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-	166,381-	26,067,379-	0	267,924
101-0000-311.11-00	DELINQUENT TAXES	543,504-	22,646-	399,015-	0	144,489-
101-0000-313.00-00	SALES AND USE TAX	15,910,030-	1,421,110-	14,713,767-	0	1,196,263-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	299,568-	96,257-	342,489-	0	42,921
101-0000-316.40-00	BINGO TAX	46,832-	0	31,461-	0	15,371-
101-0000-318.20-01	TELEPHONE FRANCHISE	358,718-	34,094	304,539-	0	54,179-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,251,636-	119,354-	1,123,747-	0	127,889-
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-	21,441-	266,706-	0	83,294-
101-0000-318.20-05	TELEVISION FRANCHISE	1,567,920-	331,236-	1,295,061-	0	272,859-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	565,000-	45,725-	456,105-	0	108,895-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,294,392-	89,470-	839,473-	0	454,919-
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-	66,247-	88,590-	0	248
101-0000-319.10-00	PROP TAX PENALTY & INT.	387,059-	32,152-	325,429-	0	61,630-
101-0000-321.60-01	MIXED BEVERAGE PERMITS	48,910-	2,283-	38,136-	0	10,774-
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-	110-	430-	0	200-
101-0000-341.20-00	LEGAL INSTRUMENTS	20,000-	1,076-	39,948-	0	19,948
101-0000-341.50-01	ADMINISTRATIVE CHARGES	315,976-	22,168-	233,930-	0	82,046-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,989,140-	165,762-	1,657,617-	0	331,523-
101-0000-344.10-00	SEWER CHARGES	1,180-	360	367-	0	813-
101-0000-344.30-08	CLEAN UP FEES	0	5-	5-	0	5
101-0000-361.00-00	INTEREST	0	0	6,357-	0	6,357
101-0000-361.10-00	INTEREST ON INVESTMENTS	40,265-	1,636	47,452-	0	7,187
101-0000-363.10-00	OFFICE AND LAND	0	0	60	0	60-
101-0000-380.10-00	MISC	44,808-	247,034-	261,242-	0	216,434
101-0000-380.40-00	REIMBURSED EXPENSES	10,000-	0	0	0	10,000-
101-0000-380.60-00	DISCOUNTS	0	26-	254-	0	254
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-	212,500-	0	42,500-
101-0000-391.40-08	SEWER TRANSFER	400,000-	0	0	0	400,000-
*	REVENUE	52,466,543-	2,835,643-	49,453,419-	0	3,013,124-
**	GENERAL	52,466,543-	2,835,643-	49,453,419-	0	3,013,124-
***	GENERAL	52,466,543-	2,835,643-	49,453,419-	0	3,013,124-

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	302	2,705	0	895
101-0100-411.02-10	GROUP INSURANCE	150	7	65	0	85
101-0100-411.02-20	FICA	89	4	39	0	50
101-0100-411.02-35	PARS	39	4	35	0	4
101-0100-411.03-21	AUDITING FEES	49,000	5,086	49,520	0	520-
101-0100-411.03-33	COMPUTER MAINTENANCE	2,000	0	0	1,693	307
101-0100-411.03-50	SPECIAL SERVICES	4,500	0	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	4,856	0	2,344
101-0100-411.05-50	PRINTING & COPYING	500	0	577	88	165-
101-0100-411.05-80	TRAVEL & LODGING	11,300	1,756-	5,765	0	5,535
101-0100-411.05-81	MILEAGE	3,106	850	4,583	0	1,477-
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,230	995	1,095	0	1,135
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229	0	11,170	0	6,059
101-0100-411.06-10	OFFICE SUPPLIES	1,000	0	345	0	655
101-0100-411.06-30	FOOD	19,000	623	4,990	150	13,860
*	EXPENDITURE	123,543	6,648	87,065	2,377	34,101
**	CITY COUNCIL	123,543	6,648	87,065	2,377	34,101
***	CITY COUNCIL	123,543	6,648	87,065	2,377	34,101

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	366,699	0	73,340
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	6,400	0	3,080
101-0200-411.02-10	GROUP INSURANCE	17,944	1,501	14,992	0	2,952
101-0200-411.02-20	FICA	33,662	2,760	24,610	0	9,052
101-0200-411.02-30	RETIREMENT	80,571	6,831	69,008	0	11,563
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,431	121	1,213	0	218
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	349	3,456	0	844
101-0200-411.05-31	CELLULAR PHONE	5,800	352	3,787	0	2,013
101-0200-411.05-50	PRINTING & COPYING	2,250	0	405	595	1,250
101-0200-411.05-80	TRAVEL & LODGING	14,985	1,141	9,607	0	5,378
101-0200-411.05-81	MILEAGE	150	0	142	0	8
101-0200-411.05-90	CONVENTIONS & SCHOOLS	1,722	2,235	3,270	0	1,548-
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	4,900	6	2,500	0	2,400
101-0200-411.06-10	OFFICE SUPPLIES	2,600	0	825	0	1,775
101-0200-411.06-14	POSTAGE & SHIPPING	250	1	38	0	212
101-0200-411.06-30	FOOD	1,000	571	1,811	0	811-
101-0200-800.07-44	TECHNOLOGY CAPITAL	1,256	0	0	1,256	0
*	EXPENDITURE	624,784	53,178	509,817	2,297	112,670
**	CITY MANAGER	624,784	53,178	509,817	2,297	112,670

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	47,888	0	12,602
101-0205-411.02-10	GROUP INSURANCE	4,486	375	3,374	0	1,112
101-0205-411.02-20	FICA	4,627	339	3,232	0	1,395
101-0205-411.02-30	RETIREMENT	11,076	923	8,846	0	2,230
101-0205-411.02-60	WORKERS COMP. INSURANCE	197	16	156	0	41
101-0205-411.05-30	COMMUNICATION	525	43	425	0	100
101-0205-411.05-31	CELLULAR PHONE	1,000	74	670	0	330
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	6,811	64,591	0	19,650
**	INTERNAL AUDIT	84,241	6,811	64,591	0	19,650
***	CITY MANAGER	709,025	59,989	574,408	2,297	132,320

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	75	0	0	0
101-0300-341.20-00	LEGAL INSTRUMENTS	0	244-	1,538	0	1,538-
101-0300-341.40-04	USER FEES	0	294-	31-	0	31
101-0300-380.40-00	REIMBURSED EXPENSES	0	1,401	23,849	0	23,849-
*	REVENUE	0	938	25,356	0	25,356-
101-0300-411.01-10	FULL-TIME SAL	457,347	35,212	372,086	0	85,261
101-0300-411.02-10	GROUP INSURANCE	31,402	1,894	21,911	0	9,491
101-0300-411.02-20	FICA	34,422	2,626	25,641	0	8,781
101-0300-411.02-30	RETIREMENT	82,390	6,447	68,834	0	13,556
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,463	114	1,209	0	254
101-0300-411.03-20	PROFESSIONAL SERVICES	2,284	186	315	0	1,969
101-0300-411.03-33	COMPUTER MAINTENANCE	2,000	0	0	0	2,000
101-0300-411.04-42	RENT OF EQUIPMENT	6,000	432	5,149	954	103-
101-0300-411.05-30	COMMUNICATION	8,116	732	5,708	0	2,408
101-0300-411.05-31	CELLULAR PHONE	1,500	74	670	0	830
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	75	2,074	0	526
101-0300-411.06-10	OFFICE SUPPLIES	3,500	279	1,911	0	1,589
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	27	1,586	0	414
101-0300-411.06-40	BOOKS & PERIODICALS	7,497	434	5,122	0	2,375
*	EXPENDITURE	646,471	48,532	513,282	954	132,235
**	LEGAL	646,471	49,470	538,638	954	106,879

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 01 REAL ESTATE						
101-0301-341.20-00	LEGAL INSTRUMENTS	23,150-	2,656-	38,259-	0	15,109
101-0301-363.10-00	OFFICE AND LAND	33,082-	56,986	63,495-	0	30,413
101-0301-380.40-00	REIMBURSED EXPENSES	12,500-	129	37,082-	0	24,582
*	REVENUE	68,732-	54,459	138,836-	0	70,104
101-0301-411.03-20	PROFESSIONAL SERVICES	9,000	1,657-	7,147	0	1,853
101-0301-411.03-30	CONTRACT SERVICES	10,241	285	4,541	60	5,640
101-0301-411.04-11	WATER/SEWER UTILITIES	3,200	236	2,694	0	506
101-0301-411.04-13	ELECTRICITY	2,200	0	573	0	1,627
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	1,500	357	797	0	703
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	28	592	39-	447
*	EXPENDITURE	34,741	751-	18,149	21	16,571
**	REAL ESTATE	33,991-	53,708	120,687-	21	86,675
***	LEGAL	612,480	103,178	417,951	975	193,554

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	101,358	0	20,174
101-0400-411.02-10	GROUP INSURANCE	8,972	376	3,759	0	5,213
101-0400-411.02-20	FICA	9,297	769	7,726	0	1,571
101-0400-411.02-30	RETIREMENT	22,252	1,847	18,749	0	3,503
101-0400-411.02-60	WORKERS COMP. INSURANCE	395	33	328	0	67
101-0400-411.03-30	CONTRACT SERVICES	8,211	0	0	120	8,091
101-0400-411.03-50	SPECIAL SERVICES	1,000	30	464	0	536
101-0400-411.05-30	COMMUNICATION	1,021	87	902	0	119
101-0400-411.05-31	CELLULAR PHONE	1,884	159	1,432	0	452
101-0400-411.05-40	ADVERTISING	500	150	279	0	221
101-0400-411.05-50	PRINTING & COPYING	350	0	0	0	350
101-0400-411.05-80	TRAVEL & LODGING	800	258	473	0	327
101-0400-411.05-81	MILEAGE	2,250	317	317	0	1,933
101-0400-411.05-90	CONVENTIONS & SCHOOLS	750	432	1,574	0	824-
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	150	0	236	0	86-
101-0400-411.06-10	OFFICE SUPPLIES	500	0	32	0	468
101-0400-411.06-14	POSTAGE & SHIPPING	150	20	39	0	111
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	14,565	137,836	120	134,884
**	PUBLIC INFORMATION	272,840	14,565	137,836	120	134,884
***	PUBLIC INFORMATION	272,840	14,565	137,836	120	134,884

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-	75-	175-	0	125
101-0500-341.40-04 USER FEES	200-	1,848-	3,790-	0	3,590
* REVENUE	250-	1,923-	3,965-	0	3,715
101-0500-411.01-10 FULL-TIME SAL	100,227	8,352	83,522	0	16,705
101-0500-411.01-60 CAR ALLOWANCES	1,920	160	1,600	0	320
101-0500-411.02-10 GROUP INSURANCE	8,972	750	7,496	0	1,476
101-0500-411.02-20 FICA	7,667	611	6,133	0	1,534
101-0500-411.02-30 RETIREMENT	18,352	1,559	15,744	0	2,608
101-0500-411.02-60 WORKERS COMP. INSURANCE	326	28	277	0	49
101-0500-411.03-20 PROFESSIONAL SERVICES	6,025	0	0	0	6,025
101-0500-411.03-30 CONTRACT SERVICES	9,850	360	376	0	9,474
101-0500-411.03-33 COMPUTER MAINTENANCE	164	0	164	0	0
101-0500-411.04-42 RENT OF EQUIPMENT	1,240	173	1,218	0	22
101-0500-411.05-30 COMMUNICATION	1,350	85	850	0	500
101-0500-411.05-31 CELLULAR PHONE	1,160	74	668	0	492
101-0500-411.05-40 ADVERTISING	2,600	84	1,117	0	1,483
101-0500-411.05-50 PRINTING & COPYING	7,125	0	375	0	6,750
101-0500-411.05-80 TRAVEL & LODGING	4,515	173	2,666	0	1,849
101-0500-411.05-81 MILEAGE	100	0	50	0	50
101-0500-411.05-90 CONVENTIONS & SCHOOLS	2,090	25	835	0	1,255
101-0500-411.05-91 PROF.DUES & SUBSCRIPTIONS	510	0	276	0	234
101-0500-411.06-10 OFFICE SUPPLIES	3,411	35	1,291	29	2,091
101-0500-411.06-14 POSTAGE & SHIPPING	250	32	404	0	154-
101-0500-411.06-16 GENERAL SUPPLIES	53,788	23,256	23,582	0	30,206
101-0500-411.06-17 COMPUTER SUPPLIES	150	0	0	0	150
101-0500-411.06-30 FOOD	389	200	339	0	50
101-0500-411.06-40 BOOKS & PERIODICALS	255	0	84	0	171
* EXPENDITURE	232,436	35,957	149,067	29	83,340
** CITY CLERK	232,186	34,034	145,102	29	87,055
*** CITY CLERK	232,186	34,034	145,102	29	87,055

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	68,574	0	13,715
101-0600-411.02-10	GROUP INSURANCE	4,935	413	4,123	0	812
101-0600-411.02-20	FICA	6,295	513	5,112	0	1,183
101-0600-411.02-30	RETIREMENT	15,068	1,256	12,684	0	2,384
101-0600-411.02-60	WORKERS COMP. INSURANCE	268	22	223	0	45
101-0600-411.03-32	SOFTWARE MAINTENANCE	1,080	0	0	0	1,080
101-0600-411.05-30	COMMUNICATION	550	43	425	0	125
101-0600-411.05-31	CELLULAR PHONE	1,525	84	789	0	736
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	0	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	9,188	93,540	0	107,943
**	CONSTRUCTION MANAGEMENT	27,868	9,188	30,098-	0	57,966
***	CONSTRUCTION MANAGEMENT	27,868	9,188	30,098-	0	57,966

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-	8,564-	8,564-	0	252,900-
*	REVENUE	261,464-	8,564-	8,564-	0	252,900-
101-0700-411.01-10	FULL-TIME SAL	177,168	17,373	139,320	0	37,848
101-0700-411.02-10	GROUP INSURANCE	13,458	1,126	8,250	0	5,208
101-0700-411.02-20	FICA	13,905	1,209	9,771	0	4,134
101-0700-411.02-30	RETIREMENT	33,282	3,181	25,621	0	7,661
101-0700-411.02-60	WORKERS COMP. INSURANCE	591	56	420	0	171
101-0700-411.04-13	ELECTRICITY	11,765	5,729	10,873	0	892
101-0700-411.05-30	COMMUNICATION	5,425	2,650	3,417	0	2,008
101-0700-411.05-31	CELLULAR PHONE	2,670	521	1,345	0	1,325
101-0700-411.05-50	PRINTING & COPYING	0	165	165	0	165-
101-0700-411.06-10	OFFICE SUPPLIES	2,200	722	1,942	0	258
101-0700-411.06-14	POSTAGE & SHIPPING	200	76	258	0	58-
101-0700-411.06-30	FOOD	800	369	473	0	327
*	EXPENDITURE	261,464	33,177	201,855	0	59,609
**	ECONOMIC DEVELOPMENT	0	24,613	193,291	0	193,291-
***	ECONOMIC DEVELOPMENT	0	24,613	193,291	0	193,291-

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	23,422	200,119	0	53,950
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	15,627	0	6,803
101-1000-411.02-20	FICA	20,719	1,746	15,493	0	5,226
101-1000-411.02-30	RETIREMENT	49,589	4,289	38,121	0	11,468
101-1000-411.02-60	WORKERS COMP. INSURANCE	880	76	650	0	230
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	150	1,862	0	138
101-1000-411.05-30	COMMUNICATION	2,636	216	2,154	0	482
101-1000-411.05-31	CELLULAR PHONE	1,000	74	671	0	329
101-1000-411.05-40	ADVERTISING	2,468	0	2,390	797	719-
101-1000-411.05-50	PRINTING & COPYING	100	0	54	0	46
101-1000-411.05-80	TRAVEL & LODGING	4,135	0	2,831	0	1,304
101-1000-411.05-81	MILEAGE	250	0	0	0	250
101-1000-411.05-90	CONVENTIONS & SCHOOLS	1,900	0	1,071	0	829
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,115	275	1,733	0	382
101-1000-411.06-10	OFFICE SUPPLIES	1,271	155	1,180	0	91
101-1000-411.06-14	POSTAGE & SHIPPING	100	0	56	0	44
101-1000-411.06-17	COMPUTER SUPPLIES	100	0	0	0	100
101-1000-411.06-30	FOOD	100	0	61	0	39
101-1000-411.06-40	BOOKS & PERIODICALS	150	0	0	0	150
*	EXPENDITURE	384,159	32,263	294,924	7,657	81,578
**	FINANCE	384,159	32,263	294,924	7,657	81,578

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	21,833	213,812	0	88,185
101-1001-411.01-30	OVERTIME	4,500	35	2,652	0	1,848
101-1001-411.02-10	GROUP INSURANCE	31,402	2,251	22,489	0	8,913
101-1001-411.02-20	FICA	23,447	1,526	15,283	0	8,164
101-1001-411.02-30	RETIREMENT	56,146	4,004	40,037	0	16,109
101-1001-411.02-60	WORKERS COMP. INSURANCE	997	71	701	0	296
101-1001-411.03-30	CONTRACT SERVICES	27,770	6,875	27,500	0	270
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	0	2,277	37	116
101-1001-411.05-30	COMMUNICATION	4,512	302	2,994	0	1,518
101-1001-411.05-50	PRINTING & COPYING	7,795	257	4,406	0	3,389
101-1001-411.05-80	TRAVEL & LODGING	1,100	0	1,404	0	304-
101-1001-411.05-81	MILEAGE	75	0	0	0	75
101-1001-411.05-90	CONVENTIONS & SCHOOLS	2,605	95	2,366	0	239
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,030	0	728	0	302
101-1001-411.06-10	OFFICE SUPPLIES	1,700	0	1,291	143	266
101-1001-411.06-14	POSTAGE & SHIPPING	2,150	15	438	0	1,712
101-1001-411.06-17	COMPUTER SUPPLIES	800	176	206	0	594
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	37,440	350,161	3,380	132,715
**	ACCOUNTING	486,256	37,440	350,161	3,380	132,715

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	231,848	18,184	199,976	0	31,872
101-1005-411.01-30	OVERTIME	2,500	41	1,074	0	1,426
101-1005-411.01-40	LEAVE PAYOFFS	15,196	3,787	18,982	0	3,786-
101-1005-411.02-10	GROUP INSURANCE	35,888	2,626	28,858	0	7,030
101-1005-411.02-20	FICA	18,899	1,631	16,302	0	2,597
101-1005-411.02-30	RETIREMENT	45,235	4,030	40,670	0	4,565
101-1005-411.02-60	WORKERS COMP. INSURANCE	804	59	652	0	152
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	33	323	23	374
101-1005-411.03-60	CONTRACT SERVICES	213,303	8,606	182,848	1,109	29,346
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	990	331	666	0	324
101-1005-411.04-42	RENT OF EQUIPMENT	2,360	196	1,963	397	0
101-1005-411.05-30	COMMUNICATION	3,456	351	2,783	0	673
101-1005-411.05-50	PRINTING & COPYING	2,300	0	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	0	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	0	2,000	0	2,030
101-1005-411.06-14	POSTAGE & SHIPPING	1,740	45	1,069	0	671
101-1005-411.06-16	GENERAL SUPPLIES	350	0	0	0	350
*	EXPENDITURE	583,785	39,920	499,858	1,609	82,318
**	BILLING & RECEIPTS	583,785	39,920	499,858	1,609	82,318
***	FINANCE	1,454,200	109,623	1,144,943	12,646	296,611

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	211,147	17,839	176,183	0	34,964
101-1100-411.01-30	OVERTIME	3,000	154	1,492	0	1,508
101-1100-411.01-40	LEAVE PAYOFFS	0	20,658	20,658	0	20,658-
101-1100-411.02-10	GROUP INSURANCE	20,187	1,688	16,862	0	3,325
101-1100-411.02-20	FICA	16,152	2,864	14,253	0	1,899
101-1100-411.02-30	RETIREMENT	38,660	7,077	36,645	0	2,015
101-1100-411.02-60	WORKERS COMP. INSURANCE	686	58	576	0	110
101-1100-411.03-32	SOFTWARE MAINTENANCE	142,794	0	18,696	0	124,098
101-1100-411.03-33	COMPUTER MAINTENANCE	23,588	5,444	16,035	961	6,592
101-1100-411.04-31	BLDG. & GROUNDS MAINT.	1,000	0	99	0	901
101-1100-411.05-30	COMMUNICATION	6,346	508	4,658	0	1,688
101-1100-411.05-31	CELLULAR PHONE	6,022	413	4,059	0	1,963
101-1100-411.05-80	TRAVEL & LODGING	2,750	96	160	0	2,590
101-1100-411.05-81	MILEAGE	3,410	0	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	93	391	0	609
101-1100-411.06-11	FORMS	3,090	0	1,349	0	1,741
101-1100-411.06-12	MINOR APPARATUS & TOOLS	9,344	397	3,781	41	5,522
101-1100-411.06-14	POSTAGE & SHIPPING	112	0	15	28	69
101-1100-411.07-41	MACHINERY	25,000	0	11,392	0	13,608
*	EXPENDITURE	515,288	57,289	328,603	1,030	185,655
**	INFORMATION SERVICES	515,288	57,289	328,603	1,030	185,655
***	INFORMATION SERVICES	515,288	57,289	328,603	1,030	185,655

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	78,389	0	15,678
101-1200-411.01-30	OVERTIME	600	0	0	0	600
101-1200-411.02-10	GROUP INSURANCE	8,972	376	3,759	0	5,213
101-1200-411.02-20	FICA	7,197	573	5,734	0	1,463
101-1200-411.02-30	RETIREMENT	17,224	1,435	14,499	0	2,725
101-1200-411.02-60	WORKERS COMP. INSURANCE	306	25	255	0	51
101-1200-411.03-33	COMPUTER MAINTENANCE	650	0	0	0	650
101-1200-411.04-42	RENT OF EQUIPMENT	3,350	288	1,845	355	1,150
101-1200-411.05-30	COMMUNICATION	1,600	129	1,297	0	303
101-1200-411.05-40	ADVERTISING	375	60	60	0	315
101-1200-411.05-50	PRINTING & COPYING	2,772	523-	520-	0	3,292
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	0	325	0	25-
101-1200-411.06-10	OFFICE SUPPLIES	700	232	799	0	99-
101-1200-411.06-14	POSTAGE & SHIPPING	425	3	159	0	266
*	EXPENDITURE	142,838	10,437	107,138	355	35,345
**	PURCHASING	122,038	10,437	94,347	355	27,336
***	PURCHASING	122,038	10,437	94,347	355	27,336

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-	3,392-	28,224-	0	624
101-1300-341.10-02	ISSUE FEE	60,000-	7,489-	61,324-	0	1,324
101-1300-341.10-03	WARRANTS	324,000-	26,431-	266,990-	0	57,010-
101-1300-341.10-05	JURY COSTS	600-	120-	390-	0	210-
101-1300-341.10-06	DEFERRED PROSECUTION	63,000-	5,601-	62,232-	0	768-
101-1300-341.10-07	PEACE OFFICER COSTS	475-	64-	736-	0	261
101-1300-341.10-08	COUNTY ARREST FEES	0	200-	1,767-	0	1,767
101-1300-341.10-12	RETURNED CHECK FEES	150-	30-	240-	0	90
101-1300-341.10-13	DISMISSAL FEE	49,000-	4,720-	65,112-	0	16,112
101-1300-341.10-25	JURY FEE	25-	3-	21-	0	4-
101-1300-341.10-26	SUMMOMS FEE	19,700-	2,096-	16,735-	0	2,965-
101-1300-341.10-29	JURY SUMMONS FEE	25-	5-	30-	0	5
101-1300-341.10-35	PROCESSING FEES	30,900-	3,069-	28,597-	0	2,303-
101-1300-351.10-01	CHILD SAFETY FUND	16,500-	720-	5,519-	0	10,981-
101-1300-351.10-05	FINES	1,577,000-	184,889-	1,667,885-	0	90,885
101-1300-351.10-06	10% TAXES	69,000-	45,543-	176,279-	0	107,279
101-1300-351.10-07	CIVIL JUSTICE FEE	800-	97-	762-	0	38-
101-1300-352.10-00	BONDS	0	1,043-	1,277-	0	1,277
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*	REVENUE	2,238,775-	285,512-	2,384,120-	0	145,345
101-1300-411.01-10	FULL-TIME SAL	1,031,593	82,716	854,944	0	176,649
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	3,104	10,573	0	15,189
101-1300-411.01-30	OVERTIME	28,336	2,009	13,795	0	14,541
101-1300-411.01-40	LEAVE PAYOFFS	0	0	499	0	499-
101-1300-411.01-50	INCENTIVE PAY	17,592	1,213	12,133	0	5,459
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	8,900	0	1,780
101-1300-411.02-10	GROUP INSURANCE	116,636	7,574	81,160	0	35,476
101-1300-411.02-20	FICA	78,726	6,485	65,937	0	12,789
101-1300-411.02-30	RETIREMENT	188,430	15,898	164,648	0	23,782
101-1300-411.02-35	PARS	0	40	137	0	137-
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,389	1,162	11,114	0	275
101-1300-411.03-30	CONTRACT SERVICES	5,660	129	2,368	149	3,143
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	0	328	0	972
101-1300-411.03-50	SPECIAL SERVICES	1,600	594	1,091	0	509
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	189	2,107	0	1,450
101-1300-411.04-12	NATURAL GAS	2,000	0	224	172	1,604
101-1300-411.04-13	ELECTRICITY	15,700	0	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	313	8,010	125	1,166
101-1300-411.04-32	EQUIPMENT MAINTENANCE	1,315	135	135	0	1,180
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	1,306	15,555	0	2,277
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	829	9,062	0	515
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	0	540	0	460
101-1300-411.04-42	RENT OF EQUIPMENT	15,100	974	9,896	1,787	3,417
101-1300-411.05-21	INSURANCE-LIABILITY	2,998	0	2,896	0	102
101-1300-411.05-30	COMMUNICATION	16,031	1,644	15,666	0	365
101-1300-411.05-31	CELLULAR PHONE	3,200	224	1,987	0	1,213
101-1300-411.05-40	ADVERTISING	11,400	0	9,300	0	2,100
101-1300-411.05-50	PRINTING & COPYING	5,400	227	3,979	0	1,421
101-1300-411.05-80	TRAVEL & LODGING	4,250	87	3,334	0	916
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	0	3,390	1	1,259
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,900	286	1,437	0	1,463
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	53	0	447
101-1300-411.06-09	CASH OVER / SHORT	0	0	2	0	2-
101-1300-411.06-10	OFFICE SUPPLIES	10,835	71	6,894	0	3,941
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	321-	945	617	1,538
101-1300-411.06-13	UNIFORMS	5,650	685	1,887	1,273	2,490
101-1300-411.06-14	POSTAGE & SHIPPING	10,167	860	10,009	0	158
101-1300-411.06-16	GENERAL SUPPLIES	2,800	678	1,922	0	878
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	220	3,501	294	70
101-1300-411.06-26	GASOLINE	19,400	1,607	14,845	0	4,555
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
*	EXPENDITURE	1,701,332	131,828	1,364,507	4,418	332,407
**	MUNICIPAL COURT	537,443-	153,684-	1,019,613-	4,418	477,752

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-	2,912-	20,529-	0	471-
101-1302-341.10-04	SECURITY HOURS	48,000-	5,467-	47,581-	0	419-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	1,092-	0	1,092
101-1302-341.10-17	TECHNOLOGY FEE	65,500-	7,289-	63,239-	0	2,261-
101-1302-341.10-18	TIME PAYMENT FEE	18,000-	4,340-	18,080-	0	80
101-1302-341.10-31	STATE JUDUCIAL FUND	9,200-	1,013-	8,709-	0	491-
*	REVENUE	161,700-	21,021-	159,230-	0	2,470-
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	2,330	24,007	600	82,675
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	419	4,549	0	10,744
*	EXPENDITURE	656,331	2,749	87,321	600	568,410
**	MUNICIPAL CT.-RESTRICTED	494,631	18,272-	71,909-	600	565,940

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-	8,964-	77,838-	0	4,162-
101-1304-341.10-32	TRUANCY PREVENTION FUND	0	1,443-	7,214-	0	7,214
*	REVENUE	82,000-	10,407-	85,052-	0	3,052
101-1304-411.01-10	FULL-TIME SAL	39,690	3,390	33,902	0	5,788
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	3,500	0	700
101-1304-411.02-10	GROUP INSURANCE	4,486	375	3,748	0	738
101-1304-411.02-20	FICA	3,036	280	2,826	0	210
101-1304-411.02-30	RETIREMENT	7,267	685	6,918	0	349
101-1304-411.02-60	WORKERS COMP. INSURANCE	238	22	224	0	14
101-1304-411.05-31	CELLULAR PHONE	2,200	99	847	0	1,353
101-1304-411.05-70	SPECIAL PROJECT "F"	137,894	0	0	0	137,894
101-1304-411.06-10	OFFICE SUPPLIES	500	184	490	0	10
101-1304-411.06-13	UNIFORMS	300	58	58	21	221
*	EXPENDITURE	199,811	5,443	52,513	21	147,277
**	JUVENILE CASE MANAGER	117,811	4,964-	32,539-	21	150,329

