ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
101-0000-311.10-00	REAL PROPERTY TAX	25,799,455-	1,178,688-	25,028,609-	0	770,846-
101-0000-311.11-00	DELINQUENT TAXES	543,504-	43,672-	256,698-	0	286,806-
101-0000-313.00-00	SALES AND USE TAX	15,910,030-	1,304,418-	8,728,352-	0	7,181,678-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	299,568-	0	160,533-	0	139,035-
101-0000-316.40-00	BINGO TAX	46,832-	0	20,905-	0	25,927-
101-0000-318.20-01	TELEPHONE FRANCHISE	358,718-	95,099-	200,334-	0	158,384-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,251,636-	107,874-	691,824-	0	559,812-
101-0000-318.20-03	GAS FRANCHISE	730,182-	0	343,270-	0	386,912-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	350,000-	21,536-	153,002-	0	196,998-
101-0000-318.20-05	TELEVISION FRANCHISE	1,567,920-	0	638,074-	0	929,846-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	565,000-	45,309-	274,019-	0	290,981-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,294,392-	72,261-	487,974-	0	806,418-
101-0000-318.20-08	AT&T FRANCHISE	10,000-	0	0	0	10,000-
101-0000-319.10-00	PROP TAX PENALTY & INT.	387,059-	56,692-	157,240-	0	229,819-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	48,910-	3,127-	26,862-	0	22,048-
101-0000-322.10-06	PAVING CUTS	0	5,903	6,797	0	6,797-
101-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	58,653-	0	0	0	58,653-
101-0000-341.10-12	RETURNED CHECK FEES	630-	25-	210-	0	420-
101-0000-341.20-00	LEGAL INSTRUMENTS	20,000-	7,357-	33,022-	0	13,022
101-0000-341.50-01	ADMINISTRATIVE CHARGES	315,976-	22,714-	140,673-	0	175,303-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,989,140-	165,762-	994,570-	0	994,570-
101-0000-344.10-00	SEWER CHARGES	1,180-	358	122-	0	1,058-
101-0000-361.00-00	INTEREST	0	2,085	3,146-	0	3,146
101-0000-361.10-00	INTEREST ON INVESTMENTS	40,265-	23,609-	24,838-	0	15,427-
101-0000-363.10-00	OFFICE AND LAND	0	0	60	0	60-
101-0000-380.10-00	MISC	44,808-	1,911-	11,685-	0	33,123-
101-0000-380.40-00	REIMBURSED EXPENSES	10,000-	0	0	0	10,000-
101-0000-380.60-00	DISCOUNTS	0	33-	159-	0	159
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	79,343-	0	0	0	79,343-
101-0000-391.11-00	LANDFILL TRANSFER	255,000-	21,250-	127,500-	0	127,500-
101-0000-391.40-08	SEWER TRANSFER	400,000-	0	0	0	400,000-
*	REVENUE	52,378,201-	3,162,991-	38,496,764-	0	13,881,437-
**	GENERAL	52,378,201-	3,162,991-	38,496,764-	0	13,881,437-
***	GENERAL	52,378,201-	3,162,991-	38,496,764-	0	13,881,437-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 01 CITY COUNCIL						
DIV 00 CITY COUNCIL						
101-0100-411.01-10	FULL-TIME SAL	3,600	260	1,560	0	2,040
101-0100-411.02-10	GROUP INSURANCE	150	6	39	0	111
101-0100-411.02-20	FICA	89	4	22	0	67
101-0100-411.02-35	PARS	39	3	20	0	19
101-0100-411.03-21	AUDITING FEES	49,000	0	24,697	0	24,303
101-0100-411.03-50	SPECIAL SERVICES	4,500	10	281	0	4,219
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	263	790	710	1,100
101-0100-411.05-31	CELLULAR PHONE	7,200	531	2,733	0	4,467
101-0100-411.05-50	PRINTING & COPYING	500	58	403	46-	143
101-0100-411.05-80	TRAVEL & LODGING	11,300	0	4,480	0	6,820
101-0100-411.05-81	MILEAGE	3,106	0	1,854	0	1,252
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,230	0	0	0	2,230
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229	0	4,422	0	12,807
101-0100-411.06-10	OFFICE SUPPLIES	1,000	60	111	37	852
101-0100-411.06-30	FOOD	19,000	676	3,414	150	15,436
*	EXPENDITURE	121,543	1,871	44,826	851	75,866
**	CITY COUNCIL	121,543	1,871	44,826	851	75,866
***	CITY COUNCIL	121,543	1,871	44,826	851	75,866

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 02 CITY MANAGER						
DIV 00 CITY MANAGER						
101-0200-411.01-10	FULL-TIME SAL	436,093	36,670	220,020	0	216,073
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	3,840	0	5,640
101-0200-411.02-10	GROUP INSURANCE	17,944	1,501	8,989	0	8,955
101-0200-411.02-20	FICA	33,361	2,760	13,571	0	19,790
101-0200-411.02-30	RETIREMENT	79,848	6,831	41,682	0	38,166
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,418	121	728	0	690
101-0200-411.03-30	CONTRACT SERVICES	1,200	0	0	0	1,200
101-0200-411.04-35	SYSTEM MAINTENANCE	500	0	0	0	500
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	263	790	710	500
101-0200-411.05-30	COMMUNICATION	4,300	340	2,070	0	2,230
101-0200-411.05-31	CELLULAR PHONE	5,800	577	2,174	0	3,626
101-0200-411.05-50	PRINTING & COPYING	2,250	58	231	957	1,062
101-0200-411.05-80	TRAVEL & LODGING	14,985	331	7,528	0	7,457
101-0200-411.05-81	MILEAGE	150	0	0	0	150
101-0200-411.05-90	CONVENTIONS & SCHOOLS	1,722	0	295	0	1,427
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	4,900	0	2,494	0	2,406
101-0200-411.06-10	OFFICE SUPPLIES	2,600	262	502	0	2,098
101-0200-411.06-14	POSTAGE & SHIPPING	250	0	20	0	230
101-0200-411.06-30	FOOD	1,000	139	744	0	256
*	EXPENDITURE	619,801	50,493	305,678	1,667	312,456
**	CITY MANAGER	619,801	50,493	305,678	1,667	312,456

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 02 CITY MANAGER						
DIV 05 INTERNAL AUDIT						
101-0205-411.01-10	FULL-TIME SAL	60,490	5,041	27,725	0	32,765
101-0205-411.02-10	GROUP INSURANCE	4,486	375	1,873	0	2,613
101-0205-411.02-20	FICA	4,627	339	1,878	0	2,749
101-0205-411.02-30	RETIREMENT	11,076	923	5,155	0	5,921
101-0205-411.02-60	WORKERS COMP. INSURANCE	197	16	90	0	107
101-0205-411.05-30	COMMUNICATION	525	43	255	0	270
101-0205-411.05-31	CELLULAR PHONE	1,000	75	373	0	627
101-0205-411.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-0205-411.05-90	CONVENTIONS & SCHOOLS	550	0	0	0	550
101-0205-411.05-91	PROF.DUES & SUBSCRIPTIONS	90	0	0	0	90
101-0205-411.06-10	OFFICE SUPPLIES	200	0	0	0	200
*	EXPENDITURE	84,241	6,812	37,349	0	46,892
**	INTERNAL AUDIT	84,241	6,812	37,349	0	46,892
***	CITY MANAGER	704,042	57,305	343,027	1,667	359,348

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 00 LEGAL						
101-0300-321.60-02	TAXI AND LIMOUSINE	0	0	75-	0	75
101-0300-341.20-00	LEGAL INSTRUMENTS	0	374	1,572	0	1,572-
101-0300-341.40-04	USER FEES	0	0	139	0	139-
101-0300-380.40-00	REIMBURSED EXPENSES	0	0	22,448	0	22,448-
*	REVENUE	0	374	24,084	0	24,084-
101-0300-411.01-10	FULL-TIME SAL	457,347	37,874	227,244	0	230,103
101-0300-411.02-10	GROUP INSURANCE	31,402	2,269	13,585	0	17,817
101-0300-411.02-20	FICA	34,422	2,817	14,851	0	19,571
101-0300-411.02-30	RETIREMENT	82,390	6,935	42,313	0	40,077
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,463	123	739	0	724
101-0300-411.03-20	PROFESSIONAL SERVICES	2,284	0	25	0	2,259
101-0300-411.03-33	COMPUTER MAINTENANCE	1,300	0	0	0	1,300
101-0300-411.04-42	RENT OF EQUIPMENT	4,000	305	3,280	520	200
101-0300-411.05-30	COMMUNICATION	8,116	539	3,376	0	4,740
101-0300-411.05-31	CELLULAR PHONE	1,500	76	372	0	1,128
101-0300-411.05-80	TRAVEL & LODGING	1,100	0	0	0	1,100
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,850	0	597	0	2,253
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,600	0	1,125	0	1,475
101-0300-411.06-10	OFFICE SUPPLIES	3,500	0	1,206	0	2,294
101-0300-411.06-14	POSTAGE & SHIPPING	1,000	49	1,039	0	39-
101-0300-411.06-40	BOOKS & PERIODICALS	11,197	125	2,877	393	7,927
*	EXPENDITURE	646,471	51,112	312,629	913	332,929
**	LEGAL	646,471	51,486	336,713	913	308,845

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 01 REAL ESTATE						
101-0301-341.20-00	LEGAL INSTRUMENTS	23,150-	5,607-	24,963-	0	1,813
101-0301-363.10-00	OFFICE AND LAND	33,082-	41,235-	95,097-	0	62,015
101-0301-380.40-00	REIMBURSED EXPENSES	12,500-	1,380-	31,402-	0	18,902
*	REVENUE	68,732-	48,222-	151,462-	0	82,730
101-0301-411.03-20	PROFESSIONAL SERVICES	9,000	324	5,739	0	3,261
101-0301-411.03-30	CONTRACT SERVICES	10,241	0	3,990	90	6,161
101-0301-411.04-11	WATER/SEWER UTILITIES	3,200	243	1,577	0	1,623
101-0301-411.04-13	ELECTRICITY	2,200	88	302	0	1,898
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	1,500	0	0	0	1,500
101-0301-411.04-32	EQUIPMENT MAINTENANCE	2,500	0	0	0	2,500
101-0301-411.05-40	ADVERTISING	1,500	112	112	0	1,388
101-0301-411.05-50	PRINTING & COPYING	1,500	0	420	0	1,080
101-0301-411.05-81	MILEAGE	600	0	0	0	600
101-0301-411.06-10	OFFICE SUPPLIES	1,500	241	882	0	618
101-0301-411.06-14	POSTAGE & SHIPPING	1,000	77	77	0	923
*	EXPENDITURE	34,741	1,085	13,099	90	21,552
**	REAL ESTATE	33,991-	47,137-	138,363-	90	104,282
***	LEGAL	612,480	4,349	198,350	1,003	413,127

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 04 PUBLIC INFORMATION						
DIV 00 PUBLIC INFORMATION						
101-0400-411.01-10	FULL-TIME SAL	121,532	10,087	61,011	0	60,521
101-0400-411.02-10	GROUP INSURANCE	8,972	376	2,254	0	6,718
101-0400-411.02-20	FICA	9,297	769	4,651	0	4,646
101-0400-411.02-30	RETIREMENT	22,252	1,847	11,362	0	10,890
101-0400-411.02-60	WORKERS COMP. INSURANCE	395	33	197	0	198
101-0400-411.03-30	CONTRACT SERVICES	8,211	0	0	2,570	5,641
101-0400-411.03-50	SPECIAL SERVICES	1,000	370	370	0	630
101-0400-411.05-30	COMMUNICATION	1,021	85	555	0	466
101-0400-411.05-31	CELLULAR PHONE	1,884	159	797	0	1,087
101-0400-411.05-40	ADVERTISING	500	0	0	0	500
101-0400-411.05-50	PRINTING & COPYING	350	0	0	0	350
101-0400-411.05-80	TRAVEL & LODGING	800	0	215	0	585
101-0400-411.05-81	MILEAGE	2,250	0	0	0	2,250
101-0400-411.05-90	CONVENTIONS & SCHOOLS	750	0	25	0	725
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	150	60	106	0	44
101-0400-411.06-10	OFFICE SUPPLIES	500	22	27	0	473
101-0400-411.06-14	POSTAGE & SHIPPING	150	0	3	0	147
101-0400-411.06-16	GENERAL SUPPLIES	400	0	95	0	305
101-0400-411.06-30	FOOD	2,000	0	0	0	2,000
101-0400-411.06-40	BOOKS & PERIODICALS	160	0	0	0	160
101-0400-411.07-41	MACHINERY	1,924	0	0	134	1,790
*	EXPENDITURE	184,498	13,808	81,668	2,704	100,126
**	PUBLIC INFORMATION	184,498	13,808	81,668	2,704	100,126
***	PUBLIC INFORMATION	184,498	13,808	81,668	2,704	100,126

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 05 CITY CLERK						
DIV 00 CITY CLERK						
101-0500-321.60-02	TAXI AND LIMOUSINE	50-	0	0	0	50-
101-0500-341.40-04	USER FEES	200-	28-	232-	0	32
*	REVENUE	250-	28-	232-	0	18-
101-0500-411.01-10	FULL-TIME SAL	100,227	8,352	50,113	0	50,114
101-0500-411.01-60	CAR ALLOWANCES	1,920	160	960	0	960
101-0500-411.02-10	GROUP INSURANCE	8,972	750	4,494	0	4,478
101-0500-411.02-20	FICA	7,667	611	3,687	0	3,980
101-0500-411.02-30	RETIREMENT	18,352	1,559	9,510	0	8,842
101-0500-411.02-60	WORKERS COMP. INSURANCE	326	28	166	0	160
101-0500-411.03-20	PROFESSIONAL SERVICES	6,025	0	0	0	6,025
101-0500-411.03-30	CONTRACT SERVICES	9,850	0	810-	0	10,660
101-0500-411.03-33	COMPUTER MAINTENANCE	164	0	164	0	0
101-0500-411.04-42	RENT OF EQUIPMENT	1,240	87	435	1	804
101-0500-411.05-30	COMMUNICATION	1,350	85	510	0	840
101-0500-411.05-31	CELLULAR PHONE	1,160	74	371	0	789
101-0500-411.05-40	ADVERTISING	2,600	0	248	0	2,352
101-0500-411.05-50	PRINTING & COPYING	7,125	0	375	0	6,750
101-0500-411.05-80	TRAVEL & LODGING	4,515	0	1,322	0	3,193
101-0500-411.05-81	MILEAGE	100	0	0	0	100
101-0500-411.05-90	CONVENTIONS & SCHOOLS	2,090	0	275	0	1,815
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	285	190	371	0	86-
101-0500-411.06-10	OFFICE SUPPLIES	3,636	29	1,014	29	2,593
101-0500-411.06-14	POSTAGE & SHIPPING	250	4	92	0	158
101-0500-411.06-16	GENERAL SUPPLIES	53,788	0	48	0	53,740
101-0500-411.06-17	COMPUTER SUPPLIES	150	0	0	0	150
101-0500-411.06-30	FOOD	389	0	0	0	389
101-0500-411.06-40	BOOKS & PERIODICALS	255	0	50	0	205
*	EXPENDITURE	232,436	11,929	73,395	30	159,011
**	CITY CLERK	232,186	11,901	73,163	30	158,993
***	CITY CLERK	232,186	11,901	73,163	30	158,993

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 06 CONSTRUCTION MANAGEMENT						
DIV 00 CONSTRUCTION MANAGEMENT						
101-0600-391.00-00	INTERFUND TRANSFERS	173,615-	0	100,852-	0	72,763-
*	REVENUE	173,615-	0	100,852-	0	72,763-
101-0600-411.01-10	FULL-TIME SAL	82,289	8,101	41,145	0	41,144
101-0600-411.02-10	GROUP INSURANCE	4,935	600	2,472	0	2,463
101-0600-411.02-20	FICA	6,295	594	3,059	0	3,236
101-0600-411.02-30	RETIREMENT	15,068	1,488	7,661	0	7,407
101-0600-411.02-60	WORKERS COMP. INSURANCE	268	26	134	0	134
101-0600-411.03-32	SOFTWARE MAINTENANCE	1,080	0	0	0	1,080
101-0600-411.05-30	COMMUNICATION	550	43	255	0	295
101-0600-411.05-31	CELLULAR PHONE	1,025	108	441	0	584
101-0600-411.05-80	TRAVEL & LODGING	1,100	0	0	0	1,100
101-0600-411.05-90	CONVENTIONS & SCHOOLS	400	0	0	0	400
101-0600-411.05-91	PROF.DUES & SUBSCRIPTIONS	915	0	0	0	915
101-0600-411.06-10	OFFICE SUPPLIES	1,500	0	89	210-	1,621
101-0600-411.06-30	FOOD	350	0	0	0	350
101-0600-411.06-40	BOOKS & PERIODICALS	100	0	0	0	100
101-0600-800.07-44	TECHNOLOGY CAPITAL	85,608	0	1,460	0	84,148
*	EXPENDITURE	201,483	10,960	56,716	210-	144,977
**	CONSTRUCTION MANAGEMENT	27,868	10,960	44,136-	210-	72,214
***	CONSTRUCTION MANAGEMENT	27,868	10,960	44,136-	210-	72,214

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 07 ECONOMIC DEVELOPMENT						
DIV 00 ECONOMIC DEVELOPMENT						
101-0700-391.04-00	TRANSFER FROM DEV. CORP.	261,464-	0	0	0	261,464-
*	REVENUE	261,464-	0	0	0	261,464-
101-0700-411.01-10	FULL-TIME SAL	181,765	27,373	69,828	0	111,937
101-0700-411.01-40	LEAVE PAYOFFS	4,500	0	0	0	4,500
101-0700-411.01-60	CAR ALLOWANCES	1,601	0	0	0	1,601
101-0700-411.02-10	GROUP INSURANCE	13,458	1,126	3,747	0	9,711
101-0700-411.02-20	FICA	13,905	1,974	4,934	0	8,971
101-0700-411.02-30	RETIREMENT	33,282	5,012	12,897	0	20,385
101-0700-411.02-60	WORKERS COMP. INSURANCE	591	56	194	0	397
101-0700-411.04-13	ELECTRICITY	0	1,625	5,729	0	5,729-
101-0700-411.04-42	RENT OF EQUIPMENT	3,267	0	0	0	3,267
101-0700-411.05-30	COMMUNICATION	5,425	371	2,175	0	3,250
101-0700-411.05-31	CELLULAR PHONE	2,670	74	297	0	2,373
101-0700-411.06-10	OFFICE SUPPLIES	0	0	240	0	240-
101-0700-411.06-14	POSTAGE & SHIPPING	200	6	62	0	138
101-0700-411.06-30	FOOD	800	0	0	0	800
*	EXPENDITURE	261,464	37,617	100,103	0	161,361
**	ECONOMIC DEVELOPMENT	0	37,617	100,103	0	100,103-
***	ECONOMIC DEVELOPMENT	0	37,617	100,103	0	100,103-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 00 FINANCE						
101-1000-411.01-10	FULL-TIME SAL	259,951	19,189	114,643	0	145,308
101-1000-411.01-30	OVERTIME	500	0	67	0	433
101-1000-411.01-40	LEAVE PAYOFFS	0	0	5,881	0	5,881-
101-1000-411.02-10	GROUP INSURANCE	22,430	1,484	8,939	0	13,491
101-1000-411.02-20	FICA	20,719	1,454	9,074	0	11,645
101-1000-411.02-30	RETIREMENT	49,589	3,514	22,471	0	27,118
101-1000-411.02-60	WORKERS COMP. INSURANCE	880	62	373	0	507
101-1000-411.03-30	CONTRACT SERVICES	11,500	0	0	11,500	0
101-1000-411.03-32	SOFTWARE MAINTENANCE	265	0	0	263	2
101-1000-411.04-42	RENT OF EQUIPMENT	2,000	216	1,249	551	200
101-1000-411.05-30	COMMUNICATION	2,636	213	1,289	0	1,347
101-1000-411.05-31	CELLULAR PHONE	1,000	75	373	0	627
101-1000-411.05-40	ADVERTISING	2,468	0	2,390	797	719-
101-1000-411.05-50	PRINTING & COPYING	100	0	27	0	73
101-1000-411.05-80	TRAVEL & LODGING	4,135	0	701	0	3,434
101-1000-411.05-81	MILEAGE	350	0	0	0	350
101-1000-411.05-90	CONVENTIONS & SCHOOLS	2,050	0	721	0	1,329
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,115	801	1,128	0	987
101-1000-411.06-10	OFFICE SUPPLIES	1,021	74	555	0	466
101-1000-411.06-14	POSTAGE & SHIPPING	100	0	25	0	75
101-1000-411.06-17	COMPUTER SUPPLIES	100	0	0	0	100
101-1000-411.06-30	FOOD	100	0	29	0	71
101-1000-411.06-40	BOOKS & PERIODICALS	150	0	0	0	150
*	EXPENDITURE	384,159	27,082	169,935	13,111	201,113
**	FINANCE	384,159	27,082	169,935	13,111	201,113

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 01 ACCOUNTING						
101-1001-411.01-10	FULL-TIME SAL	301,997	21,287	127,724	0	174,273
101-1001-411.01-30	OVERTIME	4,500	283	2,045	0	2,455
101-1001-411.02-10	GROUP INSURANCE	31,402	2,251	13,483	0	17,919
101-1001-411.02-20	FICA	23,447	1,504	9,238	0	14,209
101-1001-411.02-30	RETIREMENT	56,146	3,950	24,163	0	31,983
101-1001-411.02-60	WORKERS COMP. INSURANCE	997	70	420	0	577
101-1001-411.03-30	CONTRACT SERVICES	27,770	0	13,750	0	14,020
101-1001-411.03-32	SOFTWARE MAINTENANCE	11,570	0	0	8,044	3,526
101-1001-411.03-40	TECHNICAL SERVICES	610	0	0	0	610
101-1001-411.04-31	BLDG. & GROUNDS MAINT.	480	0	0	0	480
101-1001-411.04-32	EQUIPMENT MAINTENANCE	540	0	0	539	1
101-1001-411.04-42	RENT OF EQUIPMENT	2,430	590	1,698	616	116
101-1001-411.05-30	COMMUNICATION	4,512	298	1,792	0	2,720
101-1001-411.05-50	PRINTING & COPYING	7,795	34	1,224	2,253	4,318
101-1001-411.05-80	TRAVEL & LODGING	1,100	0	704	0	396
101-1001-411.05-81	MILEAGE	75	0	0	0	75
101-1001-411.05-90	CONVENTIONS & SCHOOLS	2,605	30-	951	995	659
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,030	0	553	0	477
101-1001-411.06-10	OFFICE SUPPLIES	1,700	168	607	0	1,093
101-1001-411.06-14	POSTAGE & SHIPPING	2,150	14	313	0	1,837
101-1001-411.06-17	COMPUTER SUPPLIES	800	30	30	0	770
101-1001-411.06-30	FOOD	600	0	275	0	325
101-1001-411.07-44	TECHNOLOGY CAPITAL	2,000	0	0	2,000	0
*	EXPENDITURE	486,256	30,449	198,970	14,447	272,839
**	ACCOUNTING	486,256	30,449	198,970	14,447	272,839

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 05 BILLING & RECEIPTS						
101-1005-411.01-10	FULL-TIME SAL	247,044	20,537	120,181	0	126,863
101-1005-411.01-30	OVERTIME	2,500	88	706	0	1,794
101-1005-411.01-40	LEAVE PAYOFFS	0	0	2,475	0	2,475-
101-1005-411.02-10	GROUP INSURANCE	35,888	3,001	17,228	0	18,660
101-1005-411.02-20	FICA	18,899	1,523	9,124	0	9,775
101-1005-411.02-30	RETIREMENT	45,235	3,776	22,970	0	22,265
101-1005-411.02-60	WORKERS COMP. INSURANCE	804	67	392	0	412
101-1005-411.03-40	TECHNICAL SERVICES	466	0	0	0	466
101-1005-411.03-50	SPECIAL SERVICES	720	33	192	23	505
101-1005-411.03-60	CONTRACT SERVICES	213,303	18,327	115,105	75,622	22,576
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	990	0	0	0	990
101-1005-411.04-42	RENT OF EQUIPMENT	2,360	196	1,178	1,182	0
101-1005-411.05-30	COMMUNICATION	3,456	255	1,559	0	1,897
101-1005-411.05-50	PRINTING & COPYING	2,300	25-	331	0	1,969
101-1005-411.05-80	TRAVEL & LODGING	1,500	0	0	0	1,500
101-1005-411.05-81	MILEAGE	200	0	0	0	200
101-1005-411.05-90	CONVENTIONS & SCHOOLS	500	0	0	155	345
101-1005-411.06-09	CASH OVER / SHORT	0	0	144	0	144-
101-1005-411.06-10	OFFICE SUPPLIES	5,530	78-	1,449	0	4,081
101-1005-411.06-14	POSTAGE & SHIPPING	1,740	27	846	868	26
101-1005-411.06-16	GENERAL SUPPLIES	350	0	0	0	350
*	EXPENDITURE	583,785	47,727	293,880	77,850	212,055
**	BILLING & RECEIPTS	583,785	47,727	293,880	77,850	212,055
***	FINANCE	1,454,200	105,258	662,785	105,408	686,007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 11 INFORMATION SERVICES						
DIV 00 INFORMATION SERVICES						
101-1100-411.01-10	FULL-TIME SAL	210,427	17,599	105,597	0	104,830
101-1100-411.01-30	OVERTIME	3,000	97	1,026	0	1,974
101-1100-411.02-10	GROUP INSURANCE	20,187	1,688	10,110	0	10,077
101-1100-411.02-20	FICA	16,097	1,261	7,608	0	8,489
101-1100-411.02-30	RETIREMENT	38,528	3,240	19,853	0	18,675
101-1100-411.02-60	WORKERS COMP. INSURANCE	684	57	345	0	339
101-1100-411.03-32	SOFTWARE MAINTENANCE	142,794	0	114,070	10,495	18,229
101-1100-411.03-33	COMPUTER MAINTENANCE	23,588	0	10,592	2,722	10,274
101-1100-411.04-31	BLDG. & GROUNDS MAINT.	1,000	0	99	0	901
101-1100-411.05-30	COMMUNICATION	6,346	459	2,763	0	3,583
101-1100-411.05-31	CELLULAR PHONE	6,022	387	2,266	0	3,756
101-1100-411.05-80	TRAVEL & LODGING	2,750	0	25	0	2,725
101-1100-411.05-81	MILEAGE	3,410	241	1,010	0	2,400
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-1100-411.06-10	OFFICE SUPPLIES	1,000	188	202	11	787
101-1100-411.06-11	FORMS	4,000	0	0	0	4,000
101-1100-411.06-12	MINOR APPARATUS & TOOLS	9,344	668	2,473	41	6,830
101-1100-411.06-14	POSTAGE & SHIPPING	112	1	9	28	75
101-1100-411.07-41	MACHINERY	25,000	5,081	9,260	0	15,740
*	EXPENDITURE	515,289	30,967	287,308	13,297	214,684
**	INFORMATION SERVICES	515,289	30,967	287,308	13,297	214,684
***	INFORMATION SERVICES	515,289	30,967	287,308	13,297	214,684

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 12 PURCHASING						
DIV 00 PURCHASING						
101-1200-380.10-00	MISC	20,800-	0	895-	0	19,905-
*	REVENUE	20,800-	0	895-	0	19,905-
101-1200-411.01-10	FULL-TIME SAL	94,067	7,839	47,034	0	47,033
101-1200-411.01-30	OVERTIME	600	0	0	0	600
101-1200-411.02-10	GROUP INSURANCE	8,972	376	2,254	0	6,718
101-1200-411.02-20	FICA	7,197	573	3,441	0	3,756
101-1200-411.02-30	RETIREMENT	17,224	1,435	8,758	0	8,466
101-1200-411.02-60	WORKERS COMP. INSURANCE	306	25	153	0	153
101-1200-411.03-33	COMPUTER MAINTENANCE	650	0	0	0	650
101-1200-411.04-42	RENT OF EQUIPMENT	3,350	151	1,013	2,083	254
101-1200-411.05-30	COMMUNICATION	1,600	128	776	0	824
101-1200-411.05-40	ADVERTISING	375	0	0	0	375
101-1200-411.05-50	PRINTING & COPYING	2,772	0	239-	0	3,011
101-1200-411.05-80	TRAVEL & LODGING	2,400	0	405	0	1,995
101-1200-411.05-81	MILEAGE	200	0	0	0	200
101-1200-411.05-90	CONVENTIONS & SCHOOLS	1,700	0	0	0	1,700
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	300	75	250	0	50
101-1200-411.06-10	OFFICE SUPPLIES	700	234	298	0	402
101-1200-411.06-14	POSTAGE & SHIPPING	425	0	27	0	398
*	EXPENDITURE	142,838	10,836	64,170	2,083	76,585
**	PURCHASING	122,038	10,836	63,275	2,083	56,680
***	PURCHASING	122,038	10,836	63,275	2,083	56,680

FUND 101 GENERAL
DEPT 13 MUNICIPAL COURT
DIV 00 MUNICIPAL COURT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-1300-341.10-01	COURT COSTS	27,600-	3,600-	16,161-	0	11,439-
101-1300-341.10-02	ISSUE FEE	60,000-	7,391-	34,334-	0	25,666-
101-1300-341.10-03	WARRANTS	324,000-	42,725-	168,856-	0	155,144-
101-1300-341.10-05	JURY COSTS	600-	0	0	0	600-
101-1300-341.10-06	DEFERRED PROSECUTION	63,000-	6,417-	35,138-	0	27,862-
101-1300-341.10-07	PEACE OFFICER COSTS	475-	111-	387-	0	88-
101-1300-341.10-08	COUNTY ARREST FEES	0	147-	1,052-	0	1,052
101-1300-341.10-12	RETURNED CHECK FEES	150-	30-	120-	0	30-
101-1300-341.10-13	DISMISSAL FEE	49,000-	8,000-	39,552-	0	9,448-
101-1300-341.10-25	JURY FEE	25-	10-	13-	0	12-
101-1300-341.10-26	SUMMOMS FEE	19,700-	1,751-	9,565-	0	10,135-
101-1300-341.10-29	JURY SUMMONS FEE	25-	12-	17-	0	8-
101-1300-341.10-35	PROCESSING FEES	30,900-	4,169-	16,837-	0	14,063-
101-1300-351.10-01	CHILD SAFETY FUND	16,500-	535-	2,603-	0	13,897-
101-1300-351.10-05	FINES	1,577,000-	228,022-	988,677-	0	588,323-
101-1300-351.10-06	10% TAXES	69,000-	0	80,628-	0	11,628
101-1300-351.10-07	CIVIL JUSTICE FEE	800-	91-	423-	0	377-
101-1300-352.10-00	BONDS	0	0	830	0	830-
*	REVENUE	2,238,775-	303,011-	1,393,533-	0	845,242-
101-1300-411.01-10	FULL-TIME SAL	1,031,593	85,847	515,740	0	515,853
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	512	3,482	0	22,280
101-1300-411.01-30	OVERTIME	28,336	11,776	11,776	0	16,560
101-1300-411.01-50	INCENTIVE PAY	17,592	1,213	7,280	0	10,312
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	5,340	0	5,340
101-1300-411.02-10	GROUP INSURANCE	116,636	8,307	49,738	0	66,898
101-1300-411.02-20	FICA	78,726	7,381	39,924	0	38,802
101-1300-411.02-30	RETIREMENT	188,430	18,260	100,539	0	87,891
101-1300-411.02-35	PARS	0	7	45	0	45-
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,389	1,242	6,640	0	4,749
101-1300-411.03-30	CONTRACT SERVICES	5,660	209	1,842	300	3,518
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	0	0	328	972
101-1300-411.03-50	SPECIAL SERVICES	1,600	0	322	436	842
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	228	1,328	0	2,229
101-1300-411.04-12	NATURAL GAS	2,000	0	224	172	1,604
101-1300-411.04-13	ELECTRICITY	15,700	1,136	4,830	0	10,870
101-1300-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	8,501	1,240	4,274	3,641	586
101-1300-411.04-32	EQUIPMENT MAINTENANCE	2,815	0	0	0	2,815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	2,032	9,907	0	7,925
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	278	7,325	0	2,252
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	0	270	0	730
101-1300-411.04-42	RENT OF EQUIPMENT	15,100	974	6,002	5,850	3,248
101-1300-411.05-21	INSURANCE-LIABILITY	2,133	0	2,033	0	100
101-1300-411.05-30	COMMUNICATION	16,031	1,576	9,160	0	6,871
101-1300-411.05-31	CELLULAR PHONE	3,200	220	1,101	0	2,099
101-1300-411.05-40	ADVERTISING	11,400	9,300	9,300	0	2,100
101-1300-411.05-50	PRINTING & COPYING	5,400	72-	2,438	0	2,962
101-1300-411.05-80	TRAVEL & LODGING	4,250	0	1,958	0	2,292
101-1300-411.05-81	MILEAGE	500	0	0	0	500
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	0	3,291	1	1,358

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,900	295	911	0	1,989
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	0	0	500
101-1300-411.06-10	OFFICE SUPPLIES	12,000	1,249	2,813	0	9,187
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	0	600	0	2,500
101-1300-411.06-13	UNIFORMS	5,650	113	320	42	5,288
101-1300-411.06-14	POSTAGE & SHIPPING	9,167	658	5,922	0	3,245
101-1300-411.06-16	GENERAL SUPPLIES	2,800	213	932	0	1,868
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	300	869	0	2,996
101-1300-411.06-26	GASOLINE	19,400	1,848	8,691	0	10,709
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
*	EXPENDITURE	1,701,332	157,232	827,167	10,770	863,395
**	MUNICIPAL COURT	537,443-	145,779-	566,366-	10,770	18,153

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 02 MUNICIPAL CT.-RESTRICTED						
101-1302-341.10-00	ADMIN FEE	21,000-	2,020-	10,881-	0	10,119-
101-1302-341.10-04	SECURITY HOURS	48,000-	6,031-	27,242-	0	20,758-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	0	1,039-	1,047-	0	1,047
101-1302-341.10-17	TECHNOLOGY FEE	65,500-	8,023-	36,264-	0	29,236-
101-1302-341.10-18	TIME PAYMENT FEE	18,000-	0	8,714-	0	9,286-
101-1302-341.10-31	STATE JUDUCIAL FUND	9,200-	1,096-	4,985-	0	4,215-
*	REVENUE	161,700-	18,209-	89,133-	0	72,567-
101-1302-411.01-10	FULL-TIME SAL	40,266	0	14,578	0	25,688
101-1302-411.01-30	OVERTIME	1,900	0	64-	0	1,964
101-1302-411.01-40	LEAVE PAYOFFS	0	0	9,429	0	9,429-
101-1302-411.01-50	INCENTIVE PAY	1,140	0	297	0	843
101-1302-411.02-10	GROUP INSURANCE	4,486	0	1,497	0	2,989
101-1302-411.02-20	FICA	3,080	0	1,757	0	1,323
101-1302-411.02-30	RETIREMENT	7,373	0	4,543	0	2,830
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,384	0	520	0	864
101-1302-411.05-65	SPECIAL PROJECT "A"	107,282	100	11,291	3,054	92,937
101-1302-411.05-66	SPECIAL PROJECT "B"	204,903	5,156-	250	2,675	201,978
101-1302-411.05-67	SPECIAL PROJECT "C"	180,787	5,156	25,958	0	154,829
101-1302-411.05-68	SPECIAL PROJECT "D"	24	0	0	0	24
101-1302-411.05-69	SPECIAL PROJECT "E"	85,950	0	0	0	85,950
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	2,463	0	0	0	2,463
101-1302-411.05-93	COURT SECURITY	15,293	0	4,130	0	11,163
*	EXPENDITURE	656,331	100	74,186	5,729	576,416
**	MUNICIPAL CT.-RESTRICTED	494,631	18,109-	14,947-	5,729	503,849

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 04 JUVENILE CASE MANAGER						
101-1304-341.10-28	JUVENILE CASE MANAGER	82,000-	9,879-	44,694-	0	37,306-
101-1304-341.10-32	TRUANCY PREVENTION FUND	0	1,058-	2,183-	0	2,183
*	REVENUE	82,000-	10,937-	46,877-	0	35,123-
101-1304-411.01-10	FULL-TIME SAL	39,690	3,390	20,341	0	19,349
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	2,100	0	2,100
101-1304-411.02-10	GROUP INSURANCE	4,486	375	2,247	0	2,239
101-1304-411.02-20	FICA	3,036	284	1,706	0	1,330
101-1304-411.02-30	RETIREMENT	7,267	685	4,179	0	3,088
101-1304-411.02-60	WORKERS COMP. INSURANCE	238	22	135	0	103
101-1304-411.05-31	CELLULAR PHONE	2,200	93	466	0	1,734
101-1304-411.05-70	SPECIAL PROJECT "F"	137,894	0	0	0	137,894
101-1304-411.06-10	OFFICE SUPPLIES	500	0	15	0	485
101-1304-411.06-13	UNIFORMS	300	0	0	0	300
*	EXPENDITURE	199,811	5,199	31,189	0	168,622
**	JUVENILE CASE MANAGER	117,811	5,738-	15,688-	0	133,499

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 09 COMMUNITY WORK SERVICE						
101-1309-411.01-10	FULL-TIME SAL	129,760	10,291	61,746	0	68,014
101-1309-411.01-30	OVERTIME	3,400	1,317	1,413	0	1,987
101-1309-411.01-50	INCENTIVE PAY	800	70	420	0	380
101-1309-411.02-10	GROUP INSURANCE	13,458	1,127	6,370	0	7,088
101-1309-411.02-20	FICA	9,926	849	4,614	0	5,312
101-1309-411.02-30	RETIREMENT	24,657	2,138	11,835	0	12,822
101-1309-411.02-60	WORKERS COMP. INSURANCE	2,738	233	1,246	0	1,492
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	5,453	30,873	0	36,055
101-1309-411.03-50	SPECIAL SERVICES	500	0	0	28	472
101-1309-411.04-23	CUSTODIAL	400	0	0	0	400
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	486	3,593	0	3,144
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	535	1,604	1,604	280
101-1309-411.06-10	OFFICE SUPPLIES	138	0	0	0	138
101-1309-411.06-13	UNIFORMS	400	93	93	0	307
101-1309-411.06-16	GENERAL SUPPLIES	7,617	274	708	33	6,876
101-1309-411.06-26	GASOLINE	7,752	643	4,698	0	3,054
*	EXPENDITURE	278,699	23,509	129,213	1,665	147,821
**	COMMUNITY WORK SERVICE	278,699	23,509	129,213	1,665	147,821

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 10 PARKING CONTROL						
101-1310-432.01-10	FULL-TIME SALARIES	20,500	1,708	10,132	0	10,368
101-1310-432.02-10	GROUP INSURANCE	4,486	1	1,125	0	3,361
101-1310-432.02-20	FICA	1,568	128	763	0	805
101-1310-432.02-30	RETIREMENT	3,754	313	1,886	0	1,868
101-1310-432.02-60	WORKERS COMP. INSURANCE	268	22	133	0	135
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	247	1,207	0	193
101-1310-432.04-35	SYSTEM MAINTENANCE	205	0	0	0	205
101-1310-432.06-10	OFFICE SUPPLIES	150	0	0	0	150
101-1310-432.06-12	MINOR APPARATUS & TOOLS	25	0	0	0	25
101-1310-432.06-13	UNIFORMS	513	0	66	0	447
101-1310-432.06-16	GENERAL SUPPLIES	75	0	0	0	75
101-1310-432.06-26	GASOLINE	288	16	102	0	186
*	EXPENDITURE	33,232	2,435	15,414	0	17,818
**	PARKING CONTROL	33,232	2,435	15,414	0	17,818
***	MUNICIPAL COURT	386,930	143,682-	452,374-	18,164	821,140

