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-	428,562-	25,900,998-	0	101,543
101-0000-311.11-00	DELINQUENT TAXES	543,504-	50,379-	376,369-	0	167,135-
101-0000-313.00-00	SALES AND USE TAX	15,910,030-	1,457,046-	13,292,657-	0	2,617,373-
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-	0	31,461-	0	15,371-
101-0000-318.20-01	TELEPHONE FRANCHISE	358,718-	38,678-	338,633-	0	20,085-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,251,636-	101,762-	1,004,393-	0	247,243-
101-0000-318.20-03	GAS FRANCHISE	730,182-	0	708,277-	0	21,905-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	350,000-	46,233-	245,265-	0	104,735-
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-	45,666-	410,380-	0	154,620-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,294,392-	91,665-	750,003-	0	544,389-
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-	51,216-	293,277-	0	93,782-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	48,910-	1,803-	35,853-	0	13,057-
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-	25-	320-	0	310-
101-0000-341.20-00	LEGAL INSTRUMENTS	20,000-	1,492-	38,872-	0	18,872
101-0000-341.50-01	ADMINISTRATIVE CHARGES	315,976-	21,804-	211,762-	0	104,214-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,989,140-	165,762-	1,491,855-	0	497,285-
101-0000-344.10-00	SEWER CHARGES	1,180-	300-	727-	0	453-
101-0000-361.00-00	INTEREST	0	0	6,357-	0	6,357
101-0000-361.10-00	INTEREST ON INVESTMENTS	40,265-	3,389-	49,087-	0	8,822
101-0000-363.10-00	OFFICE AND LAND	0	0	60	0	60-
101-0000-380.10-00	MISC	44,808-	393-	14,209-	0	30,599-
101-0000-380.40-00	REIMBURSED EXPENSES	10,000-	0	0	0	10,000-
101-0000-380.60-00	DISCOUNTS	0	22-	227-	0	227
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-	191,250-	0	63,750-
101-0000-391.40-08	SEWER TRANSFER	400,000-	0	0	0	400,000-
*	REVENUE	52,466,543-	2,527,447-	46,617,776-	0	5,848,767-
**	GENERAL	52,466,543-	2,527,447-	46,617,776-	0	5,848,767-
***	GENERAL	52,466,543-	2,527,447-	46,617,776-	0	5,848,767-

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	323	2,403	0	1,197
101-0100-411.02-10	GROUP INSURANCE	150	6	58	0	92
101-0100-411.02-20	FICA	89	5	34	0	55
101-0100-411.02-35	PARS	39	4	31	0	8
101-0100-411.03-21	AUDITING FEES	49,000	0	44,434	0	4,566
101-0100-411.03-33	COMPUTER MAINTENANCE	2,000	0	0	1,693	307
101-0100-411.03-50	SPECIAL SERVICES	4,500	157-	266	0	4,234
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	0	1,054	446	1,100
101-0100-411.05-31	CELLULAR PHONE	7,200	533	4,323	0	2,877
101-0100-411.05-50	PRINTING & COPYING	500	0	577	88	165-
101-0100-411.05-80	TRAVEL & LODGING	11,300	0	7,522	0	3,778
101-0100-411.05-81	MILEAGE	3,106	220	3,734	0	628-
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,230	100	100	0	2,130
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229	15	11,170	0	6,059
101-0100-411.06-10	OFFICE SUPPLIES	1,000	105	345	0	655
101-0100-411.06-30	FOOD	19,000	98	4,366	150	14,484
*	EXPENDITURE	123,543	1,252	80,417	2,377	40,749
**	CITY COUNCIL	123,543	1,252	80,417	2,377	40,749
***	CITY COUNCIL	123,543	1,252	80,417	2,377	40,749

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	440,039	36,670	330,029	0	110,010
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	5,760	0	3,720
101-0200-411.02-10	GROUP INSURANCE	17,944	1,501	13,491	0	4,453
101-0200-411.02-20	FICA	33,662	2,760	21,850	0	11,812
101-0200-411.02-30	RETIREMENT	80,571	6,831	62,176	0	18,395
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,431	121	1,091	0	340
101-0200-411.04-35	SYSTEM MAINTENANCE	444	0	0	0	444
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	0	1,054	446	500
101-0200-411.05-30	COMMUNICATION	4,300	0	3,107	0	1,193
101-0200-411.05-31	CELLULAR PHONE	5,800	344	3,435	0	2,365
101-0200-411.05-50	PRINTING & COPYING	2,250	0	405	595	1,250
101-0200-411.05-80	TRAVEL & LODGING	14,985	938	8,467	0	6,518
101-0200-411.05-81	MILEAGE	150	0	142	0	8
101-0200-411.05-90	CONVENTIONS & SCHOOLS	1,722	690	1,035	0	687
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	253	825	0	1,775
101-0200-411.06-14	POSTAGE & SHIPPING	250	5	37	0	213
101-0200-411.06-30	FOOD	1,000	412	1,241	0	241-
101-0200-800.07-44	TECHNOLOGY CAPITAL	1,256	0	0	1,256	0
*	EXPENDITURE	624,784	51,165	456,639	2,297	165,848
**	CITY MANAGER	624,784	51,165	456,639	2,297	165,848

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	42,847	0	17,643
101-0205-411.02-10	GROUP INSURANCE	4,486	375	2,999	0	1,487
101-0205-411.02-20	FICA	4,627	339	2,894	0	1,733
101-0205-411.02-30	RETIREMENT	11,076	923	7,923	0	3,153
101-0205-411.02-60	WORKERS COMP. INSURANCE	197	16	139	0	58
101-0205-411.05-30	COMMUNICATION	525	0	383	0	142
101-0205-411.05-31	CELLULAR PHONE	1,000	74	596	0	404
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	6,768	57,781	0	26,460
**	INTERNAL AUDIT	84,241	6,768	57,781	0	26,460
***	CITY MANAGER	709,025	57,933	514,420	2,297	192,308

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	18	1,782	0	1,782-
101-0300-341.40-04	USER FEES	0	60	263	0	263-
101-0300-380.40-00	REIMBURSED EXPENSES	0	0	22,448	0	22,448-
*	REVENUE	0	78	24,418	0	24,418-
101-0300-411.01-10	FULL-TIME SAL	457,347	35,212	336,874	0	120,473
101-0300-411.02-10	GROUP INSURANCE	31,402	1,894	20,017	0	11,385
101-0300-411.02-20	FICA	34,422	2,626	23,015	0	11,407
101-0300-411.02-30	RETIREMENT	82,390	6,447	62,386	0	20,004
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,463	114	1,095	0	368
101-0300-411.03-20	PROFESSIONAL SERVICES	2,284	0	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	949	4,717	954	329
101-0300-411.05-30	COMMUNICATION	8,116	0	4,976	0	3,140
101-0300-411.05-31	CELLULAR PHONE	1,500	74	595	0	905
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	73	1,999	0	601
101-0300-411.06-10	OFFICE SUPPLIES	3,500	0	1,631	0	1,869
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	246	1,559	0	441
101-0300-411.06-40	BOOKS & PERIODICALS	7,497	730	4,688	393	2,416
*	EXPENDITURE	646,471	48,365	464,747	1,347	180,377
**	LEGAL	646,471	48,443	489,165	1,347	155,959

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 01 REAL ESTATE						
101-0301-341.20-00	LEGAL INSTRUMENTS	23,150-	5,137-	35,604-	0	12,454
101-0301-363.10-00	OFFICE AND LAND	33,082-	21	120,481-	0	87,399
101-0301-380.40-00	REIMBURSED EXPENSES	12,500-	2,519-	37,211-	0	24,711
*	REVENUE	68,732-	7,635-	193,296-	0	124,564
101-0301-411.03-20	PROFESSIONAL SERVICES	9,000	641	8,804	0	196
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	329	2,458	0	742
101-0301-411.04-13	ELECTRICITY	2,200	68	573	0	1,627
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	1,500	0	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	0	1,198	0	302
101-0301-411.06-14	POSTAGE & SHIPPING	1,000	80	564	39-	475
*	EXPENDITURE	34,741	1,118	18,899	21	15,821
**	REAL ESTATE	33,991-	6,517-	174,397-	21	140,385
***	LEGAL	612,480	41,926	314,768	1,368	296,344

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	91,272	0	30,260
101-0400-411.02-10 GROUP INSURANCE	8,972	376	3,383	0	5,589
101-0400-411.02-20 FICA	9,297	769	6,957	0	2,340
101-0400-411.02-30 RETIREMENT	22,252	1,847	16,902	0	5,350
101-0400-411.02-60 WORKERS COMP. INSURANCE	395	33	295	0	100
101-0400-411.03-30 CONTRACT SERVICES	8,211	0	0	120	8,091
101-0400-411.03-50 SPECIAL SERVICES	1,000	32	434	0	566
101-0400-411.05-30 COMMUNICATION	1,021	0	815	0	206
101-0400-411.05-31 CELLULAR PHONE	1,884	159	1,273	0	611
101-0400-411.05-40 ADVERTISING	500	129	129	0	371
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	205	1,142	0	392-
101-0400-411.05-91 PROF.DUES & SUBSCRIPTIONS	150	130	236	0	86-
101-0400-411.06-10 OFFICE SUPPLIES	500	0	32	0	468
101-0400-411.06-14 POSTAGE & SHIPPING	150	6	19	0	131
101-0400-411.06-16 GENERAL SUPPLIES	400	0	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	0	1,924
101-0400-411.07-44 TECHNOLOGY CAPITAL	88,342	0	0	0	88,342
* EXPENDITURE	272,840	13,773	123,272	120	149,448
** PUBLIC INFORMATION	272,840	13,773	123,272	120	149,448
*** PUBLIC INFORMATION	272,840	13,773	123,272	120	149,448

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 05 CITY CLERK						
DIV 00 CITY CLERK						
101-0500-321.60-02	TAXI AND LIMOUSINE	50-	0	100-	0	50
101-0500-341.40-04	USER FEES	200-	1,763-	1,942-	0	1,742
*	REVENUE	250-	1,763-	2,042-	0	1,792
101-0500-411.01-10	FULL-TIME SAL	100,227	8,352	75,170	0	25,057
101-0500-411.01-60	CAR ALLOWANCES	1,920	160	1,440	0	480
101-0500-411.02-10	GROUP INSURANCE	8,972	750	6,746	0	2,226
101-0500-411.02-20	FICA	7,667	611	5,521	0	2,146
101-0500-411.02-30	RETIREMENT	18,352	1,559	14,186	0	4,166
101-0500-411.02-60	WORKERS COMP. INSURANCE	326	28	249	0	77
101-0500-411.03-20	PROFESSIONAL SERVICES	6,025	0	0	0	6,025
101-0500-411.03-30	CONTRACT SERVICES	9,850	201	16	0	9,834
101-0500-411.03-33	COMPUTER MAINTENANCE	164	0	164	0	0
101-0500-411.04-42	RENT OF EQUIPMENT	1,240	173	1,046	0	194
101-0500-411.05-30	COMMUNICATION	1,350	0	765	0	585
101-0500-411.05-31	CELLULAR PHONE	1,160	74	594	0	566
101-0500-411.05-40	ADVERTISING	2,600	0	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	758	2,493	0	2,022
101-0500-411.05-81	MILEAGE	100	0	50	0	50
101-0500-411.05-90	CONVENTIONS & SCHOOLS	2,090	500	810	0	1,280
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	285	0	276	0	9
101-0500-411.06-10	OFFICE SUPPLIES	3,636	103-	1,256	29	2,351
101-0500-411.06-14	POSTAGE & SHIPPING	250	192	372	0	122-
101-0500-411.06-16	GENERAL SUPPLIES	53,788	278	326	0	53,462
101-0500-411.06-17	COMPUTER SUPPLIES	150	0	0	0	150
101-0500-411.06-30	FOOD	389	79	139	0	250
101-0500-411.06-40	BOOKS & PERIODICALS	255	27	84	0	171
*	EXPENDITURE	232,436	13,639	113,110	29	119,297
**	CITY CLERK	232,186	11,876	111,068	29	121,089
***	CITY CLERK	232,186	11,876	111,068	29	121,089

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	61,717	0	20,572
101-0600-411.02-10	GROUP INSURANCE	4,935	413	3,710	0	1,225
101-0600-411.02-20	FICA	6,295	513	4,599	0	1,696
101-0600-411.02-30	RETIREMENT	15,068	1,256	11,428	0	3,640
101-0600-411.02-60	WORKERS COMP. INSURANCE	268	22	201	0	67
101-0600-411.03-32	SOFTWARE MAINTENANCE	1,080	0	0	0	1,080
101-0600-411.05-30	COMMUNICATION	550	0	383	0	167
101-0600-411.05-31	CELLULAR PHONE	1,525	84	705	0	820
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	0	1,411
101-0600-411.06-30	FOOD	350	61	61	0	289
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	9,206	84,353	0	117,130
**	CONSTRUCTION MANAGEMENT	27,868	9,206	39,285-	0	67,153
***	CONSTRUCTION MANAGEMENT	27,868	9,206	39,285-	0	67,153

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	121,947	0	55,221
101-0700-411.02-10	GROUP INSURANCE	13,458	1,126	7,124	0	6,334
101-0700-411.02-20	FICA	13,905	1,209	8,562	0	5,343
101-0700-411.02-30	RETIREMENT	33,282	3,181	22,440	0	10,842
101-0700-411.02-60	WORKERS COMP. INSURANCE	591	56	364	0	227
101-0700-411.04-13	ELECTRICITY	11,765	4,190-	5,143	0	6,622
101-0700-411.05-30	COMMUNICATION	5,425	2,199-	767	0	4,658
101-0700-411.05-31	CELLULAR PHONE	2,670	220-	825	0	1,845
101-0700-411.06-10	OFFICE SUPPLIES	2,200	208	1,220	0	980
101-0700-411.06-14	POSTAGE & SHIPPING	200	97	182	0	18
101-0700-411.06-30	FOOD	800	141-	103	0	697
*	EXPENDITURE	261,464	16,500	168,677	0	92,787
**	ECONOMIC DEVELOPMENT	0	16,500	168,677	0	168,677-
***	ECONOMIC DEVELOPMENT	0	16,500	168,677	0	168,677-

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	22,702	176,697	0	77,372
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	1,860	13,767	0	8,663
101-1000-411.02-20	FICA	20,719	1,691	13,747	0	6,972
101-1000-411.02-30	RETIREMENT	49,589	4,157	33,833	0	15,756
101-1000-411.02-60	WORKERS COMP. INSURANCE	880	74	574	0	306
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	0	1,712	551	263-
101-1000-411.05-30	COMMUNICATION	2,636	0	1,938	0	698
101-1000-411.05-31	CELLULAR PHONE	1,000	74	596	0	404
101-1000-411.05-40	ADVERTISING	2,468	0	2,390	797	719-
101-1000-411.05-50	PRINTING & COPYING	100	27	54	0	46
101-1000-411.05-80	TRAVEL & LODGING	4,135	0	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	0	1,071	0	979
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,115	15	1,458	0	657
101-1000-411.06-10	OFFICE SUPPLIES	1,021	0	1,025	0	4-
101-1000-411.06-14	POSTAGE & SHIPPING	100	1	55	0	45
101-1000-411.06-17	COMPUTER SUPPLIES	100	0	0	0	100
101-1000-411.06-30	FOOD	100	32	61	0	39
101-1000-411.06-40	BOOKS & PERIODICALS	150	0	0	0	150
*	EXPENDITURE	384,159	30,633	262,660	8,208	113,291
**	FINANCE	384,159	30,633	262,660	8,208	113,291

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	21,681	191,980	0	110,017
101-1001-411.01-30	OVERTIME	4,500	233	2,617	0	1,883
101-1001-411.02-10	GROUP INSURANCE	31,402	2,251	20,237	0	11,165
101-1001-411.02-20	FICA	23,447	1,530	13,757	0	9,690
101-1001-411.02-30	RETIREMENT	56,146	4,013	36,033	0	20,113
101-1001-411.02-60	WORKERS COMP. INSURANCE	997	71	630	0	367
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	2,277	37	116
101-1001-411.05-30	COMMUNICATION	4,512	0	2,692	0	1,820
101-1001-411.05-50	PRINTING & COPYING	7,795	443	4,149	0	3,646
101-1001-411.05-80	TRAVEL & LODGING	1,100	46	1,404	0	304-
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	0	728	0	302
101-1001-411.06-10	OFFICE SUPPLIES	1,700	202	1,291	0	409
101-1001-411.06-14	POSTAGE & SHIPPING	2,150	22	423	0	1,727
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	30,685	312,721	3,237	170,298
**	ACCOUNTING	486,256	30,685	312,721	3,237	170,298

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	181,792	0	65,252
101-1005-411.01-30	OVERTIME	2,500	194	1,033	0	1,467
101-1005-411.01-40	LEAVE PAYOFFS	0	12,720	15,195	0	15,195-
101-1005-411.02-10	GROUP INSURANCE	35,888	3,001	26,232	0	9,656
101-1005-411.02-20	FICA	18,899	2,504	14,671	0	4,228
101-1005-411.02-30	RETIREMENT	45,235	6,125	36,639	0	8,596
101-1005-411.02-60	WORKERS COMP. INSURANCE	804	67	593	0	211
101-1005-411.03-33	COMPUTER MAINTENANCE	1,500	0	1,193	0	307
101-1005-411.03-40	TECHNICAL SERVICES	466	0	0	0	466
101-1005-411.03-50	SPECIAL SERVICES	720	0	290	23	407
101-1005-411.03-60	CONTRACT SERVICES	213,303	21,154	174,242	16,486	22,575
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	990	0	335	0	655
101-1005-411.04-42	RENT OF EQUIPMENT	2,360	196	1,767	593	0
101-1005-411.05-30	COMMUNICATION	3,456	0	2,432	0	1,024
101-1005-411.05-50	PRINTING & COPYING	2,300	144	340	0	1,960
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	80	420
101-1005-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	15	15	0	15-
101-1005-411.06-09	CASH OVER / SHORT	0	0	144	0	144-
101-1005-411.06-10	OFFICE SUPPLIES	4,030	18	2,000	0	2,030
101-1005-411.06-14	POSTAGE & SHIPPING	1,740	38	1,024	10	706
101-1005-411.06-16	GENERAL SUPPLIES	350	0	0	0	350
*	EXPENDITURE	583,785	66,713	459,937	17,192	106,656
**	BILLING & RECEIPTS	583,785	66,713	459,937	17,192	106,656
***	FINANCE	1,454,200	128,031	1,035,318	28,637	390,245

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 11 INFORMATION SERVICES						
DIV 00 INFORMATION SERVICES						
101-1100-411.01-10	FULL-TIME SAL	210,427	17,599	158,344	0	52,083
101-1100-411.01-30	OVERTIME	3,000	257	1,338	0	1,662
101-1100-411.02-10	GROUP INSURANCE	20,187	1,688	15,174	0	5,013
101-1100-411.02-20	FICA	16,097	1,273	11,389	0	4,708
101-1100-411.02-30	RETIREMENT	38,528	3,269	29,568	0	8,960
101-1100-411.02-60	WORKERS COMP. INSURANCE	684	58	518	0	166
101-1100-411.03-32	SOFTWARE MAINTENANCE	142,794	656	18,696	0	124,098
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	0	4,150	0	2,196
101-1100-411.05-31	CELLULAR PHONE	6,022	360	3,646	0	2,376
101-1100-411.05-80	TRAVEL & LODGING	2,750	39	64	0	2,686
101-1100-411.05-81	MILEAGE	3,410	241	1,299	0	2,111
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-1100-411.06-10	OFFICE SUPPLIES	1,000	96	298	11	691
101-1100-411.06-11	FORMS	4,000	0	1,349	0	2,651
101-1100-411.06-12	MINOR APPARATUS & TOOLS	9,344	162	3,384	41	5,919
101-1100-411.06-14	POSTAGE & SHIPPING	112	0	14	28	70
101-1100-411.07-41	MACHINERY	25,000	0	11,392	0	13,608
*	EXPENDITURE	515,289	25,698	271,314	2,802	241,173
**	INFORMATION SERVICES	515,289	25,698	271,314	2,802	241,173
***	INFORMATION SERVICES	515,289	25,698	271,314	2,802	241,173

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	70,550	0	23,517
101-1200-411.01-30	OVERTIME	600	0	0	0	600
101-1200-411.02-10	GROUP INSURANCE	8,972	376	3,383	0	5,589
101-1200-411.02-20	FICA	7,197	573	5,161	0	2,036
101-1200-411.02-30	RETIREMENT	17,224	1,435	13,064	0	4,160
101-1200-411.02-60	WORKERS COMP. INSURANCE	306	25	229	0	77
101-1200-411.03-33	COMPUTER MAINTENANCE	650	0	0	0	650
101-1200-411.04-42	RENT OF EQUIPMENT	3,350	0	1,557	2,083	290-
101-1200-411.05-30	COMMUNICATION	1,600	0	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	0	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	75	325	0	25-
101-1200-411.06-10	OFFICE SUPPLIES	700	104	567	0	133
101-1200-411.06-14	POSTAGE & SHIPPING	425	125	156	0	269
*	EXPENDITURE	142,838	10,552	96,701	2,083	44,054
**	PURCHASING	122,038	10,552	83,910	2,083	36,045
***	PURCHASING	122,038	10,552	83,910	2,083	36,045

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-	2,949-	24,831-	0	2,769-
101-1300-341.10-02	ISSUE FEE	60,000-	6,505-	53,835-	0	6,165-
101-1300-341.10-03	WARRANTS	324,000-	24,633-	240,560-	0	83,440-
101-1300-341.10-05	JURY COSTS	600-	51-	270-	0	330-
101-1300-341.10-06	DEFERRED PROSECUTION	63,000-	6,984-	56,631-	0	6,369-
101-1300-341.10-07	PEACE OFFICER COSTS	475-	158-	672-	0	197
101-1300-341.10-08	COUNTY ARREST FEES	0	169-	1,567-	0	1,567
101-1300-341.10-12	RETURNED CHECK FEES	150-	30-	210-	0	60
101-1300-341.10-13	DISMISSAL FEE	49,000-	6,330-	60,392-	0	11,392
101-1300-341.10-25	JURY FEE	25-	0	18-	0	7-
101-1300-341.10-26	SUMMOMS FEE	19,700-	2,152-	14,639-	0	5,061-
101-1300-341.10-29	JURY SUMMONS FEE	25-	0	25-	0	0
101-1300-341.10-35	PROCESSING FEES	30,900-	2,896-	25,528-	0	5,372-
101-1300-351.10-01	CHILD SAFETY FUND	16,500-	838-	4,799-	0	11,701-
101-1300-351.10-05	FINES	1,577,000-	170,546-	1,482,996-	0	94,004-
101-1300-351.10-06	10% TAXES	69,000-	0	130,736-	0	61,736
101-1300-351.10-07	CIVIL JUSTICE FEE	800-	81-	665-	0	135-
101-1300-352.10-00	BONDS	0	0	234-	0	234
*	REVENUE	2,238,775-	224,322-	2,098,608-	0	140,167-
101-1300-411.01-10	FULL-TIME SAL	1,031,593	84,794	772,228	0	259,365
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	2,707	7,469	0	18,293
101-1300-411.01-30	OVERTIME	28,336	0	11,786	0	16,550
101-1300-411.01-40	LEAVE PAYOFFS	0	499	499	0	499-
101-1300-411.01-50	INCENTIVE PAY	17,592	1,213	10,919	0	6,673
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	8,010	0	2,670
101-1300-411.02-10	GROUP INSURANCE	116,636	7,949	73,586	0	43,050
101-1300-411.02-20	FICA	78,726	6,516	59,452	0	19,274
101-1300-411.02-30	RETIREMENT	188,430	16,002	148,750	0	39,680
101-1300-411.02-35	PARS	0	35	97	0	97-
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,389	1,150	9,953	0	1,436
101-1300-411.03-30	CONTRACT SERVICES	5,660	129	2,239	179	3,242
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	0	328	0	972
101-1300-411.03-50	SPECIAL SERVICES	1,600	0	497	0	1,103
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	210	1,918	0	1,639
101-1300-411.04-12	NATURAL GAS	2,000	0	224	172	1,604
101-1300-411.04-13	ELECTRICITY	15,700	1,290	9,304	0	6,396
101-1300-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	9,301	132	7,697	40	1,564
101-1300-411.04-32	EQUIPMENT MAINTENANCE	1,315	0	0	0	1,315
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	1,367	14,250	0	3,582
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	273	8,233	0	1,344
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	270	540	0	460
101-1300-411.04-42	RENT OF EQUIPMENT	15,100	974	8,923	2,761	3,416
101-1300-411.05-21	INSURANCE-LIABILITY	2,998	0	2,896	0	102
101-1300-411.05-30	COMMUNICATION	16,031	356	14,022	0	2,009
101-1300-411.05-31	CELLULAR PHONE	3,200	222	1,763	0	1,437
101-1300-411.05-40	ADVERTISING	11,400	0	9,300	0	2,100
101-1300-411.05-50	PRINTING & COPYING	5,400	1,053	3,752	0	1,648
101-1300-411.05-80	TRAVEL & LODGING	4,250	187	3,247	0	1,003
101-1300-411.05-81	MILEAGE	500	0	0	0	500

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						
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	299	3,390	1	1,259
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,900	240	1,151	0	1,749
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	53	0	447
101-1300-411.06-09	CASH OVER / SHORT	0	2	2	0	2-
101-1300-411.06-10	OFFICE SUPPLIES	10,835	1,946	6,824	0	4,011
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	418	1,266	0	1,834
101-1300-411.06-13	UNIFORMS	5,650	220	1,202	1,841	2,607
101-1300-411.06-14	POSTAGE & SHIPPING	10,167	917	9,149	9	1,009
101-1300-411.06-16	GENERAL SUPPLIES	2,800	154	1,243	0	1,557
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	1,918	3,281	0	584
101-1300-411.06-26	GASOLINE	19,400	1,747	13,238	0	6,162
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
*	EXPENDITURE	1,701,332	136,079	1,232,681	5,003	463,648
**	MUNICIPAL COURT	537,443-	88,243-	865,927-	5,003	323,481

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-	2,343-	17,617-	0	3,383-
101-1302-341.10-04	SECURITY HOURS	48,000-	4,975-	42,114-	0	5,886-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	0	28-	1,092-	0	1,092
101-1302-341.10-17	TECHNOLOGY FEE	65,500-	6,562-	55,950-	0	9,550-
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-	893-	7,695-	0	1,505-
*	REVENUE	161,700-	14,801-	138,207-	0	23,493-
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	7,539	21,676	2,274	83,332
101-1302-411.05-66	SPECIAL PROJECT "B"	204,903	0	250	0	204,653
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	7,539	84,571	2,274	569,486
**	MUNICIPAL CT.-RESTRICTED	494,631	7,262-	53,636-	2,274	545,993

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-	8,069-	68,874-	0	13,126-
101-1304-341.10-32	TRUANCY PREVENTION FUND	0	1,269-	5,770-	0	5,770
*	REVENUE	82,000-	9,338-	74,644-	0	7,356-
101-1304-411.01-10	FULL-TIME SAL	39,690	3,390	30,511	0	9,179
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	3,150	0	1,050
101-1304-411.02-10	GROUP INSURANCE	4,486	375	3,373	0	1,113
101-1304-411.02-20	FICA	3,036	280	2,546	0	490
101-1304-411.02-30	RETIREMENT	7,267	685	6,233	0	1,034
101-1304-411.02-60	WORKERS COMP. INSURANCE	238	22	202	0	36
101-1304-411.05-31	CELLULAR PHONE	2,200	96	748	0	1,452
101-1304-411.05-70	SPECIAL PROJECT "F"	137,894	0	0	0	137,894
101-1304-411.06-10	OFFICE SUPPLIES	500	291	306	0	194
101-1304-411.06-13	UNIFORMS	300	0	0	79	221
*	EXPENDITURE	199,811	5,489	47,069	79	152,663
**	JUVENILE CASE MANAGER	117,811	3,849-	27,575-	79	145,307

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	92,619	0	37,141
101-1309-411.01-30	OVERTIME	3,400	19	1,510	0	1,890
101-1309-411.01-50	INCENTIVE PAY	800	70	629	0	171
101-1309-411.02-10	GROUP INSURANCE	13,458	1,127	9,750	0	3,708
101-1309-411.02-20	FICA	9,926	750	6,866	0	3,060
101-1309-411.02-30	RETIREMENT	24,657	1,901	17,543	0	7,114
101-1309-411.02-60	WORKERS COMP. INSURANCE	2,738	203	1,855	0	883
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	8,200	54,079	0	12,849
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	508	5,811	0	926
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	267	2,407	802	279
101-1309-411.06-10	OFFICE SUPPLIES	138	75	75	0	63
101-1309-411.06-13	UNIFORMS	400	0	93	108	199
101-1309-411.06-16	GENERAL SUPPLIES	7,617	696	1,927	33	5,657
101-1309-411.06-26	GASOLINE	7,752	958	7,345	0	407
*	EXPENDITURE	278,699	25,065	202,509	971	75,219
**	COMMUNITY WORK SERVICE	278,699	25,065	202,509	971	75,219