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	102,910	0	26,850
101-1309-411.01-30	OVERTIME	3,400	19	1,529	0	1,871
101-1309-411.01-50	INCENTIVE PAY	800	70	699	0	101
101-1309-411.02-10	GROUP INSURANCE	13,458	1,127	10,877	0	2,581
101-1309-411.02-20	FICA	9,926	750	7,616	0	2,310
101-1309-411.02-30	RETIREMENT	24,657	1,901	19,444	0	5,213
101-1309-411.02-60	WORKERS COMP. INSURANCE	2,738	203	2,057	0	681
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	7,216	61,295	0	5,633
101-1309-411.03-50	SPECIAL SERVICES	500	0	0	0	500
101-1309-411.04-23	CUSTODIAL	400	0	0	0	400
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	413	6,224	0	513
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	267	2,674	535	279
101-1309-411.06-10	OFFICE SUPPLIES	138	0	75	0	63
101-1309-411.06-13	UNIFORMS	400	0	93	108	199
101-1309-411.06-16	GENERAL SUPPLIES	7,617	384	2,311	33	5,273
101-1309-411.06-26	GASOLINE	7,752	866	8,211	0	459-
*	EXPENDITURE	278,699	23,507	226,015	676	52,008
**	COMMUNITY WORK SERVICE	278,699	23,507	226,015	676	52,008

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	16,965	0	3,535
101-1310-432.02-10	GROUP INSURANCE	4,486	1	1,129	0	3,357
101-1310-432.02-20	FICA	1,568	128	1,274	0	294
101-1310-432.02-30	RETIREMENT	3,754	313	3,137	0	617
101-1310-432.02-60	WORKERS COMP. INSURANCE	268	22	222	0	46
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	96	1,687	0	287-
101-1310-432.04-35	SYSTEM MAINTENANCE	205	0	0	0	205
101-1310-432.06-10	OFFICE SUPPLIES	150	0	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	19	172	0	116
*	EXPENDITURE	33,232	2,287	24,779	54	8,399
**	PARKING CONTROL	33,232	2,287	24,779	54	8,399
***	MUNICIPAL COURT	386,930	151,126-	873,267-	5,769	1,254,428

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	170,358	0	18,847
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	13,750	0	5,316
101-1400-411.02-20	FICA	16,062	1,287	14,316	0	1,746
101-1400-411.02-30	RETIREMENT	38,444	3,169	35,332	0	3,112
101-1400-411.02-60	WORKERS COMP. INSURANCE	683	56	552	0	131
101-1400-411.03-30	CONTRACT SERVICES	3,600	300	3,000	600	0
101-1400-411.03-50	SPECIAL SERVICES	41,500	2,311	26,314	5,590	9,596
101-1400-411.04-42	RENT OF EQUIPMENT	2,600	273	2,670	366	436-
101-1400-411.05-30	COMMUNICATION	3,100	268	2,708	0	392
101-1400-411.05-31	CELLULAR PHONE	2,084	156	1,412	0	672
101-1400-411.05-40	ADVERTISING	8,000	942	6,968	0	1,032
101-1400-411.05-41	RECRUITING	2,000	90	1,663	0	337
101-1400-411.05-80	TRAVEL & LODGING	4,450	461	2,936	0	1,514
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	315	824	0	1,176
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,069	0	2,205	1,044	180-
101-1400-411.06-10	OFFICE SUPPLIES	2,500	77	1,735	209	556
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	31	686	0	814
101-1400-411.06-16	GENERAL SUPPLIES	8,519	0	6,609	0	1,910
*	EXPENDITURE	370,135	28,283	314,856	7,809	47,470
**	HUMAN RESOURCES	370,135	28,283	314,856	7,809	47,470
***	HUMAN RESOURCES	370,135	28,283	314,856	7,809	47,470

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	54,940	550,410	0	157,888
101-1501-425.01-30	OVERTIME	83,806	5,416	90,716	0	6,910-
101-1501-425.01-40	LEAVE PAYOFFS	0	1,814	4,826	0	4,826-
101-1501-425.02-10	GROUP INSURANCE	112,150	6,774	67,305	0	44,845
101-1501-425.02-20	FICA	59,849	4,372	45,064	0	14,785
101-1501-425.02-30	RETIREMENT	143,247	11,427	118,550	0	24,697
101-1501-425.02-35	PARS	0	1	96	0	96-
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,539	190	1,986	0	553
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	48	311	0	4,689
101-1501-425.03-50	SPECIAL SERVICES	160	0	130	22	8
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	116	1,259	0	601
101-1501-425.04-12	NATURAL GAS	700	47	474	0	226
101-1501-425.04-13	ELECTRICITY	20,149	0	17,249	0	2,900
101-1501-425.04-23	CUSTODIAL	2,300	182	653	158	1,489
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	1,064	6,413	0	18,587
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,500	1,051	4,868	0	632
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	197	2,275	0	1,075-
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	685	0	365
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	0	4,222	2,121	298
101-1501-425.05-30	COMMUNICATION	7,220	1,041	6,719	0	501
101-1501-425.05-31	CELLULAR PHONE	1,120	84	758	0	362
101-1501-425.05-41	RECRUITING	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	3,250	243	2,617	0	633
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,550	432	2,037	0	513
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	310	0	15	0	295
101-1501-425.06-10	OFFICE SUPPLIES	6,000	227	2,391	0	3,609
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	0	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	1	15	0	15-
101-1501-425.06-17	COMPUTER SUPLIES	5,000	0	0	0	5,000
101-1501-425.06-26	GASOLINE	400	233	1,615	0	1,215-
101-1501-425.06-40	BOOKS & PERIODICALS	600	0	0	0	600
101-1501-425.07-43	FURNITURE & FIXTURES	3,000	2,440	2,440	0	560
101-1501-425.07-44	TECHNOLOGY CAPITAL	6,204	0	3,797-	9,285	716
*	EXPENDITURE	1,367,031	92,408	1,076,724	11,819	278,488
**	PUBLIC SAF COMMUNICATIONS	1,367,031	92,408	1,076,724	11,819	278,488
***	PUBLIC SAF COMMUNICATIONS	1,367,031	92,408	1,076,724	11,819	278,488

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 16 RISK MANAGEMENT						
DIV 02 CROSSING GUARDS						
101-1602-343.00-00	CHARGES FOR SERVICES	124,024-	34,944-	128,610-	0	4,586
*	REVENUE	124,024-	34,944-	128,610-	0	4,586
101-1602-411.01-20	PART-TIME & SEASONAL	95,069	47	69,821	0	25,248
101-1602-411.01-30	OVERTIME	0	0	660	0	660-
101-1602-411.02-20	FICA	2,100	1	1,022	0	1,078
101-1602-411.02-35	PARS	1,050	1	916	0	134
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	0	2,262	0	713
101-1602-411.04-35	SYSTEM MAINTENANCE	38,465	0	38,341	0	124
101-1602-411.05-31	CELLULAR PHONE	433	0	0	0	433
101-1602-411.05-81	MILEAGE	2,300	0	2,330	0	30-
101-1602-411.06-16	GENERAL SUPPLIES	300	0	272	0	28
*	EXPENDITURE	142,692	49	115,624	0	27,068
**	CROSSING GUARDS	18,668	34,895-	12,986-	0	31,654
***	RISK MANAGEMENT	18,668	34,895-	12,986-	0	31,654

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						
101-1901-380.10-00	MISC	0	133-	133-	0	133
101-1901-380.40-00	REIMBURSED EXPENSES	6,500-	330-	5,419-	0	1,081-
*	REVENUE	6,500-	463-	5,552-	0	948-
101-1901-491.01-10	FULL-TIME SALARIES	208,354	18,732	165,568	0	42,786
101-1901-491.01-20	PART-TIME & SEASONAL	10,924	735	7,344	0	3,580
101-1901-491.01-30	OVERTIME	6,400	244	7,941	0	1,541-
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	4,200	0	840
101-1901-491.02-10	GROUP INSURANCE	26,916	1,877	16,859	0	10,057
101-1901-491.02-20	FICA	15,938	1,427	12,968	0	2,970
101-1901-491.02-30	RETIREMENT	38,151	3,507	32,281	0	5,870
101-1901-491.02-35	PARS	250	13	136	0	114
101-1901-491.02-60	WORKERS COMP. INSURANCE	5,392	511	4,339	0	1,053
101-1901-491.03-30	CONTRACT SERVICES	51,908	3,130	45,359	6,481	68
101-1901-491.03-33	COMPUTER MAINTENANCE	63	0	143	0	80-
101-1901-491.04-11	WATER/SEWER UTILITIES	4,650	408	3,787	0	863
101-1901-491.04-12	NATURAL GAS	10,350	111	6,244	0	4,106
101-1901-491.04-13	ELECTRICITY	88,100	0	56,417	0	31,683
101-1901-491.04-23	CUSTODIAL	15,138	2,531	12,355	126	2,657
101-1901-491.04-30	GENERAL MAINTENANCE	5,800	158-	5,884	0	84-
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	10,167	1,794	6,575	22	3,570
101-1901-491.04-32	EQUIP.MAINTENANCE	7,650	2,208	6,982	0	668
101-1901-491.04-33	VEHICLE MAINTENANCE	9,235	625	8,334	0	901
101-1901-491.04-35	SYSTEM MAINTENANCE	6,500	464	6,699	0	199-
101-1901-491.05-30	COMMUNICATION	5,395	837	4,746	0	649
101-1901-491.05-31	CELLULAR PHONE	4,280	282	2,533	0	1,747
101-1901-491.05-40	ADVERTISING	200	0	0	0	200
101-1901-491.05-50	PRINTING & COPYING	200	0	53	0	147
101-1901-491.05-65	SPECIAL PROJECT "A"	18,317	563	16,479	0	1,838
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	0	6,119	0	1,119-
101-1901-491.05-67	SPECIAL PROJECT "C"	5,800	80	80	925	4,795
101-1901-491.05-81	MILEAGE	800	82	325	0	475
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	55	0	50	0	5
101-1901-491.06-10	OFFICE SUPPLIES	4,000	34	2,842	0	1,158
101-1901-491.06-12	MINOR APPARATUS & TOOLS	1,701	0	1,691	0	10
101-1901-491.06-13	UNIFORMS	1,000	198	799	3	198
101-1901-491.06-14	POSTAGE & SHIPPING	150	219	343	0	193-
101-1901-491.06-16	GENERAL SUPPLIES	6,000	71-	7,303	0	1,303-
101-1901-491.06-17	COMPUTER SUPPLIES	1,000	142	614	0	386
101-1901-491.06-18	SAFETY SUPPLIES	1,000	0	992	0	8
101-1901-491.06-25	MATERIAL	5,000	457	5,080	0	80-
101-1901-491.06-26	GASOLINE	9,000	961	7,599	0	1,401
101-1901-491.06-30	FOOD	1,000	13	1,000	0	0
101-1901-491.07-41	MACHINERY	3,000	409	3,409	0	409-
101-1901-800.07-44	TECHNOLOGY CAPITAL	1,565	0	1,565	0	0
*	EXPENDITURE	601,389	42,785	474,037	7,557	119,795
**	BUILDING MAINTENANCE	594,889	42,322	468,485	7,557	118,847

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	133	0	0	0
*	REVENUE	0	133	0	0	0
101-1902-411.03-20	PROFESSIONAL SERVICES	597,917	44,943	509,065	0	88,852
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	118,658	1,133,448	0	369,527
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	517	9,169	16,831	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	206,750	0	40,250
*	EXPENDITURE	4,135,861	185,178	2,515,786	16,831	1,603,244
**	MISCELLANEOUS	4,135,861	185,311	2,515,786	16,831	1,603,244

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	13,943	0	24,654
101-1994-901.08-04	NUTRITION	89,265	7,439	74,388	0	14,877
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,185,118	100,114	1,001,144	0	183,974
101-1994-901.08-07	TRANSFER TO FUND 502	1,753,119	146,093	1,460,933	0	292,186
101-1994-901.08-08	TRANSFER TO FUND 203	363,569	29,167	291,667	0	71,902
101-1994-901.08-15	TRANSFER TO WATER	5,890	491	4,908	0	982
101-1994-901.08-19	TRANSFER TO FORT CONCHO	281,229	20,833	208,330	0	72,899
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	153,856	0	30,771
101-1994-901.08-51	TRANSFER TO FUND 240	95,000	7,917	79,167	0	15,833
*	EXPENDITURE	4,180,116	328,834	3,472,038	0	708,078
**	TRANSFERS OUT	4,180,116	328,834	3,472,038	0	708,078
***	NON-DEPARTMENTAL	8,910,866	556,467	6,456,309	24,388	2,430,169

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	19,020	128,365	0	38,676
101-2000-411.01-30	OVERTIME	0	115	115	0	115-
101-2000-411.02-10	GROUP INSURANCE	13,458	768	5,709	0	7,749
101-2000-411.02-20	FICA	13,602	1,346	9,436	0	4,166
101-2000-411.02-30	RETIREMENT	32,555	3,201	23,072	0	9,483
101-2000-411.02-35	PARS	0	22	45	0	45-
101-2000-411.02-60	WORKERS COMP. INSURANCE	577	62	417	0	160
101-2000-411.03-32	SOFTWARE MAINTENANCE	737	0	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	167	1,299	0	36
101-2000-411.05-31	CELLULAR PHONE	1,724	78	1,169	0	555
101-2000-411.05-50	PRINTING & COPYING	520	30	151	0	369
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	51	460	0	1,225
101-2000-411.06-14	POSTAGE & SHIPPING	50	0	59	0	9-
101-2000-411.06-30	FOOD	208	0	119	0	89
*	EXPENDITURE	242,518	24,860	178,638	0	63,880
**	ADMIN	242,518	24,860	178,638	0	63,880

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-	50-	270-	0	830-
101-2020-380.40-00	REIMBURSED EXPENSES	54,000-	0	5-	0	53,995-
*	REVENUE	55,100-	50-	275-	0	54,825-
101-2020-411.01-10	FULL-TIME SAL	349,750	21,470	197,416	0	152,334
101-2020-411.01-30	OVERTIME	0	0	917	0	917-
101-2020-411.02-10	GROUP INSURANCE	32,613	1,833	16,811	0	15,802
101-2020-411.02-20	FICA	27,979	1,599	11,576	0	16,403
101-2020-411.02-30	RETIREMENT	66,971	3,931	37,392	0	29,579
101-2020-411.02-60	WORKERS COMP. INSURANCE	2,067	98	867	0	1,200
101-2020-411.03-32	SOFTWARE MAINTENANCE	2,000	329	329	1,072	599
101-2020-411.03-33	COMPUTER MAINTENANCE	200	0	0	0	200
101-2020-411.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
101-2020-411.04-33	VEHICLE MAINTENANCE	4,400	345	3,721	0	679
101-2020-411.04-42	RENT OF EQUIPMENT	870	0	795	0	75
101-2020-411.05-30	COMMUNICATION	2,551	213	2,126	0	425
101-2020-411.05-31	CELLULAR PHONE	4,800	378	3,354	0	1,446
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	0	2,022	0	297-
101-2020-411.05-81	MILEAGE	125	0	0	0	125
101-2020-411.05-90	CONVENTIONS & SCHOOLS	2,000	470	725	0	1,275
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	940	75	514	0	426
101-2020-411.06-10	OFFICE SUPPLIES	600	27	93	0	507
101-2020-411.06-12	MINOR APPARATUS & TOOLS	500	51	51	0	449
101-2020-411.06-14	POSTAGE & SHIPPING	110	93	203	0	93-
101-2020-411.06-26	GASOLINE	4,000	910	5,957	0	1,957-
101-2020-800.07-44	TECHNOLOGY CAPITAL	15,000	0	0	13,151	1,849
*	EXPENDITURE	520,046	31,822	285,074	14,223	220,749
**	ENGINEERING	464,946	31,772	284,799	14,223	165,924

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-	1,585-	17,091-	0	7,411
101-2030-341.30-02	ZONING AND SPECIAL	28,615-	7,419-	30,654-	0	2,039
*	REVENUE	38,295-	9,004-	47,745-	0	9,450
101-2030-411.01-10	FULL-TIME SAL	173,830	9,395	91,158	0	82,672
101-2030-411.01-40	LEAVE PAYOFFS	0	1,265	2,124	0	2,124-
101-2030-411.02-10	GROUP INSURANCE	17,944	1,126	10,495	0	7,449
101-2030-411.02-20	FICA	13,299	800	6,978	0	6,321
101-2030-411.02-30	RETIREMENT	31,829	1,952	17,238	0	14,591
101-2030-411.02-60	WORKERS COMP. INSURANCE	565	31	296	0	269
101-2030-411.03-20	PROFESSIONAL SERVICES	78,517	0	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	34	136	0	64
101-2030-411.04-33	VEHICLE MAINTENANCE	576	96	386	0	190
101-2030-411.04-42	RENT OF EQUIPMENT	1,670	289	822-	1,117	1,375
101-2030-411.05-30	COMMUNICATION	2,956	315	2,490	0	466
101-2030-411.05-31	CELLULAR PHONE	912	75	679	0	233
101-2030-411.05-40	ADVERTISING	4,380	268	2,592	597-	2,385
101-2030-411.05-50	PRINTING & COPYING	865	341	331	6	528
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	224	799	38	110-
101-2030-411.06-14	POSTAGE & SHIPPING	1,325	9	670	0	655
101-2030-411.06-26	GASOLINE	130	45	22	0	108
101-2030-411.06-30	FOOD	250	0	58	0	192
101-2030-411.06-40	BOOKS & PERIODICALS	300	0	254	0	46
*	EXPENDITURE	335,484	16,265	142,502	74,281	118,701
**	PLANNING	297,189	7,261	94,757	74,281	128,151

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-	12-	124-	0	376-
*	REVENUE	500-	12-	124-	0	376-
101-2040-411.01-10	FULL-TIME SAL	172,713	13,109	135,075	0	37,638
101-2040-411.01-40	LEAVE PAYOFFS	0	0	261	0	261-
101-2040-411.02-10	GROUP INSURANCE	15,701	1,126	8,284	0	7,417
101-2040-411.02-20	FICA	13,213	979	10,188	0	3,025
101-2040-411.02-30	RETIREMENT	31,264	2,400	25,044	0	6,220
101-2040-411.02-60	WORKERS COMP. INSURANCE	676	52	522	0	154
101-2040-411.03-32	SOFTWARE MAINTENANCE	17,898	0	15,398	2,500	0
101-2040-411.03-40	TECHNICAL SERVICES	250	0	0	0	250
101-2040-411.04-32	EQUIPMENT MAINTENANCE	400	0	78	0	322
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	240	2,105	0	1,055
101-2040-411.05-31	CELLULAR PHONE	2,627	196	1,993	0	634
101-2040-411.05-50	PRINTING & COPYING	328	0	185	77	66
101-2040-411.05-80	TRAVEL & LODGING	2,110	0	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	96-	299	0	1,508
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	8,816	0	6,908	0	1,908
*	EXPENDITURE	275,484	18,006	209,009	2,577	63,898
**	GIS	274,984	17,994	208,885	2,577	63,522
***	COMM & ECONOMIC DEVELOP	1,279,637	81,887	767,079	91,081	421,477

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-	100-	1,600-	0	375-
101-2200-322.10-01	MECHANICAL PERMITS	75,000-	6,665-	58,248-	0	16,752-
101-2200-322.10-02	BUILDING PERMITS	250,000-	27,037-	308,651-	0	58,651
101-2200-322.10-03	ELECTRICAL INSPECTIONS	65,000-	7,143-	81,761-	0	16,761
101-2200-322.10-04	PLUMBING INSPECTIONS	115,000-	8,278-	98,761-	0	16,239-
101-2200-322.10-05	CURB CUTS	7,000-	670-	8,440-	0	1,440
101-2200-322.10-07	REGISTRATION	15,500-	905-	15,708-	0	208
101-2200-322.10-08	SIGN PERMITS	8,000-	1,585-	12,585-	0	4,585
*	REVENUE	537,475-	52,383-	585,754-	0	48,279
101-2200-431.01-10	FULL-TIME SALARIES	473,126	38,265	406,237	0	66,889
101-2200-431.01-30	OVERTIME	0	0	131	0	131-
101-2200-431.01-40	LEAVE PAYOFFS	22,146	0	22,146	0	0
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	1,500	0	300
101-2200-431.02-10	GROUP INSURANCE	53,832	4,127	44,227	0	9,605
101-2200-431.02-20	FICA	37,887	2,744	30,868	0	7,019
101-2200-431.02-30	RETIREMENT	90,685	7,034	79,502	0	11,183
101-2200-431.02-60	WORKERS COMP. INSURANCE	4,168	338	3,458	0	710
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	602	7,997	0	903
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	722	0	144
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	482	2,640	120	240
101-2200-431.05-30	COMMUNICATION	4,592	421	4,074	0	518
101-2200-431.05-31	CELLULAR PHONE	4,078	368	3,043	0	1,035
101-2200-431.05-50	PRINTING & COPYING	900	30-	868	0	32
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	0	1,044	0	1,106
101-2200-431.06-10	OFFICE SUPPLIES	3,500	631	2,924	0	576
101-2200-431.06-12	MINOR APPARATUS & TOOLS	700	0	146	0	554
101-2200-431.06-13	UNIFORMS	500	0	490	0	10
101-2200-431.06-14	POSTAGE & SHIPPING	1,376	93	1,138	0	238
101-2200-431.06-17	COMPUTER SUPLIES	150	0	0	0	150
101-2200-431.06-26	GASOLINE	15,000	1,804	14,979	0	21
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	463	513	0	0
*	EXPENDITURE	737,021	57,564	630,934	120	105,967
**	PERMITS/INSPECTION	199,546	5,181	45,180	120	154,246
***	PERMITS/INSPECTION	199,546	5,181	45,180	120	154,246

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	BILLING & COLLECTION FEE	0	0	18	0	18-
*	REVENUE	0	0	18	0	18-
101-3001-431.01-10	FULL-TIME SALARIES	220,906	18,409	184,088	0	36,818
101-3001-431.02-10	GROUP INSURANCE	13,458	1,126	11,244	0	2,214
101-3001-431.02-20	FICA	16,899	1,330	13,297	0	3,602
101-3001-431.02-30	RETIREMENT	40,448	3,371	34,049	0	6,399
101-3001-431.02-60	WORKERS COMP. INSURANCE	718	60	598	0	120
101-3001-431.03-33	COMPUTER MAINTENANCE	1,000	12	12	0	988
101-3001-431.04-32	EQUIP.MAINTENANCE	500	0	210	0	290
101-3001-431.04-33	VEHICLE MAINTENANCE	3,000	994	3,036	0	36-
101-3001-431.04-35	SYSTEM MAINTENANCE	220	27	271	0	51-
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	93	985	0	565
101-3001-431.05-30	COMMUNICATION	1,750	172	1,744	0	6
101-3001-431.05-31	CELLULAR PHONE	3,700	438	2,301	0	1,399
101-3001-431.05-40	ADVERTISING	100	131	212	0	112-
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	505	1,238	0	38-
101-3001-431.06-12	MINOR APPARATUS & TOOLS	960	0	196	0	764
101-3001-431.06-14	POSTAGE & SHIPPING	954	14	320	0	634
101-3001-431.06-16	GENERAL SUPPLIES	150	0	25	0	125
101-3001-431.06-26	GASOLINE	3,000	212	674	0	2,326
101-3001-431.06-30	FOOD	150	0	0	0	150
*	EXPENDITURE	312,643	26,894	254,801	0	57,842
**	ADMINISTRATION	312,643	26,894	254,819	0	57,824
***	OPERATIONS	312,643	26,894	254,819	0	57,824

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-	244-	2,377-	0	277
101-3102-380.40-00	REIMBURSED EXPENSES	60,000-	1,102-	54,573-	0	5,427-
*	REVENUE	62,100-	1,346-	56,950-	0	5,150-
101-3102-432.01-10	FULL-TIME SALARIES	361,844	29,146	281,822	0	80,022
101-3102-432.01-30	OVERTIME	8,000	639	6,870	0	1,130
101-3102-432.01-40	LEAVE PAYOFFS	0	394	394	0	394-
101-3102-432.02-10	GROUP INSURANCE	49,346	3,490	35,945	0	13,401
101-3102-432.02-20	FICA	27,681	2,225	21,099	0	6,582
101-3102-432.02-30	RETIREMENT	66,254	5,604	53,544	0	12,710
101-3102-432.02-60	WORKERS COMP. INSURANCE	14,336	1,164	11,214	0	3,122
101-3102-432.03-32	SOFTWARE MAINTENANCE	1,500	50	1,403	0	97
101-3102-432.04-13	ELECTRICITY	55,000	100	41,069	0	13,931
101-3102-432.04-30	GENERAL MAINTENANCE	0	0	26-	0	26
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	2,800	368	2,617	150	33
101-3102-432.04-33	VEHICLE MAINTENANCE	22,000	1,558	17,094	0	4,906
101-3102-432.04-35	SYSTEM MAINTENANCE	40,880	117	41,108	35	263-
101-3102-432.04-42	RENT OF EQUIPMENT	500	0	483	0	17
101-3102-432.05-30	COMMUNICATION	3,940	368	3,321	0	619
101-3102-432.05-31	CELLULAR PHONE	4,500	363	3,204	0	1,296
101-3102-432.05-80	TRAVEL & LODGING	1,000	0	998	0	2
101-3102-432.05-90	CONVENTIONS & SCHOOLS	600	56	456	0	144
101-3102-432.06-10	OFFICE SUPPLIES	600	6	598	0	2
101-3102-432.06-12	MINOR APPARATUS & TOOLS	2,500	0	2,508	0	8-
101-3102-432.06-13	UNIFORMS	1,900	113	1,071	153	676
101-3102-432.06-14	POSTAGE & SHIPPING	75	3	120	0	45-
101-3102-432.06-16	GENERAL SUPPLIES	82,521	2,103	79,749	2,305	467
101-3102-432.06-26	GASOLINE	27,000	2,138	17,048	0	9,952
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	60,000	16,849	48,632	5,130	6,238
*	EXPENDITURE	834,777	66,854	672,341	7,773	154,663
**	SIGNAL CONTROL	772,677	65,508	615,391	7,773	149,513
***	TRAFFIC SERVICES	772,677	65,508	615,394	7,773	149,510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
101-3200-343.60-04	MOWING,TRASH,SALE OF DIRT	0	0	3,616	0	3,616-
101-3200-380.10-00	MISC	0	0	1,114-	0	1,114
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	0	29,827-	0	15,173-
*	REVENUE	45,000-	0	27,325-	0	17,675-
101-3200-432.01-10	FULL-TIME SALARIES	750,315	60,019	606,236	0	144,079
101-3200-432.01-30	OVERTIME	14,608	1,175	20,851	0	6,243-
101-3200-432.01-40	LEAVE PAYOFFS	32,071	0	22,682	0	9,389
101-3200-432.02-10	GROUP INSURANCE	121,122	8,802	87,559	0	33,563
101-3200-432.02-20	FICA	59,850	4,588	49,205	0	10,645
101-3200-432.02-30	RETIREMENT	143,256	11,205	121,303	0	21,953
101-3200-432.02-60	WORKERS COMP. INSURANCE	52,455	4,005	41,980	0	10,475
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	0	0	0	4,500
101-3200-432.03-50	SPECIAL SERVICES	20,650	1,405	3,596	0	17,054
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	5,000	0	3,000
101-3200-432.04-12	NATURAL GAS	2,000	42	1,249	0	751
101-3200-432.04-13	ELECTRICITY	5,000	0	2,785	0	2,215
101-3200-432.04-23	CUSTODIAL	3,000	119	1,038	0	1,962
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	0	753	0	1,247
101-3200-432.04-33	VEHICLE MAINTENANCE	180,000	12,408	143,961	0	36,039
101-3200-432.04-35	SYSTEM MAINTENANCE	1,900,765	40,416	176,826	82,934	1,641,005
101-3200-432.04-42	RENT OF EQUIPMENT	5,900	0	2,236	264	3,400
101-3200-432.05-30	COMMUNICATION	5,550	537	5,025	0	525
101-3200-432.05-31	CELLULAR PHONE	4,000	638	4,056	0	56-
101-3200-432.05-40	ADVERTISING	100	0	198	0	98-
101-3200-432.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
101-3200-432.05-90	CONVENTIONS & SCHOOLS	2,500	0	0	0	2,500
101-3200-432.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	15	0	25
101-3200-432.06-10	OFFICE SUPPLIES	1,460	275	1,227	0	233
101-3200-432.06-12	MINOR APPARATUS & TOOLS	7,000	459	4,043	0	2,957
101-3200-432.06-13	UNIFORMS	7,000	571	5,388	719	893
101-3200-432.06-14	POSTAGE & SHIPPING	100	4	66	0	34
101-3200-432.06-16	GENERAL SUPPLIES	6,000	376	2,930	22	3,048
101-3200-432.06-18	SAFETY SUPPLIES	20,500	9,580	15,225	0	5,275
101-3200-432.06-26	GASOLINE	140,000	10,845	90,757	0	49,243
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	737	4,684	0	20,316
101-3200-800.07-41	MACHINERY	5,000	4,740	4,740	0	260
*	EXPENDITURE	3,532,242	173,446	1,425,614	83,939	2,022,689
**	STREET& BRIDGE	3,487,242	173,446	1,398,289	83,939	2,005,014

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	4,582	792,468	0	326,361
*	EXPENDITURE	1,118,829	4,582	792,468	0	326,361
**	STREET LIGHTING	1,118,829	4,582	792,468	0	326,361
***	STREET & BRIDGE	4,606,071	178,028	2,190,757	83,939	2,331,375