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 14 HUMAN RESOURCES						
DIV 00 HUMAN RESOURCES						
101-1400-411.01-10	FULL-TIME SAL	209,958	16,524	101,074	0	108,884
101-1400-411.01-30	OVERTIME	1,000	0	66	0	934
101-1400-411.01-40	LEAVE PAYOFFS	0	0	20,752	0	20,752-
101-1400-411.02-10	GROUP INSURANCE	19,066	1,221	8,801	0	10,265
101-1400-411.02-20	FICA	16,062	1,232	9,163	0	6,899
101-1400-411.02-30	RETIREMENT	38,444	3,026	22,647	0	15,797
101-1400-411.02-60	WORKERS COMP. INSURANCE	683	54	327	0	356
101-1400-411.03-30	CONTRACT SERVICES	3,600	300	1,800	1,800	0
101-1400-411.03-50	SPECIAL SERVICES	41,500	2,521	19,487	8,043	13,970
101-1400-411.04-42	RENT OF EQUIPMENT	2,600	400	1,701	1,096	197-
101-1400-411.05-30	COMMUNICATION	3,100	255	1,611	0	1,489
101-1400-411.05-31	CELLULAR PHONE	2,084	159	786	0	1,298
101-1400-411.05-40	ADVERTISING	8,000	685	3,876	0	4,124
101-1400-411.05-41	RECRUITING	2,000	17	876	0	1,124
101-1400-411.05-80	TRAVEL & LODGING	4,450	105-	1,886	0	2,564
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	359	359	0	1,641
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,069	0	1,488	1,686	105-
101-1400-411.06-10	OFFICE SUPPLIES	2,500	97	1,205	261	1,034
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	52	545	0	955
101-1400-411.06-16	GENERAL SUPPLIES	8,519	95-	407	100	8,012
*	EXPENDITURE	370,135	26,702	198,857	12,986	158,292
**	HUMAN RESOURCES	370,135	26,702	198,857	12,986	158,292
***	HUMAN RESOURCES	370,135	26,702	198,857	12,986	158,292

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 15 PUBLIC SAF COMMUNICATIONS						
DIV 01 PUBLIC SAF COMMUNICATIONS						
101-1501-425.01-10	FULL-TIME SALARIES	782,298	57,788	325,263	0	457,035
101-1501-425.01-30	OVERTIME	9,806	8,674	66,192	0	56,386-
101-1501-425.01-40	LEAVE PAYOFFS	0	0	735	0	735-
101-1501-425.02-10	GROUP INSURANCE	112,150	7,148	38,710	0	73,440
101-1501-425.02-20	FICA	59,849	4,613	27,237	0	32,612
101-1501-425.02-30	RETIREMENT	143,247	12,027	71,969	0	71,278
101-1501-425.02-35	PARS	0	15	87	0	87-
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,539	207	1,201	0	1,338
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	148	233	1,479
101-1501-425.03-32	SOFTWARE MAINTENANCE	142,968	0	142,968	0	0
101-1501-425.03-33	COMPUTER MAINTENANCE	5,000	226	264	0	4,736
101-1501-425.03-50	SPECIAL SERVICES	160	14	85	22	53
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	122	750	0	1,110
101-1501-425.04-12	NATURAL GAS	700	68	284	0	416
101-1501-425.04-13	ELECTRICITY	20,149	2,124	8,862	0	11,287
101-1501-425.04-23	CUSTODIAL	2,300	0	428	158	1,714
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	0	196	9,021	15,783
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,500	291	2,359	0	3,141
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	296	1,295	0	95-
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	411	0	639
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	189	3,000	3,621	20
101-1501-425.05-30	COMMUNICATION	7,220	629	3,936	0	3,284
101-1501-425.05-31	CELLULAR PHONE	1,120	84	421	0	699
101-1501-425.05-41	RECRUITING	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	3,250	0	723	0	2,527
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,550	485	1,605	0	945
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	310	0	0	0	310
101-1501-425.06-10	OFFICE SUPPLIES	6,000	0	1,207	2,220	2,573
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	0	0	713	2,037
101-1501-425.06-13	UNIFORMS	3,000	201	758	0	2,242
101-1501-425.06-14	POSTAGE & SHIPPING	0	0	11	0	11-
101-1501-425.06-17	COMPUTER SUPLIES	5,000	0	0	0	5,000
101-1501-425.06-26	GASOLINE	400	147	602	0	202-
101-1501-425.06-40	BOOKS & PERIODICALS	600	0	0	0	600
101-1501-425.07-43	FURNITURE & FIXTURES	3,000	0	0	0	3,000
101-1501-425.07-44	TECHNOLOGY CAPITAL	6,204	0	3,797-	0	10,001
*	EXPENDITURE	1,367,031	95,416	697,910	15,988	653,133
**	PUBLIC SAF COMMUNICATIONS	1,367,031	95,416	697,910	15,988	653,133
***	PUBLIC SAF COMMUNICATIONS	1,367,031	95,416	697,910	15,988	653,133

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 16 RISK MANAGEMENT						
DIV 02 CROSSING GUARDS						
101-1602-343.00-00	CHARGES FOR SERVICES	124,024-	34,473-	60,057-	0	63,967-
*	REVENUE	124,024-	34,473-	60,057-	0	63,967-
101-1602-411.01-20	PART-TIME & SEASONAL	95,069	6,323	46,938	0	48,131
101-1602-411.01-30	OVERTIME	0	118	487	0	487-
101-1602-411.02-20	FICA	2,100	93	688	0	1,412
101-1602-411.02-35	PARS	1,050	84	616	0	434
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	204	1,521	0	1,454
101-1602-411.04-35	SYSTEM MAINTENANCE	38,465	1,040	28,184	6,875	3,406
101-1602-411.05-31	CELLULAR PHONE	433	0	0	0	433
101-1602-411.05-81	MILEAGE	2,300	0	1,518	0	782
101-1602-411.06-16	GENERAL SUPPLIES	300	0	272	0	28
*	EXPENDITURE	142,692	7,862	80,224	6,875	55,593
**	CROSSING GUARDS	18,668	26,611-	20,167	6,875	8,374-
***	RISK MANAGEMENT	18,668	26,611-	20,167	6,875	8,374-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 01 BUILDING MAINTENANCE						
101-1901-380.40-00	REIMBURSED EXPENSES	6,500-	0	1,676-	0	4,824-
*	REVENUE	6,500-	0	1,676-	0	4,824-
101-1901-491.01-10	FULL-TIME SALARIES	208,354	15,614	93,732	0	114,622
101-1901-491.01-20	PART-TIME & SEASONAL	10,924	676	4,399	0	6,525
101-1901-491.01-30	OVERTIME	6,400	847	5,604	0	796
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	2,520	0	2,520
101-1901-491.02-10	GROUP INSURANCE	26,916	1,502	10,100	0	16,816
101-1901-491.02-20	FICA	15,938	1,232	7,409	0	8,529
101-1901-491.02-30	RETIREMENT	38,151	3,036	18,626	0	19,525
101-1901-491.02-35	PARS	250	13	81	0	169
101-1901-491.02-60	WORKERS COMP. INSURANCE	5,392	399	2,391	0	3,001
101-1901-491.03-30	CONTRACT SERVICES	51,908	3,443	33,235	19,002	329-
101-1901-491.03-33	COMPUTER MAINTENANCE	800	0	81	0	719
101-1901-491.04-11	WATER/SEWER UTILITIES	4,650	386	2,211	0	2,439
101-1901-491.04-12	NATURAL GAS	10,350	1,474	5,408	0	4,942
101-1901-491.04-13	ELECTRICITY	88,100	8,486	29,843	0	58,257
101-1901-491.04-23	CUSTODIAL	15,138	628	4,959	126	10,053
101-1901-491.04-30	GENERAL MAINTENANCE	5,800	678	5,448	1,000	648-
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	7,640	574	4,303	22	3,315
101-1901-491.04-32	EQUIP.MAINTENANCE	7,650	54	874	0	6,776
101-1901-491.04-33	VEHICLE MAINTENANCE	9,235	675	5,550	0	3,685
101-1901-491.04-35	SYSTEM MAINTENANCE	6,500	427	6,095	0	405
101-1901-491.05-30	COMMUNICATION	5,395	481	2,819	0	2,576
101-1901-491.05-31	CELLULAR PHONE	4,280	255	1,308	0	2,972
101-1901-491.05-40	ADVERTISING	200	0	0	0	200
101-1901-491.05-50	PRINTING & COPYING	200	0	26	0	174
101-1901-491.05-65	SPECIAL PROJECT "A"	18,317	0	15,822	0	2,495
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	507	864	0	4,136
101-1901-491.05-67	SPECIAL PROJECT "C"	5,800	0	0	0	5,800
101-1901-491.05-81	MILEAGE	1,800	7	115	0	1,685
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	25	20	20	0	5
101-1901-491.06-10	OFFICE SUPPLIES	4,000	100	1,976	0	2,024
101-1901-491.06-12	MINOR APPARATUS & TOOLS	1,701	41	1,623	0	78
101-1901-491.06-13	UNIFORMS	1,000	438	438	3	559
101-1901-491.06-14	POSTAGE & SHIPPING	150	26	99	0	51
101-1901-491.06-16	GENERAL SUPPLIES	6,000	485	4,454	500	1,046
101-1901-491.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
101-1901-491.06-18	SAFETY SUPPLIES	1,000	59	830	0	170
101-1901-491.06-25	MATERIAL	5,000	1,375	3,894	0	1,106
101-1901-491.06-26	GASOLINE	9,000	533	4,421	0	4,579
101-1901-491.06-30	FOOD	1,000	182	800	0	200
101-1901-491.07-41	MACHINERY	5,385	0	0	0	5,385
*	EXPENDITURE	601,389	45,073	282,378	20,653	298,358
**	BUILDING MAINTENANCE	594,889	45,073	280,702	20,653	293,534

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 02 MISCELLANEOUS						
101-1902-380.10-00	MISC	0	45-	133-	0	133
*	REVENUE	0	45-	133-	0	133
101-1902-411.03-20	PROFESSIONAL SERVICES	597,917	62,921	323,300	0	274,617
101-1902-411.03-30	CONTRACT SERVICES	504,360	71,536	71,536	0	432,824
101-1902-411.03-50	SPECIAL SERVICES	140,949	140,949	140,949	0	0
101-1902-411.05-65	SPECIAL PROJECT "A"	260,996	0	212,996	0	48,000
101-1902-481.01-40	LEAVE PAYOFFS	563,707	0	0	0	563,707
101-1902-481.02-11	RETIREE INSURANCE	1,502,975	116,694	663,183	0	839,792
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	0	2,903	23,097	50,000
101-1902-481.02-60	WORKERS COMP. INSURANCE	59,468	0	0	0	59,468
101-1902-481.03-50	SPECIAL SERVICES	17,000	0	15,367	0	1,633
101-1902-481.05-20	INSURANCE-CATASTROPHE	131,777	0	126,499	0	5,278
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,510	123,060	0	123,940
101-1902-491.05-65	SPECIAL PROJECT "A"	27,816	0	0	0	27,816
*	EXPENDITURE	4,129,965	412,610	1,679,793	23,097	2,427,075
**	MISCELLANEOUS	4,129,965	412,565	1,679,660	23,097	2,427,208

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
101-1994-901.08-01	FAIRMOUNT	22,342	1,394	8,366	0	13,976
101-1994-901.08-04	NUTRITION	89,265	7,439	44,633	0	44,632
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,201,373	100,114	600,687	0	600,686
101-1994-901.08-07	TRANSFER TO FUND 502	1,753,119	146,093	876,560	0	876,559
101-1994-901.08-08	TRANSFER TO FUND 203	363,569	29,167	175,000	0	188,569
101-1994-901.08-15	TRANSFER TO WATER	5,890	491	2,945	0	2,945
101-1994-901.08-19	TRANSFER TO FORT CONCHO	281,229	20,833	124,998	0	156,231
101-1994-901.08-22	TRANSFER TO HEALTH CLINIC	183,702	91,851	91,851	0	91,851
101-1994-901.08-23	TRANSFER TO INTERGOV.	184,627	15,386	92,313	0	92,314
101-1994-901.08-51	TRANSFER TO FUND 240	95,000	7,917	47,500	0	47,500
*	EXPENDITURE	4,180,116	420,685	2,064,853	0	2,115,263
**	TRANSFERS OUT	4,180,116	420,685	2,064,853	0	2,115,263
***	NON-DEPARTMENTAL	8,904,970	878,323	4,025,215	43,750	4,836,005

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 00 ADMIN						
101-2000-411.01-10	FULL-TIME SAL	167,041	9,291	27,655	0	139,386
101-2000-411.02-10	GROUP INSURANCE	13,458	18	1,515	0	11,943
101-2000-411.02-20	FICA	13,602	711	2,022	0	11,580
101-2000-411.02-30	RETIREMENT	32,555	1,701	5,123	0	27,432
101-2000-411.02-60	WORKERS COMP. INSURANCE	577	30	90	0	487
101-2000-411.03-32	SOFTWARE MAINTENANCE	462	297	352	0	110
101-2000-411.03-33	COMPUTER MAINTENANCE	2,500	0	0	0	2,500
101-2000-411.03-50	SPECIAL SERVICES	2,700	0	2,590	0	110
101-2000-411.04-42	RENT OF EQUIPMENT	696	0	0	0	696
101-2000-411.05-30	COMMUNICATION	1,635	98	641	0	994
101-2000-411.05-31	CELLULAR PHONE	2,024	409	1,181	0	843
101-2000-411.05-50	PRINTING & COPYING	1,520	27	27	0	1,493
101-2000-411.05-80	TRAVEL & LODGING	1,968	315	315	0	1,653
101-2000-411.05-81	MILEAGE	57	0	0	0	57
101-2000-411.05-90	CONVENTIONS & SCHOOLS	695	695	695	0	0
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	520	520	520	0	0
101-2000-411.06-10	OFFICE SUPPLIES	250	34	133	0	117
101-2000-411.06-14	POSTAGE & SHIPPING	50	1	17	0	33
101-2000-411.06-30	FOOD	208	81	81	0	127
*	EXPENDITURE	242,518	14,228	42,957	0	199,561
**	ADMIN	242,518	14,228	42,957	0	199,561

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 20 ENGINEERING						
101-2020-380.10-00	MISC	1,100-	0	220-	0	880-
101-2020-380.40-00	REIMBURSED EXPENSES	54,000-	0	0	0	54,000-
*	REVENUE	55,100-	0	220-	0	54,880-
101-2020-411.01-10	FULL-TIME SAL	365,755	19,850	111,996	0	253,759
101-2020-411.01-30	OVERTIME	0	314	786	0	786-
101-2020-411.02-10	GROUP INSURANCE	32,613	1,833	9,478	0	23,135
101-2020-411.02-20	FICA	27,979	1,499	5,204	0	22,775
101-2020-411.02-30	RETIREMENT	66,971	3,692	21,727	0	45,244
101-2020-411.02-60	WORKERS COMP. INSURANCE	2,067	95	474	0	1,593
101-2020-411.03-32	SOFTWARE MAINTENANCE	1,700	0	0	329	1,371
101-2020-411.03-33	COMPUTER MAINTENANCE	200	0	0	0	200
101-2020-411.04-32	EQUIPMENT MAINTENANCE	300	0	0	0	300
101-2020-411.04-33	VEHICLE MAINTENANCE	4,400	303	2,465	0	1,935
101-2020-411.04-42	RENT OF EQUIPMENT	870	0	795	0	75
101-2020-411.05-30	COMMUNICATION	2,551	213	1,276	0	1,275
101-2020-411.05-31	CELLULAR PHONE	4,800	345	1,703	0	3,097
101-2020-411.05-40	ADVERTISING	225	0	0	0	225
101-2020-411.05-50	PRINTING & COPYING	120	27	54	0	66
101-2020-411.05-80	TRAVEL & LODGING	1,725	0	985	0	740
101-2020-411.05-81	MILEAGE	125	0	0	0	125
101-2020-411.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	940	0	45	0	895
101-2020-411.06-10	OFFICE SUPPLIES	300	0	66	0	234
101-2020-411.06-12	MINOR APPARATUS & TOOLS	295	0	0	0	295
101-2020-411.06-14	POSTAGE & SHIPPING	110	0	82	0	28
101-2020-411.06-26	GASOLINE	4,000	646	2,970	0	1,030
*	EXPENDITURE	520,046	28,817	160,106	329	359,611
**	ENGINEERING	464,946	28,817	159,886	329	304,731

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 30 PLANNING						
101-2030-341.30-01	SUBDIVISION CHARGES	9,680-	4,208-	10,964-	0	1,284
101-2030-341.30-02	ZONING AND SPECIAL	28,615-	6,747-	14,016-	0	14,599-
*	REVENUE	38,295-	10,955-	24,980-	0	13,315-
101-2030-411.01-10	FULL-TIME SAL	173,830	14,241	82,313	0	91,517
101-2030-411.01-40	LEAVE PAYOFFS	0	0	859	0	859-
101-2030-411.02-10	GROUP INSURANCE	17,944	1,126	7,489	0	10,455
101-2030-411.02-20	FICA	13,299	1,069	6,238	0	7,061
101-2030-411.02-30	RETIREMENT	31,829	2,607	15,502	0	16,327
101-2030-411.02-60	WORKERS COMP. INSURANCE	565	46	268	0	297
101-2030-411.03-20	PROFESSIONAL SERVICES	97,896	0	0	78,517	19,379
101-2030-411.03-33	COMPUTER MAINTENANCE	1,200	0	1,000	0	200
101-2030-411.03-50	SPECIAL SERVICES	200	0	68	0	132
101-2030-411.04-33	VEHICLE MAINTENANCE	576	98	2	0	574
101-2030-411.04-42	RENT OF EQUIPMENT	870	0	2,254-	2,549	575
101-2030-411.05-30	COMMUNICATION	2,626	213	1,383	0	1,243
101-2030-411.05-31	CELLULAR PHONE	912	78	381	0	531
101-2030-411.05-40	ADVERTISING	4,380	0	1,292	0	3,088
101-2030-411.05-50	PRINTING & COPYING	1,865	210-	159-	751	1,273
101-2030-411.05-80	TRAVEL & LODGING	2,258	0	0	0	2,258
101-2030-411.05-81	MILEAGE	770	0	242	0	528
101-2030-411.05-90	CONVENTIONS & SCHOOLS	845	0	0	0	845
101-2030-411.05-91	PROF.DUES & SUBSCRIPTIONS	400	0	466	0	66-
101-2030-411.06-10	OFFICE SUPPLIES	573	115	289	38	246
101-2030-411.06-14	POSTAGE & SHIPPING	1,325	105	485	0	840
101-2030-411.06-26	GASOLINE	250	31	70-	0	320
101-2030-411.06-30	FOOD	250	58	58	0	192
101-2030-411.06-40	BOOKS & PERIODICALS	200	0	0	0	200
*	EXPENDITURE	354,863	19,577	115,852	81,855	157,156
**	PLANNING	316,568	8,622	90,872	81,855	143,841

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 40 GIS						
101-2040-341.40-01	SALE OF MAPS	500-	42-	42-	0	458-
*	REVENUE	500-	42-	42-	0	458-
101-2040-411.01-10	FULL-TIME SAL	172,713	13,117	84,022	0	88,691
101-2040-411.01-40	LEAVE PAYOFFS	0	261	261	0	261-
101-2040-411.02-10	GROUP INSURANCE	15,701	760	4,529	0	11,172
101-2040-411.02-20	FICA	13,213	1,009	6,358	0	6,855
101-2040-411.02-30	RETIREMENT	31,264	2,450	15,696	0	15,568
101-2040-411.02-60	WORKERS COMP. INSURANCE	676	49	327	0	349
101-2040-411.03-32	SOFTWARE MAINTENANCE	18,714	1,500-	15,398	0	3,316
101-2040-411.03-40	TECHNICAL SERVICES	250	0	0	0	250
101-2040-411.04-32	EQUIPMENT MAINTENANCE	800	0	0	0	800
101-2040-411.04-33	VEHICLE MAINTENANCE	576	0	576	0	0
101-2040-411.04-42	RENT OF EQUIPMENT	870	0	795	0	75
101-2040-411.05-30	COMMUNICATION	3,160	204	1,226	0	1,934
101-2040-411.05-31	CELLULAR PHONE	2,627	149	742	0	1,885
101-2040-411.05-50	PRINTING & COPYING	328	0	92	77	159
101-2040-411.05-80	TRAVEL & LODGING	2,110	0	0	0	2,110
101-2040-411.05-81	MILEAGE	420	0	0	0	420
101-2040-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
101-2040-411.05-91	PROF.DUES & SUBSCRIPTIONS	145	0	115	0	30
101-2040-411.06-10	OFFICE SUPPLIES	1,807	110	270	0	1,537
101-2040-411.06-14	POSTAGE & SHIPPING	70	0	6	0	64
101-2040-411.06-26	GASOLINE	250	0	250	0	0
101-2040-411.06-40	BOOKS & PERIODICALS	690	0	0	0	690
101-2040-800.07-44	TECHNOLOGY CAPITAL	7,600	6,908	6,908	0	692
*	EXPENDITURE	275,484	23,517	137,571	77	137,836
**	GIS	274,984	23,475	137,529	77	137,378
***	COMM & ECONOMIC DEVELOP	1,299,016	75,142	431,244	82,261	785,511

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 22 PERMITS/INSPECTION						
DIV 00 PERMITS/INSPECTION						
101-2200-321.70-01	PARADE AND STREET CLOSURE	1,975-	150-	725-	0	1,250-
101-2200-322.10-01	MECHANICAL PERMITS	75,000-	10,780-	32,890-	0	42,110-
101-2200-322.10-02	BUILDING PERMITS	250,000-	42,209-	161,456-	0	88,544-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	65,000-	14,437-	45,794-	0	19,206-
101-2200-322.10-04	PLUMBING INSPECTIONS	115,000-	9,913-	59,660-	0	55,340-
101-2200-322.10-05	CURB CUTS	7,000-	1,315-	5,055-	0	1,945-
101-2200-322.10-07	REGISTRATION	15,500-	1,307-	11,634-	0	3,866-
101-2200-322.10-08	SIGN PERMITS	8,000-	1,540-	7,665-	0	335-
*	REVENUE	537,475-	81,651-	324,879-	0	212,596-
101-2200-431.01-10	FULL-TIME SALARIES	495,272	41,391	246,927	0	248,345
101-2200-431.01-30	OVERTIME	0	0	131	0	131-
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	900	0	900
101-2200-431.02-10	GROUP INSURANCE	53,832	4,503	26,967	0	26,865
101-2200-431.02-20	FICA	37,887	2,961	17,762	0	20,125
101-2200-431.02-30	RETIREMENT	90,685	7,606	46,168	0	44,517
101-2200-431.02-60	WORKERS COMP. INSURANCE	4,168	348	2,086	0	2,082
101-2200-431.03-32	SOFTWARE MAINTENANCE	250	0	0	0	250
101-2200-431.03-33	COMPUTER MAINTENANCE	0	0	40	0	40-
101-2200-431.04-32	EQUIP.MAINTENANCE	300	0	0	0	300
101-2200-431.04-33	VEHICLE MAINTENANCE	8,900	755	5,542	0	3,358
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	433	0	433
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	228	1,370	1,390	240
101-2200-431.05-30	COMMUNICATION	4,592	383	2,396	0	2,196
101-2200-431.05-31	CELLULAR PHONE	4,078	341	1,659	0	2,419
101-2200-431.05-50	PRINTING & COPYING	900	0	560	0	340
101-2200-431.05-80	TRAVEL & LODGING	2,850	0	0	0	2,850
101-2200-431.05-90	CONVENTIONS & SCHOOLS	2,165	0	240	0	1,925
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,850	35	787	0	1,063
101-2200-431.06-10	OFFICE SUPPLIES	3,500	384	1,519	0	1,981
101-2200-431.06-12	MINOR APPARATUS & TOOLS	700	11	47	0	653
101-2200-431.06-13	UNIFORMS	500	0	85	342	73
101-2200-431.06-14	POSTAGE & SHIPPING	1,376	85	808	0	568
101-2200-431.06-17	COMPUTER SUPLIES	150	0	0	0	150
101-2200-431.06-26	GASOLINE	15,000	1,454	8,411	0	6,589
101-2200-431.06-40	BOOKS & PERIODICALS	500	0	0	325	175
101-2200-431.07-44	TECHNOLOGY CAPITAL	1,900	0	1,877	0	23
*	EXPENDITURE	737,021	60,707	366,715	2,057	368,249
**	PERMITS/INSPECTION	199,546	20,944-	41,836	2,057	155,653
***	PERMITS/INSPECTION	199,546	20,944-	41,836	2,057	155,653

FUND 101 GENERAL
DEPT 30 OPERATIONS
DIV 01 ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-3001-344.30-01	MOWING,TRASH,SALE OF DIRT	0	0	10	0	10-
*	REVENUE	0	0	10	0	10-
101-3001-431.01-10	FULL-TIME SALARIES	220,906	18,409	110,453	0	110,453
101-3001-431.02-10	GROUP INSURANCE	13,458	1,126	6,742	0	6,716
101-3001-431.02-20	FICA	16,899	1,330	7,977	0	8,922
101-3001-431.02-30	RETIREMENT	40,448	3,371	20,566	0	19,882
101-3001-431.02-60	WORKERS COMP. INSURANCE	718	60	359	0	359
101-3001-431.04-32	EQUIP.MAINTENANCE	500	0	0	0	500
101-3001-431.04-33	VEHICLE MAINTENANCE	3,000	202	1,137	0	1,863
101-3001-431.04-35	SYSTEM MAINTENANCE	220	27	162	0	58
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	87	522	0	1,028
101-3001-431.05-30	COMMUNICATION	1,750	170	1,048	0	702
101-3001-431.05-31	CELLULAR PHONE	3,700	231	1,160	0	2,540
101-3001-431.05-40	ADVERTISING	100	0	45	0	55
101-3001-431.05-50	PRINTING & COPYING	100	0	0	0	100
101-3001-431.05-80	TRAVEL & LODGING	1,600	0	61	0	1,539
101-3001-431.05-90	CONVENTIONS & SCHOOLS	900	0	0	0	900
101-3001-431.05-91	PROF.DUES & SUBSCRIPTIONS	380	0	240	0	140
101-3001-431.06-10	OFFICE SUPPLIES	1,200	116	577	0	623
101-3001-431.06-12	MINOR APPARATUS & TOOLS	960	0	86	0	874
101-3001-431.06-14	POSTAGE & SHIPPING	954	2	206	0	748
101-3001-431.06-16	GENERAL SUPPLIES	150	0	25	0	125
101-3001-431.06-26	GASOLINE	3,000	0	284	0	2,716
101-3001-431.06-30	FOOD	150	0	0	0	150
*	EXPENDITURE	312,643	25,131	151,650	0	160,993
**	ADMINISTRATION	312,643	25,131	151,660	0	160,983
***	OPERATIONS	312,643	25,131	151,660	0	160,983

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 31 TRAFFIC SERVICES						
DIV 02 SIGNAL CONTROL						
101-3102-380.10-00	MISC	2,100-	300-	1,618-	0	482-
101-3102-380.40-00	REIMBURSED EXPENSES	60,000-	21,217-	45,154-	0	14,846-
*	REVENUE	62,100-	21,517-	46,772-	0	15,328-
101-3102-432.01-10	FULL-TIME SALARIES	361,844	28,300	168,095	0	193,749
101-3102-432.01-30	OVERTIME	8,000	1,382	3,550	0	4,450
101-3102-432.02-10	GROUP INSURANCE	49,346	3,752	21,331	0	28,015
101-3102-432.02-20	FICA	27,681	2,164	12,502	0	15,179
101-3102-432.02-30	RETIREMENT	66,254	5,435	31,962	0	34,292
101-3102-432.02-60	WORKERS COMP. INSURANCE	14,336	1,150	6,685	0	7,651
101-3102-432.03-32	SOFTWARE MAINTENANCE	1,500	0	1,258	0	242
101-3102-432.04-13	ELECTRICITY	55,000	4,803	22,500	0	32,500
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	2,800	336	1,818	823	159
101-3102-432.04-33	VEHICLE MAINTENANCE	22,000	1,546	9,947	0	12,053
101-3102-432.04-35	SYSTEM MAINTENANCE	40,880	4,320	37,329	2,015	1,536
101-3102-432.04-42	RENT OF EQUIPMENT	500	0	326	0	174
101-3102-432.05-30	COMMUNICATION	3,940	331	1,986	0	1,954
101-3102-432.05-31	CELLULAR PHONE	4,500	343	1,805	0	2,695
101-3102-432.05-80	TRAVEL & LODGING	1,000	767	998	0	2
101-3102-432.05-90	CONVENTIONS & SCHOOLS	600	0	355	0	245
101-3102-432.06-10	OFFICE SUPPLIES	600	0	508	0	92
101-3102-432.06-12	MINOR APPARATUS & TOOLS	2,500	0	2,443	0	57
101-3102-432.06-13	UNIFORMS	1,900	163	334	0	1,566
101-3102-432.06-14	POSTAGE & SHIPPING	75	3	97	0	22-
101-3102-432.06-16	GENERAL SUPPLIES	82,521	7,010	58,357	15,303	8,861
101-3102-432.06-26	GASOLINE	27,000	1,802	9,588	0	17,412
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	60,000	5,380	5,380	23,747	30,873
*	EXPENDITURE	834,777	68,987	399,154	41,888	393,735
**	SIGNAL CONTROL	772,677	47,470	352,382	41,888	378,407
***	TRAFFIC SERVICES	772,677	47,470	352,385	41,888	378,404

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
101-3200-343.60-04	MOWING,TRASH,SALE OF DIRT	0	1,437	3,616	0	3,616-
101-3200-380.10-00	MISC	0	228-	1,114-	0	1,114
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	4,595	15,256-	0	29,744-
*	REVENUE	45,000-	5,804	12,754-	0	32,246-
101-3200-432.01-10	FULL-TIME SALARIES	782,386	62,629	362,446	0	419,940
101-3200-432.01-30	OVERTIME	14,608	378-	10,480	0	4,128
101-3200-432.01-40	LEAVE PAYOFFS	0	0	9,388	0	9,388-
101-3200-432.02-10	GROUP INSURANCE	121,122	9,177	51,600	0	69,522
101-3200-432.02-20	FICA	59,850	4,717	28,721	0	31,129
101-3200-432.02-30	RETIREMENT	143,256	11,528	71,352	0	71,904
101-3200-432.02-60	WORKERS COMP. INSURANCE	52,455	4,231	25,013	0	27,442
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	0	0	0	4,500
101-3200-432.03-50	SPECIAL SERVICES	20,650	0	563	0	20,087
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	3,000	0	5,000
101-3200-432.04-12	NATURAL GAS	1,000	0	771	0	229
101-3200-432.04-13	ELECTRICITY	5,000	420	1,441	0	3,559
101-3200-432.04-23	CUSTODIAL	3,000	0	653	0	2,347
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	138	513	300	1,187
101-3200-432.04-33	VEHICLE MAINTENANCE	180,000	17,479	90,753	0	89,247
101-3200-432.04-35	SYSTEM MAINTENANCE	1,915,765	14,387	77,887	91,991	1,745,887
101-3200-432.04-42	RENT OF EQUIPMENT	5,900	0	1,504	996	3,400
101-3200-432.05-30	COMMUNICATION	5,550	501	3,007	0	2,543
101-3200-432.05-31	CELLULAR PHONE	4,000	450	2,167	0	1,833
101-3200-432.05-40	ADVERTISING	100	0	198	0	98-
101-3200-432.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
101-3200-432.05-90	CONVENTIONS & SCHOOLS	2,500	0	0	0	2,500
101-3200-432.06-10	OFFICE SUPPLIES	1,500	100	539	0	961
101-3200-432.06-12	MINOR APPARATUS & TOOLS	7,000	769	2,235	0	4,765
101-3200-432.06-13	UNIFORMS	7,000	491	3,008	3,054	938
101-3200-432.06-14	POSTAGE & SHIPPING	100	2	42	0	58
101-3200-432.06-16	GENERAL SUPPLIES	6,000	591	1,741	22	4,237
101-3200-432.06-18	SAFETY SUPPLIES	11,500	480	4,736	0	6,764
101-3200-432.06-26	GASOLINE	140,000	9,724	47,849	0	92,151
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	0	0	0	25,000
*	EXPENDITURE	3,532,242	137,936	801,607	96,363	2,634,272
**	STREET& BRIDGE	3,487,242	143,740	788,853	96,363	2,602,026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 01 STREET LIGHTING						
101-3201-432.04-13	ELECTRICITY	1,118,829	56,609	461,034	2,319	655,476
*	EXPENDITURE	1,118,829	56,609	461,034	2,319	655,476
**	STREET LIGHTING	1,118,829	56,609	461,034	2,319	655,476
***	STREET & BRIDGE	4,606,071	200,349	1,249,887	98,682	3,257,502

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 00 PARKS						
101-6000-380.10-00	MISC	26,000-	2,795-	8,539-	0	17,461-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	263,622-	0	131,812-	0	131,810-
*	REVENUE	289,622-	2,795-	140,351-	0	149,271-
101-6000-452.01-10	FULL-TIME SALARIES	1,278,948	96,952	602,669	0	676,279
101-6000-452.01-30	OVERTIME	10,000	2,881	27,807	0	17,807-
101-6000-452.01-40	LEAVE PAYOFFS	0	17,020	24,047	0	24,047-
101-6000-452.02-10	GROUP INSURANCE	209,164	14,079	87,616	0	121,548
101-6000-452.02-20	FICA	97,831	8,611	48,233	0	49,598
101-6000-452.02-30	RETIREMENT	234,186	21,391	120,721	0	113,465
101-6000-452.02-60	WORKERS COMP. INSURANCE	39,210	3,549	20,326	0	18,884
101-6000-452.03-29	TEMPORARY SERVICES	1,187	0	1,053	0	134
101-6000-452.03-30	CONTRACT SERVICES	92,300	20,000	41,776	40,000	10,524
101-6000-452.03-32	SOFTWARE MAINTENANCE	1,500	0	242	0	1,258
101-6000-452.03-50	SPECIAL SERVICES	2,000	0	279	0	1,721
101-6000-452.04-11	WATER/SEWER UTILITIES	207,948	3,408	49,255	0	158,693
101-6000-452.04-12	NATURAL GAS	6,500	0	1,215	0	5,285
101-6000-452.04-13	ELECTRICITY	90,289	5,591	40,653	0	49,636
101-6000-452.04-23	CUSTODIAL	9,000	102	5,313	0	3,687
101-6000-452.04-30	GENERAL MAINTENANCE	50,000	5,111	17,429	2,963	29,608
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	1,759	14,014	2,390	4,500
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	292	3,724	18	9,258
101-6000-452.04-33	VEHICLE MAINTENANCE	76,224	9,191	63,214	0	13,010
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	475	3,152	0	3,848
101-6000-452.04-42	RENT OF EQUIPMENT	20,100	1,229	9,632	6,365	4,103
101-6000-452.05-30	COMMUNICATION	8,500	501	3,025	0	5,475
101-6000-452.05-31	CELLULAR PHONE	7,000	605	3,050	0	3,950
101-6000-452.05-40	ADVERTISING	1,250	0	1,185	0	65
101-6000-452.05-80	TRAVEL & LODGING	9,450	1,170	7,928	0	1,522
101-6000-452.05-90	CONVENTIONS & SCHOOLS	4,250	0	1,545	0	2,705
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,700	0	368	162	1,170
101-6000-452.06-09	CASH OVER/SHORT	0	0	20-	0	20
101-6000-452.06-10	OFFICE SUPPLIES	3,000	293	1,786	0	1,214
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	283	3,100	595	12,305
101-6000-452.06-13	UNIFORMS	5,250	0	0	5,031	219
101-6000-452.06-14	POSTAGE & SHIPPING	600	34	293	12	295
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787	208	9,934	7,261	33,592
101-6000-452.06-16	GENERAL SUPPLIES	1,500	424	604	18	878
101-6000-452.06-18	SAFETY SUPPLIES	2,360	0	1,247	170	943
101-6000-452.06-26	GASOLINE	58,548	5,658	34,275	0	24,273
101-6000-452.06-40	BOOKS & PERIODICALS	300	0	175	0	125
101-6000-800.07-44	TECHNOLOGY CAPITAL	3,000	0	2,288	0	712
*	EXPENDITURE	2,640,786	220,817	1,253,153	64,985	1,322,648
**	PARKS	2,351,164	218,022	1,112,802	64,985	1,173,377

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 11 WATER LILY GARDEN						
101-6011-452.03-30	CONTRACT SERVICES	92,721	7,727	54,087	38,634	0
*	EXPENDITURE	92,721	7,727	54,087	38,634	0
**	WATER LILY GARDEN	92,721	7,727	54,087	38,634	0
***	PARKS	2,443,885	225,749	1,166,889	103,619	1,173,377

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-347.40-01	SPECIAL EVENTS	36,400-	5,611-	29,233-	0	7,167-
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	5,125-	6,290-	0	55,710-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	12,311-	73,572-	0	33,428-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	3,353-	18,786-	0	19,214-
101-6100-347.90-02	CITY STORE	100-	0	0	0	100-
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	0	0	0	1,000-
101-6100-347.90-06	CARL RAY JOHNSON	250-	0	0	0	250-
101-6100-347.90-07	SANTE FE CROSSING	1,000-	0	180-	0	820-
101-6100-347.90-09	STATION 618	2,500-	0	930-	0	1,570-
101-6100-347.90-10	NATURE CENTER	37,000-	5,471-	17,586-	0	19,414-
101-6100-380.10-00	MISC	0	165-	165-	0	165
*	REVENUE	285,250-	32,036-	146,742-	0	138,508-
101-6100-451.01-10	FULL-TIME SAL	254,049	16,892	111,204	0	142,845
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	7,274	54,941	0	97,579
101-6100-451.01-30	OVERTIME	0	239	1,166	0	1,166-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	9,052	0	9,052-
101-6100-451.01-60	CAR ALLOWANCE	3,840	320	1,920	0	1,920
101-6100-451.02-10	GROUP INSURANCE	31,402	2,251	12,429	0	18,973
101-6100-451.02-20	FICA	19,434	1,390	9,965	0	9,469
101-6100-451.02-30	RETIREMENT	46,517	3,160	22,804	0	23,713
101-6100-451.02-35	PARS	2,100	97	725	0	1,375
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,426	586	4,097	0	2,329
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	3,600	114	2,024	840-	2,416
101-6100-451.03-50	SPECIAL SERVICES	1,500	0	475	0	1,025
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	463	3,120	0	4,880
101-6100-451.04-12	NATURAL GAS	10,000	1,416	8,590	227	1,183
101-6100-451.04-13	ELECTRICITY	50,800	995	5,842	1,448	43,510
101-6100-451.04-23	CUSTODIAL	6,000	70	2,038	107	3,855
101-6100-451.04-30	GENERAL MAINTENANCE	2,000	531	1,406	240	354
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	2,124	9,173	3,237	15,590
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-33	VEHICLE MAINTENANCE	1,500	101	606	0	894
101-6100-451.04-35	SYSTEM MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	385	1,762	415	1,623
101-6100-451.05-30	COMMUNICATION	11,000	1,502	8,990	19	1,991
101-6100-451.05-31	CELLULAR PHONE	3,000	169	984	0	2,016
101-6100-451.05-40	ADVERTISING	10,280	49	687	1,448	8,145
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400	0	0	0	5,400
101-6100-451.05-80	TRAVEL & LODGING	10,800	1,085	3,342	0	7,458
101-6100-451.05-81	MILEAGE	1,000	109	352	0	648
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	53	553	0	1,447
101-6100-451.06-09	CASH OVER / SHORT	0	2-	2-	0	2
101-6100-451.06-10	OFFICE SUPPLIES	5,090	802	2,285	0	2,805
101-6100-451.06-12	MINOR APPARATUS & TOOLS	1,000	0	216	0	784
101-6100-451.06-13	UNIFORMS	5,029	0	0	2,020	3,009
101-6100-451.06-14	POSTAGE & SHIPPING	1,500	20	378	0	1,122
101-6100-451.06-16	GENERAL SUPPLIES	3,000	0	1,054	0	1,946
101-6100-451.06-17	COMPUTER SUPLIES	2,000	848	1,089	0	911

