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-	85,557-	25,472,436-	0	327,019-
101-0000-311.11-00	DELINQUENT TAXES	543,504-	15,865-	325,990-	0	217,514-
101-0000-313.00-00	SALES AND USE TAX	15,910,030-	1,684,129-	11,835,612-	0	4,074,418-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	299,568-	0	246,233-	0	53,335-
101-0000-316.40-00	BINGO TAX	46,832-	10,555-	31,461-	0	15,371-
101-0000-318.20-01	TELEPHONE FRANCHISE	358,718-	94,976-	299,955-	0	58,763-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,251,636-	117,243-	902,631-	0	349,005-
101-0000-318.20-03	GAS FRANCHISE	730,182-	363,185-	708,277-	0	21,905-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	350,000-	0	199,033-	0	150,967-
101-0000-318.20-05	TELEVISION FRANCHISE	1,567,920-	0	963,825-	0	604,095-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	565,000-	48,034-	364,715-	0	200,285-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,294,392-	92,790-	658,338-	0	636,054-
101-0000-318.20-08	AT&T FRANCHISE	10,000-	0	0	0	10,000-
101-0000-318.20-09	PEG CHANNEL FEES	88,342-	0	22,343-	0	65,999-
101-0000-319.10-00	PROP TAX PENALTY & INT.	387,059-	16,283-	242,061-	0	144,998-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	48,910-	3,445-	34,050-	0	14,860-
101-0000-322.10-06	PAVING CUTS	0	0	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-	0	295-	0	335-
101-0000-341.20-00	LEGAL INSTRUMENTS	20,000-	1,731-	37,381-	0	17,381
101-0000-341.50-01	ADMINISTRATIVE CHARGES	315,976-	23,763-	189,958-	0	126,018-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,989,140-	165,762-	1,326,093-	0	663,047-
101-0000-344.10-00	SEWER CHARGES	1,180-	0	427-	0	753-
101-0000-361.00-00	INTEREST	0	3,211-	6,357-	0	6,357
101-0000-361.10-00	INTEREST ON INVESTMENTS	40,265-	9,432-	45,699-	0	5,434
101-0000-363.10-00	OFFICE AND LAND	0	0	60	0	60-
101-0000-380.10-00	MISC	44,808-	1,936-	13,815-	0	30,993-
101-0000-380.40-00	REIMBURSED EXPENSES	10,000-	0	0	0	10,000-
101-0000-380.60-00	DISCOUNTS	0	18-	205-	0	205
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-	170,000-	0	85,000-
101-0000-391.40-08	SEWER TRANSFER	400,000-	0	0	0	400,000-
*	REVENUE	52,466,543-	2,759,165-	44,090,333-	0	8,376,210-
**	GENERAL	52,466,543-	2,759,165-	44,090,333-	0	8,376,210-
***	GENERAL	52,466,543-	2,759,165-	44,090,333-	0	8,376,210-

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	2,080	0	1,520
101-0100-411.02-10	GROUP INSURANCE	150	6	51	0	99
101-0100-411.02-20	FICA	89	4	30	0	59
101-0100-411.02-35	PARS	39	3	27	0	12
101-0100-411.03-21	AUDITING FEES	49,000	0	44,434	0	4,566
101-0100-411.03-50	SPECIAL SERVICES	4,500	44-	423	0	4,077
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	263	1,054	446	1,100
101-0100-411.05-31	CELLULAR PHONE	7,200	528	3,790	0	3,410
101-0100-411.05-50	PRINTING & COPYING	500	174	577	100-	23
101-0100-411.05-80	TRAVEL & LODGING	11,300	3,042	7,522	0	3,778
101-0100-411.05-81	MILEAGE	3,106	180	3,514	0	408-
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,230	0	0	0	2,230
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229	6,733	11,155	0	6,074
101-0100-411.06-10	OFFICE SUPPLIES	1,000	0	241	37	722
101-0100-411.06-30	FOOD	19,000	228	4,268	150	14,582
*	EXPENDITURE	121,543	11,377	79,166	533	41,844
**	CITY COUNCIL	121,543	11,377	79,166	533	41,844
***	CITY COUNCIL	121,543	11,377	79,166	533	41,844

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	293,360	0	142,733
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	5,120	0	4,360
101-0200-411.02-10	GROUP INSURANCE	17,944	1,501	11,991	0	5,953
101-0200-411.02-20	FICA	33,361	2,760	19,091	0	14,270
101-0200-411.02-30	RETIREMENT	79,848	6,831	55,345	0	24,503
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,418	121	970	0	448
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	1,054	446	500
101-0200-411.05-30	COMMUNICATION	4,300	697	3,107	0	1,193
101-0200-411.05-31	CELLULAR PHONE	5,800	341	3,091	0	2,709
101-0200-411.05-50	PRINTING & COPYING	2,250	174	405	783	1,062
101-0200-411.05-80	TRAVEL & LODGING	14,985	0	7,528	0	7,457
101-0200-411.05-81	MILEAGE	150	142	142	0	8
101-0200-411.05-90	CONVENTIONS & SCHOOLS	1,722	50	345	0	1,377
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	0	573	0	2,027
101-0200-411.06-14	POSTAGE & SHIPPING	250	4	33	0	217
101-0200-411.06-30	FOOD	1,000	75	829	0	171
*	EXPENDITURE	619,801	50,269	405,478	1,229	213,094
**	CITY MANAGER	619,801	50,269	405,478	1,229	213,094

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	37,806	0	22,684
101-0205-411.02-10	GROUP INSURANCE	4,486	375	2,624	0	1,862
101-0205-411.02-20	FICA	4,627	339	2,555	0	2,072
101-0205-411.02-30	RETIREMENT	11,076	923	7,001	0	4,075
101-0205-411.02-60	WORKERS COMP. INSURANCE	197	16	123	0	74
101-0205-411.05-30	COMMUNICATION	525	85	383	0	142
101-0205-411.05-31	CELLULAR PHONE	1,000	74	521	0	479
101-0205-411.05-50	PRINTING & COPYING	35	0	0	0	35
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	165	0	0	0	165
*	EXPENDITURE	84,241	6,853	51,013	0	33,228
**	INTERNAL AUDIT	84,241	6,853	51,013	0	33,228
***	CITY MANAGER	704,042	57,122	456,491	1,229	246,322

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	206	1,764	0	1,764-
101-0300-341.40-04	USER FEES	0	0	203	0	203-
101-0300-380.40-00	REIMBURSED EXPENSES	0	0	22,448	0	22,448-
*	REVENUE	0	206	24,340	0	24,340-
101-0300-411.01-10	FULL-TIME SAL	457,347	36,543	301,662	0	155,685
101-0300-411.02-10	GROUP INSURANCE	31,402	2,269	18,123	0	13,279
101-0300-411.02-20	FICA	34,422	2,722	20,390	0	14,032
101-0300-411.02-30	RETIREMENT	82,390	6,691	55,939	0	26,451
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,463	119	980	0	483
101-0300-411.03-20	PROFESSIONAL SERVICES	2,284	104	129	0	2,155
101-0300-411.03-33	COMPUTER MAINTENANCE	2,000	0	0	0	2,000
101-0300-411.04-42	RENT OF EQUIPMENT	6,000	0	3,768	33	2,199
101-0300-411.05-30	COMMUNICATION	8,116	1,061	4,976	0	3,140
101-0300-411.05-31	CELLULAR PHONE	1,500	74	521	0	979
101-0300-411.05-80	TRAVEL & LODGING	1,100	0	0	0	1,100
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,850	0	1,066	0	1,784
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,600	556	1,926	0	674
101-0300-411.06-10	OFFICE SUPPLIES	3,500	328	1,631	0	1,869
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	94	1,312	0	688
101-0300-411.06-40	BOOKS & PERIODICALS	7,497	413	3,958	393	3,146
*	EXPENDITURE	646,471	50,974	416,381	426	229,664
**	LEGAL	646,471	51,180	440,721	426	205,324

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-	2,100-	30,466-	0	7,316
101-0301-363.10-00	OFFICE AND LAND	33,082-	20,282-	120,502-	0	87,420
101-0301-380.40-00	REIMBURSED EXPENSES	12,500-	2,590-	34,692-	0	22,192
*	REVENUE	68,732-	24,972-	185,660-	0	116,928
101-0301-411.03-20	PROFESSIONAL SERVICES	9,000	2,060	8,164	0	836
101-0301-411.03-30	CONTRACT SERVICES	10,241	0	4,256	60	5,925
101-0301-411.04-11	WATER/SEWER UTILITIES	3,200	296	2,129	0	1,071
101-0301-411.04-13	ELECTRICITY	2,200	138	505	0	1,695
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	1,500	317	439	0	1,061
101-0301-411.04-32	EQUIPMENT MAINTENANCE	2,500	0	0	0	2,500
101-0301-411.05-40	ADVERTISING	1,500	0	187	0	1,313
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	98	1,198	0	302
101-0301-411.06-14	POSTAGE & SHIPPING	1,000	240	484	39-	555
*	EXPENDITURE	34,741	3,149	17,782	21	16,938
**	REAL ESTATE	33,991-	21,823-	167,878-	21	133,866
***	LEGAL	612,480	29,357	272,843	447	339,190

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	81,185	0	40,347
101-0400-411.02-10	GROUP INSURANCE	8,972	376	3,006	0	5,966
101-0400-411.02-20	FICA	9,297	769	6,188	0	3,109
101-0400-411.02-30	RETIREMENT	22,252	1,847	15,056	0	7,196
101-0400-411.02-60	WORKERS COMP. INSURANCE	395	33	262	0	133
101-0400-411.03-30	CONTRACT SERVICES	8,211	0	0	2,570	5,641
101-0400-411.03-50	SPECIAL SERVICES	1,000	0	402	0	598
101-0400-411.05-30	COMMUNICATION	1,021	175	815	0	206
101-0400-411.05-31	CELLULAR PHONE	1,884	159	1,114	0	770
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	197	937	0	187-
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	150	0	106	0	44
101-0400-411.06-10	OFFICE SUPPLIES	500	0	32	0	468
101-0400-411.06-14	POSTAGE & SHIPPING	150	0	13	0	137
101-0400-411.06-16	GENERAL SUPPLIES	400	32	168	0	232
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
101-0400-411.07-44	TECHNOLOGY CAPITAL	88,342	0	0	0	88,342
*	EXPENDITURE	272,840	13,675	109,499	2,704	160,637
**	PUBLIC INFORMATION	272,840	13,675	109,499	2,704	160,637
***	PUBLIC INFORMATION	272,840	13,675	109,499	2,704	160,637

FUND 101 GENERAL
DEPT 05 CITY CLERK
DIV 00 CITY CLERK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-0500-321.60-02	TAXI AND LIMOUSINE	50-	0	100-	0	50
101-0500-341.40-04	USER FEES	200-	46-	178-	0	22-
*	REVENUE	250-	46-	278-	0	28
101-0500-411.01-10	FULL-TIME SAL	100,227	8,352	66,818	0	33,409
101-0500-411.01-60	CAR ALLOWANCES	1,920	160	1,280	0	640
101-0500-411.02-10	GROUP INSURANCE	8,972	750	5,995	0	2,977
101-0500-411.02-20	FICA	7,667	611	4,910	0	2,757
101-0500-411.02-30	RETIREMENT	18,352	1,559	12,627	0	5,725
101-0500-411.02-60	WORKERS COMP. INSURANCE	326	28	221	0	105
101-0500-411.03-20	PROFESSIONAL SERVICES	6,025	0	0	0	6,025
101-0500-411.03-30	CONTRACT SERVICES	9,850	230	185-	0	10,035
101-0500-411.03-33	COMPUTER MAINTENANCE	164	0	164	0	0
101-0500-411.04-42	RENT OF EQUIPMENT	1,240	438	873	1	366
101-0500-411.05-30	COMMUNICATION	1,350	170	765	0	585
101-0500-411.05-31	CELLULAR PHONE	1,160	74	520	0	640
101-0500-411.05-40	ADVERTISING	2,600	744	1,032	0	1,568
101-0500-411.05-50	PRINTING & COPYING	7,125	0	375	0	6,750
101-0500-411.05-80	TRAVEL & LODGING	4,515	0	1,735	0	2,780
101-0500-411.05-81	MILEAGE	100	50	50	0	50
101-0500-411.05-90	CONVENTIONS & SCHOOLS	2,090	0	310	0	1,780
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	285	0	276	0	9
101-0500-411.06-10	OFFICE SUPPLIES	3,636	233	1,359	29	2,248
101-0500-411.06-14	POSTAGE & SHIPPING	250	8	180	0	70
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	60	60	0	329
101-0500-411.06-40	BOOKS & PERIODICALS	255	0	57	0	198
*	EXPENDITURE	232,436	13,467	99,470	30	132,936
**	CITY CLERK	232,186	13,421	99,192	30	132,964
***	CITY CLERK	232,186	13,421	99,192	30	132,964

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	123,638-	0	49,977-
*	REVENUE	173,615-	0	123,638-	0	49,977-
101-0600-411.01-10	FULL-TIME SAL	82,289	6,857	54,859	0	27,430
101-0600-411.02-10	GROUP INSURANCE	4,935	413	3,297	0	1,638
101-0600-411.02-20	FICA	6,295	513	4,085	0	2,210
101-0600-411.02-30	RETIREMENT	15,068	1,256	10,172	0	4,896
101-0600-411.02-60	WORKERS COMP. INSURANCE	268	22	178	0	90
101-0600-411.03-32	SOFTWARE MAINTENANCE	1,080	0	0	0	1,080
101-0600-411.05-30	COMMUNICATION	550	85	383	0	167
101-0600-411.05-31	CELLULAR PHONE	1,525	84	621	0	904
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	85,108	0	1,460	0	83,648
*	EXPENDITURE	201,483	9,230	75,144	210-	126,549
**	CONSTRUCTION MANAGEMENT	27,868	9,230	48,494-	210-	76,572
***	CONSTRUCTION MANAGEMENT	27,868	9,230	48,494-	210-	76,572

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	177,168	17,373	104,574	0	72,594
101-0700-411.02-10	GROUP INSURANCE	13,458	1,126	5,999	0	7,459
101-0700-411.02-20	FICA	13,905	1,209	7,353	0	6,552
101-0700-411.02-30	RETIREMENT	33,282	3,181	19,259	0	14,023
101-0700-411.02-60	WORKERS COMP. INSURANCE	591	56	307	0	284
101-0700-411.04-13	ELECTRICITY	11,765	2,471	9,334	0	2,431
101-0700-411.05-30	COMMUNICATION	5,425	479	2,965	0	2,460
101-0700-411.05-31	CELLULAR PHONE	2,670	212	1,045	0	1,625
101-0700-411.06-10	OFFICE SUPPLIES	2,200	772	1,012	0	1,188
101-0700-411.06-14	POSTAGE & SHIPPING	200	8	85	0	115
101-0700-411.06-30	FOOD	800	325	245	0	555
*	EXPENDITURE	261,464	27,212	152,178	0	109,286
**	ECONOMIC DEVELOPMENT	0	27,212	152,178	0	152,178-
***	ECONOMIC DEVELOPMENT	0	27,212	152,178	0	152,178-

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	254,069	20,162	153,994	0	100,075
101-1000-411.01-30	OVERTIME	500	0	67	0	433
101-1000-411.01-40	LEAVE PAYOFFS	5,882	0	5,881	0	1
101-1000-411.02-10	GROUP INSURANCE	22,430	1,484	11,908	0	10,522
101-1000-411.02-20	FICA	20,719	1,529	12,057	0	8,662
101-1000-411.02-30	RETIREMENT	49,589	3,692	29,676	0	19,913
101-1000-411.02-60	WORKERS COMP. INSURANCE	880	66	501	0	379
101-1000-411.03-30	CONTRACT SERVICES	11,500	0	4,640	6,860	0
101-1000-411.03-32	SOFTWARE MAINTENANCE	265	0	263	0	2
101-1000-411.04-42	RENT OF EQUIPMENT	2,000	463	1,712	551	263-
101-1000-411.05-30	COMMUNICATION	2,636	437	1,938	0	698
101-1000-411.05-31	CELLULAR PHONE	1,000	74	522	0	478
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	614	2,831	0	1,304
101-1000-411.05-81	MILEAGE	350	0	0	0	350
101-1000-411.05-90	CONVENTIONS & SCHOOLS	2,050	150	1,071	0	979
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,115	275	1,443	0	672
101-1000-411.06-10	OFFICE SUPPLIES	1,021	470	1,025	0	4-
101-1000-411.06-14	POSTAGE & SHIPPING	100	6	54	0	46
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	29,422	232,029	8,208	143,922
**	FINANCE	384,159	29,422	232,029	8,208	143,922

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	170,298	0	131,699
101-1001-411.01-30	OVERTIME	4,500	232	2,383	0	2,117
101-1001-411.02-10	GROUP INSURANCE	31,402	2,251	17,986	0	13,416
101-1001-411.02-20	FICA	23,447	1,500	12,227	0	11,220
101-1001-411.02-30	RETIREMENT	56,146	3,940	32,020	0	24,126
101-1001-411.02-60	WORKERS COMP. INSURANCE	997	70	559	0	438
101-1001-411.03-30	CONTRACT SERVICES	27,770	0	20,625	0	7,145
101-1001-411.03-32	SOFTWARE MAINTENANCE	11,570	0	8,044	3,200	326
101-1001-411.03-40	TECHNICAL SERVICES	610	0	580	0	30
101-1001-411.04-31	BLDG. & GROUNDS MAINT.	480	0	0	0	480
101-1001-411.04-32	EQUIPMENT MAINTENANCE	540	0	539	0	1
101-1001-411.04-42	RENT OF EQUIPMENT	2,430	193	2,084	230	116
101-1001-411.05-30	COMMUNICATION	4,512	603	2,692	0	1,820
101-1001-411.05-50	PRINTING & COPYING	7,795	0	3,706	0	4,089
101-1001-411.05-80	TRAVEL & LODGING	1,100	189	1,358	0	258-
101-1001-411.05-81	MILEAGE	75	0	0	0	75
101-1001-411.05-90	CONVENTIONS & SCHOOLS	2,605	0	2,271	0	334
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,030	175	728	0	302
101-1001-411.06-10	OFFICE SUPPLIES	1,700	363	1,089	0	611
101-1001-411.06-14	POSTAGE & SHIPPING	2,150	27	401	0	1,749
101-1001-411.06-17	COMPUTER SUPPLIES	800	0	30	0	770
101-1001-411.06-30	FOOD	600	0	414	0	186
101-1001-411.07-44	TECHNOLOGY CAPITAL	2,000	0	2,000	0	0
*	EXPENDITURE	486,256	30,830	282,034	3,430	200,792
**	ACCOUNTING	486,256	30,830	282,034	3,430	200,792

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	161,255	0	85,789
101-1005-411.01-30	OVERTIME	2,500	94	838	0	1,662
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	23,230	0	12,658
101-1005-411.02-20	FICA	18,899	1,524	12,166	0	6,733
101-1005-411.02-30	RETIREMENT	45,235	3,778	30,514	0	14,721
101-1005-411.02-60	WORKERS COMP. INSURANCE	804	67	526	0	278
101-1005-411.03-33	COMPUTER MAINTENANCE	1,500	1,193	1,193	0	307
101-1005-411.03-40	TECHNICAL SERVICES	466	0	0	0	466
101-1005-411.03-50	SPECIAL SERVICES	720	65	290	23	407
101-1005-411.03-60	CONTRACT SERVICES	213,303	19,519	153,088	37,639	22,576
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	990	335	335	0	655
101-1005-411.04-42	RENT OF EQUIPMENT	2,360	196	1,571	789	0
101-1005-411.05-30	COMMUNICATION	3,456	618	2,432	0	1,024
101-1005-411.05-50	PRINTING & COPYING	2,300	25-	196	0	2,104
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	4,030	0	1,982	0	2,048
101-1005-411.06-14	POSTAGE & SHIPPING	1,740	35	986	10	744
101-1005-411.06-16	GENERAL SUPPLIES	350	0	0	0	350
*	EXPENDITURE	583,785	50,937	393,221	38,616	151,948
**	BILLING & RECEIPTS	583,785	50,937	393,221	38,616	151,948
***	FINANCE	1,454,200	111,189	907,284	50,254	496,662

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	17,542	140,745	0	69,682
101-1100-411.01-30	OVERTIME	3,000	0	1,081	0	1,919
101-1100-411.02-10	GROUP INSURANCE	20,187	1,688	13,486	0	6,701
101-1100-411.02-20	FICA	16,097	1,249	10,116	0	5,981
101-1100-411.02-30	RETIREMENT	38,528	3,212	26,298	0	12,230
101-1100-411.02-60	WORKERS COMP. INSURANCE	684	57	460	0	224
101-1100-411.03-32	SOFTWARE MAINTENANCE	142,794	102,305-	18,040	4,176	120,578
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	928	4,150	0	2,196
101-1100-411.05-31	CELLULAR PHONE	6,022	348	3,286	0	2,736
101-1100-411.05-80	TRAVEL & LODGING	2,750	0	25	0	2,725
101-1100-411.05-81	MILEAGE	3,410	0	1,058	0	2,352
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-1100-411.06-10	OFFICE SUPPLIES	1,000	0	202	11	787
101-1100-411.06-11	FORMS	4,000	0	1,349	0	2,651
101-1100-411.06-12	MINOR APPARATUS & TOOLS	9,344	375	3,222	41	6,081
101-1100-411.06-14	POSTAGE & SHIPPING	112	0	14	28	70
101-1100-411.07-41	MACHINERY	25,000	3,260	11,392	0	13,608
*	EXPENDITURE	515,289	73,646-	245,615	6,978	262,696
**	INFORMATION SERVICES	515,289	73,646-	245,615	6,978	262,696
***	INFORMATION SERVICES	515,289	73,646-	245,615	6,978	262,696

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	12,791-	0	8,009-
*	REVENUE	20,800-	0	12,791-	0	8,009-
101-1200-411.01-10	FULL-TIME SAL	94,067	7,839	62,711	0	31,356
101-1200-411.01-30	OVERTIME	600	0	0	0	600
101-1200-411.02-10	GROUP INSURANCE	8,972	376	3,006	0	5,966
101-1200-411.02-20	FICA	7,197	573	4,587	0	2,610
101-1200-411.02-30	RETIREMENT	17,224	1,435	11,628	0	5,596
101-1200-411.02-60	WORKERS COMP. INSURANCE	306	25	204	0	102
101-1200-411.03-33	COMPUTER MAINTENANCE	650	0	0	0	650
101-1200-411.04-42	RENT OF EQUIPMENT	3,350	545	1,557	2,083	290-
101-1200-411.05-30	COMMUNICATION	1,600	265	1,168	0	432
101-1200-411.05-40	ADVERTISING	375	0	0	0	375
101-1200-411.05-50	PRINTING & COPYING	2,772	0	4	0	2,768
101-1200-411.05-80	TRAVEL & LODGING	2,400	132	537	0	1,863
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	0	250	0	50
101-1200-411.06-10	OFFICE SUPPLIES	700	165	463	104	133
101-1200-411.06-14	POSTAGE & SHIPPING	425	1	31	0	394
*	EXPENDITURE	142,838	11,356	86,146	2,187	54,505
**	PURCHASING	122,038	11,356	73,355	2,187	46,496
***	PURCHASING	122,038	11,356	73,355	2,187	46,496

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-341.10-01	COURT COSTS	27,600-	2,815-	21,882-	0	5,718-
101-1300-341.10-02	ISSUE FEE	60,000-	6,500-	47,330-	0	12,670-
101-1300-341.10-03	WARRANTS	324,000-	22,868-	215,927-	0	108,073-
101-1300-341.10-05	JURY COSTS	600-	0	219-	0	381-
101-1300-341.10-06	DEFERRED PROSECUTION	63,000-	7,563-	49,648-	0	13,352-
101-1300-341.10-07	PEACE OFFICER COSTS	475-	82-	514-	0	39
101-1300-341.10-08	COUNTY ARREST FEES	0	347-	1,399-	0	1,399
101-1300-341.10-12	RETURNED CHECK FEES	150-	0	180-	0	30
101-1300-341.10-13	DISMISSAL FEE	49,000-	7,890-	54,062-	0	5,062
101-1300-341.10-25	JURY FEE	25-	3-	18-	0	7-
101-1300-341.10-26	SUMMOMS FEE	19,700-	1,512-	12,488-	0	7,212-
101-1300-341.10-29	JURY SUMMONS FEE	25-	5-	25-	0	0
101-1300-341.10-35	PROCESSING FEES	30,900-	2,816-	22,632-	0	8,268-
101-1300-351.10-01	CHILD SAFETY FUND	16,500-	858-	3,961-	0	12,539-
101-1300-351.10-05	FINES	1,577,000-	158,088-	1,312,449-	0	264,551-
101-1300-351.10-06	10% TAXES	69,000-	0	130,736-	0	61,736
101-1300-351.10-07	CIVIL JUSTICE FEE	800-	78-	584-	0	216-
101-1300-352.10-00	BONDS	0	1,064-	234-	0	234
*	REVENUE	2,238,775-	212,489-	1,874,288-	0	364,487-
101-1300-411.01-10	FULL-TIME SAL	1,031,593	85,847	687,434	0	344,159
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	592	4,762	0	21,000
101-1300-411.01-30	OVERTIME	28,336	0	11,786	0	16,550
101-1300-411.01-50	INCENTIVE PAY	17,592	1,213	9,706	0	7,886
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	7,120	0	3,560
101-1300-411.02-10	GROUP INSURANCE	116,636	7,949	65,637	0	50,999
101-1300-411.02-20	FICA	78,726	6,505	52,936	0	25,790
101-1300-411.02-30	RETIREMENT	188,430	16,104	132,748	0	55,682
101-1300-411.02-35	PARS	0	8	62	0	62-
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,389	1,080	8,803	0	2,586
101-1300-411.03-30	CONTRACT SERVICES	5,660	129	2,110	329	3,221
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	0	328	0	972
101-1300-411.03-50	SPECIAL SERVICES	1,600	182	497	436	667
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	191	1,708	0	1,849
101-1300-411.04-12	NATURAL GAS	2,000	0	224	172	1,604
101-1300-411.04-13	ELECTRICITY	15,700	2,209	8,014	0	7,686
101-1300-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	9,301	645	7,565	1,380	356
101-1300-411.04-32	EQUIPMENT MAINTENANCE	2,815	0	0	0	2,815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	1,506	12,883	0	4,949
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	361	7,960	0	1,617
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	7,949	3,902	3,249
101-1300-411.05-21	INSURANCE-LIABILITY	2,998	863	2,896	0	102
101-1300-411.05-30	COMMUNICATION	16,031	2,929	13,666	0	2,365
101-1300-411.05-31	CELLULAR PHONE	3,200	220	1,541	0	1,659
101-1300-411.05-40	ADVERTISING	11,400	0	9,300	0	2,100
101-1300-411.05-50	PRINTING & COPYING	5,400	0	2,699	1,053	1,648
101-1300-411.05-80	TRAVEL & LODGING	4,250	313	3,060	0	1,190
101-1300-411.05-81	MILEAGE	500	0	0	0	500
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	0	3,091	1	1,558

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,900	0	911	0	1,989
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	53	53	0	447
101-1300-411.06-10	OFFICE SUPPLIES	10,835	1,264	4,877	597	5,361
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	168	848	0	2,252
101-1300-411.06-13	UNIFORMS	5,650	663	983	1,898	2,769
101-1300-411.06-14	POSTAGE & SHIPPING	8,667	814	8,232	0	435
101-1300-411.06-16	GENERAL SUPPLIES	2,800	0	1,090	0	1,710
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	26	1,363	1,918	584
101-1300-411.06-26	GASOLINE	19,400	1,468	11,491	0	7,909
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
*	EXPENDITURE	1,701,332	135,166	1,096,603	11,686	593,043
**	MUNICIPAL COURT	537,443-	77,323-	777,685-	11,686	228,556

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-	2,147-	15,274-	0	5,726-
101-1302-341.10-04	SECURITY HOURS	48,000-	5,022-	37,139-	0	10,861-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	0	12-	1,064-	0	1,064
101-1302-341.10-17	TECHNOLOGY FEE	65,500-	6,637-	49,388-	0	16,112-
101-1302-341.10-18	TIME PAYMENT FEE	18,000-	0	13,739-	0	4,261-
101-1302-341.10-31	STATE JUDUCIAL FUND	9,200-	917-	6,802-	0	2,398-
*	REVENUE	161,700-	14,735-	123,406-	0	38,294-
101-1302-411.01-10	FULL-TIME SAL	30,837	0	14,578	0	16,259
101-1302-411.01-30	OVERTIME	1,900	0	64-	0	1,964
101-1302-411.01-40	LEAVE PAYOFFS	9,429	0	9,429	0	0
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	0	14,137	8,756	84,389
101-1302-411.05-66	SPECIAL PROJECT "B"	204,903	0	250	2,675	201,978
101-1302-411.05-67	SPECIAL PROJECT "C"	180,787	0	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	0	77,032	11,431	567,868
**	MUNICIPAL CT.-RESTRICTED	494,631	14,735-	46,374-	11,431	529,574

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-	8,160-	60,805-	0	21,195-
101-1304-341.10-32	TRUANCY PREVENTION FUND	0	1,197-	4,501-	0	4,501
*	REVENUE	82,000-	9,357-	65,306-	0	16,694-
101-1304-411.01-10	FULL-TIME SAL	39,690	3,390	27,121	0	12,569
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	2,800	0	1,400
101-1304-411.02-10	GROUP INSURANCE	4,486	375	2,998	0	1,488
101-1304-411.02-20	FICA	3,036	280	2,266	0	770
101-1304-411.02-30	RETIREMENT	7,267	685	5,548	0	1,719
101-1304-411.02-60	WORKERS COMP. INSURANCE	238	22	180	0	58
101-1304-411.05-31	CELLULAR PHONE	2,200	94	653	0	1,547
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	79	221
*	EXPENDITURE	199,811	5,196	41,581	79	158,151
**	JUVENILE CASE MANAGER	117,811	4,161-	23,725-	79	141,457

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	82,328	0	47,432
101-1309-411.01-30	OVERTIME	3,400	77	1,491	0	1,909
101-1309-411.01-50	INCENTIVE PAY	800	70	559	0	241
101-1309-411.02-10	GROUP INSURANCE	13,458	1,127	8,623	0	4,835
101-1309-411.02-20	FICA	9,926	754	6,117	0	3,809
101-1309-411.02-30	RETIREMENT	24,657	1,911	15,643	0	9,014
101-1309-411.02-60	WORKERS COMP. INSURANCE	2,738	204	1,652	0	1,086
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	6,109	45,879	0	21,049
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	970	5,303	0	1,434
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	267	2,139	1,070	279
101-1309-411.06-10	OFFICE SUPPLIES	138	0	0	0	138
101-1309-411.06-13	UNIFORMS	400	0	93	108	199
101-1309-411.06-16	GENERAL SUPPLIES	7,617	347	1,231	127	6,259
101-1309-411.06-26	GASOLINE	7,752	754	6,388	0	1,364
*	EXPENDITURE	278,699	22,881	177,446	1,333	99,920
**	COMMUNITY WORK SERVICE	278,699	22,881	177,446	1,333	99,920