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-	1,550-	18,637-	0	7,363-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	263,622-	0	131,812-	0	131,810-
*	REVENUE	289,622-	1,550-	150,449-	0	139,173-
101-6000-452.01-10	FULL-TIME SALARIES	1,207,901	99,280	996,351	0	211,550
101-6000-452.01-30	OVERTIME	57,000	9,770	58,113	0	1,113-
101-6000-452.01-40	LEAVE PAYOFFS	24,047	6,036	32,897	0	8,850-
101-6000-452.02-10	GROUP INSURANCE	209,164	14,284	143,873	0	65,291
101-6000-452.02-20	FICA	97,831	8,431	79,946	0	17,885
101-6000-452.02-30	RETIREMENT	234,186	21,072	199,974	0	34,212
101-6000-452.02-60	WORKERS COMP. INSURANCE	39,210	3,628	34,763	0	4,447
101-6000-452.03-29	TEMPORARY SERVICES	1,187	164	1,217	0	30-
101-6000-452.03-30	CONTRACT SERVICES	92,300	0	61,776	20,000	10,524
101-6000-452.03-32	SOFTWARE MAINTENANCE	1,500	1,200	1,442	0	58
101-6000-452.03-50	SPECIAL SERVICES	2,000	0	468	0	1,532
101-6000-452.04-11	WATER/SEWER UTILITIES	207,948	5,265	72,374	0	135,574
101-6000-452.04-12	NATURAL GAS	6,500	79	5,417	0	1,083
101-6000-452.04-13	ELECTRICITY	90,289	0	73,321	0	16,968
101-6000-452.04-23	CUSTODIAL	9,000	0	9,046	0	46-
101-6000-452.04-30	GENERAL MAINTENANCE	50,000	5,589	41,927	1,366	6,707
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	426	20,866	55	17-
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	1,023	9,004	0	3,996
101-6000-452.04-33	VEHICLE MAINTENANCE	76,224	10,997	106,406	0	30,182-
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	475	5,181	0	1,819
101-6000-452.04-42	RENT OF EQUIPMENT	20,100	1,778	16,052	2,221	1,827
101-6000-452.05-30	COMMUNICATION	8,500	542	5,056	0	3,444
101-6000-452.05-31	CELLULAR PHONE	7,000	650	5,541	0	1,459
101-6000-452.05-40	ADVERTISING	1,250	0	1,215	0	35
101-6000-452.05-80	TRAVEL & LODGING	9,450	434	8,362	0	1,088
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	270	918	162	620
101-6000-452.06-09	CASH OVER/SHORT	0	0	20-	0	20
101-6000-452.06-10	OFFICE SUPPLIES	3,000	127	2,045	0	955
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	303	5,794	0	10,206
101-6000-452.06-13	UNIFORMS	5,250	169	4,981	184	85
101-6000-452.06-14	POSTAGE & SHIPPING	600	21	387	12	201
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787	8,742	22,878	2,588	25,321
101-6000-452.06-16	GENERAL SUPPLIES	1,500	39	684	18	798
101-6000-452.06-18	SAFETY SUPPLIES	2,360	0	2,407	170	217-
101-6000-452.06-26	GASOLINE	58,548	8,241	60,747	0	2,199-
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	209,035	2,095,817	26,776	524,693
**	PARKS	2,357,664	207,485	1,945,368	26,776	385,520

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	84,994	7,727	0
*	EXPENDITURE	92,721	7,727	84,994	7,727	0
**	WATER LILY GARDEN	92,721	7,727	84,994	7,727	0
***	PARKS	2,450,385	215,212	2,030,362	34,503	385,520

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	150	50	0	50-
101-6100-347.40-01	SPECIAL EVENTS	36,400-	4,051-	33,512-	0	2,888-
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	20,900-	55,811-	0	6,189-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	11,687-	105,501-	0	1,499-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	11,154-	48,724-	0	10,724
101-6100-347.90-02	CITY STORE	100-	0	0	0	100-
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	0	0	0	1,000-
101-6100-347.90-06	CARL RAY JOHNSON	250-	0	0	0	250-
101-6100-347.90-07	SANTE FE CROSSING	1,000-	0	715-	0	285-
101-6100-347.90-09	STATION 618	2,500-	0	1,330-	0	1,170-
101-6100-347.90-10	NATURE CENTER	37,000-	6,306-	39,851-	0	2,851
101-6100-380.10-00	MISC	0	0	165-	0	165
* REVENUE		285,250-	53,948-	285,559-	0	309
101-6100-451.01-10	FULL-TIME SAL	244,997	20,143	189,821	0	55,176
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	19,570	105,066	0	47,454
101-6100-451.01-30	OVERTIME	0	616	2,339	0	2,339-
101-6100-451.01-40	LEAVE PAYOFFS	9,052	0	9,052	0	0
101-6100-451.01-60	CAR ALLOWANCE	3,840	320	3,200	0	640
101-6100-451.02-10	GROUP INSURANCE	31,402	2,439	21,810	0	9,592
101-6100-451.02-20	FICA	19,434	1,805	16,636	0	2,798
101-6100-451.02-30	RETIREMENT	46,517	3,749	37,477	0	9,040
101-6100-451.02-35	PARS	2,100	262	1,388	0	712
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,426	894	6,746	0	320-
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	3,600	2,253-	3,810	0	210-
101-6100-451.03-50	SPECIAL SERVICES	1,500	0	1,011	0	489
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	575	5,202	0	2,798
101-6100-451.04-12	NATURAL GAS	12,000	374	10,152	0	1,848
101-6100-451.04-13	ELECTRICITY	50,800	617	11,706	732	38,362
101-6100-451.04-23	CUSTODIAL	6,000	273	3,807	0	2,193
101-6100-451.04-30	GENERAL MAINTENANCE	0	0	2,093	240	2,333-
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	1,893	16,878	1,441	9,681
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-33	VEHICLE MAINTENANCE	1,500	101	1,010	0	490
101-6100-451.04-35	SYSTEM MAINTENANCE	2,000	0	213	0	1,787
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	855	3,443	0	357
101-6100-451.05-30	COMMUNICATION	11,000	1,994	15,038	19	4,057-
101-6100-451.05-31	CELLULAR PHONE	3,000	133	1,564	0	1,436
101-6100-451.05-40	ADVERTISING	10,280	1,800	3,327	229	6,724
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	414	1,493	0	493-
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	0	768	0	1,232
101-6100-451.06-09	CASH OVER / SHORT	0	2	3	0	3-
101-6100-451.06-10	OFFICE SUPPLIES	5,090	257	4,905	0	185
101-6100-451.06-12	MINOR APPARATUS & TOOLS	1,000	0	216	0	784
101-6100-451.06-13	UNIFORMS	5,029	20-	926	1,075	3,028
101-6100-451.06-14	POSTAGE & SHIPPING	1,500	56	586	0	914
101-6100-451.06-16	GENERAL SUPPLIES	3,000	102	1,488	0	1,512

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	73	443	0	557
101-6100-451.06-50	CHEMICAL & MEDICAL	500	649	975	0	475-
101-6100-451.50-01	SPECIAL EVENTS	23,000	297	15,826	0	7,174
101-6100-451.50-20	RECREATION PROGRAMS	55,564	4,933	27,587	1,583	26,394
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250	6,620	59,727	940	11,583
101-6100-451.50-22	SENIOR PROGRAMS	27,000	2,335	13,962	4,933	8,105
101-6100-451.50-23	NATURE CENTER	28,000	2,566	22,921	0	5,079
*	EXPENDITURE	905,901	74,444	629,296	11,192	265,413
**	RECREATION	620,651	20,496	343,737	11,192	265,722

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 04 SWIMMING POOL						
101-6104-347.20-01	CLASS REGISTRATION	7,000-	2,660-	18,680-	0	11,680
101-6104-347.20-02	MUNICIPAL POOL	120,000-	47,590-	88,367-	0	31,633-
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-	7,550-	30,547-	0	7,547
101-6104-347.40-02	CONCESSIONS	7,000-	2,574-	4,073-	0	2,927-
*	REVENUE	161,550-	60,374-	145,167-	0	16,383-
101-6104-451.01-10	FULL-TIME SAL	0	1,313	5,909	0	5,909-
101-6104-451.01-20	PART-TIME & SEASONAL	17,000	4,457	7,726	0	9,274
101-6104-451.02-10	GROUP INSURANCE	0	188	750	0	750-
101-6104-451.02-20	FICA	0	165	562	0	562-
101-6104-451.02-30	RETIREMENT	0	240	1,082	0	1,082-
101-6104-451.02-35	PARS	991	58	100	0	891
101-6104-451.02-60	WORKERS COMP. INSURANCE	0	168	428	0	428-
101-6104-451.03-30	CONTRACT SERVICES	70,000	23,268	38,996	0	31,004
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	646	2,867	0	5,383
101-6104-451.04-12	NATURAL GAS	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	32,000	0	28,583	0	3,417
101-6104-451.04-23	CUSTODIAL	2,000	0	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	0	858	0	858-
101-6104-451.05-30	COMMUNICATION	1,500	135	475	0	1,025
101-6104-451.05-40	ADVERTISING	2,500	229	229	0	2,271
101-6104-451.05-80	TRAVEL & LODGING	2,000	0	400	0	1,600
101-6104-451.06-10	OFFICE SUPPLIES	1,000	234	1,073	0	73-
101-6104-451.06-13	UNIFORMS	500	313	714	0	214-
101-6104-451.06-16	GENERAL SUPPLIES	750	73	767	0	17-
101-6104-451.06-50	CHEMICAL & MEDICAL	18,000	286	9,879	0	8,121
101-6104-451.07-44	TECHNOLOGY CAPITAL	2,500	0	1,103	0	1,397
101-6104-451.07-50	CONTINGENCIES	122,745	0	0	0	122,745
*	EXPENDITURE	288,036	31,773	108,762	0	179,274
**	SWIMMING POOL	126,486	28,601-	36,405-	0	162,891
***	RECREATION	747,137	8,105-	307,332	11,192	428,613

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-	578-	5,598-	0	10,002-
101-7500-380.40-00	REIMBURSED EXPENSES	182,500-	8,695-	71,273-	0	111,227-
*	REVENUE	198,100-	9,273-	76,871-	0	121,229-
101-7500-431.01-10	FULL-TIME SALARIES	242,668	18,842	159,464	0	83,204
101-7500-431.01-20	PART-TIME & TEMPORARY	45,763	4,656	28,119	0	17,644
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	19,702	0	11,700
101-7500-431.02-20	FICA	18,565	1,475	12,250	0	6,315
101-7500-431.02-30	RETIREMENT	44,432	3,450	29,238	0	15,194
101-7500-431.02-35	PARS	649	61	366	0	283
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,212	554	3,671	0	1,459-
101-7500-431.04-33	VEHICLE MAINTENANCE	7,800	1,291	16,980	0	9,180-
101-7500-431.04-35	SYSTEM MAINTENANCE	757	181	785	0	28-
101-7500-431.05-30	COMMUNICATION	4,082	353	3,466	0	616
101-7500-431.05-31	CELLULAR PHONE	2,045	171	1,554	0	491
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	394	25	693
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	1,042	10,278	0	778-
101-7500-431.06-26	GASOLINE	8,500	1,665	7,949	0	551
*	EXPENDITURE	424,806	36,216	295,514	25	129,267
**	CODE COMPLIANCE	226,706	26,943	218,643	25	8,038
***	CODE COMPLIANCE	226,706	26,943	218,643	25	8,038

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	68,839	0	13,327
101-7801-441.01-60	CAR ALLOWANCE	5,640	470	4,700	0	940
101-7801-441.02-10	GROUP INSURANCE	4,037	338	3,373	0	664
101-7801-441.02-20	FICA	6,286	538	5,383	0	903
101-7801-441.02-30	RETIREMENT	15,045	1,338	13,515	0	1,530
101-7801-441.02-60	WORKERS COMP. INSURANCE	267	24	237	0	30
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	20,000	4,000	0
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	90	0	20
101-7801-441.04-42	RENT OF EQUIPMENT	1,460	230	599	1,124	263-
101-7801-441.05-30	COMMUNICATION	550	48	461	0	89
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	11,879	118,284	5,124	25,683
**	HEALTH ADMINISTRATION	149,091	11,879	118,284	5,124	25,683

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	LICENSES AND PERMITS	65,561-	7,930-	48,960-	0	16,601-
101-7803-345.40-00	ANIMAL SHELTER FEES	41,432-	5,304-	46,334-	0	4,902
101-7803-345.40-01	SHELTER DEPOSITS	22,704-	2,269-	19,426-	0	3,278-
*	REVENUE	129,697-	15,503-	114,720-	0	14,977-
101-7803-442.01-10	FULL-TIME SALARIES	326,387	25,191	265,425	0	60,962
101-7803-442.01-30	OVERTIME	25,000	2,275	34,319	0	9,319-
101-7803-442.02-10	GROUP INSURANCE	53,832	4,486	43,692	0	10,140
101-7803-442.02-20	FICA	24,968	2,008	22,046	0	2,922
101-7803-442.02-30	RETIREMENT	59,762	5,029	55,453	0	4,309
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,130	335	3,726	0	404
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	875	7,893	0	2,607
101-7803-442.03-30	CONTRACT SERVICES	57,502	4,627	51,053	44	6,405
101-7803-442.04-11	WATER/SEWER UTILITIES	8,004	608	7,127	0	877
101-7803-442.04-12	NATURAL GAS	3,375	98	2,167	0	1,208
101-7803-442.04-13	ELECTRICITY	19,800	0	10,767	0	9,033
101-7803-442.04-23	CUSTODIAL	16,540	1,096	11,523	302	4,715
101-7803-442.04-30	GENERAL MAINTENANCE	3,220	196	1,456	0	1,764
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	10,712	507	9,402	452	858
101-7803-442.04-32	EQUIPMENT MAINTENANCE	4,250	1,167	2,144	0	2,106
101-7803-442.04-33	VEHICLE MAINTENANCE	13,960	1,447	13,701	0	259
101-7803-442.04-35	SYSTEM MAINTENANCE	1,504	126	1,345	0	159
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	238	2,359	90	551
101-7803-442.05-30	COMMUNICATION	5,531	581	4,576	0	955
101-7803-442.05-31	CELLULAR PHONE	2,165	207	1,699	0	466
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	0	639	0	1,227
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,500	864	2,154	0	654-
101-7803-442.06-13	UNIFORMS	1,525	0	769	0	756
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	127	950	66	984
101-7803-442.06-16	GENERAL SUPPLIES	11,795	1,588	8,041	0	3,754
101-7803-442.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
101-7803-442.06-18	SAFETY SUPPLIES	510	0	173	0	337
101-7803-442.06-26	GASOLINE	36,337	3,555	27,841	0	8,496
101-7803-442.06-30	FOOD	20,150	2,287	15,325	0	4,825
101-7803-442.06-40	BOOKS & PERIODICALS	100	0	0	0	100
101-7803-442.06-50	CHEMICAL & MEDICAL	36,825	1,756	23,272	2,337	11,216
*	EXPENDITURE	773,015	61,274	632,880	3,291	136,844
**	ANIMAL CONTROL	643,318	45,771	518,160	3,291	121,867
***	HEALTH	792,409	57,650	636,444	8,415	147,550

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	41,567	0	13,856
*	EXPENDITURE	55,423	4,619	41,567	0	13,856
**	CONTRIBUTIONS	55,423	4,619	41,567	0	13,856
***	SOCIAL SERVICES	55,423	4,619	41,567	0	13,856

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-	1,791-	19,541-	0	4,459-
101-8000-341.40-05	PHOTO FEES	1,200-	94-	772-	0	428-
101-8000-342.20-01	ALARM CHARGE	162,075-	17,950-	147,457-	0	14,618-
101-8000-380.10-05	REGISTRATION FEES	3,000-	0	80-	0	2,920-
101-8000-380.40-00	REIMBURSED EXPENSES	59,000-	1,788-	28,010-	0	30,990-
101-8000-380.50-00	AUCTION PROCEEDS	4,000-	0	1,731-	0	2,269-
*	REVENUE	253,275-	21,623-	208,792-	0	44,483-
101-8000-421.03-30	CONTRACT SERVICES	17,540	3,571	16,935	352	253
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	556-	18,978	12,329	1,356
101-8000-421.03-50	SPECIAL SERVICES	3,150	27	1,607	6	1,537
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	363	3,965	0	305-
101-8000-421.04-12	NATURAL GAS	2,556	83	2,309	0	247
101-8000-421.04-13	ELECTRICITY	64,596	148	58,817	0	5,779
101-8000-421.04-23	CUSTODIAL	10,250	156	5,913	0	4,337
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	0	0	250
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	4,833	43,290	5,133	6,996
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,800	0	6,800	0	0
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	33,771	360,129	0	25,695
101-8000-421.04-35	SYSTEM MAINTENANCE	50,800	7,628	83,587	0	32,787-
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	1,333	24,242	4,791	1,816
101-8000-421.05-30	COMMUNICATION	28,099	6,857	60,673	0	32,574-
101-8000-421.05-31	CELLULAR PHONE	43,370	4,512	43,514	1,000	1,144-
101-8000-421.05-40	ADVERTISING	18,000	451	11,713	0	6,287
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
101-8000-421.05-80	TRAVEL & LODGING	5,900	44	2,426	0	3,474
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	25-	5,380	0	1,070
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	730	9,153	836	224-
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	17,152	587	8,514	0	8,638
101-8000-421.06-09	CASH OVER / SHORT	0	0	1-	0	1
101-8000-421.06-10	OFFICE SUPPLIES	7,625	51	5,786	39	1,800
101-8000-421.06-11	FORMS	1,358	684	1,132	0	226
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	0	289	0	551
101-8000-421.06-13	UNIFORMS	68,100	5,298	44,206	14,065	9,829
101-8000-421.06-14	POSTAGE & SHIPPING	17,225	2,666	16,091	977	157
101-8000-421.06-16	GENERAL SUPPLIES	7,900	388	5,703	188	2,009
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	400	1,540	1,710	3,750
101-8000-421.06-18	SAFETY SUPPLIES	56,000	1,376	21,698	33,961	341
101-8000-421.06-26	GASOLINE	303,828	46,434	387,826	0	83,998-
101-8000-421.06-30	FOOD	8,125	81	5,962	93	2,070
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	27,308	467
*	EXPENDITURE	1,324,843	121,891	1,277,875	102,788	55,820-
**	DEPARTMENTAL SERVICES	1,071,568	100,268	1,069,083	102,788	100,303-

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	78,088	779,712	0	199,869
101-8020-421.01-30	OVERTIME	19,000	1,950	19,310	0	310-
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	9,400	92,132	0	64,878
101-8020-421.02-20	FICA	77,268	5,683	59,338	0	17,930
101-8020-421.02-30	RETIREMENT	184,949	13,899	148,372	0	36,577
101-8020-421.02-35	PARS	0	54	366	0	366-
101-8020-421.02-60	WORKERS COMP. INSURANCE	6,768	873	7,689	0	921-
101-8020-421.05-80	TRAVEL & LODGING	14,900	1,765	13,362	0	1,538
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	1,000	2,420	0	1,580
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-8020-421.06-10	OFFICE SUPPLIES	10,455	1,322	7,051	4	3,400
*	EXPENDITURE	1,485,471	114,034	1,160,751	4	324,716
**	POLICE ADMINISTRATION	1,485,471	114,034	1,160,751	4	324,716
***	POLICE	2,557,039	214,302	2,229,834	102,792	224,413

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	685,947	7,018,904	0	1,327,709
101-8100-421.01-20	PART-TIME & SEASONAL	0	6,375	79,425	0	79,425-
101-8100-421.01-30	OVERTIME	219,779	42,429	290,139	0	70,360-
101-8100-421.01-35	SIGN ON BONUS	0	0	17,000	0	17,000-
101-8100-421.01-40	LEAVE PAYOFFS	0	251	234,573	0	234,573-
101-8100-421.01-50	INCENTIVE PAY	373,638	42,008	415,813	0	42,175-
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	17,300	0	3,460
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	150	28,650	0	1,650-
101-8100-421.02-10	GROUP INSURANCE	735,704	55,340	558,147	0	177,557
101-8100-421.02-20	FICA	638,480	57,145	592,665	0	45,815
101-8100-421.02-30	RETIREMENT	1,526,058	140,832	1,477,867	0	48,191
101-8100-421.02-35	PARS	0	115	1,323	0	1,323-
101-8100-421.02-60	WORKERS COMP. INSURANCE	290,045	26,286	266,040	0	24,005
101-8100-421.05-80	TRAVEL & LODGING	10,165	1,377	9,872	285	8
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	0	4,479	0	1,776
101-8100-421.06-10	OFFICE SUPPLIES	10,000	1,021	10,062	0	62-
101-8100-421.06-12	MINOR APPARATUS & TOOLS	7,400	97	4,847	0	2,553
101-8100-421.06-13	UNIFORMS	3,942	496	1,207	0	2,735
*	EXPENDITURE	12,215,839	1,061,599	11,028,313	285	1,187,241
**	C.I.D.	12,215,839	1,061,599	11,028,313	285	1,187,241
***	POLICE	12,215,839	1,061,599	11,028,313	285	1,187,241

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	5,299	41,744	0	9,035
101-8200-421.05-80	TRAVEL & LODGING	9,900	0	5,829	30	4,041
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	80	3,632	0	228
101-8200-421.06-10	OFFICE SUPPLIES	2,335	27	2,344	0	9-
101-8200-421.06-12	MINOR APPARATUS & TOOLS	15,771	1,473	14,654	86	1,031
*	EXPENDITURE	82,645	6,879	68,203	116	14,326
**	PATROL	82,645	6,879	68,203	116	14,326
***	POLICE	82,645	6,879	68,203	116	14,326

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	6-	20-	0	20
101-8300-421.06-10	OFFICE SUPPLIES	3,500	42	2,474	0	1,026
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	55	0	145
*	EXPENDITURE	5,200	36	2,509	0	2,691
**	RECORDS	5,200	36	2,509	0	2,691
***	POLICE	5,200	36	2,509	0	2,691

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-	713	9,965-	0	13,035-
*	REVENUE	23,000-	713	9,965-	0	13,035-
101-8500-421.03-50	SPECIAL SERVICES	25,000	719	13,552	0	11,448
101-8500-421.05-65	SPECIAL PROJECT "A"	111,997	8,180	24,786	29,761	57,450
101-8500-421.05-80	TRAVEL & LODGING	5,000	2,224	2,619	0	2,381
101-8500-421.05-90	CONVENTIONS & SCHOOLS	2,400	0	1,625	0	775
101-8500-421.06-10	OFFICE SUPPLIES	6,600	1,153	3,497	0	3,103
*	EXPENDITURE	150,997	12,276	46,079	29,761	75,157
**	COMMUNICATION SERVICES	127,997	12,989	36,114	29,761	62,122
***	NARCOTICS	127,997	12,989	36,114	29,761	62,122

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	16,037	156,803	0	3,197
101-8702-421.02-20	FICA	12,240	1,241	12,087	0	153
101-8702-421.02-30	RETIREMENT	31,376	3,090	30,381	0	995
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	544	5,296	0	272
*	EXPENDITURE	209,184	20,912	204,567	0	4,617
**	TRAFFIC SAFETY	209,184	20,912	204,567	0	4,617

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 03 DWI STEP						
101-8703-421.01-30	OVERTIME	30,000	1,311	19,434	0	10,566
101-8703-421.02-20	FICA	2,295	96	1,485	0	810
101-8703-421.02-30	RETIREMENT	5,883	253	3,785	0	2,098
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	44	637	0	407
*	EXPENDITURE	39,222	1,704	25,341	0	13,881
**	DWI STEP	39,222	1,704	25,341	0	13,881
***	OTHER GRANTS	248,406	22,616	229,908	0	18,498

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-	210,716-	1,953,780-	0	636,220-
101-9000-342.50-02	ELDERLY	240,000-	9,216-	144,991-	0	95,009-
101-9000-342.50-03	OUT OF TOWN	140,000-	1,731-	50,595-	0	89,405-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	8,673-	53,577-	0	18,577
101-9000-342.50-05	STANDBY	35,000-	0	37,400-	0	2,400
101-9000-344.30-08	CLEAN UP FEES	50,000-	3,022-	36,964-	0	13,036-
101-9000-380.10-00	MISC	0	172-	1,167-	0	1,167
101-9000-380.40-00	REIMBURSED EXPENSES	6,516-	1,307-	8,229-	0	1,713
* REVENUE		3,096,516-	234,837-	2,286,703-	0	809,813-
101-9000-422.01-10	FULL-TIME SALARIES	8,448,200	685,170	6,964,122	0	1,484,078
101-9000-422.01-30	OVERTIME	161,682	34,021	465,908	0	304,226-
101-9000-422.01-40	LEAVE PAYOFFS	0	5,948	48,105	0	48,105-
101-9000-422.01-50	INCENTIVE PAY	983,412	76,423	763,996	0	219,416
101-9000-422.02-10	GROUP INSURANCE	767,106	59,807	594,304	0	172,802
101-9000-422.02-20	FICA	138,559	10,853	110,795	0	27,764
101-9000-422.02-30	RETIREMENT	1,929,805	161,093	1,659,786	0	270,019
101-9000-422.02-60	WORKERS COMP. INSURANCE	233,779	19,390	197,836	0	35,943
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	1,917	21,446	0	12,254
101-9000-422.03-30	CONTRACT SERVICES	351,310	53,881	263,680	0	87,630
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	0	538	0	2,262
101-9000-422.03-50	SPECIAL SERVICES	3,000	200	946	0	2,054
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	1,269	12,703	0	1,797
101-9000-422.04-12	NATURAL GAS	21,530	948	19,487	0	2,043
101-9000-422.04-13	ELECTRICITY	70,000	721	47,931	0	22,069
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	6,339	33,191	1,751	43,103
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	6,543	105,719	4,087	4,937
101-9000-422.04-33	VEHICLE MAINTENANCE	14,000	5,660	19,285	0	5,285-
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,815	28,009	0	2,009-
101-9000-422.04-42	RENT OF EQUIPMENT	18,100	1,256	13,621	1,408	3,071
101-9000-422.05-21	INSURANCE-LIABILITY	1,235	0	1,235	0	0
101-9000-422.05-30	COMMUNICATION	41,550	3,359	29,546	0	12,004
101-9000-422.05-31	CELLULAR PHONE	7,700	734	5,491	347	1,862
101-9000-422.05-40	ADVERTISING	400	66	173	0	227
101-9000-422.05-41	RECRUITING	7,200	228	5,430	1,248	522
101-9000-422.05-50	PRINTING & COPYING	2,000	0	1,239	0	761
101-9000-422.05-80	TRAVEL & LODGING	15,340	710	11,253	0	4,087
101-9000-422.05-81	MILEAGE	3,660	0	3,614	0	46
101-9000-422.05-90	CONVENTIONS & SCHOOLS	37,000	4,549	13,573	0	23,427
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	126	13,673	50	13,262
101-9000-422.06-10	OFFICE SUPPLIES	11,570	381	9,165	0	2,405
101-9000-422.06-12	MINOR APPARATUS & TOOLS	54,462	1,333	31,373	3,747	19,342
101-9000-422.06-13	UNIFORMS	147,302	1,069	117,123	847	29,332
101-9000-422.06-14	POSTAGE & SHIPPING	1,600	145	1,487	8	105
101-9000-422.06-16	GENERAL SUPPLIES	20,646	1,749	17,240	0	3,406
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	58	0	1,942
101-9000-422.06-26	GASOLINE	136,027	11,224	129,310	0	6,717
101-9000-422.06-50	CHEMICAL & MEDICAL	117,912	7,729	100,110	111	17,691
101-9000-800.07-20	BUILDINGS	200,000	0	0	0	200,000
101-9000-800.07-41	MACHINERY	210,000	165,271	165,271	23,682	21,047

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	1,332,927	12,043,055	157,286	2,477,289
**	FIRE	11,581,114	1,098,090	9,756,352	157,286	1,667,476
***	FIRE	11,581,114	1,098,090	9,756,352	157,286	1,667,476

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-	6,225-	25,750-	0	28,250-
101-9300-322.60-00	LICENSES AND PERMITS	45,000-	3,350-	33,725-	0	11,275-
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-	0	5,105-	0	4,895-
*	REVENUE	131,000-	9,575-	65,423-	0	65,577-
101-9300-422.01-10	FULL-TIME SALARIES	414,100	34,468	345,165	0	68,935
101-9300-422.01-30	OVERTIME	6,000	102	4,150	0	1,850
101-9300-422.01-50	INCENTIVE PAY	10,760	897	8,967	0	1,793
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	9,400	0	1,880
101-9300-422.02-10	GROUP INSURANCE	35,888	2,969	29,661	0	6,227
101-9300-422.02-20	FICA	24,107	1,832	18,289	0	5,818
101-9300-422.02-30	RETIREMENT	79,045	6,970	70,913	0	8,132
101-9300-422.02-60	WORKERS COMP. INSURANCE	8,068	719	7,240	0	828
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	322	0	78
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	528	6,487	0	824
101-9300-422.04-35	SYSTEM MAINTENANCE	1,683	140	1,403	0	280
101-9300-422.04-42	RENT OF EQUIPMENT	795	0	795	0	0
101-9300-422.05-30	COMMUNICATION	4,750	395	3,942	0	808
101-9300-422.05-31	CELLULAR PHONE	4,419	381	3,276	0	1,143
101-9300-422.05-65	SPECIAL PROJECT "A"	17,170	656	14,941	357	1,872
101-9300-422.05-66	SPECIAL PROJECT "B"	598	0	2,342	0	1,744-
101-9300-422.05-80	TRAVEL & LODGING	4,054	0	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	430	3,545	88	522
101-9300-422.06-12	MINOR APPARATUS & TOOLS	3,200	0	2,840	0	360
101-9300-422.06-13	UNIFORMS	2,443	0	2,372	0	71
101-9300-422.06-14	POSTAGE & SHIPPING	1,200	123	1,272	19	91-
101-9300-422.06-17	COMPUTER SUPPLIES	1,310	0	579	0	731
101-9300-422.06-18	SAFETY SUPPLIES	3,791	0	2,663	778	350
101-9300-422.06-26	GASOLINE	4,800	528	4,000	0	800
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	52,078	557,367	1,242	102,822
**	FIRE MARSHAL	530,431	42,503	491,944	1,242	37,245
***	FIRE MARSHAL	530,431	42,503	491,944	1,242	37,245
****	GENERAL	1,447,860	1,197,889	8,447,581-	598,144	9,297,297