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.06-26	GASOLINE	1,000	66	295	0	705
101-6100-451.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
101-6100-451.50-01	SPECIAL EVENTS	23,000	4,608	13,843	1,418	7,739
101-6100-451.50-20	RECREATION PROGRAMS	63,564	0	17,811	4,772	40,981
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250	9,019	41,688	1,557	29,005
101-6100-451.50-22	SENIOR PROGRAMS	27,000	1,570	7,088	2,032	17,880
101-6100-451.50-23	NATURE CENTER	20,000	3,665	9,978	92	9,930
*	EXPENDITURE	905,901	61,971	373,970	18,192	513,739
**	RECREATION	620,651	29,935	227,228	18,192	375,231

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 04 SWIMMING POOL						
101-6104-347.20-01	CLASS REGISTRATION	7,000-	0	0	0	7,000-
101-6104-347.20-02	MUNICIPAL POOL	120,000-	0	157	0	120,157-
101-6104-347.23-06	ADVERTISING/NAMING RIGHTS	4,550-	0	3,500-	0	1,050-
101-6104-347.30-01	FACILITY & EQUIPMENT RENT	23,000-	4,820-	4,820-	0	18,180-
101-6104-347.40-02	CONCESSIONS	7,000-	0	1,498-	0	5,502-
*	REVENUE	161,550-	4,820-	9,661-	0	151,889-
101-6104-451.01-10	FULL-TIME SAL	0	657	657	0	657-
101-6104-451.01-20	PART-TIME & SEASONAL	17,000	0	0	0	17,000
101-6104-451.02-20	FICA	0	50	50	0	50-
101-6104-451.02-30	RETIREMENT	0	120	120	0	120-
101-6104-451.02-35	PARS	991	0	0	0	991
101-6104-451.02-60	WORKERS COMP. INSURANCE	0	23	23	0	23-
101-6104-451.03-30	CONTRACT SERVICES	70,000	0	599	0	69,401
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	165	802	0	7,448
101-6104-451.04-12	NATURAL GAS	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	2,000	4,430	15,006	0	13,006-
101-6104-451.04-23	CUSTODIAL	2,000	0	0	0	2,000
101-6104-451.04-30	GENERAL MAINTENANCE	500	0	436	0	64
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	5,000	3,874	4,537	0	463
101-6104-451.04-32	EQUIPMENT MAINTENANCE	0	0	378	0	378-
101-6104-451.05-30	COMMUNICATION	1,500	43	213	0	1,287
101-6104-451.05-40	ADVERTISING	2,500	0	0	0	2,500
101-6104-451.05-80	TRAVEL & LODGING	2,000	400	400	0	1,600
101-6104-451.06-10	OFFICE SUPPLIES	1,000	0	413	0	587
101-6104-451.06-13	UNIFORMS	500	0	0	0	500
101-6104-451.06-16	GENERAL SUPPLIES	750	0	493	78	179
101-6104-451.06-50	CHEMICAL & MEDICAL	8,000	0	7,792	0	208
101-6104-451.07-44	TECHNOLOGY CAPITAL	2,500	34	34	1,069	1,397
101-6104-451.07-50	CONTINGENCIES	162,745	0	0	0	162,745
*	EXPENDITURE	288,036	9,796	31,953	1,147	254,936
**	SWIMMING POOL	126,486	4,976	22,292	1,147	103,047
***	RECREATION	747,137	34,911	249,520	19,339	478,278

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 75 CODE COMPLIANCE						
DIV 00 CODE COMPLIANCE						
101-7500-321.60-02	TAXI AND LIMOUSINE	15,600-	0	1,520-	0	14,080-
101-7500-380.40-00	REIMBURSED EXPENSES	182,500-	5,265-	28,657-	0	153,843-
*	REVENUE	198,100-	5,265-	30,177-	0	167,923-
101-7500-431.01-10	FULL-TIME SALARIES	242,668	18,842	105,802	0	136,866
101-7500-431.01-20	PART-TIME & TEMPORARY	45,763	3,405	10,821	0	34,942
101-7500-431.01-30	OVERTIME	0	0	66	0	66-
101-7500-431.02-10	GROUP INSURANCE	31,402	2,447	13,280	0	18,122
101-7500-431.02-20	FICA	18,565	1,457	8,001	0	10,564
101-7500-431.02-30	RETIREMENT	44,432	3,450	19,688	0	24,744
101-7500-431.02-35	PARS	649	44	141	0	508
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,212	453	1,845	0	367
101-7500-431.04-33	VEHICLE MAINTENANCE	7,800	2,096	10,631	0	2,831-
101-7500-431.04-35	SYSTEM MAINTENANCE	757	63	415	0	342
101-7500-431.05-30	COMMUNICATION	4,082	340	2,068	0	2,014
101-7500-431.05-31	CELLULAR PHONE	2,045	173	868	2	1,175
101-7500-431.05-50	PRINTING & COPYING	1,065	0	0	0	1,065
101-7500-431.05-80	TRAVEL & LODGING	567	0	536	0	31
101-7500-431.05-90	CONVENTIONS & SCHOOLS	287	0	235	0	52
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,112	29	173	25	914
101-7500-431.06-10	OFFICE SUPPLIES	1,700	0	256	0	1,444
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	0	301	0	899
101-7500-431.06-13	UNIFORMS	500	0	348	140	12
101-7500-431.06-14	POSTAGE & SHIPPING	9,500	556	6,166	0	3,334
101-7500-431.06-26	GASOLINE	8,500	1,287	6,958	0	1,542
*	EXPENDITURE	424,806	34,642	188,599	167	236,040
**	CODE COMPLIANCE	226,706	29,377	158,422	167	68,117
***	CODE COMPLIANCE	226,706	29,377	158,422	167	68,117

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 01 HEALTH ADMINISTRATION						
101-7801-441.01-10	FULL-TIME SALARIES	82,166	6,884	41,304	0	40,862
101-7801-441.01-60	CAR ALLOWANCE	5,640	470	2,820	0	2,820
101-7801-441.02-10	GROUP INSURANCE	4,037	338	2,023	0	2,014
101-7801-441.02-20	FICA	6,286	538	3,230	0	3,056
101-7801-441.02-30	RETIREMENT	15,045	1,338	8,163	0	6,882
101-7801-441.02-60	WORKERS COMP. INSURANCE	267	24	142	0	125
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	12,000	12,000	0
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	54	0	56
101-7801-441.04-42	RENT OF EQUIPMENT	1,460	81	318	1,010	132
101-7801-441.05-30	COMMUNICATION	550	43	271	0	279
101-7801-441.05-80	TRAVEL & LODGING	4,580	176	176	0	4,404
101-7801-441.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
101-7801-441.05-91	PROF.DUES & SUBSCRIPTIONS	2,100	0	0	0	2,100
101-7801-441.06-10	OFFICE SUPPLIES	2,100	497	461	0	1,639
101-7801-441.06-14	POSTAGE & SHIPPING	250	0	5	0	245
*	EXPENDITURE	149,091	12,398	70,967	13,010	65,114
**	HEALTH ADMINISTRATION	149,091	12,398	70,967	13,010	65,114

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
101-7803-322.60-00	LISCENSES AND PERMITS	65,561-	5,948-	23,628-	0	41,933-
101-7803-345.40-00	ANIMAL SHELTER FEES	41,432-	5,183-	28,311-	0	13,121-
101-7803-345.40-01	SHELTER DEPOSITS	22,704-	1,647-	11,271-	0	11,433-
*	REVENUE	129,697-	12,778-	63,210-	0	66,487-
101-7803-442.01-10	FULL-TIME SALARIES	326,387	27,030	159,211	0	167,176
101-7803-442.01-30	OVERTIME	25,000	2,794	22,901	0	2,099
101-7803-442.02-10	GROUP INSURANCE	53,832	4,112	25,748	0	28,084
101-7803-442.02-20	FICA	24,968	2,191	13,420	0	11,548
101-7803-442.02-30	RETIREMENT	59,762	5,461	33,914	0	25,848
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,130	372	2,273	0	1,857
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	0	4,393	0	6,107
101-7803-442.03-30	CONTRACT SERVICES	57,502	9,631	33,083	44	24,375
101-7803-442.04-11	WATER/SEWER UTILITIES	8,004	780	4,312	0	3,692
101-7803-442.04-12	NATURAL GAS	3,375	395	1,539	79	1,757
101-7803-442.04-13	ELECTRICITY	19,800	1,188	5,640	0	14,160
101-7803-442.04-23	CUSTODIAL	16,540	1,750	7,246	302	8,992
101-7803-442.04-30	GENERAL MAINTENANCE	3,220	153	952	0	2,268
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	10,712	447	3,123	350	7,239
101-7803-442.04-32	EQUIPMENT MAINTENANCE	4,250	0	532	0	3,718
101-7803-442.04-33	VEHICLE MAINTENANCE	13,960	1,934	9,181	0	4,779
101-7803-442.04-35	SYSTEM MAINTENANCE	1,504	126	830	0	674
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	235	1,413	1,036	551
101-7803-442.05-30	COMMUNICATION	5,531	446	2,717	0	2,814
101-7803-442.05-31	CELLULAR PHONE	2,165	186	926	0	1,239
101-7803-442.05-50	PRINTING & COPYING	1,290	0	990	0	300
101-7803-442.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
101-7803-442.05-90	CONVENTIONS & SCHOOLS	925	75	75	0	850
101-7803-442.05-91	PROF.DUES & SUBSCRIPTIONS	50	0	0	0	50
101-7803-442.06-09	CASH OVER/SHORT	0	5-	10-	0	10
101-7803-442.06-10	OFFICE SUPPLIES	1,866	132	318	0	1,548
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,500	0	698	0	802
101-7803-442.06-13	UNIFORMS	1,525	0	68	702	755
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	37	509	66	1,425
101-7803-442.06-16	GENERAL SUPPLIES	11,795	151	4,563	0	7,232
101-7803-442.06-17	COMPUTER SUPPLIES	1,000	0	0	95	905
101-7803-442.06-18	SAFETY SUPPLIES	510	0	173	0	337
101-7803-442.06-26	GASOLINE	36,337	2,783	16,123	0	20,214
101-7803-442.06-30	FOOD	20,150	2,396	7,697	0	12,453
101-7803-442.06-40	BOOKS & PERIODICALS	100	0	0	0	100
101-7803-442.06-50	CHEMICAL & MEDICAL	36,825	2,560	13,752	2,549	20,524
*	EXPENDITURE	773,015	67,360	378,310	5,223	389,482
**	ANIMAL CONTROL	643,318	54,582	315,100	5,223	322,995
***	HEALTH	792,409	66,980	386,067	18,233	388,109

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
101-8000-341.10-11	LAW ENFORCEMENT EDUCATION	0	11,201-	11,201-	0	11,201
101-8000-341.40-02	WRECK REPORTS FEES	24,000-	1,894-	11,351-	0	12,649-
101-8000-341.40-05	PHOTO FEES	1,200-	119-	411-	0	789-
101-8000-342.20-01	ALARM CHARGE	162,075-	18,700-	83,837-	0	78,238-
101-8000-380.10-05	REGISTRATION FEES	3,000-	0	20-	0	2,980-
101-8000-380.40-00	REIMBURSED EXPENSES	59,000-	219-	20,497-	0	38,503-
101-8000-380.50-00	AUCTION PROCEEDS	4,000-	55-	1,122-	0	2,878-
*	REVENUE	253,275-	32,188-	128,439-	0	124,836-
101-8000-421.03-30	CONTRACT SERVICES	17,540	459	12,067	352	5,121
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	4,802	12,047	5,136	15,480
101-8000-421.03-50	SPECIAL SERVICES	3,150	409	1,543	6	1,601
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	377	2,417	0	1,243
101-8000-421.04-12	NATURAL GAS	2,556	447	1,913	0	643
101-8000-421.04-13	ELECTRICITY	64,596	7,528	31,108	0	33,488
101-8000-421.04-23	CUSTODIAL	10,250	465	3,754	0	6,496
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	0	0	250
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	9,090	25,137	7,736	22,546
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,800	0	6,800	0	0
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	37,698	219,777	586	165,461
101-8000-421.04-35	SYSTEM MAINTENANCE	50,800	8,033	50,965	0	165-
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	2,958	16,195	12,337	2,317
101-8000-421.05-30	COMMUNICATION	28,099	5,882	36,275	0	8,176-
101-8000-421.05-31	CELLULAR PHONE	43,370	4,717	23,886	1,000	18,484
101-8000-421.05-40	ADVERTISING	18,000	1,909	9,447	0	8,553
101-8000-421.05-41	RECRUITING	3,000	85	105	0	2,895
101-8000-421.05-50	PRINTING & COPYING	2,700	19	644	0	2,056
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	29,046	5,761-	23,285-
101-8000-421.05-80	TRAVEL & LODGING	5,900	0	1,121	70	4,709
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	100	5,465	0	985
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	519	7,204	2,395	166
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	17,152	0	1,062	0	16,090
101-8000-421.06-09	CASH OVER / SHORT	0	0	1-	0	1
101-8000-421.06-10	OFFICE SUPPLIES	7,625	222	3,745	65	3,815
101-8000-421.06-11	FORMS	1,358	0	448	0	910
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	0	0	0	840
101-8000-421.06-13	UNIFORMS	68,100	7,049	26,853	17,260	23,987
101-8000-421.06-14	POSTAGE & SHIPPING	17,225	1,072	8,494	978	7,753
101-8000-421.06-16	GENERAL SUPPLIES	7,900	198	1,284	38	6,578
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	239	344	10	6,646
101-8000-421.06-18	SAFETY SUPPLIES	56,000	2,134	17,900	37,924	176
101-8000-421.06-26	GASOLINE	303,828	34,722	221,245	61	82,522
101-8000-421.06-30	FOOD	8,125	183	569	171	7,385
101-8000-421.06-40	BOOKS & PERIODICALS	1,645	0	1,544	0	101
101-8000-421.07-44	TECHNOLOGY CAPITAL	44,604	7,788	16,829	7,500	20,275
*	EXPENDITURE	1,324,843	139,104	797,232	87,864	439,747
**	DEPARTMENTAL SERVICES	1,071,568	106,916	668,793	87,864	314,911

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 20 POLICE ADMINISTRATION						
101-8020-421.01-10	FULL-TIME SALARIES	1,010,081	74,378	472,505	0	537,576
101-8020-421.01-30	OVERTIME	19,000	1,712	10,560	0	8,440
101-8020-421.01-40	LEAVE PAYOFFS	0	0	11,837	0	11,837-
101-8020-421.01-61	UNIFORM ALLOWANCE	1,000	0	500	0	500
101-8020-421.02-10	GROUP INSURANCE	157,010	9,043	56,726	0	100,284
101-8020-421.02-20	FICA	77,268	5,443	35,326	0	41,942
101-8020-421.02-30	RETIREMENT	184,949	13,555	89,544	0	95,405
101-8020-421.02-35	PARS	0	27	192	0	192-
101-8020-421.02-60	WORKERS COMP. INSURANCE	6,768	659	4,435	0	2,333
101-8020-421.05-80	TRAVEL & LODGING	12,100	612	9,591	0	2,509
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	500	1,200	0	2,800
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-8020-421.06-10	OFFICE SUPPLIES	10,455	1,046	3,491	83	6,881
*	EXPENDITURE	1,482,671	106,975	695,907	83	786,681
**	POLICE ADMINISTRATION	1,482,671	106,975	695,907	83	786,681
***	POLICE	2,554,239	213,891	1,364,700	87,947	1,101,592

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 81 POLICE						
DIV 00 C.I.D.						
101-8100-421.01-10	FULL-TIME SALARIES	8,346,613	693,118	4,233,537	0	4,113,076
101-8100-421.01-20	PART-TIME & SEASONAL	0	9,025	47,325	0	47,325-
101-8100-421.01-30	OVERTIME	219,779	47,639	162,021	0	57,758
101-8100-421.01-35	SIGN ON BONUS	0	0	10,000	0	10,000-
101-8100-421.01-40	LEAVE PAYOFFS	0	38,831	107,398	0	107,398-
101-8100-421.01-50	INCENTIVE PAY	373,638	42,136	247,667	0	125,971
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	10,380	0	10,380
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	0	28,500	0	1,500-
101-8100-421.02-10	GROUP INSURANCE	735,704	55,374	336,340	0	399,364
101-8100-421.02-20	FICA	638,480	61,005	354,117	0	284,363
101-8100-421.02-30	RETIREMENT	1,526,058	150,223	890,179	0	635,879
101-8100-421.02-35	PARS	0	146	786	0	786-
101-8100-421.02-60	WORKERS COMP. INSURANCE	290,045	26,771	160,314	0	129,731
101-8100-421.05-80	TRAVEL & LODGING	12,165	10	3,512	319	8,334
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	0	3,239	0	3,016
101-8100-421.06-10	OFFICE SUPPLIES	10,000	838	7,261	0	2,739
101-8100-421.06-12	MINOR APPARATUS & TOOLS	7,400	395	1,989	71	5,340
101-8100-421.06-13	UNIFORMS	3,942	0	600	0	3,342
*	EXPENDITURE	12,217,839	1,127,241	6,605,165	390	5,612,284
**	C.I.D.	12,217,839	1,127,241	6,605,165	390	5,612,284
***	POLICE	12,217,839	1,127,241	6,605,165	390	5,612,284

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 82 POLICE						
DIV 00 PATROL						
101-8200-421.05-31	CELLULAR PHONE	50,779	4,468	22,690	0	28,089
101-8200-421.05-80	TRAVEL & LODGING	10,700	219	5,829	30	4,841
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	290	3,282	0	578
101-8200-421.06-10	OFFICE SUPPLIES	2,335	793	1,966	0	369
101-8200-421.06-12	MINOR APPARATUS & TOOLS	15,771	1,284	9,231	701	5,839
*	EXPENDITURE	83,445	7,054	42,998	731	39,716
**	PATROL	83,445	7,054	42,998	731	39,716
***	POLICE	83,445	7,054	42,998	731	39,716

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 83 POLICE						
DIV 00 RECORDS						
101-8300-421.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-8300-421.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
101-8300-421.06-09	CASH OVER / SHORT	0	2-	9-	0	9
101-8300-421.06-10	OFFICE SUPPLIES	3,500	139	788	0	2,712
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
*	EXPENDITURE	5,200	137	779	0	4,421
**	RECORDS	5,200	137	779	0	4,421
***	POLICE	5,200	137	779	0	4,421

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 85 NARCOTICS						
DIV 00 COMMUNICATION SERVICES						
101-8500-352.00-00	FORFEITS	23,000-	0	1,511-	0	21,489-
*	REVENUE	23,000-	0	1,511-	0	21,489-
101-8500-421.03-50	SPECIAL SERVICES	25,000	2,530	7,228	803-	18,575
101-8500-421.05-65	SPECIAL PROJECT "A"	111,997	1,703	14,254	26,864	70,879
101-8500-421.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
101-8500-421.05-90	CONVENTIONS & SCHOOLS	2,400	0	0	0	2,400
101-8500-421.06-10	OFFICE SUPPLIES	6,600	231	845	139	5,616
*	EXPENDITURE	150,997	4,464	22,327	26,200	102,470
**	COMMUNICATION SERVICES	127,997	4,464	20,816	26,200	80,981
***	NARCOTICS	127,997	4,464	20,816	26,200	80,981

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 02 TRAFFIC SAFETY						
101-8702-421.01-30	OVERTIME	160,000	12,773	85,196	0	74,804
101-8702-421.02-20	FICA	12,240	977	6,542	0	5,698
101-8702-421.02-30	RETIREMENT	31,376	2,451	16,613	0	14,763
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	428	2,878	0	2,690
*	EXPENDITURE	209,184	16,629	111,229	0	97,955
**	TRAFFIC SAFETY	209,184	16,629	111,229	0	97,955

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 03 DWI STEP						
101-8703-421.01-30	OVERTIME	30,000	3,409	11,413	0	18,587
101-8703-421.02-20	FICA	2,295	262	878	0	1,417
101-8703-421.02-30	RETIREMENT	5,883	660	2,236	0	3,647
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	113	376	0	668
*	EXPENDITURE	39,222	4,444	14,903	0	24,319
**	DWI STEP	39,222	4,444	14,903	0	24,319
***	OTHER GRANTS	248,406	21,073	126,132	0	122,274

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-342.50-01	REGULAR	2,590,000-	220,817-	1,056,700-	0	1,533,300-
101-9000-342.50-02	ELDERLY	240,000-	15,837-	87,578-	0	152,422-
101-9000-342.50-03	OUT OF TOWN	140,000-	6,981-	33,416-	0	106,584-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	3,567-	26,096-	0	8,904-
101-9000-342.50-05	STANDBY	35,000-	8,500-	34,425-	0	575-
101-9000-344.30-08	CLEAN UP FEES	50,000-	8,213-	24,652-	0	25,348-
101-9000-380.10-00	MISC	0	355-	643-	0	643
101-9000-380.40-00	REIMBURSED EXPENSES	6,516-	0	6,516-	0	0
*	REVENUE	3,096,516-	264,270-	1,270,026-	0	1,826,490-
101-9000-422.01-10	FULL-TIME SALARIES	8,448,200	687,961	4,099,374	0	4,348,826
101-9000-422.01-30	OVERTIME	161,682	45,377	317,732	0	156,050-
101-9000-422.01-40	LEAVE PAYOFFS	0	0	11,776	0	11,776-
101-9000-422.01-50	INCENTIVE PAY	983,412	87,655	539,385	0	444,027
101-9000-422.02-10	GROUP INSURANCE	767,106	60,557	353,575	0	413,531
101-9000-422.02-20	FICA	138,559	11,049	66,944	0	71,615
101-9000-422.02-30	RETIREMENT	1,929,805	166,312	1,004,117	0	925,688
101-9000-422.02-60	WORKERS COMP. INSURANCE	233,779	19,811	119,333	0	114,446
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	4,483	13,649	0	20,051
101-9000-422.03-30	CONTRACT SERVICES	351,310	26,791	154,805	0	196,505
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	0	500	0	2,300
101-9000-422.03-50	SPECIAL SERVICES	3,000	575	746	0	2,254
101-9000-422.03-60	CONTRACT SERVICES	13,770	0	1,283	0	12,487
101-9000-422.04-11	WATER/SEWER UTILITIES	14,500	1,274	7,603	0	6,897
101-9000-422.04-12	NATURAL GAS	18,530	3,519	15,130	0	3,400
101-9000-422.04-13	ELECTRICITY	70,000	5,534	24,989	0	45,011
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	1,045	12,538	1,883	63,624
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	5,659	50,335	3,633	60,775
101-9000-422.04-33	VEHICLE MAINTENANCE	14,000	2,221	9,652	0	4,348
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,622	16,527	1,505	7,968
101-9000-422.04-42	RENT OF EQUIPMENT	18,100	1,346	8,205	3,551	6,344
101-9000-422.05-21	INSURANCE-LIABILITY	1,235	0	1,235	0	0
101-9000-422.05-30	COMMUNICATION	44,050	3,038	17,787	0	26,263
101-9000-422.05-31	CELLULAR PHONE	5,200	454	2,577	871	1,752
101-9000-422.05-40	ADVERTISING	400	0	0	0	400
101-9000-422.05-41	RECRUITING	7,200	0	4,965	0	2,235
101-9000-422.05-50	PRINTING & COPYING	2,000	0	381	68	1,551
101-9000-422.05-80	TRAVEL & LODGING	15,340	2,982	7,526	0	7,814
101-9000-422.05-81	MILEAGE	3,660	0	3,614	0	46
101-9000-422.05-90	CONVENTIONS & SCHOOLS	40,000	497	7,207	1,360	31,433
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	468	7,822	50	19,113
101-9000-422.06-10	OFFICE SUPPLIES	11,770	799	5,015	0	6,755
101-9000-422.06-12	MINOR APPARATUS & TOOLS	54,462	4,284	23,116	1,588	29,758
101-9000-422.06-13	UNIFORMS	147,302	6,925	70,929	786	75,587
101-9000-422.06-14	POSTAGE & SHIPPING	1,400	192	1,057	248	95
101-9000-422.06-16	GENERAL SUPPLIES	20,646	789	10,157	0	10,489
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	58	0	1,942
101-9000-422.06-26	GASOLINE	136,027	11,933	75,752	0	60,275
101-9000-422.06-50	CHEMICAL & MEDICAL	117,912	6,015	63,991	3,474	50,447
101-9000-800.07-20	BUILDINGS	200,000	0	0	0	200,000
101-9000-800.07-41	MACHINERY	210,000	0	0	161,877	48,123

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-800.07-44	TECHNOLOGY CAPITAL	209,000	0	14,000	0	195,000
*	EXPENDITURE	14,677,630	1,172,167	7,145,387	180,894	7,351,349
**	FIRE	11,581,114	907,897	5,875,361	180,894	5,524,859
***	FIRE	11,581,114	907,897	5,875,361	180,894	5,524,859

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 93 FIRE MARSHALL						
DIV 00 FIRE MARSHALL						
101-9300-322.10-20	INSPECTIONS	54,000-	2,075-	8,050-	0	45,950-
101-9300-322.60-00	LISCENSES AND PERMITS	45,000-	2,300-	17,575-	0	27,425-
101-9300-341.50-01	ADMINISTRATIVE CHARGES	22,000-	0	0	0	22,000-
101-9300-380.40-00	REIMBURSED EXPENSES	10,000-	1,116	1,962-	0	8,038-
*	REVENUE	131,000-	3,259-	27,587-	0	103,413-
101-9300-422.01-10	FULL-TIME SALARIES	414,100	34,468	207,295	0	206,805
101-9300-422.01-30	OVERTIME	3,500	130	3,350	0	150
101-9300-422.01-50	INCENTIVE PAY	8,400	897	5,380	0	3,020
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	5,640	0	5,640
101-9300-422.02-10	GROUP INSURANCE	35,888	2,969	17,787	0	18,101
101-9300-422.02-20	FICA	24,107	1,831	10,959	0	13,148
101-9300-422.02-30	RETIREMENT	79,045	6,976	42,953	0	36,092
101-9300-422.02-60	WORKERS COMP. INSURANCE	8,068	719	4,358	0	3,710
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	322	0	78
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	553	3,695	0	3,616
101-9300-422.04-35	SYSTEM MAINTENANCE	1,800	140	842	0	958
101-9300-422.04-42	RENT OF EQUIPMENT	795	0	795	0	0
101-9300-422.05-30	COMMUNICATION	6,600	383	2,350	0	4,250
101-9300-422.05-31	CELLULAR PHONE	6,919	361	1,811	0	5,108
101-9300-422.05-65	SPECIAL PROJECT "A"	13,670	965	6,942	1,422	5,306
101-9300-422.05-66	SPECIAL PROJECT "B"	4,098	1,325	1,484	0	2,614
101-9300-422.05-80	TRAVEL & LODGING	3,871	2,897	2,897	0	974
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,300	95-	777	0	1,523
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	2,250	142-	2,170	0	80
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	0	843-	843-	0	843
101-9300-422.06-10	OFFICE SUPPLIES	3,155	573	2,796	185	174
101-9300-422.06-12	MINOR APPARATUS & TOOLS	3,200	0	2,818	0	382
101-9300-422.06-13	UNIFORMS	2,443	189	2,323	0	120
101-9300-422.06-14	POSTAGE & SHIPPING	1,200	69	765	19	416
101-9300-422.06-17	COMPUTER SUPPLIES	2,310	0	10	0	2,300
101-9300-422.06-18	SAFETY SUPPLIES	3,791	215	304	1,906	1,581
101-9300-422.06-26	GASOLINE	4,800	336	2,190	0	2,610
101-9300-422.06-40	BOOKS & PERIODICALS	1,800	0	1,666	0	134
101-9300-422.07-44	TECHNOLOGY CAPITAL	4,330	0	4,330	0	0
*	EXPENDITURE	661,431	55,856	338,166	3,532	319,733
**	FIRE MARSHALL	530,431	52,597	310,579	3,532	216,320
***	FIRE MARSHALL	530,431	52,597	310,579	3,532	216,320
****	GENERAL	1,447,861	970,548	13,639,087-	890,536	14,196,412

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
103-0000-361.10-00	INTEREST ON INVESTMENTS	0	337-	453-	0	453
*	REVENUE	0	337-	453-	0	453
**	INTERGOVERNMENTAL	0	337-	453-	0	453
***	INTERGOVERNMENTAL	0	337-	453-	0	453

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 00 TRANSPORTATION GRANT						
103-2100-331.12-06	TRANS PLANNING-MTPH	180,000-	32,641-	88,126-	0	91,874-
*	REVENUE	180,000-	32,641-	88,126-	0	91,874-
103-2100-431.01-10	FULL-TIME SALARIES	0	1,121	8,126	0	8,126-
103-2100-431.01-20	PART-TIME & TEMPORARY	0	46	92	0	92-
103-2100-431.02-10	GROUP INSURANCE	0	1,555-	828-	0	828
103-2100-431.02-20	FICA	0	55	433	0	433-
103-2100-431.02-30	RETIREMENT	0	205	1,578	0	1,578-
103-2100-431.02-35	PARS	0	1	7	0	7-
103-2100-431.02-60	WORKERS COMP. INSURANCE	0	4	27	0	27-
*	EXPENDITURE	0	123-	9,435	0	9,435-
**	TRANSPORTATION GRANT	180,000-	32,764-	78,691-	0	101,309-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 01 TRANS. PLANNING TASK 01						
103-2101-431.01-10	FULL-TIME SALARIES	54,000	4,138	28,658	0	25,342
103-2101-431.01-20	PART-TIME & TEMPORARY	5,000	0	0	0	5,000
103-2101-431.02-10	GROUP INSURANCE	7,500	1,692	4,482	0	3,018
103-2101-431.02-20	FICA	5,500	317	2,192	0	3,308
103-2101-431.02-30	RETIREMENT	11,000	758	5,306	0	5,694
103-2101-431.02-60	WORKERS COMP. INSURANCE	225	13	93	0	132
103-2101-431.02-70	FRINGE BENEFITS	8,200	653	4,519	0	3,681
103-2101-431.03-11	INDIRECT COSTS	6,000	603	4,175	0	1,825
103-2101-431.03-20	PROFESSIONAL SERVICES	11,000	0	2,654	289	8,057
103-2101-431.03-21	AUDITING FEES	2,000	0	1,008	0	992
103-2101-431.03-32	SOFTWARE MAINTENANCE	1,000	0	0	242	758
103-2101-431.03-33	COMPUTER MAINTENANCE	1,500	0	1,135	0	365
103-2101-431.04-30	GENERAL MAINTENANCE	1,500	69	397	0	1,103
103-2101-431.04-41	RENT OF LAND & BUILDINGS	13,000	0	12,756	0	244
103-2101-431.04-42	RENT OF EQUIPMENT	4,000	310	2,157	1,843	0
103-2101-431.05-30	COMMUNICATION	2,800	170	1,041	0	1,759
103-2101-431.05-31	CELLULAR PHONE	1,000	74	374	0	626
103-2101-431.05-40	ADVERTISING	2,500	701	2,188	0	312
103-2101-431.05-80	TRAVEL & LODGING	15,075	1,453	4,931	0	10,144
103-2101-431.05-81	MILEAGE	850	0	85	0	765
103-2101-431.05-90	CONVENTIONS & SCHOOLS	6,600	350	970	0	5,630
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	8,650	1,500	2,541	0	6,109
103-2101-431.06-10	OFFICE SUPPLIES	2,650	108	1,258	0	1,392
103-2101-431.06-12	MINOR APPARATUS & TOOLS	0	0	290	0	290-
103-2101-431.06-14	POSTAGE & SHIPPING	1,000	1	428	0	572
103-2101-431.06-26	GASOLINE	350	0	0	0	350
103-2101-431.06-30	FOOD	900	26	351	0	549
103-2101-431.07-43	FURNITURE & FIXTURES	1,500	0	0	0	1,500
103-2101-431.07-44	TECHNOLOGY CAPITAL	4,700	0	0	0	4,700
*	EXPENDITURE	180,000	12,936	83,989	2,374	93,637
**	TRANS. PLANNING TASK 01	180,000	12,936	83,989	2,374	93,637

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 02 TRANS. PLANNING TASK 02						
103-2102-431.01-10	FULL-TIME SALARIES	0	1,484	7,063	0	7,063-
103-2102-431.02-10	GROUP INSURANCE	0	260	750	0	750-
103-2102-431.02-20	FICA	0	114	540	0	540-
103-2102-431.02-30	RETIREMENT	0	272	1,222	0	1,222-
103-2102-431.02-60	WORKERS COMP. INSURANCE	0	5	23	0	23-
103-2102-431.02-70	FRINGE BENEFITS	0	234	1,041	0	1,041-
103-2102-431.03-11	INDIRECT COSTS	0	216	1,029	0	1,029-
103-2102-431.06-10	OFFICE SUPPLIES	0	0	0	112	112-
*	EXPENDITURE	0	2,585	11,668	112	11,780-
**	TRANS. PLANNING TASK 02	0	2,585	11,668	112	11,780-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 03 TRANS. PLANNING-TASK 03						
103-2103-431.01-10	FULL-TIME SALARIES	0	1,657	9,361	0	9,361-
103-2103-431.02-10	GROUP INSURANCE	0	337	1,083	0	1,083-
103-2103-431.02-20	FICA	0	127	716	0	716-
103-2103-431.02-30	RETIREMENT	0	303	1,731	0	1,731-
103-2103-431.02-60	WORKERS COMP. INSURANCE	0	5	30	0	30-
103-2103-431.02-70	FRINGE BENEFITS	0	261	1,476	0	1,476-
103-2103-431.03-11	INDIRECT COSTS	0	241	1,364	0	1,364-
*	EXPENDITURE	0	2,931	15,761	0	15,761-
**	TRANS. PLANNING-TASK 03	0	2,931	15,761	0	15,761-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 04 TRANS. PLANNING-TASK 04						
103-2104-431.01-10	FULL-TIME SALARIES	0	2,180	10,738	0	10,738-
103-2104-431.02-10	GROUP INSURANCE	0	392	1,254	0	1,254-
103-2104-431.02-20	FICA	0	167	821	0	821-
103-2104-431.02-30	RETIREMENT	0	399	1,983	0	1,983-
103-2104-431.02-60	WORKERS COMP. INSURANCE	0	7	35	0	35-
103-2104-431.02-70	FRINGE BENEFITS	0	344	1,693	0	1,693-
103-2104-431.03-11	INDIRECT COSTS	0	318	1,565	0	1,565-
*	EXPENDITURE	0	3,807	18,089	0	18,089-
**	TRANS. PLANNING-TASK 04	0	3,807	18,089	0	18,089-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 05 TRANS. PLANNING-TASK 05						
103-2105-431.03-20	PROFESSIONAL SERVICES	0	0	0	34,000	34,000-
*	EXPENDITURE	0	0	0	34,000	34,000-
**	TRANS. PLANNING-TASK 05	0	0	0	34,000	34,000-
***	TRANSPORTATION GRANT	0	10,505-	50,816	36,486	87,302-

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 00 NUTRITION						
103-6700-331.12-18	TITLE IIIC-1	119,723-	19,550-	69,726-	0	49,997-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	31,000-	2,818-	19,823-	0	11,177-
103-6700-365.87-01	UNDER 60	2,222-	15-	660-	0	1,562-
103-6700-365.87-03	OTHER	18,533-	0	0	0	18,533-
103-6700-391.20-00	TRANSFER FROM GENERAL	89,265-	7,439-	44,633-	0	44,632-
*	REVENUE	260,743-	29,822-	134,842-	0	125,901-
**	NUTRITION	260,743-	29,822-	134,842-	0	125,901-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 01 CONGREGATE						
103-6701-441.01-10	FULL-TIME SALARIES	52,812	1,431	8,585	0	44,227
103-6701-441.01-20	PART-TIME & SEASONAL	18,399	1,698	11,766	0	6,633
103-6701-441.01-30	OVERTIME	500	462	1,295	0	795-
103-6701-441.02-10	GROUP INSURANCE	8,972	375	2,282	0	6,690
103-6701-441.02-20	FICA	4,039	270	1,625	0	2,414
103-6701-441.02-30	RETIREMENT	9,669	657	4,028	0	5,641
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,529	99	617	0	912
103-6701-441.03-29	TEMPORARY SERVICES	1,564	0	1,264	0	300
103-6701-441.04-23	CUSTODIAL	2,763	289	814	0	1,949
103-6701-441.06-13	UNIFORMS	800	0	0	0	800
103-6701-441.06-16	GENERAL SUPPLIES	5,093	246	1,156	0	3,937
103-6701-441.06-30	FOOD	83,461	7,759	39,192	338-	44,607
*	EXPENDITURE	189,601	13,286	72,624	338-	117,315
**	CONGREGATE	189,601	13,286	72,624	338-	117,315

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 04 CONTRIBUTIONS						
103-6704-441.01-10	FULL-TIME SALARIES	35,352	3,057	18,342	0	17,010
103-6704-441.01-60	CAR ALLOWANCE	3,840	0	0	0	3,840
103-6704-441.02-10	GROUP INSURANCE	4,486	375	2,247	0	2,239
103-6704-441.02-20	FICA	2,704	209	1,257	0	1,447
103-6704-441.02-30	RETIREMENT	6,473	560	3,415	0	3,058
103-6704-441.02-60	WORKERS COMP. INSURANCE	115	10	60	0	55
103-6704-441.04-31	BLDG. & GROUNDS MAINT.	2,021	559	559	0	1,462
103-6704-441.04-32	EQUIPMENT MAINTENANCE	4,000	0	0	304	3,696
103-6704-441.04-33	VEHICLE MAINTENANCE	1,600	96	593	0	1,007
103-6704-441.05-20	INSURANCE / CATASTROPHE	62	0	53	0	9
103-6704-441.05-30	COMMUNICATION	300	0	0	0	300
103-6704-441.05-40	ADVERTISING	638	0	69	0	569
103-6704-441.05-50	PRINTING & COPYING	643	0	0	0	643
103-6704-441.05-80	TRAVEL & LODGING	1,666	0	0	0	1,666
103-6704-441.05-90	CONVENTIONS & SCHOOLS	470	0	0	0	470
103-6704-441.05-91	PROF.DUES & SUBSCRIPTIONS	563	0	0	0	563
103-6704-441.06-10	OFFICE SUPPLIES	2,447	0	0	349	2,098
103-6704-441.06-14	POSTAGE & SHIPPING	200	1	29	0	171
103-6704-441.06-16	GENERAL SUPPLIES	1,400	0	0	186	1,214
103-6704-441.06-17	COMPUTER SUPPLIES	900	0	0	361	539
103-6704-441.06-26	GASOLINE	1,100	71	430	0	670
103-6704-441.06-40	BOOKS & PERIODICALS	162	0	0	0	162
*	EXPENDITURE	71,142	4,938	27,054	1,200	42,888
**	CONTRIBUTIONS	71,142	4,938	27,054	1,200	42,888
***	NUTRITION	0	11,598-	35,164-	862	34,302

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 70 NURSING/IMMUN. STD/HIV						
DIV 01 NURSING/IMMUN. STD/HIV						
103-7001-345.30-01	INJECTIONS	18,500-	1,000-	9,459-	0	9,041-
103-7001-345.30-02	TB	1,500-	1,370-	7,828-	0	6,328
103-7001-345.30-05	LABS	1,700-	205-	1,285-	0	415-
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,000-	55-	796-	0	1,204-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,000-	482-	4,602-	0	1,602
103-7001-380.10-00	MISC	1,200-	95-	490-	0	710-
103-7001-391.20-00	TRANSFER FROM GENERAL	100,000-	8,333-	50,000-	0	50,000-
*	REVENUE	127,900-	11,540-	74,460-	0	53,440-
103-7001-441.01-10	FULL-TIME SALARIES	55,446	4,587	27,520	0	27,926
103-7001-441.02-10	GROUP INSURANCE	6,729	189	1,130	0	5,599
103-7001-441.02-20	FICA	4,107	321	1,924	0	2,183
103-7001-441.02-30	RETIREMENT	9,832	840	5,124	0	4,708
103-7001-441.02-60	WORKERS COMP. INSURANCE	788	67	404	0	384
103-7001-441.03-30	CONTRACT SERVICES	1,740	290	870	0	870
103-7001-441.03-50	SPECIAL SERVICES	150	0	0	0	150
103-7001-441.04-13	ELECTRICITY	4,161	0	0	4,161	0
103-7001-441.04-41	RENT OF LAND & BUILDINGS	23,851	0	0	0	23,851
103-7001-441.04-42	RENT OF EQUIPMENT	3,357	0	1,408	1,949	0
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	3,121	284	1,667	0	1,454
103-7001-441.05-80	TRAVEL & LODGING	4,000	502	1,588	0	2,412
103-7001-441.05-81	MILEAGE	1,000	0	94	0	906
103-7001-441.05-90	CONVENTIONS & SCHOOLS	250	0	0	0	250
103-7001-441.06-10	OFFICE SUPPLIES	2,000	0	341	0	1,659
103-7001-441.06-14	POSTAGE & SHIPPING	300	0	8	0	292
103-7001-441.06-16	GENERAL SUPPLIES	150	0	0	0	150
103-7001-441.06-17	COMPUTER SUPPLIES	150	0	0	0	150
103-7001-441.06-40	BOOKS & PERIODICALS	300	0	53	0	247
103-7001-441.06-50	CHEMICAL & MEDICAL	12,833	763	3,000	0	9,833
*	EXPENDITURE	139,265	7,843	45,131	6,110	88,024
**	NURSING/IMMUN. STD/HIV	11,365	3,697-	29,329-	6,110	34,584
***	NURSING/IMMUN. STD/HIV	11,365	3,697-	29,329-	6,110	34,584