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	13,548	0	6,952
101-1310-432.02-10	GROUP INSURANCE	4,486	1	1,127	0	3,359
101-1310-432.02-20	FICA	1,568	128	1,018	0	550
101-1310-432.02-30	RETIREMENT	3,754	313	2,512	0	1,242
101-1310-432.02-60	WORKERS COMP. INSURANCE	268	22	178	0	90
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	96	1,495	0	95-
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	54	393
101-1310-432.06-16	GENERAL SUPPLIES	75	0	0	0	75
101-1310-432.06-26	GASOLINE	288	18	136	0	152
*	EXPENDITURE	33,232	2,286	20,080	54	13,098
**	PARKING CONTROL	33,232	2,286	20,080	54	13,098
***	MUNICIPAL COURT	386,930	71,052-	650,258-	24,583	1,012,605

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	189,205	17,310	135,739	0	53,466
101-1400-411.01-30	OVERTIME	1,000	0	66	0	934
101-1400-411.01-40	LEAVE PAYOFFS	20,753	0	20,752	0	1
101-1400-411.02-10	GROUP INSURANCE	19,066	1,237	11,275	0	7,791
101-1400-411.02-20	FICA	16,062	1,288	11,742	0	4,320
101-1400-411.02-30	RETIREMENT	38,444	3,169	28,994	0	9,450
101-1400-411.02-60	WORKERS COMP. INSURANCE	683	56	440	0	243
101-1400-411.03-30	CONTRACT SERVICES	3,600	300	2,400	1,200	0
101-1400-411.03-50	SPECIAL SERVICES	41,500	1,290	22,988	6,597	11,915
101-1400-411.04-42	RENT OF EQUIPMENT	2,600	245	2,186	851	437-
101-1400-411.05-30	COMMUNICATION	3,100	574	2,440	0	660
101-1400-411.05-31	CELLULAR PHONE	2,084	171	1,112	0	972
101-1400-411.05-40	ADVERTISING	8,000	779	5,340	0	2,660
101-1400-411.05-41	RECRUITING	2,000	0	922	0	1,078
101-1400-411.05-80	TRAVEL & LODGING	4,450	224	1,945	0	2,505
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	0	359	0	1,641
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,069	0	1,563	1,686	180-
101-1400-411.06-10	OFFICE SUPPLIES	2,500	252	1,584	261	655
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	22	614	0	886
101-1400-411.06-16	GENERAL SUPPLIES	8,519	0	6,609	100	1,810
*	EXPENDITURE	370,135	26,917	259,070	10,695	100,370
**	HUMAN RESOURCES	370,135	26,917	259,070	10,695	100,370
***	HUMAN RESOURCES	370,135	26,917	259,070	10,695	100,370

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	708,298	58,095	440,543	0	267,755
101-1501-425.01-30	OVERTIME	83,806	7,659	78,978	0	4,828
101-1501-425.01-40	LEAVE PAYOFFS	0	0	735	0	735-
101-1501-425.02-10	GROUP INSURANCE	112,150	7,149	53,382	0	58,768
101-1501-425.02-20	FICA	59,849	4,626	36,214	0	23,635
101-1501-425.02-30	RETIREMENT	143,247	12,052	95,452	0	47,795
101-1501-425.02-35	PARS	0	4	93	0	93-
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,539	206	1,604	0	935
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	0	264	0	4,736
101-1501-425.03-50	SPECIAL SERVICES	160	20	116	22	22
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	129	1,002	0	858
101-1501-425.04-12	NATURAL GAS	700	44	376	0	324
101-1501-425.04-13	ELECTRICITY	20,149	4,384	15,080	0	5,069
101-1501-425.04-23	CUSTODIAL	2,300	22-	471	158	1,671
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	0	5,349	3,868	15,783
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,500	392	3,792	0	1,708
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	293	1,881	0	681-
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	548	0	502
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	452	4,235	2,386	20
101-1501-425.05-30	COMMUNICATION	7,220	1,112	5,677	0	1,543
101-1501-425.05-31	CELLULAR PHONE	1,120	84	590	0	530
101-1501-425.05-41	RECRUITING	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	3,250	0	2,374	0	876
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,550	0	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	287	1,762	2,220	2,018
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	0	0	713	2,037
101-1501-425.06-13	UNIFORMS	3,000	26	836	0	2,164
101-1501-425.06-14	POSTAGE & SHIPPING	0	1	14	0	14-
101-1501-425.06-17	COMPUTER SUPLIES	5,000	0	0	0	5,000
101-1501-425.06-26	GASOLINE	400	272	1,080	0	680-
101-1501-425.06-40	BOOKS & PERIODICALS	600	0	0	0	600
101-1501-425.07-43	FURNITURE & FIXTURES	3,000	0	0	2,440	560
101-1501-425.07-44	TECHNOLOGY CAPITAL	6,204	0	3,797-	9,285	716
*	EXPENDITURE	1,367,031	97,333	893,372	21,325	452,334
**	PUBLIC SAF COMMUNICATIONS	1,367,031	97,333	893,372	21,325	452,334
***	PUBLIC SAF COMMUNICATIONS	1,367,031	97,333	893,372	21,325	452,334

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-	0	93,666-	0	30,358-
*	REVENUE	124,024-	0	93,666-	0	30,358-
101-1602-411.01-20	PART-TIME & SEASONAL	95,069	9,426	65,570	0	29,499
101-1602-411.01-30	OVERTIME	0	47	605	0	605-
101-1602-411.02-20	FICA	2,100	137	959	0	1,141
101-1602-411.02-35	PARS	1,050	123	860	0	190
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	306	2,125	0	850
101-1602-411.04-35	SYSTEM MAINTENANCE	38,465	2,370	38,341	115	9
101-1602-411.05-31	CELLULAR PHONE	433	0	0	0	433
101-1602-411.05-81	MILEAGE	2,300	310	2,108	0	192
101-1602-411.06-16	GENERAL SUPPLIES	300	0	272	0	28
*	EXPENDITURE	142,692	12,719	110,840	115	31,737
**	CROSSING GUARDS	18,668	12,719	17,174	115	1,379
***	RISK MANAGEMENT	18,668	12,719	17,174	115	1,379

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	3,368-	0	3,132-
* REVENUE	6,500-	0	3,368-	0	3,132-
101-1901-491.01-10 FULL-TIME SALARIES	208,354	18,745	128,091	0	80,263
101-1901-491.01-20 PART-TIME & SEASONAL	10,924	718	5,929	0	4,995
101-1901-491.01-30 OVERTIME	6,400	725	7,055	0	655-
101-1901-491.01-60 CAR ALLOWANCE	5,040	420	3,360	0	1,680
101-1901-491.02-10 GROUP INSURANCE	26,916	1,503	13,105	0	13,811
101-1901-491.02-20 FICA	15,938	1,460	10,088	0	5,850
101-1901-491.02-30 RETIREMENT	38,151	3,580	25,206	0	12,945
101-1901-491.02-35 PARS	250	14	110	0	140
101-1901-491.02-60 WORKERS COMP. INSURANCE	5,392	522	3,307	0	2,085
101-1901-491.03-30 CONTRACT SERVICES	51,908	4,289	39,099	12,741	68
101-1901-491.03-33 COMPUTER MAINTENANCE	63	62	143	0	80-
101-1901-491.04-11 WATER/SEWER UTILITIES	4,650	399	2,994	0	1,656
101-1901-491.04-12 NATURAL GAS	10,350	272	6,088	0	4,262
101-1901-491.04-13 ELECTRICITY	88,100	13,051	48,683	0	39,417
101-1901-491.04-23 CUSTODIAL	15,138	1,930	8,629	219	6,290
101-1901-491.04-30 GENERAL MAINTENANCE	5,800	265	4,916	56	828
101-1901-491.04-31 BLDG. & GROUNDS MAINT.	10,167	4,024	8,780	902	485
101-1901-491.04-32 EQUIP.MAINTENANCE	7,650	891	2,769	1,095	3,786
101-1901-491.04-33 VEHICLE MAINTENANCE	9,235	724	6,854	0	2,381
101-1901-491.04-35 SYSTEM MAINTENANCE	6,500	653-	5,663	760	77
101-1901-491.05-30 COMMUNICATION	5,395	609	3,909	0	1,486
101-1901-491.05-31 CELLULAR PHONE	4,280	255	1,868	0	2,412
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	35	15,858	0	2,459
101-1901-491.05-66 SPECIAL PROJECT "B"	5,000	3,355	5,638	0	638-
101-1901-491.05-67 SPECIAL PROJECT "C"	5,800	0	0	0	5,800
101-1901-491.05-81 MILEAGE	800	10	125	0	675
101-1901-491.05-91 PROF.DUES & SUBSCRIPTIONS	55	0	20	0	35
101-1901-491.06-10 OFFICE SUPPLIES	4,000	405	2,514	0	1,486
101-1901-491.06-12 MINOR APPARATUS & TOOLS	1,701	0	1,691	0	10
101-1901-491.06-13 UNIFORMS	1,000	0	438	167	395
101-1901-491.06-14 POSTAGE & SHIPPING	150	6	117	0	33
101-1901-491.06-16 GENERAL SUPPLIES	6,000	1,513	7,226	0	1,226-
101-1901-491.06-17 COMPUTER SUPPLIES	1,000	242	242	0	758
101-1901-491.06-18 SAFETY SUPPLIES	1,000	0	917	0	83
101-1901-491.06-25 MATERIAL	5,000	693-	4,607	0	393
101-1901-491.06-26 GASOLINE	9,000	801	5,924	0	3,076
101-1901-491.06-30 FOOD	1,000	6	899	0	101
101-1901-491.07-41 MACHINERY	3,000	3,000	3,000	0	0
101-1901-800.07-44 TECHNOLOGY CAPITAL	1,565	1,565	1,565	0	0
* EXPENDITURE	601,389	64,050	387,453	15,940	197,996
** BUILDING MAINTENANCE	594,889	64,050	384,085	15,940	194,864

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	0	133-	0	133
*	REVENUE	0	0	133-	0	133
101-1902-411.03-20	PROFESSIONAL SERVICES	597,917	44,943	419,179	0	178,738
101-1902-411.03-30	CONTRACT SERVICES	504,360	0	149,686	0	354,674
101-1902-411.03-50	SPECIAL SERVICES	140,949	0	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	117,403	897,814	0	605,161
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	0	8,652	17,348	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	11,856	27,224	0	10,224-
101-1902-481.05-20	INSURANCE-CATASTROPHE	131,777	0	126,499	0	5,278
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	21,060	164,630	0	82,370
101-1902-491.05-65	SPECIAL PROJECT "A"	27,816	0	0	0	27,816
*	EXPENDITURE	4,129,965	195,262	2,147,629	17,348	1,964,988
**	MISCELLANEOUS	4,129,965	195,262	2,147,496	17,348	1,965,121

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	11,155	0	11,187
101-1994-901.08-04	NUTRITION	89,265	7,439	59,510	0	29,755
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,201,373	100,114	800,915	0	400,458
101-1994-901.08-07	TRANSFER TO FUND 502	1,753,119	146,093	1,168,746	0	584,373
101-1994-901.08-08	TRANSFER TO FUND 203	363,569	29,167	233,333	0	130,236
101-1994-901.08-15	TRANSFER TO WATER	5,890	491	3,927	0	1,963
101-1994-901.08-19	TRANSFER TO FORT CONCHO	281,229	20,833	166,664	0	114,565
101-1994-901.08-22	TRANSFER TO HEALTH CLINIC	183,702	0	183,702	0	0
101-1994-901.08-23	TRANSFER TO INTERGOV.	184,627	15,386	123,085	0	61,542
101-1994-901.08-51	TRANSFER TO FUND 240	95,000	7,917	63,333	0	31,667
*	EXPENDITURE	4,180,116	328,834	2,814,370	0	1,365,746
**	TRANSFERS OUT	4,180,116	328,834	2,814,370	0	1,365,746
***	NON-DEPARTMENTAL	8,904,970	588,146	5,345,951	33,288	3,525,731

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 00 ADMIN						
101-2000-411.01-10	FULL-TIME SAL	167,041	52,197	90,402	0	76,639
101-2000-411.02-10	GROUP INSURANCE	13,458	2,640	4,173	0	9,285
101-2000-411.02-20	FICA	13,602	3,923	6,748	0	6,854
101-2000-411.02-30	RETIREMENT	32,555	9,616	16,670	0	15,885
101-2000-411.02-35	PARS	0	4	4	0	4-
101-2000-411.02-60	WORKERS COMP. INSURANCE	577	170	294	0	283
101-2000-411.03-32	SOFTWARE MAINTENANCE	737	80-	407	241	89
101-2000-411.03-33	COMPUTER MAINTENANCE	2,500	0	1,828	0	672
101-2000-411.03-50	SPECIAL SERVICES	2,590	0	2,590	0	0
101-2000-411.04-42	RENT OF EQUIPMENT	396	0	0	0	396
101-2000-411.05-30	COMMUNICATION	1,335	334	1,132	0	203
101-2000-411.05-31	CELLULAR PHONE	1,724	74	1,017	0	707
101-2000-411.05-50	PRINTING & COPYING	520	0	122	0	398
101-2000-411.05-80	TRAVEL & LODGING	1,968	381	1,640	0	328
101-2000-411.05-81	MILEAGE	57	0	0	0	57
101-2000-411.05-90	CONVENTIONS & SCHOOLS	995	300	995	0	0
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	520	0	520	0	0
101-2000-411.06-09	CASH OVER / SHORT	0	0	1	0	1-
101-2000-411.06-10	OFFICE SUPPLIES	1,685	156	316	0	1,369
101-2000-411.06-14	POSTAGE & SHIPPING	50	5	53	0	3-
101-2000-411.06-30	FOOD	208	38	119	0	89
*	EXPENDITURE	242,518	69,758	129,031	241	113,246
**	ADMIN	242,518	69,758	129,031	241	113,246

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	21,470	154,476	0	211,279
101-2020-411.01-30	OVERTIME	0	75	917	0	917-
101-2020-411.02-10	GROUP INSURANCE	32,613	1,833	13,145	0	19,468
101-2020-411.02-20	FICA	27,979	1,605	8,378	0	19,601
101-2020-411.02-30	RETIREMENT	66,971	3,945	29,529	0	37,442
101-2020-411.02-60	WORKERS COMP. INSURANCE	2,067	99	670	0	1,397
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	3,071	0	1,329
101-2020-411.04-42	RENT OF EQUIPMENT	870	0	795	0	75
101-2020-411.05-30	COMMUNICATION	2,551	425	1,913	0	638
101-2020-411.05-31	CELLULAR PHONE	4,800	472	2,512	0	2,288
101-2020-411.05-40	ADVERTISING	225	0	0	0	225
101-2020-411.05-50	PRINTING & COPYING	120	151	205	0	85-
101-2020-411.05-80	TRAVEL & LODGING	1,725	431	1,417	0	308
101-2020-411.05-81	MILEAGE	125	0	0	0	125
101-2020-411.05-90	CONVENTIONS & SCHOOLS	2,000	255	255	0	1,745
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	6	95	0	15
101-2020-411.06-26	GASOLINE	4,000	796	4,454	0	454-
*	EXPENDITURE	520,046	31,866	221,943	329	297,774
**	ENGINEERING	464,946	31,866	221,723	329	242,894

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-	312	13,820-	0	4,140
101-2030-341.30-02	ZONING AND SPECIAL	28,615-	1,551-	18,599-	0	10,016-
*	REVENUE	38,295-	1,239-	32,419-	0	5,876-
101-2030-411.01-10	FULL-TIME SAL	173,830	25,013-	72,368	0	101,462
101-2030-411.01-40	LEAVE PAYOFFS	0	0	859	0	859-
101-2030-411.02-10	GROUP INSURANCE	17,944	746-	8,244	0	9,700
101-2030-411.02-20	FICA	13,299	1,894-	5,475	0	7,824
101-2030-411.02-30	RETIREMENT	31,829	4,695-	13,567	0	18,262
101-2030-411.02-60	WORKERS COMP. INSURANCE	565	81-	235	0	330
101-2030-411.03-20	PROFESSIONAL SERVICES	97,896	0	0	78,517	19,379
101-2030-411.03-33	COMPUTER MAINTENANCE	1,000	0	1,000	0	0
101-2030-411.03-50	SPECIAL SERVICES	200	34	102	0	98
101-2030-411.04-33	VEHICLE MAINTENANCE	576	96	194	0	382
101-2030-411.04-42	RENT OF EQUIPMENT	1,670	350	1,111-	1,406	1,375
101-2030-411.05-30	COMMUNICATION	2,956	580	2,176	0	780
101-2030-411.05-31	CELLULAR PHONE	912	74	530	0	382
101-2030-411.05-40	ADVERTISING	4,380	479	2,061	276-	2,595
101-2030-411.05-50	PRINTING & COPYING	1,065	94-	9-	99	975
101-2030-411.05-80	TRAVEL & LODGING	2,258	0	110	0	2,148
101-2030-411.05-81	MILEAGE	640	0	242	0	398
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	30	319	38	216
101-2030-411.06-14	POSTAGE & SHIPPING	1,325	67	619	0	706
101-2030-411.06-26	GASOLINE	250	0	70-	0	320
101-2030-411.06-30	FOOD	250	0	58	0	192
101-2030-411.06-40	BOOKS & PERIODICALS	200	0	0	0	200
*	EXPENDITURE	354,863	30,813-	107,435	79,784	167,644
**	PLANNING	316,568	32,052-	75,016	79,784	161,768

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 40 GIS						
101-2040-341.40-01	SALE OF MAPS	500-	0	42-	0	458-
*	REVENUE	500-	0	42-	0	458-
101-2040-411.01-10	FULL-TIME SAL	172,713	12,995	108,857	0	63,856
101-2040-411.01-40	LEAVE PAYOFFS	0	0	261	0	261-
101-2040-411.02-10	GROUP INSURANCE	15,701	751	6,031	0	9,670
101-2040-411.02-20	FICA	13,213	980	8,230	0	4,983
101-2040-411.02-30	RETIREMENT	31,264	2,379	20,244	0	11,020
101-2040-411.02-60	WORKERS COMP. INSURANCE	676	49	418	0	258
101-2040-411.03-32	SOFTWARE MAINTENANCE	18,714	0	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	78	78	0	722
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	436	1,866	0	1,294
101-2040-411.05-31	CELLULAR PHONE	2,627	149	1,040	0	1,587
101-2040-411.05-50	PRINTING & COPYING	328	92	185	77	66
101-2040-411.05-80	TRAVEL & LODGING	2,110	0	0	0	2,110
101-2040-411.05-81	MILEAGE	420	7	7	0	413
101-2040-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
101-2040-411.05-91	PROF.DUES & SUBSCRIPTIONS	145	0	115	0	30
101-2040-411.06-10	OFFICE SUPPLIES	1,807	0	270	0	1,537
101-2040-411.06-14	POSTAGE & SHIPPING	70	17	24	0	46
101-2040-411.06-26	GASOLINE	250	0	250	0	0
101-2040-411.06-40	BOOKS & PERIODICALS	690	0	0	0	690
101-2040-800.07-44	TECHNOLOGY CAPITAL	7,600	0	6,908	0	692
*	EXPENDITURE	275,484	17,933	171,553	77	103,854
**	GIS	274,984	17,933	171,511	77	103,396
***	COMM & ECONOMIC DEVELOP	1,299,016	87,505	597,281	80,431	621,304

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-	275-	1,175-	0	800-
101-2200-322.10-01	MECHANICAL PERMITS	75,000-	6,725-	46,210-	0	28,790-
101-2200-322.10-02	BUILDING PERMITS	250,000-	77,340-	261,814-	0	11,814
101-2200-322.10-03	ELECTRICAL INSPECTIONS	65,000-	8,798-	62,784-	0	2,216-
101-2200-322.10-04	PLUMBING INSPECTIONS	115,000-	10,636-	82,574-	0	32,426-
101-2200-322.10-05	CURB CUTS	7,000-	985-	6,800-	0	200-
101-2200-322.10-07	REGISTRATION	15,500-	1,144-	13,774-	0	1,726-
101-2200-322.10-08	SIGN PERMITS	8,000-	1,125-	9,855-	0	1,855
*	REVENUE	537,475-	107,028-	484,986-	0	52,489-
101-2200-431.01-10	FULL-TIME SALARIES	495,272	41,391	329,708	0	165,564
101-2200-431.01-30	OVERTIME	0	0	131	0	131-
101-2200-431.01-40	LEAVE PAYOFFS	0	22,146	22,146	0	22,146-
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	1,200	0	600
101-2200-431.02-10	GROUP INSURANCE	53,832	4,503	35,972	0	17,860
101-2200-431.02-20	FICA	37,887	4,656	25,379	0	12,508
101-2200-431.02-30	RETIREMENT	90,685	11,661	65,435	0	25,250
101-2200-431.02-60	WORKERS COMP. INSURANCE	4,168	348	2,782	0	1,386
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	50	0	250
101-2200-431.04-33	VEHICLE MAINTENANCE	8,900	643	6,786	0	2,114
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	577	0	289
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	303	1,926	834	240
101-2200-431.05-30	COMMUNICATION	4,592	874	3,653	0	939
101-2200-431.05-31	CELLULAR PHONE	4,078	335	2,327	0	1,751
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	1,652	80	320	0	1,332
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,850	45	832	0	1,018
101-2200-431.06-10	OFFICE SUPPLIES	3,500	761	2,280	0	1,220
101-2200-431.06-12	MINOR APPARATUS & TOOLS	700	20	136	0	564
101-2200-431.06-13	UNIFORMS	500	342	427	63	10
101-2200-431.06-14	POSTAGE & SHIPPING	1,376	106	1,016	0	360
101-2200-431.06-17	COMPUTER SUPLIES	150	0	0	0	150
101-2200-431.06-26	GASOLINE	15,000	1,662	11,732	0	3,268
101-2200-431.06-40	BOOKS & PERIODICALS	500	0	0	0	500
101-2200-431.07-44	TECHNOLOGY CAPITAL	1,900	0	1,877	0	23
101-2200-800.07-43	FURNITURE & FIXTURES	513	0	0	463	50
*	EXPENDITURE	737,021	90,098	517,292	1,360	218,369
**	PERMITS/INSPECTION	199,546	16,930-	32,306	1,360	165,880
***	PERMITS/INSPECTION	199,546	16,930-	32,306	1,360	165,880

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 30 OPERATIONS						
DIV 01 ADMINISTRATION						
101-3001-344.30-01	MOWING,TRASH,SALE OF DIRT	0	0	10	0	10-
*	REVENUE	0	0	10	0	10-
101-3001-431.01-10	FULL-TIME SALARIES	220,906	18,409	147,271	0	73,635
101-3001-431.02-10	GROUP INSURANCE	13,458	1,126	8,993	0	4,465
101-3001-431.02-20	FICA	16,899	1,330	10,637	0	6,262
101-3001-431.02-30	RETIREMENT	40,448	3,371	27,308	0	13,140
101-3001-431.02-60	WORKERS COMP. INSURANCE	718	60	479	0	239
101-3001-431.04-32	EQUIP.MAINTENANCE	500	0	0	0	500
101-3001-431.04-33	VEHICLE MAINTENANCE	3,000	296	1,699	0	1,301
101-3001-431.04-35	SYSTEM MAINTENANCE	220	27	216	0	4
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	278	800	0	750
101-3001-431.05-30	COMMUNICATION	1,750	354	1,572	0	178
101-3001-431.05-31	CELLULAR PHONE	3,700	237	1,626	0	2,074
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	16	662	0	538
101-3001-431.06-12	MINOR APPARATUS & TOOLS	960	0	86	0	874
101-3001-431.06-14	POSTAGE & SHIPPING	954	56	280	0	674
101-3001-431.06-16	GENERAL SUPPLIES	150	0	25	0	125
101-3001-431.06-26	GASOLINE	3,000	78	362	0	2,638
101-3001-431.06-30	FOOD	150	0	0	0	150
*	EXPENDITURE	312,643	25,638	202,362	0	110,281
**	ADMINISTRATION	312,643	25,638	202,372	0	110,271
***	OPERATIONS	312,643	25,638	202,372	0	110,271

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-	170-	2,033-	0	67-
101-3102-380.40-00 REIMBURSED EXPENSES	60,000-	1,234-	48,804-	0	11,196-
* REVENUE	62,100-	1,404-	50,837-	0	11,263-
101-3102-432.01-10 FULL-TIME SALARIES	361,844	28,973	225,393	0	136,451
101-3102-432.01-30 OVERTIME	8,000	341	4,756	0	3,244
101-3102-432.02-10 GROUP INSURANCE	49,346	3,846	28,984	0	20,362
101-3102-432.02-20 FICA	27,681	2,134	16,761	0	10,920
101-3102-432.02-30 RETIREMENT	66,254	5,367	42,674	0	23,580
101-3102-432.02-60 WORKERS COMP. INSURANCE	14,336	1,137	8,949	0	5,387
101-3102-432.03-32 SOFTWARE MAINTENANCE	1,500	0	1,258	0	242
101-3102-432.04-13 ELECTRICITY	55,000	9,858	36,973	0	18,027
101-3102-432.04-30 GENERAL MAINTENANCE	0	103-	103-	0	103
101-3102-432.04-31 BLDG. & GROUNDS MAINT.	2,800	431	2,249	486	65
101-3102-432.04-33 VEHICLE MAINTENANCE	22,000	1,598	13,344	0	8,656
101-3102-432.04-35 SYSTEM MAINTENANCE	40,880	2,354	40,873	125	118-
101-3102-432.04-42 RENT OF EQUIPMENT	500	62	483	0	17
101-3102-432.05-30 COMMUNICATION	3,940	635	2,953	0	987
101-3102-432.05-31 CELLULAR PHONE	4,500	343	2,491	0	2,009
101-3102-432.05-80 TRAVEL & LODGING	1,000	0	998	0	2
101-3102-432.05-90 CONVENTIONS & SCHOOLS	600	0	355	0	245
101-3102-432.06-10 OFFICE SUPPLIES	600	0	592	0	8
101-3102-432.06-12 MINOR APPARATUS & TOOLS	2,500	26	2,508	0	8-
101-3102-432.06-13 UNIFORMS	1,900	0	334	413	1,153
101-3102-432.06-14 POSTAGE & SHIPPING	75	6	112	0	37-
101-3102-432.06-16 GENERAL SUPPLIES	82,521	1,987	78,346	2,885	1,290
101-3102-432.06-26 GASOLINE	27,000	1,710	13,126	0	13,874
101-3102-800.07-30 IMPROVEMENTS NOT BLDG.	60,000	7,685	31,396	10,308	18,296
* EXPENDITURE	834,777	68,390	555,805	14,217	264,755
** SIGNAL CONTROL	772,677	66,986	504,968	14,217	253,492
*** TRAFFIC SERVICES	772,677	66,986	504,971	14,217	253,489

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
101-3200-343.60-04	MOWING,TRASH,SALE OF DIRT	0	0	3,616	0	3,616-
101-3200-380.10-00	MISC	0	0	1,114-	0	1,114
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	0	15,770-	0	29,230-
*	REVENUE	45,000-	0	13,268-	0	31,732-
101-3200-432.01-10	FULL-TIME SALARIES	772,997	61,262	486,336	0	286,661
101-3200-432.01-30	OVERTIME	14,608	2,241	12,410	0	2,198
101-3200-432.01-40	LEAVE PAYOFFS	9,389	13,293	22,682	0	13,293-
101-3200-432.02-10	GROUP INSURANCE	121,122	9,177	69,955	0	51,167
101-3200-432.02-20	FICA	59,850	5,846	39,395	0	20,455
101-3200-432.02-30	RETIREMENT	143,256	14,232	97,377	0	45,879
101-3200-432.02-60	WORKERS COMP. INSURANCE	52,455	4,260	33,568	0	18,887
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	0	0	0	4,500
101-3200-432.03-50	SPECIAL SERVICES	20,650	670	1,681	0	18,969
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	4,000	0	4,000
101-3200-432.04-12	NATURAL GAS	2,000	39	1,150	0	850
101-3200-432.04-13	ELECTRICITY	5,000	650	2,432	0	2,568
101-3200-432.04-23	CUSTODIAL	3,000	4	701	0	2,299
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	0	753	0	1,247
101-3200-432.04-33	VEHICLE MAINTENANCE	180,000	15,256	118,524	0	61,476
101-3200-432.04-35	SYSTEM MAINTENANCE	1,914,765	16,512	125,477	82,934	1,706,354
101-3200-432.04-42	RENT OF EQUIPMENT	5,900	0	1,872	628	3,400
101-3200-432.05-30	COMMUNICATION	5,550	979	4,487	0	1,063
101-3200-432.05-31	CELLULAR PHONE	4,000	426	2,995	0	1,005
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
101-3200-432.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-3200-432.06-10	OFFICE SUPPLIES	1,460	275	884	0	576
101-3200-432.06-12	MINOR APPARATUS & TOOLS	7,000	776	3,466	0	3,534
101-3200-432.06-13	UNIFORMS	7,000	402	4,080	2,027	893
101-3200-432.06-14	POSTAGE & SHIPPING	100	8	56	0	44
101-3200-432.06-16	GENERAL SUPPLIES	6,000	145	2,490	22	3,488
101-3200-432.06-18	SAFETY SUPPLIES	11,500	165	5,265	0	6,235
101-3200-432.06-26	GASOLINE	140,000	10,076	67,808	0	72,192
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	197	3,947	0	21,053
*	EXPENDITURE	3,532,242	157,391	1,113,989	85,611	2,332,642
**	STREET& BRIDGE	3,487,242	157,391	1,100,721	85,611	2,300,910

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	226,770	784,713	2,319	331,797
*	EXPENDITURE	1,118,829	226,770	784,713	2,319	331,797
**	STREET LIGHTING	1,118,829	226,770	784,713	2,319	331,797
***	STREET & BRIDGE	4,606,071	384,161	1,885,434	87,930	2,632,707

