

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	28,316,066-	14,753,454-	19,951,420-	0	8,364,646-
101-0000-311.11-00	DELINQUENT TAXES	501,825-	34,715-	178,396-	0	323,429-
101-0000-313.00-00	SALES AND USE TAX	17,827,862-	1,482,453-	6,334,923-	0	11,492,939-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	321,066-	93,169-	183,976-	0	137,090-
101-0000-316.40-00	BINGO TAX	43,789-	0	9,980-	0	33,809-
101-0000-318.20-01	TELEPHONE FRANCHISE	390,832-	0	101,326-	0	289,506-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,366,384-	100,358-	437,081-	0	929,303-
101-0000-318.20-03	GAS FRANCHISE	648,252-	0	140,335-	0	507,917-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	324,370-	0	0	0	324,370-
101-0000-318.20-05	TELEVISION FRANCHISE	1,359,652-	327,289-	658,872-	0	700,780-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	555,400-	45,360-	182,336-	0	373,064-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,255,342-	79,076-	340,201-	0	915,141-
101-0000-318.20-08	AT&T FRANCHISE	10,000-	0	0	0	10,000-
101-0000-318.20-09	PEG CHANNEL FEES	250,000-	65,458-	131,774-	0	118,226-
101-0000-319.10-00	PROP TAX PENALTY & INT.	336,412-	14,790-	83,818-	0	252,594-
101-0000-321.60-01	MIXED BEVERAGE PERMITS	55,655-	1,578-	2,990-	0	52,665-
101-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	58,653-	0	8,534-	0	50,119-
101-0000-341.10-12	RETURNED CHECK FEES	500-	0	0	0	500-
101-0000-341.20-00	LEGAL INSTRUMENTS	40,000-	8,471-	15,085-	0	24,915-
101-0000-341.40-03	TITLE USER FEES	20,000-	0	0	0	20,000-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	487,112-	31,729-	162,234-	0	324,878-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,944,983-	162,082-	648,328-	0	1,296,655-
101-0000-344.10-00	SEWER CHARGES	346-	0	0	0	346-
101-0000-361.10-00	INTEREST ON INVESTMENTS	48,617-	0	6,322-	0	42,295-
101-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	18,254-	0	18,254
101-0000-380.10-00	MISC	40,000-	3,581-	73,237-	0	33,237
101-0000-380.60-00	DISCOUNTS	0	34-	104-	0	104
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	99,339-	0	0	0	99,339-
101-0000-391.11-00	LANDFILL TRANSFER	255,000-	21,250-	85,000-	0	170,000-
101-0000-391.40-08	SEWER TRANSFER	300,000-	0	0	0	300,000-
* REVENUE		56,857,457-	17,224,847-	29,754,526-	0	27,102,931-
** GENERAL		56,857,457-	17,224,847-	29,754,526-	0	27,102,931-
*** GENERAL		56,857,457-	17,224,847-	29,754,526-	0	27,102,931-

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	1,208	0	2,392
101-0100-411.02-10	GROUP INSURANCE	150	7	29	0	121
101-0100-411.02-20	FICA	89	4	17	0	72
101-0100-411.02-35	PARS	39	4	16	0	23
101-0100-411.03-20	PROFESSIONAL SERVICES	1,550	0	0	0	1,550
101-0100-411.03-21	AUDITING FEES	49,000	6,633	6,633	0	42,367
101-0100-411.03-30	CONTRACT SERVICES	6,500	0	0	0	6,500
101-0100-411.03-33	COMPUTER MAINTENANCE	694	0	0	693	1
101-0100-411.03-50	SPECIAL SERVICES	4,500	0	136	0	4,364
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	263	395	1,225	980
101-0100-411.05-31	CELLULAR PHONE	7,200	1,169	2,561	0	4,639
101-0100-411.05-50	PRINTING & COPYING	500	78	124	296	80
101-0100-411.05-80	TRAVEL & LODGING	11,300	68	2,581	0	8,719
101-0100-411.05-81	MILEAGE	3,106	166	702	0	2,404
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,230	0	450-	0	2,680
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	21,105	3,876	3,876	4,660	12,569
101-0100-411.06-10	OFFICE SUPPLIES	1,000	268	268	0	732
101-0100-411.06-30	FOOD	19,000	175	1,163	0	17,837
* EXPENDITURE		134,163	13,013	19,259	6,874	108,030
** CITY COUNCIL		134,163	13,013	19,259	6,874	108,030
*** CITY COUNCIL		134,163	13,013	19,259	6,874	108,030

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	462,041	39,836	158,012	0	304,029
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	2,560	0	6,920
101-0200-411.02-10	GROUP INSURANCE	20,288	1,501	6,004	0	14,284
101-0200-411.02-20	FICA	35,346	3,009	8,897	0	26,449
101-0200-411.02-30	RETIREMENT	82,486	7,164	29,154	0	53,332
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,502	132	522	0	980
101-0200-411.03-30	CONTRACT SERVICES	1,200	0	0	0	1,200
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	263	395	1,225	380
101-0200-411.05-30	COMMUNICATION	4,300	689	1,380	0	2,920
101-0200-411.05-31	CELLULAR PHONE	5,800	711	1,681	0	4,119
101-0200-411.05-50	PRINTING & COPYING	2,250	78	124	591	1,535
101-0200-411.05-80	TRAVEL & LODGING	14,985	0	3,496	0	11,489
101-0200-411.05-81	MILEAGE	300	0	0	0	300
101-0200-411.05-90	CONVENTIONS & SCHOOLS	1,722	0	0	0	1,722
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	4,900	314	1,519	0	3,381
101-0200-411.06-10	OFFICE SUPPLIES	2,600	76	864	0	1,736
101-0200-411.06-14	POSTAGE & SHIPPING	250	1	18	0	232
101-0200-411.06-30	FOOD	1,350	0	236	0	1,114
101-0200-800.07-44	TECHNOLOGY CAPITAL	4,134	0	0	4,134	0
* EXPENDITURE		656,934	54,414	214,862	5,950	436,122
** CITY MANAGER		656,934	54,414	214,862	5,950	436,122

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	63,515	0	15,879	0	47,636
101-0205-411.01-40	LEAVE PAYOFFS	0	0	8,244	0	8,244-
101-0205-411.02-10	GROUP INSURANCE	5,072	0	1,126	0	3,946
101-0205-411.02-20	FICA	4,859	0	1,704	0	3,155
101-0205-411.02-30	RETIREMENT	11,339	0	4,417	0	6,922
101-0205-411.02-60	WORKERS COMP. INSURANCE	206	0	52	0	154
101-0205-411.05-30	COMMUNICATION	525	86	172	0	353
101-0205-411.05-31	CELLULAR PHONE	1,000	149	297	0	703
101-0205-411.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-0205-411.05-90	CONVENTIONS & SCHOOLS	550	0	0	0	550
101-0205-411.05-91	PROF.DUES & SUBSCRIPTIONS	90	0	0	0	90
101-0205-411.06-10	OFFICE SUPPLIES	200	0	0	0	200