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 72 ENVIRONMENTAL HEALTH SERV					
DIV 01 ENVIRONMENTAL HEALTH SERV					
103-7201-345.20-00 HEALTH AND INSPECTION	51,000-	4,820-	51,918-	0	918
103-7201-391.20-00 TRANSFER FROM GENERAL	16,202-	0	0	0	16,202-
* REVENUE	67,202-	4,820-	51,918-	0	15,284-
103-7201-441.01-10 FULL-TIME SALARIES	16,207	0	0	0	16,207
103-7201-441.02-20 FICA	7-	0	0	0	7-
103-7201-441.02-30 RETIREMENT	20-	0	0	0	20-
103-7201-441.02-60 WORKERS COMP. INSURANCE	22	0	0	0	22
103-7201-441.03-50 SPECIAL SERVICES	540	0	0	0	540
103-7201-441.04-32 EQUIPMENT MAINTENANCE	36,912	0	0	0	36,912
103-7201-441.04-42 RENT OF EQUIPMENT	1,460	43	371	1,010	79
103-7201-441.05-21 INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30 COMMUNICATION	1,584	161	964	0	620
103-7201-441.05-31 CELLULAR PHONE	960	72	360	0	600
103-7201-441.05-40 ADVERTISING	1,486	0	0	0	1,486
103-7201-441.05-50 PRINTING & COPYING	2,470	530	530	0	1,940
103-7201-441.05-80 TRAVEL & LODGING	3,600	0	0	0	3,600
103-7201-441.05-90 CONVENTIONS & SCHOOLS	925	0	0	0	925
103-7201-441.05-91 PROF.DUES & SUBSCRIPTIONS	150	0	0	0	150
103-7201-441.06-10 OFFICE SUPPLIES	1,596	23-	366	0	1,230
103-7201-441.06-12 MINOR APPARATUS & TOOLS	200	0	50	0	150
103-7201-441.06-14 POSTAGE & SHIPPING	500	0	371	0	129
103-7201-441.06-16 GENERAL SUPPLIES	1,141	0	0	0	1,141
103-7201-441.06-17 COMPUTER SUPPLIES	200	0	0	0	200
103-7201-441.06-40 BOOKS & PERIODICALS	750	0	0	0	750
* EXPENDITURE	74,676	783	3,012	1,010	70,654
** ENVIRONMENTAL HEALTH SERV	7,474	4,037-	48,906-	1,010	55,370

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 02 RLSS/LPHS						
103-7202-334.10-02	RLSS/LPHS	166,034-	25,654-	51,693-	0	114,341-
*	REVENUE	166,034-	25,654-	51,693-	0	114,341-
103-7202-441.01-10	FULL-TIME SALARIES	99,954	8,233	41,426	0	58,528
103-7202-441.01-60	CAR ALLOWANCE	11,280	705	6,345	0	4,935
103-7202-441.02-10	GROUP INSURANCE	10,318	750	4,494	0	5,824
103-7202-441.02-20	FICA	6,859	528	2,791	0	4,068
103-7202-441.02-30	RETIREMENT	16,418	1,335	7,340	0	9,078
103-7202-441.02-35	PARS	0	21	107	0	107-
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,205	131	798	0	407
103-7202-441.04-13	ELECTRICITY	0	278	1,499	1	1,500-
103-7202-441.04-41	RENT OF LAND & BUILDINGS	20,000	760	4,560	0	15,440
*	EXPENDITURE	166,034	12,741	69,360	1	96,673
**	RLSS/LPHS	0	12,913-	17,667	1	17,668-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 03 BIOTERRORISM						
103-7203-331.00-00	FEDERAL GRANT	99,079-	8,361-	25,313-	0	73,766-
103-7203-391.20-00	TRANSFER FROM GENERAL	2,946-	0	0	0	2,946-
*	REVENUE	102,025-	8,361-	25,313-	0	76,712-
103-7203-441.01-10	FULL-TIME SALARIES	69,495	2,984	23,408	0	46,087
103-7203-441.01-40	LEAVE PAYOFFS	0	0	13,258	0	13,258-
103-7203-441.02-10	GROUP INSURANCE	7,178	263	1,500	0	5,678
103-7203-441.02-20	FICA	5,316	216	2,733	0	2,583
103-7203-441.02-30	RETIREMENT	12,725	555	6,938	0	5,787
103-7203-441.02-60	WORKERS COMP. INSURANCE	484	31	206	0	278
103-7203-441.05-31	CELLULAR PHONE	1,824	82	656	0	1,168
103-7203-441.05-80	TRAVEL & LODGING	1,948	0	0	0	1,948
103-7203-441.05-81	MILEAGE	904	0	76	0	828
103-7203-441.06-10	OFFICE SUPPLIES	2,151	0	0	0	2,151
*	EXPENDITURE	102,025	4,131	48,775	0	53,250
**	BIOTERRORISM	0	4,230-	23,462	0	23,462-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 72 ENVIRONMENTAL HEALTH SERV					
DIV 04 PHEP - CITY MATCH					
103-7204-391.20-00 TRANSFER FROM GENERAL	9,908-	826-	4,954-	0	4,954-
* REVENUE	9,908-	826-	4,954-	0	4,954-
103-7204-441.03-11 INDIRECT COSTS	9,908	472	5,801	0	4,107
* EXPENDITURE	9,908	472	5,801	0	4,107
** PHEP - CITY MATCH	0	354-	847	0	847-
*** ENVIRONMENTAL HEALTH SERV	7,474	21,534-	6,930-	1,011	13,393

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 77 WIC						
DIV 00 WIC						
103-7700-331.12-01	WIC	903,375-	62,714-	255,071-	0	648,304-
*	REVENUE	903,375-	62,714-	255,071-	0	648,304-
103-7700-441.01-10	FULL-TIME SALARIES	422,736	36,142	216,714	0	206,022
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	2,475	12,811	0	35,189
103-7700-441.01-30	OVERTIME	6,757	261	1,016	0	5,741
103-7700-441.02-10	GROUP INSURANCE	62,804	4,878	29,218	0	33,586
103-7700-441.02-20	FICA	32,338	2,684	16,045	0	16,293
103-7700-441.02-30	RETIREMENT	77,402	6,665	40,540	0	36,862
103-7700-441.02-35	PARS	0	32	167	0	167-
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,519	231	1,374	0	1,145
103-7700-441.03-11	INDIRECT COSTS	73,392	6,150	36,472	0	36,920
103-7700-441.03-20	PROFESSIONAL SERVICES	800	0	32	0	768
103-7700-441.03-21	AUDITING FEES	1,500	0	756	0	744
103-7700-441.03-30	CONTRACT SERVICES	12,000	43	304	244-	11,940
103-7700-441.03-32	SOFTWARE MAINTENANCE	850	0	0	0	850
103-7700-441.03-33	COMPUTER MAINTENANCE	5,000	0	125	0	4,875
103-7700-441.03-50	SPECIAL SERVICES	3,000	0	160	0	2,840
103-7700-441.04-11	WATER/SEWER UTILITIES	1,750	0	431	0	1,319
103-7700-441.04-12	NATURAL GAS	1,200	59	244	921	35
103-7700-441.04-13	ELECTRICITY	8,592	198	915	0	7,677
103-7700-441.04-23	CUSTODIAL	5,400	0	0	0	5,400
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	2,000	0	43	80-	2,037
103-7700-441.04-32	EQUIPMENT MAINTENANCE	9,651	0	78	0	9,573
103-7700-441.04-33	VEHICLE MAINTENANCE	2,500	96	576	0	1,924
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	1,000	6,000	6,000	0
103-7700-441.04-42	RENT OF EQUIPMENT	11,200	384	3,112	3,377	4,711
103-7700-441.05-21	INSURANCE-LIABILITY	12,511	0	0	0	12,511
103-7700-441.05-30	COMMUNICATION	18,017	1,313	8,070	0	9,947
103-7700-441.05-31	CELLULAR PHONE	1,256	77	385	0	871
103-7700-441.05-40	ADVERTISING	5,500	84	2,909	0	2,591
103-7700-441.05-50	PRINTING & COPYING	2,484	0	0	0	2,484
103-7700-441.05-80	TRAVEL & LODGING	10,500	696	2,119	41	8,340
103-7700-441.05-81	MILEAGE	850	0	42	0	808
103-7700-441.05-90	CONVENTIONS & SCHOOLS	1,600	0	60	0	1,540
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	300	0	48	0	252
103-7700-441.06-10	OFFICE SUPPLIES	12,500	1,093	3,397	0	9,103
103-7700-441.06-14	POSTAGE & SHIPPING	2,600	2	149	0	2,451
103-7700-441.06-16	GENERAL SUPPLIES	11,721	323	2,225	662-	10,158
103-7700-441.06-26	GASOLINE	1,750	112	541	0	1,209
103-7700-441.06-50	CHEMICAL & MEDICAL	8,550	125	1,244	751	6,555
103-7700-441.07-43	FURNITURE & FIXTURES	8,845	0	0	0	8,845
103-7700-441.07-44	TECHNOLOGY CAPITAL	1,000	0	0	0	1,000
*	EXPENDITURE	903,375	65,123	388,322	10,104	504,949
**	WIC	0	2,409	133,251	10,104	143,355-
***	WIC	0	2,409	133,251	10,104	143,355-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 78 HEALTH						
DIV 08 1115 WAIVER						
103-7808-334.00-00	STATE GRANTS	137,500-	0	146,725-	0	9,225
*	REVENUE	137,500-	0	146,725-	0	9,225
103-7808-441.01-10	FULL-TIME SALARIES	52,858	3,813	22,524	0	30,334
103-7808-441.02-10	GROUP INSURANCE	4,486	375	2,247	0	2,239
103-7808-441.02-20	FICA	4,044	291	1,717	0	2,327
103-7808-441.02-30	RETIREMENT	9,679	698	4,195	0	5,484
103-7808-441.02-60	WORKERS COMP. INSURANCE	791	56	333	0	458
103-7808-441.04-13	ELECTRICITY	18,679	0	0	0	18,679
103-7808-441.04-41	RENT OF LAND & BUILDINGS	56,035	0	0	0	56,035
*	EXPENDITURE	146,572	5,233	31,016	0	115,556
**	1115 WAIVER	9,072	5,233	115,709-	0	124,781
***	HEALTH	9,072	5,233	115,709-	0	124,781

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 79 SOCIAL SERVICES						
DIV 00 SOCIAL SERVICES						
103-7900-335.05-00	ATMOS GRANT	50,000-	0	0	0	50,000-
103-7900-391.20-00	TRANSFER FROM GENERAL	50,557-	4,167-	25,000-	0	25,557-
*	REVENUE	100,557-	4,167-	25,000-	0	75,557-
103-7900-441.01-10	FULL-TIME SALARIES	8,408	3,856	22,989	0	14,581-
103-7900-441.02-10	GROUP INSURANCE	3,634	170	1,087	0	2,547
103-7900-441.02-20	FICA	3,475	291	1,740	0	1,735
103-7900-441.02-30	RETIREMENT	8,317	706	4,280	0	4,037
103-7900-441.02-60	WORKERS COMP. INSURANCE	148	13	75	0	73
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	675	0	0	0	675
103-7900-441.05-30	COMMUNICATION	515	34	195	0	320
103-7900-441.05-60	INDIGENT CARE	3,000	0	137	1,945	918
103-7900-441.05-61	INDIGENT BURIAL	22,000	900	6,457	2,700	12,843
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	0	0	0	12,119	12,119-
103-7900-441.05-63	EFSP	1,015	0	0	0	1,015
103-7900-441.05-65	SPECIAL PROJECT "A"	89,266	0	0	0	89,266
103-7900-441.05-66	SPECIAL PROJECT "B"	0	0	0	2,071	2,071-
103-7900-441.05-67	SPECIAL PROJECT "C"	3,217	0	0	408	2,809
103-7900-441.05-68	SPECIAL PROJECT "D"	50,000	0	0	2,855	47,145
103-7900-441.06-10	OFFICE SUPPLIES	385	0	0	189	196
103-7900-441.06-14	POSTAGE & SHIPPING	0	4	20	0	20-
*	EXPENDITURE	194,055	5,974	36,980	22,287	134,788
**	SOCIAL SERVICES	93,498	1,807	11,980	22,287	59,231
***	SOCIAL SERVICES	93,498	1,807	11,980	22,287	59,231

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 87 OTHER GRANTS					
DIV 07 2013 JAG GRANT					
103-8707-331.00-00 FEDERAL GRANT	22,741-	0	22,741-	0	0
* REVENUE	22,741-	0	22,741-	0	0
103-8707-421.06-18 SAFETY SUPPLIES	11,620	0	0	11,620	0
103-8707-800.07-43 FURNITURE & FIXTURES	6,284	0	0	0	6,284
103-8707-800.07-44 TECHNOLOGY CAPITAL	4,837	0	4,837	0	0
103-8707-901.08-26 TRANSFER TO TOMGREEN COUN	0	0	6,284	0	6,284-
* EXPENDITURE	22,741	0	11,121	11,620	0
** 2013 JAG GRANT	0	0	11,620-	11,620	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 87 OTHER GRANTS					
DIV 08 SAFE NEIGHBORHOOD GRANT					
103-8708-331.00-00 FEDERAL GRANT	5,573-	0	0	0	5,573-
* REVENUE	5,573-	0	0	0	5,573-
103-8708-421.01-30 OVERTIME	5,573	0	0	0	5,573
* EXPENDITURE	5,573	0	0	0	5,573
** SAFE NEIGHBORHOOD GRANT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 11 BULLET VEST GRANT						
103-8711-331.12-00	PROFESSIONAL & TECHNICAL	26,349-	0	0	0	26,349-
*	REVENUE	26,349-	0	0	0	26,349-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	14,896	3,085	3,085	11,812	1-
*	EXPENDITURE	14,896	3,085	3,085	11,812	1-
**	BULLET VEST GRANT	11,453-	3,085	3,085	11,812	26,350-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 17 2013 State JAG Grant						
103-8717-331.00-00	FEDERAL GRANT	18,000-	18,000-	18,000-	0	0
*	REVENUE	18,000-	18,000-	18,000-	0	0
103-8717-800.07-44	TECHNOLOGY CAPITAL	18,000	0	18,000	0	0
*	EXPENDITURE	18,000	0	18,000	0	0
**	2013 State JAG Grant	0	18,000-	0	0	0
***	OTHER GRANTS	23,262-	14,915-	18,053-	23,432	28,641-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 92 EMERGENCY MANAGEMENT						
DIV 00 EMERGENCY MANAGEMENT						
103-9200-331.12-08	CIVIL DEFENSE	75,000-	0	58,363-	0	16,637-
103-9200-363.11-00	RENT	30,000-	0	7,500-	0	22,500-
103-9200-380.40-00	REIMBURSED EXPENSES	10,200-	0	3,734-	0	6,466-
103-9200-391.20-00	TRANSFER FROM GENERAL	26,059-	2,060-	12,360-	0	13,699-
*	REVENUE	141,259-	2,060-	81,957-	0	59,302-
103-9200-424.01-10	FULL-TIME SALARIES	28,064	4,542	17,764	0	10,300
103-9200-424.01-30	OVERTIME	1,936	0	95	0	1,841
103-9200-424.01-40	LEAVE PAYOFFS	0	0	1,473	0	1,473-
103-9200-424.01-60	CAR ALLOWANCE	1,200	0	0	0	1,200
103-9200-424.02-10	GROUP INSURANCE	4,486	338	1,369	0	3,117
103-9200-424.02-20	FICA	3,327	338	1,441	0	1,886
103-9200-424.02-30	RETIREMENT	7,964	832	3,594	0	4,370
103-9200-424.02-60	WORKERS COMP. INSURANCE	141	15	61	0	80
103-9200-424.03-32	SOFTWARE MAINTENANCE	10,000	0	0	0	10,000
103-9200-424.04-11	WATER/SEWER UTILITIES	875	77	457	0	418
103-9200-424.04-13	ELECTRICITY	31,900	2,178	10,139	0	21,761
103-9200-424.04-23	CUSTODIAL	6,875	573	2,864	4,011	0
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	7,009	59	2,266	0	4,743
103-9200-424.04-33	VEHICLE MAINTENANCE	1,850	140	1,257	0	593
103-9200-424.04-35	SYSTEM MAINTENANCE	2,000	36	313	0	1,687
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	917	5,500	0	5,500
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	214	1,456	1,288	88
103-9200-424.05-30	COMMUNICATION	11,070	872	5,205	0	5,865
103-9200-424.05-31	CELLULAR PHONE	1,080	76	286	0	794
103-9200-424.05-80	TRAVEL & LODGING	2,000	0	480	0	1,520
103-9200-424.05-81	MILEAGE	500	0	498	0	2
103-9200-424.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
103-9200-424.06-10	OFFICE SUPPLIES	500	0	0	0	500
103-9200-424.06-14	POSTAGE & SHIPPING	50	0	24	0	26
103-9200-424.06-16	GENERAL SUPPLIES	400	0	317	0	83
103-9200-424.06-26	GASOLINE	2,500	177	593	0	1,907
103-9200-800.07-44	TECHNOLOGY CAPITAL	1,400	0	0	1,373	27
*	EXPENDITURE	141,259	11,384	57,452	6,672	77,135
**	EMERGENCY MANAGEMENT	0	9,324	24,505-	6,672	17,833
***	EMERGENCY MANAGEMENT	0	9,324	24,505-	6,672	17,833
****	INTERGOVERNMENTAL	164,982	43,813-	34,096-	106,964	92,114

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 105 DEBT SERVICE						
105-0000-311.10-00	REAL PROPERTY TAX	2,965,455-	135,481-	2,693,245-	0	272,210-
105-0000-311.11-00	DELINQUENT TAXES	40,000-	5,030-	29,704-	0	10,296-
105-0000-361.10-00	INTEREST ON INVESTMENTS	800-	0	123-	0	677-
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,562,207-	0	0	0	2,562,207-
*	REVENUE	5,568,462-	140,511-	2,723,072-	0	2,845,390-
105-0000-471.40-00	DEBT PRINCIPAL	3,211,324	0	2,755,000	0	456,324
105-0000-472.40-00	DEBT INTEREST	2,347,138	0	969,982	0	1,377,156
105-0000-474.40-00	ISSUE COSTS	10,000	0	10,633	0	633-
*	EXPENDITURE	5,568,462	0	3,735,615	0	1,832,847
**	DEBT SERVICE	0	140,511-	1,012,543	0	1,012,543-
***	DEBT SERVICE	0	140,511-	1,012,543	0	1,012,543-
****	DEBT SERVICE	0	140,511-	1,012,543	0	1,012,543-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
106-0000-361.10-00	INTEREST ON INVESTMENTS	0	633-	996-	0	996
*	REVENUE	0	633-	996-	0	996
**	TIRZ	0	633-	996-	0	996
***	TIRZ	0	633-	996-	0	996

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 10 DOWNTOWN						
106-2910-311.10-00	REAL PROPERTY TAX	167,966-	0	183,571-	0	15,605
*	REVENUE	167,966-	0	183,571-	0	15,605
106-2910-411.03-20	PROFESSIONAL SERVICES	418,497	0	191,015	90,687	136,795
106-2910-411.03-30	CONTRACT SERVICES	30,000	0	13,082	0	16,918
106-2910-411.05-40	ADVERTISING	100	0	0	0	100
106-2910-411.05-50	PRINTING & COPYING	150	0	0	0	150
106-2910-411.05-81	MILEAGE	42	0	0	0	42
106-2910-411.06-10	OFFICE SUPPLIES	69	0	0	0	69
106-2910-411.06-14	POSTAGE & SHIPPING	50	1	1	0	49
106-2910-411.06-30	FOOD	511	49	82	0	429
*	EXPENDITURE	449,419	50	204,180	90,687	154,552
**	DOWNTOWN	281,453	50	20,609	90,687	170,157

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 20 NORTH						
106-2920-311.10-00	REAL PROPERTY TAX	273,286-	0	0	0	273,286-
*	REVENUE	273,286-	0	0	0	273,286-
106-2920-411.03-20	PROFESSIONAL SERVICES	255,415	0	10,354	7,273	237,788
106-2920-411.03-30	CONTRACT SERVICES	30,000	0	0	0	30,000
106-2920-411.04-11	WATER/SEWER UTILITIES	1,380	153	752	0	628
106-2920-411.04-13	ELECTRICITY	2,500	216	786	0	1,714
106-2920-411.05-40	ADVERTISING	100	0	0	0	100
106-2920-411.05-50	PRINTING & COPYING	175	0	0	0	175
106-2920-411.05-81	MILEAGE	57	0	0	0	57
106-2920-411.06-10	OFFICE SUPPLIES	138	0	0	0	138
106-2920-411.06-14	POSTAGE & SHIPPING	100	0	0	0	100
106-2920-411.06-30	FOOD	1,047	100	167	0	880
*	EXPENDITURE	290,912	469	12,059	7,273	271,580
**	NORTH	17,626	469	12,059	7,273	1,706-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 30 NEW FREEDOM GRANT						
106-2930-380.40-00	REIMBURSED EXPENSES	573,471-	0	0	0	573,471-
*	REVENUE	573,471-	0	0	0	573,471-
106-2930-411.03-20	PROFESSIONAL SERVICES	256,049	0	256,049	0	0
*	EXPENDITURE	256,049	0	256,049	0	0
**	NEW FREEDOM GRANT	317,422-	0	256,049	0	573,471-
***	TIRZ	18,343-	519	288,717	97,960	405,020-
****	TIRZ	18,343-	114-	287,721	97,960	404,024-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING						
201-0000-380.60-00	DISCOUNTS	0	0	27-	0	27
*	REVENUE	0	0	27-	0	27
**	STATE OFFICE BUILDING	0	0	27-	0	27
***	STATE OFFICE BUILDING	0	0	27-	0	27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING						
DEPT 19 NON-DEPARTMENTAL						
DIV 08 STATE OFFICE OPERATIONS						
201-1908-361.10-00	INTEREST ON INVESTMENTS	3,000-	234-	421-	0	2,579-
201-1908-363.11-00	RENT	992,434-	81,416-	488,495-	0	503,939-
*	REVENUE	995,434-	81,650-	488,916-	0	506,518-
201-1908-471.40-00	DEBT PRINCIPAL	310,000	0	342,642	0	32,642-
201-1908-472.40-00	DEBT INTEREST	43,338	0	30,634	0	12,704
201-1908-491.01-10	FULL-TIME SALARIES	72,405	6,034	36,203	0	36,202
201-1908-491.01-30	OVERTIME	4,000	0	0	0	4,000
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	1,920	0	1,920
201-1908-491.02-10	GROUP INSURANCE	8,972	750	4,494	0	4,478
201-1908-491.02-20	FICA	5,539	436	2,616	0	2,923
201-1908-491.02-30	RETIREMENT	13,257	1,163	7,098	0	6,159
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,951	259	1,553	0	1,398
201-1908-491.03-30	CONTRACT SERVICES	70,000	3,500	26,000	28,000	16,000
201-1908-491.03-50	SPECIAL SERVICES	7,000	1,144	2,867	0	4,133
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	567	3,695	0	3,305
201-1908-491.04-12	NATURAL GAS	5,000	0	4,278	0	722
201-1908-491.04-13	ELECTRICITY	80,000	11,142	38,069	0	41,931
201-1908-491.04-23	CUSTODIAL	500	216	216	0	284
201-1908-491.04-30	GENERAL MAINTENANCE	10,000	0	15,201	228	5,429-
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	287,952	37,489	19,912	79,480	188,560
201-1908-491.04-32	EQUIP.MAINTENANCE	15,000	697	4,073	0	10,927
201-1908-491.04-33	VEHICLE MAINTENANCE	144	28	168	0	24-
201-1908-491.04-41	RENT OF LAND & BUILDINGS	262,500	21,875	131,250	0	131,250
201-1908-491.05-30	COMMUNICATION	1,500	85	510	0	990
201-1908-491.05-31	CELLULAR PHONE	900	72	360	0	540
201-1908-491.06-10	OFFICE SUPPLIES	200	0	0	0	200
201-1908-491.06-12	MINOR APPARATUS & TOOLS	2,000	671	815	0	1,185
201-1908-491.06-13	UNIFORMS	800	0	283	0	517
201-1908-491.06-14	POSTAGE & SHIPPING	0	0	29	0	29-
201-1908-491.06-26	GASOLINE	205	0	121	0	84
*	EXPENDITURE	1,215,003	86,448	675,007	107,708	432,288
**	STATE OFFICE OPERATIONS	219,569	4,798	186,091	107,708	74,230-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING						
DEPT 19 NON-DEPARTMENTAL						
DIV 09 STATE OFFICE/STABLES						
201-1909-363.11-00	RENT	223,524-	18,468-	110,806-	0	112,718-
*	REVENUE	223,524-	18,468-	110,806-	0	112,718-
201-1909-471.40-00	DEBT PRINCIPAL	108,805	0	76,164	0	32,641
201-1909-472.40-00	DEBT INTEREST	41,887	0	15,041	0	26,846
201-1909-474.40-00	ISSUE COSTS	600	0	0	0	600
201-1909-491.03-30	CONTRACT SERVICES	18,000	0	17,500	500	0
201-1909-491.03-50	SPECIAL SERVICES	2,000	0	300	0	1,700
201-1909-491.04-11	WATER/SEWER UTILITIES	2,000	130	809	0	1,191
201-1909-491.04-12	NATURAL GAS	2,500	411	1,933	0	567
201-1909-491.04-13	ELECTRICITY	25,000	2,461	8,703	0	16,297
201-1909-491.04-23	CUSTODIAL	250	0	203	0	47
201-1909-491.04-30	GENERAL MAINTENANCE	2,500	68	1,214	28	1,258
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,000	299	1,507	0	493
201-1909-491.04-32	EQUIP.MAINTENANCE	5,000	44	1,726	324	2,950
201-1909-491.04-41	RENT OF LAND & BUILDINGS	37,500	3,125	18,750	0	18,750
201-1909-491.05-30	COMMUNICATION	250	0	0	0	250
201-1909-491.06-12	MINOR APPARATUS & TOOLS	750	0	0	0	750
*	EXPENDITURE	249,042	6,538	143,850	852	104,340
**	STATE OFFICE/STABLES	25,518	11,930-	33,044	852	8,378-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING					
DEPT 19 NON-DEPARTMENTAL					
DIV 99 NON-DEPARTMENTAL					
201-1999-800.07-20 BUILDINGS	32,427	0	0	0	32,427
* EXPENDITURE	32,427	0	0	0	32,427
** NON-DEPARTMENTAL	32,427	0	0	0	32,427
*** NON-DEPARTMENTAL	277,514	7,132-	219,135	108,560	50,181-
**** STATE OFFICE BUILDING	277,514	7,132-	219,108	108,560	50,154-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
203-0000-347.23-06	ADVERTISING/NAMING RIGHTS	24,000-	5,781-	9,915-	0	14,085-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	462-	1,863-	0	1,863
203-0000-347.70-01	RENTALS	20,000-	2,567-	8,262-	0	11,738-
203-0000-347.70-05	CONCESSIONS	8,000-	145-	1,812-	0	6,188-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	1,350-	43,815-	0	44,185-
203-0000-391.04-00	TRANSFER FROM DEV. CORP.	50,000-	0	25,000-	0	25,000-
203-0000-391.20-00	TRANSFER FROM GENERAL	381,229-	29,167-	175,000-	0	206,229-
203-0000-391.85-00	TRANSFER FROM FUND 410	225,000-	225,000-	225,000-	0	0
*	REVENUE	796,229-	264,472-	490,667-	0	305,562-
**	TEXAS BANK SPORTS COMPLEX	796,229-	264,472-	490,667-	0	305,562-
***	TEXAS BANK SPORTS COMPLEX	796,229-	264,472-	490,667-	0	305,562-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
DEPT 60 PARKS						
DIV 19 TEXAS BANK SPORTS COMPLEX						
203-6019-451.01-10	FULL-TIME SAL	210,945	15,567	96,705	0	114,240
203-6019-451.01-20	PART-TIME & SEASONAL	11,800	0	829	0	10,971
203-6019-451.01-30	OVERTIME	8,000	1,433	12,935	0	4,935-
203-6019-451.02-10	GROUP INSURANCE	37,118	2,241	14,583	0	22,535
203-6019-451.02-20	FICA	15,599	1,281	8,266	0	7,333
203-6019-451.02-30	RETIREMENT	37,340	3,112	20,439	0	16,901
203-6019-451.02-35	PARS	0	0	11	0	11-
203-6019-451.02-60	WORKERS COMP. INSURANCE	7,174	581	3,739	0	3,435
203-6019-451.03-30	CONTRACT SERVICES	400	0	0	0	400
203-6019-451.04-11	WATER/SEWER UTILITIES	42,079	6,593	44,446	0	2,367-
203-6019-451.04-13	ELECTRICITY	70,000	6,551	30,118	0	39,882
203-6019-451.04-23	CUSTODIAL	1,200	0	976	0	224
203-6019-451.04-30	GENERAL MAINTENANCE	13,179	316	2,893	47	10,239
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	5,000	0	5,444	0	444-
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	13	736	0	764
203-6019-451.04-33	VEHICLE MAINTENANCE	14,000	1,018	7,675	0	6,325
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	395	0	565
203-6019-451.04-42	RENT OF EQUIPMENT	1,200	141	211	0	989
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,500	700	1,354	0	146
203-6019-451.06-13	UNIFORMS	1,050	0	0	833	217
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	28,055	649	6,438	724	20,893
203-6019-451.06-16	GENERAL SUPPLIES	100	0	0	0	100
203-6019-451.06-18	SAFETY SUPPLIES	250	0	89	0	161
203-6019-451.06-26	GASOLINE	15,000	557	3,513	0	11,487
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	175,000	67,218	67,356	21,344	86,300
*	EXPENDITURE	698,449	108,037	329,151	22,948	346,350
**	TEXAS BANK SPORTS COMPLEX	698,449	108,037	329,151	22,948	346,350
***	PARKS	698,449	108,037	329,151	22,948	346,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
DEPT 61 RECREATION						
DIV 01 OPERATIONS						
203-6101-451.01-20	PART-TIME & SEASONAL	14,000	1,033	6,702	0	7,298
203-6101-451.01-30	OVERTIME	0	68	368	0	368-
203-6101-451.02-20	FICA	250	16	103	0	147
203-6101-451.02-35	PARS	0	14	92	0	92-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	39	251	0	249
203-6101-451.03-30	CONTRACT SERVICES	45,000	425	19,881	0	25,119
203-6101-451.03-50	SPECIAL SERVICES	23,550	0	12,145	2,163	9,242
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	2,000	0	79	418	1,503
203-6101-451.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
203-6101-451.05-30	COMMUNICATION	1,000	0	500	0	500
203-6101-451.05-31	CELLULAR PHONE	900	84	421	0	479
203-6101-451.05-40	ADVERTISING	1,000	0	0	0	1,000
203-6101-451.05-50	PRINTING & COPYING	2,000	0	26	101	1,873
203-6101-451.05-80	TRAVEL & LODGING	3,000	0	2,870	0	130
203-6101-451.05-90	CONVENTIONS & SCHOOLS	330	0	150	0	180
203-6101-451.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
203-6101-451.06-10	OFFICE SUPPLIES	1,000	0	137	0	863
203-6101-451.06-13	UNIFORMS	1,000	0	0	0	1,000
203-6101-451.06-14	POSTAGE & SHIPPING	750	0	0	0	750
*	EXPENDITURE	97,780	1,679	43,725	2,682	51,373
**	OPERATIONS	97,780	1,679	43,725	2,682	51,373
***	RECREATION	97,780	1,679	43,725	2,682	51,373
****	TEXAS BANK SPORTS COMPLEX	0	154,756-	117,791-	25,630	92,161

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
220-0000-334.00-00	STATE GRANTS	50,000-	0	0	0	50,000-
220-0000-348.39-01	LEASES AND RENTALS	968,830-	87,052-	445,862-	0	522,968-
220-0000-348.39-02	GASOLINE CONCESSIONS	90,860-	8,666-	49,737-	0	41,123-
220-0000-348.39-03	LANDING FEES	40,061-	1,944-	15,500-	0	24,561-
220-0000-348.39-04	CONCESSIONS	182,700-	15,782-	87,850-	0	94,850-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	125-	625-	0	275-
220-0000-348.39-06	ADVERTISING	25,000-	2,662-	6,266-	0	18,734-
220-0000-348.39-07	MISC	7,500-	260-	1,799-	0	5,701-
220-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	179-	260-	0	2,740-
220-0000-363.11-00	RENT	80,628-	5,460-	28,666-	0	51,962-
220-0000-380.10-00	MISC	0	650-	650-	0	650
220-0000-380.40-00	REIMBURSED EXPENSES	9,500-	0	0	0	9,500-
*	REVENUE	1,458,979-	122,780-	637,215-	0	821,764-
**	AIRPORT	1,458,979-	122,780-	637,215-	0	821,764-
***	AIRPORT	1,458,979-	122,780-	637,215-	0	821,764-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
220-3901-470.30-00	DEBT SERVICE	45,966	11,492	22,983	0	22,983
220-3901-514.01-10	FULL-TIME SALARIES	502,564	35,164	219,795	0	282,769
220-3901-514.01-30	OVERTIME	7,500	397	5,620	0	1,880
220-3901-514.01-40	LEAVE PAYOFFS	0	0	7,344	0	7,344-
220-3901-514.01-50	INCENTIVE PAY	1,000	75	447	0	553
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	2,520	0	2,520
220-3901-514.02-10	GROUP INSURANCE	62,804	2,697	18,707	0	44,097
220-3901-514.02-11	RETIREE INSURANCE	24,000	1,582	8,570	0	15,430
220-3901-514.02-20	FICA	38,445	2,644	17,224	0	21,221
220-3901-514.02-30	RETIREMENT	92,021	6,602	43,951	0	48,070
220-3901-514.02-60	WORKERS COMP. INSURANCE	16,674	1,164	7,400	0	9,274
220-3901-514.03-11	INDIRECT COSTS	83,053	3,660	23,950	0	59,103
220-3901-514.03-30	CONTRACT SERVICES	59,639	14,964	22,289	153	37,197
220-3901-514.03-50	SPECIAL SERVICES	300	0	0	0	300
220-3901-514.04-11	WATER/SEWER UTILITIES	17,300	1,414	8,623	0	8,677
220-3901-514.04-12	NATURAL GAS	17,000	2,101	8,889	3,201	4,910
220-3901-514.04-13	ELECTRICITY	104,000	14,601	56,881	111	47,008
220-3901-514.04-23	CUSTODIAL	0	0	152	0	152-
220-3901-514.04-30	GENERAL MAINTENANCE	56,950	3,060	30,146	1,925	24,879
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	40,005	1,706	12,361	24,159	3,485
220-3901-514.04-32	EQUIPMENT MAINTENANCE	0	0	5	0	5-
220-3901-514.04-33	VEHICLE MAINTENANCE	34,800	3,675	19,218	0	15,582
220-3901-514.04-35	SYSTEM MAINTENANCE	18,104	268	3,805	2,939	11,360
220-3901-514.04-42	RENT OF EQUIPMENT	7,090	281	1,985	852	4,253
220-3901-514.05-20	INSURANCE-CATASTROPHE	9,415	0	9,414	0	1
220-3901-514.05-21	INSURANCE-LIABILITY	35,000	2,264	16,703	0	18,297
220-3901-514.05-30	COMMUNICATION	11,403	828	5,006	0	6,397
220-3901-514.05-31	CELLULAR PHONE	5,520	510	2,510	0	3,010
220-3901-514.05-40	ADVERTISING	10,000	0	649	169	9,182
220-3901-514.05-65	SPECIAL PROJECT "A"	10,135	0	0	10,135	0
220-3901-514.05-80	TRAVEL & LODGING	26,145	305	6,471	0	19,674
220-3901-514.05-81	MILEAGE	1,000	82	386	0	614
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,400	325	1,920	0	3,480
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	9,535	35	6,122	0	3,413
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	1,103	0	0	145	958
220-3901-514.06-10	OFFICE SUPPLIES	4,212	152	881	0	3,331
220-3901-514.06-12	MINOR APPARATUS & TOOLS	4,249	0	404	0	3,845
220-3901-514.06-13	UNIFORMS	2,400	38	307	388	1,705
220-3901-514.06-14	POSTAGE & SHIPPING	900	53	116	94	690
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,054	0	448	0	2,606
220-3901-514.06-16	GENERAL SUPPLIES	52,801	941	4,954	0	47,847
220-3901-514.06-18	SAFETY SUPPLIES	1,070	0	495	0	575
220-3901-514.06-26	GASOLINE	25,000	1,566	10,668	0	14,332
220-3901-514.06-30	FOOD	1,000	33	309	0	691
220-3901-514.08-30	ADMINISTRATIVE SERVICES	5,000	0	1,980	0	3,020
*	EXPENDITURE	1,458,597	115,099	612,608	44,271	801,718
**	RUNWAY & LIGHTING REHABIL	1,458,597	115,099	612,608	44,271	801,718

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 03 CAPITAL						
220-3903-800.07-41	MACHINERY	7,620	0	0	0	7,620
220-3903-800.07-42	VEHICLES	0	0	0	275	275-
220-3903-800.07-44	TECHNOLOGY CAPITAL	3,200	0	0	1,207	1,993
*	EXPENDITURE	10,820	0	0	1,482	9,338
**	CAPITAL	10,820	0	0	1,482	9,338

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 35 SCASDP GRANT						
220-3935-331.00-00	FEDERAL GRANT	500,000-	0	0	0	500,000-
*	REVENUE	500,000-	0	0	0	500,000-
220-3935-514.03-50	SPECIAL SERVICES	500,000	0	0	0	500,000
*	EXPENDITURE	500,000	0	0	0	500,000
**	SCASDP GRANT	0	0	0	0	0
***	AIRPORT	1,469,417	115,099	612,608	45,753	811,056
****	AIRPORT	10,438	7,681-	24,607-	45,753	10,708-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
230-0000-344.10-02	FARM LEASE	24,084-	0	0	0	24,084-
230-0000-344.30-02	LAND FILL SURCHARGE	104,990-	8,938-	53,701-	0	51,289-
230-0000-344.30-03	DUMPING FEES	1,645,400-	0	638,993-	0	1,006,407-
230-0000-344.30-04	LANDFILL LEASE	76,246-	6,354-	38,123-	0	38,123-
230-0000-344.30-05	STATE SURCHARGE	250,000-	14,747-	135,272-	0	114,728-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	0	77,981-	0	27,981
230-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	1,669-	2,377-	0	623-
*	REVENUE	2,153,720-	31,708-	946,447-	0	1,207,273-
**	SOLID WASTE	2,153,720-	31,708-	946,447-	0	1,207,273-
***	SOLID WASTE	2,153,720-	31,708-	946,447-	0	1,207,273-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
DEPT 37 SOLID WASTE						
DIV 00 LANDFILL						
230-3700-430.03-20	PROFESSIONAL SERVICES	1,087,014	113,904	221,019	0	865,995
230-3700-430.03-50	SPECIAL SERVICES	170,000	9,383	51,582	0	118,418
230-3700-430.04-13	ELECTRICITY	18,000	541	2,825	0	15,175
230-3700-430.04-33	VEHICLE MAINTENANCE	5,000	518	2,828	0	2,172
230-3700-430.07-41	MACHINERY	0	38	220	0	220-
230-3700-430.08-42	INSPECTION FEE	210,000	0	82,444	0	127,556
230-3700-471.40-00	DEBT PRINCIPAL	305,000	0	305,000	0	0
230-3700-472.40-00	DEBT INTEREST	38,706	0	22,975	0	15,731
230-3700-901.08-10	TRANSFER TO GENERAL FUND	255,000	21,250	127,500	0	127,500
*	EXPENDITURE	2,088,720	145,634	816,393	0	1,272,327
**	LANDFILL	2,088,720	145,634	816,393	0	1,272,327
***	SOLID WASTE	2,088,720	145,634	816,393	0	1,272,327
****	SOLID WASTE	65,000-	113,926	130,054-	0	65,054