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	29	535-	0	535
*	REVENUE	0	29	535-	0	535
**	INTERGOVERNMENTAL	0	29	535-	0	535
***	INTERGOVERNMENTAL	0	29	535-	0	535

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	280,000-	26,121-	133,372-	0	146,628-
*	REVENUE	280,000-	26,121-	133,372-	0	146,628-
103-2100-431.01-10	FULL-TIME SALARIES	0	446	9,677	0	9,677-
103-2100-431.01-20	PART-TIME & TEMPORARY	0	102-	377-	0	377
103-2100-431.01-40	LEAVE PAYOFFS	0	0	4,415	0	4,415-
103-2100-431.02-10	GROUP INSURANCE	0	327-	674-	0	674
103-2100-431.02-20	FICA	0	9	775	0	775-
103-2100-431.02-30	RETIREMENT	0	82	2,671	0	2,671-
103-2100-431.02-35	PARS	0	0	7	0	7-
103-2100-431.02-60	WORKERS COMP. INSURANCE	0	1	30	0	30-
*	EXPENDITURE	0	109	16,524	0	16,524-
**	TRANSPORTATION GRANT	280,000-	26,012-	116,848-	0	163,152-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 01 TRANS. PLANNING TASK 01						
103-2101-431.01-10	FULL-TIME SALARIES	54,000	1,271	37,669	0	16,331
103-2101-431.01-20	PART-TIME & TEMPORARY	5,000	0	3,828	159	1,013
103-2101-431.02-10	GROUP INSURANCE	7,500	115	5,347	0	2,153
103-2101-431.02-20	FICA	5,500	97	2,882	0	2,618
103-2101-431.02-30	RETIREMENT	11,000	233	6,956	0	4,044
103-2101-431.02-60	WORKERS COMP. INSURANCE	225	4	122	0	103
103-2101-431.02-70	FRINGE BENEFITS	8,200	201	5,940	0	2,260
103-2101-431.03-11	INDIRECT COSTS	6,000	185	5,488	0	512
103-2101-431.03-20	PROFESSIONAL SERVICES	11,000	0	2,654	289	8,057
103-2101-431.03-21	AUDITING FEES	2,000	186	2,000	0	0
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	375	3,402	351	247
103-2101-431.05-30	COMMUNICATION	2,800	186	1,748	0	1,052
103-2101-431.05-31	CELLULAR PHONE	1,000	74	671	0	329
103-2101-431.05-40	ADVERTISING	2,500	41	2,467	0	33
103-2101-431.05-80	TRAVEL & LODGING	15,075	1,786	10,161	0	4,914
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	0	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	4,754	111,834	1,041	67,125
**	TRANS. PLANNING TASK 01	180,000	4,754	111,834	1,041	67,125

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	33,370	1,768	12,288	0	21,082
103-2102-431.02-10	GROUP INSURANCE	1,047	238	1,281	0	234-
103-2102-431.02-20	FICA	2,553	135	940	0	1,613
103-2102-431.02-30	RETIREMENT	6,240	305	2,093	0	4,147
103-2102-431.02-60	WORKERS COMP. INSURANCE	110	6	40	0	70
103-2102-431.02-70	FRINGE BENEFITS	5,006	262	1,791	0	3,215
103-2102-431.03-11	INDIRECT COSTS	3,027	258	1,790	0	1,237
103-2102-431.06-10	OFFICE SUPPLIES	0	0	281	0	281-
*	EXPENDITURE	51,353	2,972	20,504	0	30,849
**	TRANS. PLANNING TASK 02	51,353	2,972	20,504	0	30,849

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	14,850	1,297	11,825	0	3,025
103-2103-431.02-10	GROUP INSURANCE	1,047	171	1,357	0	310-
103-2103-431.02-20	FICA	1,136	99	905	0	231
103-2103-431.02-30	RETIREMENT	2,777	238	2,182	0	595
103-2103-431.02-60	WORKERS COMP. INSURANCE	49	4	38	0	11
103-2103-431.02-70	FRINGE BENEFITS	2,228	205	1,865	0	363
103-2103-431.03-11	INDIRECT COSTS	1,347	189	1,723	0	376-
*	EXPENDITURE	23,434	2,203	19,895	0	3,539
**	TRANS. PLANNING-TASK 03	23,434	2,203	19,895	0	3,539

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	4,090	2,040	15,616	0	11,526-
103-2104-431.02-10	GROUP INSURANCE	1,047	180	1,684	0	637-
103-2104-431.02-20	FICA	313	156	1,195	0	882-
103-2104-431.02-30	RETIREMENT	765	373	2,876	0	2,111-
103-2104-431.02-60	WORKERS COMP. INSURANCE	13	7	51	0	38-
103-2104-431.02-70	FRINGE BENEFITS	614	322	2,463	0	1,849-
103-2104-431.03-11	INDIRECT COSTS	371	297	2,275	0	1,904-
*	EXPENDITURE	7,213	3,375	26,160	0	18,947-
**	TRANS. PLANNING-TASK 04	7,213	3,375	26,160	0	18,947-

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	18,000	0	0	0	18,000
*	EXPENDITURE	18,000	0	0	0	18,000
**	TRANS. PLANNING-TASK 05	18,000	0	0	0	18,000
***	TRANSPORTATION GRANT	0	12,708-	61,545	1,041	62,586-

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	1,406	1,406	0	146,285
*	EXPENDITURE	147,691	1,406	1,406	0	146,285
**	RIO VISTA PARK	48,728	1,406	1,406	0	47,322
***	PARKS	48,728	1,406	1,406	0	47,322

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-	0	100,133-	0	19,590-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	31,000-	3,609-	35,074-	0	4,074
103-6700-365.87-01	UNDER 60	2,222-	45-	825-	0	1,397-
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-	74,388-	0	14,877-
*	REVENUE	260,743-	11,093-	210,420-	0	50,323-
**	NUTRITION	260,743-	11,093-	210,420-	0	50,323-

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	2,681	16,243	0	36,569
103-6701-441.01-20	PART-TIME & SEASONAL	18,399	865	17,307	0	1,092
103-6701-441.01-30	OVERTIME	500	32	2,377	0	1,877-
103-6701-441.02-10	GROUP INSURANCE	8,972	750	4,158	0	4,814
103-6701-441.02-20	FICA	4,039	269	2,700	0	1,339
103-6701-441.02-30	RETIREMENT	9,669	655	6,643	0	3,026
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,529	103	1,020	0	509
103-6701-441.03-29	TEMPORARY SERVICES	1,564	0	1,480	0	84
103-6701-441.03-30	CONTRACT SERVICES	6,900	0	0	0	6,900
103-6701-441.04-23	CUSTODIAL	2,763	0	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	70	1,807	0	3,286
103-6701-441.06-30	FOOD	83,461	15,525	75,301	92	8,068
*	EXPENDITURE	196,501	20,950	130,067	92	66,342
**	CONGREGATE	196,501	20,950	130,067	92	66,342

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	30,570	0	4,782
103-6704-441.01-60	CAR ALLOWANCE	40	0	0	0	40
103-6704-441.02-10	GROUP INSURANCE	4,486	375	3,748	0	738
103-6704-441.02-20	FICA	2,704	209	2,094	0	610
103-6704-441.02-30	RETIREMENT	6,473	560	5,654	0	819
103-6704-441.02-60	WORKERS COMP. INSURANCE	115	10	99	0	16
103-6704-441.04-31	BLDG. & GROUNDS MAINT.	2,021	572	2,238	0	217-
103-6704-441.04-32	EQUIPMENT MAINTENANCE	2,500	75	75	304	2,121
103-6704-441.04-33	VEHICLE MAINTENANCE	1,600	96	1,019	0	581
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	215	0	428
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	647	0	0	349	298
103-6704-441.06-14	POSTAGE & SHIPPING	200	8	49	0	151
103-6704-441.06-16	GENERAL SUPPLIES	600	0	90	0	510
103-6704-441.06-17	COMPUTER SUPPLIES	900	0	0	0	900
103-6704-441.06-26	GASOLINE	1,100	83	807	0	293
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	64,242	5,152	47,759	653	15,830
**	CONTRIBUTIONS	64,242	5,152	47,759	653	15,830
***	NUTRITION	0	15,009	32,594-	745	31,849

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-	1,422-	15,553-	0	2,947-
103-7001-345.30-02	TB	1,500-	885-	13,117-	0	11,617
103-7001-345.30-05	LABS	1,700-	215-	2,620-	0	920
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,000-	23-	1,300-	0	700-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,000-	350-	6,524-	0	3,524
103-7001-380.10-00	MISC	1,200-	65-	1,042-	0	158-
103-7001-391.20-00	TRANSFER FROM GENERAL	100,000-	8,333-	83,333-	0	16,667-
*	REVENUE	127,900-	11,293-	123,489-	0	4,411-
103-7001-441.01-10	FULL-TIME SALARIES	55,446	4,587	45,867	0	9,579
103-7001-441.02-10	GROUP INSURANCE	6,729	189	1,885	0	4,844
103-7001-441.02-20	FICA	4,107	320	3,206	0	901
103-7001-441.02-30	RETIREMENT	9,832	840	8,484	0	1,348
103-7001-441.02-60	WORKERS COMP. INSURANCE	788	67	674	0	114
103-7001-441.03-30	CONTRACT SERVICES	1,740	290	1,450	0	290
103-7001-441.03-50	SPECIAL SERVICES	150	0	0	0	150
103-7001-441.04-13	ELECTRICITY	4,161	1,179	3,414	747	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	268	2,830	527	0
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	5,000	5,000	0	0
103-7001-441.05-30	COMMUNICATION	3,121	546	3,183	0	62-
103-7001-441.05-80	TRAVEL & LODGING	4,000	678	2,528	0	1,472
103-7001-441.05-81	MILEAGE	622	0	203	0	419
103-7001-441.05-90	CONVENTIONS & SCHOOLS	350	0	285	0	65
103-7001-441.06-10	OFFICE SUPPLIES	2,000	10	780	0	1,220
103-7001-441.06-14	POSTAGE & SHIPPING	300	147	160	0	140
103-7001-441.06-16	GENERAL SUPPLIES	300	120	225	0	75
103-7001-441.06-17	COMPUTER SUPPLIES	4,000	0	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	277	5,864	0	6,969
*	EXPENDITURE	139,265	14,518	88,967	1,274	49,024
**	NURSING/IMMUN. STD/HIV	11,365	3,225	34,522-	1,274	44,613
***	NURSING/IMMUN. STD/HIV	11,365	3,225	34,522-	1,274	44,613

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-	369-	55,705-	0	4,705
103-7201-391.20-00	TRANSFER FROM GENERAL	16,202-	0	0	0	16,202-
*	REVENUE	67,202-	369-	55,705-	0	11,497-
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	158	158	0	382
103-7201-441.04-32	EQUIPMENT MAINTENANCE	36,912	0	0	0	36,912
103-7201-441.04-42	RENT OF EQUIPMENT	1,460	230	576	1,124	240-
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	2,578	2,578	0	1,422
103-7201-441.05-30	COMMUNICATION	1,584	195	1,615	0	31-
103-7201-441.05-31	CELLULAR PHONE	960	83	662	0	298
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	73-	389	0	1,207
103-7201-441.06-12	MINOR APPARATUS & TOOLS	200	0	50	0	150
103-7201-441.06-14	POSTAGE & SHIPPING	500	1	380	0	120
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	3,172	6,938	1,124	66,614
**	ENVIRONMENTAL HEALTH SERV	7,474	2,803	48,767-	1,124	55,117

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-	15,046-	107,542-	0	58,492-
*	REVENUE	166,034-	15,046-	107,542-	0	58,492-
103-7202-441.01-10	FULL-TIME SALARIES	99,954	8,650	75,975	0	23,979
103-7202-441.01-60	CAR ALLOWANCE	11,280	705	9,165	0	2,115
103-7202-441.02-10	GROUP INSURANCE	10,318	750	7,496	0	2,822
103-7202-441.02-20	FICA	6,859	534	4,926	0	1,933
103-7202-441.02-30	RETIREMENT	16,418	1,335	12,679	0	3,739
103-7202-441.02-35	PARS	0	27	214	0	214-
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,205	137	1,347	0	142-
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	16,030	3,970	0
*	EXPENDITURE	166,034	15,006	129,331	3,971	32,732
**	RLSS/LPHS	0	40-	21,789	3,971	25,760-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 03 BIOTERRORISM						
103-7203-331.00-00	FEDERAL GRANT	99,079-	8,263-	47,502-	0	51,577-
103-7203-391.20-00	TRANSFER FROM GENERAL	2,946-	0	0	0	2,946-
*	REVENUE	102,025-	8,263-	47,502-	0	54,523-
103-7203-441.01-10	FULL-TIME SALARIES	56,236	5,760	46,449	0	9,787
103-7203-441.01-40	LEAVE PAYOFFS	13,259	0	13,258	0	1
103-7203-441.02-10	GROUP INSURANCE	7,178	600	5,290	0	1,888
103-7203-441.02-20	FICA	5,316	400	4,440	0	876
103-7203-441.02-30	RETIREMENT	12,725	1,063	11,445	0	1,280
103-7203-441.02-60	WORKERS COMP. INSURANCE	484	40	373	0	111
103-7203-441.05-31	CELLULAR PHONE	1,824	156	1,302	0	522
103-7203-441.05-80	TRAVEL & LODGING	1,948	0	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	8,019	83,128	0	18,897
**	BIOTERRORISM	0	244-	35,626	0	35,626-

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-	8,257-	0	1,651-
* REVENUE	9,908-	826-	8,257-	0	1,651-
103-7204-441.03-11 INDIRECT COSTS	9,908	911	9,446	0	462
* EXPENDITURE	9,908	911	9,446	0	462
** PHEP - CITY MATCH	0	85	1,189	0	1,189-
*** ENVIRONMENTAL HEALTH SERV	7,474	2,604	9,837	5,095	7,458-

FUND 103 INTERGOVERNMENTAL
DEPT 77 WIC
DIV 00 WIC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
103-7700-331.12-01	WIC	903,375-	64,259-	506,164-	0	397,211-
*	REVENUE	903,375-	64,259-	506,164-	0	397,211-
103-7700-441.01-10	FULL-TIME SALARIES	401,388	27,622	340,602	0	60,786
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	6,214	33,561	0	14,439
103-7700-441.01-30	OVERTIME	6,757	3,391	6,215	0	542
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	47,979	0	14,825
103-7700-441.02-20	FICA	32,338	2,167	27,449	0	4,889
103-7700-441.02-30	RETIREMENT	77,402	5,158	68,233	0	9,169
103-7700-441.02-35	PARS	0	118	490	0	490-
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,519	200	2,233	0	286
103-7700-441.03-11	INDIRECT COSTS	73,392	5,889	64,330	0	9,062
103-7700-441.03-20	PROFESSIONAL SERVICES	800	0	32	0	768
103-7700-441.03-21	AUDITING FEES	1,500	140	1,500	0	0
103-7700-441.03-30	CONTRACT SERVICES	12,000	43	520	240-	11,720
103-7700-441.03-32	SOFTWARE MAINTENANCE	850	0	0	0	850
103-7700-441.03-33	COMPUTER MAINTENANCE	5,000	0	125	0	4,875
103-7700-441.03-50	SPECIAL SERVICES	3,000	0	160	0	2,840
103-7700-441.04-11	WATER/SEWER UTILITIES	1,750	172	860	0	890
103-7700-441.04-12	NATURAL GAS	1,200	39	405	760	35
103-7700-441.04-13	ELECTRICITY	8,592	0	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	45	88	0	1,912
103-7700-441.04-32	EQUIPMENT MAINTENANCE	9,651	0	78	0	9,573
103-7700-441.04-33	VEHICLE MAINTENANCE	2,500	97	961	0	1,539
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	1,000	10,000	2,000	0
103-7700-441.04-42	RENT OF EQUIPMENT	11,200	479	5,390	1,129	4,681
103-7700-441.05-21	INSURANCE-LIABILITY	12,511	0	0	11,847	664
103-7700-441.05-30	COMMUNICATION	18,017	1,915	13,521	0	4,496
103-7700-441.05-31	CELLULAR PHONE	1,256	82	701	0	555
103-7700-441.05-40	ADVERTISING	5,500	0	4,727	385	388
103-7700-441.05-50	PRINTING & COPYING	2,484	0	0	0	2,484
103-7700-441.05-80	TRAVEL & LODGING	10,500	3,659	9,365	449	686
103-7700-441.05-81	MILEAGE	850	0	42	0	808
103-7700-441.05-90	CONVENTIONS & SCHOOLS	1,600	0	410	0	1,190
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	300	140	203	0	97
103-7700-441.06-10	OFFICE SUPPLIES	12,500	484	7,368	0	5,132
103-7700-441.06-14	POSTAGE & SHIPPING	2,600	2	391	0	2,209
103-7700-441.06-16	GENERAL SUPPLIES	11,721	0	3,463	1,098	7,160
103-7700-441.06-26	GASOLINE	1,750	228	1,178	0	572
103-7700-441.06-50	CHEMICAL & MEDICAL	8,550	152	3,886	160	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	63,939	684,164	17,588	201,623
**	WIC	0	320-	178,000	17,588	195,588-
***	WIC	0	320-	178,000	17,588	195,588-

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-	41,667-	0	8,890-
* REVENUE	100,557-	4,167-	44,047-	0	56,510-
103-7900-441.01-10 FULL-TIME SALARIES	8,408	3,856	38,412	0	30,004-
103-7900-441.02-10 GROUP INSURANCE	3,634	170	1,768	0	1,866
103-7900-441.02-20 FICA	3,475	291	2,906	0	569
103-7900-441.02-30 RETIREMENT	8,317	706	7,104	0	1,213
103-7900-441.02-60 WORKERS COMP. INSURANCE	148	13	125	0	23
103-7900-441.04-31 BLDG. & GROUNDS MAINT.	675	0	0	0	675
103-7900-441.05-30 COMMUNICATION	515	68	330	0	185
103-7900-441.05-60 INDIGENT CARE	3,000	0	3,000	0	0
103-7900-441.05-61 INDIGENT BURIAL	22,000	0	11,857	3,600	6,543
103-7900-441.05-62 CEAP UTILITY ASSISTANCE	0	0	0	11,001	11,001-
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	1,700	1,700-
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	4	36	0	36-
* EXPENDITURE	194,055	5,108	69,288	16,709	108,058
** SOCIAL SERVICES	93,498	941	25,241	16,709	51,548
*** SOCIAL SERVICES	93,498	941	25,241	16,709	51,548

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-	7,500-	22,500-	0	7,500-
103-9200-380.40-00	REIMBURSED EXPENSES	10,200-	584-	4,593-	0	5,607-
103-9200-391.20-00	TRANSFER FROM GENERAL	26,059-	2,060-	20,599-	0	5,460-
*	REVENUE	141,259-	10,144-	106,055-	0	35,204-
103-9200-424.01-10	FULL-TIME SALARIES	28,064	3,308	30,997	0	2,933-
103-9200-424.01-30	OVERTIME	1,936	0	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	1,520	0	2,966
103-9200-424.02-20	FICA	3,327	241	2,319	0	1,008
103-9200-424.02-30	RETIREMENT	7,964	606	5,812	0	2,152
103-9200-424.02-60	WORKERS COMP. INSURANCE	141	11	110	0	31
103-9200-424.03-32	SOFTWARE MAINTENANCE	10,000	0	0	0	10,000
103-9200-424.04-11	WATER/SEWER UTILITIES	875	77	771	0	104
103-9200-424.04-13	ELECTRICITY	31,900	0	24,165	0	7,735
103-9200-424.04-23	CUSTODIAL	6,875	573	5,155	1,720	0
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	7,009	246	2,876	0	4,133
103-9200-424.04-33	VEHICLE MAINTENANCE	1,850	1,768	3,445	0	1,595-
103-9200-424.04-35	SYSTEM MAINTENANCE	2,000	36	1,028	0	972
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	917	9,167	0	1,833
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	214	2,314	431	87
103-9200-424.05-30	COMMUNICATION	11,070	927	8,754	0	2,316
103-9200-424.05-31	CELLULAR PHONE	1,080	75	593	0	487
103-9200-424.05-50	PRINTING & COPYING	0	0	106	0	106-
103-9200-424.05-80	TRAVEL & LODGING	2,000	636	1,723	0	277
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	464	722	0	222-
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	264	1,551	0	949
103-9200-800.07-44	TECHNOLOGY CAPITAL	1,400	0	1,373	0	27
*	EXPENDITURE	141,259	10,738	107,399	2,151	31,709
**	EMERGENCY MANAGEMENT	0	594	1,344	2,151	3,495-
***	EMERGENCY MANAGEMENT	0	594	1,344	2,151	3,495-
****	INTERGOVERNMENTAL	176,435	10,780	103,353	53,330	19,752

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-	19,130-	3,024,626-	0	59,171
105-0000-311.11-00	DELINQUENT TAXES	40,000-	2,596-	46,533-	0	6,533
105-0000-361.10-00	INTEREST ON INVESTMENTS	800-	169	333-	0	467-
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,562,207-	0	1,997,744-	0	564,463-
*	REVENUE	5,568,462-	21,557-	5,069,236-	0	499,226-
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	333	11,467	0	1,467-
*	EXPENDITURE	5,568,462	333	3,736,449	0	1,832,013
**	DEBT SERVICE	0	21,224-	1,332,787-	0	1,332,787
***	DEBT SERVICE	0	21,224-	1,332,787-	0	1,332,787
****	DEBT SERVICE	0	21,224-	1,332,787-	0	1,332,787

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	83	1,131-	0	1,131
*	REVENUE	0	83	1,131-	0	1,131
**	TIRZ	0	83	1,131-	0	1,131
***	TIRZ	0	83	1,131-	0	1,131

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-	17,195-	184,202-	0	16,236
*	REVENUE	167,966-	17,195-	184,202-	0	16,236
106-2910-411.03-20	PROFESSIONAL SERVICES	418,497	0	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	0	231	0	280
*	EXPENDITURE	449,419	0	206,093	90,538	152,788
**	DOWNTOWN	281,453	17,195-	21,891	90,538	169,024

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-	7,356-	269,435-	0	3,851-
*	REVENUE	273,286-	7,356-	269,435-	0	3,851-
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	1,086	0	294
106-2920-411.04-13	ELECTRICITY	2,500	0	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	0	316	0	731
*	EXPENDITURE	290,912	82	13,124	7,273	270,515
**	NORTH	17,626	7,274-	256,311-	7,273	266,664

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-	24,469-	551,842-	97,811	435,688
****	TIRZ	18,343-	24,386-	552,973-	97,811	436,819

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	7-	43-	0	43
*	REVENUE	0	7-	43-	0	43
**	STATE OFFICE BUILDING	0	7-	43-	0	43
***	STATE OFFICE BUILDING	0	7-	43-	0	43

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING						
DEPT 19 NON-DEPARTMENTAL						
DIV 08 STATE OFFICE OPERATIONS						
201-1908-361.10-00	INTEREST ON INVESTMENTS	3,000-	13	444-	0	2,556-
201-1908-363.11-00	RENT	992,434-	82,118-	814,861-	0	177,573-
*	REVENUE	995,434-	82,105-	815,305-	0	180,129-
201-1908-471.40-00	DEBT PRINCIPAL	298,095	0	342,642	0	44,547-
201-1908-472.40-00	DEBT INTEREST	55,243	0	30,634	0	24,609
201-1908-491.01-10	FULL-TIME SALARIES	72,405	6,034	60,338	0	12,067
201-1908-491.01-30	OVERTIME	4,000	306	1,707	0	2,293
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	3,200	0	640
201-1908-491.02-10	GROUP INSURANCE	8,972	750	7,496	0	1,476
201-1908-491.02-20	FICA	5,539	459	4,489	0	1,050
201-1908-491.02-30	RETIREMENT	13,257	1,219	12,065	0	1,192
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,951	267	2,635	0	316
201-1908-491.03-30	CONTRACT SERVICES	70,000	8,000	54,000	16,000	0
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	593	6,154	0	846
201-1908-491.04-12	NATURAL GAS	5,000	87	4,741	0	259
201-1908-491.04-13	ELECTRICITY	80,000	0	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	620	96,305	15,393	176,254
201-1908-491.04-32	EQUIP.MAINTENANCE	15,000	75	7,391	0	7,609
201-1908-491.04-33	VEHICLE MAINTENANCE	144	28	280	0	136-
201-1908-491.04-41	RENT OF LAND & BUILDINGS	262,500	21,875	218,750	0	43,750
201-1908-491.05-30	COMMUNICATION	1,500	85	850	0	650
201-1908-491.05-31	CELLULAR PHONE	900	82	663	0	237
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	35	0	35-
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	40,801	950,413	31,621	232,969
**	STATE OFFICE OPERATIONS	219,569	41,304-	135,108	31,621	52,840

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-	184,677-	0	38,847-
*	REVENUE	223,524-	18,468-	184,677-	0	38,847-
201-1909-471.40-00	DEBT PRINCIPAL	106,480	0	76,164	0	30,316
201-1909-472.40-00	DEBT INTEREST	44,212	0	15,041	0	29,171
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	272	812	0	1,188
201-1909-491.04-11	WATER/SEWER UTILITIES	2,000	136	1,360	0	640
201-1909-491.04-12	NATURAL GAS	2,500	0	2,181	0	319
201-1909-491.04-13	ELECTRICITY	25,000	0	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	814	2,345	28	127
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,000	206	1,960	0	40
201-1909-491.04-32	EQUIP.MAINTENANCE	5,000	181	2,382	324	2,294
201-1909-491.04-41	RENT OF LAND & BUILDINGS	37,500	3,125	31,250	0	6,250
201-1909-491.05-30	COMMUNICATION	250	0	0	0	250
201-1909-491.06-12	MINOR APPARATUS & TOOLS	750	479	735	0	15
*	EXPENDITURE	249,042	5,213	169,705	352	78,985
**	STATE OFFICE/STABLES	25,518	13,255-	14,972-	352	40,138

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	54,559-	120,136	31,973	125,405
****	STATE OFFICE BUILDING	277,514	54,566-	120,093	31,973	125,448

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
203-0000-347.23-06	ADVERTISING/NAMING RIGHTS	24,000-	0	12,665-	0	11,335-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	3,505	0	0	0
203-0000-347.70-01	RENTALS	20,000-	370-	28,366-	0	8,366
203-0000-347.70-05	CONCESSIONS	8,000-	6,921-	9,166-	0	1,166
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	13,133-	73,661-	0	14,339-
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-	291,667-	0	89,562-
203-0000-391.85-00	TRANSFER FROM FUND 410	225,000-	0	225,000-	0	0
*	REVENUE	796,229-	46,086-	665,525-	0	130,704-
**	TEXAS BANK SPORTS COMPLEX	796,229-	46,086-	665,525-	0	130,704-
***	TEXAS BANK SPORTS COMPLEX	796,229-	46,086-	665,525-	0	130,704-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
DEPT 60 PARKS						
DIV 19 TEXAS BANK SPORTS COMPLEX						
203-6019-451.01-10	FULL-TIME SAL	210,945	12,894	149,516	0	61,429
203-6019-451.01-20	PART-TIME & SEASONAL	11,800	1,012	3,493	0	8,307
203-6019-451.01-30	OVERTIME	8,000	2,376	27,660	0	19,660-
203-6019-451.01-40	LEAVE PAYOFFS	0	4,605	4,605	0	4,605-
203-6019-451.02-10	GROUP INSURANCE	37,118	1,866	21,749	0	15,369
203-6019-451.02-20	FICA	15,599	1,517	13,752	0	1,847
203-6019-451.02-30	RETIREMENT	37,340	3,639	33,647	0	3,693
203-6019-451.02-35	PARS	0	13	45	0	45-
203-6019-451.02-60	WORKERS COMP. INSURANCE	7,174	544	6,032	0	1,142
203-6019-451.03-30	CONTRACT SERVICES	400	0	0	0	400
203-6019-451.04-11	WATER/SEWER UTILITIES	42,079	15,073	90,010	0	47,931-
203-6019-451.04-13	ELECTRICITY	70,000	0	55,566	0	14,434
203-6019-451.04-23	CUSTODIAL	1,200	0	1,170	0	30
203-6019-451.04-30	GENERAL MAINTENANCE	13,179	2,156	7,645	47	5,487
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	5,000	0	5,444	0	444-
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	9	1,018	0	482
203-6019-451.04-33	VEHICLE MAINTENANCE	14,000	896	12,576	0	1,424
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	659	0	301
203-6019-451.04-42	RENT OF EQUIPMENT	1,200	0	654	0	546
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,500	7	1,393	0	107
203-6019-451.06-13	UNIFORMS	1,050	66	809	49	192
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	28,055	3,064	10,185	760	17,110
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	752	6,130	0	8,870
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	175,000	288	88,988	0	86,012
*	EXPENDITURE	698,449	50,843	542,930	856	154,663
**	TEXAS BANK SPORTS COMPLEX	698,449	50,843	542,930	856	154,663
***	PARKS	698,449	50,843	542,930	856	154,663