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-	4,135-	16,162-	0	9,838-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	263,622-	0	131,812-	0	131,810-
*	REVENUE	289,622-	4,135-	147,974-	0	141,648-
101-6000-452.01-10	FULL-TIME SALARIES	1,207,901	98,010	797,231	0	410,670
101-6000-452.01-30	OVERTIME	57,000	6,088	39,445	0	17,555
101-6000-452.01-40	LEAVE PAYOFFS	24,047	0	24,047	0	0
101-6000-452.02-10	GROUP INSURANCE	209,164	14,191	115,698	0	93,466
101-6000-452.02-20	FICA	97,831	7,621	63,323	0	34,508
101-6000-452.02-30	RETIREMENT	234,186	19,060	158,477	0	75,709
101-6000-452.02-60	WORKERS COMP. INSURANCE	39,210	3,579	27,490	0	11,720
101-6000-452.03-29	TEMPORARY SERVICES	1,187	0	1,053	0	134
101-6000-452.03-30	CONTRACT SERVICES	92,300	0	41,776	40,000	10,524
101-6000-452.03-32	SOFTWARE MAINTENANCE	1,500	0	242	1,200	58
101-6000-452.03-50	SPECIAL SERVICES	2,000	142	420	0	1,580
101-6000-452.04-11	WATER/SEWER UTILITIES	207,948	6,745	61,072	0	146,876
101-6000-452.04-12	NATURAL GAS	6,500	243	5,101	0	1,399
101-6000-452.04-13	ELECTRICITY	90,289	18,921	69,097	0	21,192
101-6000-452.04-23	CUSTODIAL	9,000	167	5,481	87	3,432
101-6000-452.04-30	GENERAL MAINTENANCE	50,000	5,803	29,095	6,575	14,330
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	2,211	18,319	2,590	5-
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	2,236	7,267	69	5,664
101-6000-452.04-33	VEHICLE MAINTENANCE	76,224	9,516	83,162	0	6,938-
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	475	4,103	0	2,897
101-6000-452.04-42	RENT OF EQUIPMENT	20,100	1,375	12,554	4,016	3,530
101-6000-452.05-30	COMMUNICATION	8,500	987	4,514	0	3,986
101-6000-452.05-31	CELLULAR PHONE	7,000	604	4,266	0	2,734
101-6000-452.05-40	ADVERTISING	1,250	30	1,215	0	35
101-6000-452.05-80	TRAVEL & LODGING	9,450	0	7,928	0	1,522
101-6000-452.05-90	CONVENTIONS & SCHOOLS	4,250	100	1,945	0	2,305
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,700	60	633	162	905
101-6000-452.06-09	CASH OVER/SHORT	0	0	20-	0	20
101-6000-452.06-10	OFFICE SUPPLIES	3,000	26	1,918	0	1,082
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	1,304	5,398	0	10,602
101-6000-452.06-13	UNIFORMS	5,250	4,812	4,812	235	203
101-6000-452.06-14	POSTAGE & SHIPPING	600	27	344	12	244
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787	1,683	14,053	9,731	27,003
101-6000-452.06-16	GENERAL SUPPLIES	1,500	41	645	18	837
101-6000-452.06-18	SAFETY SUPPLIES	2,360	504	1,900	183	277
101-6000-452.06-26	GASOLINE	58,548	4,363	45,159	0	13,389
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	210,924	1,661,626	64,878	914,282
**	PARKS	2,351,164	206,789	1,513,652	64,878	772,634

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	69,541	23,180	0
*	EXPENDITURE	92,721	7,727	69,541	23,180	0
**	WATER LILY GARDEN	92,721	7,727	69,541	23,180	0
***	PARKS	2,443,885	214,516	1,583,193	88,058	772,634

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-347.30-01	FACILITY & EQUIPMENT RENT	0	0	50-	0	50
101-6100-347.40-01	SPECIAL EVENTS	36,400-	118-	29,438-	0	6,962-
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	3,522-	16,726-	0	45,274-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	11,248-	85,920-	0	21,080-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	2,721-	24,712-	0	13,288-
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-	270-	1,200-	0	1,300-
101-6100-347.90-10	NATURE CENTER	37,000-	4,683-	26,237-	0	10,763-
101-6100-380.10-00	MISC	0	0	165-	0	165
*	REVENUE	285,250-	22,562-	184,628-	0	100,622-
101-6100-451.01-10	FULL-TIME SAL	244,997	20,143	149,536	0	95,461
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	8,556	72,321	0	80,199
101-6100-451.01-30	OVERTIME	0	181	1,474	0	1,474-
101-6100-451.01-40	LEAVE PAYOFFS	9,052	0	9,052	0	0
101-6100-451.01-60	CAR ALLOWANCE	3,840	320	2,560	0	1,280
101-6100-451.02-10	GROUP INSURANCE	31,402	2,439	16,932	0	14,470
101-6100-451.02-20	FICA	19,434	1,644	13,122	0	6,312
101-6100-451.02-30	RETIREMENT	46,517	3,763	29,972	0	16,545
101-6100-451.02-35	PARS	2,100	112	952	0	1,148
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,426	515	5,171	0	1,255
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	3,600	935	3,305	840-	1,135
101-6100-451.03-50	SPECIAL SERVICES	1,500	537	1,011	0	489
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	494	4,105	0	3,895
101-6100-451.04-12	NATURAL GAS	10,000	625	9,778	227	5-
101-6100-451.04-13	ELECTRICITY	50,800	696	7,775	1,973	41,052
101-6100-451.04-23	CUSTODIAL	6,000	883	3,045	37	2,918
101-6100-451.04-30	GENERAL MAINTENANCE	2,000	192	2,093	240	333-
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	2,008	13,262	3,237	11,501
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-33	VEHICLE MAINTENANCE	1,500	101	808	0	692
101-6100-451.04-35	SYSTEM MAINTENANCE	2,000	213	213	0	1,787
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	459	2,221	415	1,164
101-6100-451.05-30	COMMUNICATION	11,000	2,551	13,044	19	2,063-
101-6100-451.05-31	CELLULAR PHONE	3,000	157	1,307	0	1,693
101-6100-451.05-40	ADVERTISING	10,280	0	1,527	1,570	7,183
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400	0	0	0	5,400
101-6100-451.05-80	TRAVEL & LODGING	10,800	250	3,592	0	7,208
101-6100-451.05-81	MILEAGE	1,000	285	779	0	221
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	0	553	0	1,447
101-6100-451.06-09	CASH OVER / SHORT	0	2-	7-	0	7
101-6100-451.06-10	OFFICE SUPPLIES	5,090	1,136	3,804	0	1,286
101-6100-451.06-12	MINOR APPARATUS & TOOLS	1,000	0	216	0	784
101-6100-451.06-13	UNIFORMS	5,029	0	946	1,075	3,008
101-6100-451.06-14	POSTAGE & SHIPPING	1,500	17	501	0	999
101-6100-451.06-16	GENERAL SUPPLIES	3,000	95	1,301	0	1,699

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.06-17	COMPUTER SUPLIES	2,000	0	1,089	0	911
101-6100-451.06-26	GASOLINE	1,000	0	295	0	705
101-6100-451.06-50	CHEMICAL & MEDICAL	500	0	326	0	174
101-6100-451.50-01	SPECIAL EVENTS	23,000	1,591	15,434	1,715	5,851
101-6100-451.50-20	RECREATION PROGRAMS	63,564	1,884	19,920	3,505	40,139
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250	2,303	47,807	1,557	22,886
101-6100-451.50-22	SENIOR PROGRAMS	27,000	1,516	10,001	2,032	14,967
101-6100-451.50-23	NATURE CENTER	20,000	3,858	15,956	1,372	2,672
*	EXPENDITURE	905,901	60,457	487,099	18,134	400,668
**	RECREATION	620,651	37,895	302,471	18,134	300,046

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-	2,285-	3,005-	0	3,995-
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-	6,850-	17,590-	0	5,410-
101-6104-347.40-02	CONCESSIONS	7,000-	0	1,498-	0	5,502-
*	REVENUE	161,550-	9,135-	25,436-	0	136,114-
101-6104-451.01-10	FULL-TIME SAL	0	1,313	3,283	0	3,283-
101-6104-451.01-20	PART-TIME & SEASONAL	17,000	0	0	0	17,000
101-6104-451.02-10	GROUP INSURANCE	0	188	375	0	375-
101-6104-451.02-20	FICA	0	100	250	0	250-
101-6104-451.02-30	RETIREMENT	0	240	601	0	601-
101-6104-451.02-35	PARS	991	0	0	0	991
101-6104-451.02-60	WORKERS COMP. INSURANCE	0	47	117	0	117-
101-6104-451.03-30	CONTRACT SERVICES	70,000	1,811	2,410	0	67,590
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	494	1,457	0	6,793
101-6104-451.04-12	NATURAL GAS	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	32,000	5,363	23,336	0	8,664
101-6104-451.04-23	CUSTODIAL	2,000	101	101	119	1,780
101-6104-451.04-30	GENERAL MAINTENANCE	500	32	468	0	32
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	5,000	197	4,734	0	266
101-6104-451.04-32	EQUIPMENT MAINTENANCE	0	0	378	0	378-
101-6104-451.05-30	COMMUNICATION	1,500	85	340	0	1,160
101-6104-451.05-40	ADVERTISING	2,500	0	0	0	2,500
101-6104-451.05-80	TRAVEL & LODGING	2,000	0	400	0	1,600
101-6104-451.06-10	OFFICE SUPPLIES	1,000	22	435	0	565
101-6104-451.06-13	UNIFORMS	500	0	0	0	500
101-6104-451.06-16	GENERAL SUPPLIES	750	89	582	78	90
101-6104-451.06-50	CHEMICAL & MEDICAL	8,000	398	8,190	0	190-
101-6104-451.07-44	TECHNOLOGY CAPITAL	2,500	0	1,103	0	1,397
101-6104-451.07-50	CONTINGENCIES	132,745	0	0	0	132,745
*	EXPENDITURE	288,036	10,480	48,560	197	239,279
**	SWIMMING POOL	126,486	1,345	23,124	197	103,165
***	RECREATION	747,137	39,240	325,595	18,331	403,211

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	5,020-	0	10,580-
101-7500-380.40-00	REIMBURSED EXPENSES	182,500-	18,455-	54,710-	0	127,790-
*	REVENUE	198,100-	18,455-	59,730-	0	138,370-
101-7500-431.01-10	FULL-TIME SALARIES	242,668	18,842	121,780	0	120,888
101-7500-431.01-20	PART-TIME & TEMPORARY	45,763	4,644	19,515	0	26,248
101-7500-431.01-30	OVERTIME	0	0	66	0	66-
101-7500-431.01-40	LEAVE PAYOFFS	0	0	835-	0	835
101-7500-431.02-10	GROUP INSURANCE	31,402	2,447	14,809	0	16,593
101-7500-431.02-20	FICA	18,565	1,475	9,310	0	9,255
101-7500-431.02-30	RETIREMENT	44,432	3,450	22,338	0	22,094
101-7500-431.02-35	PARS	649	60	254	0	395
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,212	553	2,620	0	408-
101-7500-431.04-33	VEHICLE MAINTENANCE	7,800	1,623	14,241	0	6,441-
101-7500-431.04-35	SYSTEM MAINTENANCE	757	63	541	0	216
101-7500-431.05-30	COMMUNICATION	4,082	705	3,113	0	969
101-7500-431.05-31	CELLULAR PHONE	2,045	171	1,209	2	834
101-7500-431.05-50	PRINTING & COPYING	1,065	512	512	0	553
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	136	338	52	722
101-7500-431.06-10	OFFICE SUPPLIES	1,700	0	285	0	1,415
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	0	301	0	899
101-7500-431.06-13	UNIFORMS	500	0	198	0	302
101-7500-431.06-14	POSTAGE & SHIPPING	9,500	671	8,488	0	1,012
101-7500-431.06-26	GASOLINE	8,500	1,515	4,852	0	3,648
*	EXPENDITURE	424,806	36,867	224,706	54	200,046
**	CODE COMPLIANCE	226,706	18,412	164,976	54	61,676
***	CODE COMPLIANCE	226,706	18,412	164,976	54	61,676

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	55,071	0	27,095
101-7801-441.01-60	CAR ALLOWANCE	5,640	470	3,760	0	1,880
101-7801-441.02-10	GROUP INSURANCE	4,037	338	2,698	0	1,339
101-7801-441.02-20	FICA	6,286	538	4,306	0	1,980
101-7801-441.02-30	RETIREMENT	15,045	1,338	10,839	0	4,206
101-7801-441.02-60	WORKERS COMP. INSURANCE	267	24	190	0	77
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	16,000	6,000	2,000
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	72	0	38
101-7801-441.04-42	RENT OF EQUIPMENT	1,460	272-	472	187	801
101-7801-441.05-30	COMMUNICATION	550	99	413	0	137
101-7801-441.05-80	TRAVEL & LODGING	4,580	0	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	430	0	1,670
101-7801-441.06-10	OFFICE SUPPLIES	2,100	0	476	0	1,624
101-7801-441.06-14	POSTAGE & SHIPPING	250	0	5	0	245
*	EXPENDITURE	149,091	11,428	94,908	6,187	47,996
**	HEALTH ADMINISTRATION	149,091	11,428	94,908	6,187	47,996

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-	6,960-	35,977-	0	29,584-
101-7803-345.40-00	ANIMAL SHELTER FEES	41,432-	3,631-	37,372-	0	4,060-
101-7803-345.40-01	SHELTER DEPOSITS	22,704-	1,907-	15,194-	0	7,510-
*	REVENUE	129,697-	12,498-	88,543-	0	41,154-
101-7803-442.01-10	FULL-TIME SALARIES	326,387	27,107	213,426	0	112,961
101-7803-442.01-30	OVERTIME	25,000	2,470	28,727	0	3,727-
101-7803-442.02-10	GROUP INSURANCE	53,832	4,486	34,720	0	19,112
101-7803-442.02-20	FICA	24,968	2,169	17,827	0	7,141
101-7803-442.02-30	RETIREMENT	59,762	5,416	44,908	0	14,854
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,130	368	3,018	0	1,112
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	875	6,143	0	4,357
101-7803-442.03-30	CONTRACT SERVICES	57,502	4,426	42,202	44	15,256
101-7803-442.04-11	WATER/SEWER UTILITIES	8,004	700	5,792	0	2,212
101-7803-442.04-12	NATURAL GAS	3,375	181	1,963	79	1,333
101-7803-442.04-13	ELECTRICITY	19,800	2,403	9,039	0	10,761
101-7803-442.04-23	CUSTODIAL	16,540	1,276	9,625	302	6,613
101-7803-442.04-30	GENERAL MAINTENANCE	3,220	55	1,260	0	1,960
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	10,712	633	5,103	400	5,209
101-7803-442.04-32	EQUIPMENT MAINTENANCE	4,250	0	977	0	3,273
101-7803-442.04-33	VEHICLE MAINTENANCE	13,960	914	11,158	0	2,802
101-7803-442.04-35	SYSTEM MAINTENANCE	1,504	126	1,092	0	412
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	461	2,121	328	551
101-7803-442.05-30	COMMUNICATION	5,531	813	3,995	0	1,536
101-7803-442.05-31	CELLULAR PHONE	2,165	185	1,297	0	868
101-7803-442.05-50	PRINTING & COPYING	1,290	0	990	0	300
101-7803-442.05-80	TRAVEL & LODGING	3,000	0	794	0	2,206
101-7803-442.05-90	CONVENTIONS & SCHOOLS	925	0	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	0	16-	0	16
101-7803-442.06-10	OFFICE SUPPLIES	1,866	153	498	0	1,368
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,500	113	1,182	0	318
101-7803-442.06-13	UNIFORMS	1,525	0	769	0	756
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	129	732	66	1,202
101-7803-442.06-16	GENERAL SUPPLIES	11,795	1,588	6,302	0	5,493
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	2,645	21,636	0	14,701
101-7803-442.06-30	FOOD	20,150	217	10,295	2,252	7,603
101-7803-442.06-40	BOOKS & PERIODICALS	100	0	0	0	100
101-7803-442.06-50	CHEMICAL & MEDICAL	36,825	2,459	19,459	2,825	14,541
*	EXPENDITURE	773,015	62,368	507,282	6,391	259,342
**	ANIMAL CONTROL	643,318	49,870	418,739	6,391	218,188
***	HEALTH	792,409	61,298	513,647	12,578	266,184

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

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	0	11,201-	0	11,201
101-8000-341.40-02	WRECK REPORTS FEES	24,000-	3,204-	16,445-	0	7,555-
101-8000-341.40-05	PHOTO FEES	1,200-	135-	623-	0	577-
101-8000-342.20-01	ALARM CHARGE	162,075-	13,970-	112,407-	0	49,668-
101-8000-380.10-05	REGISTRATION FEES	3,000-	60-	80-	0	2,920-
101-8000-380.40-00	REIMBURSED EXPENSES	59,000-	634-	25,801-	0	33,199-
101-8000-380.50-00	AUCTION PROCEEDS	4,000-	145-	1,381-	0	2,619-
*	REVENUE	253,275-	18,148-	167,938-	0	85,337-
101-8000-421.03-30	CONTRACT SERVICES	17,540	619	13,225	352	3,963
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	5,099	19,534	5,136	7,993
101-8000-421.03-50	SPECIAL SERVICES	3,150	8	1,566	6	1,578
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	400	3,197	0	463
101-8000-421.04-12	NATURAL GAS	2,556	73	2,117	0	439
101-8000-421.04-13	ELECTRICITY	64,596	13,103	50,194	0	14,402
101-8000-421.04-23	CUSTODIAL	10,250	814	5,449	0	4,801
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	0	0	250
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	2,193	31,441	6,470	17,508
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,800	0	6,800	0	0
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	40,996	298,359	586	86,879
101-8000-421.04-35	SYSTEM MAINTENANCE	50,800	8,864	68,418	0	17,618-
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	3,322	21,110	9,378	361
101-8000-421.05-30	COMMUNICATION	28,099	11,662	53,816	0	25,717-
101-8000-421.05-31	CELLULAR PHONE	43,370	4,710	33,343	1,000	9,027
101-8000-421.05-40	ADVERTISING	18,000	740	10,962	0	7,038
101-8000-421.05-41	RECRUITING	3,000	100	300	0	2,700
101-8000-421.05-50	PRINTING & COPYING	2,700	137	1,025	0	1,675
101-8000-421.05-65	SPECIAL PROJECT "A"	1,800	0	0	0	1,800
101-8000-421.05-66	SPECIAL PROJECT "B"	0	29,046-	0	5,761-	5,761
101-8000-421.05-80	TRAVEL & LODGING	5,900	0	2,382	70	3,448
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	0	5,405	0	1,045
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	616	8,358	1,366	41
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	17,152	1,570	7,032	0	10,120
101-8000-421.06-09	CASH OVER / SHORT	0	0	1-	0	1
101-8000-421.06-10	OFFICE SUPPLIES	7,625	609	5,109	278	2,238
101-8000-421.06-11	FORMS	1,358	0	448	0	910
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	153	289	0	551
101-8000-421.06-13	UNIFORMS	68,100	6,178	35,398	15,288	17,414
101-8000-421.06-14	POSTAGE & SHIPPING	17,225	2,310	13,398	978	2,849
101-8000-421.06-16	GENERAL SUPPLIES	7,900	1,491	4,905	38	2,957
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	449	1,140	10	5,850
101-8000-421.06-18	SAFETY SUPPLIES	56,000	1,649	20,322	35,554	124
101-8000-421.06-26	GASOLINE	303,828	40,017	299,965	61	3,802
101-8000-421.06-30	FOOD	8,125	4,794	5,794	171	2,160
101-8000-421.06-40	BOOKS & PERIODICALS	1,645	0	1,544	0	101
101-8000-421.07-44	TECHNOLOGY CAPITAL	44,604	0	16,829	7,500	20,275
*	EXPENDITURE	1,324,843	123,630	1,049,173	78,481	197,189
**	DEPARTMENTAL SERVICES	1,071,568	105,482	881,235	78,481	111,852

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	979,581	76,351	624,472	0	355,109
101-8020-421.01-30	OVERTIME	19,000	2,221	14,994	0	4,006
101-8020-421.01-40	LEAVE PAYOFFS	30,500	0	30,499	0	1
101-8020-421.01-61	UNIFORM ALLOWANCE	1,000	0	500	0	500
101-8020-421.02-10	GROUP INSURANCE	157,010	8,295	73,689	0	83,321
101-8020-421.02-20	FICA	77,268	5,667	47,965	0	29,303
101-8020-421.02-30	RETIREMENT	184,949	13,897	120,537	0	64,412
101-8020-421.02-35	PARS	0	35	268	0	268-
101-8020-421.02-60	WORKERS COMP. INSURANCE	6,768	830	5,949	0	819
101-8020-421.05-80	TRAVEL & LODGING	12,100	0	9,591	0	2,509
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	220	1,420	0	2,580
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-8020-421.06-10	OFFICE SUPPLIES	10,455	129	4,125	83	6,247
*	EXPENDITURE	1,482,671	107,645	934,009	83	548,579
**	POLICE ADMINISTRATION	1,482,671	107,645	934,009	83	548,579
***	POLICE	2,554,239	213,127	1,815,244	78,564	660,431

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	699,662	5,630,099	0	2,716,514
101-8100-421.01-20	PART-TIME & SEASONAL	0	8,300	64,925	0	64,925-
101-8100-421.01-30	OVERTIME	219,779	29,444	213,951	0	5,828
101-8100-421.01-35	SIGN ON BONUS	0	4,000	17,000	0	17,000-
101-8100-421.01-40	LEAVE PAYOFFS	0	3,310	168,353	0	168,353-
101-8100-421.01-50	INCENTIVE PAY	373,638	41,929	331,848	0	41,790
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	13,840	0	6,920
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	0	28,500	0	1,500-
101-8100-421.02-10	GROUP INSURANCE	735,704	54,986	446,700	0	289,004
101-8100-421.02-20	FICA	638,480	57,653	472,799	0	165,681
101-8100-421.02-30	RETIREMENT	1,526,058	142,212	1,182,648	0	343,410
101-8100-421.02-35	PARS	0	138	1,074	0	1,074-
101-8100-421.02-60	WORKERS COMP. INSURANCE	290,045	26,490	213,007	0	77,038
101-8100-421.05-80	TRAVEL & LODGING	12,165	601	5,482	319	6,364
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	1,240	4,479	0	1,776
101-8100-421.06-10	OFFICE SUPPLIES	10,000	390	8,492	0	1,508
101-8100-421.06-12	MINOR APPARATUS & TOOLS	7,400	1,905	4,242	71	3,087
101-8100-421.06-13	UNIFORMS	3,942	0	711	0	3,231
*	EXPENDITURE	12,217,839	1,073,990	8,808,150	390	3,409,299
**	C.I.D.	12,217,839	1,073,990	8,808,150	390	3,409,299
***	POLICE	12,217,839	1,073,990	8,808,150	390	3,409,299

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	31,978	0	18,801
101-8200-421.05-80	TRAVEL & LODGING	10,700	0	5,829	30	4,841
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	35	3,317	0	543
101-8200-421.06-10	OFFICE SUPPLIES	2,335	308	2,317	0	18
101-8200-421.06-12	MINOR APPARATUS & TOOLS	15,771	1,713	12,021	701	3,049
*	EXPENDITURE	83,445	6,524	55,462	731	27,252
**	PATROL	83,445	6,524	55,462	731	27,252
***	POLICE	83,445	6,524	55,462	731	27,252

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	4-	13-	0	13
101-8300-421.06-10	OFFICE SUPPLIES	3,500	845	1,682	551	1,267
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
*	EXPENDITURE	5,200	841	1,669	551	2,980
**	RECORDS	5,200	841	1,669	551	2,980
***	POLICE	5,200	841	1,669	551	2,980

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-	3,057-	4,568-	0	18,432-
*	REVENUE	23,000-	3,057-	4,568-	0	18,432-
101-8500-421.03-50	SPECIAL SERVICES	25,000	2,235	11,183	84-	13,901
101-8500-421.05-65	SPECIAL PROJECT "A"	111,997	1,320	16,606	24,511	70,880
101-8500-421.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
101-8500-421.05-90	CONVENTIONS & SCHOOLS	2,400	1,450	1,450	0	950
101-8500-421.06-10	OFFICE SUPPLIES	6,600	640	1,523	139	4,938
*	EXPENDITURE	150,997	5,645	30,762	24,566	95,669
**	COMMUNICATION SERVICES	127,997	2,588	26,194	24,566	77,237
***	NARCOTICS	127,997	2,588	26,194	24,566	77,237

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	18,197	124,146	0	35,854
101-8702-421.02-20	FICA	12,240	1,415	9,562	0	2,678
101-8702-421.02-30	RETIREMENT	31,376	3,501	24,107	0	7,269
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	618	4,200	0	1,368
*	EXPENDITURE	209,184	23,731	162,015	0	47,169
**	TRAFFIC SAFETY	209,184	23,731	162,015	0	47,169

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 03 DWI STEP						
101-8703-421.01-30	OVERTIME	30,000	1,862	15,387	0	14,613
101-8703-421.02-20	FICA	2,295	137	1,177	0	1,118
101-8703-421.02-30	RETIREMENT	5,883	361	3,008	0	2,875
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	62	508	0	536
*	EXPENDITURE	39,222	2,422	20,080	0	19,142
**	DWI STEP	39,222	2,422	20,080	0	19,142
***	OTHER GRANTS	248,406	26,153	182,095	0	66,311

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-	233,035-	1,532,915-	0	1,057,085-
101-9000-342.50-02	ELDERLY	240,000-	13,052-	118,292-	0	121,708-
101-9000-342.50-03	OUT OF TOWN	140,000-	7,646-	43,719-	0	96,281-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	8,149-	41,558-	0	6,558
101-9000-342.50-05	STANDBY	35,000-	1,955-	36,720-	0	1,720
101-9000-344.30-08	CLEAN UP FEES	50,000-	2,070-	31,141-	0	18,859-
101-9000-380.10-00	MISC	0	54-	853-	0	853
101-9000-380.40-00	REIMBURSED EXPENSES	6,516-	0	6,922-	0	406
*	REVENUE	3,096,516-	265,961-	1,812,120-	0	1,284,396-
101-9000-422.01-10	FULL-TIME SALARIES	8,448,200	799,844	5,586,237	0	2,861,963
101-9000-422.01-30	OVERTIME	161,682	37,975	388,609	0	226,927-
101-9000-422.01-40	LEAVE PAYOFFS	0	0	14,817	0	14,817-
101-9000-422.01-50	INCENTIVE PAY	983,412	27,868-	600,632	0	382,780
101-9000-422.02-10	GROUP INSURANCE	767,106	60,182	474,315	0	292,791
101-9000-422.02-20	FICA	138,559	10,909	88,788	0	49,771
101-9000-422.02-30	RETIREMENT	1,929,805	164,064	1,332,067	0	597,738
101-9000-422.02-60	WORKERS COMP. INSURANCE	233,779	19,592	158,547	0	75,232
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	3,963	19,529	0	14,171
101-9000-422.03-30	CONTRACT SERVICES	351,310	29,392	184,198	0	167,112
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	38	538	0	2,262
101-9000-422.03-50	SPECIAL SERVICES	3,000	0	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	1,287	10,121	0	4,379
101-9000-422.04-12	NATURAL GAS	18,530	1,449	18,539	0	9-
101-9000-422.04-13	ELECTRICITY	70,000	10,463	41,259	0	28,741
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	1,668	16,115	11,148	50,782
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	3,964	92,305	6,850	15,588
101-9000-422.04-33	VEHICLE MAINTENANCE	14,000	1,472	12,368	0	1,632
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,194	22,882	0	3,118
101-9000-422.04-42	RENT OF EQUIPMENT	18,100	1,088	10,993	2,745	4,362
101-9000-422.05-21	INSURANCE-LIABILITY	1,235	0	1,235	0	0
101-9000-422.05-30	COMMUNICATION	44,050	5,480	26,187	0	17,863
101-9000-422.05-31	CELLULAR PHONE	5,200	775	4,110	697	393
101-9000-422.05-40	ADVERTISING	400	0	107	0	293
101-9000-422.05-41	RECRUITING	7,200	0	5,132	0	2,068
101-9000-422.05-50	PRINTING & COPYING	2,000	859	1,239	68	693
101-9000-422.05-80	TRAVEL & LODGING	15,340	844	9,961	0	5,379
101-9000-422.05-81	MILEAGE	3,660	0	3,614	0	46
101-9000-422.05-90	CONVENTIONS & SCHOOLS	40,000	0	8,567	425	31,008
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	2,827	10,991	50	15,944
101-9000-422.06-10	OFFICE SUPPLIES	11,770	1,100	6,540	79	5,151
101-9000-422.06-12	MINOR APPARATUS & TOOLS	54,462	3,107	27,251	1,580	25,631
101-9000-422.06-13	UNIFORMS	147,302	40,877	114,565	2,000	30,737
101-9000-422.06-14	POSTAGE & SHIPPING	1,400	82	1,284	114	2
101-9000-422.06-16	GENERAL SUPPLIES	20,646	804	13,338	16	7,292
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	58	0	1,942
101-9000-422.06-26	GASOLINE	136,027	13,747	103,475	0	32,552
101-9000-422.06-50	CHEMICAL & MEDICAL	117,912	7,359	83,758	360	33,794
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	120,000	75,000
*	EXPENDITURE	14,677,630	1,199,537	9,510,300	308,009	4,859,321
**	FIRE	11,581,114	933,576	7,698,180	308,009	3,574,925
***	FIRE	11,581,114	933,576	7,698,180	308,009	3,574,925

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-	4,175-	14,575-	0	39,425-
101-9300-322.60-00	LISCENSES AND PERMITS	45,000-	3,500-	25,775-	0	19,225-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	0	843-	843-	0	843
101-9300-341.50-01	ADMINISTRATIVE CHARGES	22,000-	0	0	0	22,000-
101-9300-380.40-00	REIMBURSED EXPENSES	10,000-	0	2,010-	0	7,990-
*	REVENUE	131,000-	8,518-	43,203-	0	87,797-
101-9300-422.01-10	FULL-TIME SALARIES	414,100	34,468	276,230	0	137,870
101-9300-422.01-30	OVERTIME	6,000	286	3,753	0	2,247
101-9300-422.01-50	INCENTIVE PAY	10,760	897	7,174	0	3,586
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	7,520	0	3,760
101-9300-422.02-10	GROUP INSURANCE	35,888	2,969	23,724	0	12,164
101-9300-422.02-20	FICA	24,107	1,835	14,624	0	9,483
101-9300-422.02-30	RETIREMENT	79,045	7,006	56,933	0	22,112
101-9300-422.02-60	WORKERS COMP. INSURANCE	8,068	722	5,799	0	2,269
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	322	0	78
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	530	4,754	0	2,557
101-9300-422.04-35	SYSTEM MAINTENANCE	1,683	140	1,122	0	561
101-9300-422.04-42	RENT OF EQUIPMENT	795	0	795	0	0
101-9300-422.05-30	COMMUNICATION	4,750	815	3,547	0	1,203
101-9300-422.05-31	CELLULAR PHONE	4,419	361	2,533	0	1,886
101-9300-422.05-65	SPECIAL PROJECT "A"	13,670	662	10,948	2,201	521
101-9300-422.05-66	SPECIAL PROJECT "B"	4,098	0	1,484	0	2,614
101-9300-422.05-80	TRAVEL & LODGING	4,054	46	3,703	0	351
101-9300-422.05-90	CONVENTIONS & SCHOOLS	1,724	0	777	0	947
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	2,250	0	2,230	0	20
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	0	843	0	0	0
101-9300-422.06-10	OFFICE SUPPLIES	4,155	218	3,079	273	803
101-9300-422.06-12	MINOR APPARATUS & TOOLS	3,200	0	2,818	0	382
101-9300-422.06-13	UNIFORMS	2,443	0	2,333	0	110
101-9300-422.06-14	POSTAGE & SHIPPING	1,200	131	992	19	189
101-9300-422.06-17	COMPUTER SUPPLIES	1,310	215	225	0	1,085
101-9300-422.06-18	SAFETY SUPPLIES	3,791	0	317	2,729	745
101-9300-422.06-26	GASOLINE	4,800	439	3,003	0	1,797
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	53,523	446,735	5,222	209,474
**	FIRE MARSHALL	530,431	45,005	403,532	5,222	121,677
***	FIRE MARSHALL	530,431	45,005	403,532	5,222	121,677
****	GENERAL	1,447,861	1,292,440	11,045,264-	875,150	11,617,975

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	38-	513-	0	513
*	REVENUE	0	38-	513-	0	513
**	INTERGOVERNMENTAL	0	38-	513-	0	513
***	INTERGOVERNMENTAL	0	38-	513-	0	513