* EXPENDITURE		88,356	235	31,891	0	56,465

** INTERNAL AUDIT		88,356	235	31,891	0	56,465

*** CITY MANAGER		745,290	54,649	246,753	5,950	492,587

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 00 LEGAL						
101-0300-341.20-00	LEGAL INSTRUMENTS	0	126-	2,917-	0	2,917
101-0300-341.40-04	USER FEES	0	0	180	0	180-
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* REVENUE		0	126-	2,737-	0	2,737
101-0300-411.01-10	FULL-TIME SAL	398,432	30,168	127,478	0	270,954
101-0300-411.02-10	GROUP INSURANCE	26,128	1,501	6,396	0	19,732
101-0300-411.02-20	FICA	30,783	2,246	7,556	0	23,227
101-0300-411.02-30	RETIREMENT	71,833	5,340	23,157	0	48,676
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,307	98	414	0	893
101-0300-411.03-20	PROFESSIONAL SERVICES	2,884	0	0	0	2,884
101-0300-411.03-30	CONTRACT SERVICES	1,000	0	0	0	1,000
101-0300-411.03-33	COMPUTER MAINTENANCE	2,000	0	0	0	2,000
101-0300-411.04-42	RENT OF EQUIPMENT	6,000	0	1,289	1,759	2,952
101-0300-411.05-30	COMMUNICATION	6,500	777	1,965	0	4,535
101-0300-411.05-31	CELLULAR PHONE	1,500	384	532	0	968
101-0300-411.05-50	PRINTING & COPYING	200	0	0	0	200
101-0300-411.05-80	TRAVEL & LODGING	1,700	0	0	0	1,700
101-0300-411.05-81	MILEAGE	100	0	0	0	100
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,500	0	507	0	1,993
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,000	0	1,125	0	1,875
101-0300-411.06-10	OFFICE SUPPLIES	3,063	95	664	0	2,399
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	33	289	0	1,711
101-0300-411.06-17	COMPUTER SUPPLIES	500	0	242	0	258
101-0300-411.06-40	BOOKS & PERIODICALS	6,500	15	1,041	0	5,459
101-0300-800.07-44	TECHNOLOGY CAPITAL	3,932	0	3,931	0	1
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* EXPENDITURE		571,862	40,657	176,586	1,759	393,517
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** LEGAL		571,862	40,531	173,849	1,759	396,254

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	28,460-	5,073-	9,898-	0	18,562-
101-0301-363.10-00	OFFICE AND LAND	35,809-	1,855-	58,740-	0	22,931
101-0301-380.40-00	REIMBURSED EXPENSES	16,000-	2,550-	18,814-	0	2,814

* REVENUE		80,269-	9,478-	87,452-	0	7,183
101-0301-411.01-10	FULL-TIME SAL	74,849	6,805	20,414	0	54,435
101-0301-411.02-10	GROUP INSURANCE	9,376	393	1,179	0	8,197
101-0301-411.02-20	FICA	5,726	517	1,552	0	4,174
101-0301-411.02-30	RETIREMENT	13,362	1,204	3,696	0	9,666
101-0301-411.02-60	WORKERS COMP. INSURANCE	243	22	66	0	177
101-0301-411.03-20	PROFESSIONAL SERVICES	11,300	288	1,182	0	10,118
101-0301-411.03-30	CONTRACT SERVICES	8,241	3,986	4,418	60	3,763
101-0301-411.04-11	WATER/SEWER UTILITIES	3,200	221	865	0	2,335
101-0301-411.04-13	ELECTRICITY	1,700	0	142	0	1,558
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	1,500	48	235	0	1,265
101-0301-411.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-0301-411.04-42	RENT OF EQUIPMENT	0	97	97	0	97-
101-0301-411.05-40	ADVERTISING	1,000	0	0	0	1,000
101-0301-411.05-50	PRINTING & COPYING	1,400	0	79	0	1,321
101-0301-411.05-81	MILEAGE	400	0	0	0	400
101-0301-411.06-10	OFFICE SUPPLIES	2,000	0	133	0	1,867
101-0301-411.06-14	POSTAGE & SHIPPING	2,000	24	129	39-	1,910
101-0301-411.06-40	BOOKS & PERIODICALS	0	15	15	0	15-

* EXPENDITURE		138,297	13,620	34,202	21	104,074

** REAL ESTATE		58,028	4,142	53,250-	21	111,257

*** LEGAL		629,890	44,673	120,599	1,780	507,511

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	127,094	10,500	43,098	0	83,996
101-0400-411.02-10	GROUP INSURANCE	10,144	376	1,505	0	8,639
101-0400-411.02-20	FICA	9,723	800	3,286	0	6,437
101-0400-411.02-30	RETIREMENT	22,689	1,858	7,827	0	14,862
101-0400-411.02-60	WORKERS COMP. INSURANCE	413	34	137	0	276
101-0400-411.03-30	CONTRACT SERVICES	2,100	597	198	120	1,782
101-0400-411.03-50	SPECIAL SERVICES	1,500	107	139	0	1,361
101-0400-411.05-30	COMMUNICATION	1,034	172	345	0	689
101-0400-411.05-31	CELLULAR PHONE	1,920	760	1,077	0	843
101-0400-411.05-40	ADVERTISING	1,500	0	315	0	1,185
101-0400-411.05-50	PRINTING & COPYING	350	0	0	0	350
101-0400-411.05-80	TRAVEL & LODGING	1,200	0	476	0	724
101-0400-411.05-90	CONVENTIONS & SCHOOLS	9,300	0	0	0	9,300
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	200	0	174	0	26
101-0400-411.06-10	OFFICE SUPPLIES	350	0	20	0	330
101-0400-411.06-14	POSTAGE & SHIPPING	100	0	0	0	100
101-0400-411.06-16	GENERAL SUPPLIES	336	0	231	0	105
101-0400-411.06-30	FOOD	2,000	293	768	0	1,232
101-0400-411.06-40	BOOKS & PERIODICALS	160	15	15	0	145
101-0400-411.07-44	TECHNOLOGY CAPITAL	325,544	65	2,238	0	323,306
* EXPENDITURE		517,657	15,577	61,849	120	455,688
** PUBLIC INFORMATION		517,657	15,577	61,849	120	455,688
*** PUBLIC INFORMATION		517,657	15,577	61,849	120	455,688