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235 LANDFILL C.O. FUND						
235-0000-361.10-00	INTEREST ON INVESTMENTS	0	332-	486-	0	486
*	REVENUE	0	332-	486-	0	486
**	LANDFILL C.O. FUND	0	332-	486-	0	486
***	LANDFILL C.O. FUND	0	332-	486-	0	486

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235 LANDFILL C.O. FUND						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
235-9900-800.07-50	CONTINGENCIES	312,350	0	0	0	312,350
*	EXPENDITURE	312,350	0	0	0	312,350
**	CAPITAL PROJECTS	312,350	0	0	0	312,350
***	CAPITAL PROJECTS	312,350	0	0	0	312,350
****	LANDFILL C.O. FUND	312,350	332-	486-	0	312,836

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER						
240-0000-317.00-00	STORMWATER FEE	2,600,000-	206,862-	1,272,974-	0	1,327,026-
240-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	2,954-	4,255-	0	1,255
240-0000-380.60-00	DISCOUNTS	0	0	16-	0	16
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	47,500-	0	47,500-
*	REVENUE	2,698,000-	217,733-	1,324,745-	0	1,373,255-
**	STORMWATER	2,698,000-	217,733-	1,324,745-	0	1,373,255-
***	STORMWATER	2,698,000-	217,733-	1,324,745-	0	1,373,255-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER						
DEPT 58 STORMWATER						
DIV 00 STORMWATER						
240-5800-439.01-10	FULL-TIME SAL	704,738	45,640	314,918	0	389,820
240-5800-439.01-30	OVERTIME	6,000	621	5,991	0	9
240-5800-439.01-40	LEAVE PAYOFFS	0	261	37,622	0	37,622-
240-5800-439.01-60	CAR ALLOWANCES	1,063	0	0	0	1,063
240-5800-439.02-10	GROUP INSURANCE	125,159	6,353	41,363	0	83,796
240-5800-439.02-11	RETIREE INSURANCE	0	1,430	7,151	0	7,151-
240-5800-439.02-20	FICA	53,910	3,504	30,241	0	23,669
240-5800-439.02-30	RETIREMENT	129,041	8,518	65,998	0	63,043
240-5800-439.02-60	WORKERS COMP. INSURANCE	42,485	2,986	19,095	0	23,390
240-5800-439.03-20	PROFESSIONAL SERVICES	115,600	0	26,877	73,424	15,299
240-5800-439.03-32	SOFTWARE MAINTENANCE	3,500	0	2,698	0	802
240-5800-439.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
240-5800-439.03-40	TECHNICAL SERVICES	20,000	0	0	0	20,000
240-5800-439.03-50	SPECIAL SERVICES	5,000	0	3,324	29	1,647
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	646	4,172	0	5,828
240-5800-439.04-13	ELECTRICITY	3,000	420	1,441	0	1,559
240-5800-439.04-23	CUSTODIAL	1,000	0	258	0	742
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	0	113	0	887
240-5800-439.04-33	VEHICLE MAINTENANCE	100,000	12,416	51,801	0	48,199
240-5800-439.04-35	SYSTEM MAINTENANCE	50,000	1,962	7,085	18,320	24,595
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	354	1,519	879	7,602
240-5800-439.05-30	COMMUNICATION	4,000	213	1,276	0	2,724
240-5800-439.05-31	CELLULAR PHONE	5,000	336	1,978	0	3,022
240-5800-439.05-40	ADVERTISING	20,000	0	2,011	8,417	9,572
240-5800-439.05-50	PRINTING & COPYING	250	0	0	0	250
240-5800-439.05-80	TRAVEL & LODGING	7,500	0	896	0	6,604
240-5800-439.05-81	MILEAGE	1,000	0	0	0	1,000
240-5800-439.05-90	CONVENTIONS & SCHOOLS	7,500	0	345-	0	7,845
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
240-5800-439.06-10	OFFICE SUPPLIES	2,000	130	267	0	1,733
240-5800-439.06-12	MINOR APPARATUS & TOOLS	20,000	2,072	4,548	27	15,425
240-5800-439.06-13	UNIFORMS	6,500	0	459	0	6,041
240-5800-439.06-14	POSTAGE & SHIPPING	100	1	18	0	82
240-5800-439.06-16	GENERAL SUPPLIES	5,000	454	1,066	0	3,934
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	10,000	0	2,458	145	7,397
240-5800-439.06-26	GASOLINE	100,000	7,791	45,126	0	54,874
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000	0	0	0	5,000
240-5800-439.08-90	ADMIN SERVICES TRANSFER	132,636	11,053	66,318	0	66,318
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	860,000	474,828	474,828	360,000	25,172
240-5800-800.07-41	MACHINERY	268,800	28,767	28,767	8	240,025
240-5800-800.07-42	VEHICLES	81,500	0	0	2,221	79,279
240-5800-800.07-44	TECHNOLOGY CAPITAL	1,525	0	1,506	0	19
240-5800-800.07-50	CONTINGENCIES	137,193	0	0	0	137,193
*	EXPENDITURE	3,059,500	610,756	1,252,844	463,470	1,343,186
**	STORMWATER	3,059,500	610,756	1,252,844	463,470	1,343,186
***	STORMWATER	3,059,500	610,756	1,252,844	463,470	1,343,186

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER						
DEPT 58 STORMWATER						
DIV 00 STORMWATER						
****	STORMWATER	361,500	393,023	71,901-	463,470	30,069-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
260-0000-343.10-00	WATER SALES	19,312,067-	1,050,198-	7,598,034-	0	11,714,033-
260-0000-343.10-01	PUMPING FEES	781,000-	34,897-	219,095-	0	561,905-
260-0000-343.20-01	GRAZING LEASES	40,000-	5,550-	2,512	0	42,512-
260-0000-343.20-02	SPECIAL LAKE LEASES	5,482-	20-	6,717-	0	1,235
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,266-	5,364-	10,032-	0	1,234-
260-0000-343.20-04	LAKE LEASES	120,000-	30,551-	17,802-	0	102,198-
260-0000-343.20-05	RENTS	36,100-	0	0	0	36,100-
260-0000-343.20-06	LEASE TRANSFER FEE	5,000-	0	500-	0	4,500-
260-0000-343.20-07	LEASE GRANTING FEE	1,500-	0	150-	0	1,350-
260-0000-343.20-08	MISC.	10,000-	0	0	0	10,000-
260-0000-343.20-09	CAMPING FEES	34,000-	585-	585-	0	33,415-
260-0000-343.20-10	LAKE ENTRANCE FEES	81,000-	2,663-	2,663-	0	78,337-
260-0000-343.20-11	PECAN CREEK RENTAL	16,500-	1,195-	6,320-	0	10,180-
260-0000-343.20-12	PECAN CREEK IMPROVEMENTS	5,000-	0	100	0	5,100-
260-0000-343.30-01	BILLING & COLLECTION FEE	555,000-	89,397-	272,932-	0	282,068-
260-0000-343.30-02	DELINQUENT CHARGES	1,320,000-	52,361-	719,730-	0	600,270-
260-0000-343.30-03	RETURNED CHECK CHARGE	10,000-	265-	4,844-	0	5,156-
260-0000-343.40-00	PAVING CUTS	20,000-	2,880-	9,265-	0	10,735-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	21,094-	122,481-	0	127,519-
260-0000-343.50-02	TAP CHARGES	100,000-	11,415-	35,355-	0	64,645-
260-0000-343.60-01	SALE OF MATERIAL	10,000-	0	463-	0	9,537-
260-0000-343.60-02	MISC	1,000-	15-	195-	0	805-
260-0000-343.60-04	MOWING,TRASH,SALE OF DIRT	0	463	6,704	0	6,704-
260-0000-344.10-02	FARM LEASE	12,000-	0	0	0	12,000-
260-0000-361.10-00	INTEREST ON INVESTMENTS	13,000-	3,928-	6,171-	0	6,829-
260-0000-380.10-00	MISC	0	0	21-	0	21
260-0000-380.60-00	DISCOUNTS	0	15-	151-	0	151
260-0000-390.10-00	NON-REF. AID TO CONST.	1,500-	0	2,250-	0	750
260-0000-390.40-04	INS. PROCEEDS-OTHER	0	0	350-	0	350
260-0000-391.20-00	TRANSFER FROM GENERAL	5,890-	491-	2,945-	0	2,945-
260-0000-391.40-00	TRANSFER FROM SEWER	198,890-	16,574-	99,445-	0	99,445-
260-0000-391.80-00	TRANSFER FROM FUND 640	84,000-	7,000-	42,000-	0	42,000-
260-0000-392.10-00	SALE OF FIXED ASSETS	20,000-	0	38,000-	0	18,000
*	REVENUE	23,060,195-	1,335,995-	9,209,180-	0	13,851,015-
**	WATER	23,060,195-	1,335,995-	9,209,180-	0	13,851,015-
***	WATER	23,060,195-	1,335,995-	9,209,180-	0	13,851,015-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 17 BILLING						
DIV 00 BILLING						
260-1700-506.01-10	FULL-TIME SALARIES	343,248	27,839	165,234	0	178,014
260-1700-506.01-20	PART-TIME & TEMPORARY	18,500	1,085	6,609	0	11,891
260-1700-506.01-30	OVERTIME	16,400	871	6,604	0	9,796
260-1700-506.02-10	GROUP INSURANCE	53,832	4,145	25,211	0	28,621
260-1700-506.02-20	FICA	27,519	2,154	12,881	0	14,638
260-1700-506.02-30	RETIREMENT	65,873	5,257	32,021	0	33,852
260-1700-506.02-35	PARS	0	14	83	0	83-
260-1700-506.02-60	WORKERS COMP. INSURANCE	10,029	806	4,951	0	5,078
260-1700-506.03-30	CONTRACT SERVICES	7,000	33	3,721	847	2,432
260-1700-506.03-32	SOFTWARE MAINTENANCE	19,300	0	1,600	0	17,700
260-1700-506.03-50	SPECIAL SERVICES	0	8,624-	935-	0	935
260-1700-506.03-60	CONTRACT SERVICES	20,120	794	10,570	5,041	4,509
260-1700-506.04-12	NATURAL GAS	1,500	176	936	564	0
260-1700-506.04-13	ELECTRICITY	26,000	1,211	3,943	0	22,057
260-1700-506.04-23	CUSTODIAL	500	0	93	0	407
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	6,800	729	5,148	1,019	633
260-1700-506.04-32	EQUIPMENT MAINTENANCE	0	0	0	168	168-
260-1700-506.04-33	VEHICLE MAINTENANCE	11,400	798	6,485	1,626	3,289
260-1700-506.04-35	SYSTEM MAINTENANCE	2,540	108	749	22	1,769
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	242	1,430	3,337	1,467-
260-1700-506.05-30	COMMUNICATION	5,153	399	2,470	0	2,683
260-1700-506.05-31	CELLULAR PHONE	2,040	165	859	0	1,181
260-1700-506.05-50	PRINTING & COPYING	875	72	328	105	442
260-1700-506.05-80	TRAVEL & LODGING	1,500	0	1,090	0	410
260-1700-506.05-90	CONVENTIONS & SCHOOLS	525	0	129	0	396
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	303	251	251	0	52
260-1700-506.06-10	OFFICE SUPPLIES	5,047	497	1,013	1,281	2,753
260-1700-506.06-12	MINOR APPARATUS & TOOLS	2,500	0	2,041	0	459
260-1700-506.06-13	UNIFORMS	1,300	0	276	98	926
260-1700-506.06-14	POSTAGE & SHIPPING	4,500	276	2,669	0	1,831
260-1700-506.06-26	GASOLINE	25,000	1,758	10,784	0	14,216
*	EXPENDITURE	682,604	41,056	309,244	14,108	359,252
**	BILLING	682,604	41,056	309,244	14,108	359,252
***	BILLING	682,604	41,056	309,244	14,108	359,252

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 00 INTERNAL SERVICES						
260-4000-530.01-10	FULL-TIME SALARIES	252,769	21,263	128,057	0	124,712
260-4000-530.02-10	GROUP INSURANCE	13,458	1,126	6,742	0	6,716
260-4000-530.02-20	FICA	19,337	1,533	9,240	0	10,097
260-4000-530.02-30	RETIREMENT	46,282	3,893	23,846	0	22,436
260-4000-530.02-60	WORKERS COMP. INSURANCE	822	69	415	0	407
260-4000-530.03-21	AUDITING FEES	7,500	0	3,780	0	3,720
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	0	0	0	1,500
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	0	328	1,500	972
260-4000-530.03-50	SPECIAL SERVICES	180,000	33	151,547	4,375	24,078
260-4000-530.03-60	CONTRACT SERVICES	123,556	0	65,416	45,178	12,962
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	220	1,341	0	87
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	379	0	1,571
260-4000-530.04-42	RENT OF EQUIPMENT	8,450	539	3,890	2,430	2,130
260-4000-530.05-30	COMMUNICATION	2,402	161	987	0	1,415
260-4000-530.05-31	CELLULAR PHONE	1,980	0	0	0	1,980
260-4000-530.05-80	TRAVEL & LODGING	4,500	0	788	0	3,712
260-4000-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,750	0	546	0	1,204
260-4000-530.06-10	OFFICE SUPPLIES	4,940	318	1,233	726	2,981
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	114	68	618
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	39	419	0	581
260-4000-530.06-26	GASOLINE	1,000	321	1,051	0	51-
260-4000-530.06-30	FOOD	0	0	625	0	625-
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	54,132	390,734	0	588,566
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,553,530	129,461	776,765	0	776,765
*	EXPENDITURE	3,213,554	213,171	1,568,243	54,277	1,591,034
**	INTERNAL SERVICES	3,213,554	213,171	1,568,243	54,277	1,591,034

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 01 ENGINEERING/CONSTRUCTION						
260-4001-530.01-10	FULL-TIME SALARIES	464,598	37,755	205,757	0	258,841
260-4001-530.01-30	OVERTIME	18,000	2,808	13,975	0	4,025
260-4001-530.02-10	GROUP INSURANCE	40,374	2,985	16,058	0	24,316
260-4001-530.02-20	FICA	35,503	3,035	16,549	0	18,954
260-4001-530.02-30	RETIREMENT	84,978	7,427	40,854	0	44,124
260-4001-530.02-60	WORKERS COMP. INSURANCE	3,190	214	1,163	0	2,027
260-4001-530.03-32	SOFTWARE MAINTENANCE	9,300	0	2,379	0	6,921
260-4001-530.04-30	GENERAL MAINTENANCE	500	0	0	0	500
260-4001-530.04-32	EQUIPMENT MAINTENANCE	500	6	13	0	487
260-4001-530.04-33	VEHICLE MAINTENANCE	7,822	578	3,515	0	4,307
260-4001-530.04-35	SYSTEM MAINTENANCE	997	0	0	0	997
260-4001-530.05-30	COMMUNICATION	7,000	468	2,904	0	4,096
260-4001-530.05-31	CELLULAR PHONE	6,200	594	2,991	0	3,209
260-4001-530.05-40	ADVERTISING	800	0	241	0	559
260-4001-530.05-80	TRAVEL & LODGING	3,400	0	34	0	3,366
260-4001-530.05-90	CONVENTIONS & SCHOOLS	2,900	0	0	0	2,900
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,470	350	350	0	1,120
260-4001-530.06-10	OFFICE SUPPLIES	2,900	226	912	0	1,988
260-4001-530.06-12	MINOR APPARATUS & TOOLS	2,700	95	277	192	2,231
260-4001-530.06-14	POSTAGE & SHIPPING	200	8	17	0	183
260-4001-530.06-18	SAFETY SUPPLIES	800	0	0	0	800
260-4001-530.06-26	GASOLINE	8,400	813	4,774	0	3,626
260-4001-530.06-30	FOOD	100	0	0	0	100
*	EXPENDITURE	702,632	57,362	312,763	192	389,677
**	ENGINEERING/CONSTRUCTION	702,632	57,362	312,763	192	389,677

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 02 WATER CONSERVATION						
260-4002-530.01-10	FULL-TIME SALARIES	25,113	2,145	12,870	0	12,243
260-4002-530.01-20	PART-TIME & TEMPORARY	2,000	0	1,749	0	251
260-4002-530.02-10	GROUP INSURANCE	4,486	375	2,247	0	2,239
260-4002-530.02-20	FICA	1,921	161	990	0	931
260-4002-530.02-30	RETIREMENT	4,598	393	2,396	0	2,202
260-4002-530.02-35	PARS	0	0	23	0	23-
260-4002-530.02-60	WORKERS COMP. INSURANCE	82	28	174	0	92-
260-4002-530.03-33	COMPUTER MAINTENANCE	250	0	0	0	250
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	0	0	0	5,000
260-4002-530.04-33	VEHICLE MAINTENANCE	3,000	207	1,107	200	1,693
260-4002-530.05-31	CELLULAR PHONE	1,950	74	371	0	1,579
260-4002-530.05-40	ADVERTISING	33,000	0	14,985	655	17,360
260-4002-530.05-80	TRAVEL & LODGING	2,800	0	411	0	2,389
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	625	216	322	0	303
260-4002-530.06-10	OFFICE SUPPLIES	1,000	0	0	124	876
260-4002-530.06-12	MINOR APPARATUS & TOOLS	400	0	0	0	400
260-4002-530.06-13	UNIFORMS	300	0	0	0	300
260-4002-530.06-14	POSTAGE & SHIPPING	1,000	0	230	376	394
260-4002-530.06-16	GENERAL SUPPLIES	15,000	0	4,512	4,883	5,605
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	6,500	88	558	0	5,942
260-4002-530.06-30	FOOD	1,400	0	89	0	1,311
*	EXPENDITURE	112,625	3,687	43,034	6,238	63,353
**	WATER CONSERVATION	112,625	3,687	43,034	6,238	63,353
***	INTERNAL SERVICES	4,028,811	274,220	1,924,040	60,707	2,044,064

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 02 TWIN BUTTES						
260-4102-501.01-10	FULL-TIME SALARIES	60,516	5,043	30,258	0	30,258
260-4102-501.01-30	OVERTIME	750	0	112	0	638
260-4102-501.02-10	GROUP INSURANCE	8,972	750	4,494	0	4,478
260-4102-501.02-20	FICA	4,630	360	2,167	0	2,463
260-4102-501.02-30	RETIREMENT	11,081	923	5,655	0	5,426
260-4102-501.02-60	WORKERS COMP. INSURANCE	2,797	233	1,402	0	1,395
260-4102-501.03-50	SPECIAL SERVICES	45,000	0	10,569	0	34,431
260-4102-501.03-60	CONTRACT SERVICES	0	0	0	360	360-
260-4102-501.04-13	ELECTRICITY	5,844	607	2,267	0	3,577
260-4102-501.04-23	CUSTODIAL	500	0	48	0	452
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	7,148	85	111	0	7,037
260-4102-501.04-33	VEHICLE MAINTENANCE	10,000	1,466	4,115	0	5,885
260-4102-501.04-35	SYSTEM MAINTENANCE	12,000	9	4,686	0	7,314
260-4102-501.05-30	COMMUNICATION	865	47	278	0	587
260-4102-501.05-31	CELLULAR PHONE	1,800	0	0	0	1,800
260-4102-501.06-10	OFFICE SUPPLIES	250	0	0	0	250
260-4102-501.06-12	MINOR APPARATUS & TOOLS	2,500	0	423	0	2,077
260-4102-501.06-13	UNIFORMS	500	0	345	0	155
260-4102-501.06-14	POSTAGE & SHIPPING	100	0	0	0	100
260-4102-501.06-18	SAFETY SUPPLIES	1,200	0	0	0	1,200
260-4102-501.06-26	GASOLINE	7,500	452	2,795	0	4,705
*	EXPENDITURE	183,953	9,975	69,725	360	113,868
**	TWIN BUTTES	183,953	9,975	69,725	360	113,868

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 08 LAKE OPERATIONS						
260-4108-505.01-10	FULL-TIME SALARIES	295,916	23,866	120,566	0	175,350
260-4108-505.01-30	OVERTIME	20,000	1,027	2,558	0	17,442
260-4108-505.02-10	GROUP INSURANCE	49,346	3,753	16,117	0	33,229
260-4108-505.02-20	FICA	22,636	1,783	9,144	0	13,492
260-4108-505.02-30	RETIREMENT	54,186	4,428	22,784	0	31,402
260-4108-505.02-60	WORKERS COMP. INSURANCE	10,580	863	4,362	0	6,218
260-4108-505.04-13	ELECTRICITY	20,000	1,591	6,784	10,275	2,941
260-4108-505.04-23	CUSTODIAL	6,000	0	3,868	0	2,132
260-4108-505.04-30	GENERAL MAINTENANCE	21,000	0	1,848	0	19,152
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	41,400	2,914	15,275	0	26,125
260-4108-505.04-33	VEHICLE MAINTENANCE	65,000	3,260	42,065	0	22,935
260-4108-505.04-34	STATIONARY EQUIP. MAINT.	7,250	0	0	0	7,250
260-4108-505.04-35	SYSTEM MAINTENANCE	1,296	135	823	0	473
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	74	448	592	5,760
260-4108-505.05-30	COMMUNICATION	1,660	170	1,020	0	640
260-4108-505.05-31	CELLULAR PHONE	2,763	333	1,662	0	1,101
260-4108-505.05-80	TRAVEL & LODGING	500	0	0	0	500
260-4108-505.05-90	CONVENTIONS & SCHOOLS	500	0	25	0	475
260-4108-505.06-10	OFFICE SUPPLIES	500	0	0	0	500
260-4108-505.06-12	MINOR APPARATUS & TOOLS	2,500	40	984	0	1,516
260-4108-505.06-13	UNIFORMS	1,650	0	0	1,278	372
260-4108-505.06-14	POSTAGE & SHIPPING	100	1	41	0	59
260-4108-505.06-16	GENERAL SUPPLIES	2,500	195	837	0	1,663
260-4108-505.06-18	SAFETY SUPPLIES	1,000	74	345	0	655
260-4108-505.06-26	GASOLINE	38,609	2,755	14,611	0	23,998
260-4108-505.06-30	FOOD	1,595	0	0	0	1,595
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	24	449	0	1,951
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	499,802	0	0	0	499,802
*	EXPENDITURE	1,177,489	47,286	266,616	12,145	898,728
**	LAKE OPERATIONS	1,177,489	47,286	266,616	12,145	898,728

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 09 LAKE PATROL						
260-4109-505.03-60	CONTRACT SERVICES	255,289	0	0	0	255,289
260-4109-505.04-33	VEHICLE MAINTENANCE	0	1,459	8,689	0	8,689-
260-4109-505.04-35	SYSTEM MAINTENANCE	0	341	2,043	0	2,043-
260-4109-505.04-42	RENT OF EQUIPMENT	0	0	0	62	62-
260-4109-505.06-13	UNIFORMS	0	0	0	56	56-
260-4109-505.06-26	GASOLINE	0	2,074	12,150	0	12,150-
*	EXPENDITURE	255,289	3,874	22,882	118	232,289
**	LAKE PATROL	255,289	3,874	22,882	118	232,289

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 11 LAKE ENTRANCE						
260-4111-505.01-10	FULL-TIME SALARIES	3,919	0	0	0	3,919
260-4111-505.01-20	PART-TIME & TEMPORARY	25,000	243	243	0	24,757
260-4111-505.01-60	CAR ALLOWANCES	126	0	0	0	126
260-4111-505.02-10	GROUP INSURANCE	336	0	0	0	336
260-4111-505.02-20	FICA	300	4	4	0	296
260-4111-505.02-30	RETIREMENT	718	0	0	0	718
260-4111-505.02-35	PARS	0	3	3	0	3-
260-4111-505.02-60	WORKERS COMP. INSURANCE	13	1	1	0	12
260-4111-505.03-30	CONTRACT SERVICES	2,000	0	0	0	2,000
260-4111-505.04-31	BLDG. & GROUNDS MAINT.	400	0	0	0	400
260-4111-505.04-32	EQUIPMENT MAINTENANCE	200	0	0	0	200
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	0	0	0	1,700
260-4111-505.04-35	SYSTEM MAINTENANCE	0	43	259	0	259-
260-4111-505.05-31	CELLULAR PHONE	500	36	180	0	320
260-4111-505.05-81	MILEAGE	1,000	0	0	0	1,000
260-4111-505.06-09	CASH OVER / SHORT	0	5	5	0	5-
260-4111-505.06-10	OFFICE SUPPLIES	2,500	0	0	0	2,500
260-4111-505.06-11	FORMS	5,000	0	0	0	5,000
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
260-4111-505.06-16	GENERAL SUPPLIES	500	0	0	0	500
*	EXPENDITURE	44,312	335	695	0	43,617
**	LAKE ENTRANCE	44,312	335	695	0	43,617

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 12 IVIE CONTRACT						
260-4112-501.04-02	IVIE RESERVOIR CONTRACT	819,247	0	755,253	0	63,994
260-4112-501.04-03	IVIE PIPELINE CONTRACT	744,957	0	634,990	0	109,967
260-4112-501.04-13	ELECTRICITY	745,000	76,561	206,417	28,616	509,967
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	0	216,859	0	37,141
*	EXPENDITURE	2,563,204	76,561	1,813,519	28,616	721,069
**	IVIE CONTRACT	2,563,204	76,561	1,813,519	28,616	721,069

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 13 SPENCE						
260-4113-501.04-13	ELECTRICITY	3,500	273	1,638	38	1,824
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	0	76,500	0	0
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	31,850	38,220	6,370
*	EXPENDITURE	156,440	6,643	109,988	38,258	8,194
**	SPENCE	156,440	6,643	109,988	38,258	8,194

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 14 OTHER CONTRACTS						
260-4114-501.03-20	PROFESSIONAL SERVICES	115,000	4,083	4,143	3,360	107,497
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	2,398	17,834	0	0
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	360,000	0	0	0	360,000
*	EXPENDITURE	536,834	6,481	21,977	3,360	511,497
**	OTHER CONTRACTS	536,834	6,481	21,977	3,360	511,497

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 60 PECAN CREEK PAVILLION						
260-4160-343.20-11	PECAN CREEK RENTAL	15,000-	0	185	0	15,185-
260-4160-343.20-12	PECAN CREEK IMPROVEMENTS	6,000-	700-	3,600-	0	2,400-
*	REVENUE	21,000-	700-	3,415-	0	17,585-
**	PECAN CREEK PAVILLION	21,000-	700-	3,415-	0	17,585-
***	WATER SUPPLY	4,958,521	150,455	2,343,614	82,857	2,532,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 42 TREATMENT						
DIV 00 TREATMENT						
260-4200-502.01-10	FULL-TIME SALARIES	419,433	34,955	208,466	0	210,967
260-4200-502.01-30	OVERTIME	10,000	760	6,622	0	3,378
260-4200-502.02-10	GROUP INSURANCE	53,832	4,145	25,147	0	28,685
260-4200-502.02-20	FICA	32,085	2,704	16,234	0	15,851
260-4200-502.02-30	RETIREMENT	76,798	6,539	40,049	0	36,749
260-4200-502.02-60	WORKERS COMP. INSURANCE	22,620	1,913	11,482	0	11,138
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	0	0	0	300
260-4200-502.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
260-4200-502.03-50	SPECIAL SERVICES	96,450	0	85,403	0	11,047
260-4200-502.03-60	CONTRACT SERVICES	4,000	0	3,600	0	400
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	728	4,365	0	5,635
260-4200-502.04-13	ELECTRICITY	220,000	22,288	151,156	0	68,844
260-4200-502.04-23	CUSTODIAL	1,500	125	918	0	582
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	774	2,446	229	2,325
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	0	526	0	4,474
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	613	5,210	323	4,467
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	1,240	7,445	0	9,555
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	22,453	47,850	4,988	60,457
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	63	7,770	4,370-	22,951
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	119	1,209	1,213	592
260-4200-502.05-30	COMMUNICATION	3,833	204	1,215	0	2,618
260-4200-502.05-31	CELLULAR PHONE	3,276	318	1,779	0	1,497
260-4200-502.05-40	ADVERTISING	300	0	0	0	300
260-4200-502.05-80	TRAVEL & LODGING	1,125	0	0	0	1,125
260-4200-502.05-81	MILEAGE	300	0	0	0	300
260-4200-502.05-90	CONVENTIONS & SCHOOLS	4,400	111	933	0	3,467
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,692	804	804	0	888
260-4200-502.06-10	OFFICE SUPPLIES	1,100	0	1,134	0	34-
260-4200-502.06-12	MINOR APPARATUS & TOOLS	800	4	66	0	734
260-4200-502.06-13	UNIFORMS	1,800	0	0	1,496	304
260-4200-502.06-14	POSTAGE & SHIPPING	1,000	0	0	0	1,000
260-4200-502.06-18	SAFETY SUPPLIES	2,000	0	313	0	1,687
260-4200-502.06-26	GASOLINE	30,000	470	7,574	0	22,426
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,239,000	24,865	254,284	19,105	965,611
*	EXPENDITURE	2,418,004	126,195	894,000	22,984	1,501,020
**	TREATMENT	2,418,004	126,195	894,000	22,984	1,501,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 42 TREATMENT						
DIV 01 WATER QUALITY LAB						
260-4201-502.01-10	FULL-TIME SALARIES	204,169	17,723	111,633	0	92,536
260-4201-502.01-40	LEAVE PAYOFFS	0	0	1,118	0	1,118-
260-4201-502.02-10	GROUP INSURANCE	22,430	804	5,839	0	16,591
260-4201-502.02-20	FICA	15,619	1,352	8,527	0	7,092
260-4201-502.02-30	RETIREMENT	37,384	3,245	20,967	0	16,417
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,667	232	1,458	0	1,209
260-4201-502.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	0	988	0	12
260-4201-502.03-50	SPECIAL SERVICES	24,015	885	3,441	10,403	10,171
260-4201-502.04-13	ELECTRICITY	4,300	0	0	0	4,300
260-4201-502.04-23	CUSTODIAL	2,500	113	421	0	2,079
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	0	0	163	1,837
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	0	0	4	1,996
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	25	125	175	4,450
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	511	2,830	0	2,795
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	162	0	838
260-4201-502.05-30	COMMUNICATION	5,000	331	1,995	0	3,005
260-4201-502.05-31	CELLULAR PHONE	2,424	207	1,066	0	1,358
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	2,000	0	1,093	0	907
260-4201-502.05-90	CONVENTIONS & SCHOOLS	2,000	235	680	0	1,320
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	111	0	889
260-4201-502.06-10	OFFICE SUPPLIES	3,000	191	1,303	20-	1,717
260-4201-502.06-11	FORMS	800	0	93	0	707
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	0	979	0	1,521
260-4201-502.06-13	UNIFORMS	1,250	0	0	0	1,250
260-4201-502.06-14	POSTAGE & SHIPPING	2,500	2	559	566	1,375
260-4201-502.06-16	GENERAL SUPPLIES	2,500	0	237	19	2,244
260-4201-502.06-18	SAFETY SUPPLIES	1,000	0	0	0	1,000
260-4201-502.06-26	GASOLINE	4,000	247	1,153	0	2,847
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	0	114	0	1,886
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	4,513	17,671	8,111	39,218
260-4201-502.07-43	FURNITURE & FIXTURES	500	399	399	0	101
*	EXPENDITURE	428,233	31,042	184,962	19,421	223,850
**	WATER QUALITY LAB	428,233	31,042	184,962	19,421	223,850
***	TREATMENT	2,846,237	157,237	1,078,962	42,405	1,724,870

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 43 WATER DISTRIBUTION						
DIV 01 WATER DISTRIBUTION						
260-4301-380.40-00	REIMBURSED EXPENSES	0	2,310-	2,310-	0	2,310
*	REVENUE	0	2,310-	2,310-	0	2,310
260-4301-503.01-10	FULL-TIME SALARIES	1,024,713	67,402	426,710	0	598,003
260-4301-503.01-30	OVERTIME	70,000	6,675	61,121	0	8,879
260-4301-503.01-40	LEAVE PAYOFFS	0	9,139	26,024	0	26,024-
260-4301-503.02-10	GROUP INSURANCE	161,496	10,117	63,212	0	98,284
260-4301-503.02-20	FICA	78,922	6,111	37,981	0	40,941
260-4301-503.02-30	RETIREMENT	188,914	15,237	95,606	0	93,308
260-4301-503.02-60	WORKERS COMP. INSURANCE	52,334	3,626	23,703	0	28,631
260-4301-503.03-29	TEMPORARY SERVICES	7,000	0	5,676	498	826
260-4301-503.03-32	SOFTWARE MAINTENANCE	600	0	0	0	600
260-4301-503.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
260-4301-503.03-60	CONTRACT SERVICES	510,000	44,783	162,935	151,502	195,563
260-4301-503.04-12	NATURAL GAS	5,000	836	4,127	0	873
260-4301-503.04-13	ELECTRICITY	42,350	2,816	16,169	0	26,181
260-4301-503.04-23	CUSTODIAL	3,400	197	1,365	0	2,035
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	7,310	57,647	14,594	125,759
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	901	3,926	3,425	111
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	744	3,459	145	3,858
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	10,440	58,330	140	51,530
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	11,670	86,629	24,137	155,234
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	475	2,127	873	500-
260-4301-503.05-30	COMMUNICATION	5,523	611	3,653	0	1,870
260-4301-503.05-31	CELLULAR PHONE	4,500	1,062	3,422	0	1,078
260-4301-503.05-40	ADVERTISING	75	0	0	0	75
260-4301-503.05-81	MILEAGE	500	0	0	0	500
260-4301-503.05-90	CONVENTIONS & SCHOOLS	4,440	222	333	0	4,107
260-4301-503.06-10	OFFICE SUPPLIES	3,500	204	1,582	0	1,918
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	2,449	6,767	595	12,388
260-4301-503.06-13	UNIFORMS	5,850	0	4,841	160	849
260-4301-503.06-14	POSTAGE & SHIPPING	500	5	99	0	401
260-4301-503.06-16	GENERAL SUPPLIES	2,000	0	107	0	1,893
260-4301-503.06-18	SAFETY SUPPLIES	19,300	195	3,965	1,015	14,320
260-4301-503.06-26	GASOLINE	89,500	9,567	59,765	0	29,735
260-4301-503.06-30	FOOD	1,600	0	0	0	1,600
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	0	0	0	1,000
*	EXPENDITURE	2,894,691	212,794	1,221,281	197,084	1,476,326
**	WATER DISTRIBUTION	2,894,691	210,484	1,218,971	197,084	1,478,636

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 43 WATER DISTRIBUTION						
DIV 02 UTILITIES MAINTENANCE						
260-4302-504.01-10	FULL-TIME SALARIES	610,647	50,017	274,740	0	335,907
260-4302-504.01-30	OVERTIME	12,500	58	3,960	0	8,540
260-4302-504.02-10	GROUP INSURANCE	89,720	6,414	34,226	0	55,494
260-4302-504.02-20	FICA	46,714	3,724	20,712	0	26,002
260-4302-504.02-30	RETIREMENT	111,810	9,169	51,839	0	59,971
260-4302-504.02-60	WORKERS COMP. INSURANCE	27,976	2,286	12,382	0	15,594
260-4302-504.03-32	SOFTWARE MAINTENANCE	500	0	0	500	0
260-4302-504.03-33	COMPUTER MAINTENANCE	700	0	0	0	700
260-4302-504.04-23	CUSTODIAL	2,260	188	1,355	871	34
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,500	0	55	0	2,445
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
260-4302-504.04-33	VEHICLE MAINTENANCE	31,000	2,524	15,099	0	15,901
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	153	920	0	1,144
260-4302-504.04-42	RENT OF EQUIPMENT	2,580	0	0	2,000	580
260-4302-504.05-30	COMMUNICATION	3,960	331	2,000	0	1,960
260-4302-504.05-31	CELLULAR PHONE	5,700	326	1,624	0	4,076
260-4302-504.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
260-4302-504.05-90	CONVENTIONS & SCHOOLS	10,000	0	765	0	9,235
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	220	0	780
260-4302-504.06-10	OFFICE SUPPLIES	2,000	9	393	0	1,607
260-4302-504.06-12	MINOR APPARATUS & TOOLS	18,000	128	2,989	2,797	12,214
260-4302-504.06-13	UNIFORMS	7,000	333	2,075	1,986	2,939
260-4302-504.06-14	POSTAGE & SHIPPING	450	2	41	0	409
260-4302-504.06-16	GENERAL SUPPLIES	500	48	252	0	248
260-4302-504.06-18	SAFETY SUPPLIES	2,814	164	650	0	2,164
260-4302-504.06-26	GASOLINE	33,300	2,700	15,649	0	17,651
260-4302-504.06-50	CHEMICAL & MEDICAL	750	0	0	0	750
260-4302-504.07-44	TECHNOLOGY CAPITAL	4,500	2,531	2,531	0	1,969
*	EXPENDITURE	1,034,945	81,105	444,477	8,154	582,314
**	UTILITIES MAINTENANCE	1,034,945	81,105	444,477	8,154	582,314
***	WATER DISTRIBUTION	3,929,636	291,589	1,663,448	205,238	2,060,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 00 CAPITAL						
260-4400-800.07-30	IMPROVEMENTS NOT BLDG.	64,327	0	29,600	166	34,561
260-4400-800.07-41	MACHINERY	240,886	236,935	240,934	49-	1
260-4400-800.07-42	VEHICLES	86,700	0	0	14	86,686
260-4400-800.07-44	TECHNOLOGY CAPITAL	6,000	0	1,386	0	4,614
*	EXPENDITURE	397,913	236,935	271,920	131	125,862
**	CAPITAL	397,913	236,935	271,920	131	125,862

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 01 NEW SERVICES						
260-4401-800.07-30	IMPROVEMENTS NOT BLDG.	85,000	13,817	46,841	0	38,159
*	EXPENDITURE	85,000	13,817	46,841	0	38,159
**	NEW SERVICES	85,000	13,817	46,841	0	38,159

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 02 NEW FIRE HYDRANTS						
260-4402-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	1,391	15,204	0	34,796
*	EXPENDITURE	50,000	1,391	15,204	0	34,796
**	NEW FIRE HYDRANTS	50,000	1,391	15,204	0	34,796

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 03 METER REPLACEMENTS						
260-4403-800.07-30	IMPROVEMENTS NOT BLDG.	200,000	1,524	39,925	182	159,893
*	EXPENDITURE	200,000	1,524	39,925	182	159,893
**	METER REPLACEMENTS	200,000	1,524	39,925	182	159,893

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 04 WATER MAIN EXTENSION						
260-4404-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	3,607	11,560	0	38,440
*	EXPENDITURE	50,000	3,607	11,560	0	38,440
**	WATER MAIN EXTENSION	50,000	3,607	11,560	0	38,440
***	CAPITAL	782,913	257,274	385,450	313	397,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 01 INSURANCE						
260-4501-541.02-11	RETIREE INSURANCE	155,588	14,513	80,964	0	74,624
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	36,788	0	36,787	0	1
260-4501-541.05-21	INSURANCE-LIABILITY	101,000	8,400	52,847	0	48,153
*	EXPENDITURE	296,376	22,913	170,598	0	125,778
**	INSURANCE	296,376	22,913	170,598	0	125,778