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	15,257	0	5,243
101-1310-432.02-10	GROUP INSURANCE	4,486	1	1,128	0	3,358
101-1310-432.02-20	FICA	1,568	128	1,146	0	422
101-1310-432.02-30	RETIREMENT	3,754	313	2,825	0	929
101-1310-432.02-60	WORKERS COMP. INSURANCE	268	22	200	0	68
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	96	1,591	0	191-
101-1310-432.04-35	SYSTEM MAINTENANCE	205	0	0	0	205
101-1310-432.06-10	OFFICE SUPPLIES	150	127	127	0	23
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	17	153	0	135
*	EXPENDITURE	33,232	2,412	22,493	54	10,685
**	PARKING CONTROL	33,232	2,412	22,493	54	10,685
***	MUNICIPAL COURT	386,930	71,877-	722,136-	8,381	1,100,685

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	153,048	0	36,157
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	12,512	0	6,554
101-1400-411.02-20	FICA	16,062	1,287	13,029	0	3,033
101-1400-411.02-30	RETIREMENT	38,444	3,169	32,163	0	6,281
101-1400-411.02-60	WORKERS COMP. INSURANCE	683	56	496	0	187
101-1400-411.03-30	CONTRACT SERVICES	3,600	300	2,700	900	0
101-1400-411.03-50	SPECIAL SERVICES	41,500	1,015	24,003	462	17,035
101-1400-411.04-42	RENT OF EQUIPMENT	2,600	211	2,397	638	435-
101-1400-411.05-30	COMMUNICATION	3,100	0	2,440	0	660
101-1400-411.05-31	CELLULAR PHONE	2,084	143	1,255	0	829
101-1400-411.05-40	ADVERTISING	8,000	685	6,026	0	1,974
101-1400-411.05-41	RECRUITING	2,000	651	1,573	0	427
101-1400-411.05-80	TRAVEL & LODGING	4,450	530	2,475	0	1,975
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	150	509	0	1,491
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,069	642	2,205	1,044	180-
101-1400-411.06-10	OFFICE SUPPLIES	2,500	74	1,658	261	581
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	41	655	0	845
101-1400-411.06-16	GENERAL SUPPLIES	8,519	0	6,609	0	1,910
*	EXPENDITURE	370,135	27,501	286,571	3,305	80,259
**	HUMAN RESOURCES	370,135	27,501	286,571	3,305	80,259
***	HUMAN RESOURCES	370,135	27,501	286,571	3,305	80,259

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	54,927	495,470	0	212,828
101-1501-425.01-30	OVERTIME	83,806	6,321	85,299	0	1,493-
101-1501-425.01-40	LEAVE PAYOFFS	0	2,276	3,012	0	3,012-
101-1501-425.02-10	GROUP INSURANCE	112,150	7,149	60,531	0	51,619
101-1501-425.02-20	FICA	59,849	4,478	40,692	0	19,157
101-1501-425.02-30	RETIREMENT	143,247	11,671	107,123	0	36,124
101-1501-425.02-35	PARS	0	1	95	0	95-
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,539	192	1,796	0	743
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	14	130	22	8
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	142	1,144	0	716
101-1501-425.04-12	NATURAL GAS	700	51	427	0	273
101-1501-425.04-13	ELECTRICITY	20,149	2,170	17,249	0	2,900
101-1501-425.04-23	CUSTODIAL	2,300	0	471	158	1,671
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	0	5,349	0	19,651
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,500	25	3,817	0	1,683
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	197	2,078	0	878-
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	616	0	434
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	13-	4,222	2,121	298
101-1501-425.05-30	COMMUNICATION	7,220	0	5,677	0	1,543
101-1501-425.05-31	CELLULAR PHONE	1,120	84	674	0	446
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	15	15	0	295
101-1501-425.06-10	OFFICE SUPPLIES	6,000	402	2,164	0	3,836
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	470	470	0	2,280
101-1501-425.06-13	UNIFORMS	3,000	0	836	0	2,164
101-1501-425.06-14	POSTAGE & SHIPPING	0	0	14	0	14-
101-1501-425.06-17	COMPUTER SUPLIES	5,000	0	0	0	5,000
101-1501-425.06-26	GASOLINE	400	301	1,381	0	981-
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	90,941	984,314	14,259	368,458
**	PUBLIC SAF COMMUNICATIONS	1,367,031	90,941	984,314	14,259	368,458
***	PUBLIC SAF COMMUNICATIONS	1,367,031	90,941	984,314	14,259	368,458

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	4,204	69,774	0	25,295
101-1602-411.01-30	OVERTIME	0	55	660	0	660-
101-1602-411.02-20	FICA	2,100	62	1,021	0	1,079
101-1602-411.02-35	PARS	1,050	55	915	0	135
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	136	2,262	0	713
101-1602-411.04-35	SYSTEM MAINTENANCE	38,465	0	38,341	115	9
101-1602-411.05-31	CELLULAR PHONE	433	0	0	0	433
101-1602-411.05-81	MILEAGE	2,300	221	2,330	0	30-
101-1602-411.06-16	GENERAL SUPPLIES	300	0	272	0	28
*	EXPENDITURE	142,692	4,733	115,575	115	27,002
**	CROSSING GUARDS	18,668	4,733	21,909	115	3,356-
***	RISK MANAGEMENT	18,668	4,733	21,909	115	3,356-

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-	1,722-	5,089-	0	1,411-
*	REVENUE	6,500-	1,722-	5,089-	0	1,411-
101-1901-491.01-10	FULL-TIME SALARIES	208,354	18,745	146,836	0	61,518
101-1901-491.01-20	PART-TIME & SEASONAL	10,924	680	6,609	0	4,315
101-1901-491.01-30	OVERTIME	6,400	642	7,697	0	1,297-
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	3,780	0	1,260
101-1901-491.02-10	GROUP INSURANCE	26,916	1,877	14,982	0	11,934
101-1901-491.02-20	FICA	15,938	1,453	11,541	0	4,397
101-1901-491.02-30	RETIREMENT	38,151	3,568	28,774	0	9,377
101-1901-491.02-35	PARS	250	13	123	0	127
101-1901-491.02-60	WORKERS COMP. INSURANCE	5,392	520	3,828	0	1,564
101-1901-491.03-30	CONTRACT SERVICES	51,908	3,130	42,229	9,611	68
101-1901-491.03-33	COMPUTER MAINTENANCE	63	0	143	0	80-
101-1901-491.04-11	WATER/SEWER UTILITIES	4,650	385	3,379	0	1,271
101-1901-491.04-12	NATURAL GAS	10,350	45	6,133	0	4,217
101-1901-491.04-13	ELECTRICITY	88,100	7,735	56,417	0	31,683
101-1901-491.04-23	CUSTODIAL	15,138	1,194	9,824	126	5,188
101-1901-491.04-30	GENERAL MAINTENANCE	5,800	1,126	6,042	0	242-
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	10,167	3,998-	4,781	822	4,564
101-1901-491.04-32	EQUIP.MAINTENANCE	7,650	2,005	4,774	0	2,876
101-1901-491.04-33	VEHICLE MAINTENANCE	9,235	854	7,708	0	1,527
101-1901-491.04-35	SYSTEM MAINTENANCE	6,500	573	6,235	0	265
101-1901-491.05-30	COMMUNICATION	5,395	0	3,909	0	1,486
101-1901-491.05-31	CELLULAR PHONE	4,280	384	2,251	0	2,029
101-1901-491.05-40	ADVERTISING	200	0	0	0	200
101-1901-491.05-50	PRINTING & COPYING	200	27	53	0	147
101-1901-491.05-65	SPECIAL PROJECT "A"	18,317	59	15,916	0	2,401
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	481	6,119	0	1,119-
101-1901-491.05-67	SPECIAL PROJECT "C"	5,800	0	0	0	5,800
101-1901-491.05-81	MILEAGE	800	118	243	0	557
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	55	30	50	0	5
101-1901-491.06-10	OFFICE SUPPLIES	4,000	294	2,808	0	1,192
101-1901-491.06-12	MINOR APPARATUS & TOOLS	1,701	0	1,691	0	10
101-1901-491.06-13	UNIFORMS	1,000	164	601	207	192
101-1901-491.06-14	POSTAGE & SHIPPING	150	8	124	0	26
101-1901-491.06-16	GENERAL SUPPLIES	6,000	148	7,374	0	1,374-
101-1901-491.06-17	COMPUTER SUPPLIES	1,000	230	472	0	528
101-1901-491.06-18	SAFETY SUPPLIES	1,000	75	992	0	8
101-1901-491.06-25	MATERIAL	5,000	15	4,622	0	378
101-1901-491.06-26	GASOLINE	9,000	713	6,638	0	2,362
101-1901-491.06-30	FOOD	1,000	88	987	0	13
101-1901-491.07-41	MACHINERY	3,000	0	3,000	0	0
101-1901-800.07-44	TECHNOLOGY CAPITAL	1,565	0	1,565	0	0
*	EXPENDITURE	601,389	43,801	431,250	10,766	159,373
**	BUILDING MAINTENANCE	594,889	42,079	426,161	10,766	157,962

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	464,122	0	133,795
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	116,977	1,014,791	0	488,184
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	0	8,652	17,348	50,000
101-1902-481.02-60	WORKERS COMP. INSURANCE	74,180	0	0	0	74,180
101-1902-481.03-50	SPECIAL SERVICES	36,000	0	27,224	0	8,776
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	185,690	0	61,310
*	EXPENDITURE	4,135,861	182,980	2,330,609	17,348	1,787,904
**	MISCELLANEOUS	4,135,861	182,980	2,330,476	17,348	1,788,037

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	38,597	1,394	12,549	0	26,048
101-1994-901.08-04	NUTRITION	89,265	7,439	66,949	0	22,316
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,185,118	100,114	901,030	0	284,088
101-1994-901.08-07	TRANSFER TO FUND 502	1,753,119	146,093	1,314,839	0	438,280
101-1994-901.08-08	TRANSFER TO FUND 203	363,569	29,167	262,500	0	101,069
101-1994-901.08-15	TRANSFER TO WATER	5,890	491	4,417	0	1,473
101-1994-901.08-19	TRANSFER TO FORT CONCHO	281,229	20,833	187,497	0	93,732
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	138,470	0	46,157
101-1994-901.08-51	TRANSFER TO FUND 240	95,000	7,917	71,250	0	23,750
*	EXPENDITURE	4,180,116	328,834	3,143,203	0	1,036,913
**	TRANSFERS OUT	4,180,116	328,834	3,143,203	0	1,036,913
***	NON-DEPARTMENTAL	8,910,866	553,893	5,899,840	28,114	2,982,912

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	18,943	109,345	0	57,696
101-2000-411.02-10	GROUP INSURANCE	13,458	768	4,941	0	8,517
101-2000-411.02-20	FICA	13,602	1,343	8,090	0	5,512
101-2000-411.02-30	RETIREMENT	32,555	3,201	19,871	0	12,684
101-2000-411.02-35	PARS	0	19	23	0	23-
101-2000-411.02-60	WORKERS COMP. INSURANCE	577	62	355	0	222
101-2000-411.03-32	SOFTWARE MAINTENANCE	737	241	648	0	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	0	1,132	0	203
101-2000-411.05-31	CELLULAR PHONE	1,724	74	1,091	0	633
101-2000-411.05-50	PRINTING & COPYING	520	0	122	0	398
101-2000-411.05-80	TRAVEL & LODGING	1,968	0	1,640	0	328
101-2000-411.05-81	MILEAGE	57	0	0	0	57
101-2000-411.05-90	CONVENTIONS & SCHOOLS	995	0	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	93	408	0	1,277
101-2000-411.06-14	POSTAGE & SHIPPING	50	6	59	0	9-
101-2000-411.06-30	FOOD	208	0	119	0	89
*	EXPENDITURE	242,518	24,750	153,778	0	88,740
**	ADMIN	242,518	24,750	153,778	0	88,740

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-	5-	5-	0	53,995-
*	REVENUE	55,100-	5-	225-	0	54,875-
101-2020-411.01-10	FULL-TIME SAL	365,755	21,470	175,946	0	189,809
101-2020-411.01-30	OVERTIME	0	0	917	0	917-
101-2020-411.02-10	GROUP INSURANCE	32,613	1,833	14,978	0	17,635
101-2020-411.02-20	FICA	27,979	1,599	9,977	0	18,002
101-2020-411.02-30	RETIREMENT	66,971	3,931	33,460	0	33,511
101-2020-411.02-60	WORKERS COMP. INSURANCE	2,067	98	768	0	1,299
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	305	3,376	0	1,024
101-2020-411.04-42	RENT OF EQUIPMENT	870	0	795	0	75
101-2020-411.05-30	COMMUNICATION	2,551	0	1,913	0	638
101-2020-411.05-31	CELLULAR PHONE	4,800	463	2,976	0	1,824
101-2020-411.05-40	ADVERTISING	225	0	0	0	225
101-2020-411.05-50	PRINTING & COPYING	120	0	205	0	85-
101-2020-411.05-80	TRAVEL & LODGING	1,725	605	2,022	0	297-
101-2020-411.05-81	MILEAGE	125	0	0	0	125
101-2020-411.05-90	CONVENTIONS & SCHOOLS	2,000	0	255	0	1,745
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	940	394	439	0	501
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	15	110	0	0
101-2020-411.06-26	GASOLINE	4,000	592	5,047	0	1,047-
*	EXPENDITURE	520,046	31,305	253,250	329	266,467
**	ENGINEERING	464,946	31,300	253,025	329	211,592

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 30 PLANNING						
101-2030-341.30-01	SUBDIVISION CHARGES	9,680-	1,687-	15,506-	0	5,826
101-2030-341.30-02	ZONING AND SPECIAL	28,615-	4,636-	23,235-	0	5,380-
*	REVENUE	38,295-	6,323-	38,741-	0	446
101-2030-411.01-10	FULL-TIME SAL	173,830	9,395	81,763	0	92,067
101-2030-411.01-40	LEAVE PAYOFFS	0	0	859	0	859-
101-2030-411.02-10	GROUP INSURANCE	17,944	1,126	9,370	0	8,574
101-2030-411.02-20	FICA	13,299	703	6,178	0	7,121
101-2030-411.02-30	RETIREMENT	31,829	1,720	15,287	0	16,542
101-2030-411.02-60	WORKERS COMP. INSURANCE	565	31	266	0	299
101-2030-411.03-20	PROFESSIONAL SERVICES	78,517	4,800	4,800	73,717	0
101-2030-411.03-33	COMPUTER MAINTENANCE	1,000	0	1,000	0	0
101-2030-411.03-50	SPECIAL SERVICES	200	0	102	0	98
101-2030-411.04-33	VEHICLE MAINTENANCE	576	96	290	0	286
101-2030-411.04-42	RENT OF EQUIPMENT	1,670	0	1,111-	1,406	1,375
101-2030-411.05-30	COMMUNICATION	2,956	0	2,176	0	780
101-2030-411.05-31	CELLULAR PHONE	912	74	604	0	308
101-2030-411.05-40	ADVERTISING	4,380	263	2,324	444-	2,500
101-2030-411.05-50	PRINTING & COPYING	865	0	9-	99	775
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	466	0	466	0	0
101-2030-411.06-10	OFFICE SUPPLIES	727	256	575	38	114
101-2030-411.06-14	POSTAGE & SHIPPING	1,325	42	661	0	664
101-2030-411.06-26	GASOLINE	130	47	23-	0	153
101-2030-411.06-30	FOOD	250	0	58	0	192
101-2030-411.06-40	BOOKS & PERIODICALS	300	254	254	0	46
*	EXPENDITURE	335,484	18,807	126,242	74,816	134,426
**	PLANNING	297,189	12,484	87,501	74,816	134,872

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-	70-	112-	0	388-
*	REVENUE	500-	70-	112-	0	388-
101-2040-411.01-10	FULL-TIME SAL	172,713	13,109	121,966	0	50,747
101-2040-411.01-40	LEAVE PAYOFFS	0	0	261	0	261-
101-2040-411.02-10	GROUP INSURANCE	15,701	1,126	7,157	0	8,544
101-2040-411.02-20	FICA	13,213	979	9,209	0	4,004
101-2040-411.02-30	RETIREMENT	31,264	2,400	22,644	0	8,620
101-2040-411.02-60	WORKERS COMP. INSURANCE	676	52	470	0	206
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	0	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	0	1,866	0	1,294
101-2040-411.05-31	CELLULAR PHONE	2,627	758	1,798	0	829
101-2040-411.05-50	PRINTING & COPYING	328	0	185	77	66
101-2040-411.05-80	TRAVEL & LODGING	2,110	902	902	0	1,208
101-2040-411.05-81	MILEAGE	420	0	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	124	395	0	1,412
101-2040-411.06-14	POSTAGE & SHIPPING	70	0	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	19,450	191,004	77	84,403
**	GIS	274,984	19,380	190,892	77	84,015
***	COMM & ECONOMIC DEVELOP	1,279,637	87,914	685,196	75,222	519,219

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-	325-	1,500-	0	475-
101-2200-322.10-01	MECHANICAL PERMITS	75,000-	5,373-	51,583-	0	23,417-
101-2200-322.10-02	BUILDING PERMITS	250,000-	19,800-	281,614-	0	31,614
101-2200-322.10-03	ELECTRICAL INSPECTIONS	65,000-	11,835-	74,618-	0	9,618
101-2200-322.10-04	PLUMBING INSPECTIONS	115,000-	7,909-	90,483-	0	24,517-
101-2200-322.10-05	CURB CUTS	7,000-	970-	7,770-	0	770
101-2200-322.10-07	REGISTRATION	15,500-	1,029-	14,803-	0	697-
101-2200-322.10-08	SIGN PERMITS	8,000-	1,145-	11,000-	0	3,000
*	REVENUE	537,475-	48,386-	533,371-	0	4,104-
101-2200-431.01-10	FULL-TIME SALARIES	495,272	38,265	367,973	0	127,299
101-2200-431.01-30	OVERTIME	0	0	131	0	131-
101-2200-431.01-40	LEAVE PAYOFFS	0	0	22,146	0	22,146-
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	1,350	0	450
101-2200-431.02-10	GROUP INSURANCE	53,832	4,127	40,099	0	13,733
101-2200-431.02-20	FICA	37,887	2,744	28,124	0	9,763
101-2200-431.02-30	RETIREMENT	90,685	7,034	72,469	0	18,216
101-2200-431.02-60	WORKERS COMP. INSURANCE	4,168	338	3,120	0	1,048
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	609	7,395	0	1,505
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	649	0	217
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	233	2,158	602	240
101-2200-431.05-30	COMMUNICATION	4,592	0	3,653	0	939
101-2200-431.05-31	CELLULAR PHONE	4,078	348	2,675	0	1,403
101-2200-431.05-50	PRINTING & COPYING	900	337	897	0	3
101-2200-431.05-80	TRAVEL & LODGING	2,850	0	0	0	2,850
101-2200-431.05-90	CONVENTIONS & SCHOOLS	1,352	0	320	0	1,032
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	2,150	212	1,044	0	1,106
101-2200-431.06-10	OFFICE SUPPLIES	3,500	13	2,293	0	1,207
101-2200-431.06-12	MINOR APPARATUS & TOOLS	700	10	146	0	554
101-2200-431.06-13	UNIFORMS	500	63	490	0	10
101-2200-431.06-14	POSTAGE & SHIPPING	1,376	29	1,045	0	331
101-2200-431.06-17	COMPUTER SUPLIES	150	0	0	0	150
101-2200-431.06-26	GASOLINE	15,000	1,443	13,175	0	1,825
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	50	50	463	0
*	EXPENDITURE	737,021	56,077	573,369	1,065	162,587
**	PERMITS/INSPECTION	199,546	7,691	39,998	1,065	158,483
***	PERMITS/INSPECTION	199,546	7,691	39,998	1,065	158,483

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	8	18	0	18-
*	REVENUE	0	8	18	0	18-
101-3001-431.01-10	FULL-TIME SALARIES	220,906	18,409	165,680	0	55,226
101-3001-431.02-10	GROUP INSURANCE	13,458	1,126	10,119	0	3,339
101-3001-431.02-20	FICA	16,899	1,330	11,967	0	4,932
101-3001-431.02-30	RETIREMENT	40,448	3,371	30,678	0	9,770
101-3001-431.02-60	WORKERS COMP. INSURANCE	718	60	539	0	179
101-3001-431.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
101-3001-431.04-32	EQUIP.MAINTENANCE	500	210	210	0	290
101-3001-431.04-33	VEHICLE MAINTENANCE	3,000	344	2,042	0	958
101-3001-431.04-35	SYSTEM MAINTENANCE	220	27	244	0	24-
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	93	893	0	657
101-3001-431.05-30	COMMUNICATION	1,750	0	1,572	0	178
101-3001-431.05-31	CELLULAR PHONE	3,700	237	1,863	0	1,837
101-3001-431.05-40	ADVERTISING	100	36	81	0	19
101-3001-431.05-50	PRINTING & COPYING	100	0	0	0	100
101-3001-431.05-80	TRAVEL & LODGING	600	0	61	0	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	72	733	0	467
101-3001-431.06-12	MINOR APPARATUS & TOOLS	960	110	196	0	764
101-3001-431.06-14	POSTAGE & SHIPPING	954	27	306	0	648
101-3001-431.06-16	GENERAL SUPPLIES	150	0	25	0	125
101-3001-431.06-26	GASOLINE	3,000	100	462	0	2,538
101-3001-431.06-30	FOOD	150	0	0	0	150
*	EXPENDITURE	312,643	25,552	227,911	0	84,732
**	ADMINISTRATION	312,643	25,560	227,929	0	84,714
***	OPERATIONS	312,643	25,560	227,929	0	84,714

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-	100-	2,133-	0	33
101-3102-380.40-00	REIMBURSED EXPENSES	60,000-	4,666-	53,471-	0	6,529-
*	REVENUE	62,100-	4,766-	55,604-	0	6,496-
101-3102-432.01-10	FULL-TIME SALARIES	361,844	27,284	252,677	0	109,167
101-3102-432.01-30	OVERTIME	8,000	1,475	6,231	0	1,769
101-3102-432.02-10	GROUP INSURANCE	49,346	3,471	32,455	0	16,891
101-3102-432.02-20	FICA	27,681	2,113	18,874	0	8,807
101-3102-432.02-30	RETIREMENT	66,254	5,266	47,940	0	18,314
101-3102-432.02-60	WORKERS COMP. INSURANCE	14,336	1,101	10,050	0	4,286
101-3102-432.03-32	SOFTWARE MAINTENANCE	1,500	95	1,353	0	147
101-3102-432.04-13	ELECTRICITY	55,000	3,996	40,969	0	14,031
101-3102-432.04-30	GENERAL MAINTENANCE	0	77	26-	0	26
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	2,800	0	2,249	318	233
101-3102-432.04-33	VEHICLE MAINTENANCE	22,000	2,191	15,536	0	6,464
101-3102-432.04-35	SYSTEM MAINTENANCE	40,880	117	40,991	43	154-
101-3102-432.04-42	RENT OF EQUIPMENT	500	0	483	0	17
101-3102-432.05-30	COMMUNICATION	3,940	0	2,953	0	987
101-3102-432.05-31	CELLULAR PHONE	4,500	350	2,842	0	1,658
101-3102-432.05-80	TRAVEL & LODGING	1,000	0	998	0	2
101-3102-432.05-90	CONVENTIONS & SCHOOLS	600	45	400	0	200
101-3102-432.06-10	OFFICE SUPPLIES	600	0	592	0	8
101-3102-432.06-12	MINOR APPARATUS & TOOLS	2,500	0	2,508	0	8-
101-3102-432.06-13	UNIFORMS	1,900	624	958	0	942
101-3102-432.06-14	POSTAGE & SHIPPING	75	5	117	0	42-
101-3102-432.06-16	GENERAL SUPPLIES	82,521	701-	77,646	2,305	2,570
101-3102-432.06-26	GASOLINE	27,000	1,784	14,910	0	12,090
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	60,000	388	31,784	16,609	11,607
*	EXPENDITURE	834,777	49,681	605,490	19,275	210,012
**	SIGNAL CONTROL	772,677	44,915	549,886	19,275	203,516
***	TRAFFIC SERVICES	772,677	44,915	549,889	19,275	203,513

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-	14,058-	29,827-	0	15,173-
*	REVENUE	45,000-	14,058-	27,325-	0	17,675-
101-3200-432.01-10	FULL-TIME SALARIES	772,997	59,880	546,217	0	226,780
101-3200-432.01-30	OVERTIME	14,608	7,266	19,676	0	5,068-
101-3200-432.01-40	LEAVE PAYOFFS	9,389	0	22,682	0	13,293-
101-3200-432.02-10	GROUP INSURANCE	121,122	8,802	78,757	0	42,365
101-3200-432.02-20	FICA	59,850	5,222	44,617	0	15,233
101-3200-432.02-30	RETIREMENT	143,256	12,722	110,099	0	33,157
101-3200-432.02-60	WORKERS COMP. INSURANCE	52,455	4,407	37,975	0	14,480
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	0	0	0	4,500
101-3200-432.03-50	SPECIAL SERVICES	20,650	509	2,190	0	18,460
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	4,500	0	3,500
101-3200-432.04-12	NATURAL GAS	2,000	58	1,207	0	793
101-3200-432.04-13	ELECTRICITY	5,000	353	2,785	0	2,215
101-3200-432.04-23	CUSTODIAL	3,000	217	919	0	2,081
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	0	753	0	1,247
101-3200-432.04-33	VEHICLE MAINTENANCE	180,000	13,029	131,553	0	48,447
101-3200-432.04-35	SYSTEM MAINTENANCE	1,900,765	10,932	136,409	113,780	1,650,576
101-3200-432.04-42	RENT OF EQUIPMENT	5,900	364	2,236	264	3,400
101-3200-432.05-30	COMMUNICATION	5,550	0	4,487	0	1,063
101-3200-432.05-31	CELLULAR PHONE	4,000	423	3,418	0	582
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	15	15	0	25
101-3200-432.06-10	OFFICE SUPPLIES	1,460	68	952	162	346
101-3200-432.06-12	MINOR APPARATUS & TOOLS	7,000	118	3,584	0	3,416
101-3200-432.06-13	UNIFORMS	7,000	738	4,817	1,289	894
101-3200-432.06-14	POSTAGE & SHIPPING	100	5	61	0	39
101-3200-432.06-16	GENERAL SUPPLIES	6,000	64	2,554	22	3,424
101-3200-432.06-18	SAFETY SUPPLIES	20,500	380	5,645	9,204	5,651
101-3200-432.06-26	GASOLINE	140,000	12,105	79,912	0	60,088
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	0	3,947	0	21,053
101-3200-800.07-41	MACHINERY	5,000	0	0	0	5,000
*	EXPENDITURE	3,532,242	138,177	1,252,165	124,721	2,155,356
**	STREET& BRIDGE	3,487,242	124,119	1,224,840	124,721	2,137,681

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	3,172	787,886	0	330,943
*	EXPENDITURE	1,118,829	3,172	787,886	0	330,943
**	STREET LIGHTING	1,118,829	3,172	787,886	0	330,943
***	STREET & BRIDGE	4,606,071	127,291	2,012,726	124,721	2,468,624

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-	925-	17,087-	0	8,913-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	263,622-	0	131,812-	0	131,810-
*	REVENUE	289,622-	925-	148,899-	0	140,723-
101-6000-452.01-10	FULL-TIME SALARIES	1,207,901	99,840	897,071	0	310,830
101-6000-452.01-30	OVERTIME	57,000	8,898	48,344	0	8,656
101-6000-452.01-40	LEAVE PAYOFFS	24,047	2,815	26,861	0	2,814-
101-6000-452.02-10	GROUP INSURANCE	209,164	13,892	129,590	0	79,574
101-6000-452.02-20	FICA	97,831	8,192	71,515	0	26,316
101-6000-452.02-30	RETIREMENT	234,186	20,425	178,902	0	55,284
101-6000-452.02-60	WORKERS COMP. INSURANCE	39,210	3,646	31,136	0	8,074
101-6000-452.03-29	TEMPORARY SERVICES	1,187	0	1,053	0	134
101-6000-452.03-30	CONTRACT SERVICES	92,300	20,000	61,776	20,000	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	47	468	0	1,532
101-6000-452.04-11	WATER/SEWER UTILITIES	207,948	6,037	67,109	0	140,839
101-6000-452.04-12	NATURAL GAS	6,500	237	5,338	0	1,162
101-6000-452.04-13	ELECTRICITY	90,289	4,224	73,321	0	16,968
101-6000-452.04-23	CUSTODIAL	9,000	3,565	9,046	0	46-
101-6000-452.04-30	GENERAL MAINTENANCE	50,000	7,243	36,339	2,632	11,029
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	2,120	20,440	55	409
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	713	7,980	18	5,002
101-6000-452.04-33	VEHICLE MAINTENANCE	76,224	12,246	95,409	0	19,185-
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	603	4,706	0	2,294
101-6000-452.04-42	RENT OF EQUIPMENT	20,100	1,719	14,273	3,417	2,410
101-6000-452.05-30	COMMUNICATION	8,500	0	4,514	0	3,986
101-6000-452.05-31	CELLULAR PHONE	7,000	625	4,891	0	2,109
101-6000-452.05-40	ADVERTISING	1,250	0	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	0	1,945	0	2,305
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,700	15	648	162	890
101-6000-452.06-09	CASH OVER/SHORT	0	0	20-	0	20
101-6000-452.06-10	OFFICE SUPPLIES	3,000	0	1,918	0	1,082
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	93	5,491	0	10,509
101-6000-452.06-13	UNIFORMS	5,250	0	4,812	197	241
101-6000-452.06-14	POSTAGE & SHIPPING	600	22	366	12	222
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787	82	14,135	8,473	28,179
101-6000-452.06-16	GENERAL SUPPLIES	1,500	0	645	18	837
101-6000-452.06-18	SAFETY SUPPLIES	2,360	507	2,407	170	217-
101-6000-452.06-26	GASOLINE	58,548	7,347	52,506	0	6,042
101-6000-452.06-40	BOOKS & PERIODICALS	300	0	175	0	125
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	6,500	0	0	0	6,500
101-6000-800.07-44	TECHNOLOGY CAPITAL	3,000	0	2,288	0	712
*	EXPENDITURE	2,647,286	225,153	1,886,783	36,354	724,149
**	PARKS	2,357,664	224,228	1,737,884	36,354	583,426