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 05 CITY CLERK						
DIV 00 CITY CLERK						
101-0500-321.60-02	TAXI AND LIMOUSINE	50-	0	0	0	50-
101-0500-341.40-04	USER FEES	200-	26-	1,015-	0	815
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*	REVENUE	250-	26-	1,015-	0	765
101-0500-411.01-10	FULL-TIME SAL	74,094	7,844	34,860	0	39,234
101-0500-411.01-40	LEAVE PAYOFFS	31,144	0	31,144	0	0
101-0500-411.01-60	CAR ALLOWANCES	1,920	0	160	0	1,760
101-0500-411.02-10	GROUP INSURANCE	10,144	750	3,054	0	7,090
101-0500-411.02-20	FICA	8,051	584	4,990	0	3,061
101-0500-411.02-30	RETIREMENT	18,788	1,388	12,067	0	6,721
101-0500-411.02-60	WORKERS COMP. INSURANCE	342	26	108	0	234
101-0500-411.03-30	CONTRACT SERVICES	5,000	355-	155	0	4,845
101-0500-411.03-33	COMPUTER MAINTENANCE	200	0	0	0	200
101-0500-411.04-42	RENT OF EQUIPMENT	1,240	93	371	0	869
101-0500-411.05-30	COMMUNICATION	1,200	172	345	0	855
101-0500-411.05-31	CELLULAR PHONE	1,160	16	164	0	996
101-0500-411.05-40	ADVERTISING	1,975	47	220	0	1,755
101-0500-411.05-50	PRINTING & COPYING	7,625	0	1,335	0	6,290
101-0500-411.05-80	TRAVEL & LODGING	4,500	1,136	1,661	0	2,839
101-0500-411.05-81	MILEAGE	100	0	0	0	100
101-0500-411.05-90	CONVENTIONS & SCHOOLS	2,160	0	760	0	1,400
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	405	0	0	0	405
101-0500-411.06-10	OFFICE SUPPLIES	3,700	736	1,118	0	2,582
101-0500-411.06-14	POSTAGE & SHIPPING	250	71	93	0	157
101-0500-411.06-16	GENERAL SUPPLIES	53,788	0	0	0	53,788
101-0500-411.06-17	COMPUTER SUPPLIES	150	0	0	0	150
101-0500-411.06-30	FOOD	389	0	0	0	389
101-0500-411.06-40	BOOKS & PERIODICALS	255	15	15	0	240
101-0500-800.07-44	TECHNOLOGY CAPITAL	2,000	1,476	1,476	0	524
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*	EXPENDITURE	230,580	13,999	94,096	0	136,484
**	CITY CLERK	230,330	13,973	93,081	0	137,249
***	CITY CLERK	230,330	13,973	93,081	0	137,249

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		197,000-	0	0	0	197,000-
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* REVENUE		197,000-	0	0	0	197,000-
101-0600-411.01-10 FULL-TIME SAL		86,403	8,973	32,347	0	54,056
101-0600-411.02-10 GROUP INSURANCE		5,625	600	2,026	0	3,599
101-0600-411.02-20 FICA		6,610	656	2,409	0	4,201
101-0600-411.02-30 RETIREMENT		15,426	1,588	5,868	0	9,558
101-0600-411.02-60 WORKERS COMP. INSURANCE		281	87	220	0	61
101-0600-411.03-32 SOFTWARE MAINTENANCE		1,280	0	1,280	0	0
101-0600-411.05-30 COMMUNICATION		550	86	172	0	378
101-0600-411.05-31 CELLULAR PHONE		1,011	168	336	0	675
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		1,300	15	40	0	1,260
101-0600-411.06-30 FOOD		350	18	18	0	332
101-0600-411.06-40 BOOKS & PERIODICALS		100	0	0	0	100
101-0600-800.07-44 TECHNOLOGY CAPITAL		115,389	0	0	0	115,389
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* EXPENDITURE		236,740	12,191	44,716	0	192,024
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** CONSTRUCTION MANAGEMENT		39,740	12,191	44,716	0	4,976-
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*** CONSTRUCTION MANAGEMENT		39,740	12,191	44,716	0	4,976-

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.	309,242-	0	2,058-	0	307,184-
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* REVENUE		309,242-	0	2,058-	0	307,184-
101-0700-411.01-10	FULL-TIME SAL	218,901	18,576	74,151	0	144,750
101-0700-411.01-40	LEAVE PAYOFFS	4,500	0	0	0	4,500
101-0700-411.01-60	CAR ALLOWANCES	1,601	0	0	0	1,601
101-0700-411.02-10	GROUP INSURANCE	15,342	1,126	4,503	0	10,839
101-0700-411.02-20	FICA	16,746	1,282	5,122	0	11,624
101-0700-411.02-30	RETIREMENT	39,079	3,229	13,249	0	25,830
101-0700-411.02-35	PARS	0	4	15	0	15-
101-0700-411.02-60	WORKERS COMP. INSURANCE	711	60	241	0	470
101-0700-411.04-13	ELECTRICITY	0	0	2,554	0	2,554-
101-0700-411.04-42	RENT OF EQUIPMENT	3,267	0	0	0	3,267
101-0700-411.05-30	COMMUNICATION	5,425	258	841	0	4,584
101-0700-411.05-31	CELLULAR PHONE	2,670	300	673	0	1,997
101-0700-411.06-10	OFFICE SUPPLIES	0	1,021	2,021	0	2,021-
101-0700-411.06-14	POSTAGE & SHIPPING	200	7	47	0	153
101-0700-411.06-30	FOOD	800	80	80	0	720
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* EXPENDITURE		309,242	25,943	103,497	0	205,745
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** ECONOMIC DEVELOPMENT		0	25,943	101,439	0	101,439-
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*** ECONOMIC DEVELOPMENT		0	25,943	101,439	0	101,439-

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	295,121	24,541	96,832	0	198,289
101-1000-411.01-30	OVERTIME	500	0	0	0	500
101-1000-411.01-60	CAR ALLOWANCES	3,840	0	0	0	3,840
101-1000-411.02-10	GROUP INSURANCE	25,360	1,860	7,063	0	18,297
101-1000-411.02-20	FICA	22,577	1,837	7,231	0	15,346
101-1000-411.02-30	RETIREMENT	52,688	4,344	17,580	0	35,108
101-1000-411.02-60	WORKERS COMP. INSURANCE	960	80	315	0	645
101-1000-411.03-30	CONTRACT SERVICES	621,417	63,876	198,711	0	422,706
101-1000-411.04-42	RENT OF EQUIPMENT	2,200	141	407	1,800	7-
101-1000-411.05-30	COMMUNICATION	2,636	431	869	0	1,767
101-1000-411.05-31	CELLULAR PHONE	1,461	98	247	0	1,214
101-1000-411.05-40	ADVERTISING	1,200	0	0	0	1,200
101-1000-411.05-50	PRINTING & COPYING	100	90-	160-	0	260
101-1000-411.05-80	TRAVEL & LODGING	4,530	0	2,032	0	2,498
101-1000-411.05-81	MILEAGE	150	0	127	0	23
101-1000-411.05-90	CONVENTIONS & SCHOOLS	2,330	0	61-	0	2,391
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,215	0	697	0	1,518
101-1000-411.06-10	OFFICE SUPPLIES	1,071	17	130	0	941
101-1000-411.06-14	POSTAGE & SHIPPING	100	10	15	0	85
101-1000-411.06-17	COMPUTER SUPPLIES	100	0	0	0	100
101-1000-411.06-30	FOOD	50	0	0	0	50
101-1000-411.06-40	BOOKS & PERIODICALS	490	75	75	0	415
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* EXPENDITURE		1,041,096	97,220	332,110	1,800	707,186
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** FINANCE		1,041,096	97,220	332,110	1,800	707,186