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 03 TRANSFERS						
260-4503-901.08-14	TRANS TO DEBT SERVICE	6,141,705	511,809	3,070,853	0	3,070,852
*	EXPENDITURE	6,141,705	511,809	3,070,853	0	3,070,852
**	TRANSFERS	6,141,705	511,809	3,070,853	0	3,070,852
***	NON-DEPARTMENTAL	6,438,081	534,722	3,241,451	0	3,196,630
****	WATER	606,608	370,558	1,737,029	405,628	1,536,049-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261 WATER DEBT SERVICE						
261-0000-361.10-00	INTEREST ON INVESTMENTS	1,700-	0	564-	0	1,136-
261-0000-391.04-00	TRANSFER FROM DEV. CORP.	1,500,000-	0	0	0	1,500,000-
261-0000-391.08-00	TRANSFER FROM FUND 512	757,869-	63,156-	378,935-	0	378,934-
261-0000-391.30-00	TRANSFER FROM WATER	6,141,705-	511,809-	3,070,853-	0	3,070,852-
*	REVENUE	8,401,274-	574,965-	3,450,352-	0	4,950,922-
**	WATER DEBT SERVICE	8,401,274-	574,965-	3,450,352-	0	4,950,922-
***	WATER DEBT SERVICE	8,401,274-	574,965-	3,450,352-	0	4,950,922-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261 WATER DEBT SERVICE						
DEPT 53 DEBT SERVICE						
DIV 01 WATER						
261-5301-471.30-00	2003 ISSUE PRINCIPAL	6,843,145	0	6,843,145	0	0
261-5301-472.30-00	2003 ISSUE INTEREST	1,556,428	0	783,805	0	772,623
261-5301-474.30-00	EXCHANGE REQUIREMENTS	1,701	250	2,083	0	382-
*	EXPENDITURE	8,401,274	250	7,629,033	0	772,241
**	WATER	8,401,274	250	7,629,033	0	772,241
***	DEBT SERVICE	8,401,274	250	7,629,033	0	772,241
****	WATER DEBT SERVICE	0	574,715-	4,178,681	0	4,178,681-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
270-0000-344.10-00	SEWER CHARGES	9,600,000-	761,903-	4,613,013-	0	4,986,987-
270-0000-344.10-01	CONNECTIONS	15,000-	2,925-	7,200-	0	7,800-
270-0000-344.10-02	FARM LEASE	182,274-	20-	196,604-	0	14,330
270-0000-344.10-04	FARM OIL ROYALTY	20,000-	0	5,698-	0	14,302-
270-0000-344.10-07	PAVING CUTS	20,000-	3,720-	9,520-	0	10,480-
270-0000-344.10-08	SEWER CHARGES - CIP	0	8-	46-	0	46
270-0000-344.30-01	MOWING,TRASH,SALE OF DIRT	2,000-	140-	625-	0	1,375-
270-0000-361.10-00	INTEREST ON INVESTMENTS	9,000-	3,554-	5,007-	0	3,993-
270-0000-380.60-00	DISCOUNTS	0	0	71-	0	71
270-0000-390.10-00	NON-REF. AID TO CONST.	50,000-	1,825-	1,825-	0	48,175-
270-0000-392.10-00	SALE OF FIXED ASSETS	25,000-	0	1,900-	0	23,100-
*	REVENUE	9,923,274-	774,095-	4,841,509-	0	5,081,765-
**	WASTEWATER	9,923,274-	774,095-	4,841,509-	0	5,081,765-
***	WASTEWATER	9,923,274-	774,095-	4,841,509-	0	5,081,765-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 50 SEWER COLLECTION						
DIV 00 SEWER COLLECTION						
270-5000-507.01-10	FULL-TIME SALARIES	475,310	31,062	175,781	0	299,529
270-5000-507.01-30	OVERTIME	50,000	2,709	22,665	0	27,335
270-5000-507.01-40	LEAVE PAYOFFS	0	0	1,809	0	1,809-
270-5000-507.02-10	GROUP INSURANCE	76,262	4,879	23,283	0	52,979
270-5000-507.02-20	FICA	36,359	2,502	14,796	0	21,563
270-5000-507.02-30	RETIREMENT	87,029	6,183	37,254	0	49,775
270-5000-507.02-60	WORKERS COMP. INSURANCE	25,625	1,895	10,979	0	14,646
270-5000-507.03-32	SOFTWARE MAINTENANCE	500	0	0	0	500
270-5000-507.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
270-5000-507.03-60	CONTRACT SERVICES	193,079	2,569	33,441	52,913	106,725
270-5000-507.04-13	ELECTRICITY	64,200	5,501	21,493	0	42,707
270-5000-507.04-23	CUSTODIAL	500	234	234	0	266
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	440	4,552	300	3,148
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	32	464	922	5,614
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	5,054	59,881	0	4,881-
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	85,000	4,898	55,992	22,264	6,744
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	4,122	34,397	6,031	59,572
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	0	0	0	2,000
270-5000-507.05-31	CELLULAR PHONE	1,500	0	0	0	1,500
270-5000-507.05-40	ADVERTISING	250	0	0	0	250
270-5000-507.05-80	TRAVEL & LODGING	1,755	0	393	0	1,362
270-5000-507.05-90	CONVENTIONS & SCHOOLS	4,035	0	0	0	4,035
270-5000-507.06-10	OFFICE SUPPLIES	1,000	131	131	0	869
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	625	6,172	655	13,173
270-5000-507.06-13	UNIFORMS	5,100	0	0	0	5,100
270-5000-507.06-14	POSTAGE & SHIPPING	300	1	32	0	268
270-5000-507.06-16	GENERAL SUPPLIES	3,250	0	0	0	3,250
270-5000-507.06-18	SAFETY SUPPLIES	22,800	14	1,676	1,939	19,185
270-5000-507.06-26	GASOLINE	79,200	5,110	33,307	0	45,893
270-5000-507.06-30	FOOD	900	0	0	0	900
270-5000-507.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
*	EXPENDITURE	1,406,954	77,961	538,732	85,024	783,198
**	SEWER COLLECTION	1,406,954	77,961	538,732	85,024	783,198
***	SEWER COLLECTION	1,406,954	77,961	538,732	85,024	783,198

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER					
DEPT 51 SEWER TREATMENT					
DIV 00 SEWER TREATMENT					
270-5100-508.01-10 FULL-TIME SALARIES	748,286	51,645	320,302	0	427,984
270-5100-508.01-30 OVERTIME	25,000	5,593	18,054	0	6,946
270-5100-508.01-40 LEAVE PAYOFFS	0	13,130	23,128	0	23,128-
270-5100-508.02-10 GROUP INSURANCE	94,206	6,380	37,070	0	57,136
270-5100-508.02-20 FICA	57,245	5,191	26,681	0	30,564
270-5100-508.02-30 RETIREMENT	137,012	12,884	67,285	0	69,727
270-5100-508.02-60 WORKERS COMP. INSURANCE	33,254	2,756	16,226	0	17,028
270-5100-508.03-30 CONTRACT SERVICES	240	0	110	0	130
270-5100-508.03-32 SOFTWARE MAINTENANCE	1,850	0	0	654	1,196
270-5100-508.03-33 COMPUTER MAINTENANCE	1,000	55	55	0	945
270-5100-508.03-40 TECHNICAL SERVICES	27,000	198	2,258	5,486	19,256
270-5100-508.03-50 SPECIAL SERVICES	22,000	515	6,898	0	15,102
270-5100-508.04-12 NATURAL GAS	6,000	447	2,453	0	3,547
270-5100-508.04-13 ELECTRICITY	680,976	47,871	255,957	0	425,019
270-5100-508.04-23 CUSTODIAL	5,000	0	817	212	3,971
270-5100-508.04-31 BLDG. & GROUNDS MAINT.	24,760	646	3,070	1,222	20,468
270-5100-508.04-32 EQUIPMENT MAINTENANCE	5,000	0	453	66	4,481
270-5100-508.04-33 VEHICLE MAINTENANCE	75,000	11,367	33,301	0	41,699
270-5100-508.04-34 STATIONARY EQUIP. MAINT.	260,000	13,095	95,581	28,997	135,422
270-5100-508.04-35 SYSTEM MAINTENANCE	2,376	153	1,322	0	1,054
270-5100-508.04-42 RENT OF EQUIPMENT	3,000	156	935	1,265	800
270-5100-508.05-30 COMMUNICATION	4,672	289	1,728	0	2,944
270-5100-508.05-31 CELLULAR PHONE	3,628	463	2,176	0	1,452
270-5100-508.05-40 ADVERTISING	1,000	0	0	0	1,000
270-5100-508.05-80 TRAVEL & LODGING	5,000	0	0	0	5,000
270-5100-508.05-90 CONVENTIONS & SCHOOLS	3,500	0	0	0	3,500
270-5100-508.05-91 PROF.DUES & SUBSCRIPTIONS	2,517	0	333	0	2,184
270-5100-508.06-10 OFFICE SUPPLIES	1,000	0	543	0	457
270-5100-508.06-12 MINOR APPARATUS & TOOLS	15,000	0	6,712	1,629	6,659
270-5100-508.06-13 UNIFORMS	6,000	275	2,156	2,344	1,500
270-5100-508.06-14 POSTAGE & SHIPPING	300	4	79	0	221
270-5100-508.06-16 GENERAL SUPPLIES	6,000	833	1,890	749	3,361
270-5100-508.06-17 COMPUTER SUPPLIES	3,000	0	1,113	390	1,497
270-5100-508.06-18 SAFETY SUPPLIES	4,500	272	1,391	0	3,109
270-5100-508.06-26 GASOLINE	89,617	5,640	26,864	0	62,753
270-5100-508.06-50 CHEMICAL & MEDICAL	260,315	9,716	94,988	48,432	116,895
* EXPENDITURE	2,615,254	189,574	1,051,929	91,446	1,471,879
** SEWER TREATMENT	2,615,254	189,574	1,051,929	91,446	1,471,879

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 51 SEWER TREATMENT						
DIV 01 MATHIS FIELD						
270-5101-508.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
270-5101-508.04-13	ELECTRICITY	2,000	33	165	0	1,835
270-5101-508.04-35	SYSTEM MAINTENANCE	0	0	0	168	168-
*	EXPENDITURE	5,000	33	165	168	4,667
**	MATHIS FIELD	5,000	33	165	168	4,667
***	SEWER TREATMENT	2,620,254	189,607	1,052,094	91,614	1,476,546

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 54 CAPITAL						
DIV 00 CAPITAL						
270-5400-800.07-41	MACHINERY	206,975	47,199	47,199	16,060	143,716
270-5400-800.07-42	VEHICLES	25,000	0	0	9-	25,009
*	EXPENDITURE	231,975	47,199	47,199	16,051	168,725
**	CAPITAL	231,975	47,199	47,199	16,051	168,725

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 54 CAPITAL						
DIV 01 NEW SERVICES						
270-5401-800.07-30	IMPROVEMENTS NOT BLDG.	25,000	60	248	0	24,752
*	EXPENDITURE	25,000	60	248	0	24,752
**	NEW SERVICES	25,000	60	248	0	24,752

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER					
DEPT 54 CAPITAL					
DIV 02 SEWER MAIN EXTENSION					
270-5402-800.07-30 IMPROVEMENTS NOT BLDG.	25,000	1,093	5,014	204	19,782
* EXPENDITURE	25,000	1,093	5,014	204	19,782
** SEWER MAIN EXTENSION	25,000	1,093	5,014	204	19,782
*** CAPITAL	281,975	48,352	52,461	16,255	213,259

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 55 NON DEPARTMENTAL						
DIV 00 INTERNAL SERVICES						
270-5500-507.03-21	AUDITING FEES	3,000	0	1,512	0	1,488
270-5500-507.08-31	BILLING CHARGE	288,000	54,349	168,346	0	119,654
270-5500-507.08-50	TRANSFER	400,000	0	0	0	400,000
270-5500-507.08-60	FRANCHISE FEE TRANSFER	384,000	38,082	230,637	0	153,363
270-5500-507.08-90	ADMIN SERVICES TRANSFER	435,610	36,301	217,805	0	217,805
*	EXPENDITURE	1,510,610	128,732	618,300	0	892,310
**	INTERNAL SERVICES	1,510,610	128,732	618,300	0	892,310

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 55 NON DEPARTMENTAL						
DIV 01 INSURANCE						
270-5501-530.02-11	RETIREE INSURANCE	48,000	4,136	21,475	0	26,525
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	0	8,913	0	2,087
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	6,250	37,500	0	37,500
*	EXPENDITURE	134,000	10,386	67,888	0	66,112
**	INSURANCE	134,000	10,386	67,888	0	66,112

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 55 NON DEPARTMENTAL						
DIV 03 TRANSFERS						
270-5503-901.08-15	TRANSFER TO WATER	129,890	10,824	64,945	0	64,945
270-5503-901.08-17	TRANS TO DEDT SERV-SRLF	3,886,670	323,889	1,943,335	0	1,943,335
*	EXPENDITURE	4,016,560	334,713	2,008,280	0	2,008,280
**	TRANSFERS	4,016,560	334,713	2,008,280	0	2,008,280
***	NON DEPARTMENTAL	5,661,170	473,831	2,694,468	0	2,966,702
****	WASTEWATER	47,079	15,656	503,751-	192,896	357,934

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271 WASTEWATER DEBT SERVICE						
271-0000-361.10-00	INTEREST ON INVESTMENTS	5,000-	0	1,009-	0	3,991-
271-0000-391.40-01	TRANSFER-SRLF	3,886,670-	323,889-	1,943,335-	0	1,943,335-
271-0000-391.40-09	TRANSFER IN	316,114-	26,343-	158,057-	0	158,057-
*	REVENUE	4,207,784-	350,232-	2,102,401-	0	2,105,383-
**	WASTEWATER DEBT SERVICE	4,207,784-	350,232-	2,102,401-	0	2,105,383-
***	WASTEWATER DEBT SERVICE	4,207,784-	350,232-	2,102,401-	0	2,105,383-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271 WASTEWATER DEBT SERVICE						
DEPT 53 DEBT SERVICE						
DIV 02 SEWER						
271-5302-471.60-00	2007 ISSUE PRINCIPAL	1,685,000	0	1,685,000	0	0
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,088,051	0	1,088,050	0	1
271-5302-472.60-00	2007 ISSUE INTEREST	1,010,857	0	523,332	0	487,525
271-5302-472.90-00	2001 ISSUE INTEREST	418,876	0	214,878	0	203,998
271-5302-474.10-00	EXCHANGE REQUIREMENTS	5,000	250	5,083	0	83-
*	EXPENDITURE	4,207,784	250	3,516,343	0	691,441
**	SEWER	4,207,784	250	3,516,343	0	691,441
***	DEBT SERVICE	4,207,784	250	3,516,343	0	691,441
****	WASTEWATER DEBT SERVICE	0	349,982-	1,413,942	0	1,413,942-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
301-0000-340.01-00	GAS AND OIL	2,373,640-	16,751-	876,828-	0	1,496,812-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,396,729-	132,679-	312,592-	0	1,084,137-
301-0000-340.03-00	MATERIAL	750,000-	71,934-	404,345-	0	345,655-
301-0000-340.04-00	LABOR	911,796-	78,159-	457,513-	0	454,283-
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	12,000-	343-	1,085-	0	10,915-
301-0000-340.07-00	FUEL TAX REFUND	17,568-	3,704-	9,600-	0	7,968-
301-0000-340.08-00	MISC.	500-	0	203-	0	297-
301-0000-361.10-00	INTEREST ON INVESTMENTS	0	444-	654-	0	654
301-0000-363.11-00	RENT	120,000-	0	0	0	120,000-
301-0000-380.60-00	DISCOUNTS	0	5-	139-	0	139
*	REVENUE	5,582,233-	304,019-	2,062,959-	0	3,519,274-
**	VEHICLE MAINTENANCE	5,582,233-	304,019-	2,062,959-	0	3,519,274-
***	VEHICLE MAINTENANCE	5,582,233-	304,019-	2,062,959-	0	3,519,274-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 00 VEHICLE MAINTENANCE						
301-1800-500.01-10	FULL-TIME SALARIES	544,022	46,146	270,947	0	273,075
301-1800-500.01-30	OVERTIME	12,000	146	3,889	0	8,111
301-1800-500.01-40	LEAVE PAYOFFS	0	490	490	0	490-
301-1800-500.02-10	GROUP INSURANCE	76,262	6,004	35,582	0	40,680
301-1800-500.02-11	RETIREE INSURANCE	49,000	4,023	23,275	0	25,725
301-1800-500.02-20	FICA	41,618	3,417	19,696	0	21,922
301-1800-500.02-30	RETIREMENT	99,612	8,371	48,931	0	50,681
301-1800-500.02-35	PARS	0	14	163	0	163-
301-1800-500.02-60	WORKERS COMP. INSURANCE	17,887	1,561	9,289	0	8,598
301-1800-500.03-30	CONTRACT SERVICES	90,000	0	90,000	0	0
301-1800-500.04-11	WATER/SEWER UTILITIES	4,400	218	1,210	0	3,190
301-1800-500.04-12	NATURAL GAS	9,800	1,607	8,390	0	1,410
301-1800-500.04-13	ELECTRICITY	25,000	3,558	11,922	23	13,055
301-1800-500.04-30	GENERAL MAINTENANCE	18,019	633	739	0	17,280
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	6,500	1,320	1,801	0	4,699
301-1800-500.04-32	EQUIPMENT MAINT.	50,000	3,772	22,267	0	27,733
301-1800-500.04-33	VEHICLE MAINT.	5,000	287	1,895	0	3,105
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	3,000	500	954	553	1,493
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	433	0	667
301-1800-500.04-42	RENT OF EQUIPMENT	3,600	206	1,272	1,248	1,080
301-1800-500.05-20	INSURANCE-CATASTROPHE	4,026	0	4,025	0	1
301-1800-500.05-21	INSURANCE-LIABILITY	5,300	2,275	2,650	0	2,650
301-1800-500.05-30	COMMUNICATION	5,950	506	3,431	0	2,519
301-1800-500.05-31	CELLULAR PHONE	3,560	132	643	0	2,917
301-1800-500.05-40	ADVERTISING	600	0	33	0	567
301-1800-500.05-80	TRAVEL & LODGING	2,000	954	1,341	0	659
301-1800-500.05-90	CONVENTIONS & SCHOOLS	10,000	0	180	0	9,820
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	2,310	0	1,651	0	659
301-1800-500.06-10	OFFICE SUPPLIES	2,500	76	1,273	0	1,227
301-1800-500.06-12	MINOR APPARATUS & TOOLS	12,401	290	2,704	1,080	8,617
301-1800-500.06-13	UNIFORMS	4,540	434	2,225	1,935	380
301-1800-500.06-14	POSTAGE & SHIPPING	1,600	39	452	0	1,148
301-1800-500.06-16	GENERAL SUPPLIES	7,000	949-	2,161	0	4,839
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	6,000	547	2,323	376	3,301
301-1800-500.06-24	GAS AND OIL	4,601,249	209,357	1,331,651	0	3,269,598
301-1800-500.06-25	MATERIAL	750,000	71,934	404,533	254-	345,721
301-1800-500.06-26	GASOLINE	8,000	81,461	474,724	0	466,724-
301-1800-500.06-29	UNBILLED	0	79,041-	360,428-	39,410	321,018
301-1800-500.06-37	SUPPLIES UNBILLED	0	25-	3,203-	0	3,203
301-1800-500.06-50	CHEMICAL & MEDICAL	600	0	0	0	600
301-1800-500.07-41	MACHINERY	13,000	0	0	0	13,000
*	EXPENDITURE	6,497,456	370,335	2,425,514	44,371	4,027,571
**	VEHICLE MAINTENANCE	6,497,456	370,335	2,425,514	44,371	4,027,571

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 01 CONCHO VALLEY TRANSIT DIS						
301-1801-340.01-00	GAS AND OIL	845,421-	69,631-	156,216-	0	689,205-
301-1801-340.04-00	LABOR	0	0	388-	0	388
*	REVENUE	845,421-	69,631-	156,604-	0	688,817-
301-1801-500.04-33	VEHICLE MAINT.	0	0	579	0	579-
301-1801-500.06-26	GASOLINE	0	0	72	0	72-
*	EXPENDITURE	0	0	651	0	651-
**	CONCHO VALLEY TRANSIT DIS	845,421-	69,631-	155,953-	0	689,468-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 02 OUTSIDE SALES						
301-1802-340.01-00	GAS AND OIL	103,036-	8,021-	19,709-	0	83,327-
*	REVENUE	103,036-	8,021-	19,709-	0	83,327-
**	OUTSIDE SALES	103,036-	8,021-	19,709-	0	83,327-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 03 OUTSIDE SALES						
301-1803-800.07-30	IMPROVEMENTS NOT BLDG.	33,234	5,738	11,447	3,915	17,872
*	EXPENDITURE	33,234	5,738	11,447	3,915	17,872
**	OUTSIDE SALES	33,234	5,738	11,447	3,915	17,872
***	VEHICLE MAINTENANCE	5,582,233	298,421	2,261,299	48,286	3,272,648
****	VEHICLE MAINTENANCE	0	5,598-	198,340	48,286	246,626-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
305-0000-340.03-00	MATERIAL	0	1,685-	10,073-	0	10,073
305-0000-340.04-00	LABOR	163,264-	14,000-	84,094-	0	79,170-
305-0000-361.10-00	INTEREST ON INVESTMENTS	0	282-	417-	0	417
*	REVENUE	163,264-	15,967-	94,584-	0	68,680-
**	COMMUNICATIONS	163,264-	15,967-	94,584-	0	68,680-
***	COMMUNICATIONS	163,264-	15,967-	94,584-	0	68,680-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 10 RADIO SYSTEM						
305-1110-500.01-10	FULL-TIME SALARIES	61,035	5,057	30,343	0	30,692
305-1110-500.01-30	OVERTIME	3,000	0	0	0	3,000
305-1110-500.02-10	GROUP INSURANCE	6,280	151	906	0	5,374
305-1110-500.02-20	FICA	4,669	371	2,235	0	2,434
305-1110-500.02-30	RETIREMENT	11,176	926	5,650	0	5,526
305-1110-500.02-60	WORKERS COMP. INSURANCE	198	16	99	0	99
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	3,550	311	1,584	0	1,966
305-1110-500.04-23	CUSTODIAL	100	0	0	0	100
305-1110-500.04-32	EQUIPMENT MAINT.	14,500	0	12,395	0	2,105
305-1110-500.04-33	VEHICLE MAINT.	3,020	106	636	0	2,384
305-1110-500.05-31	CELLULAR PHONE	985	64	392	0	593
305-1110-500.05-80	TRAVEL & LODGING	1,425	735	735	0	690
305-1110-500.05-81	MILEAGE	425	0	176	0	249
305-1110-500.05-90	CONVENTIONS & SCHOOLS	1,200	0	768	0	432
305-1110-500.06-10	OFFICE SUPPLIES	75	62	62	0	13
305-1110-500.06-12	MINOR APPARATUS & TOOLS	2,800	296	439	189	2,172
305-1110-500.06-13	UNIFORMS	180	0	107	0	73
305-1110-500.06-14	POSTAGE & SHIPPING	250	0	24	25	201
305-1110-500.06-25	MATERIAL	16,000	1,685	10,288	0	5,712
305-1110-500.06-26	GASOLINE	1,000	52	484	0	516
305-1110-500.06-29	UNBILLED	0	1	416-	21	395
305-1110-500.07-44	TECHNOLOGY CAPITAL	32,522	0	4,616	1,305	26,601
*	EXPENDITURE	164,690	9,833	71,523	1,540	91,627
**	RADIO SYSTEM	164,690	9,833	71,523	1,540	91,627

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 15 VOIP PHONE SYSTEM						
305-1115-343.00-00	CHARGES FOR SERVICES	306,472-	24,433-	150,022-	0	156,450-
*	REVENUE	306,472-	24,433-	150,022-	0	156,450-
305-1115-411.01-10	FULL-TIME SAL	65,092	5,343	32,060	0	33,032
305-1115-411.01-30	OVERTIME	0	0	265	0	265-
305-1115-411.02-10	GROUP INSURANCE	5,383	450	2,696	0	2,687
305-1115-411.02-20	FICA	4,980	377	2,296	0	2,684
305-1115-411.02-30	RETIREMENT	11,918	978	6,020	0	5,898
305-1115-411.02-60	WORKERS COMP. INSURANCE	212	17	105	0	107
305-1115-411.03-30	CONTRACT SERVICES	42,784	0	39,266	0	3,518
305-1115-411.04-12	NATURAL GAS	300	0	0	0	300
305-1115-411.04-13	ELECTRICITY	3,550	311	1,584	0	1,966
305-1115-411.04-23	CUSTODIAL	100	0	0	0	100
305-1115-411.04-32	EQUIPMENT MAINTENANCE	3,000	0	0	0	3,000
305-1115-411.05-30	COMMUNICATION	90,155	6,533	28,071	1,900	60,184
305-1115-411.05-31	CELLULAR PHONE	909	40	316	0	593
305-1115-411.05-80	TRAVEL & LODGING	475	245	245	0	230
305-1115-411.05-81	MILEAGE	765	0	230	0	535
305-1115-411.05-90	CONVENTIONS & SCHOOLS	400	0	256	0	144
305-1115-411.06-10	OFFICE SUPPLIES	75	62	62	0	13
305-1115-411.06-12	MINOR APPARATUS & TOOLS	2,800	0	1,720	0	1,080
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	0	28	222
305-1115-800.07-44	TECHNOLOGY CAPITAL	71,679	1,847	7,924	3,087	60,668
*	EXPENDITURE	304,827	16,203	123,116	5,015	176,696
**	VOIP PHONE SYSTEM	1,645-	8,230-	26,906-	5,015	20,246

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 16 TELEPHONE LANDLINES						
305-1116-343.00-00	CHARGES FOR SERVICES	57,019-	5,315-	30,862-	0	26,157-
*	REVENUE	57,019-	5,315-	30,862-	0	26,157-
305-1116-411.01-10	FULL-TIME SAL	4,097	339	2,038	0	2,059
305-1116-411.02-10	GROUP INSURANCE	538	45	270	0	268
305-1116-411.02-20	FICA	313	26	154	0	159
305-1116-411.02-30	RETIREMENT	750	62	379	0	371
305-1116-411.02-60	WORKERS COMP. INSURANCE	13	1	7	0	6
305-1116-411.05-30	COMMUNICATION	51,000	4,537	18,126	504	32,370
305-1116-411.06-10	OFFICE SUPPLIES	75	62	62	0	13
305-1116-800.07-44	TECHNOLOGY CAPITAL	249	0	0	0	249
*	EXPENDITURE	57,035	5,072	21,036	504	35,495
**	TELEPHONE LANDLINES	16	243-	9,826-	504	9,338

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 17 CELL PHONES						
305-1117-343.00-00	CHARGES FOR SERVICES	281,748-	23,001-	112,844-	0	168,904-
*	REVENUE	281,748-	23,001-	112,844-	0	168,904-
305-1117-411.01-10	FULL-TIME SAL	25,223	2,096	12,588	0	12,635
305-1117-411.01-30	OVERTIME	0	18	120	0	120-
305-1117-411.02-10	GROUP INSURANCE	3,499	293	1,753	0	1,746
305-1117-411.02-20	FICA	1,930	156	936	0	994
305-1117-411.02-30	RETIREMENT	4,618	387	2,367	0	2,251
305-1117-411.02-60	WORKERS COMP. INSURANCE	82	7	41	0	41
305-1117-411.04-32	EQUIPMENT MAINTENANCE	1,524	0	0	0	1,524
305-1117-411.05-31	CELLULAR PHONE	245,000	19,960	85,836	800	158,364
305-1117-411.06-10	OFFICE SUPPLIES	75	62	62	0	13
*	EXPENDITURE	281,951	22,979	103,703	800	177,448
**	CELL PHONES	203	22-	9,141-	800	8,544

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 18 WEBSITE						
305-1118-411.03-30	CONTRACT SERVICES	61,393	0	30,688	0	30,705
*	EXPENDITURE	61,393	0	30,688	0	30,705
**	WEBSITE	61,393	0	30,688	0	30,705
***	INFORMATION SERVICES	224,657	1,338	56,338	7,859	160,460
****	COMMUNICATIONS	61,393	14,629-	38,246-	7,859	91,780

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
310-0000-361.10-00	INTEREST ON INVESTMENTS	0	1,338-	1,894-	0	1,894
*	REVENUE	0	1,338-	1,894-	0	1,894
**	HEALTH INSURANCE FUND	0	1,338-	1,894-	0	1,894
***	HEALTH INSURANCE FUND	0	1,338-	1,894-	0	1,894

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
DEPT 16 RISK MANAGEMENT						
DIV 06 CLINIC						
310-1606-380.40-00	REIMBURSED EXPENSES	109,600-	0	44,855-	0	64,745-
*	REVENUE	109,600-	0	44,855-	0	64,745-
310-1606-530.03-20	PROFESSIONAL SERVICES	490,906	40,262	201,483	289,423	0
310-1606-530.03-30	CONTRACT SERVICES	850	59	617	22	211
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	62	365	0	635
310-1606-530.04-12	NATURAL GAS	1,050	123	616	0	434
310-1606-530.04-13	ELECTRICITY	3,500	305	1,129	0	2,371
310-1606-530.04-30	GENERAL MAINTENANCE	3,030	282	854	0	2,176
310-1606-530.04-42	RENT OF EQUIPMENT	2,600	189	1,133	1,356	111
310-1606-530.05-30	COMMUNICATION	3,756	246	1,490	0	2,266
310-1606-530.05-80	TRAVEL & LODGING	0	0	0	215	215-
310-1606-530.06-10	OFFICE SUPPLIES	0	0	0	215	215-
310-1606-530.06-14	POSTAGE & SHIPPING	0	0	2	0	2-
310-1606-530.06-16	GENERAL SUPPLIES	0	0	0	26	26-
*	EXPENDITURE	506,692	41,528	207,689	291,257	7,746
**	CLINIC	397,092	41,528	162,834	291,257	56,999-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
DEPT 16 RISK MANAGEMENT						
DIV 20 SELF INSURED HEALTH INS.						
310-1620-331.00-00	FEDERAL GRANT	0	0	201,288-	0	201,288
310-1620-380.40-00	REIMBURSED EXPENSES	0	22,279-	359,167-	0	359,167
310-1620-390.40-10	PREMIUMS/EMPLOYEES	3,389,384-	281,376-	1,671,453-	0	1,717,931-
310-1620-390.40-11	PREMIUMS/RETIREES	1,688,507-	107,716-	642,637-	0	1,045,870-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,032,171-	81,561-	482,694-	0	549,477-
310-1620-390.40-13	PREMIUMS/OTHER	552,754-	56,826-	335,228-	0	217,526-
310-1620-391.20-00	TRANSFER FROM GENERAL	183,702-	91,851-	91,851-	0	91,851-
*	REVENUE	6,846,518-	641,609-	3,784,318-	0	3,062,200-
310-1620-530.01-10	FULL-TIME SALARIES	74,060	6,169	32,746	0	41,314
310-1620-530.01-30	OVERTIME	100	0	0	0	100
310-1620-530.02-10	GROUP INSURANCE	6,729	563	2,623	0	4,106
310-1620-530.02-11	RETIREE INSURANCE	0	715	4,290	0	4,290-
310-1620-530.02-20	FICA	5,666	464	2,468	0	3,198
310-1620-530.02-30	RETIREMENT	13,561	1,129	6,087	0	7,474
310-1620-530.02-60	WORKERS COMP. INSURANCE	240	20	107	0	133
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	12,000	36,000	12,000	0
310-1620-530.03-30	CONTRACT SERVICES	18,710	1,824	8,921	9,789	0
310-1620-530.03-50	SPECIAL SERVICES	508,658	15,016	86,956	621-	422,323
310-1620-530.05-21	INSURANCE-LIABILITY	564,676	49,399	330,662	0	234,014
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	4,977,110	434,968	2,395,350	0	2,581,760
310-1620-530.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
310-1620-530.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
310-1620-530.06-10	OFFICE SUPPLIES	2,500	0	175	29	2,296
310-1620-530.06-14	POSTAGE & SHIPPING	2,000	0	1,249	0	751
310-1620-530.08-30	ADMINISTRATIVE SERVICES	426,704	37,660	254,379	0	172,325
*	EXPENDITURE	6,650,714	559,927	3,162,013	21,197	3,467,504
**	SELF INSURED HEALTH INS.	195,804-	81,682-	622,305-	21,197	405,304
***	RISK MANAGEMENT	201,288	40,154-	459,471-	312,454	348,305
****	HEALTH INSURANCE FUND	201,288	41,492-	461,365-	312,454	350,199

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CAUSUALTY						
320-0000-361.10-00	INTEREST ON INVESTMENTS	28,824-	2,264-	3,308-	0	25,516-
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	28,640-	2,906-	15,454-	0	13,186-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	25,830-	4,209-	20,648-	0	5,182-
320-0000-390.40-04	INS. PROCEEDS-OTHER	55,249-	3,064-	44,877-	0	10,372-
320-0000-390.40-05	CONTRIBUTIONS-FUND	550,866-	41,449-	237,694-	0	313,172-
*	REVENUE	689,409-	53,892-	321,981-	0	367,428-
**	PROPERTY/CAUSUALTY	689,409-	53,892-	321,981-	0	367,428-
***	PROPERTY/CAUSUALTY	689,409-	53,892-	321,981-	0	367,428-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CAUSUALTY						
DEPT 16 RISK MANAGEMENT						
DIV 03 PROPERTY/CASUALTY INS.						
320-1603-500.05-16	PRIOR YEARS INDEMNITY	19,266	1,804	21,144	0	1,878-
320-1603-500.05-22	UNINSURED PROPERTY LOSS	220,910	4,559	31,888	43,125	145,897
320-1603-500.05-23	EXCESS LINES INSURANCE	77,809	0	34,226	11,689	31,894
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	40,890	11,886	31,571	0	9,319
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	200,635	9,215	46,031	0	154,604
320-1603-500.05-27	THIRD PARTY RECOVERY	255,000	0	0	5,927	249,073
320-1603-500.05-65	SPECIAL PROJECT "A"	38,605	0	0	0	38,605
320-1603-500.05-66	SPECIAL PROJECT "B"	304,119	0	0	8,919	295,200
320-1603-500.05-67	SPECIAL PROJECT "C"	84,000	0	0	0	84,000
320-1603-500.06-14	POSTAGE & SHIPPING	500	0	0	0	500
320-1603-530.03-20	PROFESSIONAL SERVICES	87,500	0	25,222	0	62,278
320-1603-530.03-30	CONTRACT SERVICES	39,649	0	0	0	39,649
320-1603-530.05-91	PROF.DUES & SUBSCRIPTIONS	750	0	637	0	113
320-1603-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500
*	EXPENDITURE	1,371,133	27,464	190,719	69,660	1,110,754
**	PROPERTY/CASUALTY INS.	1,371,133	27,464	190,719	69,660	1,110,754
***	RISK MANAGEMENT	1,371,133	27,464	190,719	69,660	1,110,754
****	PROPERTY/CAUSUALTY	681,724	26,428-	131,262-	69,660	743,326

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330 WORKERS COMPENSATION						
330-0000-361.10-00	INTEREST ON INVESTMENTS	18,072-	1,801-	2,617-	0	15,455-
330-0000-390.40-04	INS. PROCEEDS-OTHER	50,000-	4,034-	42,434-	0	7,566-
330-0000-390.40-05	CONTRIBUTIONS-FUND	1,003,341-	86,931-	520,236-	0	483,105-
*	REVENUE	1,071,413-	92,766-	565,287-	0	506,126-
**	WORKERS COMPENSATION	1,071,413-	92,766-	565,287-	0	506,126-
***	WORKERS COMPENSATION	1,071,413-	92,766-	565,287-	0	506,126-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330 WORKERS COMPENSATION						
DEPT 16 RISK MANAGEMENT						
DIV 01 RISK ADMINISTRATION						
330-1601-530.01-10	FULL-TIME SALARIES	207,662	17,795	106,372	0	101,290
330-1601-530.01-60	CAR ALLOWANCE	11,280	940	5,640	0	5,640
330-1601-530.02-10	GROUP INSURANCE	19,066	1,237	7,405	0	11,661
330-1601-530.02-11	RETIREE INSURANCE	14,376	1,225	6,783	0	7,593
330-1601-530.02-20	FICA	15,887	1,316	7,761	0	8,126
330-1601-530.02-30	RETIREMENT	38,035	3,430	20,573	0	17,462
330-1601-530.02-35	PARS	0	0	20	0	20-
330-1601-530.02-60	WORKERS COMP. INSURANCE	663	61	363	0	300
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	130	1,934	0	4,566
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	0	0	9,000
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	203	1,504	1,496	0
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	0	0	10,000
330-1601-530.05-30	COMMUNICATION	4,800	298	1,818	39	2,943
330-1601-530.05-31	CELLULAR PHONE	1,731	144	722	0	1,009
330-1601-530.05-80	TRAVEL & LODGING	6,100	0	2,829	0	3,271
330-1601-530.05-81	MILEAGE	300	0	0	0	300
330-1601-530.05-90	CONVENTIONS & SCHOOLS	3,500	0	245	0	3,255
330-1601-530.06-10	OFFICE SUPPLIES	3,500	375	932	0	2,568
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	119	696	0	804
330-1601-530.06-16	GENERAL SUPPLIES	3,000	65-	1,406	0	1,594
*	EXPENDITURE	359,900	27,208	167,003	1,535	191,362
**	RISK ADMINISTRATION	359,900	27,208	167,003	1,535	191,362

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330 WORKERS COMPENSATION						
DEPT 16 RISK MANAGEMENT						
DIV 04 WORKERS COMPENSATION						
330-1604-500.05-16	PRIOR YEARS INDEMNITY	0	0	0	674	674-
330-1604-500.05-17	PRIOR YEARS MEDICAL	0	0	0	2,318	2,318-
330-1604-500.05-18	INDEMNITY PAYMENTS	150,658	436-	10,413	1,258	138,987
330-1604-500.05-19	MEDICAL PAYMENTS	369,400	30,891	102,208	2,602	264,590
330-1604-500.05-23	EXCESS LINES INSURANCE	128,000	0	0	0	128,000
330-1604-500.06-18	SAFETY SUPPLIES	8,500	470	1,850	2,602	4,048
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	0	0	0	1,500
330-1604-530.03-20	PROFESSIONAL SERVICES	5,986	0	5,910	0	76
*	EXPENDITURE	664,044	30,925	120,381	9,454	534,209
**	WORKERS COMPENSATION	664,044	30,925	120,381	9,454	534,209
***	RISK MANAGEMENT	1,023,944	58,133	287,384	10,989	725,571
****	WORKERS COMPENSATION	47,469-	34,633-	277,903-	10,989	219,445