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	77,267	15,454	0
*	EXPENDITURE	92,721	7,727	77,267	15,454	0
**	WATER LILY GARDEN	92,721	7,727	77,267	15,454	0
***	PARKS	2,450,385	231,955	1,815,151	51,808	583,426

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	50-	100-	0	100
101-6100-347.40-01	SPECIAL EVENTS	36,400-	23-	29,461-	0	6,939-
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	18,185-	34,911-	0	27,089-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	7,895-	93,815-	0	13,185-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	12,858-	37,570-	0	430-
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-	535-	715-	0	285-
101-6100-347.90-09	STATION 618	2,500-	130-	1,330-	0	1,170-
101-6100-347.90-10	NATURE CENTER	37,000-	7,308-	33,545-	0	3,455-
101-6100-380.10-00	MISC	0	0	165-	0	165
*	REVENUE	285,250-	46,984-	231,612-	0	53,638-
101-6100-451.01-10	FULL-TIME SAL	244,997	20,143	169,679	0	75,318
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	13,175	85,496	0	67,024
101-6100-451.01-30	OVERTIME	0	248	1,723	0	1,723-
101-6100-451.01-40	LEAVE PAYOFFS	9,052	0	9,052	0	0
101-6100-451.01-60	CAR ALLOWANCE	3,840	320	2,880	0	960
101-6100-451.02-10	GROUP INSURANCE	31,402	2,439	19,371	0	12,031
101-6100-451.02-20	FICA	19,434	1,709	14,831	0	4,603
101-6100-451.02-30	RETIREMENT	46,517	3,755	33,728	0	12,789
101-6100-451.02-35	PARS	2,100	174	1,126	0	974
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,426	681	5,852	0	574
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	0	1,000	0
101-6100-451.03-30	CONTRACT SERVICES	3,600	2,757	6,062	840-	1,622-
101-6100-451.03-50	SPECIAL SERVICES	1,500	0	1,011	0	489
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	522	4,627	0	3,373
101-6100-451.04-12	NATURAL GAS	10,000	0	9,778	0	222
101-6100-451.04-13	ELECTRICITY	50,800	3,313	11,088	732	38,980
101-6100-451.04-23	CUSTODIAL	6,000	488	3,534	1	2,465
101-6100-451.04-30	GENERAL MAINTENANCE	2,000	0	2,093	240	333-
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	1,723	14,985	1,585	11,430
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-33	VEHICLE MAINTENANCE	1,500	101	909	0	591
101-6100-451.04-35	SYSTEM MAINTENANCE	2,000	0	213	0	1,787
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	367	2,589	0	1,211
101-6100-451.05-30	COMMUNICATION	11,000	0	13,044	19	2,063-
101-6100-451.05-31	CELLULAR PHONE	3,000	125	1,432	0	1,568
101-6100-451.05-40	ADVERTISING	10,280	0	1,527	351	8,402
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400	0	0	0	5,400
101-6100-451.05-80	TRAVEL & LODGING	10,800	0	3,592	0	7,208
101-6100-451.05-81	MILEAGE	1,000	300	1,079	0	79-
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	215	768	0	1,232
101-6100-451.06-09	CASH OVER / SHORT	0	8	1	0	1-
101-6100-451.06-10	OFFICE SUPPLIES	5,090	844	4,648	0	442
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	29	530	0	970
101-6100-451.06-16	GENERAL SUPPLIES	3,000	85	1,387	0	1,613

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	75	370	0	630
101-6100-451.06-50	CHEMICAL & MEDICAL	500	0	326	0	174
101-6100-451.50-01	SPECIAL EVENTS	23,000	94	15,529	297	7,174
101-6100-451.50-20	RECREATION PROGRAMS	63,564	2,733	22,654	1,583	39,327
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250	5,299	53,107	1,820	17,323
101-6100-451.50-22	SENIOR PROGRAMS	27,000	1,627	11,627	1,281	14,092
101-6100-451.50-23	NATURE CENTER	20,000	4,399	20,355	504	859-
*	EXPENDITURE	905,901	67,748	554,854	9,648	341,399
**	RECREATION	620,651	20,764	323,242	9,648	287,761

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-	13,015-	16,020-	0	9,020
101-6104-347.20-02	MUNICIPAL POOL	120,000-	40,934-	40,777-	0	79,223-
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-	5,407-	22,997-	0	3-
101-6104-347.40-02	CONCESSIONS	7,000-	0	1,498-	0	5,502-
*	REVENUE	161,550-	59,356-	84,792-	0	76,758-
101-6104-451.01-10	FULL-TIME SAL	0	1,313	4,596	0	4,596-
101-6104-451.01-20	PART-TIME & SEASONAL	17,000	3,269	3,269	0	13,731
101-6104-451.02-10	GROUP INSURANCE	0	188	563	0	563-
101-6104-451.02-20	FICA	0	147	397	0	397-
101-6104-451.02-30	RETIREMENT	0	240	842	0	842-
101-6104-451.02-35	PARS	991	43	43	0	948
101-6104-451.02-60	WORKERS COMP. INSURANCE	0	142	260	0	260-
101-6104-451.03-30	CONTRACT SERVICES	70,000	13,319	15,728	0	54,272
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	765	2,222	0	6,028
101-6104-451.04-12	NATURAL GAS	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	32,000	5,247	28,583	0	3,417
101-6104-451.04-23	CUSTODIAL	2,000	958	1,059	0	941
101-6104-451.04-30	GENERAL MAINTENANCE	500	0	468	0	32
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	5,000	0	4,734	0	266
101-6104-451.04-32	EQUIPMENT MAINTENANCE	0	480	858	0	858-
101-6104-451.05-30	COMMUNICATION	1,500	0	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	404	839	0	161
101-6104-451.06-13	UNIFORMS	500	401	401	0	99
101-6104-451.06-16	GENERAL SUPPLIES	750	112	694	78	22-
101-6104-451.06-50	CHEMICAL & MEDICAL	8,000	1,403	9,593	0	1,593-
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	28,431	76,992	78	210,966
**	SWIMMING POOL	126,486	30,925-	7,800-	78	134,208
***	RECREATION	747,137	10,161-	315,442	9,726	421,969

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-	7,869-	62,579-	0	119,921-
*	REVENUE	198,100-	7,869-	67,599-	0	130,501-
101-7500-431.01-10	FULL-TIME SALARIES	242,668	18,842	140,622	0	102,046
101-7500-431.01-20	PART-TIME & TEMPORARY	45,763	3,948	23,463	0	22,300
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	17,256	0	14,146
101-7500-431.02-20	FICA	18,565	1,465	10,775	0	7,790
101-7500-431.02-30	RETIREMENT	44,432	3,450	25,788	0	18,644
101-7500-431.02-35	PARS	649	51	306	0	343
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,212	497	3,117	0	905-
101-7500-431.04-33	VEHICLE MAINTENANCE	7,800	1,447	15,689	0	7,889-
101-7500-431.04-35	SYSTEM MAINTENANCE	757	63	604	0	153
101-7500-431.05-30	COMMUNICATION	4,082	0	3,113	0	969
101-7500-431.05-31	CELLULAR PHONE	2,045	173	1,382	2	661
101-7500-431.05-50	PRINTING & COPYING	1,065	0	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	28	366	25	721
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	749	9,236	0	264
101-7500-431.06-26	GASOLINE	8,500	1,432	6,284	0	2,216
*	EXPENDITURE	424,806	34,592	259,299	27	165,480
**	CODE COMPLIANCE	226,706	26,723	191,700	27	34,979
***	CODE COMPLIANCE	226,706	26,723	191,700	27	34,979

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	61,955	0	20,211
101-7801-441.01-60	CAR ALLOWANCE	5,640	470	4,230	0	1,410
101-7801-441.02-10	GROUP INSURANCE	4,037	338	3,036	0	1,001
101-7801-441.02-20	FICA	6,286	538	4,844	0	1,442
101-7801-441.02-30	RETIREMENT	15,045	1,338	12,177	0	2,868
101-7801-441.02-60	WORKERS COMP. INSURANCE	267	24	214	0	53
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	18,000	6,000	0
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	81	0	29
101-7801-441.04-42	RENT OF EQUIPMENT	1,460	103-	369	11	1,080
101-7801-441.05-30	COMMUNICATION	550	0	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	11,498	106,406	6,011	36,674
**	HEALTH ADMINISTRATION	149,091	11,498	106,406	6,011	36,674

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
101-7803-322.60-00	LISCENSES AND PERMITS	65,561-	5,053-	41,030-	0	24,531-
101-7803-345.40-00	ANIMAL SHELTER FEES	41,432-	3,658-	41,030-	0	402-
101-7803-345.40-01	SHELTER DEPOSITS	22,704-	1,963-	17,157-	0	5,547-
*	REVENUE	129,697-	10,674-	99,217-	0	30,480-
101-7803-442.01-10	FULL-TIME SALARIES	326,387	26,807	240,234	0	86,153
101-7803-442.01-30	OVERTIME	25,000	3,317	32,043	0	7,043-
101-7803-442.02-10	GROUP INSURANCE	53,832	4,486	39,206	0	14,626
101-7803-442.02-20	FICA	24,968	2,211	20,038	0	4,930
101-7803-442.02-30	RETIREMENT	59,762	5,516	50,424	0	9,338
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,130	372	3,390	0	740
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	875	7,018	0	3,482
101-7803-442.03-30	CONTRACT SERVICES	57,502	4,224	46,426	44	11,032
101-7803-442.04-11	WATER/SEWER UTILITIES	8,004	727	6,519	0	1,485
101-7803-442.04-12	NATURAL GAS	3,375	106	2,069	0	1,306
101-7803-442.04-13	ELECTRICITY	19,800	1,728	10,767	0	9,033
101-7803-442.04-23	CUSTODIAL	16,540	802	10,427	302	5,811
101-7803-442.04-30	GENERAL MAINTENANCE	3,220	0	1,260	0	1,960
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	10,712	3,793	8,895	477	1,340
101-7803-442.04-32	EQUIPMENT MAINTENANCE	4,250	0	977	0	3,273
101-7803-442.04-33	VEHICLE MAINTENANCE	13,960	1,096	12,254	0	1,706
101-7803-442.04-35	SYSTEM MAINTENANCE	1,504	126	1,218	0	286
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	0	2,121	328	551
101-7803-442.05-30	COMMUNICATION	5,531	0	3,995	0	1,536
101-7803-442.05-31	CELLULAR PHONE	2,165	195	1,492	0	673
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	142	639	0	1,227
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,500	108	1,290	0	210
101-7803-442.06-13	UNIFORMS	1,525	0	769	0	756
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	91	823	66	1,111
101-7803-442.06-16	GENERAL SUPPLIES	11,795	151	6,453	0	5,342
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	2,650	24,286	0	12,051
101-7803-442.06-30	FOOD	20,150	2,743	13,038	0	7,112
101-7803-442.06-40	BOOKS & PERIODICALS	100	0	0	0	100
101-7803-442.06-50	CHEMICAL & MEDICAL	36,825	2,057	21,516	1,572	13,737
*	EXPENDITURE	773,015	64,323	571,603	2,884	198,528
**	ANIMAL CONTROL	643,318	53,649	472,386	2,884	168,048
***	HEALTH	792,409	65,147	578,792	8,895	204,722

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	36,949	0	18,474
*	EXPENDITURE	55,423	4,619	36,949	0	18,474
**	CONTRIBUTIONS	55,423	4,619	36,949	0	18,474
***	SOCIAL SERVICES	55,423	4,619	36,949	0	18,474

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-	1,305-	17,750-	0	6,250-
101-8000-341.40-05	PHOTO FEES	1,200-	55-	678-	0	522-
101-8000-342.20-01	ALARM CHARGE	162,075-	17,100-	129,507-	0	32,568-
101-8000-380.10-05	REGISTRATION FEES	3,000-	0	80-	0	2,920-
101-8000-380.40-00	REIMBURSED EXPENSES	59,000-	421-	26,222-	0	32,778-
101-8000-380.50-00	AUCTION PROCEEDS	4,000-	350-	1,731-	0	2,269-
*	REVENUE	253,275-	19,231-	187,169-	0	66,106-
101-8000-421.03-30	CONTRACT SERVICES	17,540	139	13,364	352	3,824
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	0	19,534	4,828	8,301
101-8000-421.03-50	SPECIAL SERVICES	3,150	14	1,580	6	1,564
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	405	3,602	0	58
101-8000-421.04-12	NATURAL GAS	2,556	109	2,226	0	330
101-8000-421.04-13	ELECTRICITY	64,596	8,475	58,669	0	5,927
101-8000-421.04-23	CUSTODIAL	10,250	307	5,757	0	4,493
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	0	0	250
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	7,016	38,457	5,133	11,829
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,800	0	6,800	0	0
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	27,999	326,358	86	59,380
101-8000-421.04-35	SYSTEM MAINTENANCE	50,800	7,541	75,959	0	25,159-
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	1,799	22,909	6,038	1,902
101-8000-421.05-30	COMMUNICATION	28,099	0	53,816	0	25,717-
101-8000-421.05-31	CELLULAR PHONE	43,370	5,659	39,002	1,000	3,368
101-8000-421.05-40	ADVERTISING	18,000	300	11,262	0	6,738
101-8000-421.05-41	RECRUITING	3,000	0	300	0	2,700
101-8000-421.05-50	PRINTING & COPYING	2,700	0	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	0	0	24	24-
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	65	8,423	1,316	26
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	17,152	895	7,927	0	9,225
101-8000-421.06-09	CASH OVER / SHORT	0	0	1-	0	1
101-8000-421.06-10	OFFICE SUPPLIES	7,625	626	5,734	51	1,840
101-8000-421.06-11	FORMS	1,358	0	448	0	910
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	0	289	0	551
101-8000-421.06-13	UNIFORMS	68,100	3,510	38,908	14,108	15,084
101-8000-421.06-14	POSTAGE & SHIPPING	17,225	27	13,425	978	2,822
101-8000-421.06-16	GENERAL SUPPLIES	7,900	411	5,315	38	2,547
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	0	1,140	10	5,850
101-8000-421.06-18	SAFETY SUPPLIES	56,000	0	20,322	35,311	367
101-8000-421.06-26	GASOLINE	303,828	41,427	341,392	61	37,625-
101-8000-421.06-30	FOOD	8,125	88	5,882	171	2,072
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	1,532	26,243
*	EXPENDITURE	1,324,843	106,812	1,155,984	71,113	97,746
**	DEPARTMENTAL SERVICES	1,071,568	87,581	968,815	71,113	31,640

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	77,151	701,623	0	277,958
101-8020-421.01-30	OVERTIME	19,000	2,367	17,360	0	1,640
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	9,043	82,732	0	74,278
101-8020-421.02-20	FICA	77,268	5,690	53,655	0	23,613
101-8020-421.02-30	RETIREMENT	184,949	13,936	134,473	0	50,476
101-8020-421.02-35	PARS	0	44	312	0	312-
101-8020-421.02-60	WORKERS COMP. INSURANCE	6,768	867	6,817	0	49-
101-8020-421.05-80	TRAVEL & LODGING	14,900	2,006	11,597	0	3,303
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	0	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	1,604	5,729	4	4,722
*	EXPENDITURE	1,485,471	112,708	1,046,717	4	438,750
**	POLICE ADMINISTRATION	1,485,471	112,708	1,046,717	4	438,750
***	POLICE	2,557,039	200,289	2,015,532	71,117	470,390

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	702,858	6,332,957	0	2,013,656
101-8100-421.01-20	PART-TIME & SEASONAL	0	8,125	73,050	0	73,050-
101-8100-421.01-30	OVERTIME	219,779	33,759	247,710	0	27,931-
101-8100-421.01-35	SIGN ON BONUS	0	0	17,000	0	17,000-
101-8100-421.01-40	LEAVE PAYOFFS	0	65,969	234,322	0	234,322-
101-8100-421.01-50	INCENTIVE PAY	373,638	41,957	373,805	0	167-
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	15,570	0	5,190
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	0	28,500	0	1,500-
101-8100-421.02-10	GROUP INSURANCE	735,704	56,108	502,808	0	232,896
101-8100-421.02-20	FICA	638,480	62,721	535,520	0	102,960
101-8100-421.02-30	RETIREMENT	1,526,058	154,386	1,337,034	0	189,024
101-8100-421.02-35	PARS	0	134	1,208	0	1,208-
101-8100-421.02-60	WORKERS COMP. INSURANCE	290,045	26,747	239,754	0	50,291
101-8100-421.05-80	TRAVEL & LODGING	10,165	3,013	8,496	319	1,350
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	0	4,479	0	1,776
101-8100-421.06-10	OFFICE SUPPLIES	10,000	548	9,041	0	959
101-8100-421.06-12	MINOR APPARATUS & TOOLS	7,400	508	4,750	0	2,650
101-8100-421.06-13	UNIFORMS	3,942	0	711	0	3,231
*	EXPENDITURE	12,215,839	1,158,563	9,966,715	319	2,248,805
**	C.I.D.	12,215,839	1,158,563	9,966,715	319	2,248,805
***	POLICE	12,215,839	1,158,563	9,966,715	319	2,248,805

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	36,445	0	14,334
101-8200-421.05-80	TRAVEL & LODGING	9,900	0	5,829	30	4,041
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	235	3,552	0	308
101-8200-421.06-10	OFFICE SUPPLIES	2,335	0	2,317	0	18
101-8200-421.06-12	MINOR APPARATUS & TOOLS	15,771	1,160	13,181	1,438	1,152
*	EXPENDITURE	82,645	5,863	61,324	1,468	19,853
**	PATROL	82,645	5,863	61,324	1,468	19,853
***	POLICE	82,645	5,863	61,324	1,468	19,853

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	1-	14-	0	14
101-8300-421.06-10	OFFICE SUPPLIES	3,500	749	2,431	0	1,069
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	55	55	0	145
*	EXPENDITURE	5,200	803	2,472	0	2,728
**	RECORDS	5,200	803	2,472	0	2,728
***	POLICE	5,200	803	2,472	0	2,728

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-	6,111-	10,679-	0	12,321-
*	REVENUE	23,000-	6,111-	10,679-	0	12,321-
101-8500-421.03-50	SPECIAL SERVICES	25,000	1,650	12,833	719	11,448
101-8500-421.05-65	SPECIAL PROJECT "A"	111,997	0	16,606	16,331	79,060
101-8500-421.05-80	TRAVEL & LODGING	5,000	395	395	0	4,605
101-8500-421.05-90	CONVENTIONS & SCHOOLS	2,400	175	1,625	0	775
101-8500-421.06-10	OFFICE SUPPLIES	6,600	821	2,344	0	4,256
*	EXPENDITURE	150,997	3,041	33,803	17,050	100,144
**	COMMUNICATION SERVICES	127,997	3,070-	23,124	17,050	87,823
***	NARCOTICS	127,997	3,070-	23,124	17,050	87,823

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	16,621	140,766	0	19,234
101-8702-421.02-20	FICA	12,240	1,284	10,846	0	1,394
101-8702-421.02-30	RETIREMENT	31,376	3,184	27,291	0	4,085
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	551	4,752	0	816
*	EXPENDITURE	209,184	21,640	183,655	0	25,529
**	TRAFFIC SAFETY	209,184	21,640	183,655	0	25,529

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	2,736	18,123	0	11,877
101-8703-421.02-20	FICA	2,295	212	1,389	0	906
101-8703-421.02-30	RETIREMENT	5,883	524	3,532	0	2,351
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	85	593	0	451
*	EXPENDITURE	39,222	3,557	23,637	0	15,585
**	DWI STEP	39,222	3,557	23,637	0	15,585
***	OTHER GRANTS	248,406	25,197	207,292	0	41,114

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-	210,149-	1,743,064-	0	846,936-
101-9000-342.50-02	ELDERLY	240,000-	17,483-	135,774-	0	104,226-
101-9000-342.50-03	OUT OF TOWN	140,000-	5,145-	48,864-	0	91,136-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	3,346-	44,904-	0	9,904
101-9000-342.50-05	STANDBY	35,000-	680-	37,400-	0	2,400
101-9000-344.30-08	CLEAN UP FEES	50,000-	2,801-	33,943-	0	16,057-
101-9000-380.10-00	MISC	0	142-	995-	0	995
101-9000-380.40-00	REIMBURSED EXPENSES	6,516-	0	6,922-	0	406
*	REVENUE	3,096,516-	239,746-	2,051,866-	0	1,044,650-
101-9000-422.01-10	FULL-TIME SALARIES	8,448,200	692,715	6,278,952	0	2,169,248
101-9000-422.01-30	OVERTIME	161,682	43,278	431,887	0	270,205-
101-9000-422.01-40	LEAVE PAYOFFS	0	27,340	42,157	0	42,157-
101-9000-422.01-50	INCENTIVE PAY	983,412	86,942	687,573	0	295,839
101-9000-422.02-10	GROUP INSURANCE	767,106	60,182	534,497	0	232,609
101-9000-422.02-20	FICA	138,559	11,154	99,942	0	38,617
101-9000-422.02-30	RETIREMENT	1,929,805	166,627	1,498,694	0	431,111
101-9000-422.02-60	WORKERS COMP. INSURANCE	233,779	19,899	178,446	0	55,333
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	0	19,529	0	14,171
101-9000-422.03-30	CONTRACT SERVICES	351,310	25,602	209,799	0	141,511
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	0	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	1,313	11,434	0	3,066
101-9000-422.04-12	NATURAL GAS	18,530	0	18,539	0	9-
101-9000-422.04-13	ELECTRICITY	70,000	5,951	47,211	0	22,789
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	10,736	26,852	3,101	48,092
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	6,871	99,176	2,618	12,949
101-9000-422.04-33	VEHICLE MAINTENANCE	14,000	1,257	13,625	0	375
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,312	25,194	0	806
101-9000-422.04-42	RENT OF EQUIPMENT	18,100	1,371	12,365	1,960	3,775
101-9000-422.05-21	INSURANCE-LIABILITY	1,235	0	1,235	0	0
101-9000-422.05-30	COMMUNICATION	44,050	0	26,187	0	17,863
101-9000-422.05-31	CELLULAR PHONE	5,200	647	4,757	560	117-
101-9000-422.05-40	ADVERTISING	400	0	107	0	293
101-9000-422.05-41	RECRUITING	7,200	70	5,202	0	1,998
101-9000-422.05-50	PRINTING & COPYING	2,000	0	1,239	0	761
101-9000-422.05-80	TRAVEL & LODGING	15,340	582	10,543	0	4,797
101-9000-422.05-81	MILEAGE	3,660	0	3,614	0	46
101-9000-422.05-90	CONVENTIONS & SCHOOLS	40,000	457	9,024	0	30,976
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	2,556	13,547	50	13,388
101-9000-422.06-10	OFFICE SUPPLIES	11,770	2,244	8,784	0	2,986
101-9000-422.06-12	MINOR APPARATUS & TOOLS	54,462	2,788	30,040	0	24,422
101-9000-422.06-13	UNIFORMS	147,302	1,489	116,054	1,109	30,139
101-9000-422.06-14	POSTAGE & SHIPPING	1,400	58	1,342	71	13-
101-9000-422.06-16	GENERAL SUPPLIES	20,646	2,153	15,491	0	5,155
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	58	0	1,942
101-9000-422.06-26	GASOLINE	136,027	14,610	118,085	0	17,942
101-9000-422.06-50	CHEMICAL & MEDICAL	117,912	8,623	92,381	118	25,413
101-9000-800.07-20	BUILDINGS	200,000	0	0	0	200,000
101-9000-800.07-41	MACHINERY	210,000	0	0	188,138	21,862

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	1,199,827	10,710,129	317,725	3,649,776
**	FIRE	11,581,114	960,081	8,658,263	317,725	2,605,126
***	FIRE	11,581,114	960,081	8,658,263	317,725	2,605,126

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 93 FIRE MARSHAL						
DIV 00 FIRE MARSHAL						
101-9300-322.10-20	INSPECTIONS	54,000-	4,950-	19,525-	0	34,475-
101-9300-322.60-00	LISCENSES AND PERMITS	45,000-	4,600-	30,375-	0	14,625-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	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-	3,095-	5,105-	0	4,895-
*	REVENUE	131,000-	12,645-	55,848-	0	75,152-
101-9300-422.01-10	FULL-TIME SALARIES	414,100	34,468	310,698	0	103,402
101-9300-422.01-30	OVERTIME	6,000	296	4,049	0	1,951
101-9300-422.01-50	INCENTIVE PAY	10,760	897	8,070	0	2,690
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	8,460	0	2,820
101-9300-422.02-10	GROUP INSURANCE	35,888	2,969	26,693	0	9,195
101-9300-422.02-20	FICA	24,107	1,833	16,457	0	7,650
101-9300-422.02-30	RETIREMENT	79,045	7,010	63,943	0	15,102
101-9300-422.02-60	WORKERS COMP. INSURANCE	8,068	722	6,521	0	1,547
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	322	0	78
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	1,206	5,959	0	1,352
101-9300-422.04-35	SYSTEM MAINTENANCE	1,683	140	1,262	0	421
101-9300-422.04-42	RENT OF EQUIPMENT	795	0	795	0	0
101-9300-422.05-30	COMMUNICATION	4,750	0	3,547	0	1,203
101-9300-422.05-31	CELLULAR PHONE	4,419	363	2,895	0	1,524
101-9300-422.05-65	SPECIAL PROJECT "A"	13,670	3,337	14,286	445	1,061-
101-9300-422.05-66	SPECIAL PROJECT "B"	4,098	858	2,342	0	1,756
101-9300-422.05-80	TRAVEL & LODGING	4,054	97	3,800	0	254
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
101-9300-422.06-10	OFFICE SUPPLIES	4,155	37	3,115	273	767
101-9300-422.06-12	MINOR APPARATUS & TOOLS	3,200	22	2,840	0	360
101-9300-422.06-13	UNIFORMS	2,443	39	2,372	0	71
101-9300-422.06-14	POSTAGE & SHIPPING	1,200	157	1,149	19	32
101-9300-422.06-17	COMPUTER SUPPLIES	1,310	355	579	0	731
101-9300-422.06-18	SAFETY SUPPLIES	3,791	2,345	2,663	778	350
101-9300-422.06-26	GASOLINE	4,800	468	3,472	0	1,328
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	58,559	505,292	1,515	154,624
**	FIRE MARSHAL	530,431	45,914	449,444	1,515	79,472
***	FIRE MARSHAL	530,431	45,914	449,444	1,515	79,472
****	GENERAL	1,447,861	1,399,785	9,645,461-	793,820	10,299,502

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	52-	565-	0	565
*	REVENUE	0	52-	565-	0	565
**	INTERGOVERNMENTAL	0	52-	565-	0	565
***	INTERGOVERNMENTAL	0	52-	565-	0	565

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	131	9,231	0	9,231-
103-2100-431.01-20	PART-TIME & TEMPORARY	0	127-	274-	0	274
103-2100-431.01-40	LEAVE PAYOFFS	0	0	4,415	0	4,415-
103-2100-431.02-10	GROUP INSURANCE	0	12	347-	0	347
103-2100-431.02-20	FICA	0	17-	766	0	766-
103-2100-431.02-30	RETIREMENT	0	24	2,589	0	2,589-
103-2100-431.02-35	PARS	0	0	7	0	7-
103-2100-431.02-60	WORKERS COMP. INSURANCE	0	0	29	0	29-
*	EXPENDITURE	0	23	16,416	0	16,416-
**	TRANSPORTATION GRANT	180,000-	23	90,835-	0	89,165-