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	319,161	22,924	91,698	0	227,463
101-1001-411.01-30	OVERTIME	4,000	678	1,078	0	2,922
101-1001-411.02-10	GROUP INSURANCE	35,504	2,251	9,005	0	26,499
101-1001-411.02-20	FICA	24,416	1,685	6,542	0	17,874
101-1001-411.02-30	RETIREMENT	56,978	4,178	16,843	0	40,135
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,037	76	300	0	737
101-1001-411.03-30	CONTRACT SERVICES	27,770	6,875	6,875	0	20,895
101-1001-411.03-32	SOFTWARE MAINTENANCE	6,193	0	0	3,200	2,993
101-1001-411.03-40	TECHNICAL SERVICES	580	0	0	0	580
101-1001-411.04-32	EQUIPMENT MAINTENANCE	539	0	0	0	539
101-1001-411.04-42	RENT OF EQUIPMENT	2,430	0	579	1,821	30
101-1001-411.05-30	COMMUNICATION	4,512	603	1,208	0	3,304
101-1001-411.05-50	PRINTING & COPYING	3,570	0	1,381	0	2,189
101-1001-411.05-80	TRAVEL & LODGING	2,215	0	432	0	1,783
101-1001-411.05-90	CONVENTIONS & SCHOOLS	1,000	0	933	0	67
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	294	294	0	706
101-1001-411.06-10	OFFICE SUPPLIES	1,700	193	678	0	1,022
101-1001-411.06-14	POSTAGE & SHIPPING	950	67	178	0	772
101-1001-411.06-30	FOOD	600	0	304	0	296
101-1001-411.07-44	TECHNOLOGY CAPITAL	1,600	0	0	0	1,600
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* EXPENDITURE		495,755	39,824	138,328	5,021	352,406
** ACCOUNTING		495,755	39,824	138,328	5,021	352,406

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	283,959	21,330	83,569	0	200,390
101-1005-411.01-30	OVERTIME	2,500	128	580	0	1,920
101-1005-411.02-10	GROUP INSURANCE	40,576	2,644	9,826	0	30,750
101-1005-411.02-20	FICA	21,722	1,547	6,159	0	15,563
101-1005-411.02-30	RETIREMENT	50,921	3,798	15,277	0	35,644
101-1005-411.02-60	WORKERS COMP. INSURANCE	922	70	273	0	649
101-1005-411.03-32	SOFTWARE MAINTENANCE	350	0	0	0	350
101-1005-411.03-40	TECHNICAL SERVICES	300	0	0	0	300
101-1005-411.03-50	SPECIAL SERVICES	737	0	0	0	737
101-1005-411.03-60	CONTRACT SERVICES	213,193	20,071	74,423	128,568	10,202
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	800	0	184	0	616
101-1005-411.04-42	RENT OF EQUIPMENT	2,360	0	589	1,771	0
101-1005-411.05-30	COMMUNICATION	4,568	726	1,533	0	3,035
101-1005-411.05-50	PRINTING & COPYING	2,300	574	1,421	0	879
101-1005-411.05-80	TRAVEL & LODGING	750	0	0	0	750
101-1005-411.05-81	MILEAGE	100	0	0	0	100
101-1005-411.05-90	CONVENTIONS & SCHOOLS	280	0	0	0	280
101-1005-411.06-10	OFFICE SUPPLIES	4,087	790	1,502	1,498	1,087
101-1005-411.06-14	POSTAGE & SHIPPING	1,740	32	590	546	604
101-1005-411.06-16	GENERAL SUPPLIES	350	0	0	0	350
101-1005-411.06-17	COMPUTER SUPPLIES	850	0	0	445	405
101-1005-800.07-44	TECHNOLOGY CAPITAL	650	0	0	0	650
* EXPENDITURE		634,015	51,710	195,926	132,828	305,261
** BILLING & RECEIPTS		634,015	51,710	195,926	132,828	305,261
*** FINANCE		2,170,866	188,754	666,364	139,649	1,364,853

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	224,771	16,337	64,290	0	160,481
101-1100-411.01-30	OVERTIME	3,000	18	283	0	2,717
101-1100-411.02-10	GROUP INSURANCE	22,824	1,313	5,253	0	17,571
101-1100-411.02-20	FICA	17,195	1,084	4,324	0	12,871
101-1100-411.02-30	RETIREMENT	40,127	2,651	10,877	0	29,250
101-1100-411.02-35	PARS	0	18	61	0	61-
101-1100-411.02-60	WORKERS COMP. INSURANCE	731	53	210	0	521
101-1100-411.03-32	SOFTWARE MAINTENANCE	145,671	0	117,294	20,004	8,373
101-1100-411.03-33	COMPUTER MAINTENANCE	27,740	0	2,903	12,895	11,942
101-1100-411.05-30	COMMUNICATION	6,894	861	1,827	0	5,067
101-1100-411.05-31	CELLULAR PHONE	5,871	892	1,954	0	3,917
101-1100-411.05-80	TRAVEL & LODGING	3,700	0	58	0	3,642
101-1100-411.05-81	MILEAGE	2,880	0	402	0	2,478
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
101-1100-411.05-91	PROF.DUES & SUBSCRIPTIONS	195	0	0	0	195
101-1100-411.06-10	OFFICE SUPPLIES	844	357	357	105	382
101-1100-411.06-11	FORMS	2,600	0	0	0	2,600
101-1100-411.06-12	MINOR APPARATUS & TOOLS	5,391	32	575	993	3,823
101-1100-411.06-14	POSTAGE & SHIPPING	75	1	10	28	37
101-1100-411.07-41	MACHINERY	23,200	0	3,944	6,726	12,530
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*	EXPENDITURE	535,209	23,617	214,622	40,751	279,836
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**	INFORMATION SERVICES	535,209	23,617	214,622	40,751	279,836
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***	INFORMATION SERVICES	535,209	23,617	214,622	40,751	279,836