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
410-0000-314.40-00	MOTEL OCCUPANCY TAX	1,750,000-	270,179-	1,460,182-	0	289,818-
410-0000-361.10-00	INTEREST ON INVESTMENTS	0	2,713-	3,838-	0	3,838
*	REVENUE	1,750,000-	272,892-	1,464,020-	0	285,980-
**	CIVIC EVENTS	1,750,000-	272,892-	1,464,020-	0	285,980-
***	CIVIC EVENTS	1,750,000-	272,892-	1,464,020-	0	285,980-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 01 COLISEUM						
410-6601-347.70-01	RENTALS	95,000-	5,450-	50,970-	0	44,030-
410-6601-347.70-02	REIMBURSED LABOR	2,080-	0	2,510-	0	430
410-6601-347.70-03	NOVELTY SALES	9,000-	0	1,780-	0	7,220-
410-6601-347.70-07	FACILITY USE FEES	98,800-	85,909-	92,140-	0	6,660-
410-6601-347.70-08	COMMISSIONS AND FEES	4,000-	5,994-	9,452-	0	5,452
410-6601-380.10-00	MISC	14,560-	0	1,644-	0	12,916-
410-6601-380.40-00	REIMBURSED EXPENSES	17,000-	0	4,338	0	21,338-
*	REVENUE	240,440-	97,353-	154,158-	0	86,282-
410-6601-494.03-30	CONTRACT SERVICES	41,360	3,541	14,398	35	26,927
410-6601-494.03-50	SPECIAL SERVICES	515	0	0	0	515
410-6601-494.04-11	WATER/SEWER UTILITIES	8,720	1,098	5,172	0	3,548
410-6601-494.04-12	NATURAL GAS	8,075	2,276	8,172	0	97-
410-6601-494.04-13	ELECTRICITY	108,455	10,580	36,627	0	71,828
410-6601-494.04-23	CUSTODIAL	20,825	1,358	2,683	0	18,142
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	0	2,524	800	176
410-6601-494.04-32	EQUIPMENT MAINTENANCE	11,900	0	587	0	11,313
410-6601-494.04-33	VEHICLE MAINTENANCE	0	140	319	0	319-
410-6601-494.04-35	SYSTEM MAINTENANCE	2,795	0	0	963	1,832
410-6601-494.04-42	RENT OF EQUIPMENT	855	0	0	0	855
410-6601-494.06-09	CASH OVER/SHORT	0	0	10	0	10-
410-6601-494.06-12	MINOR APPARATUS & TOOLS	3,235	0	14	0	3,221
410-6601-494.06-16	GENERAL SUPPLIES	6,000	1,203	3,236	0	2,764
*	EXPENDITURE	216,235	20,196	73,742	1,798	140,695
**	COLISEUM	24,205-	77,157-	80,416-	1,798	54,413

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS					
DEPT 66 CIVIC EVENTS					
DIV 02 AUDITORIUM					
410-6602-347.70-01 RENTALS	0	25-	25-	0	25
* REVENUE	0	25-	25-	0	25
** AUDITORIUM	0	25-	25-	0	25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 03 CONVENTION CENTER						
410-6603-347.70-01	RENTALS	150,000-	30,956-	107,207-	0	42,793-
410-6603-347.70-02	REIMBURSED LABOR	1,500-	48-	144-	0	1,356-
410-6603-347.70-03	NOVELTY SALES	2,000-	47-	188-	0	1,812-
410-6603-347.70-06	CATERING	15,000-	2,087-	14,298-	0	702-
410-6603-347.70-07	FACILITY USE FEES	5,000-	5,107-	5,488-	0	488
410-6603-347.70-08	COMMISSIONS AND FEES	2,000-	867-	1,065-	0	935-
410-6603-347.70-09	DINNERWARE REPLACEMENT	4,680-	289-	2,326-	0	2,354-
410-6603-380.10-00	MISC	3,000-	125-	704-	0	2,296-
410-6603-380.40-00	REIMBURSED EXPENSES	3,000-	1,278-	5,132-	0	2,132
*	REVENUE	186,180-	40,804-	136,552-	0	49,628-
410-6603-496.03-30	CONTRACT SERVICES	59,210	2,149	18,795	11,605	28,810
410-6603-496.04-11	WATER/SEWER UTILITIES	6,735	644	3,996	0	2,739
410-6603-496.04-12	NATURAL GAS	3,720	0	3,295	0	425
410-6603-496.04-13	ELECTRICITY	52,820	1,678	14,692	0	38,128
410-6603-496.04-23	CUSTODIAL	8,100	464	2,035	0	6,065
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	14,040	490	7,449	0	6,591
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,695	223	2,434	150	111
410-6603-496.06-16	GENERAL SUPPLIES	11,635	312	2,093	0	9,542
*	EXPENDITURE	158,955	5,960	54,789	11,755	92,411
**	CONVENTION CENTER	27,225-	34,844-	81,763-	11,755	42,783

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 04 NON DEPARTMENTAL						
410-6604-347.23-06	ADVERTISING/NAMING RIGHTS	20,000-	5,724-	6,562-	0	13,438-
*	REVENUE	20,000-	5,724-	6,562-	0	13,438-
410-6604-490.01-10	FULL-TIME SAL	397,814	33,478	201,217	0	196,597
410-6604-490.01-20	PART-TIME & SEASONAL	36,107	4,838	15,628	0	20,479
410-6604-490.01-30	OVERTIME	21,875	5,028	15,642	0	6,233
410-6604-490.01-60	CAR ALLOWANCE	5,040	420	2,520	0	2,520
410-6604-490.02-10	GROUP INSURANCE	53,496	3,788	22,704	0	30,792
410-6604-490.02-11	RETIREE INSURANCE	5,500	358	2,145	0	3,355
410-6604-490.02-20	FICA	30,432	2,922	16,258	0	14,174
410-6604-490.02-30	RETIREMENT	72,841	7,106	40,738	0	32,103
410-6604-490.02-35	PARS	480	64	210	0	270
410-6604-490.02-60	WORKERS COMP. INSURANCE	8,724	880	4,622	0	4,102
410-6604-490.03-20	PROFESSIONAL SERVICES	845	0	0	0	845
410-6604-490.03-29	TEMPORARY SERVICES	3,630	0	475	0	3,155
410-6604-490.03-32	SOFTWARE MAINTENANCE	11,105	2,227	8,162	2,622	321
410-6604-490.03-50	SPECIAL SERVICES	12,000	0	1,954	0	10,046
410-6604-490.04-33	VEHICLE MAINTENANCE	14,500	865	11,353	0	3,147
410-6604-490.04-42	RENT OF EQUIPMENT	2,915	259	1,920	995	0
410-6604-490.05-20	INSURANCE-CATASTROPHE	27,938	0	27,938	0	0
410-6604-490.05-21	INSURANCE-LIABILITY	21,000	1,750	10,500	0	10,500
410-6604-490.05-30	COMMUNICATION	9,557	815	4,865	0	4,692
410-6604-490.05-31	CELLULAR PHONE	5,983	496	2,497	0	3,486
410-6604-490.05-40	ADVERTISING	500	0	0	0	500
410-6604-490.05-50	PRINTING & COPYING	100	0	69	0	31
410-6604-490.05-81	MILEAGE	1,500	0	337	0	1,163
410-6604-490.06-10	OFFICE SUPPLIES	1,950	0	1,091	0	859
410-6604-490.06-11	FORMS	1,500	0	1,426	0	74
410-6604-490.06-13	UNIFORMS	1,000	34	34	0	966
410-6604-490.06-14	POSTAGE & SHIPPING	590	8	201	0	389
410-6604-490.06-16	GENERAL SUPPLIES	2,545	118	238	0	2,307
410-6604-490.06-26	GASOLINE	6,860	763	3,890	0	2,970
410-6604-490.06-30	FOOD	1,580	0	632	0	948
410-6604-490.08-08	TRANS TO VISITORS BUREAU	825,000	66,250	397,500	0	427,500
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	87,500	9,942	59,500	0	28,000
410-6604-490.08-19	TRANSFER TO FORT CONCHO	150,000	150,000	150,000	0	0
410-6604-490.08-91	TRANSFER TO FUND 203	225,000	225,000	225,000	0	0
*	EXPENDITURE	2,047,407	517,409	1,231,266	3,617	812,524
**	NON DEPARTMENTAL	2,027,407	511,685	1,224,704	3,617	799,086

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 05 RIVERSTAGE						
410-6605-347.70-01	RENTALS	10,000-	1,450-	1,900-	0	8,100-
410-6605-347.70-02	REIMBURSED LABOR	500-	0	0	0	500-
410-6605-347.70-07	FACILITY USE FEES	2,500-	0	411-	0	2,089-
*	REVENUE	13,000-	1,450-	2,311-	0	10,689-
410-6605-490.03-30	CONTRACT SERVICES	1,580	141	1,047	0	533
410-6605-490.04-11	WATER/SEWER UTILITIES	1,225	99	608	0	617
410-6605-490.04-13	ELECTRICITY	10,485	813	3,310	0	7,175
410-6605-490.04-23	CUSTODIAL	1,200	0	0	0	1,200
410-6605-490.04-30	GENERAL MAINTENANCE	2,090	0	0	0	2,090
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	1,000	57	308	0	692
*	EXPENDITURE	17,580	1,110	5,273	0	12,307
**	RIVERSTAGE	4,580	340-	2,962	0	1,618

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 06 FM/PAV/PG						
410-6606-347.70-01	RENTALS	6,240-	1,419-	4,496-	0	1,744-
410-6606-380.40-00	REIMBURSED EXPENSES	0	0	178-	0	178
*	REVENUE	6,240-	1,419-	4,674-	0	1,566-
410-6606-490.04-23	CUSTODIAL	750	141	141	0	609
410-6606-490.04-30	GENERAL MAINTENANCE	17,250	0	204	0	17,046
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	750	0	891	0	141-
*	EXPENDITURE	18,750	141	1,236	0	17,514
**	FM/PAV/PG	12,510	1,278-	3,438-	0	15,948

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 07 CIVIC EVENTS CONCESSIONS						
410-6607-347.60-05	CONCESSIONS	32,000-	7,263-	17,429-	0	14,571-
*	REVENUE	32,000-	7,263-	17,429-	0	14,571-
**	CIVIC EVENTS CONCESSIONS	32,000-	7,263-	17,429-	0	14,571-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 08 PECAN CREEK PAV/LAKE PARK						
410-6608-380.40-00	REIMBURSED EXPENSES	4,000-	455-	3,114-	0	886-
*	REVENUE	4,000-	455-	3,114-	0	886-
**	PECAN CREEK PAV/LAKE PARK	4,000-	455-	3,114-	0	886-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 99 CAPITAL						
410-6699-800.07-20	BUILDINGS	728,167	0	0	0	728,167
410-6699-800.07-30	IMPROVEMENTS NOT BLDG.	84,000	0	0	0	84,000
410-6699-800.07-41	MACHINERY	91,098	0	36,610	0	54,488
410-6699-800.07-43	FURNITURE & FIXTURES	15,000	0	14,864	0	136
410-6699-800.07-44	TECHNOLOGY CAPITAL	8,662	0	1,905	0	6,757
410-6699-800.07-50	CONTINGENCIES	4,716	0	0	0	4,716
*	EXPENDITURE	931,643	0	53,379	0	878,264
**	CAPITAL	931,643	0	53,379	0	878,264
***	CIVIC EVENTS	2,888,710	390,323	1,094,860	17,170	1,776,680
****	CIVIC EVENTS	1,138,710	117,431	369,160-	17,170	1,490,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
420-0000-335.00-00	LOCAL GRANTS	100,000-	0	0	0	100,000-
420-0000-347.83-01	ATTENDANCE	13,500-	859-	4,276-	0	9,224-
420-0000-347.83-02	SALES-TAXABLE	23,500-	1,847-	7,471-	0	16,029-
420-0000-347.83-03	SALES-TAX EXEMPT	500-	0	0	0	500-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,500-	0	0	0	2,500-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	0	0	0	5,000-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	100,000-	0	64,164-	0	35,836-
420-0000-347.83-07	MEMBERSHIPS	55,000-	235-	5,995-	0	49,005-
420-0000-347.83-08	SPECIAL PROJECTS	5,000-	0	0	0	5,000-
420-0000-347.83-09	LIVING HISTORY	2,000-	0	0	0	2,000-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	250-	0	0	0	250-
420-0000-347.83-12	MISC.	8,000-	3,026-	7,391-	0	609-
420-0000-361.10-00	INTEREST ON INVESTMENTS	100-	147-	218-	0	118
420-0000-363.11-00	RENT	55,000-	8,423-	43,693-	0	11,307-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	300,000-	25,000-	150,000-	0	150,000-
420-0000-365.83-01	DONATIONS	2,500-	0	345-	0	2,155-
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	263,569-	20,833-	124,998-	0	138,571-
420-0000-391.85-00	TRANSFER FROM FUND 410	150,000-	150,000-	150,000-	0	0
*	REVENUE	1,086,469-	210,370-	558,551-	0	527,918-
**	FORT CONCHO	1,086,469-	210,370-	558,551-	0	527,918-
***	FORT CONCHO	1,086,469-	210,370-	558,551-	0	527,918-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 01 FORT ADMINISTRATION						
420-6301-453.01-10	FULL-TIME SALARIES	399,261	32,378	198,061	0	201,200
420-6301-453.01-30	OVERTIME	14,000	2,474	12,498	0	1,502
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	1,920	0	1,920
420-6301-453.02-10	GROUP INSURANCE	58,318	4,878	29,228	0	29,090
420-6301-453.02-11	RETIREE INSURANCE	7,425	915	5,300	0	2,125
420-6301-453.02-20	FICA	30,543	2,554	15,470	0	15,073
420-6301-453.02-30	RETIREMENT	73,106	6,440	39,589	0	33,517
420-6301-453.02-60	WORKERS COMP. INSURANCE	5,696	506	2,993	0	2,703
420-6301-453.03-30	CONTRACT SERVICES	9,500	87	4,127	353	5,020
420-6301-453.03-33	COMPUTER MAINTENANCE	500	0	140	0	360
420-6301-453.03-50	SPECIAL SERVICES	500	120	178	0	322
420-6301-453.04-11	WATER/SEWER UTILITIES	13,000	1,204	7,427	0	5,573
420-6301-453.04-12	NATURAL GAS	6,000	596	6,322	0	322-
420-6301-453.04-13	ELECTRICITY	60,000	11,478	31,143	0	28,857
420-6301-453.04-23	CUSTODIAL	4,500	513	3,465	0	1,035
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	35,000	521	22,182	1,461	11,357
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
420-6301-453.04-33	VEHICLE MAINTENANCE	6,000	395	4,223	0	1,777
420-6301-453.04-42	RENT OF EQUIPMENT	8,000	153	2,819	5,128	53
420-6301-453.05-30	COMMUNICATION	15,600	1,152	6,961	0	8,639
420-6301-453.05-31	CELLULAR PHONE	3,100	291	1,429	0	1,671
420-6301-453.05-40	ADVERTISING	2,000	431	1,633	0	367
420-6301-453.05-50	PRINTING & COPYING	2,500	0	320	0	2,180
420-6301-453.05-80	TRAVEL & LODGING	2,500	245	1,083	0	1,417
420-6301-453.05-81	MILEAGE	1,000	0	0	0	1,000
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,750	100	1,120	25	1,605
420-6301-453.06-09	CASH OVER/SHORT	0	0	1	0	1-
420-6301-453.06-10	OFFICE SUPPLIES	3,200	273	1,535	0	1,665
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,000	38	963	0	37
420-6301-453.06-13	UNIFORMS	2,000	0	0	702	1,298
420-6301-453.06-14	POSTAGE & SHIPPING	2,900	39	2,129	0	771
420-6301-453.06-16	GENERAL SUPPLIES	1,000	27	1,048	0	48-
420-6301-453.06-26	GASOLINE	3,200	233	2,334	0	866
420-6301-453.06-30	FOOD	1,500	4	251	0	1,249
420-6301-800.07-44	TECHNOLOGY CAPITAL	1,000	0	1,021	139-	118
*	EXPENDITURE	780,939	68,365	408,913	7,530	364,496
**	FORT ADMINISTRATION	780,939	68,365	408,913	7,530	364,496

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 02 CHRISTMAS EVENT						
420-6302-453.03-50	SPECIAL SERVICES	15,000	0	15,439	30	469-
420-6302-453.04-23	CUSTODIAL	550	0	0	0	550
420-6302-453.04-42	RENT OF EQUIPMENT	400	0	0	0	400
420-6302-453.05-40	ADVERTISING	14,500	0	11,976	0	2,524
420-6302-453.05-50	PRINTING & COPYING	300	0	398	0	98-
420-6302-453.05-80	TRAVEL & LODGING	2,300	0	740	0	1,560
420-6302-453.06-10	OFFICE SUPPLIES	750	0	889	0	139-
420-6302-453.06-14	POSTAGE & SHIPPING	600	1	331	0	269
420-6302-453.06-16	GENERAL SUPPLIES	8,000	501	7,845	0	155
420-6302-453.06-30	FOOD	5,500	0	4,529	28	943
*	EXPENDITURE	47,900	502	42,147	58	5,695
**	CHRISTMAS EVENT	47,900	502	42,147	58	5,695

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 03 SPECIAL EVENTS						
420-6303-453.03-50	SPECIAL SERVICES	1,500	0	475	0	1,025
420-6303-453.04-42	RENT OF EQUIPMENT	500	0	0	0	500
420-6303-453.05-40	ADVERTISING	500	0	0	0	500
420-6303-453.05-50	PRINTING & COPYING	500	0	0	0	500
420-6303-453.06-14	POSTAGE & SHIPPING	200	0	200	0	0
420-6303-453.06-16	GENERAL SUPPLIES	1,000	0	64	0	936
420-6303-453.06-30	FOOD	1,250	5	60	375	815
*	EXPENDITURE	5,450	5	799	375	4,276
**	SPECIAL EVENTS	5,450	5	799	375	4,276

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 04 LIVING HISTORY						
420-6304-453.03-50	SPECIAL SERVICES	1,500	195	195	0	1,305
420-6304-453.05-80	TRAVEL & LODGING	2,500	0	430	0	2,070
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	562	0	438
420-6304-453.06-13	UNIFORMS	1,500	499	764	0	736
420-6304-453.06-14	POSTAGE & SHIPPING	0	0	19	0	19-
420-6304-453.06-16	GENERAL SUPPLIES	1,000	151	867	0	133
420-6304-453.06-30	FOOD	500	0	27	0	473
*	EXPENDITURE	8,000	845	2,864	0	5,136
**	LIVING HISTORY	8,000	845	2,864	0	5,136

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 05 GIFT SHOP						
420-6305-453.06-10	OFFICE SUPPLIES	250	0	534	0	284-
420-6305-453.06-12	MINOR APPARATUS & TOOLS	250	0	0	0	250
420-6305-453.06-16	GENERAL SUPPLIES	13,510	0	3,848	120	9,542
*	EXPENDITURE	14,010	0	4,382	120	9,508
**	GIFT SHOP	14,010	0	4,382	120	9,508

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 08 CAPITAL						
420-6308-800.07-30	IMPROVEMENTS NOT BLDG.	228,170	1,076	4,850	0	223,320
*	EXPENDITURE	228,170	1,076	4,850	0	223,320
**	CAPITAL	228,170	1,076	4,850	0	223,320
***	FORT CONCHO	1,086,469	70,793	463,955	8,083	614,431
****	FORT CONCHO	0	139,577-	94,596-	8,083	86,513

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440 FAIRMOUNT	CEMETERY					
440-0000-349.10-00	GRAVES	89,400-	6,800-	52,575-	0	36,825-
440-0000-349.11-00	TENTS	15,750-	1,225-	9,013-	0	6,737-
440-0000-349.12-00	LOTS	84,000-	5,248-	54,747-	0	29,253-
440-0000-349.13-00	CONTAINERS/MARKERS	52,200-	4,200-	32,350-	0	19,850-
440-0000-349.14-00	PERPETUAL CARE	21,000-	2,900-	11,300-	0	9,700-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	6,750-	600-	4,013-	0	2,737-
440-0000-349.16-00	LOT TRANSFER FEE	450-	0	150-	0	300-
440-0000-361.50-00	CONTRACTS	2,000-	344-	1,834-	0	166-
440-0000-365.11-00	TRUST INCOME	50,000-	2,311-	21,318-	0	28,682-
440-0000-366.00-00	REIMBURSEMENTS	6,000-	750-	3,750-	0	2,250-
440-0000-391.20-00	TRANSFER FROM GENERAL	22,342-	1,394-	8,366-	0	13,976-
*	REVENUE	349,892-	25,772-	199,416-	0	150,476-
**	FAIRMOUNT CEMETERY	349,892-	25,772-	199,416-	0	150,476-
***	FAIRMOUNT CEMETERY	349,892-	25,772-	199,416-	0	150,476-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440 FAIRMOUNT CEMETERY						
DEPT 64 FAIRMOUNT CEMETERY						
DIV 00 FAIRMOUNT CEMETERY						
440-6400-456.01-10	FULL-TIME SALARIES	165,550	12,711	75,153	0	90,397
440-6400-456.01-30	OVERTIME	2,000	448	3,467	0	1,467-
440-6400-456.02-10	GROUP INSURANCE	26,916	1,893	10,965	0	15,951
440-6400-456.02-11	RETIREE INSURANCE	0	578	3,092	0	3,092-
440-6400-456.02-20	FICA	11,626	992	5,938	0	5,688
440-6400-456.02-30	RETIREMENT	27,829	2,410	14,633	0	13,196
440-6400-456.02-60	WORKERS COMP. INSURANCE	6,193	538	3,224	0	2,969
440-6400-456.03-30	CONTRACT SERVICES	500	0	180	180	140
440-6400-456.03-50	SPECIAL SERVICES	21,600	3,075	13,025	0	8,575
440-6400-456.04-11	WATER/SEWER UTILITIES	16,033	650	4,536	0	11,497
440-6400-456.04-12	NATURAL GAS	1,000	66	391	409	200
440-6400-456.04-13	ELECTRICITY	8,500	677	4,287	0	4,213
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	8,500	473	2,120	71	6,309
440-6400-456.04-32	EQUIPMENT MAINTENANCE	3,000	527	844	1,021	1,135
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	1,040	5,575	0	3,425
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	142	616	0	584
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	144	863	863	274
440-6400-456.05-02	PERPETUAL CARE	21,000	2,000	7,500	3,500	10,000
440-6400-456.05-30	COMMUNICATION	2,000	167	997	0	1,003
440-6400-456.05-31	CELLULAR PHONE	750	74	372	0	378
440-6400-456.05-40	ADVERTISING	1,500	0	0	0	1,500
440-6400-456.05-81	MILEAGE	1,300	0	579	0	721
440-6400-456.06-10	OFFICE SUPPLIES	690	0	315	0	375
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,000	0	565	99	1,336
440-6400-456.06-13	UNIFORMS	800	0	350	344	106
440-6400-456.06-14	POSTAGE & SHIPPING	200	13	104	0	96
440-6400-456.06-16	GENERAL SUPPLIES	2,000	132	631	0	1,369
440-6400-456.06-26	GASOLINE	6,000	487	3,441	0	2,559
440-6400-456.06-40	BOOKS & PERIODICALS	205	0	191	0	14
*	EXPENDITURE	349,892	29,237	163,954	6,487	179,451
**	FAIRMOUNT CEMETERY	349,892	29,237	163,954	6,487	179,451
***	FAIRMOUNT CEMETERY	349,892	29,237	163,954	6,487	179,451
****	FAIRMOUNT CEMETERY	0	3,465	35,462-	6,487	28,975

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
452-0000-331.11-12	HUD-CDBG	309,257-	0	64,931-	0	244,326-
452-0000-331.11-40	CDBG - R	20,748-	0	0	0	20,748-
452-0000-390.12-00	NSP FUNDS	331,603-	0	232,818-	0	98,785-
452-0000-390.30-03	SECTION 108 LOANS	636,045-	0	0	0	636,045-
452-0000-390.30-04	REHAB LOANS	326-	120-	780-	0	454
452-0000-391.04-00	TRANSFER FROM DEV. CORP.	726,912-	0	747,487-	0	20,575
*	REVENUE	2,024,891-	120-	1,046,016-	0	978,875-
**	C.D. PRIOR YEARS	2,024,891-	120-	1,046,016-	0	978,875-
***	C.D. PRIOR YEARS	2,024,891-	120-	1,046,016-	0	978,875-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
452-2610-463.04-32	EQUIPMENT MAINT.	400	0	0	0	400
452-2610-463.04-41	RENT OF LAND & BUILDINGS	101	0	0	0	101
452-2610-463.05-20	INSURANCE - CATASTROPHE	46	0	0	0	46
452-2610-463.05-90	CONVENTIONS & SCHOOLS	199	0	0	0	199
452-2610-463.06-10	OFFICE SUPPLIES	72	0	0	0	72
452-2610-463.07-50	CONTINGENCY	5,717	0	110	0	5,607
*	EXPENDITURE	6,535	0	110	0	6,425
**	COMMUNITY DEVELOPMENT	6,535	0	110	0	6,425

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
452-2621-988.08-29	EMERGENCY HOUSING REPAIRS	18,057	7,433	12,406	4,858	793
452-2621-988.08-70	REHAB LOANS-VERY LOW	63,196	54,341	54,341	1,473	7,382
452-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	93,208	0	0	0	93,208
452-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	12,598	0	0	0	12,598
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	2,245	0	0	0	2,245
452-2621-988.08-79	SADC REHAB GRANT	18,326	0	10,257	5,974	2,095
*	EXPENDITURE	207,630	61,774	77,004	12,305	118,321
**	COMMUNITY DEVELOPMENT	207,630	61,774	77,004	12,305	118,321

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
452-2630-467.04-37	DEMOLITION	16,657	0	45	0	16,612
452-2630-988.08-21	HEALTH DEPT CODE ENFORCE	11,731	0	0	0	11,731
452-2630-988.08-32	PLANNING-DOWNTOWN FACADE	28,073	0	0	0	28,073
452-2630-988.08-47	NSP FUNDS - GALILEE	13,262	0	0	0	13,262
452-2630-988.08-48	NSP FUNDS-REBUILDING TOGE	211,622	0	0	0	211,622
452-2630-988.08-49	NSP FUNDS-ADMINISTRATION	10,632	0	406	0	10,226
*	EXPENDITURE	291,977	0	451	0	291,526
**	COMMUNITY DEVELOPMENT	291,977	0	451	0	291,526

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 80 108 LOANS						
452-2680-988.08-44	RIO VISTA PARK	172,376	0	0	0	172,376
*	EXPENDITURE	172,376	0	0	0	172,376
**	108 LOANS	172,376	0	0	0	172,376
***	COMMUNITY DEVELOPMENT	678,554	61,774	77,565	12,305	588,684
****	C.D. PRIOR YEARS	1,346,337-	61,654	968,451-	12,305	390,191-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
453-0000-331.11-12	HUD-CDBG	739,584-	0	124,959-	0	614,625-
453-0000-380.10-00	MISC	0	0	33-	0	33
453-0000-390.30-04	REHAB LOANS	40,000-	336-	47,360-	0	7,360
*	REVENUE	779,584-	336-	172,352-	0	607,232-
**	C.D. CURRENT YEAR	779,584-	336-	172,352-	0	607,232-
***	C.D. CURRENT YEAR	779,584-	336-	172,352-	0	607,232-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR					
DEPT 26 COMMUNITY DEVELOPMENT					
DIV 10 COMMUNITY DEVELOPMENT					
453-2610-463.01-10 FULL-TIME SALARIES	84,397	7,850	44,762	0	39,635
453-2610-463.02-10 GROUP INSURANCE	4,262	384	2,294	0	1,968
453-2610-463.02-11 RETIREE INSURANCE	0	546	2,712	0	2,712-
453-2610-463.02-20 FICA	6,254	553	3,245	0	3,009
453-2610-463.02-30 RETIREMENT	14,967	1,437	8,328	0	6,639
453-2610-463.02-60 WORKERS COMP INSURANCE	266	26	145	0	121
453-2610-463.03-21 AUDITING FEES	4,080	0	2,056	0	2,024
453-2610-463.03-50 SPECIAL SERVICES	800	0	140	0	660
453-2610-463.04-31 BLDG. & GROUNDS MAINT	800	0	0	0	800
453-2610-463.04-32 EQUIPMENT MAINT.	200	0	0	0	200
453-2610-463.04-33 VEHICLE MAINTENANCE	1,605	116	1,232	0	373
453-2610-463.04-42 RENT OF EQUIPMENT	1,261	36	251	349	661
453-2610-463.05-30 COMMUNICATION	4,500	220	1,473	0	3,027
453-2610-463.05-40 ADVERTISING	3,600	0	178	0	3,422
453-2610-463.05-50 PRINTING & COPYING	1,500	0	0	0	1,500
453-2610-463.05-80 TRAVEL & LODGING	2,525	0	1,322	0	1,203
453-2610-463.05-90 CONVENTIONS & SCHOOLS	2,400	0	0	0	2,400
453-2610-463.06-10 OFFICE SUPPLIES	3,800	67-	1,982	0	1,818
453-2610-463.06-14 POSTAGE & SHIPPING	800	0	75	0	725
453-2610-463.06-26 GASOLINE	900	0	130	0	770
453-2610-463.07-50 CONTINGENCY	17,000	0	0	0	17,000
* EXPENDITURE	155,917	11,101	70,325	349	85,243
** COMMUNITY DEVELOPMENT	155,917	11,101	70,325	349	85,243

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
453-2620-464.01-10	FULL-TIME SAL	77,228	6,411	40,983	0	36,245
453-2620-464.02-10	GROUP INSURANCE	9,645	500	3,413	0	6,232
453-2620-464.02-11	RETIREE INSURANCE	0	679	4,071	0	4,071-
453-2620-464.02-20	FICA	5,736	486	3,099	0	2,637
453-2620-464.02-30	RETIREMENT	13,728	1,174	7,639	0	6,089
453-2620-464.02-60	WORKERS COMP. INSURANCE	244	57	261	0	17-
453-2620-464.03-21	AUDITING FEES	1,900	0	958	0	942
453-2620-464.03-50	SPECIAL SERVICES	1,700	0	404	0	1,296
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	900	0	0	0	900
453-2620-464.04-33	VEHICLE MAINTENANCE	1,400	71	442	0	958
453-2620-464.04-42	RENT OF EQUIPMENT	1,200	33	226	274	700
453-2620-464.05-30	COMMUNICATION	548	26	206	0	342
453-2620-464.05-40	ADVERTISING	1,800	0	124	0	1,676
453-2620-464.05-50	PRINTING & COPYING	1,000	0	0	0	1,000
453-2620-464.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
453-2620-464.05-90	CONVENTIONS & SCHOOLS	2,500	0	0	0	2,500
453-2620-464.06-10	OFFICE SUPPLIES	1,200	0	290	0	910
453-2620-464.06-14	POSTAGE & SHIPPING	900	38	359	0	541
453-2620-464.06-16	GENERAL SUPPLIES	465	0	0	0	465
453-2620-464.06-26	GASOLINE	1,891	0	73	0	1,818
*	EXPENDITURE	126,985	9,475	62,548	274	64,163
**	REHAB ADMIN	126,985	9,475	62,548	274	64,163

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
453-2621-988.08-29	EMERGENCY HOUSING REPAIRS	110,000	847	48,979	26,703	34,318
453-2621-988.08-70	REHAB LOANS-VERY LOW	177,969	17,753	19,047	46	158,876
453-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	0	0	0	38	38-
453-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	0	0	0	36	36-
453-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	20,000	0	0	0	20,000
*	EXPENDITURE	307,969	18,600	68,026	26,823	213,120
**	COMMUNITY DEVELOPMENT	307,969	18,600	68,026	26,823	213,120

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	38,000	91	10,472	772	26,756
*	EXPENDITURE	38,000	91	10,472	772	26,756
**	COMMUNITY DEVELOPMENT	38,000	91	10,472	772	26,756
***	COMMUNITY DEVELOPMENT	779,584	39,267	233,227	28,218	518,139
****	C.D. CURRENT YEAR	0	38,931	60,875	28,218	89,093-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 460 CDBG REVOLVING LOAN						
460-0000-361.10-00	INTEREST ON INVESTMENTS	0	305-	445-	0	445
*	REVENUE	0	305-	445-	0	445
**	CDBG REVOLVING LOAN	0	305-	445-	0	445
***	CDBG REVOLVING LOAN	0	305-	445-	0	445
****	CDBG REVOLVING LOAN	0	305-	445-	0	445

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
482-0000-331.11-15	HOME	256,955-	0	19,064-	0	237,891-
482-0000-380.10-00	MISC	9,950-	0	30,135-	0	20,185
482-0000-390.30-05	REVIT LOAN PAYMENTS	16,938-	15-	140-	0	16,798-
*	REVENUE	283,843-	15-	49,339-	0	234,504-
**	HOME PRIOR YEARS	283,843-	15-	49,339-	0	234,504-
***	HOME PRIOR YEARS	283,843-	15-	49,339-	0	234,504-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
DEPT 24 HOME						
DIV 40 HOME						
482-2440-462.06-62	CONTRIBUTION-MHMR	16,654	0	4,884	0	11,770
482-2440-462.08-73	TBRA	13,820	0	0	0	13,820
482-2440-988.08-01	XMAS IN APRIL	7,672	0	0	0	7,672
482-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	14,010	0	0	0	14,010
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	85,977	0	13,211	0	72,766
482-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	26,955	0	0	0	26,955
*	EXPENDITURE	165,088	0	18,095	0	146,993
**	HOME	165,088	0	18,095	0	146,993

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
DEPT 24 HOME						
DIV 50 DUPLEX						
482-2450-988.08-39	DUPLEX MAINTENANCE	3,281	393	1,203	0	2,078
*	EXPENDITURE	3,281	393	1,203	0	2,078
**	DUPLEX	3,281	393	1,203	0	2,078
***	HOME	193,135	393	19,298	0	173,837
****	HOME PRIOR YEARS	90,708-	378	30,041-	0	60,667-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
483-0000-331.11-15	HOME	245,399-	0	104,417-	0	140,982-
483-0000-363.11-00	RENT	48,040-	4,082-	23,648-	0	24,392-
483-0000-380.10-00	MISC	30,000-	0	3,414-	0	26,586-
483-0000-390.30-05	REVIT LOAN PAYMENTS	22,000-	338-	2,059-	0	19,941-
*	REVENUE	345,439-	4,420-	133,538-	0	211,901-
**	HOME CURRENT YEAR	345,439-	4,420-	133,538-	0	211,901-
***	HOME CURRENT YEAR	345,439-	4,420-	133,538-	0	211,901-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
483-2410-462.01-10	FULL-TIME SAL	42,879	2,758	17,758	0	25,121
483-2410-462.01-40	LEAVE PAYOFFS	0	0	2,146	0	2,146-
483-2410-462.02-10	GROUP INSURANCE	4,935	194	636	0	4,299
483-2410-462.02-20	FICA	3,184	205	1,486	0	1,698
483-2410-462.02-30	RETIREMENT	7,623	505	3,716	0	3,907
483-2410-462.02-60	WORKERS COMP. INSURANCE	136	14	74	0	62
483-2410-462.03-21	AUDITING FEES	500	0	252	0	248
483-2410-462.04-31	BLDG. & GROUNDS MAINT.	325	0	0	0	325
483-2410-462.04-33	VEHICLE MAINTENANCE	240	10	63	0	177
483-2410-462.04-42	RENT OF EQUIPMENT	450	22	150	150	150
483-2410-462.05-30	COMMUNICATION	670	53	316	0	354
483-2410-462.05-40	ADVERTISING	850	0	53	0	797
483-2410-462.05-50	PRINTING & COPYING	250	0	0	0	250
483-2410-462.05-80	TRAVEL & LODGING	1,300	0	0	0	1,300
483-2410-462.05-90	CONVENTIONS & SCHOOLS	550	0	0	0	550
483-2410-462.06-10	OFFICE SUPPLIES	600	30	358	0	242
483-2410-462.06-14	POSTAGE & SHIPPING	250	11	64	0	186
483-2410-462.06-26	GASOLINE	150	0	10	0	140
483-2410-462.07-50	CONTINGENCY	7,920	0	401-	0	8,321
*	EXPENDITURE	72,812	3,802	26,681	150	45,981
**	HOME ADMIN	72,812	3,802	26,681	150	45,981

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 40 HOME						
483-2440-462.06-62	CONTRIBUTION-MHMR	51,000	4,292	14,324	31,468	5,208
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	115,000	0	21,188	0	93,812
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	90,000	0	41,241	48,759	0
*	EXPENDITURE	256,000	4,292	76,753	80,227	99,020
**	HOME	256,000	4,292	76,753	80,227	99,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 50 DUPLEX						
483-2450-988.08-39	DUPLEX MAINTENANCE	16,627	0	2,670	350	13,607
*	EXPENDITURE	16,627	0	2,670	350	13,607
**	DUPLEX	16,627	0	2,670	350	13,607
***	HOME	345,439	8,094	106,104	80,727	158,608
****	HOME CURRENT YEAR	0	3,674	27,434-	80,727	53,293-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
501-0000-361.10-00	INTEREST ON INVESTMENTS	2,000-	305-	561-	0	1,439-
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	0	24,503-	0	24,503
501-0000-391.20-00	TRANSFER FROM GENERAL	1,201,373-	100,114-	600,687-	0	600,686-
501-0000-392.10-00	SALE OF FIXED ASSETS	55,000-	0	0	0	55,000-
*	REVENUE	1,258,373-	100,419-	625,751-	0	632,622-
**	EQUIPMENT REPLACEMENT	1,258,373-	100,419-	625,751-	0	632,622-
***	EQUIPMENT REPLACEMENT	1,258,373-	100,419-	625,751-	0	632,622-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
501-1300-800.07-42	VEHICLES	34,231	0	33,525	3	703
*	EXPENDITURE	34,231	0	33,525	3	703
**	MUNICIPAL COURT	34,231	0	33,525	3	703
***	MUNICIPAL COURT	34,231	0	33,525	3	703

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 22 PERMITS/INSPECTION						
DIV 00 PERMITS/INSPECTION						
501-2200-800.07-42	VEHICLES	36,040	0	36,040	0	0
*	EXPENDITURE	36,040	0	36,040	0	0
**	PERMITS/INSPECTION	36,040	0	36,040	0	0
***	PERMITS/INSPECTION	36,040	0	36,040	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
501-3200-800.07-41	MACHINERY	326,579	326,079	326,079	0	500
501-3200-800.07-42	VEHICLES	83,631	0	83,175	456	0
*	EXPENDITURE	410,210	326,079	409,254	456	500
**	STREET& BRIDGE	410,210	326,079	409,254	456	500
***	STREET & BRIDGE	410,210	326,079	409,254	456	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT	REPLACEMENT					
DEPT 60 PARKS						
DIV 00 PARKS						
501-6000-800.07-41	MACHINERY	7,530	0	7,528	2	0
501-6000-800.07-42	VEHICLES	38,932	0	38,932	0	0
*	EXPENDITURE	46,462	0	46,460	2	0
**	PARKS	46,462	0	46,460	2	0
***	PARKS	46,462	0	46,460	2	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
501-8000-800.07-42	VEHICLES	540,078	4,447	479,014	12,948	48,116
*	EXPENDITURE	540,078	4,447	479,014	12,948	48,116
**	DEPARTMENTAL SERVICES	540,078	4,447	479,014	12,948	48,116
***	POLICE	540,078	4,447	479,014	12,948	48,116

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT	REPLACEMENT					
DEPT 90 FIRE						
DIV 00 FIRE						
501-9000-800.07-42	VEHICLES	366,263	0	109,530	90,676	166,057
*	EXPENDITURE	366,263	0	109,530	90,676	166,057
**	FIRE	366,263	0	109,530	90,676	166,057
***	FIRE	366,263	0	109,530	90,676	166,057

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
501-9900-800.07-50	CONTINGENCIES	61,936	0	0	0	61,936
*	EXPENDITURE	61,936	0	0	0	61,936
**	CAPITAL PROJECTS	61,936	0	0	0	61,936
***	CAPITAL PROJECTS	61,936	0	0	0	61,936
****	EQUIPMENT REPLACEMENT	236,847	230,107	488,072	100,184	351,409-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
502-0000-361.10-00	INTEREST ON INVESTMENTS	3,410-	3,549-	5,474-	0	2,064
502-0000-391.20-00	TRANSFER FROM GENERAL	1,753,119-	146,093-	876,560-	0	876,559-
*	REVENUE	1,756,529-	149,642-	882,034-	0	874,495-
**	GENERAL CAPITAL PROJECTS	1,756,529-	149,642-	882,034-	0	874,495-
***	GENERAL CAPITAL PROJECTS	1,756,529-	149,642-	882,034-	0	874,495-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 19 NON-DEPARTMENTAL						
DIV 20 CITY HALL BASEMENT						
502-1920-800.07-30	IMPROVEMENTS NOT BLDG.	83,861	8,182	8,182	3,720	71,959
*	EXPENDITURE	83,861	8,182	8,182	3,720	71,959
**	CITY HALL BASEMENT	83,861	8,182	8,182	3,720	71,959
***	NON-DEPARTMENTAL	83,861	8,182	8,182	3,720	71,959