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
DEPT 61 RECREATION						
DIV 01 OPERATIONS						
203-6101-451.01-20	PART-TIME & SEASONAL	14,000	1,426	10,024	0	3,976
203-6101-451.01-30	OVERTIME	0	86	930	0	930-
203-6101-451.02-20	FICA	250	22	159	0	91
203-6101-451.02-35	PARS	0	20	142	0	142-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	53	387	0	113
203-6101-451.03-30	CONTRACT SERVICES	45,000	3,490	32,276	0	12,724
203-6101-451.03-50	SPECIAL SERVICES	23,550	5,405	21,699	85	1,766
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	272	1,318	0	418-
203-6101-451.05-40	ADVERTISING	1,000	140	140	0	860
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	10,914	70,876	503	26,401
**	OPERATIONS	97,780	10,914	70,876	503	26,401
***	RECREATION	97,780	10,914	70,876	503	26,401
****	TEXAS BANK SPORTS COMPLEX	0	15,671	51,719-	1,359	50,360

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-	54,388-	690,811-	0	278,019-
220-0000-348.39-02	GASOLINE CONCESSIONS	90,860-	9,253-	88,286-	0	2,574-
220-0000-348.39-03	LANDING FEES	40,061-	2,262-	25,267-	0	14,794-
220-0000-348.39-04	CONCESSIONS	182,700-	16,673-	156,726-	0	25,974-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	150-	1,150-	0	250
220-0000-348.39-06	ADVERTISING	25,000-	0	6,266-	0	18,734-
220-0000-348.39-07	MISC	7,500-	465-	2,679-	0	4,821-
220-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	19	289-	0	2,711-
220-0000-363.11-00	RENT	80,628-	14,022-	56,956-	0	23,672-
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-	97,194-	1,029,080-	0	429,899-
**	AIRPORT	1,458,979-	97,194-	1,029,080-	0	429,899-
***	AIRPORT	1,458,979-	97,194-	1,029,080-	0	429,899-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
220-3901-470.30-00	DEBT SERVICE	45,966	0	34,475	0	11,491
220-3901-514.01-10	FULL-TIME SALARIES	495,219	31,323	355,838	0	139,381
220-3901-514.01-30	OVERTIME	7,500	1,568	9,468	0	1,968-
220-3901-514.01-40	LEAVE PAYOFFS	7,345	0	7,344	0	1
220-3901-514.01-50	INCENTIVE PAY	1,000	75	746	0	254
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	4,200	0	840
220-3901-514.02-10	GROUP INSURANCE	62,804	2,304	29,103	0	33,701
220-3901-514.02-11	RETIREE INSURANCE	24,000	1,582	14,899	0	9,101
220-3901-514.02-20	FICA	38,445	2,443	27,622	0	10,823
220-3901-514.02-30	RETIREMENT	92,021	6,113	69,927	0	22,094
220-3901-514.02-60	WORKERS COMP. INSURANCE	16,674	1,040	11,927	0	4,747
220-3901-514.03-11	INDIRECT COSTS	83,053	3,386	38,348	0	44,705
220-3901-514.03-30	CONTRACT SERVICES	59,639	1,001	53,142	51	6,446
220-3901-514.03-50	SPECIAL SERVICES	300	0	80	0	220
220-3901-514.04-11	WATER/SEWER UTILITIES	17,300	1,442	14,535	0	2,765
220-3901-514.04-12	NATURAL GAS	17,000	750	12,813	4,187	0
220-3901-514.04-13	ELECTRICITY	104,000	117-	109,661	111	5,772-
220-3901-514.04-23	CUSTODIAL	0	0	152	0	152-
220-3901-514.04-30	GENERAL MAINTENANCE	56,950	7,345	39,095	6,381	11,474
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	40,005	4,558	22,863	15,428	1,714
220-3901-514.04-32	EQUIPMENT MAINTENANCE	0	0	5	0	5-
220-3901-514.04-33	VEHICLE MAINTENANCE	34,800	3,655	29,627	0	5,173
220-3901-514.04-35	SYSTEM MAINTENANCE	18,104	2,457	7,733	420	9,951
220-3901-514.04-42	RENT OF EQUIPMENT	7,090	617	3,546	791	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	25,759	0	9,241
220-3901-514.05-30	COMMUNICATION	11,403	1,168	8,600	0	2,803
220-3901-514.05-31	CELLULAR PHONE	5,520	518	4,566	0	954
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	138	12,108	0	14,037
220-3901-514.05-81	MILEAGE	1,000	169	786	0	214
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	1,254	7,666	0	1,869
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	1,103	0	0	0	1,103
220-3901-514.06-10	OFFICE SUPPLIES	4,212	217	1,627	0	2,585
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	0	1,756
220-3901-514.06-14	POSTAGE & SHIPPING	900	103	342	84	474
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,054	0	448	0	2,606
220-3901-514.06-16	GENERAL SUPPLIES	52,801	782	8,571	0	44,230
220-3901-514.06-18	SAFETY SUPPLIES	1,070	0	495	0	575
220-3901-514.06-26	GASOLINE	25,000	1,106	18,344	0	6,656
220-3901-514.06-30	FOOD	1,000	392	701	0	299
220-3901-514.08-30	ADMINISTRATIVE SERVICES	5,000	1,006	5,000	0	0
*	EXPENDITURE	1,458,597	81,079	1,005,563	38,752	414,282
**	RUNWAY & LIGHTING REHABIL	1,458,597	81,079	1,005,563	38,752	414,282

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	81,079	1,006,770	38,752	423,895
****	AIRPORT	10,438	16,115-	22,310-	38,752	6,004-

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-	24,084-	24,084-	0	0
230-0000-344.30-02	LAND FILL SURCHARGE	104,990-	9,003-	89,701-	0	15,289-
230-0000-344.30-03	DUMPING FEES	1,645,400-	0	1,221,759-	0	423,641-
230-0000-344.30-04	LANDFILL LEASE	76,246-	0	57,185-	0	19,061-
230-0000-344.30-05	STATE SURCHARGE	250,000-	14,845-	231,912-	0	18,088-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	0	146,143-	0	96,143
230-0000-344.30-07	HAULING PERMIT FEE	0	1,852-	1,852-	0	1,852
230-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	179	2,818-	0	182-
230-0000-392.10-00	SALE OF FIXED ASSETS	0	0	78,460-	0	78,460
*	REVENUE	2,153,720-	49,605-	1,853,914-	0	299,806-
**	SOLID WASTE	2,153,720-	49,605-	1,853,914-	0	299,806-
***	SOLID WASTE	2,153,720-	49,605-	1,853,914-	0	299,806-

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	0	307,725	1,005,288	86,457
230-3700-430.03-50	SPECIAL SERVICES	170,000	18,440	120,685	0	49,315
230-3700-430.04-13	ELECTRICITY	18,000	410	5,748	0	12,252
230-3700-430.04-33	VEHICLE MAINTENANCE	5,000	0	3,676	0	1,324
230-3700-430.05-30	COMMUNICATION	0	372	372	0	372-
230-3700-430.07-41	MACHINERY	0	295-	0	0	0
230-3700-430.08-42	INSPECTION FEE	210,000	45,935	168,678	0	41,322
230-3700-471.40-00	DEBT PRINCIPAL	14,416	0	14,416	0	0
230-3700-472.40-00	DEBT INTEREST	16,834	0	1,103	0	15,731
230-3700-901.08-10	TRANSFER TO GENERAL FUND	255,000	21,250	212,500	0	42,500
*	EXPENDITURE	2,088,720	86,112	834,903	1,005,288	248,529
**	LANDFILL	2,088,720	86,112	834,903	1,005,288	248,529
***	SOLID WASTE	2,088,720	86,112	834,903	1,005,288	248,529
****	SOLID WASTE	65,000-	36,507	1,019,011-	1,005,288	51,277-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235 LANDFILL C.O. FUND						
235-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	106-	0	106
*	REVENUE	0	0	106-	0	106
**	LANDFILL C.O. FUND	0	0	106-	0	106
***	LANDFILL C.O. FUND	0	0	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	0	290,584	0	0
235-3700-472.40-00 DEBT INTEREST	21,766	0	21,872	0	106-
* EXPENDITURE	312,350	0	312,456	0	106-
** LANDFILL	312,350	0	312,456	0	106-
*** SOLID WASTE	312,350	0	312,456	0	106-
**** LANDFILL C.O. FUND	312,350	0	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-	207,198-	2,126,113-	0	473,887-
240-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	201	4,758-	0	1,758
240-0000-380.60-00	DISCOUNTS	0	0	26-	0	26
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	79,167-	0	15,833-
*	REVENUE	2,698,000-	214,914-	2,210,064-	0	487,936-
**	STORMWATER	2,698,000-	214,914-	2,210,064-	0	487,936-
***	STORMWATER	2,698,000-	214,914-	2,210,064-	0	487,936-

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	55,389	512,223	0	154,892
240-5800-439.01-30	OVERTIME	6,000	244	9,315	0	3,315-
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	7,658	67,497	0	57,662
240-5800-439.02-11	RETIREE INSURANCE	8,581	1,430	12,871	0	4,290-
240-5800-439.02-20	FICA	53,910	4,181	45,358	0	8,552
240-5800-439.02-30	RETIREMENT	129,041	10,186	102,765	0	26,276
240-5800-439.02-60	WORKERS COMP. INSURANCE	42,485	3,685	32,068	0	10,417
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	329	329	0	671
240-5800-439.03-40	TECHNICAL SERVICES	20,000	0	0	0	20,000
240-5800-439.03-50	SPECIAL SERVICES	5,000	0	3,448	0	1,552
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	629	6,491	0	3,509
240-5800-439.04-13	ELECTRICITY	3,000	0	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	20	133	0	867
240-5800-439.04-33	VEHICLE MAINTENANCE	100,000	7,214	88,041	0	11,959
240-5800-439.04-35	SYSTEM MAINTENANCE	50,000	6,723	24,954	3,842	21,204
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	364	2,239	159	7,602
240-5800-439.05-30	COMMUNICATION	4,000	213	2,276	0	1,724
240-5800-439.05-31	CELLULAR PHONE	5,000	353	3,357	0	1,643
240-5800-439.05-40	ADVERTISING	20,000	455	9,748	707	9,545
240-5800-439.05-50	PRINTING & COPYING	250	0	0	0	250
240-5800-439.05-80	TRAVEL & LODGING	7,500	810	1,706	0	5,794
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	106	421	0	79
240-5800-439.06-10	OFFICE SUPPLIES	2,000	145	675	0	1,325
240-5800-439.06-12	MINOR APPARATUS & TOOLS	20,000	522	7,049	27	12,924
240-5800-439.06-13	UNIFORMS	6,500	0	495	0	6,005
240-5800-439.06-14	POSTAGE & SHIPPING	100	1	23	0	77
240-5800-439.06-16	GENERAL SUPPLIES	5,000	54	1,418	0	3,582
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	10,000	0	3,744	0	6,256
240-5800-439.06-26	GASOLINE	100,000	8,659	77,212	0	22,788
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	110,530	0	22,106
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	860,000	0	474,828	360,000	25,172
240-5800-800.07-41	MACHINERY	268,800	167,354	208,428	75	60,297
240-5800-800.07-42	VEHICLES	81,500	0	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	287,777	1,950,879	438,019	670,602
**	STORMWATER	3,059,500	287,777	1,950,879	438,019	670,602
***	STORMWATER	3,059,500	287,777	1,950,879	438,019	670,602

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	72,863	259,185-	438,019	182,666

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
260-0000-343.10-00	WATER SALES	19,312,067-	1,354,412-	12,987,938-	0	6,324,129-
260-0000-343.10-01	PUMPING FEES	781,000-	44,490-	387,208-	0	393,792-
260-0000-343.20-01	GRAZING LEASES	40,000-	0	57,740-	0	17,740
260-0000-343.20-02	SPECIAL LAKE LEASES	5,482-	504-	4,490-	0	992-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,266-	923-	13,319-	0	2,053
260-0000-343.20-04	LAKE LEASES	120,000-	20,242	48,227-	0	71,773-
260-0000-343.20-05	RENTS	36,100-	0	0	0	36,100-
260-0000-343.20-06	LEASE TRANSFER FEE	5,000-	0	500-	0	4,500-
260-0000-343.20-07	LEASE GRANTING FEE	1,500-	0	150-	0	1,350-
260-0000-343.20-08	MISC.	10,000-	0	2,085-	0	7,915-
260-0000-343.20-09	CAMPING FEES	34,000-	11,676-	30,928-	0	3,072-
260-0000-343.20-10	LAKE ENTRANCE FEES	81,000-	20,846-	57,073-	0	23,927-
260-0000-343.20-11	PECAN CREEK RENTAL	16,500-	1,935-	11,225-	0	5,275-
260-0000-343.20-12	PECAN CREEK IMPROVEMENTS	5,000-	0	100	0	5,100-
260-0000-343.30-01	BILLING & COLLECTION FEE	555,000-	89,428-	451,796-	0	103,204-
260-0000-343.30-02	DELINQUENT CHARGES	1,320,000-	108,930-	1,200,334-	0	119,666-
260-0000-343.30-03	RETURNED CHECK CHARGE	10,000-	650-	7,494-	0	2,506-
260-0000-343.40-00	PAVING CUTS	20,000-	3,385-	18,040-	0	1,960-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	21,225-	208,001-	0	41,999-
260-0000-343.50-02	TAP CHARGES	100,000-	21,800-	77,700-	0	22,300-
260-0000-343.60-01	SALE OF MATERIAL	10,000-	0	463-	0	9,537-
260-0000-343.60-02	MISC	1,000-	3,531-	3,971-	0	2,971
260-0000-343.60-04	MOWING,TRASH,SALE OF DIRT	0	0	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-	95-	7,179-	0	5,821-
260-0000-380.10-00	MISC	0	0	51-	0	51
260-0000-380.60-00	DISCOUNTS	0	39-	267-	0	267
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-	4,908-	0	982-
260-0000-391.40-00	TRANSFER FROM SEWER	198,890-	16,574-	165,742-	0	33,148-
260-0000-391.80-00	TRANSFER FROM FUND 640	84,000-	7,000-	122,224-	0	38,224
260-0000-392.10-00	SALE OF FIXED ASSETS	20,000-	0	59,310-	0	39,310
*	REVENUE	23,070,695-	1,687,692-	15,933,684-	0	7,137,011-
**	WATER	23,070,695-	1,687,692-	15,933,684-	0	7,137,011-
***	WATER	23,070,695-	1,687,692-	15,933,684-	0	7,137,011-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 17 BILLING						
DIV 00 BILLING						
260-1700-506.01-10	FULL-TIME SALARIES	343,248	28,195	277,937	0	65,311
260-1700-506.01-20	PART-TIME & TEMPORARY	18,500	0	8,807	0	9,693
260-1700-506.01-30	OVERTIME	16,400	754	9,868	0	6,532
260-1700-506.01-50	INCENTIVE PAY	0	190	190	0	190-
260-1700-506.02-10	GROUP INSURANCE	53,832	4,520	42,542	0	11,290
260-1700-506.02-20	FICA	27,519	2,170	21,585	0	5,934
260-1700-506.02-30	RETIREMENT	65,873	5,335	53,289	0	12,584
260-1700-506.02-35	PARS	0	0	111	0	111-
260-1700-506.02-60	WORKERS COMP. INSURANCE	10,029	797	8,246	0	1,783
260-1700-506.03-30	CONTRACT SERVICES	7,000	22	3,787	781	2,432
260-1700-506.03-32	SOFTWARE MAINTENANCE	14,800	0	1,600	0	13,200
260-1700-506.03-50	SPECIAL SERVICES	0	11,974-	6,338-	0	6,338
260-1700-506.03-60	CONTRACT SERVICES	20,120	769	14,316	1,890	3,914
260-1700-506.04-12	NATURAL GAS	1,500	58	1,188	312	0
260-1700-506.04-13	ELECTRICITY	23,000	0	7,561	0	15,439
260-1700-506.04-23	CUSTODIAL	1,000	93	338	0	662
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	8,800	193	6,510	365	1,925
260-1700-506.04-33	VEHICLE MAINTENANCE	11,400	2,108	10,867	536	3-
260-1700-506.04-35	SYSTEM MAINTENANCE	2,540	108	1,181	0	1,359
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	463	2,613	687	0
260-1700-506.05-30	COMMUNICATION	5,153	530	4,183	0	970
260-1700-506.05-31	CELLULAR PHONE	2,040	115	1,451	0	589
260-1700-506.05-50	PRINTING & COPYING	3,375	0	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	111	240	0	285
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	303	0	251	0	52
260-1700-506.06-10	OFFICE SUPPLIES	5,047	318	2,811	816	1,420
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,500	0	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	339	4,327	30	1,643
260-1700-506.06-26	GASOLINE	25,000	2,187	19,304	0	5,696
*	EXPENDITURE	682,604	37,401	505,252	5,417	171,935
**	BILLING	682,604	37,401	505,252	5,417	171,935
***	BILLING	682,604	37,401	505,252	5,417	171,935

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 00 INTERNAL SERVICES						
260-4000-530.01-10	FULL-TIME SALARIES	252,769	21,275	213,098	0	39,671
260-4000-530.02-10	GROUP INSURANCE	13,458	1,126	11,244	0	2,214
260-4000-530.02-20	FICA	19,337	1,534	15,370	0	3,967
260-4000-530.02-30	RETIREMENT	46,282	3,896	39,417	0	6,865
260-4000-530.02-60	WORKERS COMP. INSURANCE	822	69	691	0	131
260-4000-530.03-21	AUDITING FEES	7,500	699	7,500	0	0
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	0	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	8,063	159,688	39	20,273
260-4000-530.03-60	CONTRACT SERVICES	223,556	0	107,028	15,517	101,011
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	265	2,266	0	838-
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	631	0	1,319
260-4000-530.04-42	RENT OF EQUIPMENT	8,450	244	6,797	1,617	36
260-4000-530.05-30	COMMUNICATION	2,402	204	1,669	0	733
260-4000-530.05-31	CELLULAR PHONE	1,980	224	671	0	1,309
260-4000-530.05-80	TRAVEL & LODGING	4,500	0	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	0	1,136	0	614
260-4000-530.06-10	OFFICE SUPPLIES	4,940	93	2,695	0	2,245
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	114	68	618
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	6	4,015	0	3,015-
260-4000-530.06-26	GASOLINE	1,000	183	2,101	0	1,101-
260-4000-530.06-30	FOOD	0	0	625	0	625-
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	69,945	668,757	0	310,543
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,553,530	129,461	1,294,608	0	258,922
*	EXPENDITURE	3,313,554	237,350	2,544,001	17,241	752,312
**	INTERNAL SERVICES	3,313,554	237,350	2,544,001	17,241	752,312

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	442,242	33,558	348,385	0	93,857
260-4001-530.01-30	OVERTIME	18,000	2,948	25,476	0	7,476-
260-4001-530.01-40	LEAVE PAYOFFS	22,356	0	22,356	0	0
260-4001-530.01-50	INCENTIVE PAY	0	366	366	0	366-
260-4001-530.02-10	GROUP INSURANCE	40,374	2,610	27,249	0	13,125
260-4001-530.02-20	FICA	35,503	2,756	29,811	0	5,692
260-4001-530.02-30	RETIREMENT	84,978	6,751	73,235	0	11,743
260-4001-530.02-60	WORKERS COMP. INSURANCE	3,190	205	1,999	0	1,191
260-4001-530.03-32	SOFTWARE MAINTENANCE	9,300	0	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	401	5,293	0	2,529
260-4001-530.04-35	SYSTEM MAINTENANCE	397	0	0	0	397
260-4001-530.05-30	COMMUNICATION	7,000	355	4,481	0	2,519
260-4001-530.05-31	CELLULAR PHONE	6,200	380	4,618	0	1,582
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	0	2,454	0	446
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,470	0	1,062	0	408
260-4001-530.06-10	OFFICE SUPPLIES	2,400	202	1,857	0	543
260-4001-530.06-12	MINOR APPARATUS & TOOLS	1,400	55	1,065	0	335
260-4001-530.06-14	POSTAGE & SHIPPING	200	1	154	0	46
260-4001-530.06-18	SAFETY SUPPLIES	500	0	0	0	500
260-4001-530.06-26	GASOLINE	8,400	941	7,831	0	569
260-4001-530.06-30	FOOD	100	0	0	0	100
260-4001-530.07-44	TECHNOLOGY CAPITAL	1,600	1,733	1,733	0	133-
*	EXPENDITURE	702,632	53,262	572,509	0	130,123
**	ENGINEERING/CONSTRUCTION	702,632	53,262	572,509	0	130,123

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	43,157	0	18,044-
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	7,113	0	2,627-
260-4002-530.02-20	FICA	1,921	161	3,265	0	1,344-
260-4002-530.02-30	RETIREMENT	4,598	393	8,218	0	3,620-
260-4002-530.02-35	PARS	0	0	23	0	23-
260-4002-530.02-60	WORKERS COMP. INSURANCE	82	28	569	0	487-
260-4002-530.03-33	COMPUTER MAINTENANCE	250	0	0	0	250
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	128	304	0	4,696
260-4002-530.04-33	VEHICLE MAINTENANCE	3,000	289	7,010	200	4,210-
260-4002-530.04-35	SYSTEM MAINTENANCE	0	118	118	0	118-
260-4002-530.05-31	CELLULAR PHONE	1,950	76	706	0	1,244
260-4002-530.05-40	ADVERTISING	33,000	2,243-	16,773	9,712	6,515
260-4002-530.05-80	TRAVEL & LODGING	2,800	204	616	0	2,184
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	625	0	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	16	335	300	365
260-4002-530.06-16	GENERAL SUPPLIES	14,500	1,080	8,273	583	5,644
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	6,500	293	1,417	0	5,083
260-4002-530.06-30	FOOD	1,900	455	648	0	1,252
*	EXPENDITURE	112,625	3,518	101,882	10,795	52-
**	WATER CONSERVATION	112,625	3,518	101,882	10,795	52-
***	INTERNAL SERVICES	4,128,811	294,130	3,218,392	28,036	882,383

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	50,430	0	10,086
260-4102-501.01-30	OVERTIME	750	0	1,252	0	502-
260-4102-501.02-10	GROUP INSURANCE	8,972	750	7,496	0	1,476
260-4102-501.02-20	FICA	4,630	360	3,693	0	937
260-4102-501.02-30	RETIREMENT	11,081	923	9,557	0	1,524
260-4102-501.02-60	WORKERS COMP. INSURANCE	2,797	233	2,368	0	429
260-4102-501.03-50	SPECIAL SERVICES	45,000	10,124	31,262	0	13,738
260-4102-501.03-60	CONTRACT SERVICES	0	0	0	360	360-
260-4102-501.04-13	ELECTRICITY	5,844	24	4,064	0	1,780
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	355	6,364	0	3,636
260-4102-501.04-35	SYSTEM MAINTENANCE	12,000	9	4,819	4,606	2,575
260-4102-501.05-30	COMMUNICATION	865	95	468	0	397
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	652	5,296	0	2,204
*	EXPENDITURE	183,953	18,568	128,059	4,966	50,928
**	TWIN BUTTES	183,953	18,568	128,059	4,966	50,928

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						
260-4108-380.10-00	MISC	0	167-	167-	0	167
*	REVENUE	0	167-	167-	0	167
260-4108-505.01-10	FULL-TIME SALARIES	295,916	17,433	203,967	0	91,949
260-4108-505.01-20	PART-TIME & TEMPORARY	5,250	1,176	3,081	0	2,169
260-4108-505.01-30	OVERTIME	14,750	3,559	19,931	0	5,181-
260-4108-505.02-10	GROUP INSURANCE	49,346	2,720	28,878	0	20,468
260-4108-505.02-20	FICA	22,636	1,527	16,159	0	6,477
260-4108-505.02-30	RETIREMENT	54,186	3,765	40,145	0	14,041
260-4108-505.02-60	WORKERS COMP. INSURANCE	10,580	681	7,549	0	3,031
260-4108-505.04-13	ELECTRICITY	20,000	1,856	12,893	5,046	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	1,589	5,834	0	15,166
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	41,400	3,050	25,019	0	16,381
260-4108-505.04-33	VEHICLE MAINTENANCE	65,000	4,235	59,051	0	5,949
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	1,364	0	68-
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	1,266	3,661	297	2,842
260-4108-505.05-30	COMMUNICATION	1,660	170	1,701	0	41-
260-4108-505.05-31	CELLULAR PHONE	2,763	338	3,002	0	239-
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	45	1,663	0	837
260-4108-505.06-13	UNIFORMS	1,650	0	1,278	0	372
260-4108-505.06-14	POSTAGE & SHIPPING	100	0	44	0	56
260-4108-505.06-16	GENERAL SUPPLIES	2,500	81	1,168	0	1,332
260-4108-505.06-18	SAFETY SUPPLIES	1,000	60	567	0	433
260-4108-505.06-26	GASOLINE	38,609	3,643	28,667	0	9,942
260-4108-505.06-30	FOOD	1,595	0	0	0	1,595
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	498	947	0	1,453
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	499,802	0	0	0	499,802
*	EXPENDITURE	1,177,489	47,827	470,850	5,343	701,296
**	LAKE OPERATIONS	1,177,489	47,660	470,683	5,343	701,463

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	2,415	21,050	0	21,050-
260-4109-505.04-35	SYSTEM MAINTENANCE	0	690	3,755	0	3,755-
260-4109-505.06-26	GASOLINE	0	3,007	23,534	0	23,534-
*	EXPENDITURE	255,289	6,112	48,339	0	206,950
**	LAKE PATROL	255,289	6,112	48,339	0	206,950

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	389	621	0	3,298
260-4111-505.01-20	PART-TIME & TEMPORARY	25,000	1,641	8,096	0	16,904
260-4111-505.01-60	CAR ALLOWANCES	126	11	16	0	110
260-4111-505.02-10	GROUP INSURANCE	336	10	111	0	225
260-4111-505.02-20	FICA	300	53	176	0	124
260-4111-505.02-30	RETIREMENT	718	73	171	0	547
260-4111-505.02-35	PARS	0	21	98	0	98-
260-4111-505.02-60	WORKERS COMP. INSURANCE	13	33	158	0	145-
260-4111-505.03-30	CONTRACT SERVICES	2,000	607	1,355	100	545
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	388	0	388-
260-4111-505.05-31	CELLULAR PHONE	500	47	340	0	160
260-4111-505.05-81	MILEAGE	1,000	0	0	0	1,000
260-4111-505.06-09	CASH OVER / SHORT	0	416-	402-	0	402
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	8	34	0	466
*	EXPENDITURE	44,312	2,509	13,034	100	31,178
**	LAKE ENTRANCE	44,312	2,509	13,034	100	31,178

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	59,048	386,149	153,884	204,967
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	0	216,859	0	37,141
*	EXPENDITURE	2,563,204	59,048	2,101,140	153,884	308,180
**	IVIE CONTRACT	2,563,204	59,048	2,101,140	153,884	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	23	2,270	32	1,198
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	0	76,500	0	0
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,396	57,356	0	19,084
*	EXPENDITURE	156,440	6,419	136,126	32	20,282
**	SPENCE	156,440	6,419	136,126	32	20,282

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	15,302	19,845	3,360	91,795
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	345,364	345,364	0	14,636
*	EXPENDITURE	536,834	360,666	423,043	3,360	110,431
**	OTHER CONTRACTS	536,834	360,666	423,043	3,360	110,431

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 60 PECAN CREEK PAVILLION						
260-4160-343.20-11	PECAN CREEK RENTAL	15,000-	0	178	0	15,178-
260-4160-343.20-12	PECAN CREEK IMPROVEMENTS	6,000-	1,150-	5,900-	0	100-
*	REVENUE	21,000-	1,150-	5,722-	0	15,278-
**	PECAN CREEK PAVILLION	21,000-	1,150-	5,722-	0	15,278-
***	WATER SUPPLY	4,958,521	499,832	3,356,329	167,685	1,434,507

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	33,546	342,533	0	68,766
260-4200-502.01-30	OVERTIME	10,000	951	12,062	0	2,062-
260-4200-502.01-40	LEAVE PAYOFFS	8,134	121	8,255	0	121-
260-4200-502.02-10	GROUP INSURANCE	53,832	3,770	40,602	0	13,230
260-4200-502.02-20	FICA	32,085	2,624	27,437	0	4,648
260-4200-502.02-30	RETIREMENT	76,798	6,339	67,104	0	9,694
260-4200-502.02-60	WORKERS COMP. INSURANCE	22,620	1,844	18,909	0	3,711
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	7,275	0	2,725
260-4200-502.04-13	ELECTRICITY	350,000	1,860	228,524	0	121,476
260-4200-502.04-23	CUSTODIAL	1,500	0	966	0	534
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	618	4,752	42	206
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	833	1,425	0	3,575
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	234	8,293	171	1,536
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	1,121	13,551	0	3,449
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	13,579	92,586	13,727	6,982
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	63	8,022	1,813	16,516
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	190	1,850	619	545
260-4200-502.05-30	COMMUNICATION	3,833	238	2,031	0	1,802
260-4200-502.05-31	CELLULAR PHONE	3,276	325	3,026	0	250
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	0	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	6	106	0	694
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	728	13,658	0	16,342
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,009,000	27,664	448,607	7,065	553,328
*	EXPENDITURE	2,318,004	97,382	1,446,820	24,933	846,251
**	TREATMENT	2,318,004	97,382	1,446,820	24,933	846,251