FUND 103 INTERGOVERNMENTAL
DEPT 21 TRANSPORTATION GRANT
DIV 01 TRANS. PLANNING TASK 01

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
103-2101-431.01-10	FULL-TIME SALARIES	54,000	1,917	36,397	0	17,603
103-2101-431.01-20	PART-TIME & TEMPORARY	5,000	791	3,828	159	1,013
103-2101-431.02-10	GROUP INSURANCE	7,500	169	5,232	0	2,268
103-2101-431.02-20	FICA	5,500	147	2,784	0	2,716
103-2101-431.02-30	RETIREMENT	11,000	351	6,723	0	4,277
103-2101-431.02-60	WORKERS COMP. INSURANCE	225	6	118	0	107
103-2101-431.02-70	FRINGE BENEFITS	8,200	302	5,740	0	2,460
103-2101-431.03-11	INDIRECT COSTS	6,000	279	5,303	0	697
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	0	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	278	3,027	727	246
103-2101-431.05-30	COMMUNICATION	2,800	0	1,562	0	1,238
103-2101-431.05-31	CELLULAR PHONE	1,000	74	597	0	403
103-2101-431.05-40	ADVERTISING	2,500	20	2,426	0	74
103-2101-431.05-80	TRAVEL & LODGING	15,075	639	8,375	0	6,700
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	0	2,579	0	6,071
103-2101-431.06-10	OFFICE SUPPLIES	2,650	0	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	8	439	0	561
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	4,981	107,079	1,417	71,504
**	TRANS. PLANNING TASK 01	180,000	4,981	107,079	1,417	71,504

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	397	10,520	0	10,520-
103-2102-431.02-10 GROUP INSURANCE	0	24	1,043	0	1,043-
103-2102-431.02-20 FICA	0	30	805	0	805-
103-2102-431.02-30 RETIREMENT	0	50	1,788	0	1,788-
103-2102-431.02-60 WORKERS COMP. INSURANCE	0	1	34	0	34-
103-2102-431.02-70 FRINGE BENEFITS	0	43	1,528	0	1,528-
103-2102-431.03-11 INDIRECT COSTS	0	58	1,533	0	1,533-
103-2102-431.06-10 OFFICE SUPPLIES	0	281	281	0	281-
* EXPENDITURE	0	884	17,532	0	17,532-
** TRANS. PLANNING TASK 02	0	884	17,532	0	17,532-

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	123	10,528	0	10,528-
103-2103-431.02-10	GROUP INSURANCE	0	11	1,186	0	1,186-
103-2103-431.02-20	FICA	0	9	805	0	805-
103-2103-431.02-30	RETIREMENT	0	23	1,945	0	1,945-
103-2103-431.02-60	WORKERS COMP. INSURANCE	0	0	34	0	34-
103-2103-431.02-70	FRINGE BENEFITS	0	19	1,660	0	1,660-
103-2103-431.03-11	INDIRECT COSTS	0	18	1,534	0	1,534-
*	EXPENDITURE	0	203	17,692	0	17,692-
**	TRANS. PLANNING-TASK 03	0	203	17,692	0	17,692-

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	1,819	13,577	0	13,577-
103-2104-431.02-10	GROUP INSURANCE	0	160	1,504	0	1,504-
103-2104-431.02-20	FICA	0	139	1,039	0	1,039-
103-2104-431.02-30	RETIREMENT	0	333	2,503	0	2,503-
103-2104-431.02-60	WORKERS COMP. INSURANCE	0	6	44	0	44-
103-2104-431.02-70	FRINGE BENEFITS	0	287	2,141	0	2,141-
103-2104-431.03-11	INDIRECT COSTS	0	265	1,978	0	1,978-
*	EXPENDITURE	0	3,009	22,786	0	22,786-
**	TRANS. PLANNING-TASK 04	0	3,009	22,786	0	22,786-

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	9,100	74,254	35,417	109,671-

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-	10,300-	100,133-	0	19,590-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	31,000-	3,586-	31,465-	0	465
103-6700-365.87-01	UNDER 60	2,222-	55-	780-	0	1,442-
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-	66,949-	0	22,316-
*	REVENUE	260,743-	21,380-	199,327-	0	61,416-
**	NUTRITION	260,743-	21,380-	199,327-	0	61,416-

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	2,116	13,563	0	39,249
103-6701-441.01-20	PART-TIME & SEASONAL	18,399	1,281	16,442	0	1,957
103-6701-441.01-30	OVERTIME	500	244	2,345	0	1,845-
103-6701-441.02-10	GROUP INSURANCE	8,972	375	3,408	0	5,564
103-6701-441.02-20	FICA	4,039	274	2,431	0	1,608
103-6701-441.02-30	RETIREMENT	9,669	667	5,988	0	3,681
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,529	103	917	0	612
103-6701-441.03-29	TEMPORARY SERVICES	1,564	216	1,480	0	84
103-6701-441.04-23	CUSTODIAL	2,763	91	1,031	0	1,732
103-6701-441.06-13	UNIFORMS	800	0	0	0	800
103-6701-441.06-16	GENERAL SUPPLIES	5,093	336	1,737	0	3,356
103-6701-441.06-30	FOOD	83,461	3,135	59,776	92	23,593
*	EXPENDITURE	189,601	8,838	109,118	92	80,391
**	CONGREGATE	189,601	8,838	109,118	92	80,391

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	27,513	0	7,839
103-6704-441.01-60	CAR ALLOWANCE	3,840	0	0	0	3,840
103-6704-441.02-10	GROUP INSURANCE	4,486	375	3,373	0	1,113
103-6704-441.02-20	FICA	2,704	209	1,884	0	820
103-6704-441.02-30	RETIREMENT	6,473	560	5,095	0	1,378
103-6704-441.02-60	WORKERS COMP. INSURANCE	115	10	89	0	26
103-6704-441.04-31	BLDG. & GROUNDS MAINT.	2,021	1,107	1,666	0	355
103-6704-441.04-32	EQUIPMENT MAINTENANCE	4,000	0	0	304	3,696
103-6704-441.04-33	VEHICLE MAINTENANCE	1,600	96	923	0	677
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	107	107	0	536
103-6704-441.05-80	TRAVEL & LODGING	1,666	0	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	1,447	0	0	349	1,098
103-6704-441.06-14	POSTAGE & SHIPPING	200	6	40	0	160
103-6704-441.06-16	GENERAL SUPPLIES	1,400	90	90	0	1,310
103-6704-441.06-17	COMPUTER SUPPLIES	900	0	0	0	900
103-6704-441.06-26	GASOLINE	1,100	77	724	0	376
103-6704-441.06-40	BOOKS & PERIODICALS	162	0	0	0	162
103-6704-800.07-44	TECHNOLOGY CAPITAL	1,000	0	0	0	1,000
*	EXPENDITURE	71,142	5,694	42,605	653	27,884
**	CONTRIBUTIONS	71,142	5,694	42,605	653	27,884
***	NUTRITION	0	6,848-	47,604-	745	46,859

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-	1,270-	14,131-	0	4,369-
103-7001-345.30-02	TB	1,500-	947-	12,232-	0	10,732
103-7001-345.30-05	LABS	1,700-	320-	2,405-	0	705
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,000-	100-	1,277-	0	723-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,000-	196-	6,174-	0	3,174
103-7001-380.10-00	MISC	1,200-	142-	977-	0	223-
103-7001-391.20-00	TRANSFER FROM GENERAL	100,000-	8,333-	75,000-	0	25,000-
*	REVENUE	127,900-	11,308-	112,196-	0	15,704-
103-7001-441.01-10	FULL-TIME SALARIES	55,446	4,587	41,280	0	14,166
103-7001-441.02-10	GROUP INSURANCE	6,729	189	1,696	0	5,033
103-7001-441.02-20	FICA	4,107	320	2,886	0	1,221
103-7001-441.02-30	RETIREMENT	9,832	840	7,644	0	2,188
103-7001-441.02-60	WORKERS COMP. INSURANCE	788	67	606	0	182
103-7001-441.03-30	CONTRACT SERVICES	1,740	0	1,160	0	580
103-7001-441.03-50	SPECIAL SERVICES	150	0	0	0	150
103-7001-441.04-13	ELECTRICITY	4,161	1,012	2,235	1,926	0
103-7001-441.04-32	EQUIPMENT MAINTENANCE	128	0	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	295	2,562	795	0
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	3,121	0	2,637	0	484
103-7001-441.05-80	TRAVEL & LODGING	4,000	0	1,850	0	2,150
103-7001-441.05-81	MILEAGE	772	0	203	0	569
103-7001-441.05-90	CONVENTIONS & SCHOOLS	350	0	285	0	65
103-7001-441.06-10	OFFICE SUPPLIES	2,000	264	770	0	1,230
103-7001-441.06-14	POSTAGE & SHIPPING	300	0	13	0	287
103-7001-441.06-16	GENERAL SUPPLIES	150	18	105	0	45
103-7001-441.06-17	COMPUTER SUPPLIES	4,000	2,748	2,748	0	1,252
103-7001-441.06-40	BOOKS & PERIODICALS	300	0	53	0	247
103-7001-441.06-50	CHEMICAL & MEDICAL	12,833	456	5,588	0	7,245
*	EXPENDITURE	139,265	10,796	74,449	2,721	62,095
**	NURSING/IMMUN. STD/HIV	11,365	512-	37,747-	2,721	46,391
***	NURSING/IMMUN. STD/HIV	11,365	512-	37,747-	2,721	46,391

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-	435-	55,336-	0	4,336
103-7201-391.20-00	TRANSFER FROM GENERAL	16,202-	0	0	0	16,202-
*	REVENUE	67,202-	435-	55,336-	0	11,866-
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	138-	346	11	1,103
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	1,584	0	1,419	0	165
103-7201-441.05-31	CELLULAR PHONE	960	76	579	0	381
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	52-	462	0	1,134
103-7201-441.06-12	MINOR APPARATUS & TOOLS	200	0	50	0	150
103-7201-441.06-14	POSTAGE & SHIPPING	500	1	379	0	121
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	113-	3,765	11	70,900
**	ENVIRONMENTAL HEALTH SERV	7,474	548-	51,571-	11	59,034

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-	15,535-	92,496-	0	73,538-
*	REVENUE	166,034-	15,535-	92,496-	0	73,538-
103-7202-441.01-10	FULL-TIME SALARIES	99,954	8,053	67,325	0	32,629
103-7202-441.01-60	CAR ALLOWANCE	11,280	705	8,460	0	2,820
103-7202-441.02-10	GROUP INSURANCE	10,318	750	6,746	0	3,572
103-7202-441.02-20	FICA	6,859	525	4,392	0	2,467
103-7202-441.02-30	RETIREMENT	16,418	1,335	11,344	0	5,074
103-7202-441.02-35	PARS	0	19	187	0	187-
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,205	129	1,209	0	4-
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	13,163	6,837	0
*	EXPENDITURE	166,034	14,384	114,325	6,838	44,871
**	RLSS/LPHS	0	1,151-	21,829	6,838	28,667-

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-	0	39,238-	0	59,841-
103-7203-391.20-00	TRANSFER FROM GENERAL	2,946-	0	0	0	2,946-
*	REVENUE	102,025-	0	39,238-	0	62,787-
103-7203-441.01-10	FULL-TIME SALARIES	56,236	5,760	40,688	0	15,548
103-7203-441.01-30	OVERTIME	0	192-	0	0	0
103-7203-441.01-40	LEAVE PAYOFFS	13,259	0	13,258	0	1
103-7203-441.02-10	GROUP INSURANCE	7,178	600	4,689	0	2,489
103-7203-441.02-20	FICA	5,316	385	4,040	0	1,276
103-7203-441.02-30	RETIREMENT	12,725	1,028	10,382	0	2,343
103-7203-441.02-60	WORKERS COMP. INSURANCE	484	40	332	0	152
103-7203-441.05-31	CELLULAR PHONE	1,824	156	1,145	0	679
103-7203-441.05-80	TRAVEL & LODGING	1,948	495	495	0	1,453
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	8,272	75,105	0	26,920
**	BIOTERRORISM	0	8,272	35,867	0	35,867-

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-	7,431-	0	2,477-
* REVENUE	9,908-	826-	7,431-	0	2,477-
103-7204-441.03-11 INDIRECT COSTS	9,908	911	8,534	0	1,374
* EXPENDITURE	9,908	911	8,534	0	1,374
** PHEP - CITY MATCH	0	85	1,103	0	1,103-
*** ENVIRONMENTAL HEALTH SERV	7,474	6,658	7,228	6,849	6,603-

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-	64,491-	441,905-	0	461,470-
*	REVENUE	903,375-	64,491-	441,905-	0	461,470-
103-7700-441.01-10	FULL-TIME SALARIES	401,388	28,656	312,981	0	88,407
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	5,340	27,347	0	20,653
103-7700-441.01-30	OVERTIME	6,757	1,092	2,824	0	3,933
103-7700-441.01-40	LEAVE PAYOFFS	21,348	0	26,257	0	4,909-
103-7700-441.02-10	GROUP INSURANCE	62,804	4,503	43,476	0	19,328
103-7700-441.02-20	FICA	32,338	2,156	25,281	0	7,057
103-7700-441.02-30	RETIREMENT	77,402	5,264	63,075	0	14,327
103-7700-441.02-35	PARS	0	82	372	0	372-
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,519	200	2,033	0	486
103-7700-441.03-11	INDIRECT COSTS	73,392	5,561	58,440	0	14,952
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	478	240-	11,762
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	688	0	1,062
103-7700-441.04-12	NATURAL GAS	1,200	39	366	799	35
103-7700-441.04-13	ELECTRICITY	8,592	123	1,441	0	7,151
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	0	1,957
103-7700-441.04-32	EQUIPMENT MAINTENANCE	9,651	0	78	0	9,573
103-7700-441.04-33	VEHICLE MAINTENANCE	2,500	96	864	0	1,636
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	1,000	9,000	3,000	0
103-7700-441.04-42	RENT OF EQUIPMENT	11,200	631	4,912	1,607	4,681
103-7700-441.05-21	INSURANCE-LIABILITY	12,511	0	0	0	12,511
103-7700-441.05-30	COMMUNICATION	18,017	0	11,606	0	6,411
103-7700-441.05-31	CELLULAR PHONE	1,256	79	619	0	637
103-7700-441.05-40	ADVERTISING	5,500	319	4,727	0	773
103-7700-441.05-50	PRINTING & COPYING	2,484	0	0	0	2,484
103-7700-441.05-80	TRAVEL & LODGING	10,500	1,788	5,706	0	4,794
103-7700-441.05-81	MILEAGE	850	0	42	0	808
103-7700-441.05-90	CONVENTIONS & SCHOOLS	1,600	150	410	0	1,190
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	300	15	63	0	237
103-7700-441.06-10	OFFICE SUPPLIES	12,500	1,109	6,884	0	5,616
103-7700-441.06-14	POSTAGE & SHIPPING	2,600	198	389	0	2,211
103-7700-441.06-16	GENERAL SUPPLIES	11,721	0	3,463	1,103	7,155
103-7700-441.06-26	GASOLINE	1,750	137	950	0	800
103-7700-441.06-50	CHEMICAL & MEDICAL	8,550	1,370	3,735	311	4,504
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	60,037	620,227	6,580	276,568
**	WIC	0	4,454-	178,322	6,580	184,902-
***	WIC	0	4,454-	178,322	6,580	184,902-

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	0	30,149	0	22,709
103-7808-441.01-40	LEAVE PAYOFFS	0	0	1,760	0	1,760-
103-7808-441.02-10	GROUP INSURANCE	4,486	0	2,998	0	1,488
103-7808-441.02-20	FICA	4,044	0	2,433	0	1,611
103-7808-441.02-30	RETIREMENT	9,679	0	5,913	0	3,766
103-7808-441.02-60	WORKERS COMP. INSURANCE	791	0	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	0	43,698	0	102,874
**	1115 WAIVER	9,072	0	103,027-	0	112,099
***	HEALTH	9,072	0	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-	37,500-	0	13,057-
*	REVENUE	100,557-	4,167-	39,880-	0	60,677-
103-7900-441.01-10	FULL-TIME SALARIES	8,408	3,856	34,556	0	26,148-
103-7900-441.02-10	GROUP INSURANCE	3,634	170	1,598	0	2,036
103-7900-441.02-20	FICA	3,475	291	2,614	0	861
103-7900-441.02-30	RETIREMENT	8,317	706	6,398	0	1,919
103-7900-441.02-60	WORKERS COMP. INSURANCE	148	13	112	0	36
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	675	0	0	0	675
103-7900-441.05-30	COMMUNICATION	515	0	262	0	253
103-7900-441.05-60	INDIGENT CARE	3,000	1,933	3,000	12	12-
103-7900-441.05-61	INDIGENT BURIAL	22,000	1,800	11,857	900	9,243
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	0	0	0	12,119	12,119-
103-7900-441.05-63	EFSP	1,015	0	0	0	1,015
103-7900-441.05-65	SPECIAL PROJECT "A"	89,266	0	0	0	89,266
103-7900-441.05-66	SPECIAL PROJECT "B"	0	0	0	2,071	2,071-
103-7900-441.05-67	SPECIAL PROJECT "C"	3,217	0	0	408	2,809
103-7900-441.05-68	SPECIAL PROJECT "D"	50,000	0	3,750	0	46,250
103-7900-441.06-10	OFFICE SUPPLIES	385	0	0	0	385
103-7900-441.06-14	POSTAGE & SHIPPING	0	2	32	0	32-
*	EXPENDITURE	194,055	8,771	64,179	15,510	114,366
**	SOCIAL SERVICES	93,498	4,604	24,299	15,510	53,689
***	SOCIAL SERVICES	93,498	4,604	24,299	15,510	53,689

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	0	6,169	8,727	0
*	EXPENDITURE	14,896	0	6,169	8,727	0
**	BULLET VEST GRANT	0	0	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-	0	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-	0	4,009-	0	6,191-
103-9200-391.20-00	TRANSFER FROM GENERAL	26,059-	2,060-	18,539-	0	7,520-
*	REVENUE	141,259-	2,060-	95,911-	0	45,348-
103-9200-424.01-10	FULL-TIME SALARIES	28,064	3,308	27,689	0	375
103-9200-424.01-30	OVERTIME	1,936	21-	367	0	1,569
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	1,145	0	3,341
103-9200-424.02-20	FICA	3,327	239	2,078	0	1,249
103-9200-424.02-30	RETIREMENT	7,964	602	5,207	0	2,757
103-9200-424.02-60	WORKERS COMP. INSURANCE	141	11	100	0	41
103-9200-424.03-32	SOFTWARE MAINTENANCE	10,000	0	0	0	10,000
103-9200-424.04-11	WATER/SEWER UTILITIES	875	77	694	0	181
103-9200-424.04-13	ELECTRICITY	31,900	4,321	24,165	0	7,735
103-9200-424.04-23	CUSTODIAL	6,875	0	4,583	2,292	0
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	7,009	246	2,631	0	4,378
103-9200-424.04-33	VEHICLE MAINTENANCE	1,850	140	1,677	0	173
103-9200-424.04-35	SYSTEM MAINTENANCE	2,000	36	992	0	1,008
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	917	8,250	0	2,750
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	214	2,099	645	88
103-9200-424.05-30	COMMUNICATION	11,070	12	7,827	0	3,243
103-9200-424.05-31	CELLULAR PHONE	1,080	83	518	0	562
103-9200-424.05-50	PRINTING & COPYING	0	106	106	0	106-
103-9200-424.05-80	TRAVEL & LODGING	2,000	425	1,087	0	913
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	0	257	0	243
103-9200-424.06-14	POSTAGE & SHIPPING	50	0	35	0	15
103-9200-424.06-16	GENERAL SUPPLIES	400	0	375	0	25
103-9200-424.06-26	GASOLINE	2,500	292	1,286	0	1,214
103-9200-800.07-44	TECHNOLOGY CAPITAL	1,400	0	1,373	0	27
*	EXPENDITURE	141,259	11,383	96,662	2,937	41,660
**	EMERGENCY MANAGEMENT	0	9,323	751	2,937	3,688-
***	EMERGENCY MANAGEMENT	0	9,323	751	2,937	3,688-
****	INTERGOVERNMENTAL	176,435	17,819	92,569	80,937	2,929

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-	49,262-	3,005,496-	0	40,041
105-0000-311.11-00	DELINQUENT TAXES	40,000-	5,769-	43,938-	0	3,938
105-0000-361.10-00	INTEREST ON INVESTMENTS	800-	232-	503-	0	297-
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,562,207-	0	1,997,744-	0	564,463-
*	REVENUE	5,568,462-	55,263-	5,047,681-	0	520,781-
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	55,263-	1,311,566-	0	1,311,566
***	DEBT SERVICE	0	55,263-	1,311,566-	0	1,311,566
****	DEBT SERVICE	0	55,263-	1,311,566-	0	1,311,566

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	110-	1,214-	0	1,214
*	REVENUE	0	110-	1,214-	0	1,214
**	TIRZ	0	110-	1,214-	0	1,214
***	TIRZ	0	110-	1,214-	0	1,214

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-	10,911-	167,007-	0	959-
*	REVENUE	167,966-	10,911-	167,007-	0	959-
106-2910-411.03-20	PROFESSIONAL SERVICES	418,497	7,335	198,511	90,538	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	49	231	0	280
*	EXPENDITURE	449,419	7,384	206,093	90,538	152,788
**	DOWNTOWN	281,453	3,527-	39,086	90,538	151,829

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-	2,251-	262,079-	0	11,207-
*	REVENUE	273,286-	2,251-	262,079-	0	11,207-
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	1,005	0	375
106-2920-411.04-13	ELECTRICITY	2,500	137	1,368	0	1,132
106-2920-411.05-40	ADVERTISING	100	0	0	0	100
106-2920-411.05-50	PRINTING & COPYING	175	0	0	0	175
106-2920-411.05-81	MILEAGE	57	0	0	0	57
106-2920-411.06-10	OFFICE SUPPLIES	138	0	0	0	138
106-2920-411.06-14	POSTAGE & SHIPPING	100	0	0	0	100
106-2920-411.06-30	FOOD	1,047	100	316	0	731
*	EXPENDITURE	290,912	319	13,043	7,273	270,596
**	NORTH	17,626	1,932-	249,036-	7,273	259,389

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 30 NEW FREEDOM GRANT						
106-2930-380.40-00	REIMBURSED EXPENSES	573,471-	0	573,471-	0	0
*	REVENUE	573,471-	0	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-	0	317,422-	0	0
***	TIRZ	18,343-	5,459-	527,372-	97,811	411,218
****	TIRZ	18,343-	5,569-	528,586-	97,811	412,432

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING						
201-0000-380.60-00	DISCOUNTS	0	0	36-	0	36
*	REVENUE	0	0	36-	0	36
**	STATE OFFICE BUILDING	0	0	36-	0	36
***	STATE OFFICE BUILDING	0	0	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-	18-	457-	0	2,543-
201-1908-363.11-00	RENT	992,434-	81,416-	732,743-	0	259,691-
*	REVENUE	995,434-	81,434-	733,200-	0	262,234-
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	54,304	0	18,101
201-1908-491.01-30	OVERTIME	4,000	459	1,401	0	2,599
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	2,880	0	960
201-1908-491.02-10	GROUP INSURANCE	8,972	750	6,746	0	2,226
201-1908-491.02-20	FICA	5,539	471	4,030	0	1,509
201-1908-491.02-30	RETIREMENT	13,257	1,248	10,845	0	2,412
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,951	271	2,368	0	583
201-1908-491.03-30	CONTRACT SERVICES	70,000	8,000	46,000	0	24,000
201-1908-491.03-50	SPECIAL SERVICES	5,250	0	3,107	0	2,143
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	633	5,561	0	1,439
201-1908-491.04-12	NATURAL GAS	5,000	65	4,654	0	346
201-1908-491.04-13	ELECTRICITY	80,000	13,804	74,466	0	5,534
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	73,150	95,685	6,330	185,937
201-1908-491.04-32	EQUIP.MAINTENANCE	15,000	396	7,315	0	7,685
201-1908-491.04-33	VEHICLE MAINTENANCE	144	28	252	0	108-
201-1908-491.04-41	RENT OF LAND & BUILDINGS	262,500	21,875	196,875	0	65,625
201-1908-491.05-30	COMMUNICATION	1,500	0	765	0	735
201-1908-491.05-31	CELLULAR PHONE	900	76	581	0	319
201-1908-491.06-10	OFFICE SUPPLIES	200	0	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	34	0	34-
201-1908-491.06-26	GASOLINE	205	0	121	0	84
201-1908-800.07-44	TECHNOLOGY CAPITAL	1,750	0	1,663	0	87
*	EXPENDITURE	1,215,003	127,581	909,610	6,558	298,835
**	STATE OFFICE OPERATIONS	219,569	46,147	176,410	6,558	36,601

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-	166,209-	0	57,315-
*	REVENUE	223,524-	18,468-	166,209-	0	57,315-
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	0	540	0	1,460
201-1909-491.04-11	WATER/SEWER UTILITIES	2,000	143	1,224	0	776
201-1909-491.04-12	NATURAL GAS	2,500	47	2,181	0	319
201-1909-491.04-13	ELECTRICITY	25,000	3,455	17,272	0	7,728
201-1909-491.04-23	CUSTODIAL	250	0	203	0	47
201-1909-491.04-30	GENERAL MAINTENANCE	2,500	36	1,531	28	941
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,000	0	1,753	0	247
201-1909-491.04-32	EQUIP.MAINTENANCE	5,000	53	2,201	324	2,475
201-1909-491.04-41	RENT OF LAND & BUILDINGS	37,500	3,125	28,125	0	9,375
201-1909-491.05-30	COMMUNICATION	250	0	0	0	250
201-1909-491.06-12	MINOR APPARATUS & TOOLS	750	256	256	0	494
*	EXPENDITURE	249,042	7,115	164,491	352	84,199
**	STATE OFFICE/STABLES	25,518	11,353-	1,718-	352	26,884

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	34,794	174,692	6,910	95,912
**** STATE OFFICE BUILDING	277,514	34,794	174,656	6,910	95,948

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-	2,750-	12,665-	0	11,335-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	1,612-	3,505-	0	3,505
203-0000-347.70-01	RENTALS	20,000-	1,162-	27,996-	0	7,996
203-0000-347.70-05	CONCESSIONS	8,000-	0	2,245-	0	5,755-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	4,593-	60,528-	0	27,472-
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-	262,500-	0	118,729-
203-0000-391.85-00	TRANSFER FROM FUND 410	225,000-	0	225,000-	0	0
*	REVENUE	796,229-	39,284-	619,439-	0	176,790-
**	TEXAS BANK SPORTS COMPLEX	796,229-	39,284-	619,439-	0	176,790-
***	TEXAS BANK SPORTS COMPLEX	796,229-	39,284-	619,439-	0	176,790-

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	13,643	136,623	0	74,322
203-6019-451.01-20	PART-TIME & SEASONAL	11,800	1,081	2,480	0	9,320
203-6019-451.01-30	OVERTIME	8,000	4,744	25,284	0	17,284-
203-6019-451.02-10	GROUP INSURANCE	37,118	1,866	19,882	0	17,236
203-6019-451.02-20	FICA	15,599	1,404	12,235	0	3,364
203-6019-451.02-30	RETIREMENT	37,340	3,367	30,008	0	7,332
203-6019-451.02-35	PARS	0	14	32	0	32-
203-6019-451.02-60	WORKERS COMP. INSURANCE	7,174	630	5,488	0	1,686
203-6019-451.03-30	CONTRACT SERVICES	400	0	0	0	400
203-6019-451.04-11	WATER/SEWER UTILITIES	42,079	14,500	74,938	0	32,859-
203-6019-451.04-13	ELECTRICITY	70,000	5,347	55,566	0	14,434
203-6019-451.04-23	CUSTODIAL	1,200	194	1,170	0	30
203-6019-451.04-30	GENERAL MAINTENANCE	13,179	671	5,489	4,052	3,638
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	5,000	0	5,444	0	444-
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	0	1,010	0	490
203-6019-451.04-33	VEHICLE MAINTENANCE	14,000	1,998	11,680	0	2,320
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	593	0	367
203-6019-451.04-42	RENT OF EQUIPMENT	1,200	0	654	0	546
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,500	11	1,386	0	114
203-6019-451.06-13	UNIFORMS	1,050	0	743	49	258
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	28,055	0	7,121	3,825	17,109
203-6019-451.06-16	GENERAL SUPPLIES	100	0	0	0	100
203-6019-451.06-18	SAFETY SUPPLIES	250	0	184	0	66
203-6019-451.06-26	GASOLINE	15,000	1,037	5,377	0	9,623
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	175,000	0	88,700	0	86,300
*	EXPENDITURE	698,449	50,573	492,087	7,926	198,436
**	TEXAS BANK SPORTS COMPLEX	698,449	50,573	492,087	7,926	198,436
***	PARKS	698,449	50,573	492,087	7,926	198,436

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	174	8,598	0	5,402
203-6101-451.01-30	OVERTIME	0	140	844	0	844-
203-6101-451.02-20	FICA	250	5	137	0	113
203-6101-451.02-35	PARS	0	4	123	0	123-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	11	334	0	166
203-6101-451.03-30	CONTRACT SERVICES	45,000	1,804	28,786	0	16,214
203-6101-451.03-50	SPECIAL SERVICES	23,550	0	16,294	85	7,171
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	279	1,046	0	146-
203-6101-451.05-40	ADVERTISING	1,000	0	0	0	1,000
203-6101-451.05-50	PRINTING & COPYING	2,000	0	26	0	1,974
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	2,417	59,963	503	37,314
**	OPERATIONS	97,780	2,417	59,963	503	37,314
***	RECREATION	97,780	2,417	59,963	503	37,314
****	TEXAS BANK SPORTS COMPLEX	0	13,706	67,389-	8,429	58,960