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		13,150-	0	22,647-	0	9,497
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* REVENUE		13,150-	0	22,647-	0	9,497
101-1200-411.01-10 FULL-TIME SAL		98,770	8,231	32,924	0	65,846
101-1200-411.01-30 OVERTIME		600	0	239	0	361
101-1200-411.02-10 GROUP INSURANCE		10,144	376	1,505	0	8,639
101-1200-411.02-20 FICA		7,556	603	2,431	0	5,125
101-1200-411.02-30 RETIREMENT		17,633	1,457	6,022	0	11,611
101-1200-411.02-60 WORKERS COMP. INSURANCE		321	27	108	0	213
101-1200-411.03-33 COMPUTER MAINTENANCE		2,865	0	0	375	2,490
101-1200-411.04-42 RENT OF EQUIPMENT		3,350	178	875	2,000	475
101-1200-411.05-30 COMMUNICATION		1,650	258	518	0	1,132
101-1200-411.05-40 ADVERTISING		225	71	71	0	154
101-1200-411.05-50 PRINTING & COPYING		965	0	472	0	493
101-1200-411.05-80 TRAVEL & LODGING		2,000	0	0	0	2,000
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	100	0	200
101-1200-411.06-10 OFFICE SUPPLIES		700	31	235	0	465
101-1200-411.06-14 POSTAGE & SHIPPING		467	32	169	0	298
101-1200-411.06-26 GASOLINE		50	0	0	0	50
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* EXPENDITURE		149,496	11,264	45,669	2,375	101,452
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** PURCHASING		136,346	11,264	23,022	2,375	110,949
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*** PURCHASING		136,346	11,264	23,022	2,375	110,949

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	30,500-	2,724-	11,982-	0	18,518-
101-1300-341.10-02	ISSUE FEE	66,500-	5,686-	24,936-	0	41,564-
101-1300-341.10-03	WARRANTS	327,000-	22,382-	87,875-	0	239,125-
101-1300-341.10-05	JURY COSTS	600-	0	0	0	600-
101-1300-341.10-06	DEFERRED PROSECUTION	65,000-	4,915-	26,752-	0	38,248-
101-1300-341.10-07	PEACE OFFICER COSTS	600-	78-	429-	0	171-
101-1300-341.10-08	COUNTY ARREST FEES	1,000-	35	675-	0	325-
101-1300-341.10-12	RETURNED CHECK FEES	150-	0	0	0	150-
101-1300-341.10-13	DISMISSAL FEE	60,000-	5,310-	18,980-	0	41,020-
101-1300-341.10-25	JURY FEE	25-	6-	12-	0	13-
101-1300-341.10-26	SUMMONS FEE	19,000-	1,231-	4,312-	0	14,688-
101-1300-341.10-29	JURY SUMMONS FEE	25-	10-	20-	0	5-
101-1300-341.10-35	PROCESSING FEES	31,100-	2,736-	10,958-	0	20,142-
101-1300-351.10-01	CHILD SAFETY FUND	5,100-	374-	1,433-	0	3,667-
101-1300-351.10-05	FINES	1,610,000-	161,883-	626,876-	0	983,124-
101-1300-351.10-06	10% TAXES	130,000-	44,572-	44,572-	0	85,428-
101-1300-351.10-07	CIVIL JUSTICE FEE	800-	76-	333-	0	467-
101-1300-352.10-00	BONDS	0	0	1,088-	0	1,088
* REVENUE		2,347,400-	251,948-	861,233-	0	1,486,167-
101-1300-411.01-10	FULL-TIME SAL	1,081,673	87,695	352,051	0	729,622
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	2,523	9,495	0	16,267
101-1300-411.01-30	OVERTIME	28,336	0	640	0	27,696
101-1300-411.01-50	INCENTIVE PAY	14,680	1,215	4,860	0	9,820
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	3,560	0	7,120
101-1300-411.02-10	GROUP INSURANCE	126,800	7,200	29,175	0	97,625
101-1300-411.02-20	FICA	82,749	6,732	26,986	0	55,763
101-1300-411.02-30	RETIREMENT	193,107	15,895	65,225	0	127,882
101-1300-411.02-35	PARS	135	33	148	0	13-
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,960	1,189	4,742	0	7,218
101-1300-411.03-30	CONTRACT SERVICES	4,460	200	488	270	3,702
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	0	0	0	1,300
101-1300-411.03-50	SPECIAL SERVICES	1,600	105	196	0	1,404
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	240	953	0	2,604
101-1300-411.04-12	NATURAL GAS	2,000	289	599	0	1,401
101-1300-411.04-13	ELECTRICITY	13,379	0	2,077	0	11,302
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	10,501	243	771	40-	9,770
101-1300-411.04-32	EQUIPMENT MAINTENANCE	815	0	0	0	815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	1,145	5,225	0	12,607
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	263	1,051	0	8,526
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	270	270	0	730
101-1300-411.04-42	RENT OF EQUIPMENT	12,700	1,174	3,895	2,525	6,280
101-1300-411.05-21	INSURANCE-LIABILITY	1,100	0	0	0	1,100
101-1300-411.05-30	COMMUNICATION	18,431	3,059	6,390	0	12,041
101-1300-411.05-31	CELLULAR PHONE	2,700	433	868	0	1,832
101-1300-411.05-40	ADVERTISING	11,400	0	0	0	11,400
101-1300-411.05-50	PRINTING & COPYING	3,000	210	271	0	2,729
101-1300-411.05-80	TRAVEL & LODGING	4,250	351	1,237	0	3,013
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	0	200	0	4,450
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,500	169	2,556	210-	1,154
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	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						
101-1300-411.06-09	CASH OVER / SHORT	0	0	4	0	4-
101-1300-411.06-10	OFFICE SUPPLIES	11,865	1,527	2,878	0	8,987
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	0	68	0	3,032
101-1300-411.06-13	UNIFORMS	5,650	0	337	0	5,313
101-1300-411.06-14	POSTAGE & SHIPPING	14,300	773	3,944	0	10,356
101-1300-411.06-16	GENERAL SUPPLIES	2,800	156	426	0	2,374
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	84	84	0	3,781
101-1300-411.06-26	GASOLINE	15,598	753	4,167	0	11,431
101-1300-411.06-40	BOOKS & PERIODICALS	500	308	308	0	192
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* EXPENDITURE		1,761,812	135,124	536,145	2,545	1,223,122
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** MUNICIPAL COURT		585,588-	116,824-	325,088-	2,545	263,045-

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-	1,720-	9,851-	0	11,149-
101-1302-341.10-04	SECURITY HOURS	48,000-	4,190-	18,290-	0	29,710-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,047-	2-	6-	0	1,041-
101-1302-341.10-17	TECHNOLOGY FEE	66,000-	5,512-	24,314-	0	41,686-
101-1302-341.10-18	TIME PAYMENT FEE	17,000-	4,231-	4,231-	0	12,769-
101-1302-341.10-31	STATE JUDUCIAL FUND	9,250-	785-	3,408-	0	5,842-
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* REVENUE		162,297-	16,440-	60,100-	0	102,197-
101-1302-411.01-10	FULL-TIME SAL	38,794	0	0	0	38,794
101-1302-411.01-30	OVERTIME	1,900	0	0	0	1,900
101-1302-411.01-50	INCENTIVE PAY	1,140	0	0	0	1,140
101-1302-411.02-10	GROUP INSURANCE	5,114	0	0	0	5,114
101-1302-411.02-20	FICA	2,968	0	0	0	2,968
101-1302-411.02-30	RETIREMENT	6,926	0	0	0	6,926
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,348	0	0	0	1,348
101-1302-411.05-65	SPECIAL PROJECT "A"	122,301	2,986	5,530	39	116,732
101-1302-411.05-66	SPECIAL PROJECT "B"	222,733	1,800	1,800	3,500	217,433
101-1302-411.05-67	SPECIAL PROJECT "C"	181,048	619	619	0	180,429
101-1302-411.05-68	SPECIAL PROJECT "D"	24	0	0	0	24
101-1302-411.05-69	SPECIAL PROJECT "E"	96,633	0	0	0	96,633
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	2,463	0	0	0	2,463
101-1302-411.05-93	COURT SECURITY	41,574	0	5,319	0	36,255
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* EXPENDITURE		724,966	5,405	13,268	3,539	708,159
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** MUNICIPAL CT.--RESTRICTED		562,669	11,035-	46,832-	3,539	605,962