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 20 COMM & ECONOMIC DEVELOP					
DIV 00 ADMIN					
103-2000-331.12-05 HISTORICAL COMMISION	0	0	7	0	7-
* REVENUE	0	0	7	0	7-
** ADMIN	0	0	7	0	7-

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	7	0	11,204

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-	0	107,251-	0	72,749-
*	REVENUE	180,000-	0	107,251-	0	72,749-
103-2100-431.01-10	FULL-TIME SALARIES	0	6,446-	9,100	0	9,100-
103-2100-431.01-20	PART-TIME & TEMPORARY	0	240-	148-	0	148
103-2100-431.01-40	LEAVE PAYOFFS	0	0	4,415	0	4,415-
103-2100-431.02-10	GROUP INSURANCE	0	657-	359-	0	359
103-2100-431.02-20	FICA	0	529-	783	0	783-
103-2100-431.02-30	RETIREMENT	0	1,180-	2,565	0	2,565-
103-2100-431.02-35	PARS	0	0	7	0	7-
103-2100-431.02-60	WORKERS COMP. INSURANCE	0	22-	29	0	29-
*	EXPENDITURE	0	9,074-	16,392	0	16,392-
**	TRANSPORTATION GRANT	180,000-	9,074-	90,859-	0	89,141-

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	5,823	34,480	0	19,520
103-2101-431.01-20	PART-TIME & TEMPORARY	5,000	2,355	3,037	950	1,013
103-2101-431.02-10	GROUP INSURANCE	7,500	582	5,064	0	2,436
103-2101-431.02-20	FICA	5,500	445	2,638	0	2,862
103-2101-431.02-30	RETIREMENT	11,000	1,066	6,372	0	4,628
103-2101-431.02-60	WORKERS COMP. INSURANCE	225	19	112	0	113
103-2101-431.02-70	FRINGE BENEFITS	8,200	918	5,438	0	2,762
103-2101-431.03-11	INDIRECT COSTS	6,000	848	5,024	0	976
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	1,814	0	186
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	60	517	0	983
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	297	2,748	1,251	1
103-2101-431.05-30	COMMUNICATION	2,800	351	1,562	0	1,238
103-2101-431.05-31	CELLULAR PHONE	1,000	74	522	0	478
103-2101-431.05-40	ADVERTISING	2,500	171	2,406	0	94
103-2101-431.05-80	TRAVEL & LODGING	15,075	1,185	7,736	0	7,339
103-2101-431.05-81	MILEAGE	850	0	85	0	765
103-2101-431.05-90	CONVENTIONS & SCHOOLS	6,600	0	1,020	0	5,580
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	8,650	39	2,579	0	6,071
103-2101-431.06-10	OFFICE SUPPLIES	2,650	12	1,327	0	1,323
103-2101-431.06-12	MINOR APPARATUS & TOOLS	0	0	290	0	290-
103-2101-431.06-14	POSTAGE & SHIPPING	1,000	1	430	0	570
103-2101-431.06-26	GASOLINE	350	0	0	0	350
103-2101-431.06-30	FOOD	900	0	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	14,246	102,097	2,732	75,171
**	TRANS. PLANNING TASK 01	180,000	14,246	102,097	2,732	75,171

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	3,060	10,124	0	10,124-
103-2102-431.02-10 GROUP INSURANCE	0	268	1,019	0	1,019-
103-2102-431.02-20 FICA	0	234	774	0	774-
103-2102-431.02-30 RETIREMENT	0	516	1,738	0	1,738-
103-2102-431.02-60 WORKERS COMP. INSURANCE	0	10	33	0	33-
103-2102-431.02-70 FRINGE BENEFITS	0	445	1,486	0	1,486-
103-2102-431.03-11 INDIRECT COSTS	0	446	1,475	0	1,475-
103-2102-431.06-10 OFFICE SUPPLIES	0	0	0	112	112-
* EXPENDITURE	0	4,979	16,649	112	16,761-
** TRANS. PLANNING TASK 02	0	4,979	16,649	112	16,761-

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	1,044	10,405	0	10,405-
103-2103-431.02-10	GROUP INSURANCE	0	92	1,175	0	1,175-
103-2103-431.02-20	FICA	0	80	796	0	796-
103-2103-431.02-30	RETIREMENT	0	191	1,922	0	1,922-
103-2103-431.02-60	WORKERS COMP. INSURANCE	0	3	34	0	34-
103-2103-431.02-70	FRINGE BENEFITS	0	165	1,641	0	1,641-
103-2103-431.03-11	INDIRECT COSTS	0	152	1,516	0	1,516-
*	EXPENDITURE	0	1,727	17,489	0	17,489-
**	TRANS. PLANNING-TASK 03	0	1,727	17,489	0	17,489-

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	1,020	11,758	0	11,758-
103-2104-431.02-10	GROUP INSURANCE	0	90	1,344	0	1,344-
103-2104-431.02-20	FICA	0	78	900	0	900-
103-2104-431.02-30	RETIREMENT	0	187	2,170	0	2,170-
103-2104-431.02-60	WORKERS COMP. INSURANCE	0	3	38	0	38-
103-2104-431.02-70	FRINGE BENEFITS	0	161	1,854	0	1,854-
103-2104-431.03-11	INDIRECT COSTS	0	149	1,713	0	1,713-
*	EXPENDITURE	0	1,688	19,777	0	19,777-
**	TRANS. PLANNING-TASK 04	0	1,688	19,777	0	19,777-

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	13,566	65,153	36,844	101,997-

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	1,451	146,240
*	EXPENDITURE	147,691	0	0	1,451	146,240
**	RIO VISTA PARK	48,728	0	0	1,451	47,277
***	PARKS	48,728	0	0	1,451	47,277

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-	20,107-	89,833-	0	29,890-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	31,000-	3,365-	27,879-	0	3,121-
103-6700-365.87-01	UNDER 60	2,222-	5-	725-	0	1,497-
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-	59,510-	0	29,755-
*	REVENUE	260,743-	30,916-	177,947-	0	82,796-
**	NUTRITION	260,743-	30,916-	177,947-	0	82,796-

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	11,447	0	41,365
103-6701-441.01-20	PART-TIME & SEASONAL	18,399	1,698	15,161	0	3,238
103-6701-441.01-30	OVERTIME	500	421	2,101	0	1,601-
103-6701-441.02-10	GROUP INSURANCE	8,972	375	3,033	0	5,939
103-6701-441.02-20	FICA	4,039	267	2,157	0	1,882
103-6701-441.02-30	RETIREMENT	9,669	650	5,321	0	4,348
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,529	99	814	0	715
103-6701-441.03-29	TEMPORARY SERVICES	1,564	0	1,264	0	300
103-6701-441.04-23	CUSTODIAL	2,763	126	940	0	1,823
103-6701-441.06-13	UNIFORMS	800	0	0	0	800
103-6701-441.06-16	GENERAL SUPPLIES	5,093	215	1,401	0	3,692
103-6701-441.06-30	FOOD	83,461	6,574	56,641	338-	27,158
*	EXPENDITURE	189,601	11,856	100,280	338-	89,659
**	CONGREGATE	189,601	11,856	100,280	338-	89,659

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	24,456	0	10,896
103-6704-441.01-60	CAR ALLOWANCE	3,840	0	0	0	3,840
103-6704-441.02-10	GROUP INSURANCE	4,486	375	2,998	0	1,488
103-6704-441.02-20	FICA	2,704	209	1,675	0	1,029
103-6704-441.02-30	RETIREMENT	6,473	560	4,535	0	1,938
103-6704-441.02-60	WORKERS COMP. INSURANCE	115	10	80	0	35
103-6704-441.04-31	BLDG. & GROUNDS MAINT.	2,021	0	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	131	827	0	773
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	729	729	0	937
103-6704-441.05-90	CONVENTIONS & SCHOOLS	470	0	50	0	420
103-6704-441.05-91	PROF.DUES & SUBSCRIPTIONS	563	0	200	0	363
103-6704-441.06-10	OFFICE SUPPLIES	2,447	0	0	349	2,098
103-6704-441.06-14	POSTAGE & SHIPPING	200	1	35	0	165
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	143	647	0	453
103-6704-441.06-40	BOOKS & PERIODICALS	162	0	0	0	162
*	EXPENDITURE	71,142	5,215	36,913	1,200	33,029
**	CONTRIBUTIONS	71,142	5,215	36,913	1,200	33,029
***	NUTRITION	0	13,845-	40,754-	862	39,892

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-	1,468-	12,861-	0	5,639-
103-7001-345.30-02	TB	1,500-	727-	11,285-	0	9,785
103-7001-345.30-05	LABS	1,700-	130-	2,085-	0	385
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,000-	191-	1,177-	0	823-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,000-	370-	5,978-	0	2,978
103-7001-380.10-00	MISC	1,200-	130-	835-	0	365-
103-7001-391.20-00	TRANSFER FROM GENERAL	100,000-	8,333-	66,667-	0	33,333-
*	REVENUE	127,900-	11,349-	100,888-	0	27,012-
103-7001-441.01-10	FULL-TIME SALARIES	55,446	4,587	36,693	0	18,753
103-7001-441.02-10	GROUP INSURANCE	6,729	189	1,508	0	5,221
103-7001-441.02-20	FICA	4,107	320	2,565	0	1,542
103-7001-441.02-30	RETIREMENT	9,832	840	6,804	0	3,028
103-7001-441.02-60	WORKERS COMP. INSURANCE	788	67	539	0	249
103-7001-441.03-30	CONTRACT SERVICES	1,740	145	1,160	0	580
103-7001-441.03-50	SPECIAL SERVICES	150	0	0	0	150
103-7001-441.04-13	ELECTRICITY	4,161	932	1,223	2,938	0
103-7001-441.04-32	EQUIPMENT MAINTENANCE	128	128	128	0	0
103-7001-441.04-41	RENT OF LAND & BUILDINGS	20,001	0	0	0	20,001
103-7001-441.04-42	RENT OF EQUIPMENT	3,357	304	2,266	1,091	0
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	3,121	686	2,637	0	484
103-7001-441.05-80	TRAVEL & LODGING	4,000	262	1,850	0	2,150
103-7001-441.05-81	MILEAGE	772	109	203	0	569
103-7001-441.05-90	CONVENTIONS & SCHOOLS	350	285	285	0	65
103-7001-441.06-10	OFFICE SUPPLIES	2,000	43	507	0	1,493
103-7001-441.06-14	POSTAGE & SHIPPING	300	2	13	0	287
103-7001-441.06-16	GENERAL SUPPLIES	150	87	87	0	63
103-7001-441.06-17	COMPUTER SUPPLIES	4,000	0	0	0	4,000
103-7001-441.06-40	BOOKS & PERIODICALS	300	0	53	0	247
103-7001-441.06-50	CHEMICAL & MEDICAL	12,833	374	5,132	224	7,477
*	EXPENDITURE	139,265	9,360	63,653	4,253	71,359
**	NURSING/IMMUN. STD/HIV	11,365	1,989-	37,235-	4,253	44,347
***	NURSING/IMMUN. STD/HIV	11,365	1,989-	37,235-	4,253	44,347

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-	1,495-	54,901-	0	3,901
103-7201-391.20-00	TRANSFER FROM GENERAL	16,202-	0	0	0	16,202-
*	REVENUE	67,202-	1,495-	54,901-	0	12,301-
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	314-	483	187	790
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	1,584	294	1,419	0	165
103-7201-441.05-31	CELLULAR PHONE	960	70	503	0	457
103-7201-441.05-40	ADVERTISING	1,486	0	0	0	1,486
103-7201-441.05-50	PRINTING & COPYING	2,470	0	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	95-	514	0	1,082
103-7201-441.06-12	MINOR APPARATUS & TOOLS	200	0	50	0	150
103-7201-441.06-14	POSTAGE & SHIPPING	500	2	378	0	122
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	43-	3,877	187	70,612
**	ENVIRONMENTAL HEALTH SERV	7,474	1,538-	51,024-	187	58,311

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-	0	76,960-	0	89,074-
*	REVENUE	166,034-	0	76,960-	0	89,074-
103-7202-441.01-10	FULL-TIME SALARIES	99,954	8,688	59,272	0	40,682
103-7202-441.01-60	CAR ALLOWANCE	11,280	705	7,755	0	3,525
103-7202-441.02-10	GROUP INSURANCE	10,318	750	5,995	0	4,323
103-7202-441.02-20	FICA	6,859	535	3,867	0	2,992
103-7202-441.02-30	RETIREMENT	16,418	1,335	10,009	0	6,409
103-7202-441.02-35	PARS	0	27	168	0	168-
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,205	138	1,081	0	124
103-7202-441.04-13	ELECTRICITY	0	0	1,499	1	1,500-
103-7202-441.04-41	RENT OF LAND & BUILDINGS	20,000	2,868	10,295	9,705	0
*	EXPENDITURE	166,034	15,046	99,941	9,706	56,387
**	RLSS/LPHS	0	15,046	22,981	9,706	32,687-

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-	9,794-	39,238-	0	59,841-
103-7203-391.20-00	TRANSFER FROM GENERAL	2,946-	0	0	0	2,946-
*	REVENUE	102,025-	9,794-	39,238-	0	62,787-
103-7203-441.01-10	FULL-TIME SALARIES	56,236	5,760	34,928	0	21,308
103-7203-441.01-30	OVERTIME	0	192	192	0	192-
103-7203-441.01-40	LEAVE PAYOFFS	13,259	0	13,258	0	1
103-7203-441.02-10	GROUP INSURANCE	7,178	600	4,089	0	3,089
103-7203-441.02-20	FICA	5,316	415	3,655	0	1,661
103-7203-441.02-30	RETIREMENT	12,725	1,098	9,354	0	3,371
103-7203-441.02-60	WORKERS COMP. INSURANCE	484	41	292	0	192
103-7203-441.05-31	CELLULAR PHONE	1,824	156	989	0	835
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	8,262	66,833	0	35,192
**	BIOTERRORISM	0	1,532-	27,595	0	27,595-

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-	6,605-	0	3,303-
*	REVENUE	9,908-	826-	6,605-	0	3,303-
103-7204-441.03-11	INDIRECT COSTS	9,908	911	7,623	0	2,285
*	EXPENDITURE	9,908	911	7,623	0	2,285
**	PHEP - CITY MATCH	0	85	1,018	0	1,018-
***	ENVIRONMENTAL HEALTH SERV	7,474	12,061	570	9,893	2,989-

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-	61,013-	377,414-	0	525,961-
*	REVENUE	903,375-	61,013-	377,414-	0	525,961-
103-7700-441.01-10	FULL-TIME SALARIES	401,388	31,470	284,325	0	117,063
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	4,508	22,007	0	25,993
103-7700-441.01-30	OVERTIME	6,757	624	1,733	0	5,024
103-7700-441.01-40	LEAVE PAYOFFS	21,348	4,909	26,257	0	4,909-
103-7700-441.02-10	GROUP INSURANCE	62,804	4,878	38,974	0	23,830
103-7700-441.02-20	FICA	32,338	2,744	23,125	0	9,213
103-7700-441.02-30	RETIREMENT	77,402	6,728	57,812	0	19,590
103-7700-441.02-35	PARS	0	62	289	0	289-
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,519	215	1,833	0	686
103-7700-441.03-11	INDIRECT COSTS	73,392	6,557	52,880	0	20,512
103-7700-441.03-20	PROFESSIONAL SERVICES	800	0	32	0	768
103-7700-441.03-21	AUDITING FEES	1,500	0	1,360	0	140
103-7700-441.03-30	CONTRACT SERVICES	12,000	43	435	244-	11,809
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	86	603	86	1,061
103-7700-441.04-12	NATURAL GAS	1,200	37	326	839	35
103-7700-441.04-13	ELECTRICITY	8,592	219	1,318	0	7,274
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	768	0	1,732
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	1,000	8,000	4,000	0
103-7700-441.04-42	RENT OF EQUIPMENT	11,200	632	4,280	2,239	4,681
103-7700-441.05-21	INSURANCE-LIABILITY	12,511	0	0	0	12,511
103-7700-441.05-30	COMMUNICATION	18,017	2,220	11,606	0	6,411
103-7700-441.05-31	CELLULAR PHONE	1,256	78	540	0	716
103-7700-441.05-40	ADVERTISING	5,500	0	4,408	0	1,092
103-7700-441.05-50	PRINTING & COPYING	2,484	0	0	0	2,484
103-7700-441.05-80	TRAVEL & LODGING	10,500	899	3,918	0	6,582
103-7700-441.05-81	MILEAGE	850	0	42	0	808
103-7700-441.05-90	CONVENTIONS & SCHOOLS	1,600	190	260	0	1,340
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	300	0	48	0	252
103-7700-441.06-10	OFFICE SUPPLIES	12,500	1,868	5,775	0	6,725
103-7700-441.06-14	POSTAGE & SHIPPING	2,600	2	190	0	2,410
103-7700-441.06-16	GENERAL SUPPLIES	11,721	874	3,463	662-	8,920
103-7700-441.06-26	GASOLINE	1,750	90	813	0	937
103-7700-441.06-50	CHEMICAL & MEDICAL	8,550	974	2,365	458	5,727
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	72,003	560,191	6,636	336,548
**	WIC	0	10,990	182,777	6,636	189,413-
***	WIC	0	10,990	182,777	6,636	189,413-

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	30,149	0	22,709
103-7808-441.01-40	LEAVE PAYOFFS	0	1,760	1,760	0	1,760-
103-7808-441.02-10	GROUP INSURANCE	4,486	375	2,998	0	1,488
103-7808-441.02-20	FICA	4,044	425	2,433	0	1,611
103-7808-441.02-30	RETIREMENT	9,679	1,020	5,913	0	3,766
103-7808-441.02-60	WORKERS COMP. INSURANCE	791	56	445	0	346
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	7,449	43,698	0	102,874
**	1115 WAIVER	9,072	7,449	103,027-	0	112,099
***	HEALTH	9,072	7,449	103,027-	0	112,099

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	2,380-	0	47,620-
103-7900-391.20-00	TRANSFER FROM GENERAL	50,557-	4,167-	33,333-	0	17,224-
*	REVENUE	100,557-	4,167-	35,713-	0	64,844-
103-7900-441.01-10	FULL-TIME SALARIES	8,408	3,856	30,700	0	22,292-
103-7900-441.02-10	GROUP INSURANCE	3,634	170	1,427	0	2,207
103-7900-441.02-20	FICA	3,475	291	2,323	0	1,152
103-7900-441.02-30	RETIREMENT	8,317	706	5,692	0	2,625
103-7900-441.02-60	WORKERS COMP. INSURANCE	148	13	100	0	48
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	675	0	0	0	675
103-7900-441.05-30	COMMUNICATION	515	34	262	0	253
103-7900-441.05-60	INDIGENT CARE	3,000	0	1,067	1,945	12-
103-7900-441.05-61	INDIGENT BURIAL	22,000	900	10,057	900	11,043
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	2,775	3,750	0	46,250
103-7900-441.06-10	OFFICE SUPPLIES	385	0	0	189	196
103-7900-441.06-14	POSTAGE & SHIPPING	0	1	30	0	30-
*	EXPENDITURE	194,055	8,746	55,408	17,632	121,015
**	SOCIAL SERVICES	93,498	4,579	19,695	17,632	56,171
***	SOCIAL SERVICES	93,498	4,579	19,695	17,632	56,171

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	21,719-	0	21,720-	0	1
* REVENUE	21,719-	0	21,720-	0	1
103-8706-421.01-30 OVERTIME	8,623	0	8,891	0	268-
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	8,623	0	12,202	0	3,579-
** 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	11,620	0	0
103-8707-800.07-44	TECHNOLOGY CAPITAL	4,837	0	4,837	0	0
103-8707-901.08-26	TRANSFER TO TOMGREEN COUN	6,284	0	6,284	0	0
*	EXPENDITURE	22,741	0	22,741	0	0
**	2013 JAG GRANT	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 87 OTHER GRANTS					
DIV 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	14,896-	0	0	0	14,896-
*	REVENUE	14,896-	0	0	0	14,896-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	14,896	3,085	6,169	8,727	0
*	EXPENDITURE	14,896	3,085	6,169	8,727	0
**	BULLET VEST GRANT	0	3,085	6,169	8,727	14,896-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 17 2013 State JAG Grant						
103-8717-331.00-00	FEDERAL GRANT	18,000-	0	18,000-	0	0
*	REVENUE	18,000-	0	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	0	0	0	0
***	OTHER GRANTS	11,809-	3,085	3,349-	8,727	17,187-

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	15,000-	0	15,000-
103-9200-380.40-00	REIMBURSED EXPENSES	10,200-	275-	4,009-	0	6,191-
103-9200-391.20-00	TRANSFER FROM GENERAL	26,059-	2,060-	16,479-	0	9,580-
*	REVENUE	141,259-	2,335-	93,851-	0	47,408-
103-9200-424.01-10	FULL-TIME SALARIES	28,064	3,308	24,381	0	3,683
103-9200-424.01-30	OVERTIME	1,936	21	389	0	1,547
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	375	770	0	3,716
103-9200-424.02-20	FICA	3,327	243	1,839	0	1,488
103-9200-424.02-30	RETIREMENT	7,964	610	4,605	0	3,359
103-9200-424.02-60	WORKERS COMP. INSURANCE	141	11	89	0	52
103-9200-424.03-32	SOFTWARE MAINTENANCE	10,000	0	0	0	10,000
103-9200-424.04-11	WATER/SEWER UTILITIES	875	42	617	0	258
103-9200-424.04-13	ELECTRICITY	31,900	7,429	19,843	0	12,057
103-9200-424.04-23	CUSTODIAL	6,875	573	4,583	2,292	0
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	7,009	59	2,384	0	4,625
103-9200-424.04-33	VEHICLE MAINTENANCE	1,850	140	1,537	0	313
103-9200-424.04-35	SYSTEM MAINTENANCE	2,000	36	956	0	1,044
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	917	7,333	0	3,667
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	214	1,885	859	88
103-9200-424.05-30	COMMUNICATION	11,070	1,750	7,816	0	3,254
103-9200-424.05-31	CELLULAR PHONE	1,080	75	435	0	645
103-9200-424.05-80	TRAVEL & LODGING	2,000	123	662	0	1,338
103-9200-424.05-81	MILEAGE	500	0	498	0	2
103-9200-424.05-90	CONVENTIONS & SCHOOLS	300	0	150	0	150
103-9200-424.06-10	OFFICE SUPPLIES	500	199	257	0	243
103-9200-424.06-14	POSTAGE & SHIPPING	50	9	34	0	16
103-9200-424.06-16	GENERAL SUPPLIES	400	0	375	0	25
103-9200-424.06-26	GASOLINE	2,500	186	994	0	1,506
103-9200-800.07-44	TECHNOLOGY CAPITAL	1,400	0	1,373	0	27
*	EXPENDITURE	141,259	16,320	85,278	3,151	52,830
**	EMERGENCY MANAGEMENT	0	13,985	8,573-	3,151	5,422
***	EMERGENCY MANAGEMENT	0	13,985	8,573-	3,151	5,422
****	INTERGOVERNMENTAL	176,435	49,843	74,751	89,449	12,235

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-	10,383-	2,956,234-	0	9,221-
105-0000-311.11-00	DELINQUENT TAXES	40,000-	1,814-	38,168-	0	1,832-
105-0000-361.10-00	INTEREST ON INVESTMENTS	800-	147-	270-	0	530-
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,562,207-	0	1,997,744-	0	564,463-
*	REVENUE	5,568,462-	12,344-	4,992,416-	0	576,046-
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	11,133	0	1,133-
*	EXPENDITURE	5,568,462	0	3,736,115	0	1,832,347
**	DEBT SERVICE	0	12,344-	1,256,301-	0	1,256,301
***	DEBT SERVICE	0	12,344-	1,256,301-	0	1,256,301
****	DEBT SERVICE	0	12,344-	1,256,301-	0	1,256,301

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	77-	1,104-	0	1,104
*	REVENUE	0	77-	1,104-	0	1,104
**	TIRZ	0	77-	1,104-	0	1,104
***	TIRZ	0	77-	1,104-	0	1,104

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-	2,468-	156,095-	0	11,871-
*	REVENUE	167,966-	2,468-	156,095-	0	11,871-
106-2910-411.03-20	PROFESSIONAL SERVICES	418,497	0	191,176	97,873	129,448
106-2910-411.03-30	CONTRACT SERVICES	30,000	0	7,349	0	22,651
106-2910-411.05-40	ADVERTISING	100	0	0	0	100
106-2910-411.05-50	PRINTING & COPYING	150	0	0	0	150
106-2910-411.05-81	MILEAGE	42	0	0	0	42
106-2910-411.06-10	OFFICE SUPPLIES	69	0	0	0	69
106-2910-411.06-14	POSTAGE & SHIPPING	50	0	2	0	48
106-2910-411.06-30	FOOD	511	100	182	0	329
*	EXPENDITURE	449,419	100	198,709	97,873	152,837
**	DOWNTOWN	281,453	2,368-	42,614	97,873	140,966

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-	2,308-	259,828-	0	13,458-
*	REVENUE	273,286-	2,308-	259,828-	0	13,458-
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	82	923	0	457
106-2920-411.04-13	ELECTRICITY	2,500	289	1,231	0	1,269
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	49	216	0	831
*	EXPENDITURE	290,912	420	12,724	7,273	270,915
**	NORTH	17,626	1,888-	247,104-	7,273	257,457

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-	573,471-	573,471-	0	0
*	REVENUE	573,471-	573,471-	573,471-	0	0
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-	573,471-	317,422-	0	0
***	TIRZ	18,343-	577,727-	521,912-	105,146	398,423
****	TIRZ	18,343-	577,804-	523,016-	105,146	399,527

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	9-	36-	0	36
*	REVENUE	0	9-	36-	0	36
**	STATE OFFICE BUILDING	0	9-	36-	0	36
***	STATE OFFICE BUILDING	0	9-	36-	0	36

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-	13-	439-	0	2,561-
201-1908-363.11-00	RENT	992,434-	81,416-	651,327-	0	341,107-
*	REVENUE	995,434-	81,429-	651,766-	0	343,668-
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	48,270	0	24,135
201-1908-491.01-30	OVERTIME	4,000	339	941	0	3,059
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	2,560	0	1,280
201-1908-491.02-10	GROUP INSURANCE	8,972	750	5,995	0	2,977
201-1908-491.02-20	FICA	5,539	461	3,559	0	1,980
201-1908-491.02-30	RETIREMENT	13,257	1,225	9,598	0	3,659
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,951	268	2,097	0	854
201-1908-491.03-30	CONTRACT SERVICES	70,000	0	38,000	8,000	24,000
201-1908-491.03-50	SPECIAL SERVICES	5,250	240	3,107	0	2,143
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	644	4,929	0	2,071
201-1908-491.04-12	NATURAL GAS	5,000	68	4,589	0	411
201-1908-491.04-13	ELECTRICITY	80,000	15,165	60,662	0	19,338
201-1908-491.04-23	CUSTODIAL	500	0	199	0	301
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	1,634	22,535	79,480	185,937
201-1908-491.04-32	EQUIP.MAINTENANCE	15,000	1,486	6,919	0	8,081
201-1908-491.04-33	VEHICLE MAINTENANCE	144	28	224	0	80-
201-1908-491.04-41	RENT OF LAND & BUILDINGS	262,500	21,875	175,000	0	87,500
201-1908-491.05-30	COMMUNICATION	1,500	170	765	0	735
201-1908-491.05-31	CELLULAR PHONE	900	72	505	0	395
201-1908-491.06-10	OFFICE SUPPLIES	200	183	183	0	17
201-1908-491.06-12	MINOR APPARATUS & TOOLS	2,000	0	815	0	1,185
201-1908-491.06-13	UNIFORMS	800	0	283	0	517
201-1908-491.06-14	POSTAGE & SHIPPING	0	1	33	0	33-
201-1908-491.06-26	GASOLINE	205	0	121	0	84
201-1908-800.07-44	TECHNOLOGY CAPITAL	1,750	1,663	1,663	0	87
*	EXPENDITURE	1,215,003	52,626	782,029	87,708	345,266
**	STATE OFFICE OPERATIONS	219,569	28,803-	130,263	87,708	1,598

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-	147,742-	0	75,782-
*	REVENUE	223,524-	18,468-	147,742-	0	75,782-
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	18,000	0	0
201-1909-491.03-50	SPECIAL SERVICES	2,000	240	540	0	1,460
201-1909-491.04-11	WATER/SEWER UTILITIES	2,000	149	1,081	0	919
201-1909-491.04-12	NATURAL GAS	2,500	55	2,134	0	366
201-1909-491.04-13	ELECTRICITY	25,000	3,418	13,818	0	11,182
201-1909-491.04-23	CUSTODIAL	250	0	203	0	47
201-1909-491.04-30	GENERAL MAINTENANCE	2,500	281	1,495	28	977
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,000	102	1,753	0	247
201-1909-491.04-32	EQUIP.MAINTENANCE	5,000	252	2,148	324	2,528
201-1909-491.04-41	RENT OF LAND & BUILDINGS	37,500	3,125	25,000	0	12,500
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	7,622	157,377	352	91,313
**	STATE OFFICE/STABLES	25,518	10,846-	9,635	352	15,531

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	39,649-	139,898	88,060	49,556
****	STATE OFFICE BUILDING	277,514	39,658-	139,862	88,060	49,592

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-	0	9,915-	0	14,085-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	30-	1,893-	0	1,893
203-0000-347.70-01	RENTALS	20,000-	7,789-	26,834-	0	6,834
203-0000-347.70-05	CONCESSIONS	8,000-	369-	2,245-	0	5,755-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	12,121-	55,936-	0	32,064-
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-	233,333-	0	147,896-
203-0000-391.85-00	TRANSFER FROM FUND 410	225,000-	0	225,000-	0	0
*	REVENUE	796,229-	49,476-	580,156-	0	216,073-
**	TEXAS BANK SPORTS COMPLEX	796,229-	49,476-	580,156-	0	216,073-
***	TEXAS BANK SPORTS COMPLEX	796,229-	49,476-	580,156-	0	216,073-

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	12,552	122,980	0	87,965
203-6019-451.01-20	PART-TIME & SEASONAL	11,800	312	1,400	0	10,400
203-6019-451.01-30	OVERTIME	8,000	2,014	20,540	0	12,540-
203-6019-451.02-10	GROUP INSURANCE	37,118	1,566	18,016	0	19,102
203-6019-451.02-20	FICA	15,599	1,101	10,830	0	4,769
203-6019-451.02-30	RETIREMENT	37,340	2,667	26,642	0	10,698
203-6019-451.02-35	PARS	0	4	18	0	18-
203-6019-451.02-60	WORKERS COMP. INSURANCE	7,174	498	4,858	0	2,316
203-6019-451.03-30	CONTRACT SERVICES	400	0	0	0	400
203-6019-451.04-11	WATER/SEWER UTILITIES	42,079	2,587	60,438	0	18,359-
203-6019-451.04-13	ELECTRICITY	70,000	12,863	50,220	0	19,780
203-6019-451.04-23	CUSTODIAL	1,200	0	976	0	224
203-6019-451.04-30	GENERAL MAINTENANCE	13,179	184	4,818	2,047	6,314
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	5,000	0	5,444	0	444-
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	190	1,010	0	490
203-6019-451.04-33	VEHICLE MAINTENANCE	14,000	1,105	9,682	0	4,318
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	527	0	433
203-6019-451.04-42	RENT OF EQUIPMENT	1,200	443	654	0	546
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,500	21	1,375	0	125
203-6019-451.06-13	UNIFORMS	1,050	743	743	92	215
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	28,055	540	7,121	3,299	17,635
203-6019-451.06-16	GENERAL SUPPLIES	100	0	0	0	100
203-6019-451.06-18	SAFETY SUPPLIES	250	22	184	0	66
203-6019-451.06-26	GASOLINE	15,000	411	4,341	0	10,659
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	175,000	21,344	88,700	0	86,300
*	EXPENDITURE	698,449	61,233	441,517	5,438	251,494
**	TEXAS BANK SPORTS COMPLEX	698,449	61,233	441,517	5,438	251,494
***	PARKS	698,449	61,233	441,517	5,438	251,494