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
502-3200-432.04-35	SYSTEM MAINTENANCE	1,155,219	0	959,573	0	195,646
*	EXPENDITURE	1,155,219	0	959,573	0	195,646
**	STREET& BRIDGE	1,155,219	0	959,573	0	195,646
***	STREET & BRIDGE	1,155,219	0	959,573	0	195,646

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS					
DEPT 61 RECREATION					
DIV 00 RECREATION					
502-6100-800.07-30 IMPROVEMENTS NOT BLDG.	74,433	0	60,495	5,792	8,146
* EXPENDITURE	74,433	0	60,495	5,792	8,146
** RECREATION	74,433	0	60,495	5,792	8,146
*** RECREATION	74,433	0	60,495	5,792	8,146

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS					
DEPT 64 FAIRMOUNT CEMETERY					
DIV 00 FAIRMOUNT CEMETERY					
502-6400-800.07-30 IMPROVEMENTS NOT BLDG.	316,000	0	0	3,690	312,310
* EXPENDITURE	316,000	0	0	3,690	312,310
** FAIRMOUNT CEMETERY	316,000	0	0	3,690	312,310
*** FAIRMOUNT CEMETERY	316,000	0	0	3,690	312,310

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 90 FIRE						
DIV 00 FIRE						
502-9000-800.07-41	MACHINERY	500,000	0	0	250,000	250,000
*	EXPENDITURE	500,000	0	0	250,000	250,000
**	FIRE	500,000	0	0	250,000	250,000
***	FIRE	500,000	0	0	250,000	250,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
502-9900-800.07-50	CONTINGENCIES	1,190,529	0	0	0	1,190,529
*	EXPENDITURE	1,190,529	0	0	0	1,190,529
**	CAPITAL PROJECTS	1,190,529	0	0	0	1,190,529
***	CAPITAL PROJECTS	1,190,529	0	0	0	1,190,529
****	GENERAL CAPITAL PROJECTS	3,643,513	141,460-	146,216	2,343,202	1,154,095

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
503-0000-361.10-00	INTEREST ON INVESTMENTS	0	337-	527-	0	527
*	REVENUE	0	337-	527-	0	527
**	1/2 CENT SALES TAX 2005	0	337-	527-	0	527
***	1/2 CENT SALES TAX 2005	0	337-	527-	0	527

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
503-4119-800.07-30	IMPROVEMENTS NOT BLDG.	229,673	4,215	198,966	29,209	1,498
*	EXPENDITURE	229,673	4,215	198,966	29,209	1,498
**	CONCHO RIVER	229,673	4,215	198,966	29,209	1,498
***	WATER SUPPLY	229,673	4,215	198,966	29,209	1,498

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005					
DEPT 99 CAPITAL PROJECTS					
DIV 00 CAPITAL PROJECTS					
503-9900-475.20-00 ARBITRAGE	3,479	0	0	0	3,479
503-9900-800.07-50 CONTINGENCIES	83,254	0	0	0	83,254
* EXPENDITURE	86,733	0	0	0	86,733
** CAPITAL PROJECTS	86,733	0	0	0	86,733
*** CAPITAL PROJECTS	86,733	0	0	0	86,733
**** 1/2 CENT SALES TAX 2005	353,247	3,878	198,439	29,219	125,589

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
504-0000-361.10-00	INTEREST ON INVESTMENTS	0	193-	376-	0	376
*	REVENUE	0	193-	376-	0	376
**	2007 C.O. ISSUE	0	193-	376-	0	376
***	2007 C.O. ISSUE	0	193-	376-	0	376

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
504-3200-432.04-35	SYSTEM MAINTENANCE	219,055	0	191,959	0	27,096
*	EXPENDITURE	219,055	0	191,959	0	27,096
**	STREET& BRIDGE	219,055	0	191,959	0	27,096
***	STREET & BRIDGE	219,055	0	191,959	0	27,096
****	2007 C.O. ISSUE	219,055	193-	191,583	0	27,472

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
505-0000-361.10-00	INTEREST ON INVESTMENTS	0	21-	29-	0	29
*	REVENUE	0	21-	29-	0	29
**	2004 BOND ISSUE	0	21-	29-	0	29
***	2004 BOND ISSUE	0	21-	29-	0	29
****	2004 BOND ISSUE	0	21-	29-	0	29

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
507-0000-361.10-00	INTEREST ON INVESTMENTS	0	62-	85-	0	85
*	REVENUE	0	62-	85-	0	85
**	1/2 CENT SALES TAX 1999	0	62-	85-	0	85
***	1/2 CENT SALES TAX 1999	0	62-	85-	0	85
****	1/2 CENT SALES TAX 1999	0	62-	85-	0	85

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
508-0000-361.10-00	INTEREST ON INVESTMENTS	5,604-	532-	779-	0	4,825-
*	REVENUE	5,604-	532-	779-	0	4,825-
**	2009 C.O.'S	5,604-	532-	779-	0	4,825-
***	2009 C.O.'S	5,604-	532-	779-	0	4,825-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S					
DEPT 19 NON-DEPARTMENTAL					
DIV 01 BUILDING MAINTENANCE					
508-1901-800.07-20 BUILDINGS	22,786	0	0	0	22,786
* EXPENDITURE	22,786	0	0	0	22,786
** BUILDING MAINTENANCE	22,786	0	0	0	22,786
*** NON-DEPARTMENTAL	22,786	0	0	0	22,786

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
508-9900-473.20-00	ISSUE COSTS	23,265	0	0	0	23,265
508-9900-800.07-50	CONTINGENCIES	125,000	0	0	0	125,000
*	EXPENDITURE	148,265	0	0	0	148,265
**	CAPITAL PROJECTS	148,265	0	0	0	148,265
***	CAPITAL PROJECTS	148,265	0	0	0	148,265
****	2009 C.O.'S	485,428	532-	2,721	20,457	462,250

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
512-0000-361.10-00	INTEREST ON INVESTMENTS	15,000-	4,995-	7,132-	0	7,868-
*	REVENUE	15,000-	4,995-	7,132-	0	7,868-
**	WATERLINE/SUPPLY PROJECTS	15,000-	4,995-	7,132-	0	7,868-
***	WATERLINE/SUPPLY PROJECTS	15,000-	4,995-	7,132-	0	7,868-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
512-1994-901.08-14	TRANS TO DEBT SERVICE	757,869	63,156	378,935	0	378,934
*	EXPENDITURE	757,869	63,156	378,935	0	378,934
**	TRANSFERS OUT	757,869	63,156	378,935	0	378,934
***	NON-DEPARTMENTAL	757,869	63,156	378,935	0	378,934

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 40 INTERNAL SERVICES					
DIV 21 CONSERVATION EDUCATION					
512-4021-343.10-00 WATER SALES	0	0	2-	0	2
* REVENUE	0	0	2-	0	2
** CONSERVATION EDUCATION	0	0	2-	0	2
*** INTERNAL SERVICES	0	0	2-	0	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 00 WATER SALES						
512-4100-343.10-00	WATER SALES	4,364,774-	240,604-	1,211,449-	0	3,153,325-
512-4100-343.10-08	WATER SALES - BASE CIP	1,430,000-	122,087-	733,451-	0	696,549-
*	REVENUE	5,794,774-	362,691-	1,944,900-	0	3,849,874-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,040	18,129	97,239	0	136,801
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	6,685,607	259,001	955,335	681,242	5,049,030
*	EXPENDITURE	6,919,647	277,130	1,052,574	681,242	5,185,831
**	WATER SALES	1,124,873	85,561-	892,326-	681,242	1,335,957

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 28 CONSULTANTS						
512-4128-501.03-30	CONTRACT SERVICES	100,000	1,024	7,770	398	91,832
*	EXPENDITURE	100,000	1,024	7,770	398	91,832
**	CONSULTANTS	100,000	1,024	7,770	398	91,832

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 36 2008 CONTRACT #2						
512-4136-800.07-30	IMPROVEMENTS NOT BLDG.	47,224	0	52,528-	99,527	225
*	EXPENDITURE	47,224	0	52,528-	99,527	225
**	2008 CONTRACT #2	47,224	0	52,528-	99,527	225

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 41 WATER SUPPLY					
DIV 37 H.S. PUMP STATION					
512-4137-800.07-30 IMPROVEMENTS NOT BLDG.	399,548	0	174,140	225,408	0
* EXPENDITURE	399,548	0	174,140	225,408	0
** H.S. PUMP STATION	399,548	0	174,140	225,408	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 41 WATER SUPPLY					
DIV 40 2010 CONTRACT #1					
512-4140-800.07-30 IMPROVEMENTS NOT BLDG.	32,652	0	0	32,652	0
* EXPENDITURE	32,652	0	0	32,652	0
** 2010 CONTRACT #1	32,652	0	0	32,652	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 41 WATER SUPPLY					
DIV 46 WATER PLANT IMPROVEMENTS					
512-4146-800.07-20 BUILDINGS	0	0	0	5,890	5,890-
* EXPENDITURE	0	0	0	5,890	5,890-
** WATER PLANT IMPROVEMENTS	0	0	0	5,890	5,890-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 41 WATER SUPPLY					
DIV 48 2007 WIP CONTRACT #1					
512-4148-800.07-30 IMPROVEMENTS NOT BLDG.	72,998	0	0	72,998	0
* EXPENDITURE	72,998	0	0	72,998	0
** 2007 WIP CONTRACT #1	72,998	0	0	72,998	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 51 ECO-SYSTEM RESTORATION						
512-4151-800.07-30	IMPROVEMENTS NOT BLDG.	87,936	0	0	77,951	9,985
*	EXPENDITURE	87,936	0	0	77,951	9,985
**	ECO-SYSTEM RESTORATION	87,936	0	0	77,951	9,985
***	WATER SUPPLY	3,330,920	84,537-	280,223-	1,196,066	2,415,077
****	WATERLINE/SUPPLY PROJECTS	4,073,789	26,376-	91,578	1,196,066	2,786,145

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 2003 ISSUE WATER BOND						
513-0000-361.10-00	INTEREST ON INVESTMENTS	0	1,944-	2,841-	0	2,841
*	REVENUE	0	1,944-	2,841-	0	2,841
**	2003 ISSUE WATER BOND	0	1,944-	2,841-	0	2,841
***	2003 ISSUE WATER BOND	0	1,944-	2,841-	0	2,841

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 2003 ISSUE WATER BOND					
DEPT 41 WATER SUPPLY					
DIV 00 WATER SALES					
513-4100-501.03-50 SPECIAL SERVICES	25,056	0	0	24,982	74
* EXPENDITURE	25,056	0	0	24,982	74
** WATER SALES	25,056	0	0	24,982	74

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 2003 ISSUE WATER BOND						
DEPT 41 WATER SUPPLY						
DIV 27 DAM RESTORATION						
513-4127-501.03-50	SPECIAL SERVICES	1,853,430	0	0	3,430	1,850,000
*	EXPENDITURE	1,853,430	0	0	3,430	1,850,000
**	DAM RESTORATION	1,853,430	0	0	3,430	1,850,000
***	WATER SUPPLY	1,878,486	0	0	28,412	1,850,074
****	2003 ISSUE WATER BOND	1,878,486	1,944-	2,841-	28,412	1,852,915

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
514-0000-361.10-00	INTEREST ON INVESTMENTS	0	3,777-	5,610-	0	5,610
*	REVENUE	0	3,777-	5,610-	0	5,610
**	2011A Issue	0	3,777-	5,610-	0	5,610
***	2011A Issue	0	3,777-	5,610-	0	5,610

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 39 AIRPORT						
DIV 25 AIRPORT TERMINAL REHAB						
514-3925-800.07-20	BUILDINGS	296,383	0	266	286,382	9,735
*	EXPENDITURE	296,383	0	266	286,382	9,735
**	AIRPORT TERMINAL REHAB	296,383	0	266	286,382	9,735
***	AIRPORT	296,383	0	266	286,382	9,735

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
514-4119-800.07-30	IMPROVEMENTS NOT BLDG.	192,499	20,785	58,891	31,603	102,005
*	EXPENDITURE	192,499	20,785	58,891	31,603	102,005
**	CONCHO RIVER	192,499	20,785	58,891	31,603	102,005
***	WATER SUPPLY	192,499	20,785	58,891	31,603	102,005

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 60 PARKS						
DIV 00 PARKS						
514-6000-800.07-30	IMPROVEMENTS NOT BLDG.	818,214	33,777-	20,196	8,243	789,775
*	EXPENDITURE	818,214	33,777-	20,196	8,243	789,775
**	PARKS	818,214	33,777-	20,196	8,243	789,775

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue					
DEPT 60 PARKS					
DIV 40 RED ARROYO TRAIL					
514-6040-800.07-30 IMPROVEMENTS NOT BLDG.	314,568	314,568	314,568	0	0
* EXPENDITURE	314,568	314,568	314,568	0	0
** RED ARROYO TRAIL	314,568	314,568	314,568	0	0
*** PARKS	1,132,782	280,791	334,764	8,243	789,775

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue					
DEPT 61 RECREATION					
DIV 00 RECREATION					
514-6100-451.03-30 CONTRACT SERVICES	75,000	0	0	0	75,000
514-6100-800.07-30 IMPROVEMENTS NOT BLDG.	13,573	0	0	0	13,573
* EXPENDITURE	88,573	0	0	0	88,573
** RECREATION	88,573	0	0	0	88,573
*** RECREATION	88,573	0	0	0	88,573

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
514-9900-473.20-00	ISSUE COSTS	1,500	0	1,500	0	0
514-9900-800.07-50	CONTINGENCIES	97,000	0	0	0	97,000
*	EXPENDITURE	98,500	0	1,500	0	97,000
**	CAPITAL PROJECTS	98,500	0	1,500	0	97,000
***	CAPITAL PROJECTS	98,500	0	1,500	0	97,000
****	2011A Issue	3,775,483	297,799	389,811	402,078	2,983,594

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
515-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	68-	0	68
*	REVENUE	0	0	68-	0	68
**	1/2 CENT SALES TAX 2007	0	0	68-	0	68
***	1/2 CENT SALES TAX 2007	0	0	68-	0	68

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007					
DEPT 41 WATER SUPPLY					
DIV 00 WATER SALES					
515-4100-501.03-50 SPECIAL SERVICES	143,827	0	100,485	53,549	10,207-
* EXPENDITURE	143,827	0	100,485	53,549	10,207-
** WATER SALES	143,827	0	100,485	53,549	10,207-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
515-4119-331.00-00	FEDERAL GRANT	200,000-	0	0	0	200,000-
515-4119-334.00-00	STATE GRANTS	152,854-	0	0	0	152,854-
515-4119-335.03-00	HEALTH FOUNDATION	77,856-	0	0	0	77,856-
*	REVENUE	430,710-	0	0	0	430,710-
515-4119-800.07-30	IMPROVEMENTS NOT BLDG.	906,088	0	560,058	88,898	257,132
*	EXPENDITURE	906,088	0	560,058	88,898	257,132
**	CONCHO RIVER	475,378	0	560,058	88,898	173,578-
***	WATER SUPPLY	619,205	0	660,543	142,447	183,785-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007					
DEPT 60 PARKS					
DIV 03 PARK IMPROVEMENT					
515-6003-800.07-30 IMPROVEMENTS NOT BLDG.	17,915	0	3,178	2,965	11,772
* EXPENDITURE	17,915	0	3,178	2,965	11,772
** PARK IMPROVEMENT	17,915	0	3,178	2,965	11,772
*** PARKS	17,915	0	3,178	2,965	11,772

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007					
DEPT 61 RECREATION					
DIV 00 RECREATION					
515-6100-800.07-30 IMPROVEMENTS NOT BLDG.	6,759	0	5,551	0	1,208
* EXPENDITURE	6,759	0	5,551	0	1,208
** RECREATION	6,759	0	5,551	0	1,208

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007					
DEPT 61 RECREATION					
DIV 13 COMMUNITY TENNIS FACILITY					
515-6113-335.00-00 LOCAL GRANTS	200-	0	0	0	200-
* REVENUE	200-	0	0	0	200-
515-6113-800.07-30 IMPROVEMENTS NOT BLDG.	52,281	0	0	0	52,281
* EXPENDITURE	52,281	0	0	0	52,281
** COMMUNITY TENNIS FACILITY	52,081	0	0	0	52,081

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007					
DEPT 61 RECREATION					
DIV 39 RECREATION IMPROVEMENTS					
515-6139-800.07-30 IMPROVEMENTS NOT BLDG.	4,917	0	0	0	4,917
* EXPENDITURE	4,917	0	0	0	4,917
** RECREATION IMPROVEMENTS	4,917	0	0	0	4,917
*** RECREATION	63,757	0	5,551	0	58,206
**** 1/2 CENT SALES TAX 2007	700,877	0	669,204	145,412	113,739-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
516-0000-361.10-00	INTEREST ON INVESTMENTS	0	31,701-	47,643-	0	47,643
516-0000-393.01-00	C.O. PROCEEDS	18,659,830-	17,015,240-	17,015,240-	0	1,644,590-
*	REVENUE	18,659,830-	17,046,941-	17,062,883-	0	1,596,947-
**	HICKORY PIPELINE	18,659,830-	17,046,941-	17,062,883-	0	1,596,947-
***	HICKORY PIPELINE	18,659,830-	17,046,941-	17,062,883-	0	1,596,947-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 50 HICKORY WATER SUPPLY						
516-4150-800.07-30	IMPROVEMENTS NOT BLDG.	2,616,152	0	8,076	0	2,608,076
*	EXPENDITURE	2,616,152	0	8,076	0	2,608,076
**	HICKORY WATER SUPPLY	2,616,152	0	8,076	0	2,608,076

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 52 WELLFIELD PIPELINE						
516-4152-800.07-30	IMPROVEMENTS NOT BLDG.	36,288	1,308	27,739	0	8,549
*	EXPENDITURE	36,288	1,308	27,739	0	8,549
**	WELLFIELD PIPELINE	36,288	1,308	27,739	0	8,549

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 53 30" TRANSMISSION MAIN						
516-4153-800.07-30	IMPROVEMENTS NOT BLDG.	3,507,235	0	2,815,383	581,852	110,000
*	EXPENDITURE	3,507,235	0	2,815,383	581,852	110,000
**	30" TRANSMISSION MAIN	3,507,235	0	2,815,383	581,852	110,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 54 WELLFIELD PUMPS						
516-4154-800.07-30	IMPROVEMENTS NOT BLDG.	1,508,710	0	612,089	1,221,591	324,970-
*	EXPENDITURE	1,508,710	0	612,089	1,221,591	324,970-
**	WELLFIELD PUMPS	1,508,710	0	612,089	1,221,591	324,970-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 55 WELLFIELD PUMP STATION						
516-4155-800.07-30	IMPROVEMENTS NOT BLDG.	1,838,222	0	0	0	1,838,222
*	EXPENDITURE	1,838,222	0	0	0	1,838,222
**	WELLFIELD PUMP STATION	1,838,222	0	0	0	1,838,222

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 56 TREATMENT PLANT						
516-4156-800.07-30	IMPROVEMENTS NOT BLDG.	25,124,005	0	5,256,008	19,868,006	9-
*	EXPENDITURE	25,124,005	0	5,256,008	19,868,006	9-
**	TREATMENT PLANT	25,124,005	0	5,256,008	19,868,006	9-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 57 ENGINEERING						
516-4157-800.07-30	IMPROVEMENTS NOT BLDG.	2,957,254	155,037	1,262,145	998,492	696,617
*	EXPENDITURE	2,957,254	155,037	1,262,145	998,492	696,617
**	ENGINEERING	2,957,254	155,037	1,262,145	998,492	696,617

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE					
DEPT 41 WATER SUPPLY					
DIV 58 WELL FIELD EXPANSION #1					
516-4158-800.07-30 IMPROVEMENTS NOT BLDG.	7,571,565	428,379	1,284,331	6,715,613	428,379-
* EXPENDITURE	7,571,565	428,379	1,284,331	6,715,613	428,379-
** WELL FIELD EXPANSION #1	7,571,565	428,379	1,284,331	6,715,613	428,379-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 59 WELL FIELD EXPANSION #2						
516-4159-800.07-30	IMPROVEMENTS NOT BLDG.	9,764,300	0	0	9,764,300	0
*	EXPENDITURE	9,764,300	0	0	9,764,300	0
**	WELL FIELD EXPANSION #2	9,764,300	0	0	9,764,300	0
***	WATER SUPPLY	54,923,731	584,724	11,265,771	39,149,854	4,508,106
****	HICKORY PIPELINE	36,263,901	16,462,217-	5,797,112-	39,149,854	2,911,159

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
520-0000-344.10-00	SEWER CHARGES	1,700,000-	144,645-	867,734-	0	832,266-
520-0000-361.10-00	INTEREST ON INVESTMENTS	22,000-	6,936-	10,277-	0	11,723-
*	REVENUE	1,722,000-	151,581-	878,011-	0	843,989-
**	WASTEWATER CAPITAL PROJ.	1,722,000-	151,581-	878,011-	0	843,989-
***	WASTEWATER CAPITAL PROJ.	1,722,000-	151,581-	878,011-	0	843,989-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.					
DEPT 19 NON-DEPARTMENTAL					
DIV 94 TRANSFERS OUT					
520-1994-901.08-14 TRANS TO DEBT SERVICE	385,114	32,093	192,557	0	192,557
* EXPENDITURE	385,114	32,093	192,557	0	192,557
** TRANSFERS OUT	385,114	32,093	192,557	0	192,557
*** NON-DEPARTMENTAL	385,114	32,093	192,557	0	192,557

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 54 CAPITAL						
DIV 00 CAPITAL						
520-5400-800.05-01	MASTER PLAN	6,964	0	0	6,964	0
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	3,486,588	132,264	751,447	503,954	2,231,187
520-5400-800.07-51	LIFT SYSTEM/GRINDER	0	0	0	87-	87
520-5400-800.07-52	SLUDGE DIGESTORS	0	0	0	13,590	13,590-
*	EXPENDITURE	3,493,552	132,264	751,447	524,421	2,217,684
**	CAPITAL	3,493,552	132,264	751,447	524,421	2,217,684

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 54 CAPITAL						
DIV 33 SERVICE TO DEVELOPED AREA						
520-5433-800.07-30	IMPROVEMENTS NOT BLDG.	1,090,117	0	0	453,213	636,904
*	EXPENDITURE	1,090,117	0	0	453,213	636,904
**	SERVICE TO DEVELOPED AREA	1,090,117	0	0	453,213	636,904
***	CAPITAL	5,297,727	132,264	766,732	978,834	3,552,161

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 55 NON DEPARTMENTAL						
DIV 00 INTERNAL SERVICES						
520-5500-507.08-60	FRANCHISE FEE TRANSFER	68,000	7,228	43,382	0	24,618
*	EXPENDITURE	68,000	7,228	43,382	0	24,618
**	INTERNAL SERVICES	68,000	7,228	43,382	0	24,618
***	NON DEPARTMENTAL	68,000	7,228	43,382	0	24,618
****	WASTEWATER CAPITAL PROJ.	4,028,841	20,004	124,660	978,834	2,925,347

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
525-0000-361.10-00	INTEREST ON INVESTMENTS	0	7,680-	11,307-	0	11,307
*	REVENUE	0	7,680-	11,307-	0	11,307
**	2007 issue	0	7,680-	11,307-	0	11,307
***	2007 issue	0	7,680-	11,307-	0	11,307

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 54 CAPITAL						
DIV 11 RIO CONCHO COLLECTOR MAIN						
525-5411-800.07-30	IMPROVEMENTS NOT BLDG.	73,096	0	43,372	0	29,724
*	EXPENDITURE	73,096	0	43,372	0	29,724
**	RIO CONCHO COLLECTOR MAIN	73,096	0	43,372	0	29,724

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 54 CAPITAL						
DIV 12 2013 RIO CONCHO SEWER MAI						
525-5412-800.07-30	IMPROVEMENTS NOT BLDG.	2,093,870	251,633	251,633	1,842,237	0
*	EXPENDITURE	2,093,870	251,633	251,633	1,842,237	0
**	2013 RIO CONCHO SEWER MAI	2,093,870	251,633	251,633	1,842,237	0
***	CAPITAL	2,798,738	251,633	655,384	2,113,630	29,724

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
525-9900-800.07-50	CONTINGENCIES	4,788,126	0	0	0	4,788,126
*	EXPENDITURE	4,788,126	0	0	0	4,788,126
**	CAPITAL PROJECTS	4,788,126	0	0	0	4,788,126
***	CAPITAL PROJECTS	4,788,126	0	0	0	4,788,126
****	2007 issue	7,586,864	243,953	644,077	2,113,630	4,829,157

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
529-0000-361.10-00	INTEREST ON INVESTMENTS	0	1,207-	1,678-	0	1,678
529-0000-390.11-00	PFC REVENUE	256,500-	25,555-	135,362-	0	121,138-
*	REVENUE	256,500-	26,762-	137,040-	0	119,460-
**	PFC FUND	256,500-	26,762-	137,040-	0	119,460-
***	PFC FUND	256,500-	26,762-	137,040-	0	119,460-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
529-1994-901.08-16	TRANS TO CAP. PROJ. FUND	271,143	0	4,344	0	266,799
*	EXPENDITURE	271,143	0	4,344	0	266,799
**	TRANSFERS OUT	271,143	0	4,344	0	266,799
***	NON-DEPARTMENTAL	271,143	0	4,344	0	266,799
****	PFC FUND	14,643	26,762-	132,696-	0	147,339

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 08 TERMINAL AREA STUDY					
530-3908-391.00-00 INTERFUND TRANSFERS	48-	0	48-	0	0
* REVENUE	48-	0	48-	0	0
** TERMINAL AREA STUDY	48-	0	48-	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 10 TERMINAL MODIFICATION					
530-3910-391.00-00 INTERFUND TRANSFERS	1,544-	0	1,544-	0	0
* REVENUE	1,544-	0	1,544-	0	0
** TERMINAL MODIFICATION	1,544-	0	1,544-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND						
DEPT 39 AIRPORT						
DIV 15 AIRPORT IMPROVEMENT PROG						
530-3915-391.00-00	INTERFUND TRANSFERS	936-	0	936-	0	0
*	REVENUE	936-	0	936-	0	0
**	AIRPORT IMPROVEMENT PROG	936-	0	936-	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 17 TAXIWAY & RUNWAY REHAB					
530-3917-331.31-05 FAA GRANT	33,118-	0	0	0	33,118-
530-3917-391.00-00 INTERFUND TRANSFERS	11,921-	0	0	0	11,921-
* REVENUE	45,039-	0	0	0	45,039-
** TAXIWAY & RUNWAY REHAB	45,039-	0	0	0	45,039-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 31 GRANT 31					
530-3931-331.31-05 FAA GRANT	135,141-	0	36,324-	0	98,817-
530-3931-391.00-00 INTERFUND TRANSFERS	484-	0	1,816-	0	1,332
* REVENUE	135,625-	0	38,140-	0	97,485-
530-3931-800.07-20 BUILDINGS	38,140	0	0	0	38,140
* EXPENDITURE	38,140	0	0	0	38,140
** GRANT 31	97,485-	0	38,140-	0	59,345-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 32 GRANT 32					
530-3932-331.31-05 FAA GRANT	320,585-	0	407-	0	320,178-
530-3932-391.00-00 INTERFUND TRANSFERS	353,976-	0	0	0	353,976-
* REVENUE	674,561-	0	407-	0	674,154-
530-3932-800.07-20 BUILDINGS	300,079	17,302	70,252	28,364	201,463
* EXPENDITURE	300,079	17,302	70,252	28,364	201,463
** GRANT 32	374,482-	17,302	69,845	28,364	472,691-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 33 GRANT 33					
530-3933-331.31-05 FAA GRANT	3,020,739-	0	438,123-	0	2,582,616-
530-3933-391.00-00 INTERFUND TRANSFERS	356,664-	0	0	0	356,664-
* REVENUE	3,377,403-	0	438,123-	0	2,939,280-
530-3933-800.07-20 BUILDINGS	3,391,533	38,486	553,410	2,463,391	374,732
* EXPENDITURE	3,391,533	38,486	553,410	2,463,391	374,732
** GRANT 33	14,130	38,486	115,287	2,463,391	2,564,548-
*** AIRPORT	505,404-	55,788	144,464	2,491,755	3,141,623-
**** AIRPORT PFC PROJECTS FUND	505,404-	55,788	144,464	2,491,755	3,141,623-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 531 AIRPORT CAPITAL						
DEPT 39 AIRPORT						
DIV 03 CAPITAL						
531-3903-391.00-00	INTERFUND TRANSFERS	63,171-	0	0	0	63,171-
*	REVENUE	63,171-	0	0	0	63,171-
531-3903-800.07-30	IMPROVEMENTS NOT BLDG.	22,205	3,400	8,405	13,800	0
*	EXPENDITURE	22,205	3,400	8,405	13,800	0
**	CAPITAL	40,966-	3,400	8,405	13,800	63,171-
***	AIRPORT	40,966-	3,400	8,405	13,800	63,171-
****	AIRPORT CAPITAL	40,966-	3,400	8,405	13,800	63,171-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
601-0000-361.10-00	INTEREST ON INVESTMENTS	0	221-	326-	0	326
*	REVENUE	0	221-	326-	0	326
**	DESIGNATED REVENUE	0	221-	326-	0	326
***	DESIGNATED REVENUE	0	221-	326-	0	326

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 01 CITY COUNCIL					
DIV 00 CITY COUNCIL					
601-0100-451.06-30 FOOD	9,647	0	0	0	9,647
* EXPENDITURE	9,647	0	0	0	9,647
** CITY COUNCIL	9,647	0	0	0	9,647

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 01 CITY COUNCIL						
DIV 02 VISITOR CENTER						
601-0102-800.07-30	IMPROVEMENTS NOT BLDG.	13,720	0	0	0	13,720
*	EXPENDITURE	13,720	0	0	0	13,720
**	VISITOR CENTER	13,720	0	0	0	13,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 01 CITY COUNCIL						
DIV 03 VISITOR CENTER MEMORIAL						
601-0103-800.07-30	IMPROVEMENTS NOT BLDG.	320	0	300	0	20
*	EXPENDITURE	320	0	300	0	20
**	VISITOR CENTER MEMORIAL	320	0	300	0	20
***	CITY COUNCIL	23,687	0	300	0	23,387

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

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

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 60 PARKS					
DIV 03 PARK IMPROVEMENT					
601-6003-452.06-16 GENERAL SUPPLIES	5,000	0	0	0	5,000
* EXPENDITURE	5,000	0	0	0	5,000
** PARK IMPROVEMENT	5,000	0	0	0	5,000

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 60 PARKS					
DIV 04 PARK COMMISSION					
601-6004-452.06-16 GENERAL SUPPLIES	302	0	0	0	302
* EXPENDITURE	302	0	0	0	302
** PARK COMMISSION	302	0	0	0	302

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 05 CITY DOG PARK						
601-6005-365.00-00	INTEREST,RENT,DONATIONS	0	20-	20-	0	20
*	REVENUE	0	20-	20-	0	20
**	CITY DOG PARK	0	20-	20-	0	20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 06 Dr Smith Memorial						
601-6006-452.04-31	BLDG. & GROUNDS MAINT.	218	0	0	0	218
*	EXPENDITURE	218	0	0	0	218
**	Dr Smith Memorial	218	0	0	0	218

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 60 PARKS					
DIV 10 MAMIE DANIELS					
601-6010-452.04-31 BLDG. & GROUNDS MAINT.	31,679	0	0	0	31,679
* EXPENDITURE	31,679	0	0	0	31,679
** MAMIE DANIELS	31,679	0	0	0	31,679

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 25 WATER CUSTOMER DONATIONS						
601-6025-365.00-00	INTEREST,RENT,DONATIONS	500-	131-	360-	0	140-
*	REVENUE	500-	131-	360-	0	140-
601-6025-452.06-16	GENERAL SUPPLIES	9,206	0	0	0	9,206
*	EXPENDITURE	9,206	0	0	0	9,206
**	WATER CUSTOMER DONATIONS	8,706	131-	360-	0	9,066
***	PARKS	58,445	151-	11,738-	0	70,183

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 00 RECREATION						
601-6100-347.90-10	NATURE CENTER	0	266-	610-	0	610
*	REVENUE	0	266-	610-	0	610
601-6100-451.06-12	MINOR APPARATUS & TOOLS	530	0	0	0	530
*	EXPENDITURE	530	0	0	0	530
**	RECREATION	530	266-	610-	0	1,140

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 05 SUMMER MEALS						
601-6105-451.06-16	GENERAL SUPPLIES	9	0	0	0	9
*	EXPENDITURE	9	0	0	0	9
**	SUMMER MEALS	9	0	0	0	9

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 61 RECREATION					
DIV 25 WATER CUSTOMER DONATIONS					
601-6125-365.00-00 INTEREST,RENT,DONATIONS	0	131-	360-	0	360
* REVENUE	0	131-	360-	0	360
601-6125-451.06-16 GENERAL SUPPLIES	8,555	0	0	0	8,555
* EXPENDITURE	8,555	0	0	0	8,555
** WATER CUSTOMER DONATIONS	8,555	131-	360-	0	8,915

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 50 RIVER FEST						
601-6150-365.00-00	INTEREST,RENT,DONATIONS	25,517-	13,633-	18,120-	0	7,397-
*	REVENUE	25,517-	13,633-	18,120-	0	7,397-
601-6150-452.06-16	GENERAL SUPPLIES	27,377	0	20,216	0	7,161
*	EXPENDITURE	27,377	0	20,216	0	7,161
**	RIVER FEST	1,860	13,633-	2,096	0	236-
***	RECREATION	11,277	14,030-	1,126	0	10,151

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
601-7803-365.00-00	INTEREST,RENT,DONATIONS	0	450-	1,510-	0	1,510
*	REVENUE	0	450-	1,510-	0	1,510
601-7803-442.06-16	GENERAL SUPPLIES	16,933	0	0	0	16,933
*	EXPENDITURE	16,933	0	0	0	16,933
**	ANIMAL CONTROL	16,933	450-	1,510-	0	18,443

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 78 HEALTH					
DIV 05 SPAY AND NEUTER PROGRAM					
601-7805-365.00-00 INTEREST,RENT,DONATIONS	0	0	346-	0	346
* REVENUE	0	0	346-	0	346
601-7805-442.06-16 GENERAL SUPPLIES	1,064	0	0	0	1,064
* EXPENDITURE	1,064	0	0	0	1,064
** SPAY AND NEUTER PROGRAM	1,064	0	346-	0	1,410
*** HEALTH	17,997	450-	1,856-	0	19,853

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 02 CRIME PREVENTION						
601-8002-365.50-06	CRIME PREVENTION	500-	0	54-	0	446-
601-8002-365.50-15	CANINE DONATIONS	50-	0	0	0	50-
*	REVENUE	550-	0	54-	0	496-
601-8002-421.06-16	GENERAL SUPPLIES	5,428	0	0	0	5,428
601-8002-421.07-41	MACHINERY	50	0	0	0	50
*	EXPENDITURE	5,478	0	0	0	5,478
**	CRIME PREVENTION	4,928	0	54-	0	4,982

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

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 80 POLICE					
DIV 07 MISCELLANEOUS					
601-8007-365.50-05 MISC. POLICE DONATIONS	500-	29-	29-	0	471-
* REVENUE	500-	29-	29-	0	471-
601-8007-421.06-16 GENERAL SUPPLIES	2,083	0	0	0	2,083
* EXPENDITURE	2,083	0	0	0	2,083
** MISCELLANEOUS	1,583	29-	29-	0	1,612

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 08 SAFETY CITY						
601-8008-365.50-14	SAFETY CITY DONATIONS	50-	0	0	0	50-
*	REVENUE	50-	0	0	0	50-
601-8008-421.06-16	GENERAL SUPPLIES	1,314	0	0	0	1,314
*	EXPENDITURE	1,314	0	0	0	1,314
**	SAFETY CITY	1,264	0	0	0	1,264

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 09 S.W.A.T.						
601-8009-365.50-11	S.W.A.T. DONATIONS	50-	0	0	0	50-
*	REVENUE	50-	0	0	0	50-
601-8009-421.06-16	GENERAL SUPPLIES	50	0	0	0	50
601-8009-421.07-41	MACHINERY	3,086	0	0	0	3,086
*	EXPENDITURE	3,136	0	0	0	3,136
**	S.W.A.T.	3,086	0	0	0	3,086

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 12 POLICE WEEK CONTRIBUTIONS						
601-8012-365.00-00	INTEREST,RENT,DONATIONS	2,500-	0	0	0	2,500-
*	REVENUE	2,500-	0	0	0	2,500-
601-8012-421.06-16	GENERAL SUPPLIES	2,537	1,250	1,250	0	1,287
*	EXPENDITURE	2,537	1,250	1,250	0	1,287
**	POLICE WEEK CONTRIBUTIONS	37	1,250	1,250	0	1,213-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 13 POLICE PISTOL TEAM						
601-8013-365.00-00	INTEREST,RENT,DONATIONS	250-	0	250-	0	0
*	REVENUE	250-	0	250-	0	0
601-8013-421.06-16	GENERAL SUPPLIES	250	0	0	0	250
*	EXPENDITURE	250	0	0	0	250
**	POLICE PISTOL TEAM	0	0	250-	0	250
***	POLICE	58,877	1,221	4,008-	0	62,885

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 84 D.A.R.E.						
DIV 00 D.A.R.E.						
601-8400-365.50-08	D.A.R.E.	1,000-	134-	1,845-	0	845
*	REVENUE	1,000-	134-	1,845-	0	845
601-8400-421.06-16	GENERAL SUPPLIES	4,488	0	0	0	4,488
*	EXPENDITURE	4,488	0	0	0	4,488
**	D.A.R.E.	3,488	134-	1,845-	0	5,333
***	D.A.R.E.	3,488	134-	1,845-	0	5,333

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 90 FIRE						
DIV 10 FIRE						
601-9010-365.00-00	INTEREST,RENT,DONATIONS	0	0	250-	0	250
*	REVENUE	0	0	250-	0	250
601-9010-422.06-16	GENERAL SUPPLIES	3,777	0	0	0	3,777
*	EXPENDITURE	3,777	0	0	0	3,777
**	FIRE	3,777	0	250-	0	4,027
***	FIRE	3,777	0	250-	0	4,027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
601-9900-450.06-16	GENERAL SUPPLIES	1,025	0	0	0	1,025
*	EXPENDITURE	1,025	0	0	0	1,025
**	CAPITAL PROJECTS	1,025	0	0	0	1,025
***	CAPITAL PROJECTS	1,025	0	0	0	1,025
****	DESIGNATED REVENUE	191,560	13,765-	18,597-	985	209,172

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 610 CJC						
610-0000-361.10-00	INTEREST ON INVESTMENTS	0	349-	489-	0	489
*	REVENUE	0	349-	489-	0	489
**	CJC	0	349-	489-	0	489
***	CJC	0	349-	489-	0	489
****	CJC	0	349-	489-	0	489

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 640 LAKE NASWORTHY						
640-0000-361.10-00	INTEREST ON INVESTMENTS	105,000-	25,777-	86,659-	0	18,341-
640-0000-390.50-00	LAKE LEASE INCOME	19,000-	23,343-	145,462-	0	126,462
640-0000-392.10-00	SALE OF FIXED ASSETS	600,000-	0	61,982-	0	538,018-
*	REVENUE	724,000-	49,120-	294,103-	0	429,897-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	1,100	3,100	0	46,900
*	EXPENDITURE	50,000	1,100	3,100	0	46,900
**	LAKE NASWORTHY	674,000-	48,020-	291,003-	0	382,997-
***	LAKE NASWORTHY	674,000-	48,020-	291,003-	0	382,997-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 640 LAKE NASWORTHY					
DEPT 19 NON-DEPARTMENTAL					
DIV 94 TRANSFERS OUT					
640-1994-901.08-15 TRANSFER TO WATER	84,000	7,000	42,000	0	42,000
* EXPENDITURE	84,000	7,000	42,000	0	42,000
** TRANSFERS OUT	84,000	7,000	42,000	0	42,000
*** NON-DEPARTMENTAL	84,000	7,000	42,000	0	42,000
**** LAKE NASWORTHY	590,000-	41,020-	249,003-	0	340,997-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
		66,059,754	15,312,226-	10,949,595-	51,953,523	25,055,826