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	83,500-	6,861-	30,171-	0	53,329-
101-1304-341.10-32	TRUANCY PREVENTION FUND	4,000-	1,236-	5,305-	0	1,305
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* REVENUE		87,500-	8,097-	35,476-	0	52,024-
101-1304-411.01-10	FULL-TIME SAL	42,716	3,560	14,239	0	28,477
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	1,400	0	2,800
101-1304-411.02-10	GROUP INSURANCE	5,114	375	1,501	0	3,613
101-1304-411.02-20	FICA	3,268	293	1,172	0	2,096
101-1304-411.02-30	RETIREMENT	7,626	692	2,840	0	4,786
101-1304-411.02-60	WORKERS COMP. INSURANCE	256	23	94	0	162
101-1304-411.05-31	CELLULAR PHONE	2,200	163	305	0	1,895
101-1304-411.05-70	SPECIAL PROJECT "F"	170,516	0	0	0	170,516
101-1304-411.05-71	SPECIAL PROJECT "G"	4,000	0	0	0	4,000
101-1304-411.06-10	OFFICE SUPPLIES	990	0	0	0	990
101-1304-411.06-13	UNIFORMS	300	0	0	0	300
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* EXPENDITURE		241,186	5,456	21,551	0	219,635
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** JUVENILE CASE MANAGER		153,686	2,641-	13,925-	0	167,611

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	150,657	10,806	43,222	0	107,435
101-1309-411.01-30	OVERTIME	3,400	0	0	0	3,400
101-1309-411.01-50	INCENTIVE PAY	800	71	282	0	518
101-1309-411.02-10	GROUP INSURANCE	15,216	1,127	4,507	0	10,709
101-1309-411.02-20	FICA	11,525	787	3,149	0	8,376
101-1309-411.02-30	RETIREMENT	26,896	1,925	7,899	0	18,997
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,372	212	849	0	2,523
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	4,387	15,703	0	51,225
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	390	3,165	0	3,572
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	267	1,070	2,139	279
101-1309-411.06-10	OFFICE SUPPLIES	138	0	0	0	138
101-1309-411.06-13	UNIFORMS	400	0	0	0	400
101-1309-411.06-16	GENERAL SUPPLIES	7,617	28	243	0	7,374
101-1309-411.06-26	GASOLINE	7,752	554	2,523	0	5,229
* EXPENDITURE		305,826	20,554	82,612	2,139	221,075
** COMMUNITY WORK SERVICE		305,826	20,554	82,612	2,139	221,075

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	21,525	1,794	7,175	0	14,350
101-1310-432.02-10	GROUP INSURANCE	5,072	1	4	0	5,068
101-1310-432.02-20	FICA	1,647	131	534	0	1,113
101-1310-432.02-30	RETIREMENT	3,843	318	1,303	0	2,540
101-1310-432.02-60	WORKERS COMP. INSURANCE	281	23	94	0	187
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	96	535	0	865
101-1310-432.04-35	SYSTEM MAINTENANCE	205	0	0	0	205
101-1310-432.06-10	OFFICE SUPPLIES	150	0	0	0	150
101-1310-432.06-12	MINOR APPARATUS & TOOLS	25	0	0	0	25
101-1310-432.06-13	UNIFORMS	513	0	0	0	513
101-1310-432.06-16	GENERAL SUPPLIES	75	0	20	0	55
101-1310-432.06-26	GASOLINE	300	8	36	0	264
* EXPENDITURE		35,036	2,371	9,701	0	25,335
** PARKING CONTROL		35,036	2,371	9,701	0	25,335
*** MUNICIPAL COURT		471,629	107,575-	293,532-	8,223	756,938

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	218,102	18,096	72,424	0	145,678
101-1400-411.01-30	OVERTIME	1,000	0	43	0	957
101-1400-411.02-10	GROUP INSURANCE	21,556	1,237	4,949	0	16,607
101-1400-411.02-20	FICA	16,684	1,344	5,395	0	11,289
101-1400-411.02-30	RETIREMENT	38,936	3,203	13,158	0	25,778
101-1400-411.02-60	WORKERS COMP. INSURANCE	709	59	235	0	474
101-1400-411.03-30	CONTRACT SERVICES	13,600	300	900	2,400	10,300
101-1400-411.03-50	SPECIAL SERVICES	41,500	1,929	15,082	6,193	20,225
101-1400-411.04-42	RENT OF EQUIPMENT	3,000	196	623	2,377	0
101-1400-411.05-30	COMMUNICATION	3,101	523	1,065	0	2,036
101-1400-411.05-31	CELLULAR PHONE	2,084	311	626	0	1,458
101-1400-411.05-40	ADVERTISING	8,000	71	1,447	0	6,553
101-1400-411.05-41	RECRUITING	2,000	0	0	0	2,000
101-1400-411.05-80	TRAVEL & LODGING	4,450	195	617	0	3,833
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	175	175	0	1,825
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,069	888	1,544	698	827
101-1400-411.06-10	OFFICE SUPPLIES	2,500	157	702	0	1,798
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	26	291	0	1,209
101-1400-411.06-16	GENERAL SUPPLIES	8,118	776	776	0	7,342
101-1400-800.07-44	TECHNOLOGY CAPITAL	0	39-	0	0	0
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*	EXPENDITURE	391,909	29,447	120,052	11,668	260,189
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**	HUMAN RESOURCES	391,909	29,447	120,052	11,668	260,189
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***	HUMAN RESOURCES	391,909	29,447	120,052	11,668	260,189