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	182,824	0	21,345
260-4201-502.01-40	LEAVE PAYOFFS	0	0	1,118	0	1,118-
260-4201-502.02-10	GROUP INSURANCE	22,430	804	9,053	0	13,377
260-4201-502.02-20	FICA	15,619	1,361	13,958	0	1,661
260-4201-502.02-30	RETIREMENT	37,384	3,266	34,002	0	3,382
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,667	233	2,388	0	279
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	6,330	12,000	194	11,821
260-4201-502.04-13	ELECTRICITY	4,300	0	0	0	4,300
260-4201-502.04-23	CUSTODIAL	2,500	239	885	0	1,615
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	0	69	163	1,768
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	0	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	4,493	0	1,132
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	271	0	729
260-4201-502.05-30	COMMUNICATION	5,000	370	3,343	0	1,657
260-4201-502.05-31	CELLULAR PHONE	2,424	189	1,811	0	613
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	311	1,406	0	594
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	557	0	443
260-4201-502.06-10	OFFICE SUPPLIES	3,000	435	1,916	0	1,084
260-4201-502.06-11	FORMS	800	0	93	0	707
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	0	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	4	577	45	1,878
260-4201-502.06-16	GENERAL SUPPLIES	2,500	47	410	19	2,071
260-4201-502.06-18	SAFETY SUPPLIES	1,000	0	0	0	1,000
260-4201-502.06-26	GASOLINE	4,000	234	2,046	0	1,954
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	0	376	0	1,624
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	11,914	41,792	3,639	19,569
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	399	0	101
*	EXPENDITURE	428,233	44,014	320,240	4,214	103,779
**	WATER QUALITY LAB	428,233	44,014	320,240	4,214	103,779
***	TREATMENT	2,746,237	141,396	1,767,060	29,147	950,030

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	67,714	692,224	0	306,464
260-4301-503.01-30	OVERTIME	70,000	10,891	98,803	0	28,803-
260-4301-503.01-40	LEAVE PAYOFFS	26,025	0	26,024	0	1
260-4301-503.01-50	INCENTIVE PAY	0	1,260	1,260	0	1,260-
260-4301-503.02-10	GROUP INSURANCE	161,496	10,115	103,299	0	58,197
260-4301-503.02-20	FICA	78,922	5,899	60,294	0	18,628
260-4301-503.02-30	RETIREMENT	188,914	14,623	151,352	0	37,562
260-4301-503.02-60	WORKERS COMP. INSURANCE	52,334	3,974	38,619	0	13,715
260-4301-503.03-29	TEMPORARY SERVICES	7,000	660	6,336	140	524
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	29,981	335,129	174,871	0
260-4301-503.04-12	NATURAL GAS	5,000	50	4,676	0	324
260-4301-503.04-13	ELECTRICITY	42,350	0	29,348	0	13,002
260-4301-503.04-23	CUSTODIAL	3,400	131	2,364	0	1,036
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	19,050	107,957	4,435	85,608
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	601	6,217	377	868
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	91	5,016	0	2,446
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	10,855	96,667	140	13,193
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	23,131	169,011	6,541	90,448
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	0	2,828	172	500-
260-4301-503.05-30	COMMUNICATION	5,523	715	6,105	0	582-
260-4301-503.05-31	CELLULAR PHONE	4,500	610	5,816	0	1,316-
260-4301-503.05-40	ADVERTISING	75	0	0	0	75
260-4301-503.05-81	MILEAGE	500	0	0	0	500
260-4301-503.05-90	CONVENTIONS & SCHOOLS	4,440	0	3,099	0	1,341
260-4301-503.06-10	OFFICE SUPPLIES	3,500	65	2,238	0	1,262
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	984	11,537	559	7,654
260-4301-503.06-13	UNIFORMS	5,850	0	5,620	38	192
260-4301-503.06-14	POSTAGE & SHIPPING	500	9	136	0	364
260-4301-503.06-16	GENERAL SUPPLIES	2,000	0	331	0	1,669
260-4301-503.06-18	SAFETY SUPPLIES	19,300	1,222	7,233	0	12,067
260-4301-503.06-26	GASOLINE	89,500	12,317	103,686	0	14,186-
260-4301-503.06-30	FOOD	1,600	0	473	0	1,127
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	468	468	0	532
*	EXPENDITURE	2,894,691	215,416	2,084,166	187,273	623,252
**	WATER DISTRIBUTION	2,894,691	215,416	2,081,856	187,273	625,562

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	598,334	44,704	456,931	0	141,403
260-4302-504.01-30	OVERTIME	12,500	407	8,591	0	3,909
260-4302-504.01-40	LEAVE PAYOFFS	12,313	0	12,312	0	1
260-4302-504.01-50	INCENTIVE PAY	0	343	343	0	343-
260-4302-504.02-10	GROUP INSURANCE	89,720	5,664	57,257	0	32,463
260-4302-504.02-20	FICA	46,714	3,376	35,563	0	11,151
260-4302-504.02-30	RETIREMENT	111,810	8,323	88,363	0	23,447
260-4302-504.02-60	WORKERS COMP. INSURANCE	27,976	2,032	20,739	0	7,237
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	284	1,258	0	1,242
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
260-4302-504.04-33	VEHICLE MAINTENANCE	31,000	2,840	27,214	0	3,786
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	153	1,533	0	531
260-4302-504.04-42	RENT OF EQUIPMENT	2,580	474	945	1,055	580
260-4302-504.05-30	COMMUNICATION	3,960	369	3,344	0	616
260-4302-504.05-31	CELLULAR PHONE	5,700	330	2,957	0	2,743
260-4302-504.05-80	TRAVEL & LODGING	2,000	600	600	0	1,400
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	1,023	8,284	389	9,327
260-4302-504.06-13	UNIFORMS	7,000	596	3,857	643	2,500
260-4302-504.06-14	POSTAGE & SHIPPING	450	2	56	0	394
260-4302-504.06-16	GENERAL SUPPLIES	500	40	292	0	208
260-4302-504.06-18	SAFETY SUPPLIES	2,814	24	674	0	2,140
260-4302-504.06-26	GASOLINE	33,300	3,623	29,451	0	3,849
260-4302-504.06-50	CHEMICAL & MEDICAL	750	83	566	0	184
260-4302-504.07-44	TECHNOLOGY CAPITAL	4,500	0	2,531	0	1,969
*	EXPENDITURE	1,034,945	75,290	768,775	2,958	263,212
**	UTILITIES MAINTENANCE	1,034,945	75,290	768,775	2,958	263,212
***	WATER DISTRIBUTION	3,929,636	290,706	2,850,631	190,231	888,774

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	0	27,760	2,210	67,230
260-4400-800.07-44	TECHNOLOGY CAPITAL	15,500	0	15,137	0	363
*	EXPENDITURE	408,413	0	314,682	25,668	68,063
**	CAPITAL	408,413	0	314,682	25,668	68,063

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	8,207	90,547	0	5,547-
*	EXPENDITURE	85,000	8,207	90,547	0	5,547-
**	NEW SERVICES	85,000	8,207	90,547	0	5,547-

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	765	23,346	0	26,654
*	EXPENDITURE	50,000	765	23,346	0	26,654
**	NEW FIRE HYDRANTS	50,000	765	23,346	0	26,654

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	6,518	86,087	182	113,731
*	EXPENDITURE	200,000	6,518	86,087	182	113,731
**	METER REPLACEMENTS	200,000	6,518	86,087	182	113,731

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 04 WATER MAIN EXTENSION						
260-4404-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	3,240	19,007	0	30,993
*	EXPENDITURE	50,000	3,240	19,007	0	30,993
**	WATER MAIN EXTENSION	50,000	3,240	19,007	0	30,993
***	CAPITAL	793,413	18,730	533,669	25,850	233,894

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	14,581	138,794	0	16,794
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	8,560	86,607	0	14,393
*	EXPENDITURE	296,376	23,141	262,188	0	34,188
**	INSURANCE	296,376	23,141	262,188	0	34,188

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	5,118,088	0	1,023,617
*	EXPENDITURE	6,141,705	511,809	5,118,088	0	1,023,617
**	TRANSFERS	6,141,705	511,809	5,118,088	0	1,023,617
***	NON-DEPARTMENTAL	6,438,081	534,950	5,380,276	0	1,057,805
****	WATER	606,608	129,453	1,677,925	446,366	1,517,683-

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-	424-	988-	0	712-
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-	631,558-	0	126,311-
261-0000-391.30-00	TRANSFER FROM WATER	6,141,705-	511,809-	5,118,088-	0	1,023,617-
*	REVENUE	8,401,274-	575,389-	7,250,634-	0	1,150,640-
**	WATER DEBT SERVICE	8,401,274-	575,389-	7,250,634-	0	1,150,640-
***	WATER DEBT SERVICE	8,401,274-	575,389-	7,250,634-	0	1,150,640-

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	333	2,417	0	716-
*	EXPENDITURE	8,401,274	333	7,629,367	0	771,907
**	WATER	8,401,274	333	7,629,367	0	771,907
***	DEBT SERVICE	8,401,274	333	7,629,367	0	771,907
****	WATER DEBT SERVICE	0	575,056-	378,733	0	378,733-

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-	768,909-	7,672,658-	0	1,927,342-
270-0000-344.10-01	CONNECTIONS	15,000-	4,359-	24,055-	0	9,055
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-	1,546-	14,232-	0	5,768-
270-0000-344.10-07	PAVING CUTS	20,000-	1,150-	15,140-	0	4,860-
270-0000-344.10-08	SEWER CHARGES - CIP	0	8-	77-	0	77
270-0000-344.30-01	BILLING & COLLECTION FEE	2,000-	40-	1,265-	0	735-
270-0000-361.10-00	INTEREST ON INVESTMENTS	9,000-	430	5,634-	0	3,366-
270-0000-380.60-00	DISCOUNTS	0	9-	109-	0	109
270-0000-390.10-00	NON-REF. AID TO CONST.	50,000-	0	1,825-	0	48,175-
270-0000-392.10-00	SALE OF FIXED ASSETS	25,000-	0	7,180-	0	17,820-
*	REVENUE	9,923,274-	775,591-	7,938,779-	0	1,984,495-
**	WASTEWATER	9,923,274-	775,591-	7,938,779-	0	1,984,495-
***	WASTEWATER	9,923,274-	775,591-	7,938,779-	0	1,984,495-

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	25,925	291,510	0	183,800
270-5000-507.01-30	OVERTIME	50,000	8,943	45,419	0	4,581
270-5000-507.01-40	LEAVE PAYOFFS	0	0	1,809	0	1,809-
270-5000-507.01-50	INCENTIVE PAY	0	617	617	0	617-
270-5000-507.02-10	GROUP INSURANCE	76,262	3,753	40,172	0	36,090
270-5000-507.02-20	FICA	36,359	2,641	25,126	0	11,233
270-5000-507.02-30	RETIREMENT	87,029	6,497	62,724	0	24,305
270-5000-507.02-60	WORKERS COMP. INSURANCE	25,625	1,848	18,513	0	7,112
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	15,465	144,585	48,494	0
270-5000-507.04-13	ELECTRICITY	61,200	694	39,693	0	21,507
270-5000-507.04-23	CUSTODIAL	500	168	402	0	98
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	0	7,974	0	26
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	143	872	0	6,128
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	4,090	81,461	0	26,461-
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	135,000	47,260	124,940	5,980	4,080
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	4,243	59,621	3,877	36,502
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	468	468	97	1,435
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	1,186	1,578	0	177
270-5000-507.05-90	CONVENTIONS & SCHOOLS	4,035	1,456	2,487	0	1,548
270-5000-507.06-10	OFFICE SUPPLIES	1,000	82	283	0	717
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	862	9,137	155	10,708
270-5000-507.06-13	UNIFORMS	8,100	878	5,081	19	3,000
270-5000-507.06-14	POSTAGE & SHIPPING	300	5	95	0	205
270-5000-507.06-16	GENERAL SUPPLIES	3,250	435	544	0	2,706
270-5000-507.06-18	SAFETY SUPPLIES	22,800	298	6,448	0	16,352
270-5000-507.06-26	GASOLINE	79,200	7,217	59,271	0	19,929
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	135,174	1,030,830	58,622	367,502
**	SEWER COLLECTION	1,456,954	135,174	1,030,830	58,622	367,502
***	SEWER COLLECTION	1,456,954	135,174	1,030,830	58,622	367,502

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	50,219	524,196	0	200,962
270-5100-508.01-30 OVERTIME	25,000	1,949	28,663	0	3,663-
270-5100-508.01-40 LEAVE PAYOFFS	23,128	0	23,128	0	0
270-5100-508.02-10 GROUP INSURANCE	94,206	5,629	61,464	0	32,742
270-5100-508.02-20 FICA	57,245	3,851	42,386	0	14,859
270-5100-508.02-30 RETIREMENT	137,012	9,552	106,561	0	30,451
270-5100-508.02-60 WORKERS COMP. INSURANCE	33,254	2,557	26,718	0	6,536
270-5100-508.03-30 CONTRACT SERVICES	240	0	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	0	3,053	0	23,947
270-5100-508.03-50 SPECIAL SERVICES	22,000	395	7,929	0	14,071
270-5100-508.04-12 NATURAL GAS	6,000	310	4,269	0	1,731
270-5100-508.04-13 ELECTRICITY	680,976	0	479,496	0	201,480
270-5100-508.04-23 CUSTODIAL	5,000	161	979	0	4,021
270-5100-508.04-31 BLDG. & GROUNDS MAINT.	24,760	223	5,426	485	18,849
270-5100-508.04-32 EQUIPMENT MAINTENANCE	5,000	179	1,689	0	3,311
270-5100-508.04-33 VEHICLE MAINTENANCE	75,000	4,578	52,334	0	22,666
270-5100-508.04-34 STATIONARY EQUIP. MAINT.	260,000	14,843	158,734	33,853	67,413
270-5100-508.04-35 SYSTEM MAINTENANCE	2,376	153	1,936	0	440
270-5100-508.04-42 RENT OF EQUIPMENT	3,000	158	1,713	487	800
270-5100-508.05-30 COMMUNICATION	4,672	323	2,887	0	1,785
270-5100-508.05-31 CELLULAR PHONE	3,628	459	4,023	0	395-
270-5100-508.05-40 ADVERTISING	1,000	0	0	0	1,000
270-5100-508.05-80 TRAVEL & LODGING	3,500	0	0	0	3,500
270-5100-508.05-90 CONVENTIONS & SCHOOLS	3,500	475	1,716	0	1,784
270-5100-508.05-91 PROF.DUES & SUBSCRIPTIONS	2,517	98	764	0	1,753
270-5100-508.06-10 OFFICE SUPPLIES	1,000	107	845	0	155
270-5100-508.06-12 MINOR APPARATUS & TOOLS	15,000	0	9,799	21	5,180
270-5100-508.06-13 UNIFORMS	6,000	371	3,856	644	1,500
270-5100-508.06-14 POSTAGE & SHIPPING	300	6	119	0	181
270-5100-508.06-16 GENERAL SUPPLIES	6,000	737	3,522	526	1,952
270-5100-508.06-17 COMPUTER SUPPLIES	3,000	0	1,539	0	1,461
270-5100-508.06-18 SAFETY SUPPLIES	4,500	0	2,812	0	1,688
270-5100-508.06-26 GASOLINE	89,617	5,712	40,036	0	49,581
270-5100-508.06-50 CHEMICAL & MEDICAL	260,315	5,277	177,116	70,390	12,809
* EXPENDITURE	2,613,754	108,322	1,779,928	106,406	727,420
** SEWER TREATMENT	2,613,754	108,322	1,779,928	106,406	727,420

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	4,500	624	2,576	1,328	596
270-5101-508.04-13	ELECTRICITY	2,000	0	297	0	1,703
*	EXPENDITURE	6,500	624	2,873	1,328	2,299
**	MATHIS FIELD	6,500	624	2,873	1,328	2,299
***	SEWER TREATMENT	2,620,254	108,946	1,782,801	107,734	729,719

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	0	67,273	16,084	73,618
270-5400-800.07-42	VEHICLES	25,000	0	0	0	25,000
*	EXPENDITURE	181,975	0	67,273	16,084	98,618
**	CAPITAL	181,975	0	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	316	2,227	0	22,773
*	EXPENDITURE	25,000	316	2,227	0	22,773
**	NEW SERVICES	25,000	316	2,227	0	22,773

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	3,812	11,610	0	13,390
*	EXPENDITURE	25,000	3,812	11,610	0	13,390
**	SEWER MAIN EXTENSION	25,000	3,812	11,610	0	13,390
***	CAPITAL	231,975	4,128	81,110	16,084	134,781

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	280	3,000	0	0
270-5500-507.08-31	BILLING CHARGE	288,000	54,424	277,101	0	10,899
270-5500-507.08-50	TRANSFER	400,000	0	0	0	400,000
270-5500-507.08-60	FRANCHISE FEE TRANSFER	384,000	38,445	383,633	0	367
270-5500-507.08-90	ADMIN SERVICES TRANSFER	435,610	36,301	363,008	0	72,602
*	EXPENDITURE	1,510,610	129,450	1,026,742	0	483,868
**	INTERNAL SERVICES	1,510,610	129,450	1,026,742	0	483,868

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	38,421	0	9,579
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	62,500	0	12,500
*	EXPENDITURE	134,000	10,487	109,834	0	24,166
**	INSURANCE	134,000	10,487	109,834	0	24,166

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	108,242	0	21,648
270-5503-901.08-17	TRANS TO DEDT SERV-SRLF	3,886,670	323,889	3,238,892	0	647,778
*	EXPENDITURE	4,016,560	334,713	3,347,134	0	669,426
**	TRANSFERS	4,016,560	334,713	3,347,134	0	669,426
***	NON DEPARTMENTAL	5,661,170	474,650	4,483,710	0	1,177,460
****	WASTEWATER	47,079	52,693-	559,492-	182,440	424,131

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-	117	1,024-	0	3,976-
271-0000-391.40-01	TRANSFER-SRLF	3,886,670-	323,889-	3,238,892-	0	647,778-
271-0000-391.40-09	TRANSFER IN	316,114-	26,343-	263,428-	0	52,686-
*	REVENUE	4,207,784-	350,115-	3,503,344-	0	704,440-
**	WASTEWATER DEBT SERVICE	4,207,784-	350,115-	3,503,344-	0	704,440-
***	WASTEWATER DEBT SERVICE	4,207,784-	350,115-	3,503,344-	0	704,440-

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	333	5,417	0	417-
*	EXPENDITURE	4,207,784	333	3,516,677	0	691,107
**	SEWER	4,207,784	333	3,516,677	0	691,107
***	DEBT SERVICE	4,207,784	333	3,516,677	0	691,107
****	WASTEWATER DEBT SERVICE	0	349,782-	13,333	0	13,333-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 272 SEWER DEBT RESERVE						
272-0000-361.10-00	INTEREST ON INVESTMENTS	0	1	4-	0	4
*	REVENUE	0	1	4-	0	4
**	SEWER DEBT RESERVE	0	1	4-	0	4
***	SEWER DEBT RESERVE	0	1	4-	0	4
****	SEWER DEBT RESERVE	0	1	4-	0	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
301-0000-340.01-00	GAS AND OIL	2,373,640-	208,462-	1,197,252-	0	1,176,388-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,396,729-	0	733,778-	0	662,951-
301-0000-340.03-00	MATERIAL	750,000-	48,721-	631,444-	0	118,556-
301-0000-340.04-00	LABOR	911,796-	76,275-	772,474-	0	139,322-
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	12,000-	202-	1,567-	0	10,433-
301-0000-340.07-00	FUEL TAX REFUND	17,568-	0	14,334-	0	3,234-
301-0000-340.08-00	MISC.	500-	91-	525-	0	25
301-0000-361.10-00	INTEREST ON INVESTMENTS	0	16	786-	0	786
301-0000-363.11-00	RENT	120,000-	0	120,000-	0	0
301-0000-380.60-00	DISCOUNTS	0	45-	216-	0	216
*	REVENUE	5,582,233-	333,780-	3,472,376-	0	2,109,857-
**	VEHICLE MAINTENANCE	5,582,233-	333,780-	3,472,376-	0	2,109,857-
***	VEHICLE MAINTENANCE	5,582,233-	333,780-	3,472,376-	0	2,109,857-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 00 VEHICLE MAINTENANCE						
301-1800-500.01-10	FULL-TIME SALARIES	544,022	35,777	415,749	0	128,273
301-1800-500.01-30	OVERTIME	12,000	3,596	9,616	0	2,384
301-1800-500.01-40	LEAVE PAYOFFS	0	662	1,274	0	1,274-
301-1800-500.02-10	GROUP INSURANCE	76,262	4,503	55,843	0	20,419
301-1800-500.02-11	RETIREE INSURANCE	49,000	3,590	37,635	0	11,365
301-1800-500.02-20	FICA	41,618	2,961	30,904	0	10,714
301-1800-500.02-30	RETIREMENT	99,612	7,330	76,636	0	22,976
301-1800-500.02-35	PARS	0	0	163	0	163-
301-1800-500.02-60	WORKERS COMP. INSURANCE	17,887	1,425	14,746	0	3,141
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	134	1,947	0	2,453
301-1800-500.04-12	NATURAL GAS	9,800	295	9,516	0	284
301-1800-500.04-13	ELECTRICITY	25,000	117	20,837	23	4,140
301-1800-500.04-30	GENERAL MAINTENANCE	18,019	3	7,582	0	10,437
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	6,500	471	3,071	2,782	647
301-1800-500.04-32	EQUIPMENT MAINT.	50,000	2,542	35,225	0	14,775
301-1800-500.04-33	VEHICLE MAINT.	5,000	400	5,227	0	227-
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	3,000	98	1,766	0	1,234
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	722	0	378
301-1800-500.04-42	RENT OF EQUIPMENT	3,600	206	2,095	425	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	5,150	0	150
301-1800-500.05-30	COMMUNICATION	5,950	651	5,547	0	403
301-1800-500.05-31	CELLULAR PHONE	1,567	117	1,128	0	439
301-1800-500.05-40	ADVERTISING	600	65	270	0	330
301-1800-500.05-80	TRAVEL & LODGING	2,000	0	1,293	0	707
301-1800-500.05-90	CONVENTIONS & SCHOOLS	4,000	0	1,292	0	2,708
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	2,310	0	1,666	0	644
301-1800-500.06-10	OFFICE SUPPLIES	2,500	74	1,947	0	553
301-1800-500.06-12	MINOR APPARATUS & TOOLS	12,401	398	5,440	2,568	4,393
301-1800-500.06-13	UNIFORMS	4,540	326	3,664	496	380
301-1800-500.06-14	POSTAGE & SHIPPING	1,600	33	832	0	768
301-1800-500.06-16	GENERAL SUPPLIES	7,000	790	3,733	0	3,267
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	6,000	1,177	4,909	376	715
301-1800-500.06-24	GAS AND OIL	4,601,249	203,950	2,220,339	0	2,380,910
301-1800-500.06-25	MATERIAL	750,000	48,605	631,516	260	118,224
301-1800-500.06-26	GASOLINE	8,000	27,229	713,494	0	705,494-
301-1800-500.06-29	UNBILLED	0	28,414-	631,709-	24,479	607,230
301-1800-500.06-37	SUPPLIES UNBILLED	0	13	3,871-	0	3,871
301-1800-500.06-50	CHEMICAL & MEDICAL	600	60	60	0	540
301-1800-500.07-41	MACHINERY	20,993	0	0	14,662	6,331
*	EXPENDITURE	6,712,456	319,331	3,791,279	226,071	2,695,106
**	VEHICLE MAINTENANCE	6,712,456	319,331	3,791,279	226,071	2,695,106

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE					
DEPT 18 VEHICLE MAINTENANCE					
DIV 01 CONCHO VALLEY TRANSIT DIS					
301-1801-340.01-00 GAS AND OIL	845,421-	0	336,267-	0	509,154-
301-1801-340.04-00 LABOR	0	60-	541-	0	541
* REVENUE	845,421-	60-	336,808-	0	508,613-
301-1801-500.04-33 VEHICLE MAINT.	0	0	964	0	964-
301-1801-500.06-26 GASOLINE	0	0	72	0	72-
* EXPENDITURE	0	0	1,036	0	1,036-
** CONCHO VALLEY TRANSIT DIS	845,421-	60-	335,772-	0	509,649-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 02 OUTSIDE SALES						
301-1802-340.01-00	GAS AND OIL	103,036-	0	38,472-	0	64,564-
*	REVENUE	103,036-	0	38,472-	0	64,564-
**	OUTSIDE SALES	103,036-	0	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	319,271	3,433,474	235,071	2,128,688
****	VEHICLE MAINTENANCE	215,000	14,509-	38,902-	235,071	18,831

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
305-0000-340.03-00	MATERIAL	0	1,797-	15,676-	0	15,676
305-0000-340.04-00	LABOR	163,264-	13,980-	140,073-	0	23,191-
305-0000-361.10-00	INTEREST ON INVESTMENTS	0	13	502-	0	502
*	REVENUE	163,264-	15,764-	156,251-	0	7,013-
**	COMMUNICATIONS	163,264-	15,764-	156,251-	0	7,013-
***	COMMUNICATIONS	163,264-	15,764-	156,251-	0	7,013-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 00 INFORMATION SERVICES						
305-1100-800.07-44	TECHNOLOGY CAPITAL	46,000	0	0	0	46,000
*	EXPENDITURE	46,000	0	0	0	46,000
**	INFORMATION SERVICES	46,000	0	0	0	46,000

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	50,537	0	10,498
305-1110-500.01-30	OVERTIME	3,000	0	55	0	2,945
305-1110-500.02-10	GROUP INSURANCE	6,280	151	1,511	0	4,769
305-1110-500.02-20	FICA	4,669	371	3,722	0	947
305-1110-500.02-30	RETIREMENT	11,176	926	9,357	0	1,819
305-1110-500.02-60	WORKERS COMP. INSURANCE	198	16	165	0	33
305-1110-500.04-12	NATURAL GAS	300	0	178	0	122
305-1110-500.04-13	ELECTRICITY	3,550	0	2,874	0	676
305-1110-500.04-23	CUSTODIAL	100	0	0	0	100
305-1110-500.04-32	EQUIPMENT MAINT.	14,500	2,105	14,500	0	0
305-1110-500.04-33	VEHICLE MAINT.	3,020	320	1,274	0	1,746
305-1110-500.05-31	CELLULAR PHONE	985	77	597	0	388
305-1110-500.05-80	TRAVEL & LODGING	1,925	0	1,306	0	619
305-1110-500.05-81	MILEAGE	425	52	303	0	122
305-1110-500.05-90	CONVENTIONS & SCHOOLS	1,200	0	768	0	432
305-1110-500.06-10	OFFICE SUPPLIES	75	0	75	0	0
305-1110-500.06-12	MINOR APPARATUS & TOOLS	2,800	47	560	0	2,240
305-1110-500.06-13	UNIFORMS	180	0	107	0	73
305-1110-500.06-14	POSTAGE & SHIPPING	250	0	24	0	226
305-1110-500.06-25	MATERIAL	16,000	1,797	15,891	0	109
305-1110-500.06-26	GASOLINE	1,000	65	772	0	228
305-1110-500.06-29	UNBILLED	0	0	415-	1,405	990-
305-1110-500.07-44	TECHNOLOGY CAPITAL	97,022	734	5,350	600	91,072
*	EXPENDITURE	229,690	11,718	109,511	2,005	118,174
**	RADIO SYSTEM	229,690	11,718	109,511	2,005	118,174

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 15 VOIP PHONE SYSTEM						
305-1115-343.00-00	CHARGES FOR SERVICES	306,472-	25,262-	251,101-	0	55,371-
*	REVENUE	306,472-	25,262-	251,101-	0	55,371-
305-1115-411.01-10	FULL-TIME SAL	65,272	5,343	53,382	0	11,890
305-1115-411.01-30	OVERTIME	0	11	409	0	409-
305-1115-411.02-10	GROUP INSURANCE	5,383	450	4,497	0	886
305-1115-411.02-20	FICA	4,994	378	3,811	0	1,183
305-1115-411.02-30	RETIREMENT	11,951	980	9,950	0	2,001
305-1115-411.02-60	WORKERS COMP. INSURANCE	213	17	174	0	39
305-1115-411.03-30	CONTRACT SERVICES	42,784	7	39,273	0	3,511
305-1115-411.04-12	NATURAL GAS	300	0	178	0	122
305-1115-411.04-13	ELECTRICITY	3,550	0	2,874	0	676
305-1115-411.04-23	CUSTODIAL	100	0	0	0	100
305-1115-411.04-32	EQUIPMENT MAINTENANCE	3,000	2,395	2,395	0	605
305-1115-411.05-30	COMMUNICATION	89,928	2,997	54,006	0	35,922
305-1115-411.05-31	CELLULAR PHONE	909	50	415	0	494
305-1115-411.05-80	TRAVEL & LODGING	475	0	293	0	182
305-1115-411.05-81	MILEAGE	765	155	609	0	156
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	80	2,103	0	697
305-1115-411.06-14	POSTAGE & SHIPPING	250	55	55	28	167
305-1115-800.07-44	TECHNOLOGY CAPITAL	154,360	5,025	17,007	8,410	128,943
*	EXPENDITURE	387,509	17,943	191,749	8,438	187,322
**	VOIP PHONE SYSTEM	81,037	7,319-	59,352-	8,438	131,951