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-	62,190-	636,422-	0	332,408-
220-0000-348.39-02	GASOLINE CONCESSIONS	90,860-	9,175-	79,033-	0	11,827-
220-0000-348.39-03	LANDING FEES	40,061-	2,523-	23,005-	0	17,056-
220-0000-348.39-04	CONCESSIONS	182,700-	17,593-	140,052-	0	42,648-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	125-	1,000-	0	100
220-0000-348.39-06	ADVERTISING	25,000-	0	6,266-	0	18,734-
220-0000-348.39-07	MISC	7,500-	105-	2,214-	0	5,286-
220-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	22-	308-	0	2,692-
220-0000-363.11-00	RENT	80,628-	5,268-	42,934-	0	37,694-
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-	97,001-	931,884-	0	527,095-
**	AIRPORT	1,458,979-	97,001-	931,884-	0	527,095-
***	AIRPORT	1,458,979-	97,001-	931,884-	0	527,095-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
220-3901-470.30-00	DEBT SERVICE	45,966	11,492	34,475	0	11,491
220-3901-514.01-10	FULL-TIME SALARIES	495,219	34,558	324,515	0	170,704
220-3901-514.01-30	OVERTIME	7,500	991	7,900	0	400-
220-3901-514.01-40	LEAVE PAYOFFS	7,345	0	7,344	0	1
220-3901-514.01-50	INCENTIVE PAY	1,000	75	672	0	328
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	3,780	0	1,260
220-3901-514.02-10	GROUP INSURANCE	62,804	2,697	26,798	0	36,006
220-3901-514.02-11	RETIREE INSURANCE	24,000	1,582	13,317	0	10,683
220-3901-514.02-20	FICA	38,445	2,643	25,179	0	13,266
220-3901-514.02-30	RETIREMENT	92,021	6,600	63,814	0	28,207
220-3901-514.02-60	WORKERS COMP. INSURANCE	16,674	1,151	10,887	0	5,787
220-3901-514.03-11	INDIRECT COSTS	83,053	3,659	34,962	0	48,091
220-3901-514.03-30	CONTRACT SERVICES	59,639	6,003	52,141	69	7,429
220-3901-514.03-50	SPECIAL SERVICES	300	0	80	0	220
220-3901-514.04-11	WATER/SEWER UTILITIES	17,300	1,626	13,093	0	4,207
220-3901-514.04-12	NATURAL GAS	17,000	747	12,063	27	4,910
220-3901-514.04-13	ELECTRICITY	104,000	11,981	109,777	111	5,888-
220-3901-514.04-23	CUSTODIAL	0	0	152	0	152-
220-3901-514.04-30	GENERAL MAINTENANCE	56,950	275	31,749	2,275	22,926
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	40,005	2,361	18,305	19,113	2,587
220-3901-514.04-32	EQUIPMENT MAINTENANCE	0	0	5	0	5-
220-3901-514.04-33	VEHICLE MAINTENANCE	34,800	2,322	25,972	0	8,828
220-3901-514.04-35	SYSTEM MAINTENANCE	18,104	274	5,276	1,851	10,977
220-3901-514.04-42	RENT OF EQUIPMENT	7,090	329	2,929	1,408	2,753
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	23,495	0	11,505
220-3901-514.05-30	COMMUNICATION	11,403	45	7,431	0	3,972
220-3901-514.05-31	CELLULAR PHONE	5,520	525	4,047	0	1,473
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	2,166	11,970	0	14,175
220-3901-514.05-81	MILEAGE	1,000	88	617	0	383
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	15	6,412	0	3,123
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	1,103	0	0	0	1,103
220-3901-514.06-10	OFFICE SUPPLIES	4,212	80	1,410	0	2,802
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	4	238	94	568
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,054	0	448	0	2,606
220-3901-514.06-16	GENERAL SUPPLIES	52,801	1,429	7,789	0	45,012
220-3901-514.06-18	SAFETY SUPPLIES	1,070	0	495	0	575
220-3901-514.06-26	GASOLINE	25,000	4,082	17,239	0	7,761
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	102,484	924,480	36,298	497,819
**	RUNWAY & LIGHTING REHABIL	1,458,597	102,484	924,480	36,298	497,819

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
220-3903-800.07-44	TECHNOLOGY CAPITAL	3,200	0	1,207	0	1,993
*	EXPENDITURE	10,820	0	1,207	0	9,613
**	CAPITAL	10,820	0	1,207	0	9,613

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	102,484	925,687	36,298	507,432
****	AIRPORT	10,438	5,483	6,197-	36,298	19,663-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
230-0000-344.10-02	FARM LEASE	24,084-	0	0	0	24,084-
230-0000-344.30-02	LAND FILL SURCHARGE	104,990-	8,977-	80,698-	0	24,292-
230-0000-344.30-03	DUMPING FEES	1,645,400-	304,326-	1,221,759-	0	423,641-
230-0000-344.30-04	LANDFILL LEASE	76,246-	6,354-	57,185-	0	19,061-
230-0000-344.30-05	STATE SURCHARGE	250,000-	38,369-	217,067-	0	32,933-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	37,521-	146,143-	0	96,143
230-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	314-	2,997-	0	3-
230-0000-391.00-00	INTERFUND TRANSFERS	0	312,350	0	0	0
230-0000-392.10-00	SALE OF FIXED ASSETS	0	78,460-	78,460-	0	78,460
*	REVENUE	2,153,720-	161,971-	1,804,309-	0	349,411-
**	SOLID WASTE	2,153,720-	161,971-	1,804,309-	0	349,411-
***	SOLID WASTE	2,153,720-	161,971-	1,804,309-	0	349,411-

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	1,399,470	43,850	307,725	148,954	942,791
230-3700-430.03-50	SPECIAL SERVICES	170,000	15,783	102,245	0	67,755
230-3700-430.04-13	ELECTRICITY	18,000	50	5,338	0	12,662
230-3700-430.04-33	VEHICLE MAINTENANCE	5,000	0	3,676	0	1,324
230-3700-430.07-41	MACHINERY	0	0	295	0	295-
230-3700-430.08-42	INSPECTION FEE	210,000	0	122,744	0	87,256
230-3700-471.40-00	DEBT PRINCIPAL	14,416	290,584-	14,416	0	0
230-3700-472.40-00	DEBT INTEREST	16,834	21,872-	1,103	0	15,731
230-3700-901.08-10	TRANSFER TO GENERAL FUND	255,000	21,250	191,250	0	63,750
*	EXPENDITURE	2,088,720	231,523-	748,792	148,954	1,190,974
**	LANDFILL	2,088,720	231,523-	748,792	148,954	1,190,974
***	SOLID WASTE	2,088,720	231,523-	748,792	148,954	1,190,974
****	SOLID WASTE	65,000-	393,494-	1,055,517-	148,954	841,563

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	400	106-	0	106
*	REVENUE	0	400	106-	0	106
**	LANDFILL C.O. FUND	0	400	106-	0	106
***	LANDFILL C.O. FUND	0	400	106-	0	106

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						
235-3700-471.40-00	DEBT PRINCIPAL	290,584	290,584	290,584	0	0
235-3700-472.40-00	DEBT INTEREST	21,766	21,872	21,872	0	106-
235-3700-901.08-46	TRANSFER TO LANDFILL	0	312,350-	0	0	0
*	EXPENDITURE	312,350	106	312,456	0	106-
**	LANDFILL	312,350	106	312,456	0	106-
***	SOLID WASTE	312,350	106	312,456	0	106-
****	LANDFILL C.O. FUND	312,350	506	312,350	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER						
240-0000-317.00-00	STORMWATER FEE	2,600,000-	211,787-	1,918,916-	0	681,084-
240-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	321-	4,959-	0	1,959
240-0000-380.60-00	DISCOUNTS	0	2-	26-	0	26
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	71,250-	0	23,750-
*	REVENUE	2,698,000-	220,027-	1,995,151-	0	702,849-
**	STORMWATER	2,698,000-	220,027-	1,995,151-	0	702,849-
***	STORMWATER	2,698,000-	220,027-	1,995,151-	0	702,849-

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	50,634	456,834	0	210,281
240-5800-439.01-30	OVERTIME	6,000	2,755	9,071	0	3,071-
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	5,786	59,839	0	65,320
240-5800-439.02-11	RETIREE INSURANCE	8,581	1,430	11,441	0	2,860-
240-5800-439.02-20	FICA	53,910	4,043	41,177	0	12,733
240-5800-439.02-30	RETIREMENT	129,041	9,807	92,579	0	36,462
240-5800-439.02-60	WORKERS COMP. INSURANCE	42,485	3,431	28,383	0	14,102
240-5800-439.03-20	PROFESSIONAL SERVICES	115,600	0	47,138	48,422	20,040
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	100	3,448	0	1,552
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	646	5,862	0	4,138
240-5800-439.04-13	ELECTRICITY	3,000	353	2,785	0	215
240-5800-439.04-23	CUSTODIAL	1,000	0	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	7,779	80,827	0	19,173
240-5800-439.04-35	SYSTEM MAINTENANCE	50,000	7,501	18,231	9,368	22,401
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	0	1,875	523	7,602
240-5800-439.05-30	COMMUNICATION	4,000	150	2,063	0	1,937
240-5800-439.05-31	CELLULAR PHONE	5,000	343	3,005	0	1,995
240-5800-439.05-40	ADVERTISING	20,000	0	9,293	707	10,000
240-5800-439.05-50	PRINTING & COPYING	250	0	0	0	250
240-5800-439.05-80	TRAVEL & LODGING	7,500	0	896	0	6,604
240-5800-439.05-81	MILEAGE	1,000	0	0	0	1,000
240-5800-439.05-90	CONVENTIONS & SCHOOLS	7,500	0	479	0	7,021
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	75	315	0	185
240-5800-439.06-10	OFFICE SUPPLIES	2,000	70	529	108	1,363
240-5800-439.06-12	MINOR APPARATUS & TOOLS	20,000	1,115	6,527	27	13,446
240-5800-439.06-13	UNIFORMS	6,500	36	495	0	6,005
240-5800-439.06-14	POSTAGE & SHIPPING	100	1	22	0	78
240-5800-439.06-16	GENERAL SUPPLIES	5,000	298	1,364	0	3,636
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	10,000	507	3,744	145	6,111
240-5800-439.06-26	GASOLINE	100,000	8,933	68,553	0	31,447
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	99,477	0	33,159
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	860,000	0	474,828	227,461-	612,633
240-5800-800.07-41	MACHINERY	268,800	12,307	41,074	167,354	60,372
240-5800-800.07-42	VEHICLES	81,500	28,333	48,573	24,787	8,140
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	157,486	1,663,102	23,980	1,372,418
**	STORMWATER	3,059,500	157,486	1,663,102	23,980	1,372,418
***	STORMWATER	3,059,500	157,486	1,663,102	23,980	1,372,418

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	62,541-	332,049-	23,980	669,569

FUND 260 WATER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
260-0000-343.10-00	WATER SALES	19,312,067-	1,403,342-	11,633,526-	0	7,678,541-
260-0000-343.10-01	PUMPING FEES	781,000-	43,347-	342,718-	0	438,282-
260-0000-343.20-01	GRAZING LEASES	40,000-	9,578-	57,740-	0	17,740
260-0000-343.20-02	SPECIAL LAKE LEASES	5,482-	2,711	3,986-	0	1,496-
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-	683	68,469-	0	51,531-
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-	2,085-	2,085-	0	7,915-
260-0000-343.20-09	CAMPING FEES	34,000-	6,077-	19,252-	0	14,748-
260-0000-343.20-10	LAKE ENTRANCE FEES	81,000-	17,705-	36,227-	0	44,773-
260-0000-343.20-11	PECAN CREEK RENTAL	16,500-	1,480-	9,290-	0	7,210-
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-	44,664-	362,368-	0	192,632-
260-0000-343.30-02	DELINQUENT CHARGES	1,320,000-	121,892-	1,091,404-	0	228,596-
260-0000-343.30-03	RETURNED CHECK CHARGE	10,000-	950-	6,844-	0	3,156-
260-0000-343.40-00	PAVING CUTS	20,000-	2,890-	14,655-	0	5,345-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	20,599-	186,776-	0	63,224-
260-0000-343.50-02	TAP CHARGES	100,000-	6,390-	55,900-	0	44,100-
260-0000-343.60-01	SALE OF MATERIAL	10,000-	0	463-	0	9,537-
260-0000-343.60-02	MISC	1,000-	45-	440-	0	560-
260-0000-343.60-04	MOWING,TRASH,SALE OF DIRT	0	1,129	7,832	0	7,832-
260-0000-344.10-02	FARM LEASE	12,000-	0	0	0	12,000-
260-0000-361.10-00	INTEREST ON INVESTMENTS	13,000-	312-	7,084-	0	5,916-
260-0000-380.10-00	MISC	0	30-	51-	0	51
260-0000-380.60-00	DISCOUNTS	0	8-	228-	0	228
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	10,500-	0	10,503-	0	3
260-0000-390.40-04	INS. PROCEEDS-OTHER	0	0	350-	0	350
260-0000-391.20-00	TRANSFER FROM GENERAL	5,890-	491-	4,417-	0	1,473-
260-0000-391.40-00	TRANSFER FROM SEWER	198,890-	16,574-	149,168-	0	49,722-
260-0000-391.80-00	TRANSFER FROM FUND 640	84,000-	7,000-	115,224-	0	31,224
260-0000-392.10-00	SALE OF FIXED ASSETS	20,000-	21,310-	59,310-	0	39,310
*	REVENUE	23,070,695-	1,722,246-	14,245,991-	0	8,824,704-
**	WATER	23,070,695-	1,722,246-	14,245,991-	0	8,824,704-
***	WATER	23,070,695-	1,722,246-	14,245,991-	0	8,824,704-

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	29,013	249,742	0	93,506
260-1700-506.01-20	PART-TIME & TEMPORARY	18,500	0	8,807	0	9,693
260-1700-506.01-30	OVERTIME	16,400	923	9,114	0	7,286
260-1700-506.02-10	GROUP INSURANCE	53,832	4,520	38,022	0	15,810
260-1700-506.02-20	FICA	27,519	2,231	19,415	0	8,104
260-1700-506.02-30	RETIREMENT	65,873	5,481	47,954	0	17,919
260-1700-506.02-35	PARS	0	0	111	0	111-
260-1700-506.02-60	WORKERS COMP. INSURANCE	10,029	802	7,449	0	2,580
260-1700-506.03-30	CONTRACT SERVICES	7,000	22	3,765	781	2,454
260-1700-506.03-32	SOFTWARE MAINTENANCE	14,800	0	1,600	0	13,200
260-1700-506.03-50	SPECIAL SERVICES	0	11,069-	5,636	0	5,636-
260-1700-506.03-60	CONTRACT SERVICES	20,120	794	13,547	2,659	3,914
260-1700-506.04-12	NATURAL GAS	1,500	43	1,130	370	0
260-1700-506.04-13	ELECTRICITY	23,000	1,073	7,561	0	15,439
260-1700-506.04-23	CUSTODIAL	1,000	0	245	0	755
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	8,800	691	6,316	428	2,056
260-1700-506.04-33	VEHICLE MAINTENANCE	11,400	804	8,760	571	2,069
260-1700-506.04-35	SYSTEM MAINTENANCE	2,540	108	1,073	22	1,445
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	252	2,150	1,150	0
260-1700-506.05-30	COMMUNICATION	5,153	0	3,653	0	1,500
260-1700-506.05-31	CELLULAR PHONE	2,040	147	1,336	0	704
260-1700-506.05-50	PRINTING & COPYING	3,375	2,030	2,900	0	475
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	332	2,493	1,150	1,404
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,500	78	2,167	0	1,333
260-1700-506.06-13	UNIFORMS	1,300	0	330	0	970
260-1700-506.06-14	POSTAGE & SHIPPING	6,000	445	3,988	30	1,982
260-1700-506.06-26	GASOLINE	25,000	2,167	17,116	0	7,884
*	EXPENDITURE	682,604	40,887	467,850	7,161	207,593
**	BILLING	682,604	40,887	467,850	7,161	207,593
***	BILLING	682,604	40,887	467,850	7,161	207,593

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 00 INTERNAL SERVICES						
260-4000-530.01-10	FULL-TIME SALARIES	252,769	21,263	191,823	0	60,946
260-4000-530.02-10	GROUP INSURANCE	13,458	1,126	10,119	0	3,339
260-4000-530.02-20	FICA	19,337	1,533	13,836	0	5,501
260-4000-530.02-30	RETIREMENT	46,282	3,893	35,521	0	10,761
260-4000-530.02-60	WORKERS COMP. INSURANCE	822	69	622	0	200
260-4000-530.03-21	AUDITING FEES	7,500	0	6,801	0	699
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	1,245	1,245	0	255
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	0	328	0	2,472
260-4000-530.03-50	SPECIAL SERVICES	180,000	76	151,624	39	28,337
260-4000-530.03-60	CONTRACT SERVICES	123,556	26,939	107,028	15,517	1,011
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	220	2,001	0	573-
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	568	0	1,382
260-4000-530.04-42	RENT OF EQUIPMENT	8,450	1,210	6,554	732	1,164
260-4000-530.05-30	COMMUNICATION	2,402	0	1,465	0	937
260-4000-530.05-31	CELLULAR PHONE	1,980	224	447	0	1,533
260-4000-530.05-80	TRAVEL & LODGING	4,500	96	1,807	0	2,693
260-4000-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	500	0	1,500
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,750	265	1,136	0	614
260-4000-530.06-10	OFFICE SUPPLIES	4,940	317	2,603	0	2,337
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	114	68	618
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	2,873	4,009	0	3,009-
260-4000-530.06-26	GASOLINE	1,000	288	1,918	0	918-
260-4000-530.06-30	FOOD	0	0	625	0	625-
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	72,937	598,812	0	380,488
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,553,530	129,461	1,165,147	0	388,383
*	EXPENDITURE	3,213,554	264,098	2,306,653	16,356	890,545
**	INTERNAL SERVICES	3,213,554	264,098	2,306,653	16,356	890,545

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	33,558	314,827	0	149,771
260-4001-530.01-30	OVERTIME	18,000	2,580	22,528	0	4,528-
260-4001-530.01-40	LEAVE PAYOFFS	0	0	22,356	0	22,356-
260-4001-530.02-10	GROUP INSURANCE	40,374	2,610	24,639	0	15,735
260-4001-530.02-20	FICA	35,503	2,699	27,055	0	8,448
260-4001-530.02-30	RETIREMENT	84,978	6,617	66,484	0	18,494
260-4001-530.02-60	WORKERS COMP. INSURANCE	3,190	198	1,794	0	1,396
260-4001-530.03-32	SOFTWARE MAINTENANCE	9,300	6,536	8,915	0	385
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	479	4,892	0	2,930
260-4001-530.04-35	SYSTEM MAINTENANCE	397	0	0	0	397
260-4001-530.05-30	COMMUNICATION	7,000	0	4,126	0	2,874
260-4001-530.05-31	CELLULAR PHONE	6,200	375	4,238	0	1,962
260-4001-530.05-40	ADVERTISING	800	0	402	0	398
260-4001-530.05-80	TRAVEL & LODGING	4,500	0	3,746	0	754
260-4001-530.05-90	CONVENTIONS & SCHOOLS	2,900	605	2,454	0	446
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,470	200	1,062	0	408
260-4001-530.06-10	OFFICE SUPPLIES	2,400	35	1,654	0	746
260-4001-530.06-12	MINOR APPARATUS & TOOLS	1,400	438	1,010	0	390
260-4001-530.06-14	POSTAGE & SHIPPING	200	6	152	0	48
260-4001-530.06-18	SAFETY SUPPLIES	500	0	0	0	500
260-4001-530.06-26	GASOLINE	8,400	659	6,889	0	1,511
260-4001-530.06-30	FOOD	100	0	0	0	100
260-4001-530.07-44	TECHNOLOGY CAPITAL	1,600	0	0	0	1,600
*	EXPENDITURE	702,632	57,595	519,244	0	183,388
**	ENGINEERING/CONSTRUCTION	702,632	57,595	519,244	0	183,388

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	41,012	0	15,899-
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	6,738	0	2,252-
260-4002-530.02-20	FICA	1,921	161	3,104	0	1,183-
260-4002-530.02-30	RETIREMENT	4,598	393	7,825	0	3,227-
260-4002-530.02-35	PARS	0	0	23	0	23-
260-4002-530.02-60	WORKERS COMP. INSURANCE	82	28	541	0	459-
260-4002-530.03-33	COMPUTER MAINTENANCE	250	0	0	0	250
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	35	176	0	4,824
260-4002-530.04-33	VEHICLE MAINTENANCE	3,000	198	6,721	200	3,921-
260-4002-530.05-31	CELLULAR PHONE	1,950	74	630	0	1,320
260-4002-530.05-40	ADVERTISING	33,000	3,201	19,016	2,970	11,014
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	141	463	0	162
260-4002-530.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
260-4002-530.06-12	MINOR APPARATUS & TOOLS	400	0	0	0	400
260-4002-530.06-13	UNIFORMS	300	0	290	0	10
260-4002-530.06-14	POSTAGE & SHIPPING	1,000	89	319	300	381
260-4002-530.06-16	GENERAL SUPPLIES	14,500	1,800	7,193	583	6,724
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	6,500	205	1,124	0	5,376
260-4002-530.06-30	FOOD	1,900	0	193	0	1,707
*	EXPENDITURE	112,625	8,845	98,363	4,053	10,209
**	WATER CONSERVATION	112,625	8,845	98,363	4,053	10,209
***	INTERNAL SERVICES	4,028,811	330,538	2,924,260	20,409	1,084,142

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	45,387	0	15,129
260-4102-501.01-30	OVERTIME	750	1,140	1,252	0	502-
260-4102-501.02-10	GROUP INSURANCE	8,972	750	6,746	0	2,226
260-4102-501.02-20	FICA	4,630	447	3,334	0	1,296
260-4102-501.02-30	RETIREMENT	11,081	1,132	8,634	0	2,447
260-4102-501.02-60	WORKERS COMP. INSURANCE	2,797	268	2,135	0	662
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	348	4,039	0	1,805
260-4102-501.04-23	CUSTODIAL	500	0	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	558	6,009	0	3,991
260-4102-501.04-35	SYSTEM MAINTENANCE	12,000	9	4,810	4,606	2,584
260-4102-501.05-30	COMMUNICATION	865	0	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	711	4,644	0	2,856
*	EXPENDITURE	183,953	10,406	109,491	4,966	69,496
**	TWIN BUTTES	183,953	10,406	109,491	4,966	69,496

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	20,096	186,534	0	109,382
260-4108-505.01-20 PART-TIME & TEMPORARY	5,250	1,058	1,905	0	3,345
260-4108-505.01-30 OVERTIME	14,750	6,068	16,372	0	1,622-
260-4108-505.02-10 GROUP INSURANCE	49,346	3,097	26,157	0	23,189
260-4108-505.02-20 FICA	22,636	1,752	14,632	0	8,004
260-4108-505.02-30 RETIREMENT	54,186	4,332	36,380	0	17,806
260-4108-505.02-60 WORKERS COMP. INSURANCE	10,580	787	6,868	0	3,712
260-4108-505.04-13 ELECTRICITY	20,000	1,291	11,037	6,902	2,061
260-4108-505.04-23 CUSTODIAL	6,000	0	4,244	0	1,756
260-4108-505.04-30 GENERAL MAINTENANCE	21,000	654	4,245	0	16,755
260-4108-505.04-31 BLDG. & GROUNDS MAINT.	41,400	2,366	21,969	0	19,431
260-4108-505.04-33 VEHICLE MAINTENANCE	65,000	3,026	54,816	0	10,184
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	1,229	0	67
260-4108-505.04-42 RENT OF EQUIPMENT	6,800	860	2,395	592	3,813
260-4108-505.05-30 COMMUNICATION	1,660	0	1,531	0	129
260-4108-505.05-31 CELLULAR PHONE	2,763	335	2,664	0	99
260-4108-505.05-80 TRAVEL & LODGING	500	0	0	0	500
260-4108-505.05-90 CONVENTIONS & SCHOOLS	500	0	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	221	1,618	0	882
260-4108-505.06-13 UNIFORMS	1,650	0	1,278	0	372
260-4108-505.06-14 POSTAGE & SHIPPING	100	2	44	0	56
260-4108-505.06-16 GENERAL SUPPLIES	2,500	84	1,087	0	1,413
260-4108-505.06-18 SAFETY SUPPLIES	1,000	163	507	0	493
260-4108-505.06-26 GASOLINE	38,609	4,483	25,024	0	13,585
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	50,810	423,022	7,494	746,973
** LAKE OPERATIONS	1,177,489	50,810	423,022	7,494	746,973

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	1,148	18,635	0	18,635-
260-4109-505.04-35	SYSTEM MAINTENANCE	0	341	3,065	0	3,065-
260-4109-505.04-42	RENT OF EQUIPMENT	0	0	0	62	62-
260-4109-505.06-26	GASOLINE	0	3,258	20,527	0	20,527-
*	EXPENDITURE	255,289	4,747	42,227	62	213,000
**	LAKE PATROL	255,289	4,747	42,227	62	213,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 11 LAKE ENTRANCE						
260-4111-505.01-10	FULL-TIME SALARIES	3,919	232	232	0	3,687
260-4111-505.01-20	PART-TIME & TEMPORARY	25,000	2,712	6,455	0	18,545
260-4111-505.01-60	CAR ALLOWANCES	126	5	5	0	121
260-4111-505.02-10	GROUP INSURANCE	336	25	101	0	235
260-4111-505.02-20	FICA	300	55	122	0	178
260-4111-505.02-30	RETIREMENT	718	43	98	0	620
260-4111-505.02-35	PARS	0	33	77	0	77-
260-4111-505.02-60	WORKERS COMP. INSURANCE	13	54	125	0	112-
260-4111-505.03-30	CONTRACT SERVICES	2,000	748	748	0	1,252
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	356	0	356-
260-4111-505.05-31	CELLULAR PHONE	500	41	293	0	207
260-4111-505.05-81	MILEAGE	1,000	0	0	0	1,000
260-4111-505.06-09	CASH OVER / SHORT	0	14	14	0	14-
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	0	26	0	474
*	EXPENDITURE	44,312	3,994	10,524	0	33,788
**	LAKE ENTRANCE	44,312	3,994	10,524	0	33,788

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 12 IVIE CONTRACT						
260-4112-501.04-02	IVIE RESERVOIR CONTRACT	819,247	0	795,342	0	23,905
260-4112-501.04-03	IVIE PIPELINE CONTRACT	744,957	0	702,790	0	42,167
260-4112-501.04-13	ELECTRICITY	745,000	47,906	327,101	212,932	204,967
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	0	216,859	0	37,141
*	EXPENDITURE	2,563,204	47,906	2,042,092	212,932	308,180
**	IVIE CONTRACT	2,563,204	47,906	2,042,092	212,932	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	95	2,247	32	1,221
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	50,960	6,370	19,110
*	EXPENDITURE	156,440	6,465	129,707	6,402	20,331
**	SPENCE	156,440	6,465	129,707	6,402	20,331

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	400	4,543	3,360	107,097
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	400	62,377	3,360	471,097
**	OTHER CONTRACTS	536,834	400	62,377	3,360	471,097

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-	200-	178	0	15,178-
260-4160-343.20-12	PECAN CREEK IMPROVEMENTS	6,000-	600-	4,750-	0	1,250-
*	REVENUE	21,000-	800-	4,572-	0	16,428-
**	PECAN CREEK PAVILLION	21,000-	800-	4,572-	0	16,428-
***	WATER SUPPLY	4,958,521	123,928	2,856,495	235,216	1,866,810

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	32,745	308,986	0	102,313
260-4200-502.01-30	OVERTIME	10,000	2,525	11,112	0	1,112-
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	36,832	0	17,000
260-4200-502.02-20	FICA	32,085	2,674	24,813	0	7,272
260-4200-502.02-30	RETIREMENT	76,798	6,458	60,765	0	16,033
260-4200-502.02-60	WORKERS COMP. INSURANCE	22,620	1,857	17,065	0	5,555
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	6,548	0	3,452
260-4200-502.04-13	ELECTRICITY	220,000	9,181	226,664	0	6,664-
260-4200-502.04-23	CUSTODIAL	1,500	0	966	0	534
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	761	4,135	42	823
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	0	591	0	4,409
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	1,192	8,058	171	1,771
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	1,290	12,430	0	4,570
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	5,730	79,007	16,637	17,651
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	63	7,959	1,813	16,579
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	213	1,660	857	497
260-4200-502.05-30	COMMUNICATION	3,833	0	1,793	0	2,040
260-4200-502.05-31	CELLULAR PHONE	3,276	309	2,700	0	576
260-4200-502.05-40	ADVERTISING	300	0	0	0	300
260-4200-502.05-80	TRAVEL & LODGING	1,125	0	515	0	610
260-4200-502.05-81	MILEAGE	300	0	0	0	300
260-4200-502.05-90	CONVENTIONS & SCHOOLS	4,400	111	2,627	0	1,773
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	10	100	0	700
260-4200-502.06-13	UNIFORMS	1,800	0	0	1,496	304
260-4200-502.06-14	POSTAGE & SHIPPING	1,000	0	0	0	1,000
260-4200-502.06-18	SAFETY SUPPLIES	2,000	0	443	0	1,557
260-4200-502.06-26	GASOLINE	30,000	4,141	12,930	0	17,070
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,239,000	22,732	420,942	0	818,058
*	EXPENDITURE	2,418,004	96,490	1,349,436	21,016	1,047,552
**	TREATMENT	2,418,004	96,490	1,349,436	21,016	1,047,552