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	289	8,424	0	5,576
203-6101-451.01-30	OVERTIME	0	72	703	0	703-
203-6101-451.02-20	FICA	250	5	132	0	118
203-6101-451.02-35	PARS	0	5	119	0	119-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	13	323	0	177
203-6101-451.03-30	CONTRACT SERVICES	45,000	1,221	26,982	0	18,018
203-6101-451.03-50	SPECIAL SERVICES	23,550	4,119	16,294	2,163	5,093
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	2,000	0	118	418	1,464
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	261	767	0	133
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	5,985	57,545	2,682	37,553
**	OPERATIONS	97,780	5,985	57,545	2,682	37,553
***	RECREATION	97,780	5,985	57,545	2,682	37,553
****	TEXAS BANK SPORTS COMPLEX	0	17,742	81,094-	8,120	72,974

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-	76,954-	574,232-	0	394,598-
220-0000-348.39-02	GASOLINE CONCESSIONS	90,860-	9,618-	69,858-	0	21,002-
220-0000-348.39-03	LANDING FEES	40,061-	2,324-	20,483-	0	19,578-
220-0000-348.39-04	CONCESSIONS	182,700-	18,802-	122,459-	0	60,241-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	125-	875-	0	25-
220-0000-348.39-06	ADVERTISING	25,000-	0	6,266-	0	18,734-
220-0000-348.39-07	MISC	7,500-	205-	2,109-	0	5,391-
220-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	16-	286-	0	2,714-
220-0000-363.11-00	RENT	80,628-	4,860-	37,666-	0	42,962-
220-0000-380.10-00	MISC	0	0	650-	0	650
220-0000-380.40-00	REIMBURSED EXPENSES	9,500-	0	0	0	9,500-
*	REVENUE	1,458,979-	112,904-	834,884-	0	624,095-
**	AIRPORT	1,458,979-	112,904-	834,884-	0	624,095-
***	AIRPORT	1,458,979-	112,904-	834,884-	0	624,095-

FUND 220 AIRPORT
DEPT 39 AIRPORT
DIV 01 RUNWAY & LIGHTING REHABIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
220-3901-470.30-00	DEBT SERVICE	45,966	0	22,983	0	22,983
220-3901-514.01-10	FULL-TIME SALARIES	495,219	35,081	289,957	0	205,262
220-3901-514.01-30	OVERTIME	7,500	348	6,909	0	591
220-3901-514.01-40	LEAVE PAYOFFS	7,345	0	7,344	0	1
220-3901-514.01-50	INCENTIVE PAY	1,000	75	597	0	403
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	3,360	0	1,680
220-3901-514.02-10	GROUP INSURANCE	62,804	2,697	24,101	0	38,703
220-3901-514.02-11	RETIREE INSURANCE	24,000	1,582	11,734	0	12,266
220-3901-514.02-20	FICA	38,445	2,634	22,537	0	15,908
220-3901-514.02-30	RETIREMENT	92,021	6,578	57,215	0	34,806
220-3901-514.02-60	WORKERS COMP. INSURANCE	16,674	1,160	9,736	0	6,938
220-3901-514.03-11	INDIRECT COSTS	83,053	3,646	31,304	0	51,749
220-3901-514.03-30	CONTRACT SERVICES	59,639	23,555	46,138	6,105	7,396
220-3901-514.03-50	SPECIAL SERVICES	300	0	80	0	220
220-3901-514.04-11	WATER/SEWER UTILITIES	17,300	1,384	11,467	0	5,833
220-3901-514.04-12	NATURAL GAS	17,000	853	11,316	3,774	1,910
220-3901-514.04-13	ELECTRICITY	104,000	26,132	97,796	111	6,093
220-3901-514.04-23	CUSTODIAL	0	0	152	0	152-
220-3901-514.04-30	GENERAL MAINTENANCE	56,950	1,050	31,474	1,375	24,101
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	40,005	2,277	15,944	22,860	1,201
220-3901-514.04-32	EQUIPMENT MAINTENANCE	0	0	5	0	5-
220-3901-514.04-33	VEHICLE MAINTENANCE	34,800	2,692	23,650	0	11,150
220-3901-514.04-35	SYSTEM MAINTENANCE	18,104	159	5,002	2,292	10,810
220-3901-514.04-42	RENT OF EQUIPMENT	7,090	317	2,600	237	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	21,231	0	13,769
220-3901-514.05-30	COMMUNICATION	11,403	1,552	7,386	45	3,972
220-3901-514.05-31	CELLULAR PHONE	5,520	510	3,522	0	1,998
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	11,130	995-
220-3901-514.05-80	TRAVEL & LODGING	26,145	1,727	9,804	0	16,341
220-3901-514.05-81	MILEAGE	1,000	143	529	0	471
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,400	0	2,095	0	3,305
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	9,535	0	6,397	0	3,138
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	1,103	0	0	145	958
220-3901-514.06-10	OFFICE SUPPLIES	4,212	127	1,331	0	2,881
220-3901-514.06-12	MINOR APPARATUS & TOOLS	4,249	0	599	0	3,650
220-3901-514.06-13	UNIFORMS	2,400	0	644	51	1,705
220-3901-514.06-14	POSTAGE & SHIPPING	900	100	234	94	572
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,054	0	448	0	2,606
220-3901-514.06-16	GENERAL SUPPLIES	52,801	586	6,361	87	46,353
220-3901-514.06-18	SAFETY SUPPLIES	1,070	0	495	0	575
220-3901-514.06-26	GASOLINE	25,000	1,316	13,157	0	11,843
220-3901-514.06-30	FOOD	1,000	0	309	0	691
220-3901-514.08-30	ADMINISTRATIVE SERVICES	5,000	0	3,994	0	1,006
*	EXPENDITURE	1,458,597	120,965	822,000	48,475	588,122
**	RUNWAY & LIGHTING REHABIL	1,458,597	120,965	822,000	48,475	588,122

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	1,207	0	1,993
*	EXPENDITURE	10,820	0	1,207	275	9,338
**	CAPITAL	10,820	0	1,207	275	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	120,965	823,207	48,750	597,460
****	AIRPORT	10,438	8,061	11,677-	48,750	26,635-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
230-0000-344.10-02	FARM LEASE	24,084-	0	0	0	24,084-
230-0000-344.30-02	LAND FILL SURCHARGE	104,990-	9,035-	71,722-	0	33,268-
230-0000-344.30-03	DUMPING FEES	1,645,400-	0	917,432-	0	727,968-
230-0000-344.30-04	LANDFILL LEASE	76,246-	6,354-	50,831-	0	25,415-
230-0000-344.30-05	STATE SURCHARGE	250,000-	14,905-	178,698-	0	71,302-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	0	108,623-	0	58,623
230-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	217-	2,684-	0	316-
230-0000-391.00-00	INTERFUND TRANSFERS	0	0	312,350-	0	312,350
*	REVENUE	2,153,720-	30,511-	1,642,340-	0	511,380-
**	SOLID WASTE	2,153,720-	30,511-	1,642,340-	0	511,380-
***	SOLID WASTE	2,153,720-	30,511-	1,642,340-	0	511,380-

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	23,256	263,875	148,954	674,185
230-3700-430.03-50	SPECIAL SERVICES	170,000	15,883	86,462	0	83,538
230-3700-430.04-13	ELECTRICITY	18,000	785	5,289	0	12,711
230-3700-430.04-33	VEHICLE MAINTENANCE	5,000	404	3,676	0	1,324
230-3700-430.07-41	MACHINERY	0	38	295	0	295-
230-3700-430.08-42	INSPECTION FEE	210,000	40,299	122,744	0	87,256
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	170,000	0	85,000
*	EXPENDITURE	2,088,720	101,915	980,316	148,954	959,450
**	LANDFILL	2,088,720	101,915	980,316	148,954	959,450
***	SOLID WASTE	2,088,720	101,915	980,316	148,954	959,450
****	SOLID WASTE	65,000-	71,404	662,024-	148,954	448,070

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	0	506-	0	506
*	REVENUE	0	0	506-	0	506
**	LANDFILL C.O. FUND	0	0	506-	0	506
***	LANDFILL C.O. FUND	0	0	506-	0	506

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235 LANDFILL C.O. FUND						
DEPT 37 SOLID WASTE						
DIV 00 LANDFILL						
235-3700-901.08-46	TRANSFER TO LANDFILL	312,350	0	312,350	0	0
*	EXPENDITURE	312,350	0	312,350	0	0
**	LANDFILL	312,350	0	312,350	0	0
***	SOLID WASTE	312,350	0	312,350	0	0
****	LANDFILL C.O. FUND	312,350	0	311,844	0	506

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-	220,599-	1,707,129-	0	892,871-
240-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	222-	4,638-	0	1,638
240-0000-380.60-00	DISCOUNTS	0	5-	24-	0	24
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	63,333-	0	31,667-
*	REVENUE	2,698,000-	228,743-	1,775,124-	0	922,876-
**	STORMWATER	2,698,000-	228,743-	1,775,124-	0	922,876-
***	STORMWATER	2,698,000-	228,743-	1,775,124-	0	922,876-

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	667,115	44,346	406,200	0	260,915
240-5800-439.01-30	OVERTIME	6,000	13	6,316	0	316-
240-5800-439.01-40	LEAVE PAYOFFS	37,623	0	37,622	0	1
240-5800-439.01-60	CAR ALLOWANCES	1,063	0	0	0	1,063
240-5800-439.02-10	GROUP INSURANCE	125,159	6,157	54,053	0	71,106
240-5800-439.02-11	RETIREE INSURANCE	8,581	1,430	10,011	0	1,430-
240-5800-439.02-20	FICA	53,910	3,338	37,134	0	16,776
240-5800-439.02-30	RETIREMENT	129,041	8,122	82,771	0	46,270
240-5800-439.02-60	WORKERS COMP. INSURANCE	42,485	2,833	24,952	0	17,533
240-5800-439.03-20	PROFESSIONAL SERVICES	115,600	2,252	47,138	48,424	20,038
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	24	3,348	29	1,623
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	572	5,217	0	4,783
240-5800-439.04-13	ELECTRICITY	3,000	650	2,432	0	568
240-5800-439.04-23	CUSTODIAL	1,000	179	436	0	564
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	0	113	0	887
240-5800-439.04-33	VEHICLE MAINTENANCE	100,000	12,514	73,048	0	26,952
240-5800-439.04-35	SYSTEM MAINTENANCE	50,000	2,195	10,731	17,357	21,912
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	356	1,875	523	7,602
240-5800-439.05-30	COMMUNICATION	4,000	425	1,913	0	2,087
240-5800-439.05-31	CELLULAR PHONE	5,000	345	2,661	0	2,339
240-5800-439.05-40	ADVERTISING	20,000	7,283	9,293	1,134	9,573
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	824	479	0	7,021
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	240	240	0	260
240-5800-439.06-10	OFFICE SUPPLIES	2,000	44	459	0	1,541
240-5800-439.06-12	MINOR APPARATUS & TOOLS	20,000	643	5,412	253	14,335
240-5800-439.06-13	UNIFORMS	6,500	0	459	36	6,005
240-5800-439.06-14	POSTAGE & SHIPPING	100	0	21	0	79
240-5800-439.06-16	GENERAL SUPPLIES	5,000	0	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	707	3,237	624	6,139
240-5800-439.06-26	GASOLINE	100,000	6,856	59,620	0	40,380
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	88,424	0	44,212
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	860,000	0	474,828	360,000	25,172
240-5800-800.07-41	MACHINERY	268,800	0	28,767	8	240,025
240-5800-800.07-42	VEHICLES	81,500	20,240	20,240	55,422	5,838
240-5800-800.07-44	TECHNOLOGY CAPITAL	1,525	0	1,506	0	19
240-5800-800.07-50	CONTINGENCIES	128,612	0	0	0	128,612
*	EXPENDITURE	3,059,500	133,641	1,505,616	483,810	1,070,074
**	STORMWATER	3,059,500	133,641	1,505,616	483,810	1,070,074
***	STORMWATER	3,059,500	133,641	1,505,616	483,810	1,070,074

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	95,102-	269,508-	483,810	147,198

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-	1,365,138-	10,230,184-	0	9,081,883-
260-0000-343.10-01	PUMPING FEES	781,000-	41,322-	299,371-	0	481,629-
260-0000-343.20-01	GRAZING LEASES	40,000-	50,594-	48,162-	0	8,162
260-0000-343.20-02	SPECIAL LAKE LEASES	5,482-	0	6,697-	0	1,215
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,266-	0	12,395-	0	1,129
260-0000-343.20-04	LAKE LEASES	120,000-	2,905-	69,152-	0	50,848-
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-	2,022-	13,175-	0	20,825-
260-0000-343.20-10	LAKE ENTRANCE FEES	81,000-	4,445-	18,522-	0	62,478-
260-0000-343.20-11	PECAN CREEK RENTAL	16,500-	1,110-	7,810-	0	8,690-
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-	0	317,704-	0	237,296-
260-0000-343.30-02	DELINQUENT CHARGES	1,320,000-	138,838-	969,512-	0	350,488-
260-0000-343.30-03	RETURNED CHECK CHARGE	10,000-	625-	5,894-	0	4,106-
260-0000-343.40-00	PAVING CUTS	20,000-	1,000-	11,765-	0	8,235-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	20,693-	166,177-	0	83,823-
260-0000-343.50-02	TAP CHARGES	100,000-	2,070-	49,510-	0	50,490-
260-0000-343.60-01	SALE OF MATERIAL	10,000-	0	463-	0	9,537-
260-0000-343.60-02	MISC	1,000-	140-	395-	0	605-
260-0000-343.60-04	MOWING,TRASH,SALE OF DIRT	0	0	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-	380-	6,772-	0	6,228-
260-0000-380.10-00	MISC	0	0	21-	0	21
260-0000-380.60-00	DISCOUNTS	0	18-	220-	0	220
260-0000-390.10-00	NON-REF. AID TO CONST.	1,500-	0	2,400-	0	900
260-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	10,503-	10,503-	0	10,503
260-0000-390.40-04	INS. PROCEEDS-OTHER	0	0	350-	0	350
260-0000-391.20-00	TRANSFER FROM GENERAL	5,890-	491-	3,927-	0	1,963-
260-0000-391.40-00	TRANSFER FROM SEWER	198,890-	16,574-	132,593-	0	66,297-
260-0000-391.80-00	TRANSFER FROM FUND 640	84,000-	7,000-	108,224-	0	24,224
260-0000-392.10-00	SALE OF FIXED ASSETS	20,000-	0	38,000-	0	18,000
*	REVENUE	23,060,195-	1,665,868-	12,523,744-	0	10,536,451-
**	WATER	23,060,195-	1,665,868-	12,523,744-	0	10,536,451-
***	WATER	23,060,195-	1,665,868-	12,523,744-	0	10,536,451-

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	28,003	220,729	0	122,519
260-1700-506.01-20	PART-TIME & TEMPORARY	18,500	1,140	8,807	0	9,693
260-1700-506.01-30	OVERTIME	16,400	819	8,191	0	8,209
260-1700-506.02-10	GROUP INSURANCE	53,832	4,145	33,501	0	20,331
260-1700-506.02-20	FICA	27,519	2,163	17,184	0	10,335
260-1700-506.02-30	RETIREMENT	65,873	5,277	42,473	0	23,400
260-1700-506.02-35	PARS	0	15	111	0	111-
260-1700-506.02-60	WORKERS COMP. INSURANCE	10,029	852	6,646	0	3,383
260-1700-506.03-30	CONTRACT SERVICES	7,000	0	3,743	825	2,432
260-1700-506.03-32	SOFTWARE MAINTENANCE	14,800	0	1,600	0	13,200
260-1700-506.03-50	SPECIAL SERVICES	0	26,891	16,705	0	16,705-
260-1700-506.03-60	CONTRACT SERVICES	20,120	1,389	12,753	3,453	3,914
260-1700-506.04-12	NATURAL GAS	1,500	64	1,086	414	0
260-1700-506.04-13	ELECTRICITY	26,000	1,759	6,488	0	19,512
260-1700-506.04-23	CUSTODIAL	500	90	245	0	255
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	8,800	175	5,625	888	2,287
260-1700-506.04-33	VEHICLE MAINTENANCE	11,400	764	7,956	1,569	1,875
260-1700-506.04-35	SYSTEM MAINTENANCE	2,540	108	965	22	1,553
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	232	1,898	2,119	717-
260-1700-506.05-30	COMMUNICATION	5,153	784	3,653	0	1,500
260-1700-506.05-31	CELLULAR PHONE	2,040	165	1,189	0	851
260-1700-506.05-50	PRINTING & COPYING	3,375	500	870	2,135	370
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	0	251	0	52
260-1700-506.06-10	OFFICE SUPPLIES	5,047	913	2,161	1,132	1,754
260-1700-506.06-12	MINOR APPARATUS & TOOLS	2,500	27	2,089	0	411
260-1700-506.06-13	UNIFORMS	1,300	0	330	98	872
260-1700-506.06-14	POSTAGE & SHIPPING	4,500	322	3,542	185	773
260-1700-506.06-26	GASOLINE	25,000	1,970	14,950	0	10,050
*	EXPENDITURE	682,604	78,567	426,960	12,840	242,804
**	BILLING	682,604	78,567	426,960	12,840	242,804
***	BILLING	682,604	78,567	426,960	12,840	242,804

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	21,275	170,560	0	82,209
260-4000-530.02-10	GROUP INSURANCE	13,458	1,126	8,993	0	4,465
260-4000-530.02-20	FICA	19,337	1,534	12,304	0	7,033
260-4000-530.02-30	RETIREMENT	46,282	3,896	31,628	0	14,654
260-4000-530.02-60	WORKERS COMP. INSURANCE	822	69	553	0	269
260-4000-530.03-21	AUDITING FEES	7,500	0	6,801	0	699
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	0	151,549	4,375	24,076
260-4000-530.03-60	CONTRACT SERVICES	123,556	5,600	80,089	40,178	3,289
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	220	1,781	0	353-
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	505	0	1,445
260-4000-530.04-42	RENT OF EQUIPMENT	8,450	244	5,344	976	2,130
260-4000-530.05-30	COMMUNICATION	2,402	317	1,465	0	937
260-4000-530.05-31	CELLULAR PHONE	1,980	224	224	0	1,756
260-4000-530.05-80	TRAVEL & LODGING	4,500	932	1,711	0	2,789
260-4000-530.05-90	CONVENTIONS & SCHOOLS	2,000	205	500	0	1,500
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,750	0	871	0	879
260-4000-530.06-10	OFFICE SUPPLIES	4,940	796	2,286	726	1,928
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	114	68	618
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	5	1,136	0	136-
260-4000-530.06-26	GASOLINE	1,000	394	1,630	0	630-
260-4000-530.06-30	FOOD	0	0	625	0	625-
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	74,116	525,875	0	453,425
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,553,530	129,461	1,035,687	0	517,843
*	EXPENDITURE	3,213,554	240,477	2,042,559	47,823	1,123,172
**	INTERNAL SERVICES	3,213,554	240,477	2,042,559	47,823	1,123,172

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	281,268	0	183,330
260-4001-530.01-30	OVERTIME	18,000	2,171	19,948	0	1,948-
260-4001-530.01-40	LEAVE PAYOFFS	0	22,356	22,356	0	22,356-
260-4001-530.02-10	GROUP INSURANCE	40,374	2,985	22,029	0	18,345
260-4001-530.02-20	FICA	35,503	4,696	24,356	0	11,147
260-4001-530.02-30	RETIREMENT	84,978	11,404	59,867	0	25,111
260-4001-530.02-60	WORKERS COMP. INSURANCE	3,190	209	1,596	0	1,594
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	0	21	0	479
260-4001-530.04-33	VEHICLE MAINTENANCE	7,822	399	4,413	0	3,409
260-4001-530.04-35	SYSTEM MAINTENANCE	997	0	0	0	997
260-4001-530.05-30	COMMUNICATION	7,000	754	4,126	0	2,874
260-4001-530.05-31	CELLULAR PHONE	6,200	369	3,862	0	2,338
260-4001-530.05-40	ADVERTISING	800	0	402	0	398
260-4001-530.05-80	TRAVEL & LODGING	4,500	1,046	3,746	0	754
260-4001-530.05-90	CONVENTIONS & SCHOOLS	2,900	0	1,849	0	1,051
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,470	0	862	0	608
260-4001-530.06-10	OFFICE SUPPLIES	2,400	155	1,619	0	781
260-4001-530.06-12	MINOR APPARATUS & TOOLS	2,100	296	572	192	1,336
260-4001-530.06-14	POSTAGE & SHIPPING	200	61	147	0	53
260-4001-530.06-18	SAFETY SUPPLIES	800	0	0	0	800
260-4001-530.06-26	GASOLINE	8,400	585	6,230	0	2,170
260-4001-530.06-30	FOOD	100	0	0	0	100
*	EXPENDITURE	702,632	85,241	461,648	192	240,792
**	ENGINEERING/CONSTRUCTION	702,632	85,241	461,648	192	240,792

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	38,866	0	13,753-
260-4002-530.01-20	PART-TIME & TEMPORARY	2,000	0	1,749	0	251
260-4002-530.01-40	LEAVE PAYOFFS	0	0	835	0	835-
260-4002-530.02-10	GROUP INSURANCE	4,486	375	6,362	0	1,876-
260-4002-530.02-20	FICA	1,921	161	2,944	0	1,023-
260-4002-530.02-30	RETIREMENT	4,598	393	7,432	0	2,834-
260-4002-530.02-35	PARS	0	0	23	0	23-
260-4002-530.02-60	WORKERS COMP. INSURANCE	82	28	513	0	431-
260-4002-530.03-33	COMPUTER MAINTENANCE	250	0	0	0	250
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	71	141	0	4,859
260-4002-530.04-33	VEHICLE MAINTENANCE	3,000	224	6,523	200	3,723-
260-4002-530.05-31	CELLULAR PHONE	1,950	110	556	0	1,394
260-4002-530.05-40	ADVERTISING	33,000	0	15,814	6,826	10,360
260-4002-530.05-80	TRAVEL & LODGING	2,800	0	411	0	2,389
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	625	0	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	290	0	10
260-4002-530.06-14	POSTAGE & SHIPPING	1,000	0	230	376	394
260-4002-530.06-16	GENERAL SUPPLIES	15,000	382	5,393	4,883	4,724
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	6,500	222	919	0	5,581
260-4002-530.06-30	FOOD	1,400	0	193	0	1,207
*	EXPENDITURE	112,625	4,111	89,516	12,409	10,700
**	WATER CONSERVATION	112,625	4,111	89,516	12,409	10,700
***	INTERNAL SERVICES	4,028,811	329,829	2,593,723	60,424	1,374,664

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	40,344	0	20,172
260-4102-501.01-30	OVERTIME	750	0	112	0	638
260-4102-501.02-10	GROUP INSURANCE	8,972	750	5,995	0	2,977
260-4102-501.02-20	FICA	4,630	360	2,887	0	1,743
260-4102-501.02-30	RETIREMENT	11,081	923	7,502	0	3,579
260-4102-501.02-60	WORKERS COMP. INSURANCE	2,797	233	1,868	0	929
260-4102-501.03-50	SPECIAL SERVICES	45,000	0	21,138	0	23,862
260-4102-501.03-60	CONTRACT SERVICES	0	0	0	360	360-
260-4102-501.04-13	ELECTRICITY	5,844	798	3,691	0	2,153
260-4102-501.04-23	CUSTODIAL	500	64	111	0	389
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	7,148	0	111	0	7,037
260-4102-501.04-33	VEHICLE MAINTENANCE	10,000	859	5,451	0	4,549
260-4102-501.04-35	SYSTEM MAINTENANCE	12,000	105	4,801	4,606	2,593
260-4102-501.05-30	COMMUNICATION	865	47	373	0	492
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	549	3,933	0	3,567
*	EXPENDITURE	183,953	9,731	99,085	4,966	79,902
**	TWIN BUTTES	183,953	9,731	99,085	4,966	79,902

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	21,599	166,438	0	129,478
260-4108-505.01-20	PART-TIME & TEMPORARY	5,250	847	847	0	4,403
260-4108-505.01-30	OVERTIME	14,750	3,743	10,304	0	4,446
260-4108-505.02-10	GROUP INSURANCE	49,346	3,097	23,061	0	26,285
260-4108-505.02-20	FICA	22,636	1,802	12,880	0	9,756
260-4108-505.02-30	RETIREMENT	54,186	4,470	32,048	0	22,138
260-4108-505.02-60	WORKERS COMP. INSURANCE	10,580	822	6,081	0	4,499
260-4108-505.04-13	ELECTRICITY	20,000	472	9,747	7,973	2,280
260-4108-505.04-23	CUSTODIAL	6,000	0	4,244	0	1,756
260-4108-505.04-30	GENERAL MAINTENANCE	21,000	470	3,591	0	17,409
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	41,400	2,863	19,603	303	21,494
260-4108-505.04-33	VEHICLE MAINTENANCE	65,000	5,547	51,790	0	13,210
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	1,094	0	202
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	0	1,535	1,452	3,813
260-4108-505.05-30	COMMUNICATION	1,660	340	1,531	0	129
260-4108-505.05-31	CELLULAR PHONE	2,763	333	2,329	0	434
260-4108-505.05-80	TRAVEL & LODGING	500	0	0	0	500
260-4108-505.05-90	CONVENTIONS & SCHOOLS	500	12	37	0	463
260-4108-505.06-10	OFFICE SUPPLIES	500	0	0	0	500
260-4108-505.06-12	MINOR APPARATUS & TOOLS	2,500	209	1,397	0	1,103
260-4108-505.06-13	UNIFORMS	1,650	1,278	1,278	0	372
260-4108-505.06-14	POSTAGE & SHIPPING	100	1	42	0	58
260-4108-505.06-16	GENERAL SUPPLIES	2,500	81	1,003	84	1,413
260-4108-505.06-18	SAFETY SUPPLIES	1,000	0	345	0	655
260-4108-505.06-26	GASOLINE	38,609	2,810	20,541	0	18,068
260-4108-505.06-30	FOOD	1,595	0	0	0	1,595
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	0	449	0	1,951
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	499,802	0	0	0	499,802
*	EXPENDITURE	1,177,489	50,931	372,215	9,812	795,462
**	LAKE OPERATIONS	1,177,489	50,931	372,215	9,812	795,462

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	1,942	17,487	0	17,487-
260-4109-505.04-35	SYSTEM MAINTENANCE	0	341	2,724	0	2,724-
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	2,581	17,269	0	17,269-
*	EXPENDITURE	255,289	4,864	37,480	118	217,691
**	LAKE PATROL	255,289	4,864	37,480	118	217,691

FUND 260 WATER
DEPT 41 WATER SUPPLY
DIV 11 LAKE ENTRANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
260-4111-505.01-10	FULL-TIME SALARIES	3,919	0	0	0	3,919
260-4111-505.01-20	PART-TIME & TEMPORARY	25,000	1,921	3,742	141	21,117
260-4111-505.01-60	CAR ALLOWANCES	126	0	0	0	126
260-4111-505.02-10	GROUP INSURANCE	336	0	76	0	260
260-4111-505.02-20	FICA	300	27	67	0	233
260-4111-505.02-30	RETIREMENT	718	0	55	0	663
260-4111-505.02-35	PARS	0	24	44	0	44-
260-4111-505.02-60	WORKERS COMP. INSURANCE	13	30	71	0	58-
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	32	324	0	324-
260-4111-505.05-31	CELLULAR PHONE	500	36	252	0	248
260-4111-505.05-81	MILEAGE	1,000	0	0	0	1,000
260-4111-505.06-09	CASH OVER / SHORT	0	3	0	0	0
260-4111-505.06-10	OFFICE SUPPLIES	2,500	0	8	0	2,492
260-4111-505.06-11	FORMS	5,000	0	1,864	0	3,136
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
260-4111-505.06-16	GENERAL SUPPLIES	500	16	26	0	474
*	EXPENDITURE	44,312	2,089	6,529	141	37,642
**	LAKE ENTRANCE	44,312	2,089	6,529	141	37,642

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	40,089	795,342	0	23,905
260-4112-501.04-03	IVIE PIPELINE CONTRACT	744,957	67,800	702,790	0	42,167
260-4112-501.04-13	ELECTRICITY	745,000	38,744	279,195	260,838	204,967
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	0	216,859	0	37,141
*	EXPENDITURE	2,563,204	146,633	1,994,186	260,838	308,180
**	IVIE CONTRACT	2,563,204	146,633	1,994,186	260,838	308,180

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	275	2,152	38	1,310
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	44,590	25,480	6,370
*	EXPENDITURE	156,440	6,645	123,242	25,518	7,680
**	SPENCE	156,440	6,645	123,242	25,518	7,680

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 14 OTHER CONTRACTS						
260-4114-501.03-20	PROFESSIONAL SERVICES	115,000	0	4,143	3,360	107,497
260-4114-501.03-50	SPECIAL SERVICES	44,000	0	40,000	0	4,000
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	0	17,834	0	0
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	360,000	0	0	0	360,000
*	EXPENDITURE	536,834	0	61,977	3,360	471,497
**	OTHER CONTRACTS	536,834	0	61,977	3,360	471,497

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-	193	378	0	15,378-
260-4160-343.20-12	PECAN CREEK IMPROVEMENTS	6,000-	250-	4,150-	0	1,850-
*	REVENUE	21,000-	57-	3,772-	0	17,228-
**	PECAN CREEK PAVILLION	21,000-	57-	3,772-	0	17,228-
***	WATER SUPPLY	4,958,521	220,836	2,732,569	304,753	1,921,199