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-	10,777-	52,262-	0	4,757-
*	REVENUE	57,019-	10,777-	52,262-	0	4,757-
305-1116-411.01-10	FULL-TIME SAL	4,097	339	3,362	0	735
305-1116-411.02-10	GROUP INSURANCE	538	45	450	0	88
305-1116-411.02-20	FICA	313	26	255	0	58
305-1116-411.02-30	RETIREMENT	750	62	622	0	128
305-1116-411.02-60	WORKERS COMP. INSURANCE	13	1	11	0	2
305-1116-411.05-30	COMMUNICATION	51,000	0	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	473	42,316	0	14,719
**	TELEPHONE LANDLINES	16	10,304-	9,946-	0	9,962

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 17 CELL PHONES						
305-1117-343.00-00	CHARGES FOR SERVICES	281,748-	22,642-	204,291-	0	77,457-
*	REVENUE	281,748-	22,642-	204,291-	0	77,457-
305-1117-411.01-10	FULL-TIME SAL	25,223	2,156	20,868	0	4,355
305-1117-411.01-30	OVERTIME	0	31	173	0	173-
305-1117-411.02-10	GROUP INSURANCE	3,499	293	2,924	0	575
305-1117-411.02-20	FICA	1,930	161	1,550	0	380
305-1117-411.02-30	RETIREMENT	4,618	400	3,892	0	726
305-1117-411.02-60	WORKERS COMP. INSURANCE	82	7	69	0	13
305-1117-411.04-32	EQUIPMENT MAINTENANCE	1,524	0	0	0	1,524
305-1117-411.05-31	CELLULAR PHONE	245,000	11,148	145,374	0	99,626
305-1117-411.06-10	OFFICE SUPPLIES	75	0	62	0	13
*	EXPENDITURE	281,951	14,196	174,912	0	107,039
**	CELL PHONES	203	8,446-	29,379-	0	29,582

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	418,339	14,351-	41,522	10,443	366,374
****	COMMUNICATIONS	255,075	30,115-	114,729-	10,443	359,361

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	135	2,219-	0	2,219
*	REVENUE	0	135	2,219-	0	2,219
**	HEALTH INSURANCE FUND	0	135	2,219-	0	2,219
***	HEALTH INSURANCE FUND	0	135	2,219-	0	2,219

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-	22,560-	97,325-	0	12,275-
*	REVENUE	109,600-	22,560-	97,325-	0	12,275-
310-1606-530.03-20	PROFESSIONAL SERVICES	490,906	40,227	322,094	158,679	10,133
310-1606-530.03-30	CONTRACT SERVICES	1,000	0	794	22	184
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	66	640	0	360
310-1606-530.04-12	NATURAL GAS	1,050	42	782	0	268
310-1606-530.04-13	ELECTRICITY	3,500	0	2,417	0	1,083
310-1606-530.04-30	GENERAL MAINTENANCE	2,880	0	1,070	0	1,810
310-1606-530.04-42	RENT OF EQUIPMENT	2,600	189	1,888	601	111
310-1606-530.05-30	COMMUNICATION	3,756	284	2,488	0	1,268
310-1606-530.06-14	POSTAGE & SHIPPING	0	0	2	0	2-
*	EXPENDITURE	506,692	40,808	332,175	159,302	15,215
**	CLINIC	397,092	18,248	234,850	159,302	2,940

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
DEPT 16 RISK MANAGEMENT						
DIV 20 SELF INSURED HEALTH INS.						
310-1620-331.00-00	FEDERAL GRANT	0	0	201,288-	0	201,288
310-1620-380.40-00	REIMBURSED EXPENSES	0	0	495,060-	0	495,060
310-1620-390.40-10	PREMIUMS/EMPLOYEES	3,389,384-	274,941-	2,778,723-	0	610,661-
310-1620-390.40-11	PREMIUMS/RETIREES	1,688,507-	110,683-	1,079,611-	0	608,896-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,032,171-	80,253-	766,335-	0	265,836-
310-1620-390.40-13	PREMIUMS/OTHER	552,754-	56,488-	561,659-	0	8,905
310-1620-391.20-00	TRANSFER FROM GENERAL	183,702-	0	183,702-	0	0
*	REVENUE	6,846,518-	522,365-	6,066,378-	0	780,140-
310-1620-530.01-10	FULL-TIME SALARIES	74,060	6,169	57,421	0	16,639
310-1620-530.01-30	OVERTIME	100	0	0	0	100
310-1620-530.02-10	GROUP INSURANCE	6,729	563	4,875	0	1,854
310-1620-530.02-11	RETIREE INSURANCE	12,810	1,073	7,866	0	4,944
310-1620-530.02-20	FICA	5,666	464	4,323	0	1,343
310-1620-530.02-30	RETIREMENT	13,561	1,130	10,605	0	2,956
310-1620-530.02-60	WORKERS COMP. INSURANCE	240	20	187	0	53
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	0	48,000	0	0
310-1620-530.03-30	CONTRACT SERVICES	18,710	1,469	12,280	5,143	1,287
310-1620-530.03-50	SPECIAL SERVICES	495,848	8,564	142,210	334	353,304
310-1620-530.05-21	INSURANCE-LIABILITY	564,676	49,032	526,881	0	37,795
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	4,977,110	853,171	4,721,129	0	255,981
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	164	339	0	2,161
310-1620-530.06-14	POSTAGE & SHIPPING	2,000	0	1,816	0	184
310-1620-530.08-30	ADMINISTRATIVE SERVICES	426,704	37,380	403,969	0	22,735
*	EXPENDITURE	6,650,714	959,199	5,942,151	5,477	703,086
**	SELF INSURED HEALTH INS.	195,804-	436,834	124,227-	5,477	77,054-
***	RISK MANAGEMENT	201,288	455,082	110,623	164,779	74,114-
****	HEALTH INSURANCE FUND	201,288	455,217	108,404	164,779	71,895-

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-	187	3,807-	0	25,017-
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	28,640-	2,267-	28,269-	0	371-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	25,830-	19,612-	52,757-	0	26,927
320-0000-390.40-04	INS. PROCEEDS-OTHER	55,249-	721-	80,445-	0	25,196
320-0000-390.40-05	CONTRIBUTIONS-FUND	550,866-	39,959-	398,700-	0	152,166-
*	REVENUE	689,409-	62,372-	563,978-	0	125,431-
**	PROPERTY/CAUSUALTY	689,409-	62,372-	563,978-	0	125,431-
***	PROPERTY/CAUSUALTY	689,409-	62,372-	563,978-	0	125,431-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CAUSUALTY						
DEPT 16 RISK MANAGEMENT						
DIV 03 PROPERTY/CASUALTY INS.						
320-1603-500.05-16	PRIOR YEARS INDEMNITY	19,266	0	21,252	0	1,986-
320-1603-500.05-22	UNINSURED PROPERTY LOSS	220,910	17,921	108,835	20,951	91,124
320-1603-500.05-23	EXCESS LINES INSURANCE	77,809	0	39,891	5,150	32,768
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	40,890	687	36,481	0	4,409
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	200,635	18,547	117,140	0	83,495
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	47	28,982	0	58,518
320-1603-530.03-30	CONTRACT SERVICES	39,649	0	0	0	39,649
320-1603-530.05-91	PROF.DUES & SUBSCRIPTIONS	750	0	637	0	113
320-1603-800.07-44	TECHNOLOGY CAPITAL	1,500	0	726	0	774
*	EXPENDITURE	1,371,133	37,202	364,204	35,020	971,909
**	PROPERTY/CASUALTY INS.	1,371,133	37,202	364,204	35,020	971,909
***	RISK MANAGEMENT	1,371,133	37,202	364,204	35,020	971,909
****	PROPERTY/CAUSUALTY	681,724	25,170-	199,774-	35,020	846,478

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-	148	3,016-	0	15,056-
330-0000-380.40-00	REIMBURSED EXPENSES	0	60-	60-	0	60
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-	86,181-	865,620-	0	137,721-
*	REVENUE	1,071,413-	86,093-	911,130-	0	160,283-
**	WORKERS COMPENSATION	1,071,413-	86,093-	911,130-	0	160,283-
***	WORKERS COMPENSATION	1,071,413-	86,093-	911,130-	0	160,283-

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	177,551	0	30,111
330-1601-530.01-60	CAR ALLOWANCE	11,280	940	9,400	0	1,880
330-1601-530.02-10	GROUP INSURANCE	19,066	1,237	12,354	0	6,712
330-1601-530.02-11	RETIREE INSURANCE	14,376	1,225	11,681	0	2,695
330-1601-530.02-20	FICA	15,887	1,316	13,024	0	2,863
330-1601-530.02-30	RETIREMENT	38,035	3,430	34,295	0	3,740
330-1601-530.02-35	PARS	0	0	20	0	20-
330-1601-530.02-60	WORKERS COMP. INSURANCE	663	61	606	0	57
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	95	2,236	0	4,264
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	9,000	0	0
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	273	2,473	767	240-
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	6,300	6,300	0	3,700
330-1601-530.05-30	COMMUNICATION	4,800	307	3,041	0	1,759
330-1601-530.05-31	CELLULAR PHONE	1,731	163	1,324	0	407
330-1601-530.05-80	TRAVEL & LODGING	6,100	0	2,829	0	3,271
330-1601-530.05-81	MILEAGE	300	0	0	0	300
330-1601-530.05-90	CONVENTIONS & SCHOOLS	3,500	0	2,766	0	734
330-1601-530.06-10	OFFICE SUPPLIES	3,500	129	2,054	0	1,446
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	69	1,002	0	498
330-1601-530.06-16	GENERAL SUPPLIES	3,000	0	1,281	0	1,719
*	EXPENDITURE	359,900	33,340	293,237	767	65,896
**	RISK ADMINISTRATION	359,900	33,340	293,237	767	65,896

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						
330-1604-500.05-18	INDEMNITY PAYMENTS	150,658	5,092	26,395	343	123,920
330-1604-500.05-19	MEDICAL PAYMENTS	369,400	39,866	202,296	1,239-	168,343
330-1604-500.05-23	EXCESS LINES INSURANCE	128,000	70,105	70,105	0	57,895
330-1604-500.06-18	SAFETY SUPPLIES	8,500	167	2,035	0	6,465
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	0	0	0	1,500
330-1604-530.03-20	PROFESSIONAL SERVICES	5,986	0	5,930	0	56
*	EXPENDITURE	664,044	115,230	306,761	896-	358,179
**	WORKERS COMPENSATION	664,044	115,230	306,761	896-	358,179
***	RISK MANAGEMENT	1,023,944	148,570	599,998	129-	424,075
****	WORKERS COMPENSATION	47,469-	62,477	311,132-	129-	263,792

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-	234,452-	2,569,210-	0	819,210
410-0000-361.10-00	INTEREST ON INVESTMENTS	0	282	4,472-	0	4,472
*	REVENUE	1,750,000-	234,170-	2,573,682-	0	823,682
**	CIVIC EVENTS	1,750,000-	234,170-	2,573,682-	0	823,682
***	CIVIC EVENTS	1,750,000-	234,170-	2,573,682-	0	823,682

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 01 COLISEUM						
410-6601-347.70-01	RENTALS	95,000-	5,300-	81,888-	0	13,112-
410-6601-347.70-02	REIMBURSED LABOR	2,080-	0	1,406-	0	674-
410-6601-347.70-03	NOVELTY SALES	9,000-	0	3,049-	0	5,951-
410-6601-347.70-07	FACILITY USE FEES	98,800-	0	95,104-	0	3,696-
410-6601-347.70-08	COMMISSIONS AND FEES	4,000-	0	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-	0	13,294-	0	3,706-
410-6601-392.10-00	SALE OF FIXED ASSETS	0	0	11,385-	0	11,385
*	REVENUE	240,440-	5,300-	217,460-	0	22,980-
410-6601-494.03-30	CONTRACT SERVICES	40,160	800	18,766	11	21,383
410-6601-494.03-50	SPECIAL SERVICES	515	0	0	0	515
410-6601-494.04-11	WATER/SEWER UTILITIES	8,720	252	7,695	0	1,025
410-6601-494.04-12	NATURAL GAS	9,275	0	8,526	0	749
410-6601-494.04-13	ELECTRICITY	108,455	0	73,648	0	34,807
410-6601-494.04-23	CUSTODIAL	20,825	883	6,111	0	14,714
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	0	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	0	739	0	739-
410-6601-494.04-35	SYSTEM MAINTENANCE	2,795	0	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	4	3	0	3-
410-6601-494.06-12	MINOR APPARATUS & TOOLS	3,235	169	763	0	2,472
410-6601-494.06-16	GENERAL SUPPLIES	6,000	541	5,158	0	842
*	EXPENDITURE	216,235	2,649	126,918	11	89,306
**	COLISEUM	24,205-	2,651-	90,542-	11	66,326

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-	4,310-	158,659-	0	8,659
410-6603-347.70-02	REIMBURSED LABOR	1,500-	0	288-	0	1,212-
410-6603-347.70-03	NOVELTY SALES	2,000-	14-	202-	0	1,798-
410-6603-347.70-06	CATERING	15,000-	1,739-	24,330-	0	9,330
410-6603-347.70-07	FACILITY USE FEES	5,000-	0	6,059-	0	1,059
410-6603-347.70-08	COMMISSIONS AND FEES	2,000-	41-	1,217-	0	783-
410-6603-347.70-09	DINNERWARE REPLACEMENT	4,680-	18-	2,731-	0	1,949-
410-6603-380.10-00	MISC	3,000-	294-	1,165-	0	1,835-
410-6603-380.40-00	REIMBURSED EXPENSES	3,000-	261-	7,676-	0	4,676
*	REVENUE	186,180-	6,677-	202,327-	0	16,147
410-6603-496.03-30	CONTRACT SERVICES	58,010	1,438	28,464	5,839	23,707
410-6603-496.04-11	WATER/SEWER UTILITIES	6,735	545	6,202	0	533
410-6603-496.04-12	NATURAL GAS	4,920	85	3,475	0	1,445
410-6603-496.04-13	ELECTRICITY	52,820	0	31,377	0	21,443
410-6603-496.04-23	CUSTODIAL	8,100	0	2,892	0	5,208
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	14,040	2,389	11,548	0	2,492
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,695	0	2,585	0	110
410-6603-496.06-16	GENERAL SUPPLIES	11,635	291	2,916	0	8,719
*	EXPENDITURE	158,955	4,748	89,459	5,839	63,657
**	CONVENTION CENTER	27,225-	1,929-	112,868-	5,839	79,804

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	33,088	334,516	0	63,298
410-6604-490.01-20	PART-TIME & SEASONAL	36,107	1,626	21,829	0	14,278
410-6604-490.01-30	OVERTIME	21,875	2,066	26,229	0	4,354-
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	4,184	0	856
410-6604-490.02-10	GROUP INSURANCE	53,496	3,777	37,743	0	15,753
410-6604-490.02-11	RETIREE INSURANCE	5,500	358	3,575	0	1,925
410-6604-490.02-20	FICA	30,432	2,610	26,971	0	3,461
410-6604-490.02-30	RETIREMENT	72,841	6,466	67,271	0	5,570
410-6604-490.02-35	PARS	480	24	299	0	181
410-6604-490.02-60	WORKERS COMP. INSURANCE	8,724	730	7,561	0	1,163
410-6604-490.03-20	PROFESSIONAL SERVICES	845	0	280	0	565
410-6604-490.03-29	TEMPORARY SERVICES	3,630	253	2,940	247	443
410-6604-490.03-32	SOFTWARE MAINTENANCE	11,105	0	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	1,106	19,371	0	4,871-
410-6604-490.04-42	RENT OF EQUIPMENT	2,915	0	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	17,500	0	3,500
410-6604-490.05-30	COMMUNICATION	9,557	1,138	8,199	0	1,358
410-6604-490.05-31	CELLULAR PHONE	5,983	504	4,483	0	1,500
410-6604-490.05-40	ADVERTISING	500	0	451	0	49
410-6604-490.05-50	PRINTING & COPYING	100	0	69	0	31
410-6604-490.05-81	MILEAGE	1,500	144	895	0	605
410-6604-490.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	15	0	85
410-6604-490.06-10	OFFICE SUPPLIES	1,950	16	1,792	0	158
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	26	344	0	246
410-6604-490.06-16	GENERAL SUPPLIES	981	399-	800	0	181
410-6604-490.06-26	GASOLINE	6,860	568	6,433	0	427
410-6604-490.06-30	FOOD	1,580	445	3,188	0	1,608-
410-6604-490.08-08	TRANS TO VISITORS BUREAU	825,000	66,250	662,500	0	162,500
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	87,500	14,692	116,738	0	29,238-
410-6604-490.08-19	TRANSFER TO FORT CONCHO	225,000	75,000	225,000	0	0
410-6604-490.08-91	TRANSFER TO FUND 203	225,000	0	225,000	0	0
*	EXPENDITURE	2,122,407	212,648	1,879,760	1,119	241,528
**	NON DEPARTMENTAL	2,102,407	212,648	1,873,198	1,119	228,090

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-	825-	6,160-	0	3,840-
410-6605-347.70-02	REIMBURSED LABOR	500-	0	0	0	500-
410-6605-347.70-07	FACILITY USE FEES	2,500-	89-	590-	0	1,910-
*	REVENUE	13,000-	914-	6,750-	0	6,250-
410-6605-490.03-30	CONTRACT SERVICES	1,580	106	1,579	0	1
410-6605-490.04-11	WATER/SEWER UTILITIES	1,225	116	1,042	0	183
410-6605-490.04-13	ELECTRICITY	10,485	0	6,534	0	3,951
410-6605-490.04-23	CUSTODIAL	1,200	366	366	0	834
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	588	9,829	0	7,751
**	RIVERSTAGE	4,580	326-	3,079	0	1,501

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-	719-	8,769-	0	2,529
410-6606-380.40-00	REIMBURSED EXPENSES	0	0	1,038-	0	1,038
*	REVENUE	6,240-	719-	9,807-	0	3,567
410-6606-490.04-23	CUSTODIAL	750	106	673	0	77
410-6606-490.04-30	GENERAL MAINTENANCE	17,250	0	568	0	16,682
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	750	0	1,057	0	307-
*	EXPENDITURE	18,750	106	2,298	0	16,452
**	FM/PAV/PG	12,510	613-	7,509-	0	20,019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 07 CIVIC EVENTS CONCESSIONS						
410-6607-347.60-05	CONCESSIONS	32,000-	2,584-	31,193-	0	807-
*	REVENUE	32,000-	2,584-	31,193-	0	807-
**	CIVIC EVENTS CONCESSIONS	32,000-	2,584-	31,193-	0	807-

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-	715-	4,955-	0	955
*	REVENUE	4,000-	715-	4,955-	0	955
**	PECAN CREEK PAV/LAKE PARK	4,000-	715-	4,955-	0	955

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	10,210	73,790
410-6699-800.07-41	MACHINERY	91,098	15,194	53,383	13,599	24,116
410-6699-800.07-43	FURNITURE & FIXTURES	15,000	0	14,864	0	136
410-6699-800.07-44	TECHNOLOGY CAPITAL	8,662	0	2,706	0	5,956
410-6699-800.07-50	CONTINGENCIES	4,716	0	0	0	4,716
*	EXPENDITURE	931,643	15,194	70,953	751,976	108,714
**	CAPITAL	931,643	15,194	70,953	751,976	108,714
***	CIVIC EVENTS	2,963,710	219,024	1,700,138	758,945	504,627
****	CIVIC EVENTS	1,213,710	15,146-	873,544-	758,945	1,328,309

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-	1,037-	7,595-	0	5,905-
420-0000-347.83-02	SALES-TAXABLE	23,500-	2,464-	15,414-	0	8,086-
420-0000-347.83-03	SALES-TAX EXEMPT	500-	0	0	0	500-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,500-	480-	2,350-	0	150-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	793-	4,308-	0	692-
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-	630-	49,095-	0	5,905-
420-0000-347.83-08	SPECIAL PROJECTS	5,000-	0	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-	704-	11,488-	0	3,488
420-0000-361.10-00	INTEREST ON INVESTMENTS	100-	8	291-	0	191
420-0000-363.11-00	RENT	55,000-	4,025-	72,443-	0	17,443
420-0000-363.12-00	STATE AND TWC BLDG. RENT	300,000-	25,000-	250,000-	0	50,000-
420-0000-365.83-01	DONATIONS	2,500-	202-	1,153-	0	1,347-
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	263,569-	20,833-	208,330-	0	55,239-
420-0000-391.85-00	TRANSFER FROM FUND 410	225,000-	75,000-	225,000-	0	0
*	REVENUE	1,161,469-	131,160-	912,681-	0	248,788-
**	FORT CONCHO	1,161,469-	131,160-	912,681-	0	248,788-
***	FORT CONCHO	1,161,469-	131,160-	912,681-	0	248,788-

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	324,315	0	74,946
420-6301-453.01-30	OVERTIME	14,000	1,848	22,992	0	8,992-
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	3,200	0	640
420-6301-453.02-10	GROUP INSURANCE	58,318	4,503	47,238	0	11,080
420-6301-453.02-11	RETIREE INSURANCE	7,425	915	8,959	0	1,534-
420-6301-453.02-20	FICA	30,543	2,444	25,484	0	5,059
420-6301-453.02-30	RETIREMENT	73,106	6,176	64,862	0	8,244
420-6301-453.02-60	WORKERS COMP. INSURANCE	5,696	434	4,797	0	899
420-6301-453.03-30	CONTRACT SERVICES	9,500	0	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	15	317	0	183
420-6301-453.04-11	WATER/SEWER UTILITIES	13,000	1,148	12,193	0	807
420-6301-453.04-12	NATURAL GAS	9,650	275	8,855	0	795
420-6301-453.04-13	ELECTRICITY	60,000	0	51,878	0	8,122
420-6301-453.04-23	CUSTODIAL	5,800	117	5,312	0	488
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	38,000	2,131	35,530	661	1,809
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	354	354	0	146
420-6301-453.04-33	VEHICLE MAINTENANCE	6,000	505	6,257	0	257-
420-6301-453.04-42	RENT OF EQUIPMENT	8,500	592	4,461	3,423	616
420-6301-453.05-30	COMMUNICATION	15,600	1,711	11,694	0	3,906
420-6301-453.05-31	CELLULAR PHONE	3,100	293	2,605	0	495
420-6301-453.05-40	ADVERTISING	2,000	91	1,828	0	172
420-6301-453.05-50	PRINTING & COPYING	1,350	5	723	0	627
420-6301-453.05-80	TRAVEL & LODGING	2,500	82	3,082	0	582-
420-6301-453.05-81	MILEAGE	500	0	0	0	500
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,750	18	1,523	0	1,227
420-6301-453.06-09	CASH OVER/SHORT	0	0	1	0	1-
420-6301-453.06-10	OFFICE SUPPLIES	3,200	8	2,408	0	792
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	963	0	37
420-6301-453.06-13	UNIFORMS	1,000	673	702	0	298
420-6301-453.06-14	POSTAGE & SHIPPING	3,650	67	3,456	0	194
420-6301-453.06-16	GENERAL SUPPLIES	1,000	0	1,048	0	48-
420-6301-453.06-26	GASOLINE	3,200	451	3,745	0	545-
420-6301-453.06-30	FOOD	1,000	100	429	0	571
420-6301-800.07-44	TECHNOLOGY CAPITAL	1,000	0	1,021	0	21-
*	EXPENDITURE	786,989	56,840	668,428	4,437	114,124
**	FORT ADMINISTRATION	786,989	56,840	668,428	4,437	114,124

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	545	545	0	5
420-6302-453.04-42	RENT OF EQUIPMENT	400	0	0	0	400
420-6302-453.05-40	ADVERTISING	13,000	0	11,976	0	1,024
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	2	342	0	258
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	0	433
*	EXPENDITURE	44,550	547	42,741	30	1,779
**	CHRISTMAS EVENT	44,550	547	42,741	30	1,779

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	0	992	0	8
420-6303-453.06-30	FOOD	1,250	0	798	375	77
*	EXPENDITURE	5,450	0	3,732	375	1,343
**	SPECIAL EVENTS	5,450	0	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	237	517	0	983
420-6304-453.05-80	TRAVEL & LODGING	2,500	979	2,598	0	98-
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	996	0	4
420-6304-453.06-13	UNIFORMS	1,500	0	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	300	38	130	0	170
*	EXPENDITURE	7,800	1,254	6,725	0	1,075
**	LIVING HISTORY	7,800	1,254	6,725	0	1,075

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	11,010	1,946	8,647	60	2,303
*	EXPENDITURE	11,510	1,946	9,779	60	1,671
**	GIFT SHOP	11,510	1,946	9,779	60	1,671

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	456	456	0	794
420-6306-453.06-30	FOOD	400	265	363	0	37
*	EXPENDITURE	2,000	721	819	0	1,181
**	PROGRAMS AND WORKSHOPS	2,000	721	819	0	1,181

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	75,294	199,347	0	103,823
*	EXPENDITURE	303,170	75,294	199,347	0	103,823
**	CAPITAL	303,170	75,294	199,347	0	103,823
***	FORT CONCHO	1,161,469	136,602	931,571	4,902	224,996
****	FORT CONCHO	0	5,442	18,890	4,902	23,792-

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-	8,075-	78,250-	0	11,150-
440-0000-349.11-00	TENTS	15,750-	1,400-	13,388-	0	2,362-
440-0000-349.12-00	LOTS	84,000-	3,175-	73,296-	0	10,704-
440-0000-349.13-00	CONTAINERS	52,200-	6,000-	49,875-	0	2,325-
440-0000-349.14-00	PERPETUAL CARE	21,000-	1,000-	16,800-	0	4,200-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	6,750-	600-	6,038-	0	712-
440-0000-349.16-00	LOT TRANSFER FEE	450-	75-	450-	0	0
440-0000-361.50-00	CONTRACTS	2,000-	297-	3,044-	0	1,044
440-0000-365.11-00	TRUST INCOME	50,000-	2,389-	36,043-	0	13,957-
440-0000-366.00-00	REIMBURSEMENTS	6,000-	825-	5,200-	0	800-
440-0000-391.20-00	TRANSFER FROM GENERAL	38,597-	1,394-	13,943-	0	24,654-
*	REVENUE	366,147-	25,230-	296,327-	0	69,820-
**	FAIRMOUNT CEMETERY	366,147-	25,230-	296,327-	0	69,820-
***	FAIRMOUNT CEMETERY	366,147-	25,230-	296,327-	0	69,820-

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	125,998	0	39,552
440-6400-456.01-30	OVERTIME	2,000	241	4,091	0	2,091-
440-6400-456.02-10	GROUP INSURANCE	26,916	1,893	18,538	0	8,378
440-6400-456.02-11	RETIREE INSURANCE	0	578	5,404	0	5,404-
440-6400-456.02-20	FICA	11,626	976	9,818	0	1,808
440-6400-456.02-30	RETIREMENT	27,829	2,372	24,058	0	3,771
440-6400-456.02-60	WORKERS COMP. INSURANCE	6,193	529	5,327	0	866
440-6400-456.03-30	CONTRACT SERVICES	500	0	180	180	140
440-6400-456.03-50	SPECIAL SERVICES	21,600	1,500	18,740	0	2,860
440-6400-456.04-11	WATER/SEWER UTILITIES	16,033	422	9,247	0	6,786
440-6400-456.04-12	NATURAL GAS	1,000	43	569	232	199
440-6400-456.04-13	ELECTRICITY	8,500	0	7,983	0	517
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	8,475	554	4,241	36	4,198
440-6400-456.04-32	EQUIPMENT MAINTENANCE	3,000	227	917	1,021	1,062
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	799	9,235	0	235-
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	89	948	0	252
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	144	1,439	288	273
440-6400-456.05-02	PERPETUAL CARE	21,000	2,000	15,500	1,000	4,500
440-6400-456.05-30	COMMUNICATION	2,000	255	1,679	0	321
440-6400-456.05-31	CELLULAR PHONE	750	74	669	0	81
440-6400-456.05-40	ADVERTISING	1,500	0	673	0	827
440-6400-456.05-81	MILEAGE	1,300	300	1,216	0	84
440-6400-456.05-91	PROF.DUES & SUBSCRIPTIONS	25	0	15	0	10
440-6400-456.06-10	OFFICE SUPPLIES	690	0	428	0	262
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,000	297	1,769	99	132
440-6400-456.06-13	UNIFORMS	800	0	690	3	107
440-6400-456.06-14	POSTAGE & SHIPPING	200	11	140	0	60
440-6400-456.06-16	GENERAL SUPPLIES	2,000	82	1,145	0	855
440-6400-456.06-26	GASOLINE	6,000	810	6,224	0	224-
440-6400-456.06-40	BOOKS & PERIODICALS	205	0	191	0	14
440-6400-800.07-42	VEHICLES	16,255	16,255	16,255	0	0
*	EXPENDITURE	366,147	43,162	293,327	2,859	69,961
**	FAIRMOUNT CEMETERY	366,147	43,162	293,327	2,859	69,961
***	FAIRMOUNT CEMETERY	366,147	43,162	293,327	2,859	69,961
****	FAIRMOUNT CEMETERY	0	17,932	3,000-	2,859	141