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	17,838	164,985	0	39,184
260-4201-502.01-40	LEAVE PAYOFFS	0	0	1,118	0	1,118-
260-4201-502.02-10	GROUP INSURANCE	22,430	804	8,249	0	14,181
260-4201-502.02-20	FICA	15,619	1,361	12,598	0	3,021
260-4201-502.02-30	RETIREMENT	37,384	3,266	30,736	0	6,648
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,667	233	2,155	0	512
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	1,269	5,670	244	18,101
260-4201-502.04-13	ELECTRICITY	4,300	0	0	0	4,300
260-4201-502.04-23	CUSTODIAL	2,500	5	647	0	1,853
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	69	69	163	1,768
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	513	513	4	1,483
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	0	787	150	3,813
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	412	4,081	0	1,544
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	244	0	756
260-4201-502.05-30	COMMUNICATION	5,000	0	2,973	0	2,027
260-4201-502.05-31	CELLULAR PHONE	2,424	186	1,622	0	802
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	2,000	0	1,093	0	907
260-4201-502.05-90	CONVENTIONS & SCHOOLS	2,000	0	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	0	1,482	0	1,518
260-4201-502.06-11	FORMS	800	0	93	0	707
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	18	1,072	0	1,428
260-4201-502.06-13	UNIFORMS	1,250	0	0	0	1,250
260-4201-502.06-14	POSTAGE & SHIPPING	2,500	0	574	159	1,767
260-4201-502.06-16	GENERAL SUPPLIES	2,500	126	363	19	2,118
260-4201-502.06-18	SAFETY SUPPLIES	1,000	0	0	0	1,000
260-4201-502.06-26	GASOLINE	4,000	207	1,812	0	2,188
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	0	376	0	1,624
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	3,963	29,878	12,838	22,284
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	399	0	101
*	EXPENDITURE	428,233	30,297	276,229	13,577	138,427
**	WATER QUALITY LAB	428,233	30,297	276,229	13,577	138,427
***	TREATMENT	2,846,237	126,787	1,625,665	34,593	1,185,979

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	67,503	624,510	0	374,178
260-4301-503.01-30	OVERTIME	70,000	13,301	87,912	0	17,912-
260-4301-503.01-40	LEAVE PAYOFFS	26,025	0	26,024	0	1
260-4301-503.02-10	GROUP INSURANCE	161,496	10,491	93,183	0	68,313
260-4301-503.02-20	FICA	78,922	5,921	54,396	0	24,526
260-4301-503.02-30	RETIREMENT	188,914	14,795	136,728	0	52,186
260-4301-503.02-60	WORKERS COMP. INSURANCE	52,334	3,933	34,645	0	17,689
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	35,325	305,148	155,488	49,364
260-4301-503.04-12	NATURAL GAS	5,000	58	4,626	0	374
260-4301-503.04-13	ELECTRICITY	42,350	3,078	29,348	0	13,002
260-4301-503.04-23	CUSTODIAL	3,400	488	2,233	0	1,167
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	9,906	88,907	4,435	104,658
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	1,681	5,616	377	1,469
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	325	4,925	0	2,537
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	8,046	85,812	140	24,048
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	11,399	145,880	10,496	109,624
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	234	2,828	172	500-
260-4301-503.05-30	COMMUNICATION	5,523	0	5,390	0	133
260-4301-503.05-31	CELLULAR PHONE	4,500	598	5,206	0	706-
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	235	3,099	0	1,341
260-4301-503.06-10	OFFICE SUPPLIES	3,500	261	2,173	0	1,327
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	3,110	10,553	595	8,602
260-4301-503.06-13	UNIFORMS	5,850	100	5,620	38	192
260-4301-503.06-14	POSTAGE & SHIPPING	500	9	127	0	373
260-4301-503.06-16	GENERAL SUPPLIES	2,000	0	331	0	1,669
260-4301-503.06-18	SAFETY SUPPLIES	19,300	395	6,011	443	12,846
260-4301-503.06-26	GASOLINE	89,500	11,586	91,369	0	1,869-
260-4301-503.06-30	FOOD	1,600	61	473	0	1,127
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	0	0	468	532
*	EXPENDITURE	2,894,691	202,839	1,868,749	173,150	852,792
**	WATER DISTRIBUTION	2,894,691	202,839	1,866,439	173,150	855,102

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	44,510	412,227	0	198,420
260-4302-504.01-30	OVERTIME	12,500	2,995	8,184	0	4,316
260-4302-504.01-40	LEAVE PAYOFFS	0	0	12,312	0	12,312-
260-4302-504.02-10	GROUP INSURANCE	89,720	5,664	51,593	0	38,127
260-4302-504.02-20	FICA	46,714	3,533	32,187	0	14,527
260-4302-504.02-30	RETIREMENT	111,810	8,698	80,040	0	31,770
260-4302-504.02-60	WORKERS COMP. INSURANCE	27,976	2,095	18,707	0	9,269
260-4302-504.03-32	SOFTWARE MAINTENANCE	500	0	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	226	974	0	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	2,240	24,374	0	6,626
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	153	1,380	0	684
260-4302-504.04-42	RENT OF EQUIPMENT	2,580	233	471	1,529	580
260-4302-504.05-30	COMMUNICATION	3,960	0	2,975	0	985
260-4302-504.05-31	CELLULAR PHONE	5,700	352	2,627	0	3,073
260-4302-504.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
260-4302-504.05-90	CONVENTIONS & SCHOOLS	10,000	0	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	0	586	0	1,414
260-4302-504.06-12	MINOR APPARATUS & TOOLS	18,000	447	7,261	765	9,974
260-4302-504.06-13	UNIFORMS	7,000	411	3,261	1,383	2,356
260-4302-504.06-14	POSTAGE & SHIPPING	450	3	54	0	396
260-4302-504.06-16	GENERAL SUPPLIES	500	0	252	40	208
260-4302-504.06-18	SAFETY SUPPLIES	2,814	0	650	0	2,164
260-4302-504.06-26	GASOLINE	33,300	3,661	25,828	0	7,472
260-4302-504.06-50	CHEMICAL & MEDICAL	750	32	482	0	268
260-4302-504.07-44	TECHNOLOGY CAPITAL	4,500	0	2,531	0	1,969
*	EXPENDITURE	1,034,945	75,253	693,484	4,588	336,873
**	UTILITIES MAINTENANCE	1,034,945	75,253	693,484	4,588	336,873
***	WATER DISTRIBUTION	3,929,636	278,092	2,559,923	177,738	1,191,975

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.	54,827	0	30,851	23,458	518
260-4400-800.07-41	MACHINERY	240,886	0	240,934	0	48-
260-4400-800.07-42	VEHICLES	97,200	27,452	27,760	0	69,440
260-4400-800.07-44	TECHNOLOGY CAPITAL	15,500	10,871	15,137	0	363
*	EXPENDITURE	408,413	38,323	314,682	23,458	70,273
**	CAPITAL	408,413	38,323	314,682	23,458	70,273

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	15,798	82,340	0	2,660
*	EXPENDITURE	85,000	15,798	82,340	0	2,660
**	NEW SERVICES	85,000	15,798	82,340	0	2,660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 02 NEW FIRE HYDRANTS						
260-4402-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	0	22,581	0	27,419
*	EXPENDITURE	50,000	0	22,581	0	27,419
**	NEW FIRE HYDRANTS	50,000	0	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	9,875	79,569	182	120,249
*	EXPENDITURE	200,000	9,875	79,569	182	120,249
**	METER REPLACEMENTS	200,000	9,875	79,569	182	120,249

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 04 WATER MAIN EXTENSION						
260-4404-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	0	15,766	0	34,234
*	EXPENDITURE	50,000	0	15,766	0	34,234
**	WATER MAIN EXTENSION	50,000	0	15,766	0	34,234
***	CAPITAL	793,413	63,996	514,938	23,640	254,835

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	14,224	124,213	0	31,375
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	78,047	0	22,953
*	EXPENDITURE	296,376	22,624	239,047	0	57,329
**	INSURANCE	296,376	22,624	239,047	0	57,329

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	4,606,279	0	1,535,426
*	EXPENDITURE	6,141,705	511,809	4,606,279	0	1,535,426
**	TRANSFERS	6,141,705	511,809	4,606,279	0	1,535,426
***	NON-DEPARTMENTAL	6,438,081	534,433	4,845,326	0	1,592,755
****	WATER	606,608	223,585-	1,548,466	498,757	1,440,615-

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-	568,402-	0	189,467-
261-0000-391.30-00	TRANSFER FROM WATER	6,141,705-	511,809-	4,606,279-	0	1,535,426-
*	REVENUE	8,401,274-	574,965-	6,675,245-	0	1,726,029-
**	WATER DEBT SERVICE	8,401,274-	574,965-	6,675,245-	0	1,726,029-
***	WATER DEBT SERVICE	8,401,274-	574,965-	6,675,245-	0	1,726,029-

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-	953,788	0	953,788-

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-	764,260-	6,903,749-	0	2,696,251-
270-0000-344.10-01	CONNECTIONS	15,000-	9,171-	19,696-	0	4,696
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-	1,073-	12,686-	0	7,314-
270-0000-344.10-07	PAVING CUTS	20,000-	50-	13,990-	0	6,010-
270-0000-344.10-08	SEWER CHARGES - CIP	0	8-	69-	0	69
270-0000-344.30-01	MOWING,TRASH,SALE OF DIRT	2,000-	120-	1,225-	0	775-
270-0000-361.10-00	INTEREST ON INVESTMENTS	9,000-	503-	6,063-	0	2,937-
270-0000-380.60-00	DISCOUNTS	0	18-	101-	0	101
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-	5,280-	7,180-	0	17,820-
*	REVENUE	9,923,274-	780,483-	7,163,188-	0	2,760,086-
**	WASTEWATER	9,923,274-	780,483-	7,163,188-	0	2,760,086-
***	WASTEWATER	9,923,274-	780,483-	7,163,188-	0	2,760,086-

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	27,719	265,585	0	209,725
270-5000-507.01-30	OVERTIME	50,000	6,277	36,477	0	13,523
270-5000-507.01-40	LEAVE PAYOFFS	0	0	1,809	0	1,809-
270-5000-507.02-10	GROUP INSURANCE	76,262	4,129	36,419	0	39,843
270-5000-507.02-20	FICA	36,359	2,526	22,485	0	13,874
270-5000-507.02-30	RETIREMENT	87,029	6,225	56,226	0	30,803
270-5000-507.02-60	WORKERS COMP. INSURANCE	25,625	1,832	16,665	0	8,960
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	24,425	129,120	47,996	15,963
270-5000-507.04-13	ELECTRICITY	64,200	3,650	38,999	0	25,201
270-5000-507.04-23	CUSTODIAL	500	0	234	0	266
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	2,702	7,974	0	26
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	152	730	0	6,270
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	4,899	77,371	0	22,371-
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	135,000	3,089	77,681	56,003	1,316
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	1,036	55,378	2,296	42,326
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	821	1,031	0	3,004
270-5000-507.06-10	OFFICE SUPPLIES	1,000	0	201	0	799
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	1,178	8,275	634	11,091
270-5000-507.06-13	UNIFORMS	5,100	583	4,203	897	0
270-5000-507.06-14	POSTAGE & SHIPPING	300	41	90	0	210
270-5000-507.06-16	GENERAL SUPPLIES	3,250	109	109	0	3,141
270-5000-507.06-18	SAFETY SUPPLIES	22,800	4,265	6,150	0	16,650
270-5000-507.06-26	GASOLINE	79,200	6,067	52,054	0	27,146
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	101,725	895,659	107,826	453,469
**	SEWER COLLECTION	1,456,954	101,725	895,659	107,826	453,469
***	SEWER COLLECTION	1,456,954	101,725	895,659	107,826	453,469

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	50,532	473,977	0	251,181
270-5100-508.01-30	OVERTIME	25,000	2,588	26,714	0	1,714-
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	55,835	0	38,371
270-5100-508.02-20	FICA	57,245	3,876	38,535	0	18,710
270-5100-508.02-30	RETIREMENT	137,012	9,726	97,009	0	40,003
270-5100-508.02-60	WORKERS COMP. INSURANCE	33,254	2,590	24,161	0	9,093
270-5100-508.03-30	CONTRACT SERVICES	240	55	165	0	75
270-5100-508.03-32	SOFTWARE MAINTENANCE	1,850	0	0	0	1,850
270-5100-508.03-33	COMPUTER MAINTENANCE	1,000	0	55	0	945
270-5100-508.03-40	TECHNICAL SERVICES	27,000	200	3,053	0	23,947
270-5100-508.03-50	SPECIAL SERVICES	22,000	636	7,534	0	14,466
270-5100-508.04-12	NATURAL GAS	6,000	650	3,959	0	2,041
270-5100-508.04-13	ELECTRICITY	680,976	65,843	479,496	0	201,480
270-5100-508.04-23	CUSTODIAL	5,000	0	817	0	4,183
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	558	5,203	485	19,072
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	49	1,511	0	3,489
270-5100-508.04-33	VEHICLE MAINTENANCE	75,000	5,860	47,756	0	27,244
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	260,000	13,573	143,891	26,549	89,560
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	153	1,783	0	593
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	310	1,555	645	800
270-5100-508.05-30	COMMUNICATION	4,672	0	2,563	0	2,109
270-5100-508.05-31	CELLULAR PHONE	3,628	461	3,564	0	64
270-5100-508.05-40	ADVERTISING	1,000	0	0	0	1,000
270-5100-508.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,500	0	1,241	0	2,259
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	0	666	0	1,851
270-5100-508.06-10	OFFICE SUPPLIES	1,000	10	739	0	261
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	1,025	9,799	21	5,180
270-5100-508.06-13	UNIFORMS	6,000	455	3,486	1,014	1,500
270-5100-508.06-14	POSTAGE & SHIPPING	300	11	113	0	187
270-5100-508.06-16	GENERAL SUPPLIES	6,000	443	2,785	526	2,689
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	0	1,539	0	1,461
270-5100-508.06-18	SAFETY SUPPLIES	4,500	153	2,812	0	1,688
270-5100-508.06-26	GASOLINE	89,617	0	34,324	0	55,293
270-5100-508.06-50	CHEMICAL & MEDICAL	260,315	16,091	171,839	72,551	15,925
*	EXPENDITURE	2,615,254	182,228	1,671,607	101,791	841,856
**	SEWER TREATMENT	2,615,254	182,228	1,671,607	101,791	841,856

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER					
DEPT 51 SEWER TREATMENT					
DIV 01 MATHIS FIELD					
270-5101-508.03-50 SPECIAL SERVICES	3,000	0	1,952	0	1,048
270-5101-508.04-13 ELECTRICITY	2,000	33	297	0	1,703
* EXPENDITURE	5,000	33	2,249	0	2,751
** MATHIS FIELD	5,000	33	2,249	0	2,751
*** SEWER TREATMENT	2,620,254	182,261	1,673,856	101,791	844,607

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	0	833-
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	0	836-
**	SEWER FARM	0	0	836	0	836-
***	SEWER FARM	0	0	836	0	836-

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	20,074	67,273	16,084	73,618
270-5400-800.07-42	VEHICLES	25,000	0	0	0	25,000
*	EXPENDITURE	181,975	20,074	67,273	16,084	98,618
**	CAPITAL	181,975	20,074	67,273	16,084	98,618

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	594	1,911	0	23,089
* EXPENDITURE	25,000	594	1,911	0	23,089
** NEW SERVICES	25,000	594	1,911	0	23,089

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 54 CAPITAL						
DIV 02 SEWER MAIN EXTENSION						
270-5402-800.07-30	IMPROVEMENTS NOT BLDG.	25,000	0	7,798	0	17,202
*	EXPENDITURE	25,000	0	7,798	0	17,202
**	SEWER MAIN EXTENSION	25,000	0	7,798	0	17,202
***	CAPITAL	231,975	20,668	76,982	16,084	138,909

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	27,072	222,677	0	65,323
270-5500-507.08-50	TRANSFER	400,000	0	0	0	400,000
270-5500-507.08-60	FRANCHISE FEE TRANSFER	384,000	38,421	345,187	0	38,813
270-5500-507.08-90	ADMIN SERVICES TRANSFER	435,610	36,301	326,707	0	108,903
*	EXPENDITURE	1,510,610	101,794	897,291	0	613,319
**	INTERNAL SERVICES	1,510,610	101,794	897,291	0	613,319

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	34,185	0	13,815
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	56,250	0	18,750
*	EXPENDITURE	134,000	10,487	99,348	0	34,652
**	INSURANCE	134,000	10,487	99,348	0	34,652

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	97,418	0	32,472
270-5503-901.08-17 TRANS TO DEDT SERV-SRLF	3,886,670	323,889	2,915,003	0	971,667
* EXPENDITURE	4,016,560	334,713	3,012,421	0	1,004,139
** TRANSFERS	4,016,560	334,713	3,012,421	0	1,004,139
*** NON DEPARTMENTAL	5,661,170	446,994	4,009,060	0	1,652,110
**** WASTEWATER	47,079	28,835-	506,795-	225,701	328,173

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-	81-	1,140-	0	3,860-
271-0000-391.40-01	TRANSFER-SRLF	3,886,670-	323,889-	2,915,003-	0	971,667-
271-0000-391.40-09	TRANSFER IN	316,114-	26,343-	237,085-	0	79,029-
*	REVENUE	4,207,784-	350,313-	3,153,228-	0	1,054,556-
**	WASTEWATER DEBT SERVICE	4,207,784-	350,313-	3,153,228-	0	1,054,556-
***	WASTEWATER DEBT SERVICE	4,207,784-	350,313-	3,153,228-	0	1,054,556-

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	350,313-	363,115	0	363,115-

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-	5-	0	5
*	REVENUE	0	1-	5-	0	5
**	SEWER DEBT RESERVE	0	1-	5-	0	5
***	SEWER DEBT RESERVE	0	1-	5-	0	5
****	SEWER DEBT RESERVE	0	1-	5-	0	5

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-	76,542	988,790-	0	1,384,850-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,396,729-	177,742-	733,778-	0	662,951-
301-0000-340.03-00	MATERIAL	750,000-	41,669-	582,723-	0	167,277-
301-0000-340.04-00	LABOR	911,796-	80,508-	696,199-	0	215,597-
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	12,000-	101-	1,365-	0	10,635-
301-0000-340.07-00	FUEL TAX REFUND	17,568-	1,805-	14,334-	0	3,234-
301-0000-340.08-00	MISC.	500-	175-	434-	0	66-
301-0000-361.10-00	INTEREST ON INVESTMENTS	0	68-	802-	0	802
301-0000-363.11-00	RENT	120,000-	120,000-	120,000-	0	0
301-0000-380.60-00	DISCOUNTS	0	2-	172-	0	172
*	REVENUE	5,582,233-	345,528-	3,138,597-	0	2,443,636-
**	VEHICLE MAINTENANCE	5,582,233-	345,528-	3,138,597-	0	2,443,636-
***	VEHICLE MAINTENANCE	5,582,233-	345,528-	3,138,597-	0	2,443,636-

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	34,120	379,972	0	164,050
301-1800-500.01-30	OVERTIME	12,000	1,305	6,020	0	5,980
301-1800-500.01-40	LEAVE PAYOFFS	0	0	612	0	612-
301-1800-500.02-10	GROUP INSURANCE	76,262	5,253	51,341	0	24,921
301-1800-500.02-11	RETIREE INSURANCE	49,000	3,590	34,045	0	14,955
301-1800-500.02-20	FICA	41,618	2,629	27,943	0	13,675
301-1800-500.02-30	RETIREMENT	99,612	6,486	69,306	0	30,306
301-1800-500.02-35	PARS	0	0	163	0	163-
301-1800-500.02-60	WORKERS COMP. INSURANCE	17,887	1,276	13,321	0	4,566
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	180,000	35,000
301-1800-500.04-11	WATER/SEWER UTILITIES	4,400	185	1,814	0	2,586
301-1800-500.04-12	NATURAL GAS	9,800	64	9,221	0	579
301-1800-500.04-13	ELECTRICITY	25,000	2,212	20,721	23	4,256
301-1800-500.04-30	GENERAL MAINTENANCE	18,019	6,800	7,579	0	10,440
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	6,500	269	2,600	0	3,900
301-1800-500.04-32	EQUIPMENT MAINT.	50,000	3,676	32,682	0	17,318
301-1800-500.04-33	VEHICLE MAINT.	5,000	524	4,827	0	173
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	3,000	87	1,669	98	1,233
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	649	0	451
301-1800-500.04-42	RENT OF EQUIPMENT	3,600	206	1,890	630	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	5,075	0	225
301-1800-500.05-30	COMMUNICATION	5,950	0	4,896	0	1,054
301-1800-500.05-31	CELLULAR PHONE	3,560	119	1,011	0	2,549
301-1800-500.05-40	ADVERTISING	600	0	205	0	395
301-1800-500.05-80	TRAVEL & LODGING	2,000	44	1,293	0	707
301-1800-500.05-90	CONVENTIONS & SCHOOLS	10,000	179	1,292	0	8,708
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	2,310	15	1,666	0	644
301-1800-500.06-10	OFFICE SUPPLIES	2,500	135	1,872	0	628
301-1800-500.06-12	MINOR APPARATUS & TOOLS	12,401	49	5,042	2,476	4,883
301-1800-500.06-13	UNIFORMS	4,540	368	3,338	822	380
301-1800-500.06-14	POSTAGE & SHIPPING	1,600	42	800	0	800
301-1800-500.06-16	GENERAL SUPPLIES	7,000	1,141	2,943	0	4,057
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	6,000	421	3,731	1,976	293
301-1800-500.06-24	GAS AND OIL	4,601,249	164,648	2,016,389	0	2,584,860
301-1800-500.06-25	MATERIAL	750,000	41,669	582,911	260	166,829
301-1800-500.06-26	GASOLINE	8,000	31,660	686,265	0	678,265-
301-1800-500.06-29	UNBILLED	0	72,597-	603,294-	25,866	577,428
301-1800-500.06-37	SUPPLIES UNBILLED	0	681-	3,884-	0	3,884
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	236,041	3,471,951	212,151	3,028,354
**	VEHICLE MAINTENANCE	6,712,456	236,041	3,471,951	212,151	3,028,354

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-	78,119-	336,267-	0	509,154-
301-1801-340.04-00 LABOR	0	0	481-	0	481
* REVENUE	845,421-	78,119-	336,748-	0	508,673-
301-1801-500.04-33 VEHICLE MAINT.	0	385	964	0	964-
301-1801-500.06-26 GASOLINE	0	0	72	0	72-
* EXPENDITURE	0	385	1,036	0	1,036-
** CONCHO VALLEY TRANSIT DIS	845,421-	77,734-	335,712-	0	509,709-

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-	7,610-	38,472-	0	64,564-
*	REVENUE	103,036-	7,610-	38,472-	0	64,564-
**	OUTSIDE SALES	103,036-	7,610-	38,472-	0	64,564-

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	9,000	7,795
* EXPENDITURE	33,234	0	16,439	9,000	7,795
** OUTSIDE SALES	33,234	0	16,439	9,000	7,795
*** VEHICLE MAINTENANCE	5,797,233	150,697	3,114,206	221,151	2,461,876
**** VEHICLE MAINTENANCE	215,000	194,831-	24,391-	221,151	18,240

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	471-	13,879-	0	13,879
305-0000-340.04-00	LABOR	163,264-	14,000-	126,094-	0	37,170-
305-0000-361.10-00	INTEREST ON INVESTMENTS	0	47-	516-	0	516
*	REVENUE	163,264-	14,518-	140,489-	0	22,775-
**	COMMUNICATIONS	163,264-	14,518-	140,489-	0	22,775-
***	COMMUNICATIONS	163,264-	14,518-	140,489-	0	22,775-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 10 RADIO SYSTEM						
305-1110-500.01-10	FULL-TIME SALARIES	61,035	5,057	45,480	0	15,555
305-1110-500.01-30	OVERTIME	3,000	55	55	0	2,945
305-1110-500.02-10	GROUP INSURANCE	6,280	151	1,359	0	4,921
305-1110-500.02-20	FICA	4,669	375	3,351	0	1,318
305-1110-500.02-30	RETIREMENT	11,176	936	8,432	0	2,744
305-1110-500.02-60	WORKERS COMP. INSURANCE	198	17	148	0	50
305-1110-500.04-12	NATURAL GAS	300	0	178	0	122
305-1110-500.04-13	ELECTRICITY	3,550	355	2,874	0	676
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	954	0	2,066
305-1110-500.05-31	CELLULAR PHONE	985	42	520	0	465
305-1110-500.05-80	TRAVEL & LODGING	1,425	0	1,306	0	119
305-1110-500.05-81	MILEAGE	425	13	251	0	174
305-1110-500.05-90	CONVENTIONS & SCHOOLS	1,200	0	768	0	432
305-1110-500.06-10	OFFICE SUPPLIES	75	13	75	0	0
305-1110-500.06-12	MINOR APPARATUS & TOOLS	2,800	74	514	0	2,286
305-1110-500.06-13	UNIFORMS	180	0	107	0	73
305-1110-500.06-14	POSTAGE & SHIPPING	250	0	24	5	221
305-1110-500.06-25	MATERIAL	16,000	471	14,094	0	1,906
305-1110-500.06-26	GASOLINE	1,000	114	707	0	293
305-1110-500.06-29	UNBILLED	0	0	416-	370	46
305-1110-500.07-44	TECHNOLOGY CAPITAL	32,522	0	4,616	600	27,306
*	EXPENDITURE	164,690	7,779	97,792	975	65,923
**	RADIO SYSTEM	164,690	7,779	97,792	975	65,923

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-	0	225,839-	0	80,633-
*	REVENUE	306,472-	0	225,839-	0	80,633-
305-1115-411.01-10	FULL-TIME SAL	65,092	5,343	48,039	0	17,053
305-1115-411.01-30	OVERTIME	0	116	398	0	398-
305-1115-411.02-10	GROUP INSURANCE	5,383	450	4,047	0	1,336
305-1115-411.02-20	FICA	4,980	386	3,433	0	1,547
305-1115-411.02-30	RETIREMENT	11,918	1,000	8,970	0	2,948
305-1115-411.02-60	WORKERS COMP. INSURANCE	212	18	157	0	55
305-1115-411.03-30	CONTRACT SERVICES	42,784	0	39,266	0	3,518
305-1115-411.04-12	NATURAL GAS	300	0	178	0	122
305-1115-411.04-13	ELECTRICITY	3,550	355	2,874	0	676
305-1115-411.04-23	CUSTODIAL	100	0	0	0	100
305-1115-411.04-32	EQUIPMENT MAINTENANCE	3,000	0	0	0	3,000
305-1115-411.05-30	COMMUNICATION	90,155	6,541	51,009	0	39,146
305-1115-411.05-31	CELLULAR PHONE	909	5	365	0	544
305-1115-411.05-80	TRAVEL & LODGING	475	0	293	0	182
305-1115-411.05-81	MILEAGE	765	39	455	0	310
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	302	2,022	0	778
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	0	83	167
305-1115-800.07-44	TECHNOLOGY CAPITAL	71,679	306	11,982	11,110	48,587
*	EXPENDITURE	304,827	14,861	173,806	11,193	119,828
**	VOIP PHONE SYSTEM	1,645-	14,861	52,033-	11,193	39,195

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-	0	41,485-	0	15,534-
*	REVENUE	57,019-	0	41,485-	0	15,534-
305-1116-411.01-10	FULL-TIME SAL	4,097	339	3,023	0	1,074
305-1116-411.02-10	GROUP INSURANCE	538	45	405	0	133
305-1116-411.02-20	FICA	313	26	229	0	84
305-1116-411.02-30	RETIREMENT	750	62	560	0	190
305-1116-411.02-60	WORKERS COMP. INSURANCE	13	1	10	0	3
305-1116-411.05-30	COMMUNICATION	51,000	4,817	37,554	0	13,446
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	5,290	41,843	0	15,192
**	TELEPHONE LANDLINES	16	5,290	358	0	342-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS					
DEPT 11 INFORMATION SERVICES					
DIV 17 CELL PHONES					
305-1117-343.00-00 CHARGES FOR SERVICES	281,748-	23,987-	181,649-	0	100,099-
* REVENUE	281,748-	23,987-	181,649-	0	100,099-
305-1117-411.01-10 FULL-TIME SAL	25,223	2,096	18,712	0	6,511
305-1117-411.01-30 OVERTIME	0	20	142	0	142-
305-1117-411.02-10 GROUP INSURANCE	3,499	293	2,631	0	868
305-1117-411.02-20 FICA	1,930	156	1,388	0	542
305-1117-411.02-30 RETIREMENT	4,618	387	3,492	0	1,126
305-1117-411.02-60 WORKERS COMP. INSURANCE	82	7	61	0	21
305-1117-411.04-32 EQUIPMENT MAINTENANCE	1,524	0	0	0	1,524
305-1117-411.05-31 CELLULAR PHONE	245,000	9,380	134,226	0	110,774
305-1117-411.06-10 OFFICE SUPPLIES	75	0	62	0	13
* EXPENDITURE	281,951	12,339	160,714	0	121,237
** CELL PHONES	203	11,648-	20,935-	0	21,138