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	411,299	32,820	276,241	0	135,058
260-4200-502.01-30	OVERTIME	10,000	1,248	8,586	0	1,414
260-4200-502.01-40	LEAVE PAYOFFS	8,134	0	8,134	0	0
260-4200-502.02-10	GROUP INSURANCE	53,832	3,770	33,062	0	20,770
260-4200-502.02-20	FICA	32,085	2,582	22,139	0	9,946
260-4200-502.02-30	RETIREMENT	76,798	6,238	54,307	0	22,491
260-4200-502.02-60	WORKERS COMP. INSURANCE	22,620	1,815	15,208	0	7,412
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	86,123	0	10,327
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	5,820	0	4,180
260-4200-502.04-13	ELECTRICITY	220,000	44,239	217,483	0	2,517
260-4200-502.04-23	CUSTODIAL	1,500	49	966	0	534
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	280	3,373	229	1,398
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	0	591	0	4,409
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	881	6,866	323	2,811
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	1,922	11,139	0	5,861
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	15,367	73,278	14,952	25,065
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	63	7,896	4,370-	22,825
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	238	1,447	976	591
260-4200-502.05-30	COMMUNICATION	3,833	374	1,793	0	2,040
260-4200-502.05-31	CELLULAR PHONE	3,276	310	2,391	0	885
260-4200-502.05-40	ADVERTISING	300	0	0	0	300
260-4200-502.05-80	TRAVEL & LODGING	1,125	515	515	0	610
260-4200-502.05-81	MILEAGE	300	0	0	0	300
260-4200-502.05-90	CONVENTIONS & SCHOOLS	4,400	0	2,516	0	1,884
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,692	0	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	7	90	0	710
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	130	443	0	1,557
260-4200-502.06-26	GASOLINE	30,000	635	8,790	0	21,210
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,239,000	110,206	398,210	19,105	821,685
*	EXPENDITURE	2,418,004	224,417	1,252,945	32,711	1,132,348
**	TREATMENT	2,418,004	224,417	1,252,945	32,711	1,132,348

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	17,791	147,147	0	57,022
260-4201-502.01-40	LEAVE PAYOFFS	0	0	1,118	0	1,118-
260-4201-502.02-10	GROUP INSURANCE	22,430	804	7,446	0	14,984
260-4201-502.02-20	FICA	15,619	1,357	11,237	0	4,382
260-4201-502.02-30	RETIREMENT	37,384	3,258	27,470	0	9,914
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,667	232	1,922	0	745
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	130	4,402	11,625	7,988
260-4201-502.04-13	ELECTRICITY	4,300	0	0	0	4,300
260-4201-502.04-23	CUSTODIAL	2,500	179	642	0	1,858
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	0	0	163	1,837
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	0	0	4	1,996
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	0	787	150	3,813
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	412	3,669	0	1,956
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	216	0	784
260-4201-502.05-30	COMMUNICATION	5,000	647	2,973	0	2,027
260-4201-502.05-31	CELLULAR PHONE	2,424	185	1,436	0	988
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	415	1,095	0	905
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	557	0	443
260-4201-502.06-10	OFFICE SUPPLIES	3,000	170	1,482	20-	1,538
260-4201-502.06-11	FORMS	800	0	93	0	707
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	0	1,054	0	1,446
260-4201-502.06-13	UNIFORMS	1,250	0	0	0	1,250
260-4201-502.06-14	POSTAGE & SHIPPING	2,500	3	574	611	1,315
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	244	1,605	0	2,395
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	0	376	0	1,624
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	1,290	25,915	15,385	23,700
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	399	0	101
*	EXPENDITURE	428,233	27,144	245,933	27,937	154,363
**	WATER QUALITY LAB	428,233	27,144	245,933	27,937	154,363
***	TREATMENT	2,846,237	251,561	1,498,878	60,648	1,286,711

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	0	2,310-	0	2,310
*	REVENUE	0	0	2,310-	0	2,310
260-4301-503.01-10	FULL-TIME SALARIES	998,688	64,965	557,007	0	441,681
260-4301-503.01-30	OVERTIME	70,000	8,148	74,610	0	4,610-
260-4301-503.01-40	LEAVE PAYOFFS	26,025	0	26,024	0	1
260-4301-503.02-10	GROUP INSURANCE	161,496	9,366	82,693	0	78,803
260-4301-503.02-20	FICA	78,922	5,341	48,475	0	30,447
260-4301-503.02-30	RETIREMENT	188,914	13,387	121,933	0	66,981
260-4301-503.02-60	WORKERS COMP. INSURANCE	52,334	3,546	30,712	0	21,622
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	62,373	269,823	109,614	130,563
260-4301-503.04-12	NATURAL GAS	5,000	124	4,569	0	431
260-4301-503.04-13	ELECTRICITY	42,350	6,601	26,271	0	16,079
260-4301-503.04-23	CUSTODIAL	3,400	107	1,745	0	1,655
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	10,018	79,000	19,004	99,996
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	9	3,935	3,425	102
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	587	4,601	145	2,716
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	10,480	77,766	140	32,094
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	4,635	134,482	15,013	116,505
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	234	2,594	406	500-
260-4301-503.05-30	COMMUNICATION	5,523	1,125	5,390	0	133
260-4301-503.05-31	CELLULAR PHONE	4,500	591	4,608	0	108-
260-4301-503.05-40	ADVERTISING	75	0	0	0	75
260-4301-503.05-81	MILEAGE	500	0	0	0	500
260-4301-503.05-90	CONVENTIONS & SCHOOLS	4,440	1,124	2,864	0	1,576
260-4301-503.06-10	OFFICE SUPPLIES	3,500	319	1,912	0	1,588
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	233	7,443	3,462	8,845
260-4301-503.06-13	UNIFORMS	5,850	679	5,520	137	193
260-4301-503.06-14	POSTAGE & SHIPPING	500	5	118	0	382
260-4301-503.06-16	GENERAL SUPPLIES	2,000	0	331	0	1,669
260-4301-503.06-18	SAFETY SUPPLIES	19,300	1,651	5,616	1,458	12,226
260-4301-503.06-26	GASOLINE	89,500	9,959	79,783	0	9,717
260-4301-503.06-30	FOOD	1,600	411	411	0	1,189
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	0	0	0	1,000
*	EXPENDITURE	2,894,691	216,018	1,665,912	153,302	1,075,477
**	WATER DISTRIBUTION	2,894,691	216,018	1,663,602	153,302	1,077,787

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	46,077	367,718	0	242,929
260-4302-504.01-30	OVERTIME	12,500	823	5,189	0	7,311
260-4302-504.01-40	LEAVE PAYOFFS	0	12,312	12,312	0	12,312-
260-4302-504.02-10	GROUP INSURANCE	89,720	5,665	45,929	0	43,791
260-4302-504.02-20	FICA	46,714	4,427	28,655	0	18,059
260-4302-504.02-30	RETIREMENT	111,810	10,842	71,342	0	40,468
260-4302-504.02-60	WORKERS COMP. INSURANCE	27,976	2,100	16,612	0	11,364
260-4302-504.03-32	SOFTWARE MAINTENANCE	500	500	500	0	0
260-4302-504.03-33	COMPUTER MAINTENANCE	700	0	0	0	700
260-4302-504.04-23	CUSTODIAL	2,260	0	1,355	871	34
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,500	693	748	226	1,526
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
260-4302-504.04-33	VEHICLE MAINTENANCE	31,000	4,495	22,134	0	8,866
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	153	1,227	0	837
260-4302-504.04-42	RENT OF EQUIPMENT	2,580	237	237	1,763	580
260-4302-504.05-30	COMMUNICATION	3,960	643	2,975	0	985
260-4302-504.05-31	CELLULAR PHONE	5,700	327	2,274	0	3,426
260-4302-504.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
260-4302-504.05-90	CONVENTIONS & SCHOOLS	10,000	1,040	2,453	0	7,547
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	220	0	780
260-4302-504.06-10	OFFICE SUPPLIES	2,000	106	586	0	1,414
260-4302-504.06-12	MINOR APPARATUS & TOOLS	18,000	1,470	6,813	1,229	9,958
260-4302-504.06-13	UNIFORMS	7,000	421	2,850	1,212	2,938
260-4302-504.06-14	POSTAGE & SHIPPING	450	1	50	0	400
260-4302-504.06-16	GENERAL SUPPLIES	500	0	252	0	248
260-4302-504.06-18	SAFETY SUPPLIES	2,814	0	650	0	2,164
260-4302-504.06-26	GASOLINE	33,300	3,438	22,167	0	11,133
260-4302-504.06-50	CHEMICAL & MEDICAL	750	0	450	0	300
260-4302-504.07-44	TECHNOLOGY CAPITAL	4,500	0	2,531	0	1,969
*	EXPENDITURE	1,034,945	95,770	618,229	5,301	411,415
**	UTILITIES MAINTENANCE	1,034,945	95,770	618,229	5,301	411,415
***	WATER DISTRIBUTION	3,929,636	311,788	2,281,831	158,603	1,489,202

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.	55,327	0	30,851	166	24,310
260-4400-800.07-41	MACHINERY	240,886	0	240,934	49-	1
260-4400-800.07-42	VEHICLES	86,700	308	308	27,282	59,110
260-4400-800.07-44	TECHNOLOGY CAPITAL	15,000	2,880	4,266	1,478	9,256
*	EXPENDITURE	397,913	3,188	276,359	28,877	92,677
**	CAPITAL	397,913	3,188	276,359	28,877	92,677

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	7,838	66,542	0	18,458
*	EXPENDITURE	85,000	7,838	66,542	0	18,458
**	NEW SERVICES	85,000	7,838	66,542	0	18,458

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	5,297	22,581	0	27,419
*	EXPENDITURE	50,000	5,297	22,581	0	27,419
**	NEW FIRE HYDRANTS	50,000	5,297	22,581	0	27,419

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	17,613	69,694	182	130,124
*	EXPENDITURE	200,000	17,613	69,694	182	130,124
**	METER REPLACEMENTS	200,000	17,613	69,694	182	130,124

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	590	15,766	0	34,234
*	EXPENDITURE	50,000	590	15,766	0	34,234
**	WATER MAIN EXTENSION	50,000	590	15,766	0	34,234
***	CAPITAL	782,913	34,526	450,942	29,059	302,912

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	109,990	0	45,598
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	69,647	0	31,353
*	EXPENDITURE	296,376	22,913	216,424	0	79,952
**	INSURANCE	296,376	22,913	216,424	0	79,952

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	4,094,470	0	2,047,235
*	EXPENDITURE	6,141,705	511,809	4,094,470	0	2,047,235
**	TRANSFERS	6,141,705	511,809	4,094,470	0	2,047,235
***	NON-DEPARTMENTAL	6,438,081	534,722	4,310,894	0	2,127,187
****	WATER	606,608	95,961	1,772,053	626,327	1,791,772-

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	1,500,000-	0	0
261-0000-391.08-00	TRANSFER FROM FUND 512	757,869-	63,156-	505,246-	0	252,623-
261-0000-391.30-00	TRANSFER FROM WATER	6,141,705-	511,809-	4,094,470-	0	2,047,235-
*	REVENUE	8,401,274-	574,965-	6,100,280-	0	2,300,994-
**	WATER DEBT SERVICE	8,401,274-	574,965-	6,100,280-	0	2,300,994-
***	WATER DEBT SERVICE	8,401,274-	574,965-	6,100,280-	0	2,300,994-

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	0	2,083	0	382-
*	EXPENDITURE	8,401,274	0	7,629,033	0	772,241
**	WATER	8,401,274	0	7,629,033	0	772,241
***	DEBT SERVICE	8,401,274	0	7,629,033	0	772,241
****	WATER DEBT SERVICE	0	574,965-	1,528,753	0	1,528,753-

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-	760,497-	6,139,488-	0	3,460,512-
270-0000-344.10-01	CONNECTIONS	15,000-	550-	10,525-	0	4,475-
270-0000-344.10-02	FARM LEASE	182,274-	0	196,604-	0	14,330
270-0000-344.10-04	FARM OIL ROYALTY	20,000-	2,786-	11,613-	0	8,387-
270-0000-344.10-07	PAVING CUTS	20,000-	250-	13,940-	0	6,060-
270-0000-344.10-08	SEWER CHARGES - CIP	0	8-	61-	0	61
270-0000-344.30-01	MOWING,TRASH,SALE OF DIRT	2,000-	160-	1,105-	0	895-
270-0000-361.10-00	INTEREST ON INVESTMENTS	9,000-	349-	5,560-	0	3,440-
270-0000-380.60-00	DISCOUNTS	0	4-	83-	0	83
270-0000-390.10-00	NON-REF. AID TO CONST.	50,000-	0	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-	764,604-	6,382,704-	0	3,540,570-
**	WASTEWATER	9,923,274-	764,604-	6,382,704-	0	3,540,570-
***	WASTEWATER	9,923,274-	764,604-	6,382,704-	0	3,540,570-

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	31,019	237,867	0	237,443
270-5000-507.01-30	OVERTIME	50,000	3,099	30,200	0	19,800
270-5000-507.01-40	LEAVE PAYOFFS	0	0	1,809	0	1,809-
270-5000-507.02-10	GROUP INSURANCE	76,262	4,504	32,291	0	43,971
270-5000-507.02-20	FICA	36,359	2,528	19,959	0	16,400
270-5000-507.02-30	RETIREMENT	87,029	6,247	50,002	0	37,027
270-5000-507.02-60	WORKERS COMP. INSURANCE	25,625	1,906	14,833	0	10,792
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	38,469	104,695	46,659	41,725
270-5000-507.04-13	ELECTRICITY	64,200	8,923	35,349	0	28,851
270-5000-507.04-23	CUSTODIAL	500	0	234	0	266
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	582	5,272	300	2,428
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	0	578	922	5,500
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	6,117	72,473	0	17,473-
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	135,000	1,863	74,591	30,695	29,714
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	9,538	54,342	1,630	44,028
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	210	210	0	3,825
270-5000-507.06-10	OFFICE SUPPLIES	1,000	0	201	0	799
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	860	7,097	655	12,248
270-5000-507.06-13	UNIFORMS	5,100	3,619	3,619	1,481	0
270-5000-507.06-14	POSTAGE & SHIPPING	300	5	49	0	251
270-5000-507.06-16	GENERAL SUPPLIES	3,250	0	0	0	3,250
270-5000-507.06-18	SAFETY SUPPLIES	22,800	113	1,884	4,056	16,860
270-5000-507.06-26	GASOLINE	79,200	6,957	45,987	0	33,213
270-5000-507.06-30	FOOD	900	0	0	0	900
270-5000-507.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
*	EXPENDITURE	1,456,954	126,559	793,935	86,398	576,621
**	SEWER COLLECTION	1,456,954	126,559	793,935	86,398	576,621
***	SEWER COLLECTION	1,456,954	126,559	793,935	86,398	576,621

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	725,158	52,112	423,445	0	301,713
270-5100-508.01-30 OVERTIME	25,000	3,614	24,126	0	874
270-5100-508.01-40 LEAVE PAYOFFS	23,128	0	23,128	0	0
270-5100-508.02-10 GROUP INSURANCE	94,206	6,380	49,455	0	44,751
270-5100-508.02-20 FICA	57,245	4,074	34,659	0	22,586
270-5100-508.02-30 RETIREMENT	137,012	10,203	87,283	0	49,729
270-5100-508.02-60 WORKERS COMP. INSURANCE	33,254	2,716	21,571	0	11,683
270-5100-508.03-30 CONTRACT SERVICES	240	0	110	55	75
270-5100-508.03-32 SOFTWARE MAINTENANCE	1,850	0	0	654	1,196
270-5100-508.03-33 COMPUTER MAINTENANCE	1,000	0	55	0	945
270-5100-508.03-40 TECHNICAL SERVICES	27,000	395	2,853	5,486	18,661
270-5100-508.03-50 SPECIAL SERVICES	22,000	0	6,898	0	15,102
270-5100-508.04-12 NATURAL GAS	6,000	383	3,309	0	2,691
270-5100-508.04-13 ELECTRICITY	680,976	102,250	413,654	21,566	245,756
270-5100-508.04-23 CUSTODIAL	5,000	0	817	212	3,971
270-5100-508.04-31 BLDG. & GROUNDS MAINT.	24,760	237	4,644	1,222	18,894
270-5100-508.04-32 EQUIPMENT MAINTENANCE	5,000	238	1,462	66	3,472
270-5100-508.04-33 VEHICLE MAINTENANCE	75,000	4,968	41,896	0	33,104
270-5100-508.04-34 STATIONARY EQUIP. MAINT.	260,000	24,838	130,318	22,134	107,548
270-5100-508.04-35 SYSTEM MAINTENANCE	2,376	153	1,629	0	747
270-5100-508.04-42 RENT OF EQUIPMENT	3,000	0	1,245	955	800
270-5100-508.05-30 COMMUNICATION	4,672	547	2,563	0	2,109
270-5100-508.05-31 CELLULAR PHONE	3,628	465	3,103	0	525
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	1,115	1,241	0	2,259
270-5100-508.05-91 PROF.DUES & SUBSCRIPTIONS	2,517	333	666	0	1,851
270-5100-508.06-10 OFFICE SUPPLIES	1,000	136	729	0	271
270-5100-508.06-12 MINOR APPARATUS & TOOLS	15,000	663	8,774	405	5,821
270-5100-508.06-13 UNIFORMS	6,000	367	3,031	1,469	1,500
270-5100-508.06-14 POSTAGE & SHIPPING	300	5	102	0	198
270-5100-508.06-16 GENERAL SUPPLIES	6,000	377	2,342	749	2,909
270-5100-508.06-17 COMPUTER SUPPLIES	3,000	0	1,539	390	1,071
270-5100-508.06-18 SAFETY SUPPLIES	4,500	930	2,659	0	1,841
270-5100-508.06-26 GASOLINE	89,617	5,450	34,324	0	55,293
270-5100-508.06-50 CHEMICAL & MEDICAL	260,315	30,562	155,747	88,643	15,925
* EXPENDITURE	2,615,254	253,511	1,489,377	144,006	981,871
** SEWER TREATMENT	2,615,254	253,511	1,489,377	144,006	981,871

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	1,328	1,952	0	1,048
270-5101-508.04-13	ELECTRICITY	2,000	66	264	0	1,736
270-5101-508.04-35	SYSTEM MAINTENANCE	0	0	0	168	168-
*	EXPENDITURE	5,000	1,394	2,216	168	2,616
**	MATHIS FIELD	5,000	1,394	2,216	168	2,616
***	SEWER TREATMENT	2,620,254	254,905	1,491,593	144,174	984,487

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	833	3	836-
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	836	3	839-
**	SEWER FARM	0	0	836	3	839-
***	SEWER FARM	0	0	836	3	839-

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	156,975	0	47,199	36,134	73,642
270-5400-800.07-42	VEHICLES	25,000	0	0	9-	25,009
*	EXPENDITURE	181,975	0	47,199	36,125	98,651
**	CAPITAL	181,975	0	47,199	36,125	98,651

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	878	1,318	0	23,682
*	EXPENDITURE	25,000	878	1,318	0	23,682
**	NEW SERVICES	25,000	878	1,318	0	23,682

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	34	7,798	204	16,998
* EXPENDITURE	25,000	34	7,798	204	16,998
** SEWER MAIN EXTENSION	25,000	34	7,798	204	16,998
*** CAPITAL	231,975	912	56,315	36,329	139,331

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	2,720	0	280
270-5500-507.08-31	BILLING CHARGE	288,000	0	195,605	0	92,395
270-5500-507.08-50	TRANSFER	400,000	0	0	0	400,000
270-5500-507.08-60	FRANCHISE FEE TRANSFER	384,000	40,236	306,767	0	77,233
270-5500-507.08-90	ADMIN SERVICES TRANSFER	435,610	36,301	290,407	0	145,203
*	EXPENDITURE	1,510,610	76,537	795,499	0	715,111
**	INTERNAL SERVICES	1,510,610	76,537	795,499	0	715,111

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	4,237	29,948	0	18,052
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	50,000	0	25,000
*	EXPENDITURE	134,000	10,487	88,861	0	45,139
**	INSURANCE	134,000	10,487	88,861	0	45,139

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	86,593	0	43,297
270-5503-901.08-17 TRANS TO DEDT SERV-SRLF	3,886,670	323,889	2,591,113	0	1,295,557
* EXPENDITURE	4,016,560	334,713	2,677,706	0	1,338,854
** TRANSFERS	4,016,560	334,713	2,677,706	0	1,338,854
*** NON DEPARTMENTAL	5,661,170	421,737	3,562,066	0	2,099,104
**** WASTEWATER	47,079	39,509	477,959-	266,904	258,134

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-	46-	1,060-	0	3,940-
271-0000-391.40-01	TRANSFER-SRLF	3,886,670-	323,889-	2,591,113-	0	1,295,557-
271-0000-391.40-09	TRANSFER IN	316,114-	26,343-	210,743-	0	105,371-
*	REVENUE	4,207,784-	350,278-	2,802,916-	0	1,404,868-
**	WASTEWATER DEBT SERVICE	4,207,784-	350,278-	2,802,916-	0	1,404,868-
***	WASTEWATER DEBT SERVICE	4,207,784-	350,278-	2,802,916-	0	1,404,868-

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	0	5,083	0	83-
* EXPENDITURE	4,207,784	0	3,516,343	0	691,441
** SEWER	4,207,784	0	3,516,343	0	691,441
*** DEBT SERVICE	4,207,784	0	3,516,343	0	691,441
**** WASTEWATER DEBT SERVICE	0	350,278-	713,427	0	713,427-

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	1-	4-	0	4
*	REVENUE	0	1-	4-	0	4
**	SEWER DEBT RESERVE	0	1-	4-	0	4
***	SEWER DEBT RESERVE	0	1-	4-	0	4
****	SEWER DEBT RESERVE	0	1-	4-	0	4

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-	294,643-	1,065,332-	0	1,308,308-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,396,729-	0	556,036-	0	840,693-
301-0000-340.03-00	MATERIAL	750,000-	72,114-	541,054-	0	208,946-
301-0000-340.04-00	LABOR	911,796-	78,029-	615,690-	0	296,106-
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	12,000-	0	1,263-	0	10,737-
301-0000-340.07-00	FUEL TAX REFUND	17,568-	1,430-	12,529-	0	5,039-
301-0000-340.08-00	MISC.	500-	0	259-	0	241-
301-0000-361.10-00	INTEREST ON INVESTMENTS	0	49-	734-	0	734
301-0000-363.11-00	RENT	120,000-	0	0	0	120,000-
301-0000-380.60-00	DISCOUNTS	0	3-	170-	0	170
*	REVENUE	5,582,233-	446,268-	2,793,067-	0	2,789,166-
**	VEHICLE MAINTENANCE	5,582,233-	446,268-	2,793,067-	0	2,789,166-
***	VEHICLE MAINTENANCE	5,582,233-	446,268-	2,793,067-	0	2,789,166-

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	35,672	345,852	0	198,170
301-1800-500.01-30	OVERTIME	12,000	172	4,716	0	7,284
301-1800-500.01-40	LEAVE PAYOFFS	0	0	612	0	612-
301-1800-500.02-10	GROUP INSURANCE	76,262	4,878	46,088	0	30,174
301-1800-500.02-11	RETIREE INSURANCE	49,000	3,590	30,455	0	18,545
301-1800-500.02-20	FICA	41,618	2,652	25,314	0	16,304
301-1800-500.02-30	RETIREMENT	99,612	6,563	62,820	0	36,792
301-1800-500.02-35	PARS	0	0	163	0	163-
301-1800-500.02-60	WORKERS COMP. INSURANCE	17,887	1,291	12,045	0	5,842
301-1800-500.03-30	CONTRACT SERVICES	90,000	0	90,000	0	0
301-1800-500.03-32	SOFTWARE MAINTENANCE	215,000	0	0	0	215,000
301-1800-500.04-11	WATER/SEWER UTILITIES	4,400	215	1,629	0	2,771
301-1800-500.04-12	NATURAL GAS	9,800	257	9,157	0	643
301-1800-500.04-13	ELECTRICITY	25,000	4,143	18,509	23	6,468
301-1800-500.04-30	GENERAL MAINTENANCE	18,019	0	779	0	17,240
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	6,500	236	2,331	0	4,169
301-1800-500.04-32	EQUIPMENT MAINT.	50,000	3,994	29,007	0	20,993
301-1800-500.04-33	VEHICLE MAINT.	5,000	1,801	4,303	0	697
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	3,000	0	1,582	0	1,418
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	577	0	523
301-1800-500.04-42	RENT OF EQUIPMENT	3,600	206	1,684	836	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	75	5,000	0	300
301-1800-500.05-30	COMMUNICATION	5,950	959	4,896	0	1,054
301-1800-500.05-31	CELLULAR PHONE	3,560	124	891	0	2,669
301-1800-500.05-40	ADVERTISING	600	0	205	0	395
301-1800-500.05-80	TRAVEL & LODGING	2,000	283-	1,249	0	751
301-1800-500.05-90	CONVENTIONS & SCHOOLS	10,000	650	1,113	0	8,887
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	2,310	0	1,651	0	659
301-1800-500.06-10	OFFICE SUPPLIES	2,500	148	1,738	0	762
301-1800-500.06-12	MINOR APPARATUS & TOOLS	12,401	0	4,993	219	7,189
301-1800-500.06-13	UNIFORMS	4,540	496	2,970	1,190	380
301-1800-500.06-14	POSTAGE & SHIPPING	1,600	40	757	0	843
301-1800-500.06-16	GENERAL SUPPLIES	7,000	412	1,802	20	5,178
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	6,000	237	3,311	376	2,313
301-1800-500.06-24	GAS AND OIL	4,601,249	297,163	1,851,740	0	2,749,509
301-1800-500.06-25	MATERIAL	750,000	72,114	541,242	254-	209,012
301-1800-500.06-26	GASOLINE	8,000	84,627	654,605	0	646,605-
301-1800-500.06-29	UNBILLED	0	101,531-	530,697-	34,901	495,796
301-1800-500.06-37	SUPPLIES UNBILLED	0	0	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	6,712,456	420,973	3,235,911	37,311	3,439,234
**	VEHICLE MAINTENANCE	6,712,456	420,973	3,235,911	37,311	3,439,234

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE					
DEPT 18 VEHICLE MAINTENANCE					
DIV 01 CONCHO VALLEY TRANSIT DIS					
301-1801-340.01-00 GAS AND OIL	845,421-	0	258,148-	0	587,273-
301-1801-340.04-00 LABOR	0	0	481-	0	481
* REVENUE	845,421-	0	258,629-	0	586,792-
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-	0	257,978-	0	587,443-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE					
DEPT 18 VEHICLE MAINTENANCE					
DIV 02 OUTSIDE SALES					
301-1802-340.01-00 GAS AND OIL	103,036-	0	30,861-	0	72,175-
* REVENUE	103,036-	0	30,861-	0	72,175-
** OUTSIDE SALES	103,036-	0	30,861-	0	72,175-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 03 OUTSIDE SALES						
301-1803-800.07-30	IMPROVEMENTS NOT BLDG.	33,234	0	16,439	0	16,795
*	EXPENDITURE	33,234	0	16,439	0	16,795
**	OUTSIDE SALES	33,234	0	16,439	0	16,795
***	VEHICLE MAINTENANCE	5,797,233	420,973	2,963,511	37,311	2,796,411
****	VEHICLE MAINTENANCE	215,000	25,295-	170,444	37,311	7,245

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	1,578-	13,408-	0	13,408
305-0000-340.04-00	LABOR	163,264-	14,000-	112,094-	0	51,170-
305-0000-361.10-00	INTEREST ON INVESTMENTS	0	33-	469-	0	469
*	REVENUE	163,264-	15,611-	125,971-	0	37,293-
**	COMMUNICATIONS	163,264-	15,611-	125,971-	0	37,293-
***	COMMUNICATIONS	163,264-	15,611-	125,971-	0	37,293-

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	5,019	40,423	0	20,612
305-1110-500.01-30	OVERTIME	3,000	0	0	0	3,000
305-1110-500.02-10	GROUP INSURANCE	6,280	151	1,208	0	5,072
305-1110-500.02-20	FICA	4,669	368	2,976	0	1,693
305-1110-500.02-30	RETIREMENT	11,176	919	7,496	0	3,680
305-1110-500.02-60	WORKERS COMP. INSURANCE	198	16	132	0	66
305-1110-500.04-12	NATURAL GAS	300	178	178	0	122
305-1110-500.04-13	ELECTRICITY	3,550	644	2,520	0	1,030
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	848	0	2,172
305-1110-500.05-31	CELLULAR PHONE	985	40	477	0	508
305-1110-500.05-80	TRAVEL & LODGING	1,425	0	1,306	0	119
305-1110-500.05-81	MILEAGE	425	62	238	0	187
305-1110-500.05-90	CONVENTIONS & SCHOOLS	1,200	0	768	0	432
305-1110-500.06-10	OFFICE SUPPLIES	75	0	62	0	13
305-1110-500.06-12	MINOR APPARATUS & TOOLS	2,800	0	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	1,578	13,623	0	2,377
305-1110-500.06-26	GASOLINE	1,000	60	593	0	407
305-1110-500.06-29	UNBILLED	0	15-	416-	21	395
305-1110-500.07-44	TECHNOLOGY CAPITAL	32,522	0	4,616	1,305	26,601
*	EXPENDITURE	164,690	9,126	90,013	1,540	73,137
**	RADIO SYSTEM	164,690	9,126	90,013	1,540	73,137

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-	51,383-	225,839-	0	80,633-
*	REVENUE	306,472-	51,383-	225,839-	0	80,633-
305-1115-411.01-10	FULL-TIME SAL	65,092	5,286	42,696	0	22,396
305-1115-411.01-30	OVERTIME	0	0	282	0	282-
305-1115-411.02-10	GROUP INSURANCE	5,383	450	3,597	0	1,786
305-1115-411.02-20	FICA	4,980	373	3,047	0	1,933
305-1115-411.02-30	RETIREMENT	11,918	968	7,970	0	3,948
305-1115-411.02-60	WORKERS COMP. INSURANCE	212	17	139	0	73
305-1115-411.03-30	CONTRACT SERVICES	42,784	0	39,266	0	3,518
305-1115-411.04-12	NATURAL GAS	300	178	178	0	122
305-1115-411.04-13	ELECTRICITY	3,550	644	2,520	0	1,030
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	4,449	44,468	1,900	43,787
305-1115-411.05-31	CELLULAR PHONE	909	5	360	0	549
305-1115-411.05-80	TRAVEL & LODGING	475	0	293	0	182
305-1115-411.05-81	MILEAGE	765	186	416	0	349
305-1115-411.05-90	CONVENTIONS & SCHOOLS	400	0	256	0	144
305-1115-411.06-10	OFFICE SUPPLIES	75	0	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	391	11,676	97	59,906
*	EXPENDITURE	304,827	12,947	158,946	2,025	143,856
**	VOIP PHONE SYSTEM	1,645-	38,436-	66,893-	2,025	63,223

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-	5,308-	41,485-	0	15,534-
* REVENUE	57,019-	5,308-	41,485-	0	15,534-
305-1116-411.01-10 FULL-TIME SAL	4,097	302	2,684	0	1,413
305-1116-411.02-10 GROUP INSURANCE	538	45	360	0	178
305-1116-411.02-20 FICA	313	23	203	0	110
305-1116-411.02-30 RETIREMENT	750	55	497	0	253
305-1116-411.02-60 WORKERS COMP. INSURANCE	13	1	9	0	4
305-1116-411.05-30 COMMUNICATION	51,000	4,823	32,737	504	17,759
305-1116-411.06-10 OFFICE SUPPLIES	75	0	62	0	13
305-1116-800.07-44 TECHNOLOGY CAPITAL	249	0	0	0	249
* EXPENDITURE	57,035	5,249	36,552	504	19,979
** TELEPHONE LANDLINES	16	59-	4,933-	504	4,445