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	754,862	53,788	214,896	0	539,966
101-1501-425.01-30	OVERTIME	59,806	13,653	51,393	0	8,413
101-1501-425.01-40	LEAVE PAYOFFS	0	19,222	19,222	0	19,222-
101-1501-425.02-10	GROUP INSURANCE	126,800	7,130	25,899	0	100,901
101-1501-425.02-20	FICA	61,569	6,125	19,964	0	41,605
101-1501-425.02-30	RETIREMENT	143,681	15,350	51,620	0	92,061
101-1501-425.02-35	PARS	0	7	32	0	32-
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,618	204	810	0	1,808
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	0	0	1,860
101-1501-425.03-32	SOFTWARE MAINTENANCE	150,393	0	149,112	0	1,281
101-1501-425.03-33	COMPUTER MAINTENANCE	2,500	38	367	0	2,133
101-1501-425.03-50	SPECIAL SERVICES	160	0	30	0	130
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	122	489	0	1,371
101-1501-425.04-12	NATURAL GAS	700	63	151	0	549
101-1501-425.04-13	ELECTRICITY	20,149	0	2,435	0	17,714
101-1501-425.04-23	CUSTODIAL	2,300	0	93	0	2,207
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	0	290	0	24,710
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,455	410	973	333	4,149
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	471	1,336	0	136-
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	274	0	776
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	0	2,714	3,863	64
101-1501-425.05-30	COMMUNICATION	7,220	673	2,267	0	4,953
101-1501-425.05-31	CELLULAR PHONE	1,120	182	350	0	770
101-1501-425.05-41	RECRUITING	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	3,250	0	0	0	3,250
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,550	0	0	0	2,550
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	310	122	193	0	117
101-1501-425.06-10	OFFICE SUPPLIES	6,000	80	1,389	0	4,611
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	0	1,671	0	1,079
101-1501-425.06-13	UNIFORMS	3,000	0	143	0	2,857
101-1501-425.06-14	POSTAGE & SHIPPING	0	0	5	0	5-
101-1501-425.06-17	COMPUTER SUPLIES	5,000	0	0	0	5,000
101-1501-425.06-26	GASOLINE	400	148	847	0	447-
101-1501-425.06-40	BOOKS & PERIODICALS	600	0	0	0	600
101-1501-425.07-43	FURNITURE & FIXTURES	2,600	0	0	0	2,600
101-1501-425.07-44	TECHNOLOGY CAPITAL	18,435	0	0	9,285	9,150
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*	EXPENDITURE	1,423,189	117,856	548,965	13,481	860,743
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**	PUBLIC SAF COMMUNICATIONS	1,423,189	117,856	548,965	13,481	860,743
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***	PUBLIC SAF COMMUNICATIONS	1,423,189	117,856	548,965	13,481	860,743

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	127,124-	26,574-	63,059-	0	64,065-
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*	REVENUE	127,124-	26,574-	63,059-	0	64,065-
101-1602-411.01-20	PART-TIME & SEASONAL	94,569	6,031	34,833	0	59,736
101-1602-411.01-30	OVERTIME	500	0	16	0	484
101-1602-411.02-20	FICA	2,100	87	505	0	1,595
101-1602-411.02-35	PARS	1,050	78	453	0	597
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	198	1,142	0	1,833
101-1602-411.03-11	INDIRECT COSTS	5,000	0	1,667	0	3,333
101-1602-411.04-35	SYSTEM MAINTENANCE	41,872	14,672	15,907	0	25,965
101-1602-411.05-31	CELLULAR PHONE	435	0	0	0	435
101-1602-411.05-81	MILEAGE	2,500	251	994	0	1,506
101-1602-411.06-16	GENERAL SUPPLIES	400	0	359	0	41
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*	EXPENDITURE	151,401	21,317	55,876	0	95,525
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**	CROSSING GUARDS	24,277	5,257-	7,183-	0	31,460
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***	RISK MANAGEMENT	24,277	5,257-	7,183-	0	31,460

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 01 BUILDING MAINTENANCE						
101-1901-380.40-00	REIMBURSED EXPENSES	7,000-	0	3,962-	0	3,038-

* REVENUE		7,000-	0	3,962-	0	3,038-
101-1901-491.01-10	FULL-TIME SALARIES	237,988	19,673	74,439	0	163,549
101-1901-491.01-20	PART-TIME & SEASONAL	13,080	513	2,554	0	10,526
101-1901-491.01-30	OVERTIME	7,000	321	1,065	0	5,935
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	1,680	0	3,360
101-1901-491.02-10	GROUP INSURANCE	30,458	1,877	6,756	0	23,702
101-1901-491.02-20	FICA	18,206	1,469	5,688	0	12,518
101-1901-491.02-30	RETIREMENT	42,487	3,488	13,877	0	28,610
101-1901-491.02-35	PARS	250	16	43	0	207
101-1901-491.02-60	WORKERS COMP. INSURANCE	6,465	558	1,884	0	4,581
101-1901-491.03-30	CONTRACT SERVICES	51,908	193-	5,636	42,080	4,192
101-1901-491.04-11	WATER/SEWER UTILITIES	4,650	361	1,477	0	3,173
101-1901-491.04-12	NATURAL GAS	10,350	1,642	3,143	0	7,207
101-1901-491.04-13	ELECTRICITY	88,100	0	15,029	0	73,071
101-1901-491.04-23	CUSTODIAL	13,638	2,091	3,768	105-	9,975
101-1901-491.04-30	GENERAL MAINTENANCE	5,000	78	1,330	0	3,670
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	11,111	1,063	4,449	0	6,662
101-1901-491.04-32	EQUIP.MAINTENANCE	6,000	0	0	0	6,000
101-1901-491.04-33	VEHICLE MAINTENANCE	9,000	686	2,658	0	6,342
101-1901-491.04-35	SYSTEM MAINTENANCE	6,500	125	2,345	1,440	2,715
101-1901-491.04-50	TRAINING	1,000	15	1,146	0	146-
101-1901-491.05-30	COMMUNICATION	5,395	258	1,228	0	4,167
101-1901-491.05-31	CELLULAR PHONE	4,280	576	1,161	0	3,119
101-1901-491.05-40	ADVERTISING	200	0	0	0	200
101-1901-491.05-50	PRINTING & COPYING	200	0	0	0	200
101-1901-491.05-65	SPECIAL PROJECT "A"	18,317	1,901	9,401	0	8,916
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	218-	1,262	0	3,738
101-1901-491.05-67	SPECIAL PROJECT "C"	13,148	2,039	2,756	0	10,392
101-1901-491.05-80	TRAVEL & LODGING	700	0	0	0	700
101-1901-491.05-81	MILEAGE	800	180	461	0	339
101-1901-491.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	50	0	0	0	50
101-1901-491.06-10	OFFICE SUPPLIES	5,000	34	575	0	4,425
101-1901-491.06-12	MINOR APPARATUS & TOOLS	1,450	625	1,149	0	301
101-1901-491.06-13	UNIFORMS	500	0	0	0	500
101-1901-491.06-14	POSTAGE & SHIPPING	175	23	52	0	123
101-1901-491.06-16	GENERAL SUPPLIES	7,000	444	1,409	0	5,591
101-1901-491.06-17	COMPUTER SUPPLIES	500	16	16	0	484
101-1901-491.06-18	SAFETY SUPPLIES	1,000	332	1,643	0	643-
101-1901-491.06-25	MATERIAL	6,186	49	263	0	5,923
101-1901-491.06-26	GASOLINE	9,000	370	1,568	0	7,432
101-1901-491.06-30	FOOD	1,000	160	323	0	677