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	16,282	55,870	12,168	156,619
****	COMMUNICATIONS	61,393	1,764	84,619-	12,168	133,844

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	219-	2,354-	0	2,354
*	REVENUE	0	219-	2,354-	0	2,354
**	HEALTH INSURANCE FUND	0	219-	2,354-	0	2,354
***	HEALTH INSURANCE FUND	0	219-	2,354-	0	2,354

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
DEPT 16 RISK MANAGEMENT						
DIV 06 CLINIC						
310-1606-380.40-00	REIMBURSED EXPENSES	109,600-	0	74,765-	0	34,835-
*	REVENUE	109,600-	0	74,765-	0	34,835-
310-1606-530.03-20	PROFESSIONAL SERVICES	490,906	0	281,867	198,905	10,134
310-1606-530.03-30	CONTRACT SERVICES	850	59	794	22	34
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	83	575	0	425
310-1606-530.04-12	NATURAL GAS	1,050	45	740	0	310
310-1606-530.04-13	ELECTRICITY	3,500	360	2,417	0	1,083
310-1606-530.04-30	GENERAL MAINTENANCE	3,030	135	1,070	0	1,960
310-1606-530.04-42	RENT OF EQUIPMENT	2,600	0	1,699	601	300
310-1606-530.05-30	COMMUNICATION	3,756	0	2,204	0	1,552
310-1606-530.06-14	POSTAGE & SHIPPING	0	0	2	0	2-
*	EXPENDITURE	506,692	682	291,368	199,528	15,796
**	CLINIC	397,092	682	216,603	199,528	19,039-

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	52,258-	495,060-	0	495,060
310-1620-390.40-10	PREMIUMS/EMPLOYEES	3,389,384-	276,728-	2,503,783-	0	885,601-
310-1620-390.40-11	PREMIUMS/RETIREES	1,688,507-	108,645-	968,928-	0	719,579-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,032,171-	42,038-	686,082-	0	346,089-
310-1620-390.40-13	PREMIUMS/OTHER	552,754-	55,880-	505,171-	0	47,583-
310-1620-391.20-00	TRANSFER FROM GENERAL	183,702-	0	183,702-	0	0
*	REVENUE	6,846,518-	535,549-	5,544,014-	0	1,302,504-
310-1620-530.01-10	FULL-TIME SALARIES	74,060	6,169	51,252	0	22,808
310-1620-530.01-30	OVERTIME	100	0	0	0	100
310-1620-530.02-10	GROUP INSURANCE	6,729	563	4,312	0	2,417
310-1620-530.02-11	RETIREE INSURANCE	12,810	1,073	6,793	0	6,017
310-1620-530.02-20	FICA	5,666	464	3,859	0	1,807
310-1620-530.02-30	RETIREMENT	13,561	1,130	9,476	0	4,085
310-1620-530.02-60	WORKERS COMP. INSURANCE	240	20	167	0	73
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	12,000	48,000	0	0
310-1620-530.03-30	CONTRACT SERVICES	18,710	207	10,811	6,612	1,287
310-1620-530.03-50	SPECIAL SERVICES	495,848	15,885	133,646	659	361,543
310-1620-530.05-21	INSURANCE-LIABILITY	564,676	48,986	477,850	0	86,826
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	4,977,110	555,247	3,867,958	0	1,109,152
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	0	2,325
310-1620-530.06-14	POSTAGE & SHIPPING	2,000	185	1,816	0	184
310-1620-530.08-30	ADMINISTRATIVE SERVICES	426,704	37,345	366,589	0	60,115
*	EXPENDITURE	6,650,714	679,274	4,982,954	7,271	1,660,489
**	SELF INSURED HEALTH INS.	195,804-	143,725	561,060-	7,271	357,985
***	RISK MANAGEMENT	201,288	144,407	344,457-	206,799	338,946
****	HEALTH INSURANCE FUND	201,288	144,188	346,811-	206,799	341,300

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-	324-	3,994-	0	24,830-
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	28,640-	2,911-	26,002-	0	2,638-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	25,830-	7,343-	33,145-	0	7,315
320-0000-390.40-04	INS. PROCEEDS-OTHER	55,249-	947-	79,724-	0	24,475
320-0000-390.40-05	CONTRIBUTIONS-FUND	550,866-	39,799-	358,741-	0	192,125-
*	REVENUE	689,409-	51,324-	501,606-	0	187,803-
**	PROPERTY/CAUSUALTY	689,409-	51,324-	501,606-	0	187,803-
***	PROPERTY/CAUSUALTY	689,409-	51,324-	501,606-	0	187,803-

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	15	21,252	0	1,986-
320-1603-500.05-22	UNINSURED PROPERTY LOSS	220,910	10,849	90,913	29,130	100,867
320-1603-500.05-23	EXCESS LINES INSURANCE	77,809	5,665	39,891	0	37,918
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	4,778	98,593	0	102,042
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	3,080	28,935	0	58,565
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	726	726	0	774
*	EXPENDITURE	1,371,133	25,113	327,001	38,049	1,006,083
**	PROPERTY/CASUALTY INS.	1,371,133	25,113	327,001	38,049	1,006,083
***	RISK MANAGEMENT	1,371,133	25,113	327,001	38,049	1,006,083
****	PROPERTY/CAUSUALTY	681,724	26,211-	174,605-	38,049	818,280

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-	257-	3,163-	0	14,909-
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-	87,445-	779,438-	0	223,903-
*	REVENUE	1,071,413-	87,702-	825,035-	0	246,378-
**	WORKERS COMPENSATION	1,071,413-	87,702-	825,035-	0	246,378-
***	WORKERS COMPENSATION	1,071,413-	87,702-	825,035-	0	246,378-

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	159,756	0	47,906
330-1601-530.01-60	CAR ALLOWANCE	11,280	940	8,460	0	2,820
330-1601-530.02-10	GROUP INSURANCE	19,066	1,237	11,117	0	7,949
330-1601-530.02-11	RETIREE INSURANCE	14,376	1,225	10,457	0	3,919
330-1601-530.02-20	FICA	15,887	1,316	11,708	0	4,179
330-1601-530.02-30	RETIREMENT	38,035	3,430	30,865	0	7,170
330-1601-530.02-35	PARS	0	0	20	0	20-
330-1601-530.02-60	WORKERS COMP. INSURANCE	663	61	545	0	118
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	61	2,141	0	4,359
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	9,000	0	0
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	211	2,201	1,039	240-
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	0	0	10,000
330-1601-530.05-30	COMMUNICATION	4,800	0	2,735	0	2,065
330-1601-530.05-31	CELLULAR PHONE	1,731	151	1,161	0	570
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	560	2,766	0	734
330-1601-530.06-10	OFFICE SUPPLIES	3,500	118	1,924	0	1,576
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	41	933	0	567
330-1601-530.06-16	GENERAL SUPPLIES	3,000	55-	1,281	0	1,719
*	EXPENDITURE	359,900	27,091	259,899	1,039	98,962
**	RISK ADMINISTRATION	359,900	27,091	259,899	1,039	98,962

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	1,869	1,869-
330-1604-500.05-18	INDEMNITY PAYMENTS	150,658	9,782	21,302	1,601	127,755
330-1604-500.05-19	MEDICAL PAYMENTS	369,400	32,860	162,429	2,602	204,369
330-1604-500.05-23	EXCESS LINES INSURANCE	128,000	0	0	0	128,000
330-1604-500.06-18	SAFETY SUPPLIES	8,500	1,155	1,868	0	6,632
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	0	0	0	1,500
330-1604-530.03-20	PROFESSIONAL SERVICES	5,986	20	5,930	0	56
*	EXPENDITURE	664,044	43,817	191,529	6,746	465,769
**	WORKERS COMPENSATION	664,044	43,817	191,529	6,746	465,769
***	RISK MANAGEMENT	1,023,944	70,908	451,428	7,785	564,731
****	WORKERS COMPENSATION	47,469-	16,794-	373,607-	7,785	318,353

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-	293,843-	2,334,758-	0	584,758
410-0000-361.10-00	INTEREST ON INVESTMENTS	0	453-	4,755-	0	4,755
*	REVENUE	1,750,000-	294,296-	2,339,513-	0	589,513
**	CIVIC EVENTS	1,750,000-	294,296-	2,339,513-	0	589,513
***	CIVIC EVENTS	1,750,000-	294,296-	2,339,513-	0	589,513

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 01 COLISEUM						
410-6601-347.70-01	RENTALS	95,000-	11,693-	76,588-	0	18,412-
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-	1,972-	95,104-	0	3,696-
410-6601-347.70-08	COMMISSIONS AND FEES	4,000-	133-	9,690-	0	5,690
410-6601-380.10-00	MISC	14,560-	0	1,644-	0	12,916-
410-6601-380.40-00	REIMBURSED EXPENSES	17,000-	298-	13,294-	0	3,706-
410-6601-392.10-00	SALE OF FIXED ASSETS	0	11,385-	11,385-	0	11,385
*	REVENUE	240,440-	25,481-	212,160-	0	28,280-
410-6601-494.03-30	CONTRACT SERVICES	40,160	929	17,966	11	22,183
410-6601-494.03-50	SPECIAL SERVICES	515	0	0	0	515
410-6601-494.04-11	WATER/SEWER UTILITIES	8,720	919	7,443	0	1,277
410-6601-494.04-12	NATURAL GAS	9,275	354	8,526	0	749
410-6601-494.04-13	ELECTRICITY	108,455	11,606	73,648	0	34,807
410-6601-494.04-23	CUSTODIAL	20,825	513	5,228	0	15,597
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	218	3,604	0	104-
410-6601-494.04-32	EQUIPMENT MAINTENANCE	11,900	0	942	0	10,958
410-6601-494.04-33	VEHICLE MAINTENANCE	0	140	739	0	739-
410-6601-494.04-35	SYSTEM MAINTENANCE	2,795	963	963	0	1,832
410-6601-494.04-42	RENT OF EQUIPMENT	855	0	0	0	855
410-6601-494.06-09	CASH OVER/SHORT	0	21-	1-	0	1
410-6601-494.06-12	MINOR APPARATUS & TOOLS	3,235	287	594	0	2,641
410-6601-494.06-16	GENERAL SUPPLIES	6,000	444	4,617	0	1,383
*	EXPENDITURE	216,235	16,352	124,269	11	91,955
**	COLISEUM	24,205-	9,129-	87,891-	11	63,675

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-	17,466-	154,349-	0	4,349
410-6603-347.70-02	REIMBURSED LABOR	1,500-	96-	288-	0	1,212-
410-6603-347.70-03	NOVELTY SALES	2,000-	0	188-	0	1,812-
410-6603-347.70-06	CATERING	15,000-	4,260-	22,591-	0	7,591
410-6603-347.70-07	FACILITY USE FEES	5,000-	89-	6,059-	0	1,059
410-6603-347.70-08	COMMISSIONS AND FEES	2,000-	111-	1,176-	0	824-
410-6603-347.70-09	DINNERWARE REPLACEMENT	4,680-	288-	2,713-	0	1,967-
410-6603-380.10-00	MISC	3,000-	0	871-	0	2,129-
410-6603-380.40-00	REIMBURSED EXPENSES	3,000-	679-	7,415-	0	4,415
*	REVENUE	186,180-	22,989-	195,650-	0	9,470
410-6603-496.03-30	CONTRACT SERVICES	58,010	3,537	27,026	2,703	28,281
410-6603-496.04-11	WATER/SEWER UTILITIES	6,735	571	5,657	0	1,078
410-6603-496.04-12	NATURAL GAS	4,920	95	3,390	0	1,530
410-6603-496.04-13	ELECTRICITY	52,820	2,730	31,377	0	21,443
410-6603-496.04-23	CUSTODIAL	8,100	416	2,892	0	5,208
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	14,040	765	9,158	0	4,882
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,695	93	2,585	150	40-
410-6603-496.06-16	GENERAL SUPPLIES	11,635	434	2,625	0	9,010
*	EXPENDITURE	158,955	8,641	84,710	2,853	71,392
**	CONVENTION CENTER	27,225-	14,348-	110,940-	2,853	80,862

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 04 NON DEPARTMENTAL						
410-6604-347.23-06	ADVERTISING/NAMING RIGHTS	20,000-	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	33,246	301,428	0	96,386
410-6604-490.01-20	PART-TIME & SEASONAL	36,107	1,388	20,203	0	15,904
410-6604-490.01-30	OVERTIME	21,875	4,141	24,163	0	2,288-
410-6604-490.01-60	CAR ALLOWANCE	5,040	415	3,775	0	1,265
410-6604-490.02-10	GROUP INSURANCE	53,496	3,762	33,966	0	19,530
410-6604-490.02-11	RETIREE INSURANCE	5,500	358	3,218	0	2,282
410-6604-490.02-20	FICA	30,432	2,792	24,360	0	6,072
410-6604-490.02-30	RETIREMENT	72,841	6,920	60,805	0	12,036
410-6604-490.02-35	PARS	480	18	275	0	205
410-6604-490.02-60	WORKERS COMP. INSURANCE	8,724	760	6,831	0	1,893
410-6604-490.03-20	PROFESSIONAL SERVICES	845	280	280	0	565
410-6604-490.03-29	TEMPORARY SERVICES	3,630	1,605	2,687	0	943
410-6604-490.03-32	SOFTWARE MAINTENANCE	11,105	1,899	10,062	723	320
410-6604-490.03-50	SPECIAL SERVICES	12,000	0	9,820	0	2,180
410-6604-490.04-33	VEHICLE MAINTENANCE	14,500	794	18,265	0	3,765-
410-6604-490.04-42	RENT OF EQUIPMENT	2,915	277	2,766	149	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	15,750	0	5,250
410-6604-490.05-30	COMMUNICATION	9,557	0	7,061	0	2,496
410-6604-490.05-31	CELLULAR PHONE	5,983	478	3,979	0	2,004
410-6604-490.05-40	ADVERTISING	500	451	451	0	49
410-6604-490.05-50	PRINTING & COPYING	100	0	69	0	31
410-6604-490.05-81	MILEAGE	1,500	108	750	0	750
410-6604-490.05-91	PROF.DUES & SUBSCRIPTIONS	100	15	15	0	85
410-6604-490.06-10	OFFICE SUPPLIES	1,950	341	1,776	0	174
410-6604-490.06-11	FORMS	2,964	0	2,964	0	0
410-6604-490.06-13	UNIFORMS	1,000	0	34	0	966
410-6604-490.06-14	POSTAGE & SHIPPING	590	2	318	0	272
410-6604-490.06-16	GENERAL SUPPLIES	981	774	1,198	0	217-
410-6604-490.06-26	GASOLINE	6,860	389	5,865	0	995
410-6604-490.06-30	FOOD	1,580	1,350	2,743	0	1,163-
410-6604-490.08-08	TRANS TO VISITORS BUREAU	825,000	66,250	596,250	0	228,750
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	87,500	12,016	102,046	0	14,546-
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	142,579	1,667,111	872	454,424
**	NON DEPARTMENTAL	2,102,407	142,579	1,660,549	872	440,986

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-	2,385-	5,335-	0	4,665-
410-6605-347.70-02	REIMBURSED LABOR	500-	0	0	0	500-
410-6605-347.70-07	FACILITY USE FEES	2,500-	90-	501-	0	1,999-
*	REVENUE	13,000-	2,475-	5,836-	0	7,164-
410-6605-490.03-30	CONTRACT SERVICES	1,580	142	1,473	0	107
410-6605-490.04-11	WATER/SEWER UTILITIES	1,225	116	926	0	299
410-6605-490.04-13	ELECTRICITY	10,485	1,224	6,534	0	3,951
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	1,482	9,241	0	8,339
**	RIVERSTAGE	4,580	993-	3,405	0	1,175

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-	525-	8,050-	0	1,810
410-6606-380.40-00 REIMBURSED EXPENSES	0	0	1,038-	0	1,038
* REVENUE	6,240-	525-	9,088-	0	2,848
410-6606-490.04-23 CUSTODIAL	750	142	567	0	183
410-6606-490.04-30 GENERAL MAINTENANCE	17,250	364	568	0	16,682
410-6606-490.04-31 BLDG. & GROUNDS MAINT.	750	166	1,057	0	307-
* EXPENDITURE	18,750	672	2,192	0	16,558
** FM/PAV/PG	12,510	147	6,896-	0	19,406

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-	4,502-	28,608-	0	3,392-
*	REVENUE	32,000-	4,502-	28,608-	0	3,392-
**	CIVIC EVENTS CONCESSIONS	32,000-	4,502-	28,608-	0	3,392-

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-	520-	4,240-	0	240
* REVENUE	4,000-	520-	4,240-	0	240
** PECAN CREEK PAV/LAKE PARK	4,000-	520-	4,240-	0	240

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	1,579	38,189	15,194	37,715
410-6699-800.07-43	FURNITURE & FIXTURES	15,000	0	14,864	0	136
410-6699-800.07-44	TECHNOLOGY CAPITAL	8,662	612	2,706	0	5,956
410-6699-800.07-50	CONTINGENCIES	4,716	0	0	0	4,716
*	EXPENDITURE	931,643	2,191	55,759	743,361	132,523
**	CAPITAL	931,643	2,191	55,759	743,361	132,523
***	CIVIC EVENTS	2,963,710	115,425	1,481,113	747,097	735,500
****	CIVIC EVENTS	1,213,710	178,871-	858,400-	747,097	1,325,013

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-	809-	6,558-	0	6,942-
420-0000-347.83-02	SALES-TAXABLE	23,500-	1,543-	12,950-	0	10,550-
420-0000-347.83-03	SALES-TAX EXEMPT	500-	0	0	0	500-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,500-	1,570-	1,870-	0	630-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	300-	3,515-	0	1,485-
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-	4,985-	48,465-	0	6,535-
420-0000-347.83-08	SPECIAL PROJECTS	5,000-	1,000-	1,000-	0	4,000-
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-	600-	10,784-	0	2,784
420-0000-361.10-00	INTEREST ON INVESTMENTS	100-	37-	299-	0	199
420-0000-363.11-00	RENT	55,000-	6,955-	68,418-	0	13,418
420-0000-363.12-00	STATE AND TWC BLDG. RENT	300,000-	25,000-	225,000-	0	75,000-
420-0000-365.83-01	DONATIONS	2,500-	200-	950-	0	1,550-
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	263,569-	20,833-	187,497-	0	76,072-
420-0000-391.85-00	TRANSFER FROM FUND 410	225,000-	0	150,000-	0	75,000-
*	REVENUE	1,161,469-	63,832-	781,520-	0	379,949-
**	FORT CONCHO	1,161,469-	63,832-	781,520-	0	379,949-
***	FORT CONCHO	1,161,469-	63,832-	781,520-	0	379,949-

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	292,751	0	106,510
420-6301-453.01-30	OVERTIME	14,000	3,305	21,144	0	7,144-
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	2,880	0	960
420-6301-453.02-10	GROUP INSURANCE	58,318	4,503	42,736	0	15,582
420-6301-453.02-11	RETIREE INSURANCE	7,425	915	8,044	0	619-
420-6301-453.02-20	FICA	30,543	2,556	23,040	0	7,503
420-6301-453.02-30	RETIREMENT	73,106	6,443	58,685	0	14,421
420-6301-453.02-60	WORKERS COMP. INSURANCE	5,696	466	4,362	0	1,334
420-6301-453.03-30	CONTRACT SERVICES	9,500	352	6,056	353	3,091
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	1,179	11,045	0	1,955
420-6301-453.04-12	NATURAL GAS	9,650	296	8,580	0	1,070
420-6301-453.04-13	ELECTRICITY	60,000	7,318	51,878	0	8,122
420-6301-453.04-23	CUSTODIAL	5,100	601	5,195	0	95-
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	35,000	2,387	33,399	661	940
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
420-6301-453.04-33	VEHICLE MAINTENANCE	6,000	602	5,753	0	247
420-6301-453.04-42	RENT OF EQUIPMENT	8,500	465	3,869	3,712	919
420-6301-453.05-30	COMMUNICATION	15,600	0	9,984	0	5,616
420-6301-453.05-31	CELLULAR PHONE	3,100	325	2,312	0	788
420-6301-453.05-40	ADVERTISING	2,000	0	1,737	0	263
420-6301-453.05-50	PRINTING & COPYING	1,350	0	718	0	632
420-6301-453.05-80	TRAVEL & LODGING	2,500	820	2,999	0	499-
420-6301-453.05-81	MILEAGE	500	0	0	0	500
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,750	60	1,505	25	1,220
420-6301-453.06-09	CASH OVER/SHORT	0	0	1	0	1-
420-6301-453.06-10	OFFICE SUPPLIES	3,200	146	2,399	0	801
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	963	0	37
420-6301-453.06-13	UNIFORMS	1,500	30	30	673	797
420-6301-453.06-14	POSTAGE & SHIPPING	3,650	672	3,389	0	261
420-6301-453.06-16	GENERAL SUPPLIES	1,000	0	1,048	0	48-
420-6301-453.06-26	GASOLINE	3,200	299	3,294	0	94-
420-6301-453.06-30	FOOD	1,000	20	329	0	671
420-6301-800.07-44	TECHNOLOGY CAPITAL	1,000	0	1,021	0	21-
*	EXPENDITURE	783,789	65,644	611,589	5,424	166,776
**	FORT ADMINISTRATION	783,789	65,644	611,589	5,424	166,776

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	5	340	0	260
420-6302-453.06-16	GENERAL SUPPLIES	7,650	0	7,845	0	195-
420-6302-453.06-30	FOOD	5,000	0	4,567	28	405
*	EXPENDITURE	46,050	5	42,194	58	3,798
**	CHRISTMAS EVENT	46,050	5	42,194	58	3,798

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO					
DEPT 63 FORT CONCHO					
DIV 03 SPECIAL EVENTS					
420-6303-453.03-50 SPECIAL SERVICES	1,500	0	1,687	0	187-
420-6303-453.04-42 RENT OF EQUIPMENT	500	0	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	219	992	0	8
420-6303-453.06-30 FOOD	1,250	0	798	375	77
* EXPENDITURE	5,450	219	3,732	375	1,343
** SPECIAL EVENTS	5,450	219	3,732	375	1,343

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	11	280	70	1,150
420-6304-453.05-80	TRAVEL & LODGING	2,500	771	1,619	0	881
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	996	0	4
420-6304-453.06-13	UNIFORMS	1,500	36	1,434	0	66
420-6304-453.06-14	POSTAGE & SHIPPING	0	0	19	0	19-
420-6304-453.06-16	GENERAL SUPPLIES	1,000	0	1,031	0	31-
420-6304-453.06-30	FOOD	500	22	92	0	408
*	EXPENDITURE	8,000	840	5,471	70	2,459
**	LIVING HISTORY	8,000	840	5,471	70	2,459

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 05 GIFT SHOP						
420-6305-453.06-10	OFFICE SUPPLIES	250	0	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	1,012	6,701	8	5,801
*	EXPENDITURE	13,010	1,012	7,833	8	5,169
**	GIFT SHOP	13,010	1,012	7,833	8	5,169

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	98	98	0	302
*	EXPENDITURE	2,000	98	98	0	1,902
**	PROGRAMS AND WORKSHOPS	2,000	98	98	0	1,902

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	112,080	124,053	73,741	105,376
*	EXPENDITURE	303,170	112,080	124,053	73,741	105,376
**	CAPITAL	303,170	112,080	124,053	73,741	105,376
***	FORT CONCHO	1,161,469	179,898	794,970	79,676	286,823
****	FORT CONCHO	0	116,066	13,450	79,676	93,126-

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-	5,400-	70,175-	0	19,225-
440-0000-349.11-00	TENTS	15,750-	1,050-	11,988-	0	3,762-
440-0000-349.12-00	LOTS	84,000-	11,624-	70,121-	0	13,879-
440-0000-349.13-00	CONTAINERS	52,200-	3,875-	43,875-	0	8,325-
440-0000-349.14-00	PERPETUAL CARE	21,000-	3,000-	15,800-	0	5,200-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	6,750-	525-	5,438-	0	1,312-
440-0000-349.16-00	LOT TRANSFER FEE	450-	75-	375-	0	75-
440-0000-361.50-00	CONTRACTS	2,000-	329-	2,747-	0	747
440-0000-365.11-00	TRUST INCOME	50,000-	3,371-	33,653-	0	16,347-
440-0000-366.00-00	REIMBURSEMENTS	6,000-	375-	4,375-	0	1,625-
440-0000-391.20-00	TRANSFER FROM GENERAL	38,597-	1,394-	12,549-	0	26,048-
*	REVENUE	366,147-	31,018-	271,096-	0	95,051-
**	FAIRMOUNT CEMETERY	366,147-	31,018-	271,096-	0	95,051-
***	FAIRMOUNT CEMETERY	366,147-	31,018-	271,096-	0	95,051-

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	113,287	0	52,263
440-6400-456.01-30	OVERTIME	2,000	103	3,850	0	1,850-
440-6400-456.02-10	GROUP INSURANCE	26,916	1,893	16,645	0	10,271
440-6400-456.02-11	RETIREE INSURANCE	0	578	4,826	0	4,826-
440-6400-456.02-20	FICA	11,626	966	8,842	0	2,784
440-6400-456.02-30	RETIREMENT	27,829	2,346	21,686	0	6,143
440-6400-456.02-60	WORKERS COMP. INSURANCE	6,193	523	4,797	0	1,396
440-6400-456.03-30	CONTRACT SERVICES	500	0	180	180	140
440-6400-456.03-50	SPECIAL SERVICES	21,600	900	17,240	0	4,360
440-6400-456.04-11	WATER/SEWER UTILITIES	16,033	1,035	8,825	0	7,208
440-6400-456.04-12	NATURAL GAS	1,000	43	525	275	200
440-6400-456.04-13	ELECTRICITY	8,500	959	7,983	0	517
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	8,475	480	3,687	36	4,752
440-6400-456.04-32	EQUIPMENT MAINTENANCE	3,000	105	690	1,021	1,289
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	956	8,436	0	564
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	859	0	341
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	144	1,295	432	273
440-6400-456.05-02	PERPETUAL CARE	21,000	0	13,500	0	7,500
440-6400-456.05-30	COMMUNICATION	2,000	0	1,424	0	576
440-6400-456.05-31	CELLULAR PHONE	750	74	594	0	156
440-6400-456.05-40	ADVERTISING	1,500	385	673	0	827
440-6400-456.05-81	MILEAGE	1,300	0	917	0	383
440-6400-456.05-91	PROF.DUES & SUBSCRIPTIONS	25	15	15	0	10
440-6400-456.06-10	OFFICE SUPPLIES	690	113	428	0	262
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,000	388	1,472	99	429
440-6400-456.06-13	UNIFORMS	800	0	690	3	107
440-6400-456.06-14	POSTAGE & SHIPPING	200	2	130	0	70
440-6400-456.06-16	GENERAL SUPPLIES	2,000	399	1,063	0	937
440-6400-456.06-26	GASOLINE	6,000	953	5,414	0	586
440-6400-456.06-40	BOOKS & PERIODICALS	205	0	191	0	14
440-6400-800.07-42	VEHICLES	16,255	0	0	16,255	0
*	EXPENDITURE	366,147	26,152	250,164	18,301	97,682
**	FAIRMOUNT CEMETERY	366,147	26,152	250,164	18,301	97,682
***	FAIRMOUNT CEMETERY	366,147	26,152	250,164	18,301	97,682
****	FAIRMOUNT CEMETERY	0	4,866-	20,932-	18,301	2,631

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-	45,637-	173,337-	0	135,920-
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-	125-	1,185-	0	859
452-0000-391.04-00	TRANSFER FROM DEV. CORP.	726,912-	0	747,487-	0	20,575
*	REVENUE	2,024,891-	45,762-	1,154,827-	0	870,064-
**	C.D. PRIOR YEARS	2,024,891-	45,762-	1,154,827-	0	870,064-
***	C.D. PRIOR YEARS	2,024,891-	45,762-	1,154,827-	0	870,064-

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	0	18,014	43	0
452-2621-988.08-70	REHAB LOANS-VERY LOW	63,196	0	54,341	1,668	7,187
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	2,310	9,844	1,777	977
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	2,245	2,245	2,245	0	0
452-2621-988.08-79	SADC REHAB GRANT	18,326	1,931	18,317	9	0
*	EXPENDITURE	207,630	6,486	141,762	3,497	62,371
**	COMMUNITY DEVELOPMENT	207,630	6,486	141,762	3,497	62,371

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
452-2630-467.04-37	DEMOLITION	16,657	0	45	0	16,612
452-2630-988.08-21	HEALTH DEPT CODE ENFORCE	11,731	0	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	0	9,196	0	282,781
**	COMMUNITY DEVELOPMENT	291,977	0	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	6,486	151,068	3,497	523,989
****	C.D. PRIOR YEARS	1,346,337-	39,276-	1,003,759-	3,497	346,075-