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-	22,299-	157,662-	0	124,086-
*	REVENUE	281,748-	22,299-	157,662-	0	124,086-
305-1117-411.01-10	FULL-TIME SAL	25,223	1,907	16,616	0	8,607
305-1117-411.01-30	OVERTIME	0	0	122	0	122-
305-1117-411.02-10	GROUP INSURANCE	3,499	293	2,338	0	1,161
305-1117-411.02-20	FICA	1,930	140	1,232	0	698
305-1117-411.02-30	RETIREMENT	4,618	349	3,104	0	1,514
305-1117-411.02-60	WORKERS COMP. INSURANCE	82	6	55	0	27
305-1117-411.04-32	EQUIPMENT MAINTENANCE	1,524	0	0	0	1,524
305-1117-411.05-31	CELLULAR PHONE	245,000	19,214	124,846	800	119,354
305-1117-411.06-10	OFFICE SUPPLIES	75	0	62	0	13
*	EXPENDITURE	281,951	21,909	148,375	800	132,776
**	CELL PHONES	203	390-	9,287-	800	8,690

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	29,759-	39,588	4,869	180,200
****	COMMUNICATIONS	61,393	45,370-	86,383-	4,869	142,907

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	157-	2,135-	0	2,135
*	REVENUE	0	157-	2,135-	0	2,135
**	HEALTH INSURANCE FUND	0	157-	2,135-	0	2,135
***	HEALTH INSURANCE FUND	0	157-	2,135-	0	2,135

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-	29,910-	74,765-	0	34,835-
*	REVENUE	109,600-	29,910-	74,765-	0	34,835-
310-1606-530.03-20	PROFESSIONAL SERVICES	490,906	40,192	281,867	209,039	0
310-1606-530.03-30	CONTRACT SERVICES	850	59	735	22	93
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	70	492	0	508
310-1606-530.04-12	NATURAL GAS	1,050	39	695	0	355
310-1606-530.04-13	ELECTRICITY	3,500	658	2,057	0	1,443
310-1606-530.04-30	GENERAL MAINTENANCE	3,030	0	936	0	2,094
310-1606-530.04-42	RENT OF EQUIPMENT	2,600	189	1,699	790	111
310-1606-530.05-30	COMMUNICATION	3,756	469	2,204	0	1,552
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	41,676	290,687	210,307	5,698
**	CLINIC	397,092	11,766	215,922	210,307	29,137-

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	0	442,802-	0	442,802
310-1620-390.40-10	PREMIUMS/EMPLOYEES	3,389,384-	275,656-	2,227,054-	0	1,162,330-
310-1620-390.40-11	PREMIUMS/RETIREES	1,688,507-	109,002-	860,283-	0	828,224-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,032,171-	119,421-	644,044-	0	388,127-
310-1620-390.40-13	PREMIUMS/OTHER	552,754-	56,711-	449,291-	0	103,463-
310-1620-391.20-00	TRANSFER FROM GENERAL	183,702-	0	183,702-	0	0
*	REVENUE	6,846,518-	560,790-	5,008,464-	0	1,838,054-
310-1620-530.01-10	FULL-TIME SALARIES	74,060	6,169	45,083	0	28,977
310-1620-530.01-30	OVERTIME	100	0	0	0	100
310-1620-530.02-10	GROUP INSURANCE	6,729	563	3,749	0	2,980
310-1620-530.02-11	RETIREE INSURANCE	0	715	5,720	0	5,720-
310-1620-530.02-20	FICA	5,666	464	3,396	0	2,270
310-1620-530.02-30	RETIREMENT	13,561	1,130	8,346	0	5,215
310-1620-530.02-60	WORKERS COMP. INSURANCE	240	20	147	0	93
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	0	36,000	12,000	0
310-1620-530.03-30	CONTRACT SERVICES	18,710	207	10,604	8,106	0
310-1620-530.03-50	SPECIAL SERVICES	508,658	15,896	117,761	1,146-	392,043
310-1620-530.05-21	INSURANCE-LIABILITY	564,676	98,201	428,864	0	135,812
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	4,977,110	457,367	3,312,712	0	1,664,398
310-1620-530.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
310-1620-530.05-90	CONVENTIONS & SCHOOLS	1,000	0	250	0	750
310-1620-530.06-10	OFFICE SUPPLIES	2,500	0	175	29	2,296
310-1620-530.06-14	POSTAGE & SHIPPING	2,000	0	1,630	0	370
310-1620-530.08-30	ADMINISTRATIVE SERVICES	426,704	74,865	329,244	0	97,460
*	EXPENDITURE	6,650,714	655,597	4,303,681	18,989	2,328,044
**	SELF INSURED HEALTH INS.	195,804-	94,807	704,783-	18,989	489,990
***	RISK MANAGEMENT	201,288	106,573	488,861-	229,296	460,853
****	HEALTH INSURANCE FUND	201,288	106,416	490,996-	229,296	462,988

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-	226-	3,670-	0	25,154-
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	28,640-	4,144-	23,091-	0	5,549-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	25,830-	2,142-	25,802-	0	28-
320-0000-390.40-04	INS. PROCEEDS-OTHER	55,249-	32,156-	78,777-	0	23,528
320-0000-390.40-05	CONTRIBUTIONS-FUND	550,866-	39,799-	318,942-	0	231,924-
*	REVENUE	689,409-	78,467-	450,282-	0	239,127-
**	PROPERTY/CAUSUALTY	689,409-	78,467-	450,282-	0	239,127-
***	PROPERTY/CAUSUALTY	689,409-	78,467-	450,282-	0	239,127-

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	0	21,237	0	1,971-
320-1603-500.05-22	UNINSURED PROPERTY LOSS	220,910	41,804	80,064	10,025	130,821
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	0	35,794	0	5,096
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	200,635	4,237	93,815	0	106,820
320-1603-500.05-27	THIRD PARTY RECOVERY	255,000	0	6,062	0	248,938
320-1603-500.05-65	SPECIAL PROJECT "A"	38,605	0	4,198	0	34,407
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	25,855	0	61,645
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	46,041	301,888	30,633	1,038,612
**	PROPERTY/CASUALTY INS.	1,371,133	46,041	301,888	30,633	1,038,612
***	RISK MANAGEMENT	1,371,133	46,041	301,888	30,633	1,038,612
****	PROPERTY/CAUSUALTY	681,724	32,426-	148,394-	30,633	799,485

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-	180-	2,906-	0	15,166-
330-0000-390.40-04	INS. PROCEEDS-OTHER	50,000-	0	42,434-	0	7,566-
330-0000-390.40-05	CONTRIBUTIONS-FUND	1,003,341-	85,754-	691,994-	0	311,347-
*	REVENUE	1,071,413-	85,934-	737,334-	0	334,079-
**	WORKERS COMPENSATION	1,071,413-	85,934-	737,334-	0	334,079-
***	WORKERS COMPENSATION	1,071,413-	85,934-	737,334-	0	334,079-

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	141,962	0	65,700
330-1601-530.01-60	CAR ALLOWANCE	11,280	940	7,520	0	3,760
330-1601-530.02-10	GROUP INSURANCE	19,066	1,237	9,880	0	9,186
330-1601-530.02-11	RETIREE INSURANCE	14,376	1,225	9,232	0	5,144
330-1601-530.02-20	FICA	15,887	1,316	10,393	0	5,494
330-1601-530.02-30	RETIREMENT	38,035	3,430	27,434	0	10,601
330-1601-530.02-35	PARS	0	0	20	0	20-
330-1601-530.02-60	WORKERS COMP. INSURANCE	663	61	484	0	179
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	61	2,081	61	4,358
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	9,000	0	0
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	245	1,989	1,251	240-
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	0	0	10,000
330-1601-530.05-30	COMMUNICATION	4,800	619	2,735	39	2,026
330-1601-530.05-31	CELLULAR PHONE	1,731	144	1,011	0	720
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	1,626	2,206	0	1,294
330-1601-530.06-10	OFFICE SUPPLIES	3,500	541	1,806	96	1,598
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	72	892	0	608
330-1601-530.06-16	GENERAL SUPPLIES	3,000	25-	1,336	0	1,664
*	EXPENDITURE	359,900	29,287	232,810	1,447	125,643
**	RISK ADMINISTRATION	359,900	29,287	232,810	1,447	125,643

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	486	11,520	1,258	137,880
330-1604-500.05-19	MEDICAL PAYMENTS	369,400	19,508	129,569	2,602	237,229
330-1604-500.05-23	EXCESS LINES INSURANCE	128,000	0	0	0	128,000
330-1604-500.06-18	SAFETY SUPPLIES	8,500	1,482-	713	2,602	5,185
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	18,512	147,712	9,454	506,878
**	WORKERS COMPENSATION	664,044	18,512	147,712	9,454	506,878
***	RISK MANAGEMENT	1,023,944	47,799	380,522	10,901	632,521
****	WORKERS COMPENSATION	47,469-	38,135-	356,812-	10,901	298,442

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-	240,316-	2,040,916-	0	290,916
410-0000-361.10-00	INTEREST ON INVESTMENTS	0	312-	4,302-	0	4,302
*	REVENUE	1,750,000-	240,628-	2,045,218-	0	295,218
**	CIVIC EVENTS	1,750,000-	240,628-	2,045,218-	0	295,218
***	CIVIC EVENTS	1,750,000-	240,628-	2,045,218-	0	295,218

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-	4,249-	64,896-	0	30,104-
410-6601-347.70-02	REIMBURSED LABOR	2,080-	0	1,406-	0	674-
410-6601-347.70-03	NOVELTY SALES	9,000-	0	3,049-	0	5,951-
410-6601-347.70-07	FACILITY USE FEES	98,800-	0	93,133-	0	5,667-
410-6601-347.70-08	COMMISSIONS AND FEES	4,000-	0	9,557-	0	5,557
410-6601-380.10-00	MISC	14,560-	0	1,644-	0	12,916-
410-6601-380.40-00	REIMBURSED EXPENSES	17,000-	14,397-	12,996-	0	4,004-
*	REVENUE	240,440-	18,646-	186,681-	0	53,759-
410-6601-494.03-30	CONTRACT SERVICES	41,360	1,723	17,037	385	23,938
410-6601-494.03-50	SPECIAL SERVICES	515	0	0	0	515
410-6601-494.04-11	WATER/SEWER UTILITIES	8,720	572	6,524	0	2,196
410-6601-494.04-12	NATURAL GAS	8,075	0	8,172	0	97-
410-6601-494.04-13	ELECTRICITY	108,455	13,897	62,042	0	46,413
410-6601-494.04-23	CUSTODIAL	20,825	564	4,715	0	16,110
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	0	3,386	0	114
410-6601-494.04-32	EQUIPMENT MAINTENANCE	11,900	318	942	0	10,958
410-6601-494.04-33	VEHICLE MAINTENANCE	0	140	599	0	599-
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	1	20	0	20-
410-6601-494.06-12	MINOR APPARATUS & TOOLS	3,235	0	307	0	2,928
410-6601-494.06-16	GENERAL SUPPLIES	6,000	317	4,173	0	1,827
*	EXPENDITURE	216,235	17,532	107,917	1,348	106,970
**	COLISEUM	24,205-	1,114-	78,764-	1,348	53,211

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	0	25-	0	25
*	REVENUE	0	0	25-	0	25
**	AUDITORIUM	0	0	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-	19,254-	136,883-	0	13,117-
410-6603-347.70-02	REIMBURSED LABOR	1,500-	48-	192-	0	1,308-
410-6603-347.70-03	NOVELTY SALES	2,000-	0	188-	0	1,812-
410-6603-347.70-06	CATERING	15,000-	3,952-	18,331-	0	3,331
410-6603-347.70-07	FACILITY USE FEES	5,000-	483-	5,970-	0	970
410-6603-347.70-08	COMMISSIONS AND FEES	2,000-	0	1,065-	0	935-
410-6603-347.70-09	DINNERWARE REPLACEMENT	4,680-	100-	2,426-	0	2,254-
410-6603-380.10-00	MISC	3,000-	25-	871-	0	2,129-
410-6603-380.40-00	REIMBURSED EXPENSES	3,000-	1,379-	6,737-	0	3,737
*	REVENUE	186,180-	25,241-	172,663-	0	13,517-
410-6603-496.03-30	CONTRACT SERVICES	59,210	829	23,489	9,452	26,269
410-6603-496.04-11	WATER/SEWER UTILITIES	6,735	552	5,085	0	1,650
410-6603-496.04-12	NATURAL GAS	3,720	0	3,295	0	425
410-6603-496.04-13	ELECTRICITY	52,820	10,295	28,646	0	24,174
410-6603-496.04-23	CUSTODIAL	8,100	69	2,476	0	5,624
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	14,040	14	8,393	765	4,882
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,695	0	2,491	150	54
410-6603-496.06-16	GENERAL SUPPLIES	11,635	0	2,191	0	9,444
*	EXPENDITURE	158,955	11,759	76,066	10,367	72,522
**	CONVENTION CENTER	27,225-	13,482-	96,597-	10,367	59,005

FUND 410 CIVIC EVENTS
DEPT 66 CIVIC EVENTS
DIV 04 NON DEPARTMENTAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
410-6604-347.23-06	ADVERTISING/NAMING RIGHTS	20,000-	0	6,562-	0	13,438-
*	REVENUE	20,000-	0	6,562-	0	13,438-
410-6604-490.01-10	FULL-TIME SAL	397,814	33,648	268,182	0	129,632
410-6604-490.01-20	PART-TIME & SEASONAL	36,107	1,428	18,814	0	17,293
410-6604-490.01-30	OVERTIME	21,875	1,924	20,022	0	1,853
410-6604-490.01-60	CAR ALLOWANCE	5,040	420	3,360	0	1,680
410-6604-490.02-10	GROUP INSURANCE	53,496	3,788	30,204	0	23,292
410-6604-490.02-11	RETIREE INSURANCE	5,500	358	2,860	0	2,640
410-6604-490.02-20	FICA	30,432	2,641	21,568	0	8,864
410-6604-490.02-30	RETIREMENT	72,841	6,549	53,885	0	18,956
410-6604-490.02-35	PARS	480	22	256	0	224
410-6604-490.02-60	WORKERS COMP. INSURANCE	8,724	725	6,071	0	2,653
410-6604-490.03-20	PROFESSIONAL SERVICES	845	0	0	0	845
410-6604-490.03-29	TEMPORARY SERVICES	3,630	435	1,082	312	2,236
410-6604-490.03-32	SOFTWARE MAINTENANCE	11,105	0	8,162	2,622	321
410-6604-490.03-50	SPECIAL SERVICES	12,000	7,866	9,820	0	2,180
410-6604-490.04-33	VEHICLE MAINTENANCE	14,500	5,276	17,471	0	2,971-
410-6604-490.04-42	RENT OF EQUIPMENT	2,915	0	2,489	426	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	14,000	0	7,000
410-6604-490.05-30	COMMUNICATION	9,557	1,381	7,061	0	2,496
410-6604-490.05-31	CELLULAR PHONE	5,983	506	3,501	0	2,482
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	217	643	0	857
410-6604-490.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	0	0	100
410-6604-490.06-10	OFFICE SUPPLIES	1,950	62	1,435	0	515
410-6604-490.06-11	FORMS	2,964	1,537	2,964	0	0
410-6604-490.06-13	UNIFORMS	1,000	0	34	0	966
410-6604-490.06-14	POSTAGE & SHIPPING	590	105	316	0	274
410-6604-490.06-16	GENERAL SUPPLIES	981	0	424	0	557
410-6604-490.06-26	GASOLINE	6,860	1,001	5,475	0	1,385
410-6604-490.06-30	FOOD	1,580	304	1,393	0	187
410-6604-490.08-08	TRANS TO VISITORS BUREAU	825,000	66,250	530,000	0	295,000
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	87,500	17,021	90,030	0	2,530-
410-6604-490.08-19	TRANSFER TO FORT CONCHO	225,000	0	150,000	0	75,000
410-6604-490.08-91	TRANSFER TO FUND 203	225,000	0	225,000	0	0
*	EXPENDITURE	2,122,407	155,214	1,524,529	3,360	594,518
**	NON DEPARTMENTAL	2,102,407	155,214	1,517,967	3,360	581,080

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-	465-	2,950-	0	7,050-
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-	465-	3,361-	0	9,639-
410-6605-490.03-30	CONTRACT SERVICES	1,580	142	1,331	0	249
410-6605-490.04-11	WATER/SEWER UTILITIES	1,225	103	810	0	415
410-6605-490.04-13	ELECTRICITY	10,485	1,310	5,310	0	5,175
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	0	308	0	692
*	EXPENDITURE	17,580	1,555	7,759	0	9,821
**	RIVERSTAGE	4,580	1,090	4,398	0	182

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-	1,851-	7,525-	0	1,285
410-6606-380.40-00 REIMBURSED EXPENSES	0	860-	1,038-	0	1,038
* REVENUE	6,240-	2,711-	8,563-	0	2,323
410-6606-490.04-23 CUSTODIAL	750	142	425	0	325
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	142	1,520	0	17,230
** FM/PAV/PG	12,510	2,569-	7,043-	0	19,553

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-	4,064-	24,106-	0	7,894-
*	REVENUE	32,000-	4,064-	24,106-	0	7,894-
**	CIVIC EVENTS CONCESSIONS	32,000-	4,064-	24,106-	0	7,894-

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-	358-	3,720-	0	280-
*	REVENUE	4,000-	358-	3,720-	0	280-
**	PECAN CREEK PAV/LAKE PARK	4,000-	358-	3,720-	0	280-

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	728,167	0
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	15,893	38,595
410-6699-800.07-43	FURNITURE & FIXTURES	15,000	0	14,864	0	136
410-6699-800.07-44	TECHNOLOGY CAPITAL	8,662	0	2,094	612	5,956
410-6699-800.07-50	CONTINGENCIES	4,716	0	0	0	4,716
*	EXPENDITURE	931,643	0	53,568	744,672	133,403
**	CAPITAL	931,643	0	53,568	744,672	133,403
***	CIVIC EVENTS	2,963,710	134,717	1,365,678	759,747	838,285
****	CIVIC EVENTS	1,213,710	105,911-	679,540-	759,747	1,133,503

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-	655-	5,749-	0	7,751-
420-0000-347.83-02	SALES-TAXABLE	23,500-	1,541-	11,407-	0	12,093-
420-0000-347.83-03	SALES-TAX EXEMPT	500-	0	0	0	500-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,500-	300-	300-	0	2,200-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	864-	3,215-	0	1,785-
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-	2,100-	43,480-	0	11,520-
420-0000-347.83-08	SPECIAL PROJECTS	5,000-	0	0	0	5,000-
420-0000-347.83-09	LIVING HISTORY	2,000-	0	50-	0	1,950-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	250-	0	0	0	250-
420-0000-347.83-12	MISC.	8,000-	674-	10,184-	0	2,184
420-0000-361.10-00	INTEREST ON INVESTMENTS	100-	29-	262-	0	162
420-0000-363.11-00	RENT	55,000-	6,100-	61,463-	0	6,463
420-0000-363.12-00	STATE AND TWC BLDG. RENT	300,000-	25,000-	200,000-	0	100,000-
420-0000-365.83-01	DONATIONS	2,500-	25-	750-	0	1,750-
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	263,569-	20,833-	166,664-	0	96,905-
420-0000-391.85-00	TRANSFER FROM FUND 410	225,000-	0	150,000-	0	75,000-
*	REVENUE	1,161,469-	58,121-	717,688-	0	443,781-
**	FORT CONCHO	1,161,469-	58,121-	717,688-	0	443,781-
***	FORT CONCHO	1,161,469-	58,121-	717,688-	0	443,781-

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	31,564	261,188	0	138,073
420-6301-453.01-30	OVERTIME	14,000	3,356	17,839	0	3,839-
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	2,560	0	1,280
420-6301-453.02-10	GROUP INSURANCE	58,318	4,503	38,233	0	20,085
420-6301-453.02-11	RETIREE INSURANCE	7,425	915	7,129	0	296
420-6301-453.02-20	FICA	30,543	2,560	20,484	0	10,059
420-6301-453.02-30	RETIREMENT	73,106	6,452	52,242	0	20,864
420-6301-453.02-60	WORKERS COMP. INSURANCE	5,696	465	3,897	0	1,799
420-6301-453.03-30	CONTRACT SERVICES	9,500	0	5,704	353	3,443
420-6301-453.03-33	COMPUTER MAINTENANCE	500	0	140	0	360
420-6301-453.03-50	SPECIAL SERVICES	500	0	303	0	197
420-6301-453.04-11	WATER/SEWER UTILITIES	13,000	1,251	9,866	0	3,134
420-6301-453.04-12	NATURAL GAS	9,650	334	8,284	0	1,366
420-6301-453.04-13	ELECTRICITY	60,000	7,715	44,561	0	15,439
420-6301-453.04-23	CUSTODIAL	5,100	505	4,594	0	506
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	35,000	3,486	31,012	1,461	2,527
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
420-6301-453.04-33	VEHICLE MAINTENANCE	6,000	447	5,150	0	850
420-6301-453.04-42	RENT OF EQUIPMENT	8,500	223	3,404	4,480	616
420-6301-453.05-30	COMMUNICATION	15,600	1,831	9,984	0	5,616
420-6301-453.05-31	CELLULAR PHONE	3,100	301	1,988	0	1,112
420-6301-453.05-40	ADVERTISING	2,000	0	1,737	0	263
420-6301-453.05-50	PRINTING & COPYING	1,350	398	718	0	632
420-6301-453.05-80	TRAVEL & LODGING	2,500	133	2,179	0	321
420-6301-453.05-81	MILEAGE	500	0	0	0	500
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,750	75	1,445	25	1,280
420-6301-453.06-09	CASH OVER/SHORT	0	0	1	0	1-
420-6301-453.06-10	OFFICE SUPPLIES	3,200	400	2,253	0	947
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	963	0	37
420-6301-453.06-13	UNIFORMS	1,500	0	0	702	798
420-6301-453.06-14	POSTAGE & SHIPPING	3,650	24	2,717	0	933
420-6301-453.06-16	GENERAL SUPPLIES	1,000	0	1,048	0	48-
420-6301-453.06-26	GASOLINE	3,200	262	2,994	0	206
420-6301-453.06-30	FOOD	1,000	54	309	0	691
420-6301-800.07-44	TECHNOLOGY CAPITAL	1,000	0	1,021	139-	118
*	EXPENDITURE	783,789	67,574	545,947	6,882	230,960
**	FORT ADMINISTRATION	783,789	67,574	545,947	6,882	230,960

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	1,300	0	740	0	560
420-6302-453.06-10	OFFICE SUPPLIES	750	0	889	0	139-
420-6302-453.06-14	POSTAGE & SHIPPING	600	4	335	0	265
420-6302-453.06-16	GENERAL SUPPLIES	7,650	0	7,845	0	195-
420-6302-453.06-30	FOOD	5,000	38	4,567	28	405
*	EXPENDITURE	46,050	42	42,189	58	3,803
**	CHRISTMAS EVENT	46,050	42	42,189	58	3,803

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	513	1,687	0	187-
420-6303-453.04-42	RENT OF EQUIPMENT	500	55	55	0	445
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	251	773	0	227
420-6303-453.06-30	FOOD	1,250	466	798	375	77
*	EXPENDITURE	5,450	1,285	3,513	375	1,562
**	SPECIAL EVENTS	5,450	1,285	3,513	375	1,562

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	75	270	0	1,230
420-6304-453.05-80	TRAVEL & LODGING	2,500	179	849	0	1,651
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	433	996	0	4
420-6304-453.06-13	UNIFORMS	1,500	259	1,398	0	102
420-6304-453.06-14	POSTAGE & SHIPPING	0	0	19	0	19-
420-6304-453.06-16	GENERAL SUPPLIES	1,000	33	1,031	0	31-
420-6304-453.06-30	FOOD	500	43	70	0	430
*	EXPENDITURE	8,000	1,022	4,633	0	3,367
**	LIVING HISTORY	8,000	1,022	4,633	0	3,367

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	394	928	0	678-
420-6305-453.06-12	MINOR APPARATUS & TOOLS	250	0	204	0	46
420-6305-453.06-16	GENERAL SUPPLIES	12,510	1,373	5,690	120	6,700
*	EXPENDITURE	13,010	1,767	6,822	120	6,068
**	GIFT SHOP	13,010	1,767	6,822	120	6,068

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.	303,170	0	11,973	174,975	116,222
*	EXPENDITURE	303,170	0	11,973	174,975	116,222
**	CAPITAL	303,170	0	11,973	174,975	116,222
***	FORT CONCHO	1,161,469	71,690	615,077	182,410	363,982
****	FORT CONCHO	0	13,569	102,611-	182,410	79,799-

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-	4,850-	64,775-	0	24,625-
440-0000-349.11-00	TENTS	15,750-	525-	10,938-	0	4,812-
440-0000-349.12-00	LOTS	84,000-	4,000-	58,497-	0	25,503-
440-0000-349.13-00	CONTAINERS	52,200-	2,900-	40,000-	0	12,200-
440-0000-349.14-00	PERPETUAL CARE	21,000-	1,000-	12,800-	0	8,200-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	6,750-	300-	4,913-	0	1,837-
440-0000-349.16-00	LOT TRANSFER FEE	450-	75-	300-	0	150-
440-0000-361.50-00	CONTRACTS	2,000-	280-	2,418-	0	418
440-0000-365.11-00	TRUST INCOME	50,000-	4,068-	30,282-	0	19,718-
440-0000-366.00-00	REIMBURSEMENTS	6,000-	0	4,000-	0	2,000-
440-0000-391.20-00	TRANSFER FROM GENERAL	22,342-	1,394-	11,155-	0	11,187-
*	REVENUE	349,892-	19,392-	240,078-	0	109,814-
**	FAIRMOUNT CEMETERY	349,892-	19,392-	240,078-	0	109,814-
***	FAIRMOUNT CEMETERY	349,892-	19,392-	240,078-	0	109,814-

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	100,575	0	64,975
440-6400-456.01-30	OVERTIME	2,000	0	3,747	0	1,747-
440-6400-456.02-10	GROUP INSURANCE	26,916	1,893	14,751	0	12,165
440-6400-456.02-11	RETIREE INSURANCE	0	578	4,248	0	4,248-
440-6400-456.02-20	FICA	11,626	958	7,876	0	3,750
440-6400-456.02-30	RETIREMENT	27,829	2,327	19,340	0	8,489
440-6400-456.02-60	WORKERS COMP. INSURANCE	6,193	519	4,274	0	1,919
440-6400-456.03-30	CONTRACT SERVICES	500	0	180	180	140
440-6400-456.03-50	SPECIAL SERVICES	21,600	1,815	16,340	0	5,260
440-6400-456.04-11	WATER/SEWER UTILITIES	16,033	1,611	7,791	0	8,242
440-6400-456.04-12	NATURAL GAS	1,000	49	482	318	200
440-6400-456.04-13	ELECTRICITY	8,500	1,833	7,025	0	1,475
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	8,475	570	3,207	36	5,232
440-6400-456.04-32	EQUIPMENT MAINTENANCE	3,000	6	584	1,021	1,395
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	734	7,480	0	1,520
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	778	0	422
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	144	1,151	576	273
440-6400-456.05-02	PERPETUAL CARE	21,000	4,000	13,500	1,500	6,000
440-6400-456.05-30	COMMUNICATION	2,000	260	1,424	0	576
440-6400-456.05-31	CELLULAR PHONE	750	74	520	0	230
440-6400-456.05-40	ADVERTISING	1,500	288	288	0	1,212
440-6400-456.05-81	MILEAGE	1,300	227	917	0	383
440-6400-456.05-91	PROF.DUES & SUBSCRIPTIONS	25	0	0	0	25
440-6400-456.06-10	OFFICE SUPPLIES	690	0	315	0	375
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,000	179	1,085	99	816
440-6400-456.06-13	UNIFORMS	800	0	690	3	107
440-6400-456.06-14	POSTAGE & SHIPPING	200	10	128	0	72
440-6400-456.06-16	GENERAL SUPPLIES	2,000	26	664	0	1,336
440-6400-456.06-26	GASOLINE	6,000	590	4,461	0	1,539
440-6400-456.06-40	BOOKS & PERIODICALS	205	0	191	0	14
*	EXPENDITURE	349,892	31,483	224,012	3,733	122,147
**	FAIRMOUNT CEMETERY	349,892	31,483	224,012	3,733	122,147
***	FAIRMOUNT CEMETERY	349,892	31,483	224,012	3,733	122,147
****	FAIRMOUNT CEMETERY	0	12,091	16,066-	3,733	12,333

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	127,700-	0	181,557-
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-	145-	1,060-	0	734
452-0000-391.04-00	TRANSFER FROM DEV. CORP.	726,912-	0	747,487-	0	20,575
*	REVENUE	2,024,891-	145-	1,109,065-	0	915,826-
**	C.D. PRIOR YEARS	2,024,891-	145-	1,109,065-	0	915,826-
***	C.D. PRIOR YEARS	2,024,891-	145-	1,109,065-	0	915,826-

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	750	18,014	0	43
452-2621-988.08-70	REHAB LOANS-VERY LOW	63,196	0	54,341	1,473	7,382
452-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	93,208	0	39,001	0	54,207
452-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	12,598	7,490	7,534	1,480	3,584
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	156	16,387	0	1,939
*	EXPENDITURE	207,630	8,396	135,277	2,953	69,400
**	COMMUNITY DEVELOPMENT	207,630	8,396	135,277	2,953	69,400

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	8,745	8,745	0	2,986
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	8,745	9,196	0	282,781
**	COMMUNITY DEVELOPMENT	291,977	8,745	9,196	0	282,781

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	17,141	144,583	2,953	531,018
**** C.D. PRIOR YEARS	1,346,337-	16,996	964,482-	2,953	384,808-

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	247,940-	0	491,644-
453-0000-380.10-00	MISC	0	0	33-	0	33
453-0000-390.30-04	REHAB LOANS	40,000-	328-	48,019-	0	8,019
*	REVENUE	779,584-	328-	295,992-	0	483,592-
**	C.D. CURRENT YEAR	779,584-	328-	295,992-	0	483,592-
***	C.D. CURRENT YEAR	779,584-	328-	295,992-	0	483,592-

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	60,461	0	23,936
453-2610-463.02-10	GROUP INSURANCE	4,262	384	3,062	0	1,200
453-2610-463.02-11	RETIREE INSURANCE	0	546	3,804	0	3,804-
453-2610-463.02-20	FICA	6,254	553	4,350	0	1,904
453-2610-463.02-30	RETIREMENT	14,967	1,437	11,202	0	3,765
453-2610-463.02-60	WORKERS COMP INSURANCE	266	26	196	0	70
453-2610-463.03-21	AUDITING FEES	4,080	0	3,700	0	380
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	162	1,511	0	94
453-2610-463.04-42	RENT OF EQUIPMENT	1,261	47	338	262	661
453-2610-463.05-30	COMMUNICATION	4,500	277	1,959	0	2,541
453-2610-463.05-40	ADVERTISING	3,600	0	357	0	3,243
453-2610-463.05-50	PRINTING & COPYING	1,500	0	0	0	1,500
453-2610-463.05-80	TRAVEL & LODGING	2,525	187	1,509	0	1,016
453-2610-463.05-90	CONVENTIONS & SCHOOLS	2,400	0	0	0	2,400
453-2610-463.06-10	OFFICE SUPPLIES	3,800	0	1,982	0	1,818
453-2610-463.06-14	POSTAGE & SHIPPING	800	0	90	0	710
453-2610-463.06-26	GASOLINE	900	16	213	0	687
453-2610-463.07-50	CONTINGENCY	17,000	0	0	0	17,000
*	EXPENDITURE	155,917	11,485	94,874	262	60,781
**	COMMUNITY DEVELOPMENT	155,917	11,485	94,874	262	60,781