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-	9,495-	182,832-	0	126,425-
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-	1,310-	0	984
452-0000-391.04-00	TRANSFER FROM DEV. CORP.	726,912-	0	747,487-	0	20,575
*	REVENUE	2,024,891-	9,620-	1,164,447-	0	860,444-
**	C.D. PRIOR YEARS	2,024,891-	9,620-	1,164,447-	0	860,444-
***	C.D. PRIOR YEARS	2,024,891-	9,620-	1,164,447-	0	860,444-

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	175	54,516	8,677	3
452-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	93,208	0	39,001	2,223	51,984
452-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	12,598	0	9,844	2,754	0
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	2,245	0	2,245	0	0
452-2621-988.08-79	SADC REHAB GRANT	18,326	0	18,317	9	0
*	EXPENDITURE	207,630	175	141,937	13,706	51,987
**	COMMUNITY DEVELOPMENT	207,630	175	141,937	13,706	51,987

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	175	151,243	13,706	513,605
****	C.D. PRIOR YEARS	1,346,337-	9,445-	1,013,204-	13,706	346,839-

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-	39,013-	363,194-	0	376,390-
453-0000-380.10-00	MISC	0	0	33-	0	33
453-0000-390.30-04	REHAB LOANS	40,000-	320-	48,664-	0	8,664
*	REVENUE	779,584-	39,333-	411,891-	0	367,693-
**	C.D. CURRENT YEAR	779,584-	39,333-	411,891-	0	367,693-
***	C.D. CURRENT YEAR	779,584-	39,333-	411,891-	0	367,693-

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	76,160	0	8,237
453-2610-463.02-10	GROUP INSURANCE	4,262	384	3,829	0	433
453-2610-463.02-11	RETIREE INSURANCE	0	546	4,896	0	4,896-
453-2610-463.02-20	FICA	6,254	553	5,456	0	798
453-2610-463.02-30	RETIREMENT	14,967	1,437	14,077	0	890
453-2610-463.02-60	WORKERS COMP INSURANCE	266	26	248	0	18
453-2610-463.03-21	AUDITING FEES	4,080	380	4,080	0	0
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	1,743	0	138-
453-2610-463.04-42	RENT OF EQUIPMENT	1,261	101	497	103	661
453-2610-463.05-30	COMMUNICATION	4,500	181	2,225	0	2,275
453-2610-463.05-40	ADVERTISING	3,600	495	852	0	2,748
453-2610-463.05-50	PRINTING & COPYING	1,500	0	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	0	15	0	15-
453-2610-463.06-10	OFFICE SUPPLIES	3,800	76	2,102	0	1,698
453-2610-463.06-14	POSTAGE & SHIPPING	800	0	90	0	710
453-2610-463.06-26	GASOLINE	900	15	286	0	614
453-2610-463.07-50	CONTINGENCY	17,000	0	0	0	17,000
*	EXPENDITURE	155,917	12,160	118,239	103	37,575
**	COMMUNITY DEVELOPMENT	155,917	12,160	118,239	103	37,575

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	128,856	150,713	0	0
* EXPENDITURE	150,713	128,856	150,713	0	0
** COMMUNITY DEVELOPMENT	150,713	128,856	150,713	0	0

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	66,626	0	10,602
453-2620-464.02-10	GROUP INSURANCE	9,645	500	5,413	0	4,232
453-2620-464.02-11	RETIREE INSURANCE	0	679	6,785	0	6,785-
453-2620-464.02-20	FICA	5,736	486	5,042	0	694
453-2620-464.02-30	RETIREMENT	13,728	1,174	12,334	0	1,394
453-2620-464.02-60	WORKERS COMP. INSURANCE	244	57	491	0	247-
453-2620-464.03-21	AUDITING FEES	1,900	177	1,900	0	0
453-2620-464.03-50	SPECIAL SERVICES	1,700	78	586	0	1,114
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	900	0	0	0	900
453-2620-464.04-33	VEHICLE MAINTENANCE	1,400	71	885	0	515
453-2620-464.04-42	RENT OF EQUIPMENT	1,200	33	402	98	700
453-2620-464.05-30	COMMUNICATION	548	19	296	0	252
453-2620-464.05-40	ADVERTISING	1,800	0	232	0	1,568
453-2620-464.05-50	PRINTING & COPYING	1,000	96	165	0	835
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	25	344	0	856
453-2620-464.06-14	POSTAGE & SHIPPING	900	54	519	0	381
453-2620-464.06-16	GENERAL SUPPLIES	465	0	0	0	465
453-2620-464.06-26	GASOLINE	1,891	53	230	0	1,661
*	EXPENDITURE	126,985	9,913	102,437	98	24,450
**	REHAB ADMIN	126,985	9,913	102,437	98	24,450

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	3,625	106,595	3,405	0
453-2621-988.08-70	REHAB LOANS-VERY LOW	177,969	0	56,831	16,912	104,226
453-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	0	0	0	38	38-
453-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	20,000	0	2,216	17,784	0
*	EXPENDITURE	307,969	3,625	165,642	38,139	104,188
**	COMMUNITY DEVELOPMENT	307,969	3,625	165,642	38,139	104,188

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	38,000	4,484	23,059	459	14,482
*	EXPENDITURE	38,000	4,484	23,059	459	14,482
**	COMMUNITY DEVELOPMENT	38,000	4,484	23,059	459	14,482
***	COMMUNITY DEVELOPMENT	779,584	159,038	560,090	38,799	180,695
****	C.D. CURRENT YEAR	0	119,705	148,199	38,799	186,998-

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	25	439-	0	439
*	REVENUE	0	25	439-	0	439
**	CDBG REVOLVING LOAN	0	25	439-	0	439
***	CDBG REVOLVING LOAN	0	25	439-	0	439
****	CDBG REVOLVING LOAN	0	25	439-	0	439

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-	1,646-	33,922-	0	223,033-
482-0000-380.10-00	MISC	9,950-	0	30,135-	0	20,185
482-0000-390.30-05	REVIT LOAN PAYMENTS	16,938-	10-	200-	0	16,738-
*	REVENUE	283,843-	1,656-	64,257-	0	219,586-
**	HOME PRIOR YEARS	283,843-	1,656-	64,257-	0	219,586-
***	HOME PRIOR YEARS	283,843-	1,656-	64,257-	0	219,586-

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	3,500	15,692	12,192	3,368-
*	EXPENDITURE	24,766	3,500	15,692	12,192	3,118-
**	HOME ADMIN	24,766	3,500	15,692	12,192	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	689	2,185	206	890
*	EXPENDITURE	3,281	689	2,185	206	890
**	DUPLEX	3,281	689	2,185	206	890
***	HOME	193,135	4,189	37,618	10,752	144,765
****	HOME PRIOR YEARS	90,708-	2,533	26,639-	10,752	74,821-

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-	16,335-	195,712-	0	49,687-
483-0000-363.11-00	RENT	48,040-	3,878-	40,574-	0	7,466-
483-0000-380.10-00	MISC	30,000-	0	3,414-	0	26,586-
483-0000-390.30-05	REVIT LOAN PAYMENTS	22,000-	331-	3,396-	0	18,604-
*	REVENUE	345,439-	20,544-	243,096-	0	102,343-
**	HOME CURRENT YEAR	345,439-	20,544-	243,096-	0	102,343-
***	HOME CURRENT YEAR	345,439-	20,544-	243,096-	0	102,343-

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	28,791	0	14,088
483-2410-462.01-40	LEAVE PAYOFFS	0	0	2,146	0	2,146-
483-2410-462.02-10	GROUP INSURANCE	4,935	194	1,413	0	3,522
483-2410-462.02-20	FICA	3,184	205	2,306	0	878
483-2410-462.02-30	RETIREMENT	7,623	505	5,736	0	1,887
483-2410-462.02-60	WORKERS COMP. INSURANCE	136	14	129	0	7
483-2410-462.03-21	AUDITING FEES	500	47	500	0	0
483-2410-462.04-31	BLDG. & GROUNDS MAINT.	325	0	0	0	325
483-2410-462.04-33	VEHICLE MAINTENANCE	240	10	126	0	114
483-2410-462.04-42	RENT OF EQUIPMENT	450	25	250	50	150
483-2410-462.05-30	COMMUNICATION	670	53	522	0	148
483-2410-462.05-40	ADVERTISING	850	0	125	0	725
483-2410-462.05-50	PRINTING & COPYING	250	0	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	0	600	0	0
483-2410-462.06-14	POSTAGE & SHIPPING	250	0	76	0	174
483-2410-462.06-26	GASOLINE	150	8	33	0	117
483-2410-462.07-50	CONTINGENCY	7,920	0	401-	0	8,321
*	EXPENDITURE	72,812	3,819	42,572	50	30,190
**	HOME ADMIN	72,812	3,819	42,572	50	30,190

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	3,072	33,378	12,414	5,208
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	115,000	6,576	34,788	0	80,212
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	90,000	8,423	78,283	11,717	0
*	EXPENDITURE	256,000	18,071	146,449	24,131	85,420
**	HOME	256,000	18,071	146,449	24,131	85,420

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 50 DUPLEX						
483-2450-988.08-39	DUPLEX MAINTENANCE	16,627	0	2,687	2,033	11,907
*	EXPENDITURE	16,627	0	2,687	2,033	11,907
**	DUPLEX	16,627	0	2,687	2,033	11,907
***	HOME	345,439	21,890	191,708	26,214	127,517
****	HOME CURRENT YEAR	0	1,346	51,388-	26,214	25,174

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-	18,751-	35,751-	0	18,751
501-0000-391.20-00	TRANSFER FROM GENERAL	1,185,118-	100,114-	1,001,144-	0	183,974-
501-0000-392.10-00	SALE OF FIXED ASSETS	85,000-	0	32,557-	0	52,443-
*	REVENUE	1,289,118-	118,865-	1,070,024-	0	219,094-
**	EQUIPMENT REPLACEMENT	1,289,118-	118,865-	1,070,024-	0	219,094-
***	EQUIPMENT REPLACEMENT	1,289,118-	118,865-	1,070,024-	0	219,094-

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	55,316	44,000	55,313	0	3
501-6000-800.07-42	VEHICLES	38,932	0	38,932	0	0
*	EXPENDITURE	94,248	44,000	94,245	0	3
**	PARKS	94,248	44,000	94,245	0	3
***	PARKS	94,248	44,000	94,245	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	0	498,332	79	41,667
*	EXPENDITURE	540,078	0	498,332	79	41,667
**	DEPARTMENTAL SERVICES	540,078	0	498,332	79	41,667
***	POLICE	540,078	0	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	62,449	208,400	67,072	90,791
*	EXPENDITURE	366,263	62,449	208,400	67,072	90,791
**	FIRE	366,263	62,449	208,400	67,072	90,791
***	FIRE	366,263	62,449	208,400	67,072	90,791

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	3,900	3,900	0	3,900-
*	EXPENDITURE	0	3,900	3,900	0	3,900-
**	AMBULANCE	0	3,900	3,900	0	3,900-
***	AMBULANCE	0	3,900	3,900	0	3,900-

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	9,097	0	0	0	9,097
*	EXPENDITURE	9,097	0	0	0	9,097
**	CAPITAL PROJECTS	9,097	0	0	0	9,097
***	CAPITAL PROJECTS	9,097	0	0	0	9,097
****	EQUIPMENT REPLACEMENT	236,847	8,516-	213,672	103,565	80,390-

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-	475	6,189-	0	2,779
502-0000-391.20-00	TRANSFER FROM GENERAL	1,753,119-	146,093-	1,460,933-	0	292,186-
*	REVENUE	1,756,529-	145,618-	1,467,122-	0	289,407-
**	GENERAL CAPITAL PROJECTS	1,756,529-	145,618-	1,467,122-	0	289,407-
***	GENERAL CAPITAL PROJECTS	1,756,529-	145,618-	1,467,122-	0	289,407-

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	477	19,068	2,160	62,633
*	EXPENDITURE	83,861	477	19,068	2,160	62,633
**	CITY HALL BASEMENT	83,861	477	19,068	2,160	62,633
***	NON-DEPARTMENTAL	83,861	477	19,068	2,160	62,633

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	1,800	961,373	0	193,846
*	EXPENDITURE	1,155,219	1,800	961,373	0	193,846
**	STREET& BRIDGE	1,155,219	1,800	961,373	0	193,846
***	STREET & BRIDGE	1,155,219	1,800	961,373	0	193,846

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	0	13,938
*	EXPENDITURE	74,433	0	60,495	0	13,938
**	RECREATION	74,433	0	60,495	0	13,938
***	RECREATION	74,433	0	60,495	0	13,938

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	3,639	6,339	24,351	285,310
*	EXPENDITURE	316,000	3,639	6,339	24,351	285,310
**	FAIRMOUNT CEMETERY	316,000	3,639	6,339	24,351	285,310
***	FAIRMOUNT CEMETERY	316,000	3,639	6,339	24,351	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	250,009	250,009	9-	250,000
*	EXPENDITURE	500,000	250,009	250,009	9-	250,000
**	FIRE	500,000	250,009	250,009	9-	250,000
***	FIRE	500,000	250,009	250,009	9-	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	110,307	169,838-	2,106,502	1,706,849

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	21	587-	0	587
* REVENUE	0	21	587-	0	587
** 1/2 CENT SALES TAX 2005	0	21	587-	0	587
*** 1/2 CENT SALES TAX 2005	0	21	587-	0	587

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	1,296	201,596	27,875	202
*	EXPENDITURE	229,673	1,296	201,596	27,875	202
**	CONCHO RIVER	229,673	1,296	201,596	27,875	202
***	WATER SUPPLY	229,673	1,296	201,596	27,875	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						
503-9900-800.07-50	CONTINGENCIES	6,955	0	0	0	6,955
*	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	1,317	280,787	27,875	44,585

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	16	419-	0	419
*	REVENUE	0	16	419-	0	419
**	2007 C.O. ISSUE	0	16	419-	0	419
***	2007 C.O. ISSUE	0	16	419-	0	419

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	16	191,540	0	27,515

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	33-	0	33
*	REVENUE	0	3	33-	0	33
**	2004 BOND ISSUE	0	3	33-	0	33
***	2004 BOND ISSUE	0	3	33-	0	33
****	2004 BOND ISSUE	0	3	33-	0	33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
507-0000-361.10-00	INTEREST ON INVESTMENTS	0	5	99-	0	99
*	REVENUE	0	5	99-	0	99
**	1/2 CENT SALES TAX 1999	0	5	99-	0	99
***	1/2 CENT SALES TAX 1999	0	5	99-	0	99
****	1/2 CENT SALES TAX 1999	0	5	99-	0	99

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-	42	893-	0	4,711-
*	REVENUE	5,604-	42	893-	0	4,711-
**	2009 C.O.'S	5,604-	42	893-	0	4,711-
***	2009 C.O.'S	5,604-	42	893-	0	4,711-

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	1,800	5,300	0	290,125
*	EXPENDITURE	295,425	1,800	5,300	0	290,125
**	FIRE	295,425	1,800	5,300	0	290,125
***	FIRE	295,425	1,800	5,300	0	290,125

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	1,842	27,193	0	458,235

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 511 WATER LINE REPLACEMENT						
511-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	3-	0	3
*	REVENUE	0	0	3-	0	3
**	WATER LINE REPLACEMENT	0	0	3-	0	3
***	WATER LINE REPLACEMENT	0	0	3-	0	3
****	WATER LINE REPLACEMENT	0	0	3-	0	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
512-0000-361.10-00	INTEREST ON INVESTMENTS	15,000-	316	8,378-	0	6,622-
*	REVENUE	15,000-	316	8,378-	0	6,622-
**	WATERLINE/SUPPLY PROJECTS	15,000-	316	8,378-	0	6,622-
***	WATERLINE/SUPPLY PROJECTS	15,000-	316	8,378-	0	6,622-

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	631,558	0	126,311
*	EXPENDITURE	757,869	63,156	631,558	0	126,311
**	TRANSFERS OUT	757,869	63,156	631,558	0	126,311
***	NON-DEPARTMENTAL	757,869	63,156	631,558	0	126,311

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-	268,540-	2,191,049-	0	2,173,725-
512-4100-343.10-08	WATER SALES - BASE CIP	1,430,000-	121,954-	1,223,261-	0	206,739-
*	REVENUE	5,794,774-	390,494-	3,414,310-	0	2,380,464-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,040	19,525	170,716	0	63,324
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	6,685,607	60,003	1,380,577	628,482	4,676,548
*	EXPENDITURE	6,919,647	79,528	1,551,293	628,482	4,739,872
**	WATER SALES	1,124,873	310,966-	1,863,017-	628,482	2,359,408

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 28 CONSULTANTS						
512-4128-501.03-30	CONTRACT SERVICES	100,000	0	44,527	0	55,473
*	EXPENDITURE	100,000	0	44,527	0	55,473
**	CONSULTANTS	100,000	0	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	928,560	54,408
* EXPENDITURE	1,465,689	0	482,721	928,560	54,408
** AMR CONTRACT	1,465,689	0	482,721	928,560	54,408

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 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	310,966-	1,161,929-	1,603,741	2,889,108
****	WATERLINE/SUPPLY PROJECTS	4,073,789	247,494-	538,751-	1,603,741	3,008,799

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	162	3,272-	0	3,272
*	REVENUE	0	162	3,272-	0	3,272
**	2003 ISSUE WATER BOND	0	162	3,272-	0	3,272
***	2003 ISSUE WATER BOND	0	162	3,272-	0	3,272

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	0	1,825,738
* EXPENDITURE	1,825,738	0	0	0	1,825,738
** DAM RESTORATION	1,825,738	0	0	0	1,825,738
*** WATER SUPPLY	1,825,738	0	0	0	1,825,738
**** 2003 ISSUE WATER BOND	1,825,738	162	3,272-	0	1,829,010

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	328	6,505-	0	6,505
*	REVENUE	0	328	6,505-	0	6,505
**	2011A Issue	0	328	6,505-	0	6,505
***	2011A Issue	0	328	6,505-	0	6,505

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 39 AIRPORT						
DIV 25 AIRPORT TERMINAL REHAB						
514-3925-800.07-20	BUILDINGS	296,383	1,795	3,441	286,382	6,560
*	EXPENDITURE	296,383	1,795	3,441	286,382	6,560
**	AIRPORT TERMINAL REHAB	296,383	1,795	3,441	286,382	6,560
***	AIRPORT	296,383	1,795	3,441	286,382	6,560

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.	779,959	0	203,430	12,001	564,528
*	EXPENDITURE	779,959	0	203,430	12,001	564,528
**	CONCHO RIVER	779,959	0	203,430	12,001	564,528
***	WATER SUPPLY	779,959	0	203,430	12,001	564,528

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	1,621	60,397	7,465	750,352
*	EXPENDITURE	818,214	1,621	60,397	7,465	750,352
**	PARKS	818,214	1,621	60,397	7,465	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	1,621	374,965	7,465	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	62,030	0	0	0	62,030
*	EXPENDITURE	63,530	0	1,500	0	62,030
**	CAPITAL PROJECTS	63,530	0	1,500	0	62,030
***	CAPITAL PROJECTS	63,530	0	1,500	0	62,030
****	2011A Issue	4,314,401	3,744	576,831	381,698	3,355,872

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	24	93-	0	93
*	REVENUE	0	24	93-	0	93
**	1/2 CENT SALES TAX 2007	0	24	93-	0	93
***	1/2 CENT SALES TAX 2007	0	24	93-	0	93

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-	0	152,854-	0	0
515-4119-335.03-00	HEALTH FOUNDATION	77,856-	0	0	0	77,856-
*	REVENUE	430,710-	0	352,854-	0	77,856-
515-4119-800.07-30	IMPROVEMENTS NOT BLDG.	906,088	261	616,541	0	289,547
*	EXPENDITURE	906,088	261	616,541	0	289,547
**	CONCHO RIVER	475,378	261	263,687	0	211,691
***	WATER SUPPLY	619,205	261	386,256	0	232,949

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	992	4,170	0	13,745
*	EXPENDITURE	17,915	992	4,170	0	13,745
**	PARK IMPROVEMENT	17,915	992	4,170	0	13,745
***	PARKS	17,915	992	4,170	0	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	1,277	316,106	0	352,596

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	2,405	77,913-	0	77,913
516-0000-393.01-00	C.O. PROCEEDS	18,659,830-	0	17,015,240-	0	1,644,590-
*	REVENUE	18,659,830-	2,405	17,093,153-	0	1,566,677-
**	HICKORY PIPELINE	18,659,830-	2,405	17,093,153-	0	1,566,677-
***	HICKORY PIPELINE	18,659,830-	2,405	17,093,153-	0	1,566,677-

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	0	1,486,749	0	21,961
*	EXPENDITURE	1,508,710	0	1,486,749	0	21,961
**	WELLFIELD PUMPS	1,508,710	0	1,486,749	0	21,961

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 56 TREATMENT PLANT						
516-4156-800.07-30	IMPROVEMENTS NOT BLDG.	25,124,005	1,609,559	15,354,367	9,769,648	10-
*	EXPENDITURE	25,124,005	1,609,559	15,354,367	9,769,648	10-
**	TREATMENT PLANT	25,124,005	1,609,559	15,354,367	9,769,648	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	154,197	1,940,075	320,603	696,576
*	EXPENDITURE	2,957,254	154,197	1,940,075	320,603	696,576
**	ENGINEERING	2,957,254	154,197	1,940,075	320,603	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	824,500	2,603,337	4,981,328	13,100-
*	EXPENDITURE	7,571,565	824,500	2,603,337	4,981,328	13,100-
**	WELL FIELD EXPANSION #1	7,571,565	824,500	2,603,337	4,981,328	13,100-

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	397,457	1,413,785	8,350,515	0
*	EXPENDITURE	9,764,300	397,457	1,413,785	8,350,515	0
**	WELL FIELD EXPANSION #2	9,764,300	397,457	1,413,785	8,350,515	0
***	WATER SUPPLY	54,864,522	2,985,713	25,933,503	23,566,892	5,364,127
****	HICKORY PIPELINE	36,204,692	2,988,118	8,840,350	23,566,892	3,797,450

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-	145,582-	1,449,438-	0	250,562-
520-0000-361.10-00	INTEREST ON INVESTMENTS	22,000-	458	11,789-	0	10,211-
520-0000-380.60-00	DISCOUNTS	0	2-	2-	0	2
*	REVENUE	1,722,000-	145,126-	1,461,229-	0	260,771-
**	WASTEWATER CAPITAL PROJ.	1,722,000-	145,126-	1,461,229-	0	260,771-
***	WASTEWATER CAPITAL PROJ.	1,722,000-	145,126-	1,461,229-	0	260,771-

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	320,928	0	64,186
* EXPENDITURE	385,114	32,093	320,928	0	64,186
** TRANSFERS OUT	385,114	32,093	320,928	0	64,186
*** NON-DEPARTMENTAL	385,114	32,093	320,928	0	64,186

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	8,712	1,125,453	180,711	2,163,424
*	EXPENDITURE	3,476,552	8,712	1,125,453	180,711	2,170,388
**	CAPITAL	3,476,552	8,712	1,125,453	180,711	2,170,388

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	8,712	1,749,986	93,474	3,437,267

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	7,279	72,472	0	12,528
*	EXPENDITURE	85,000	7,279	72,472	0	12,528
**	INTERNAL SERVICES	85,000	7,279	72,472	0	12,528
***	NON DEPARTMENTAL	85,000	7,279	72,472	0	12,528
****	WASTEWATER CAPITAL PROJ.	4,028,841	97,042-	682,157	93,474	3,253,210

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	484	13,094-	0	13,094
*	REVENUE	0	484	13,094-	0	13,094
**	2007 issue	0	484	13,094-	0	13,094
***	2007 issue	0	484	13,094-	0	13,094

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	0	912,373	1,181,497	0
*	EXPENDITURE	2,093,870	0	912,373	1,181,497	0
**	2013 RIO CONCHO SEWER MAI	2,093,870	0	912,373	1,181,497	0
***	CAPITAL	2,798,738	0	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	484	1,332,340	1,452,890	4,801,634

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	45	1,856-	0	1,856
529-0000-390.11-00	PFC REVENUE	256,500-	22,467-	232,525-	0	23,975-
*	REVENUE	256,500-	22,422-	234,381-	0	22,119-
**	PFC FUND	256,500-	22,422-	234,381-	0	22,119-
***	PFC FUND	256,500-	22,422-	234,381-	0	22,119-

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	22,422-	209,616	0	194,973-

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

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

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

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 32 GRANT 32					
530-3932-331.31-05 FAA GRANT	320,585-	0	262,361-	0	58,224-
530-3932-391.00-00 INTERFUND TRANSFERS	353,976-	0	344,649-	0	9,327-
* REVENUE	674,561-	0	607,010-	0	67,551-
530-3932-800.07-20 BUILDINGS	300,079	6,760	245,605	15,044	39,430
* EXPENDITURE	300,079	6,760	245,605	15,044	39,430
** GRANT 32	374,482-	6,760	361,405-	15,044	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-	0	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-	0	863,565-	0	2,513,838-
530-3933-800.07-20 BUILDINGS	3,391,533	0	659,722	2,195,047	536,764
* EXPENDITURE	3,391,533	0	659,722	2,195,047	536,764
** GRANT 33	14,130	0	203,843-	2,195,047	1,977,074-
*** AIRPORT	505,404-	6,760	605,916-	2,210,091	2,109,579-
**** AIRPORT PFC PROJECTS FUND	505,404-	6,760	605,916-	2,210,091	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	19	377-	0	377
*	REVENUE	0	19	377-	0	377
**	DESIGNATED REVENUE	0	19	377-	0	377
***	DESIGNATED REVENUE	0	19	377-	0	377

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-	1,676-	14,551-	0	13,551
*	REVENUE	1,000-	1,676-	14,551-	0	13,551
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	9,798	0	213	3,449	6,136
*	EXPENDITURE	9,798	0	213	3,449	6,136
**	PARKS	8,798	1,676-	14,338-	3,449	19,687

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	876	1,537
*	EXPENDITURE	2,967	0	554	876	1,537
**	UNIDAD PARK MAINTENANCE	2,967	0	554	876	1,537

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-	115-	611-	0	111
*	REVENUE	500-	115-	611-	0	111
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	115-	611-	0	9,317
***	PARKS	58,445	1,791-	13,665-	4,325	67,785

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	72-	1,046-	0	1,046
*	REVENUE	0	72-	1,046-	0	1,046
601-6100-451.06-12	MINOR APPARATUS & TOOLS	530	0	0	0	530
*	EXPENDITURE	530	0	0	0	530
**	RECREATION	530	72-	1,046-	0	1,576

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	115-	611-	0	611
*	REVENUE	0	115-	611-	0	611
601-6125-451.06-16	GENERAL SUPPLIES	8,555	1,591	1,591	0	6,964
*	EXPENDITURE	8,555	1,591	1,591	0	6,964
**	WATER CUSTOMER DONATIONS	8,555	1,476	980	0	7,575

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	65,870-	8,250-	27,170-	0	38,700-
*	REVENUE	65,870-	8,250-	27,170-	0	38,700-
601-6150-452.06-16	GENERAL SUPPLIES	59,779	0	20,279	3,785	35,715
*	EXPENDITURE	59,779	0	20,279	3,785	35,715
**	RIVER FEST	6,091-	8,250-	6,891-	3,785	2,985-
***	RECREATION	3,326	6,846-	6,957-	3,785	6,498

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	506-	2,852-	0	2,852
*	REVENUE	0	506-	2,852-	0	2,852
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	506-	2,852-	0	19,785

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	92-	707-	0	707
*	REVENUE	0	92-	707-	0	707
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	92-	707-	0	1,771
***	HEALTH	17,997	598-	3,559-	0	21,556

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-	0	1,250-	0	1,250-
*	REVENUE	2,500-	0	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	0	0	0	37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 13 POLICE PISTOL TEAM						
601-8013-365.00-00	INTEREST,RENT,DONATIONS	250-	0	250-	0	0
*	REVENUE	250-	0	250-	0	0
601-8013-421.06-16	GENERAL SUPPLIES	250	0	0	0	250
*	EXPENDITURE	250	0	0	0	250
**	POLICE PISTOL TEAM	0	0	250-	0	250
***	POLICE	58,877	0	5,568-	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	183,609	9,216-	28,710-	8,110	204,209

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	29	600-	0	600
*	REVENUE	0	29	600-	0	600
**	CJC	0	29	600-	0	600
***	CJC	0	29	600-	0	600
****	CJC	0	29	600-	0	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 640 LAKE NASWORTHY						
640-0000-361.10-00	INTEREST ON INVESTMENTS	105,000-	0	108,677-	0	3,677
640-0000-390.50-00	LAKE LEASE INCOME	19,000-	567,114	51,162-	0	32,162
640-0000-392.10-00	SALE OF FIXED ASSETS	600,000-	625,642-	687,624-	0	87,624
*	REVENUE	724,000-	58,528-	847,463-	0	123,463
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	0	7,300	0	42,700
*	EXPENDITURE	50,000	0	7,300	0	42,700
**	LAKE NASWORTHY	674,000-	58,528-	840,163-	0	166,163
***	LAKE NASWORTHY	674,000-	58,528-	840,163-	0	166,163

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	122,224	0	38,224-
*	EXPENDITURE	84,000	7,000	122,224	0	38,224-
**	TRANSFERS OUT	84,000	7,000	122,224	0	38,224-
***	NON-DEPARTMENTAL	84,000	7,000	122,224	0	38,224-
****	LAKE NASWORTHY	590,000-	51,528-	717,939-	0	127,939

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						
		66,941,723	3,617,480	1,432,137-	35,763,481	32,610,379