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-	76,241-	324,181-	0	415,403-
453-0000-380.10-00	MISC	0	0	33-	0	33
453-0000-390.30-04	REHAB LOANS	40,000-	324-	48,343-	0	8,343
*	REVENUE	779,584-	76,565-	372,557-	0	407,027-
**	C.D. CURRENT YEAR	779,584-	76,565-	372,557-	0	407,027-
***	C.D. CURRENT YEAR	779,584-	76,565-	372,557-	0	407,027-

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	68,310	0	16,087
453-2610-463.02-10	GROUP INSURANCE	4,262	384	3,445	0	817
453-2610-463.02-11	RETIREE INSURANCE	0	546	4,350	0	4,350-
453-2610-463.02-20	FICA	6,254	553	4,903	0	1,351
453-2610-463.02-30	RETIREMENT	14,967	1,437	12,639	0	2,328
453-2610-463.02-60	WORKERS COMP INSURANCE	266	26	222	0	44
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	116	1,627	0	22-
453-2610-463.04-42	RENT OF EQUIPMENT	1,261	57	395	205	661
453-2610-463.05-30	COMMUNICATION	4,500	85	2,045	0	2,455
453-2610-463.05-40	ADVERTISING	3,600	0	357	495	2,748
453-2610-463.05-50	PRINTING & COPYING	1,500	34	34	0	1,466
453-2610-463.05-80	TRAVEL & LODGING	2,525	0	1,509	0	1,016
453-2610-463.05-90	CONVENTIONS & SCHOOLS	2,400	0	0	0	2,400
453-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	15	15	0	15-
453-2610-463.06-10	OFFICE SUPPLIES	3,800	44	2,027	0	1,773
453-2610-463.06-14	POSTAGE & SHIPPING	800	0	90	0	710
453-2610-463.06-26	GASOLINE	900	57	271	0	629
453-2610-463.07-50	CONTINGENCY	17,000	0	0	0	17,000
*	EXPENDITURE	155,917	11,204	106,079	700	49,138
**	COMMUNITY DEVELOPMENT	155,917	11,204	106,079	700	49,138

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	60,215	0	17,013
453-2620-464.02-10	GROUP INSURANCE	9,645	500	4,913	0	4,732
453-2620-464.02-11	RETIREE INSURANCE	0	679	6,107	0	6,107-
453-2620-464.02-20	FICA	5,736	486	4,556	0	1,180
453-2620-464.02-30	RETIREMENT	13,728	1,174	11,160	0	2,568
453-2620-464.02-60	WORKERS COMP. INSURANCE	244	57	434	0	190-
453-2620-464.03-21	AUDITING FEES	1,900	0	1,723	0	177
453-2620-464.03-50	SPECIAL SERVICES	1,700	52	508	0	1,192
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	900	0	0	0	900
453-2620-464.04-33	VEHICLE MAINTENANCE	1,400	71	814	0	586
453-2620-464.04-42	RENT OF EQUIPMENT	1,200	53	369	131	700
453-2620-464.05-30	COMMUNICATION	548	0	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	69	69	0	931
453-2620-464.05-80	TRAVEL & LODGING	3,000	0	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	29	319	0	881
453-2620-464.06-14	POSTAGE & SHIPPING	900	6	465	0	435
453-2620-464.06-16	GENERAL SUPPLIES	465	0	0	0	465
453-2620-464.06-26	GASOLINE	1,891	0	177	0	1,714
*	EXPENDITURE	126,985	9,587	92,524	131	34,330
**	REHAB ADMIN	126,985	9,587	92,524	131	34,330

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	15,974	102,970	7,030	0
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	2,216	2,216	17,784	0
*	EXPENDITURE	307,969	18,190	162,017	24,934	121,018
**	COMMUNITY DEVELOPMENT	307,969	18,190	162,017	24,934	121,018

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	3,383	18,574	1,283	18,143
*	EXPENDITURE	38,000	3,383	18,574	1,283	18,143
**	COMMUNITY DEVELOPMENT	38,000	3,383	18,574	1,283	18,143
***	COMMUNITY DEVELOPMENT	779,584	42,364	401,050	27,048	351,486
****	C.D. CURRENT YEAR	0	34,201-	28,493	27,048	55,541-

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	19-	464-	0	464
*	REVENUE	0	19-	464-	0	464
**	CDBG REVOLVING LOAN	0	19-	464-	0	464
***	CDBG REVOLVING LOAN	0	19-	464-	0	464
****	CDBG REVOLVING LOAN	0	19-	464-	0	464

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-	190-	0	16,748-
* REVENUE	283,843-	15-	62,601-	0	221,242-
** HOME PRIOR YEARS	283,843-	15-	62,601-	0	221,242-
*** HOME PRIOR YEARS	283,843-	15-	62,601-	0	221,242-

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	12,192	12,192	15,692	3,368-
*	EXPENDITURE	24,766	12,192	12,192	15,692	3,118-
**	HOME ADMIN	24,766	12,192	12,192	15,692	3,118-

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	139	1,496	0	1,785
*	EXPENDITURE	3,281	139	1,496	0	1,785
**	DUPLEX	3,281	139	1,496	0	1,785
***	HOME	193,135	12,331	33,429	14,046	145,660
****	HOME PRIOR YEARS	90,708-	12,316	29,172-	14,046	75,582-

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-	4,812-	36,696-	0	11,344-
483-0000-380.10-00	MISC	30,000-	0	3,414-	0	26,586-
483-0000-390.30-05	REVIT LOAN PAYMENTS	22,000-	333-	3,064-	0	18,936-
*	REVENUE	345,439-	5,145-	222,551-	0	122,888-
**	HOME CURRENT YEAR	345,439-	5,145-	222,551-	0	122,888-
***	HOME CURRENT YEAR	345,439-	5,145-	222,551-	0	122,888-

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	26,033	0	16,846
483-2410-462.01-40	LEAVE PAYOFFS	0	0	2,146	0	2,146-
483-2410-462.02-10	GROUP INSURANCE	4,935	194	1,219	0	3,716
483-2410-462.02-20	FICA	3,184	205	2,101	0	1,083
483-2410-462.02-30	RETIREMENT	7,623	505	5,231	0	2,392
483-2410-462.02-60	WORKERS COMP. INSURANCE	136	14	116	0	20
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	10	116	0	124
483-2410-462.04-42	RENT OF EQUIPMENT	450	25	225	75	150
483-2410-462.05-30	COMMUNICATION	670	38	469	0	201
483-2410-462.05-40	ADVERTISING	850	0	125	0	725
483-2410-462.05-50	PRINTING & COPYING	250	34	34	0	216
483-2410-462.05-80	TRAVEL & LODGING	1,300	0	186	0	1,114
483-2410-462.05-90	CONVENTIONS & SCHOOLS	550	0	0	0	550
483-2410-462.06-10	OFFICE SUPPLIES	600	122	600	0	0
483-2410-462.06-14	POSTAGE & SHIPPING	250	5	75	0	175
483-2410-462.06-26	GASOLINE	150	0	25	0	125
483-2410-462.07-50	CONTINGENCY	7,920	0	401-	0	8,321
*	EXPENDITURE	72,812	3,910	38,753	75	33,984
**	HOME ADMIN	72,812	3,910	38,753	75	33,984

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 40 HOME						
483-2440-462.06-62	CONTRIBUTION-MHMR	51,000	3,813	30,306	15,486	5,208
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	115,000	7,024	28,213	0	86,787
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	90,000	28,619	69,860	20,140	0
*	EXPENDITURE	256,000	39,456	128,379	35,626	91,995
**	HOME	256,000	39,456	128,379	35,626	91,995

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	16	2,687	2,033	11,907
* EXPENDITURE	16,627	16	2,687	2,033	11,907
** DUPLEX	16,627	16	2,687	2,033	11,907
*** HOME	345,439	43,382	169,819	37,734	137,886
**** HOME CURRENT YEAR	0	38,237	52,732-	37,734	14,998

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	17,000-	0	17,000-	0	0
501-0000-391.20-00	TRANSFER FROM GENERAL	1,185,118-	100,114-	901,030-	0	284,088-
501-0000-392.10-00	SALE OF FIXED ASSETS	85,000-	32,557-	32,557-	0	52,443-
*	REVENUE	1,289,118-	132,671-	951,159-	0	337,959-
**	EQUIPMENT REPLACEMENT	1,289,118-	132,671-	951,159-	0	337,959-
***	EQUIPMENT REPLACEMENT	1,289,118-	132,671-	951,159-	0	337,959-

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	2	2
*	EXPENDITURE	33,529	0	33,525	2	2
**	MUNICIPAL COURT	33,529	0	33,525	2	2
***	MUNICIPAL COURT	33,529	0	33,525	2	2

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	0	456
*	EXPENDITURE	409,710	0	409,254	0	456
**	STREET& BRIDGE	409,710	0	409,254	0	456
***	STREET & BRIDGE	409,710	0	409,254	0	456

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

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	36,412	588
*	EXPENDITURE	37,000	0	0	36,412	588
**	ANIMAL CONTROL	37,000	0	0	36,412	588
***	HEALTH	37,000	0	0	36,412	588

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	5,615	498,332	79	41,667
*	EXPENDITURE	540,078	5,615	498,332	79	41,667
**	DEPARTMENTAL SERVICES	540,078	5,615	498,332	79	41,667
***	POLICE	540,078	5,615	498,332	79	41,667

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT	REPLACEMENT					
DEPT 90 FIRE						
DIV 00 FIRE						
501-9000-800.07-42	VEHICLES	366,263	0	145,951	129,446	90,866
*	EXPENDITURE	366,263	0	145,951	129,446	90,866
**	FIRE	366,263	0	145,951	129,446	90,866
***	FIRE	366,263	0	145,951	129,446	90,866

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
501-9900-800.07-50	CONTINGENCIES	53,097	0	0	0	53,097
*	EXPENDITURE	53,097	0	0	0	53,097
**	CAPITAL PROJECTS	53,097	0	0	0	53,097
***	CAPITAL PROJECTS	53,097	0	0	0	53,097
****	EQUIPMENT REPLACEMENT	236,847	127,056-	222,188	169,840	155,181-

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-	569-	6,664-	0	3,254
502-0000-391.20-00	TRANSFER FROM GENERAL	1,753,119-	146,093-	1,314,839-	0	438,280-
*	REVENUE	1,756,529-	146,662-	1,321,503-	0	435,026-
**	GENERAL CAPITAL PROJECTS	1,756,529-	146,662-	1,321,503-	0	435,026-
***	GENERAL CAPITAL PROJECTS	1,756,529-	146,662-	1,321,503-	0	435,026-

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	2,886	18,591	451	64,819
*	EXPENDITURE	83,861	2,886	18,591	451	64,819
**	CITY HALL BASEMENT	83,861	2,886	18,591	451	64,819
***	NON-DEPARTMENTAL	83,861	2,886	18,591	451	64,819

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	150	13,788
* EXPENDITURE	74,433	0	60,495	150	13,788
** RECREATION	74,433	0	60,495	150	13,788
*** RECREATION	74,433	0	60,495	150	13,788

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	27,990	285,310
*	EXPENDITURE	316,000	0	2,700	27,990	285,310
**	FAIRMOUNT CEMETERY	316,000	0	2,700	27,990	285,310
***	FAIRMOUNT CEMETERY	316,000	0	2,700	27,990	285,310

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
502-9900-800.07-50	CONTINGENCIES	1,190,529	0	0	0	1,190,529
*	EXPENDITURE	1,190,529	0	0	0	1,190,529
**	CAPITAL PROJECTS	1,190,529	0	0	0	1,190,529
***	CAPITAL PROJECTS	1,190,529	0	0	0	1,190,529
****	GENERAL CAPITAL PROJECTS	3,643,513	143,776-	280,144-	2,358,591	1,565,066

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	36-	608-	0	608
*	REVENUE	0	36-	608-	0	608
**	1/2 CENT SALES TAX 2005	0	36-	608-	0	608
***	1/2 CENT SALES TAX 2005	0	36-	608-	0	608

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	1,334	200,300	29,171	202
*	EXPENDITURE	229,673	1,334	200,300	29,171	202
**	CONCHO RIVER	229,673	1,334	200,300	29,171	202
***	WATER SUPPLY	229,673	1,334	200,300	29,171	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	0	10
* EXPENDITURE	10	0	0	0	10
** RECREATION	10	0	0	0	10
*** RECREATION	10	0	0	0	10

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	1,298	279,470	29,171	44,606

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	28-	435-	0	435
*	REVENUE	0	28-	435-	0	435
**	2007 C.O. ISSUE	0	28-	435-	0	435
***	2007 C.O. ISSUE	0	28-	435-	0	435

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	28-	191,524	0	27,531

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	3-	36-	0	36
*	REVENUE	0	3-	36-	0	36
**	2004 BOND ISSUE	0	3-	36-	0	36
***	2004 BOND ISSUE	0	3-	36-	0	36
****	2004 BOND ISSUE	0	3-	36-	0	36

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	9-	104-	0	104
*	REVENUE	0	9-	104-	0	104
**	1/2 CENT SALES TAX 1999	0	9-	104-	0	104
***	1/2 CENT SALES TAX 1999	0	9-	104-	0	104
****	1/2 CENT SALES TAX 1999	0	9-	104-	0	104

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-	73-	935-	0	4,669-
*	REVENUE	5,604-	73-	935-	0	4,669-
**	2009 C.O.'S	5,604-	73-	935-	0	4,669-
***	2009 C.O.'S	5,604-	73-	935-	0	4,669-

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	0	6,968
508-3200-800.07-20	BUILDINGS	17,588	0	0	0	17,588
*	EXPENDITURE	24,556	0	0	0	24,556
**	STREET& BRIDGE	24,556	0	0	0	24,556
***	STREET & BRIDGE	24,556	0	0	0	24,556

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 90 FIRE						
DIV 00 FIRE						
508-9000-800.07-20	BUILDINGS	295,425	1,000-	3,500	0	291,925
*	EXPENDITURE	295,425	1,000-	3,500	0	291,925
**	FIRE	295,425	1,000-	3,500	0	291,925
***	FIRE	295,425	1,000-	3,500	0	291,925

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
508-9900-473.20-00	ISSUE COSTS	23,265	0	0	0	23,265
508-9900-800.07-50	CONTINGENCIES	125,000	0	0	0	125,000
*	EXPENDITURE	148,265	0	0	0	148,265
**	CAPITAL PROJECTS	148,265	0	0	0	148,265
***	CAPITAL PROJECTS	148,265	0	0	0	148,265
****	2009 C.O.'S	485,428	1,073-	25,351	0	460,077

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-	4-	0	4
*	REVENUE	0	1-	4-	0	4
**	WATER LINE REPLACEMENT	0	1-	4-	0	4
***	WATER LINE REPLACEMENT	0	1-	4-	0	4
****	WATER LINE REPLACEMENT	0	1-	4-	0	4

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-	736-	8,694-	0	6,306-
*	REVENUE	15,000-	736-	8,694-	0	6,306-
**	WATERLINE/SUPPLY PROJECTS	15,000-	736-	8,694-	0	6,306-
***	WATERLINE/SUPPLY PROJECTS	15,000-	736-	8,694-	0	6,306-

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	568,402	0	189,467
* EXPENDITURE	757,869	63,156	568,402	0	189,467
** TRANSFERS OUT	757,869	63,156	568,402	0	189,467
*** NON-DEPARTMENTAL	757,869	63,156	568,402	0	189,467

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-	251,829-	1,922,509-	0	2,442,265-
512-4100-343.10-08	WATER SALES - BASE CIP	1,430,000-	121,828-	1,101,307-	0	328,693-
*	REVENUE	5,794,774-	373,657-	3,023,816-	0	2,770,958-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,040	18,728	151,191	0	82,849
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	6,685,607	53,510	1,320,574	688,485	4,676,548
*	EXPENDITURE	6,919,647	72,238	1,471,765	688,485	4,759,397
**	WATER SALES	1,124,873	301,419-	1,552,051-	688,485	1,988,439

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 28 CONSULTANTS						
512-4128-501.03-30	CONTRACT SERVICES	100,000	6,934	44,527	0	55,473
*	EXPENDITURE	100,000	6,934	44,527	0	55,473
**	CONSULTANTS	100,000	6,934	44,527	0	55,473

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	200,000	782,968
*	EXPENDITURE	1,465,689	0	482,721	200,000	782,968
**	AMR CONTRACT	1,465,689	0	482,721	200,000	782,968

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 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	0	87,936
*	EXPENDITURE	87,936	0	0	0	87,936
**	ECO-SYSTEM RESTORATION	87,936	0	0	0	87,936
***	WATER SUPPLY	3,330,920	294,485-	850,963-	935,184	3,246,699
****	WATERLINE/SUPPLY PROJECTS	4,073,789	232,065-	291,257-	935,184	3,429,862

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	280-	3,435-	0	3,435
*	REVENUE	0	280-	3,435-	0	3,435
**	2003 ISSUE WATER BOND	0	280-	3,435-	0	3,435
***	2003 ISSUE WATER BOND	0	280-	3,435-	0	3,435

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	1,825,738	0	0	3,430-	1,829,168
* EXPENDITURE	1,825,738	0	0	3,430-	1,829,168
** DAM RESTORATION	1,825,738	0	0	3,430-	1,829,168
*** WATER SUPPLY	1,825,738	0	0	3,430-	1,829,168
**** 2003 ISSUE WATER BOND	1,825,738	280-	3,435-	3,430-	1,832,603

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	591-	6,834-	0	6,834
*	REVENUE	0	591-	6,834-	0	6,834
**	2011A Issue	0	591-	6,834-	0	6,834
***	2011A Issue	0	591-	6,834-	0	6,834

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	114,107	203,430	334,828	345,759-
*	EXPENDITURE	192,499	114,107	203,430	334,828	345,759-
**	CONCHO RIVER	192,499	114,107	203,430	334,828	345,759-
***	WATER SUPPLY	192,499	114,107	203,430	334,828	345,759-

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	37,507	58,776	9,086	750,352
*	EXPENDITURE	818,214	37,507	58,776	9,086	750,352
**	PARKS	818,214	37,507	58,776	9,086	750,352

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	37,507	373,344	9,086	750,352

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	151,023	573,086	707,941	2,445,914

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	30-	117-	0	117
* REVENUE	0	30-	117-	0	117
** 1/2 CENT SALES TAX 2007	0	30-	117-	0	117
*** 1/2 CENT SALES TAX 2007	0	30-	117-	0	117

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-	128,503-	152,854-	0	0
515-4119-335.03-00	HEALTH FOUNDATION	77,856-	0	0	0	77,856-
*	REVENUE	430,710-	128,503-	352,854-	0	77,856-
515-4119-800.07-30	IMPROVEMENTS NOT BLDG.	906,088	56,222	616,281	0	289,807
*	EXPENDITURE	906,088	56,222	616,281	0	289,807
**	CONCHO RIVER	475,378	72,281-	263,427	0	211,951
***	WATER SUPPLY	619,205	72,281-	385,996	0	233,209

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	992	13,745
*	EXPENDITURE	17,915	0	3,178	992	13,745
**	PARK IMPROVEMENT	17,915	0	3,178	992	13,745
***	PARKS	17,915	0	3,178	992	13,745

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	72,311-	314,830	992	352,880

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	5,826-	80,318-	0	80,318
516-0000-393.01-00	C.O. PROCEEDS	18,659,830-	0	17,015,240-	0	1,644,590-
*	REVENUE	18,659,830-	5,826-	17,095,558-	0	1,564,272-
**	HICKORY PIPELINE	18,659,830-	5,826-	17,095,558-	0	1,564,272-
***	HICKORY PIPELINE	18,659,830-	5,826-	17,095,558-	0	1,564,272-

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	0	24,076	0	2,532,867
*	EXPENDITURE	2,556,943	0	24,076	0	2,532,867
**	HICKORY WATER SUPPLY	2,556,943	0	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	0	32,857	0	3,431
* EXPENDITURE	36,288	0	32,857	0	3,431
** WELLFIELD PIPELINE	36,288	0	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	0	3,078,257	144,798	284,180
*	EXPENDITURE	3,507,235	0	3,078,257	144,798	284,180
**	30" TRANSMISSION MAIN	3,507,235	0	3,078,257	144,798	284,180

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	874,659	1,486,749	324,970	303,009-
* EXPENDITURE	1,508,710	874,659	1,486,749	324,970	303,009-
** WELLFIELD PUMPS	1,508,710	874,659	1,486,749	324,970	303,009-

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	2,317,628	13,744,808	11,379,207	10-
*	EXPENDITURE	25,124,005	2,317,628	13,744,808	11,379,207	10-
**	TREATMENT PLANT	25,124,005	2,317,628	13,744,808	11,379,207	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	158,998	1,785,878	474,800	696,576
*	EXPENDITURE	2,957,254	158,998	1,785,878	474,800	696,576
**	ENGINEERING	2,957,254	158,998	1,785,878	474,800	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	910,878	1,016,328	8,747,972	0
*	EXPENDITURE	9,764,300	910,878	1,016,328	8,747,972	0
**	WELL FIELD EXPANSION #2	9,764,300	910,878	1,016,328	8,747,972	0
***	WATER SUPPLY	54,864,522	4,262,163	22,947,790	27,292,854	4,623,878
****	HICKORY PIPELINE	36,204,692	4,256,337	5,852,232	27,292,854	3,059,606

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
520-0000-344.10-00	SEWER CHARGES	1,700,000-	144,413-	1,303,857-	0	396,143-
520-0000-361.10-00	INTEREST ON INVESTMENTS	22,000-	908-	12,247-	0	9,753-
*	REVENUE	1,722,000-	145,321-	1,316,104-	0	405,896-
**	WASTEWATER CAPITAL PROJ.	1,722,000-	145,321-	1,316,104-	0	405,896-
***	WASTEWATER CAPITAL PROJ.	1,722,000-	145,321-	1,316,104-	0	405,896-

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	288,835	0	96,279
*	EXPENDITURE	385,114	32,093	288,835	0	96,279
**	TRANSFERS OUT	385,114	32,093	288,835	0	96,279
***	NON-DEPARTMENTAL	385,114	32,093	288,835	0	96,279

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	0	6,964
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	3,469,588	0	1,116,741	155,199	2,197,648
*	EXPENDITURE	3,476,552	0	1,116,741	155,199	2,204,612
**	CAPITAL	3,476,552	0	1,116,741	155,199	2,204,612

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	5,280,727	0	1,741,274	67,962	3,471,491

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	85,000	7,245	65,193	0	19,807
*	EXPENDITURE	85,000	7,245	65,193	0	19,807
**	INTERNAL SERVICES	85,000	7,245	65,193	0	19,807
***	NON DEPARTMENTAL	85,000	7,245	65,193	0	19,807
****	WASTEWATER CAPITAL PROJ.	4,028,841	105,983-	779,198	67,962	3,181,681

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	1,063-	13,578-	0	13,578
*	REVENUE	0	1,063-	13,578-	0	13,578
**	2007 issue	0	1,063-	13,578-	0	13,578
***	2007 issue	0	1,063-	13,578-	0	13,578

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	345,107	912,373	1,181,497	0
*	EXPENDITURE	2,093,870	345,107	912,373	1,181,497	0
**	2013 RIO CONCHO SEWER MAI	2,093,870	345,107	912,373	1,181,497	0
***	CAPITAL	2,798,738	345,107	1,345,434	1,452,890	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	344,044	1,331,856	1,452,890	4,802,118

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	88-	1,901-	0	1,901
529-0000-390.11-00	PFC REVENUE	256,500-	26,139-	210,058-	0	46,442-
*	REVENUE	256,500-	26,227-	211,959-	0	44,541-
**	PFC FUND	256,500-	26,227-	211,959-	0	44,541-
***	PFC FUND	256,500-	26,227-	211,959-	0	44,541-

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	26,227-	232,038	0	217,395-

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-	178,459-	262,361-	0	58,224-
530-3932-391.00-00 INTERFUND TRANSFERS	353,976-	0	344,649-	0	9,327-
* REVENUE	674,561-	178,459-	607,010-	0	67,551-
530-3932-800.07-20 BUILDINGS	300,079	6,560	238,845	21,804	39,430
* EXPENDITURE	300,079	6,560	238,845	21,804	39,430
** GRANT 32	374,482-	171,899-	368,165-	21,804	28,121-

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-	97,464-	817,932-	0	2,202,807-
530-3933-391.00-00	INTERFUND TRANSFERS	356,664-	0	45,633-	0	311,031-
*	REVENUE	3,377,403-	97,464-	863,565-	0	2,513,838-
530-3933-800.07-20	BUILDINGS	3,391,533	4,622	659,722	2,195,047	536,764
*	EXPENDITURE	3,391,533	4,622	659,722	2,195,047	536,764
**	GRANT 33	14,130	92,842-	203,843-	2,195,047	1,977,074-
***	AIRPORT	505,404-	264,741-	612,676-	2,216,851	2,109,579-
****	AIRPORT PFC PROJECTS FUND	505,404-	264,741-	612,676-	2,216,851	2,109,579-

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	33-	397-	0	397
*	REVENUE	0	33-	397-	0	397
**	DESIGNATED REVENUE	0	33-	397-	0	397
***	DESIGNATED REVENUE	0	33-	397-	0	397

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	0	11,076
*	EXPENDITURE	11,076	0	0	0	11,076
**	KEEP SAN ANGELO BEAUTIFUL	11,076	0	0	0	11,076
***	COMM & ECONOMIC DEVELOP	11,301	0	0	0	11,301

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-	68-	496-	0	4-
*	REVENUE	500-	68-	496-	0	4-
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	68-	496-	0	9,202
***	PARKS	58,445	68-	11,874-	0	70,319

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	167-	974-	0	974
*	REVENUE	0	167-	974-	0	974
601-6100-451.06-12	MINOR APPARATUS & TOOLS	530	0	0	0	530
*	EXPENDITURE	530	0	0	0	530
**	RECREATION	530	167-	974-	0	1,504

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	68-	496-	0	496
* REVENUE	0	68-	496-	0	496
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	68-	496-	0	9,051

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-	800-	18,920-	0	6,597-
*	REVENUE	25,517-	800-	18,920-	0	6,597-
601-6150-452.06-16	GENERAL SUPPLIES	27,377	0	20,279	3,785	3,313
*	EXPENDITURE	27,377	0	20,279	3,785	3,313
**	RIVER FEST	1,860	800-	1,359	3,785	3,284-
***	RECREATION	11,277	1,035-	111-	3,785	7,603

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	403-	2,346-	0	2,346
*	REVENUE	0	403-	2,346-	0	2,346
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	403-	2,346-	0	19,279

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	103-	615-	0	615
*	REVENUE	0	103-	615-	0	615
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	103-	615-	0	1,679
***	HEALTH	17,997	506-	2,961-	0	20,958

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 02 CRIME PREVENTION						
601-8002-365.50-06	CRIME PREVENTION	500-	0	114-	0	386-
601-8002-365.50-15	CANINE DONATIONS	50-	0	0	0	50-
*	REVENUE	550-	0	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	0	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	0	5,175-	0	5,175
*	REVENUE	0	0	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	0	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-	1,250-	1,250-	0	1,250-
*	REVENUE	2,500-	1,250-	1,250-	0	1,250-
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	1,250-	0	0	37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 13 POLICE PISTOL TEAM						
601-8013-365.00-00	INTEREST,RENT,DONATIONS	250-	0	250-	0	0
*	REVENUE	250-	0	250-	0	0
601-8013-421.06-16	GENERAL SUPPLIES	250	0	0	0	250
*	EXPENDITURE	250	0	0	0	250
**	POLICE PISTOL TEAM	0	0	250-	0	250
***	POLICE	58,877	1,250-	5,568-	0	64,445

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	0	2,216	0	2,272
*	EXPENDITURE	4,488	0	2,216	0	2,272
**	D.A.R.E.	3,488	0	371	0	3,117
***	D.A.R.E.	3,488	0	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	2,892-	19,495-	3,785	207,270

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	64-	629-	0	629
*	REVENUE	0	64-	629-	0	629
**	CJC	0	64-	629-	0	629
***	CJC	0	64-	629-	0	629
****	CJC	0	64-	629-	0	629

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-	19,343-	108,677-	0	3,677
640-0000-390.50-00	LAKE LEASE INCOME	19,000-	0	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-	19,343-	788,935-	0	64,935
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	1,200	7,300	0	42,700
*	EXPENDITURE	50,000	1,200	7,300	0	42,700
**	LAKE NASWORTHY	674,000-	18,143-	781,635-	0	107,635
***	LAKE NASWORTHY	674,000-	18,143-	781,635-	0	107,635

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	115,224	0	31,224-
* EXPENDITURE	84,000	7,000	115,224	0	31,224-
** TRANSFERS OUT	84,000	7,000	115,224	0	31,224-
*** NON-DEPARTMENTAL	84,000	7,000	115,224	0	31,224-
**** LAKE NASWORTHY	590,000-	11,143-	666,411-	0	76,411

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	3,360,079	5,049,623-	38,581,379	32,636,777