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	53,805	0	23,423
453-2620-464.02-10	GROUP INSURANCE	9,645	500	4,413	0	5,232
453-2620-464.02-11	RETIREE INSURANCE	0	679	5,428	0	5,428-
453-2620-464.02-20	FICA	5,736	486	4,070	0	1,666
453-2620-464.02-30	RETIREMENT	13,728	1,174	9,986	0	3,742
453-2620-464.02-60	WORKERS COMP. INSURANCE	244	57	376	0	132-
453-2620-464.03-21	AUDITING FEES	1,900	0	1,723	0	177
453-2620-464.03-50	SPECIAL SERVICES	1,700	26	456	26	1,218
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	900	0	0	0	900
453-2620-464.04-33	VEHICLE MAINTENANCE	1,400	231	743	0	657
453-2620-464.04-42	RENT OF EQUIPMENT	1,200	53	316	184	700
453-2620-464.05-30	COMMUNICATION	548	44	276	0	272
453-2620-464.05-40	ADVERTISING	1,800	0	232	0	1,568
453-2620-464.05-50	PRINTING & COPYING	1,000	0	0	0	1,000
453-2620-464.05-80	TRAVEL & LODGING	3,000	187	187	0	2,813
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	43	459	0	441
453-2620-464.06-16	GENERAL SUPPLIES	465	0	0	0	465
453-2620-464.06-26	GASOLINE	1,891	55	177	0	1,714
*	EXPENDITURE	126,985	9,946	82,937	210	43,838
**	REHAB ADMIN	126,985	9,946	82,937	210	43,838

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	17,611	86,996	14,474	8,530
453-2621-988.08-70	REHAB LOANS-VERY LOW	177,969	0	56,831	46	121,092
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	17,611	143,827	14,594	149,548
**	COMMUNITY DEVELOPMENT	307,969	17,611	143,827	14,594	149,548

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	4,620	15,192	587	22,221
* EXPENDITURE	38,000	4,620	15,192	587	22,221
** COMMUNITY DEVELOPMENT	38,000	4,620	15,192	587	22,221
*** COMMUNITY DEVELOPMENT	779,584	43,662	358,686	15,653	405,245
**** C.D. CURRENT YEAR	0	43,334	62,694	15,653	78,347-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 460 CDBG REVOLVING LOAN						
460-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	445-	0	445
*	REVENUE	0	0	445-	0	445
**	CDBG REVOLVING LOAN	0	0	445-	0	445
***	CDBG REVOLVING LOAN	0	0	445-	0	445
****	CDBG REVOLVING LOAN	0	0	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	32,276-	0	224,679-
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-	175-	0	16,763-
*	REVENUE	283,843-	15-	62,586-	0	221,257-
**	HOME PRIOR YEARS	283,843-	15-	62,586-	0	221,257-
***	HOME PRIOR YEARS	283,843-	15-	62,586-	0	221,257-

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	15,692	8,824
*	EXPENDITURE	24,766	0	0	15,692	9,074
**	HOME ADMIN	24,766	0	0	15,692	9,074

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	6,530	1,646-	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	19,741	1,646-	146,993
**	HOME	165,088	0	19,741	1,646-	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	79	1,357	139	1,785
* EXPENDITURE	3,281	79	1,357	139	1,785
** DUPLEX	3,281	79	1,357	139	1,785
*** HOME	193,135	79	21,098	14,185	157,852
**** HOME PRIOR YEARS	90,708-	64	41,488-	14,185	63,405-

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	179,377-	0	66,022-
483-0000-363.11-00	RENT	48,040-	4,197-	31,884-	0	16,156-
483-0000-380.10-00	MISC	30,000-	0	3,414-	0	26,586-
483-0000-390.30-05	REVIT LOAN PAYMENTS	22,000-	335-	2,731-	0	19,269-
*	REVENUE	345,439-	4,532-	217,406-	0	128,033-
**	HOME CURRENT YEAR	345,439-	4,532-	217,406-	0	128,033-
***	HOME CURRENT YEAR	345,439-	4,532-	217,406-	0	128,033-

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	23,275	0	19,604
483-2410-462.01-40	LEAVE PAYOFFS	0	0	2,146	0	2,146-
483-2410-462.02-10	GROUP INSURANCE	4,935	194	1,025	0	3,910
483-2410-462.02-20	FICA	3,184	205	1,896	0	1,288
483-2410-462.02-30	RETIREMENT	7,623	505	4,726	0	2,897
483-2410-462.02-60	WORKERS COMP. INSURANCE	136	14	102	0	34
483-2410-462.03-21	AUDITING FEES	500	0	453	0	47
483-2410-462.04-31	BLDG. & GROUNDS MAINT.	325	0	0	0	325
483-2410-462.04-33	VEHICLE MAINTENANCE	240	33	106	0	134
483-2410-462.04-42	RENT OF EQUIPMENT	450	25	200	100	150
483-2410-462.05-30	COMMUNICATION	670	62	431	0	239
483-2410-462.05-40	ADVERTISING	850	0	125	0	725
483-2410-462.05-50	PRINTING & COPYING	250	0	0	0	250
483-2410-462.05-80	TRAVEL & LODGING	1,300	186	186	0	1,114
483-2410-462.05-90	CONVENTIONS & SCHOOLS	550	0	0	0	550
483-2410-462.06-10	OFFICE SUPPLIES	600	120	478	0	122
483-2410-462.06-14	POSTAGE & SHIPPING	250	6	71	0	179
483-2410-462.06-26	GASOLINE	150	8	25	0	125
483-2410-462.07-50	CONTINGENCY	7,920	0	401-	0	8,321
*	EXPENDITURE	72,812	4,116	34,844	100	37,868
**	HOME ADMIN	72,812	4,116	34,844	100	37,868

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 40 HOME						
483-2440-462.06-62	CONTRIBUTION-MHMR	51,000	0	26,493	19,299	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	0	88,922	68,058	99,020
**	HOME	256,000	0	88,922	68,058	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	4,116	126,436	68,508	150,495
****	HOME CURRENT YEAR	0	416-	90,970-	68,508	22,462

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-	0	572-	0	1,428-
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	10,503	17,000-	0	17,000
501-0000-391.20-00	TRANSFER FROM GENERAL	1,201,373-	100,114-	800,915-	0	400,458-
501-0000-392.10-00	SALE OF FIXED ASSETS	55,000-	0	0	0	55,000-
*	REVENUE	1,258,373-	89,611-	818,487-	0	439,886-
**	EQUIPMENT REPLACEMENT	1,258,373-	89,611-	818,487-	0	439,886-
***	EQUIPMENT REPLACEMENT	1,258,373-	89,611-	818,487-	0	439,886-

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	33,529	0	33,525	3	1
*	EXPENDITURE	33,529	0	33,525	3	1
**	MUNICIPAL COURT	33,529	0	33,525	3	1
***	MUNICIPAL COURT	33,529	0	33,525	3	1

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	326,079	0	326,079	0	0
501-3200-800.07-42	VEHICLES	83,631	0	83,175	456	0
*	EXPENDITURE	409,710	0	409,254	456	0
**	STREET& BRIDGE	409,710	0	409,254	456	0
***	STREET & BRIDGE	409,710	0	409,254	456	0

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	11,316	3,785	11,313	2	1
501-6000-800.07-42	VEHICLES	38,932	0	38,932	0	0
*	EXPENDITURE	50,248	3,785	50,245	2	1
**	PARKS	50,248	3,785	50,245	2	1
***	PARKS	50,248	3,785	50,245	2	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
501-7803-800.07-42	VEHICLES	37,000	0	0	0	37,000
*	EXPENDITURE	37,000	0	0	0	37,000
**	ANIMAL CONTROL	37,000	0	0	0	37,000
***	HEALTH	37,000	0	0	0	37,000

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	12,451	492,717	5,412	41,949
*	EXPENDITURE	540,078	12,451	492,717	5,412	41,949
**	DEPARTMENTAL SERVICES	540,078	12,451	492,717	5,412	41,949
***	POLICE	540,078	12,451	492,717	5,412	41,949

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	272	145,951	126,887	93,425
*	EXPENDITURE	366,263	272	145,951	126,887	93,425
**	FIRE	366,263	272	145,951	126,887	93,425
***	FIRE	366,263	272	145,951	126,887	93,425

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	22,352	0	0	0	22,352
*	EXPENDITURE	22,352	0	0	0	22,352
**	CAPITAL PROJECTS	22,352	0	0	0	22,352
***	CAPITAL PROJECTS	22,352	0	0	0	22,352
****	EQUIPMENT REPLACEMENT	236,847	73,103-	349,245	132,760	245,158-

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-	396-	6,095-	0	2,685
502-0000-391.20-00	TRANSFER FROM GENERAL	1,753,119-	146,093-	1,168,746-	0	584,373-
*	REVENUE	1,756,529-	146,489-	1,174,841-	0	581,688-
**	GENERAL CAPITAL PROJECTS	1,756,529-	146,489-	1,174,841-	0	581,688-
***	GENERAL CAPITAL PROJECTS	1,756,529-	146,489-	1,174,841-	0	581,688-

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	1,698	15,705	3,047	65,109
*	EXPENDITURE	83,861	1,698	15,705	3,047	65,109
**	CITY HALL BASEMENT	83,861	1,698	15,705	3,047	65,109
***	NON-DEPARTMENTAL	83,861	1,698	15,705	3,047	65,109

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	2,700	990	312,310
*	EXPENDITURE	316,000	0	2,700	990	312,310
**	FAIRMOUNT CEMETERY	316,000	0	2,700	990	312,310
***	FAIRMOUNT CEMETERY	316,000	0	2,700	990	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	253,899	246,101
*	EXPENDITURE	500,000	0	0	253,899	246,101
**	FIRE	500,000	0	0	253,899	246,101
***	FIRE	500,000	0	0	253,899	246,101

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	144,791-	136,368-	2,343,728	1,436,153

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	25-	572-	0	572
*	REVENUE	0	25-	572-	0	572
**	1/2 CENT SALES TAX 2005	0	25-	572-	0	572
***	1/2 CENT SALES TAX 2005	0	25-	572-	0	572

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
503-3200-800.07-30	IMPROVEMENTS NOT BLDG.	79,778	0	79,778	0	0
*	EXPENDITURE	79,778	0	79,778	0	0
**	STREET& BRIDGE	79,778	0	79,778	0	0
***	STREET & BRIDGE	79,778	0	79,778	0	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 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
503-4119-800.07-30	IMPROVEMENTS NOT BLDG.	229,673	0	198,966	30,505	202
*	EXPENDITURE	229,673	0	198,966	30,505	202
**	CONCHO RIVER	229,673	0	198,966	30,505	202
***	WATER SUPPLY	229,673	0	198,966	30,505	202

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	3,476	0	0	0	3,476
* EXPENDITURE	6,955	0	0	0	6,955
** CAPITAL PROJECTS	6,955	0	0	0	6,955
*** CAPITAL PROJECTS	6,955	0	0	0	6,955
**** 1/2 CENT SALES TAX 2005	353,247	25-	278,172	30,515	44,560

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	20-	408-	0	408
*	REVENUE	0	20-	408-	0	408
**	2007 C.O. ISSUE	0	20-	408-	0	408
***	2007 C.O. ISSUE	0	20-	408-	0	408

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	20-	191,551	0	27,504

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	2-	33-	0	33
*	REVENUE	0	2-	33-	0	33
**	2004 BOND ISSUE	0	2-	33-	0	33
***	2004 BOND ISSUE	0	2-	33-	0	33
****	2004 BOND ISSUE	0	2-	33-	0	33

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	6-	95-	0	95
* REVENUE	0	6-	95-	0	95
** 1/2 CENT SALES TAX 1999	0	6-	95-	0	95
*** 1/2 CENT SALES TAX 1999	0	6-	95-	0	95
**** 1/2 CENT SALES TAX 1999	0	6-	95-	0	95

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-	51-	862-	0	4,742-
*	REVENUE	5,604-	51-	862-	0	4,742-
**	2009 C.O.'S	5,604-	51-	862-	0	4,742-
***	2009 C.O.'S	5,604-	51-	862-	0	4,742-

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	22,786	0	0
*	EXPENDITURE	22,786	0	22,786	0	0
**	BUILDING MAINTENANCE	22,786	0	22,786	0	0
***	NON-DEPARTMENTAL	22,786	0	22,786	0	0

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	4,500	0	290,925
*	EXPENDITURE	295,425	0	4,500	0	290,925
**	FIRE	295,425	0	4,500	0	290,925
***	FIRE	295,425	0	4,500	0	290,925

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	51-	26,424	20,457	438,547

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	1-	3-	0	3
*	REVENUE	0	1-	3-	0	3
**	WATER LINE REPLACEMENT	0	1-	3-	0	3
***	WATER LINE REPLACEMENT	0	1-	3-	0	3
****	WATER LINE REPLACEMENT	0	1-	3-	0	3

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-	519-	7,958-	0	7,042-
*	REVENUE	15,000-	519-	7,958-	0	7,042-
**	WATERLINE/SUPPLY PROJECTS	15,000-	519-	7,958-	0	7,042-
***	WATERLINE/SUPPLY PROJECTS	15,000-	519-	7,958-	0	7,042-

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

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-	242,661-	1,670,680-	0	2,694,094-
512-4100-343.10-08	WATER SALES - BASE CIP	1,430,000-	123,418-	979,479-	0	450,521-
*	REVENUE	5,794,774-	366,079-	2,650,159-	0	3,144,615-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,040	18,674	132,463	0	101,577
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	6,685,607	313,000	1,267,064	656,525	4,762,018
*	EXPENDITURE	6,919,647	331,674	1,399,527	656,525	4,863,595
**	WATER SALES	1,124,873	34,405-	1,250,632-	656,525	1,718,980

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	25,479	37,592	398	62,010
* EXPENDITURE	100,000	25,479	37,592	398	62,010
** CONSULTANTS	100,000	25,479	37,592	398	62,010

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	300-	46,699	825
* EXPENDITURE	47,224	0	300-	46,699	825
** 2008 CONTRACT #2	47,224	0	300-	46,699	825

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	0	225,408
*	EXPENDITURE	399,548	0	174,140	0	225,408
**	H.S. PUMP STATION	399,548	0	174,140	0	225,408

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	0	32,652
* EXPENDITURE	32,652	0	0	0	32,652
** 2010 CONTRACT #1	32,652	0	0	0	32,652

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	4,442-	4,442
*	EXPENDITURE	0	0	0	4,442-	4,442
**	WATER PLANT IMPROVEMENTS	0	0	0	4,442-	4,442

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	0	72,998
* EXPENDITURE	72,998	0	0	0	72,998
** 2007 WIP CONTRACT #1	72,998	0	0	0	72,998

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	8,926-	556,479-	777,131	3,110,268
**** WATERLINE/SUPPLY PROJECTS	4,073,789	53,711	59,193-	777,131	3,355,851

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	197-	3,155-	0	3,155
*	REVENUE	0	197-	3,155-	0	3,155
**	2003 ISSUE WATER BOND	0	197-	3,155-	0	3,155
***	2003 ISSUE WATER BOND	0	197-	3,155-	0	3,155

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	0	25,056
*	EXPENDITURE	25,056	0	0	0	25,056
**	WATER SALES	25,056	0	0	0	25,056

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	1,800,682	0	0	3,430	1,797,252
* EXPENDITURE	1,800,682	0	0	3,430	1,797,252
** DAM RESTORATION	1,800,682	0	0	3,430	1,797,252
*** WATER SUPPLY	1,825,738	0	0	3,430	1,822,308
**** 2003 ISSUE WATER BOND	1,825,738	197-	3,155-	3,430	1,825,463

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	419-	6,242-	0	6,242
*	REVENUE	0	419-	6,242-	0	6,242
**	2011A Issue	0	419-	6,242-	0	6,242
***	2011A Issue	0	419-	6,242-	0	6,242

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	311,251	0	1,646	288,177	21,428
*	EXPENDITURE	311,251	0	1,646	288,177	21,428
**	AIRPORT TERMINAL REHAB	311,251	0	1,646	288,177	21,428
***	AIRPORT	311,251	0	1,646	288,177	21,428

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	29,190	89,323	3,411	99,765
* EXPENDITURE	192,499	29,190	89,323	3,411	99,765
** CONCHO RIVER	192,499	29,190	89,323	3,411	99,765
*** WATER SUPPLY	192,499	29,190	89,323	3,411	99,765

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	0	21,269	9,278	787,667
*	EXPENDITURE	818,214	0	21,269	9,278	787,667
**	PARKS	818,214	0	21,269	9,278	787,667

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue					
DEPT 60 PARKS					
DIV 40 RED ARROYO TRAIL					
514-6040-800.07-30 IMPROVEMENTS NOT BLDG.	314,568	0	314,568	0	0
* EXPENDITURE	314,568	0	314,568	0	0
** RED ARROYO TRAIL	314,568	0	314,568	0	0
*** PARKS	1,132,782	0	335,837	9,278	787,667

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.	1	0	0	0	1
*	EXPENDITURE	75,001	0	0	0	75,001
**	RECREATION	75,001	0	0	0	75,001
***	RECREATION	75,001	0	0	0	75,001

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	47,162	0	0	0	47,162
*	EXPENDITURE	48,662	0	1,500	0	47,162
**	CAPITAL PROJECTS	48,662	0	1,500	0	47,162
***	CAPITAL PROJECTS	48,662	0	1,500	0	47,162
****	2011A Issue	3,726,941	28,771	422,064	376,716	2,928,161

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	19-	87-	0	87
*	REVENUE	0	19-	87-	0	87
**	1/2 CENT SALES TAX 2007	0	19-	87-	0	87
***	1/2 CENT SALES TAX 2007	0	19-	87-	0	87

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
515-3200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	79,778-	0	79,778
*	EXPENDITURE	0	0	79,778-	0	79,778
**	STREET& BRIDGE	0	0	79,778-	0	79,778
***	STREET & BRIDGE	0	0	79,778-	0	79,778

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	122,569	0	21,258
* EXPENDITURE	143,827	0	122,569	0	21,258
** WATER SALES	143,827	0	122,569	0	21,258

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	200,000-	0	0
515-4119-334.00-00	STATE GRANTS	152,854-	24,351-	24,351-	0	128,503-
515-4119-335.03-00	HEALTH FOUNDATION	77,856-	0	0	0	77,856-
*	REVENUE	430,710-	24,351-	224,351-	0	206,359-
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	24,351-	335,707	88,898	50,773
***	WATER SUPPLY	619,205	24,351-	458,276	88,898	72,031

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	3,957	10,780
*	EXPENDITURE	17,915	0	3,178	3,957	10,780
**	PARK IMPROVEMENT	17,915	0	3,178	3,957	10,780
***	PARKS	17,915	0	3,178	3,957	10,780

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.	0	0	5,551	0	5,551-
* EXPENDITURE	0	0	5,551	0	5,551-
** RECREATION	0	0	5,551	0	5,551-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
DEPT 61 RECREATION						
DIV 13 COMMUNITY TENNIS FACILITY						
515-6113-800.07-30	IMPROVEMENTS NOT BLDG.	26,665	0	0	0	26,665
*	EXPENDITURE	26,665	0	0	0	26,665
**	COMMUNITY TENNIS FACILITY	26,665	0	0	0	26,665

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	31,582	0	5,551	0	26,031
**** 1/2 CENT SALES TAX 2007	668,702	24,370-	387,140	92,855	188,707

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	4,313-	74,492-	0	74,492
516-0000-393.01-00	C.O. PROCEEDS	18,659,830-	0	17,015,240-	0	1,644,590-
*	REVENUE	18,659,830-	4,313-	17,089,732-	0	1,570,098-
**	HICKORY PIPELINE	18,659,830-	4,313-	17,089,732-	0	1,570,098-
***	HICKORY PIPELINE	18,659,830-	4,313-	17,089,732-	0	1,570,098-

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.	2,556,943	16,000	24,076	0	2,532,867
*	EXPENDITURE	2,556,943	16,000	24,076	0	2,532,867
**	HICKORY WATER SUPPLY	2,556,943	16,000	24,076	0	2,532,867

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	5,118	32,857	0	3,431
*	EXPENDITURE	36,288	5,118	32,857	0	3,431
**	WELLFIELD PIPELINE	36,288	5,118	32,857	0	3,431

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	262,874	3,078,257	318,978	110,000
* EXPENDITURE	3,507,235	262,874	3,078,257	318,978	110,000
** 30" TRANSMISSION MAIN	3,507,235	262,874	3,078,257	318,978	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	4,819,465	11,427,180	13,696,835	10-
*	EXPENDITURE	25,124,005	4,819,465	11,427,180	13,696,835	10-
**	TREATMENT PLANT	25,124,005	4,819,465	11,427,180	13,696,835	10-

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	168,808	1,626,880	633,798	696,576
*	EXPENDITURE	2,957,254	168,808	1,626,880	633,798	696,576
**	ENGINEERING	2,957,254	168,808	1,626,880	633,798	696,576

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	0	1,778,837	6,221,107	428,379-
*	EXPENDITURE	7,571,565	0	1,778,837	6,221,107	428,379-
**	WELL FIELD EXPANSION #1	7,571,565	0	1,778,837	6,221,107	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	105,450	105,450	9,658,850	0
*	EXPENDITURE	9,764,300	105,450	105,450	9,658,850	0
**	WELL FIELD EXPANSION #2	9,764,300	105,450	105,450	9,658,850	0
***	WATER SUPPLY	54,864,522	5,377,715	18,685,626	31,751,159	4,427,737
****	HICKORY PIPELINE	36,204,692	5,373,402	1,595,894	31,751,159	2,857,639

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
520-0000-344.10-00	SEWER CHARGES	1,700,000-	146,063-	1,159,443-	0	540,557-
520-0000-361.10-00	INTEREST ON INVESTMENTS	22,000-	645-	11,340-	0	10,660-
*	REVENUE	1,722,000-	146,708-	1,170,783-	0	551,217-
**	WASTEWATER CAPITAL PROJ.	1,722,000-	146,708-	1,170,783-	0	551,217-
***	WASTEWATER CAPITAL PROJ.	1,722,000-	146,708-	1,170,783-	0	551,217-

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

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	0	1,116,741	157,935	2,211,912
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	0	1,116,741	178,402	2,198,409
**	CAPITAL	3,493,552	0	1,116,741	178,402	2,198,409

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	68,798	140,593
* EXPENDITURE	209,391	0	0	68,798	140,593
** WASTEWATER PLANT REPAIRS	209,391	0	0	68,798	140,593

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	609,248	156,035-	636,904
*	EXPENDITURE	1,090,117	0	609,248	156,035-	636,904
**	SERVICE TO DEVELOPED AREA	1,090,117	0	609,248	156,035-	636,904
***	CAPITAL	5,297,727	0	1,741,274	91,165	3,465,288

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	7,798	57,948	0	10,052
*	EXPENDITURE	68,000	7,798	57,948	0	10,052
**	INTERNAL SERVICES	68,000	7,798	57,948	0	10,052
***	NON DEPARTMENTAL	68,000	7,798	57,948	0	10,052
****	WASTEWATER CAPITAL PROJ.	4,028,841	106,817-	885,182	91,165	3,052,494

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	758-	12,515-	0	12,515
*	REVENUE	0	758-	12,515-	0	12,515
**	2007 issue	0	758-	12,515-	0	12,515
***	2007 issue	0	758-	12,515-	0	12,515

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 54 CAPITAL						
DIV 10 RED BLUFF 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
**	RED BLUFF 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	72,682	0	414
* EXPENDITURE	73,096	0	72,682	0	414
** RIO CONCHO COLLECTOR MAIN	73,096	0	72,682	0	414

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 54 CAPITAL						
DIV 12 2013 RIO CONCHO SEWER MAI						
525-5412-800.07-30	IMPROVEMENTS NOT BLDG.	2,093,870	315,633	567,266	1,526,604	0
*	EXPENDITURE	2,093,870	315,633	567,266	1,526,604	0
**	2013 RIO CONCHO SEWER MAI	2,093,870	315,633	567,266	1,526,604	0
***	CAPITAL	2,798,738	315,633	1,000,327	1,797,997	414

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
525-9900-800.07-50	CONTINGENCIES	4,788,126	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	314,875	987,812	1,797,997	4,801,055

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	61-	1,813-	0	1,813
529-0000-390.11-00	PFC REVENUE	256,500-	25,533-	183,919-	0	72,581-
*	REVENUE	256,500-	25,594-	185,732-	0	70,768-
**	PFC FUND	256,500-	25,594-	185,732-	0	70,768-
***	PFC FUND	256,500-	25,594-	185,732-	0	70,768-

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	443,997	0	172,854-
*	EXPENDITURE	271,143	0	443,997	0	172,854-
**	TRANSFERS OUT	271,143	0	443,997	0	172,854-
***	NON-DEPARTMENTAL	271,143	0	443,997	0	172,854-
****	PFC FUND	14,643	25,594-	258,265	0	243,622-

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	83,902-	0	236,683-
530-3932-391.00-00 INTERFUND TRANSFERS	353,976-	0	344,649-	0	9,327-
* REVENUE	674,561-	0	428,551-	0	246,010-
530-3932-800.07-20 BUILDINGS	300,079	162,032	232,285	28,364	39,430
* EXPENDITURE	300,079	162,032	232,285	28,364	39,430
** GRANT 32	374,482-	162,032	196,266-	28,364	206,580-

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	720,468-	0	2,300,271-
530-3933-391.00-00 INTERFUND TRANSFERS	356,664-	0	45,633-	0	311,031-
* REVENUE	3,377,403-	0	766,101-	0	2,611,302-
530-3933-800.07-20 BUILDINGS	3,391,533	73,509-	655,100	2,199,669	536,764
* EXPENDITURE	3,391,533	73,509-	655,100	2,199,669	536,764
** GRANT 33	14,130	73,509-	111,001-	2,199,669	2,074,538-
*** AIRPORT	505,404-	88,523	347,935-	2,228,033	2,385,502-
**** AIRPORT PFC PROJECTS FUND	505,404-	88,523	347,935-	2,228,033	2,385,502-

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	49,371-	0	13,800-
*	REVENUE	63,171-	0	49,371-	0	13,800-
531-3903-800.07-30	IMPROVEMENTS NOT BLDG.	22,205	0	8,405	13,800	0
*	EXPENDITURE	22,205	0	8,405	13,800	0
**	CAPITAL	40,966-	0	40,966-	13,800	13,800-
***	AIRPORT	40,966-	0	40,966-	13,800	13,800-
****	AIRPORT CAPITAL	40,966-	0	40,966-	13,800	13,800-

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	23-	364-	0	364
*	REVENUE	0	23-	364-	0	364
**	DESIGNATED REVENUE	0	23-	364-	0	364
***	DESIGNATED REVENUE	0	23-	364-	0	364

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	0	20-	0	20
* REVENUE	0	0	20-	0	20
** CITY DOG PARK	0	0	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-	0	428-	0	72-
*	REVENUE	500-	0	428-	0	72-
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	0	428-	0	9,134
***	PARKS	58,445	0	11,806-	0	70,251

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	90-	807-	0	807
*	REVENUE	0	90-	807-	0	807
601-6100-451.06-12	MINOR APPARATUS & TOOLS	530	0	0	0	530
*	EXPENDITURE	530	0	0	0	530
**	RECREATION	530	90-	807-	0	1,337

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 25 WATER CUSTOMER DONATIONS						
601-6125-365.00-00	INTEREST,RENT,DONATIONS	0	0	428-	0	428
*	REVENUE	0	0	428-	0	428
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	0	428-	0	8,983

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-	0	18,120-	0	7,397-
* REVENUE	25,517-	0	18,120-	0	7,397-
601-6150-452.06-16 GENERAL SUPPLIES	27,377	0	20,279	0	7,098
* EXPENDITURE	27,377	0	20,279	0	7,098
** RIVER FEST	1,860	0	2,159	0	299-
*** RECREATION	11,277	90-	924	0	10,353

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	225-	1,943-	0	1,943
* REVENUE	0	225-	1,943-	0	1,943
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	225-	1,943-	0	18,876

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	105-	512-	0	512
*	REVENUE	0	105-	512-	0	512
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	105-	512-	0	1,576
***	HEALTH	17,997	330-	2,455-	0	20,452

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-	60-	114-	0	386-
601-8002-365.50-15	CANINE DONATIONS	50-	0	0	0	50-
*	REVENUE	550-	60-	114-	0	436-
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	60-	114-	0	5,042

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

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 80 POLICE					
DIV 07 MISCELLANEOUS					
601-8007-365.50-05 MISC. POLICE DONATIONS	500-	0	29-	0	471-
* REVENUE	500-	0	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	0	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	100-	5,175-	0	5,175
* REVENUE	0	100-	5,175-	0	5,175
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	100-	5,175-	0	39,125

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 12 POLICE WEEK CONTRIBUTIONS						
601-8012-365.00-00	INTEREST,RENT,DONATIONS	2,500-	0	0	0	2,500-
*	REVENUE	2,500-	0	0	0	2,500-
601-8012-421.06-16	GENERAL SUPPLIES	2,537	0	1,250	0	1,287
*	EXPENDITURE	2,537	0	1,250	0	1,287
**	POLICE WEEK CONTRIBUTIONS	37	0	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	160-	4,318-	0	63,195

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 84 D.A.R.E.						
DIV 00 D.A.R.E.						
601-8400-365.50-08	D.A.R.E.	1,000-	0	1,845-	0	845
*	REVENUE	1,000-	0	1,845-	0	845
601-8400-421.06-16	GENERAL SUPPLIES	4,488	190	2,216	0	2,272
*	EXPENDITURE	4,488	190	2,216	0	2,272
**	D.A.R.E.	3,488	190	371	0	3,117
***	D.A.R.E.	3,488	190	371	0	3,117

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	995	0	2,782
*	EXPENDITURE	3,777	0	995	0	2,782
**	FIRE	3,777	0	745	0	3,032
***	FIRE	3,777	0	745	0	3,032

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	413-	16,603-	985	207,178

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	51-	565-	0	565
*	REVENUE	0	51-	565-	0	565
**	CJC	0	51-	565-	0	565
***	CJC	0	51-	565-	0	565
****	CJC	0	51-	565-	0	565

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-	0	89,334-	0	15,666-
640-0000-390.50-00	LAKE LEASE INCOME	19,000-	90,528-	618,276-	0	599,276
640-0000-392.10-00	SALE OF FIXED ASSETS	600,000-	0	61,982-	0	538,018-
*	REVENUE	724,000-	90,528-	769,592-	0	45,592
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	0	6,100	0	43,900
*	EXPENDITURE	50,000	0	6,100	0	43,900
**	LAKE NASWORTHY	674,000-	90,528-	763,492-	0	89,492
***	LAKE NASWORTHY	674,000-	90,528-	763,492-	0	89,492

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	108,224	0	24,224-
* EXPENDITURE	84,000	7,000	108,224	0	24,224-
** TRANSFERS OUT	84,000	7,000	108,224	0	24,224-
*** NON-DEPARTMENTAL	84,000	7,000	108,224	0	24,224-
**** LAKE NASWORTHY	590,000-	83,528-	655,268-	0	65,268

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						
		66,168,533	5,270,038	8,409,710-	43,761,600	30,816,643