* EXPENDITURE		649,132	40,992	172,234	43,415	433,483

** BUILDING MAINTENANCE		642,132	40,992	168,272	43,415	430,445

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						
101-1902-411.03-30	CONTRACT SERVICES	351,986	0	0	0	351,986
101-1902-411.05-65	SPECIAL PROJECT "A"	260,996	0	0	0	260,996
101-1902-481.01-40	LEAVE PAYOFFS	543,171	0	0	0	543,171
101-1902-481.02-10	GROUP INSURANCE	227,856	0	0	0	227,856
101-1902-481.02-11	RETIREE INSURANCE	1,502,975	120,994	481,071	0	1,021,904
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	110	556-	16,055	60,501
101-1902-481.02-60	WORKERS COMP. INSURANCE	230,252	0	0	0	230,252
101-1902-481.03-50	SPECIAL SERVICES	40,000	0	0	0	40,000
101-1902-481.05-20	INSURANCE-CATASTROPHE	140,500	5,571	140,499	0	1
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,583	82,333	0	164,667
* EXPENDITURE		3,620,736	147,258	703,347	16,055	2,901,334
** MISCELLANEOUS		3,620,736	147,258	703,347	16,055	2,901,334

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	58,619	4,885	19,540	0	39,079
101-1994-901.08-04	NUTRITION	94,472	7,873	31,491	0	62,981
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,201,373	100,114	400,458	0	800,915
101-1994-901.08-07	TRANSFER TO FUND 502	244,295	20,358	81,432	0	162,863
101-1994-901.08-08	TRANSFER TO FUND 203	654,102	54,509	218,034	0	436,068
101-1994-901.08-15	TRANSFER TO WATER	5,890	491	1,963	0	3,927
101-1994-901.08-19	TRANSFER TO FORT CONCHO	290,488	24,207	96,829	0	193,659
101-1994-901.08-23	TRANSFER TO INTERGOV.	264,301	24,407	88,100	0	176,201
101-1994-901.08-51	TRANSFER TO FUND 240	95,000	7,917	31,667	0	63,333
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*	EXPENDITURE	2,908,540	244,761	969,514	0	1,939,026
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**	TRANSFERS OUT	2,908,540	244,761	969,514	0	1,939,026
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***	NON-DEPARTMENTAL	7,171,408	433,011	1,841,133	59,470	5,270,805

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	220,264	20,462	80,068	0	140,196
101-2000-411.02-10	GROUP INSURANCE	15,216	768	3,073	0	12,143
101-2000-411.02-20	FICA	16,850	1,470	5,702	0	11,148
101-2000-411.02-30	RETIREMENT	39,323	3,404	13,486	0	25,837
101-2000-411.02-35	PARS	0	16	75	0	75-
101-2000-411.02-60	WORKERS COMP. INSURANCE	715	66	260	0	455
101-2000-411.03-20	PROFESSIONAL SERVICES	10,400	0	7,400	0	3,000
101-2000-411.03-32	SOFTWARE MAINTENANCE	5,407	0	0	0	5,407
101-2000-411.04-30	GENERAL MAINTENANCE	11,618	0	0	0	11,618
101-2000-411.05-30	COMMUNICATION	1,788	258	547	0	1,241
101-2000-411.05-31	CELLULAR PHONE	1,800	148	296	0	1,504
101-2000-411.05-50	PRINTING & COPYING	300	0	0	0	300
101-2000-411.05-80	TRAVEL & LODGING	1,694	0	1,461	0	233
101-2000-411.05-90	CONVENTIONS & SCHOOLS	4,436	425	760	0	3,676
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,170	0	225	0	945
101-2000-411.06-10	OFFICE SUPPLIES	6,546	162	901	0	5,645
101-2000-411.06-12	MINOR APPARATUS & TOOLS	0	11-	135	0	135-
101-2000-411.06-14	POSTAGE & SHIPPING	200	0	12	0	188
101-2000-411.06-30	FOOD	200	0	0	0	200
101-2000-800.07-44	TECHNOLOGY CAPITAL	226,425	0	0	187,447	38,978
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* EXPENDITURE		564,352	27,168	114,401	187,447	262,504
** ADMIN		564,352	27,168	114,401	187,447	262,504

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 20 ENGINEERING						
101-2020-380.10-00 MISC		1,100-	0	0	0	1,100-
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* REVENUE		1,100-	0	0	0	1,100-
101-2020-411.01-10 FULL-TIME SAL		318,731	20,299	94,570	0	224,161
101-2020-411.01-30 OVERTIME		786	133	133	0	653
101-2020-411.01-50 INCENTIVE PAY		0	85	85	0	85-
101-2020-411.02-10 GROUP INSURANCE		31,801	2,014	8,444	0	23,357
101-2020-411.02-20 FICA		24,443	1,546	7,109	0	17,334
101-2020-411.02-30 RETIREMENT		57,046	3,632	17,231	0	39,815
101-2020-411.02-60 WORKERS COMP. INSURANCE		1,406	97	429	0	977
101-2020-411.03-32 SOFTWARE MAINTENANCE		2,500	0	262	810	1,428
101-2020-411.03-33 COMPUTER MAINTENANCE		800	0	0	0	800
101-2020-411.04-32 EQUIPMENT MAINTENANCE		300	0	0	0	300
101-2020-411.04-33 VEHICLE MAINTENANCE		4,480	303	1,446	0	3,034
101-2020-411.04-42 RENT OF EQUIPMENT		870	0	0	0	870
101-2020-411.05-30 COMMUNICATION		2,584	431	861	0	1,723
101-2020-411.05-31 CELLULAR PHONE		4,800	1,113	2,339	0	2,461
101-2020-411.05-40 ADVERTISING		500	0	0	0	500
101-2020-411.05-50 PRINTING & COPYING		680	0	0	0	680
101-2020-411.05-80 TRAVEL & LODGING		2,700	0	1,149	0	1,551
101-2020-411.05-81 MILEAGE		780	0	0	0	780
101-2020-411.05-90 CONVENTIONS & SCHOOLS		3,000	0	0	0	3,000
101-2020-411.05-91 PROF.DUES & SUBSCRIPTIONS		940	175	265	0	675
101-2020-411.06-10 OFFICE SUPPLIES		300	55	55	0	245
101-2020-411.06-12 MINOR APPARATUS & TOOLS		400	0	0	0	400
101-2020-411.06-13 UNIFORMS		560	0	0	0	560
101-2020-411.06-14 POSTAGE & SHIPPING		110	4	368	0	258-
101-2020-411.06-26 GASOLINE		4,772	405	1,955	0	2,817
101-2020-800.07-44 TECHNOLOGY CAPITAL		0	0	2,905	0	2,905-
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* EXPENDITURE		465,289	30,292	139,606	810	324,873
** ENGINEERING		464,189	30,292	139,606	810	323,773

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-	319-	5,127-	0	4,553-
101-2030-341.30-02	ZONING AND SPECIAL	28,615-	1,419-	7,051-	0	21,564-
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* REVENUE		38,295-	1,738-	12,178-	0	26,117-
101-2030-411.01-10	FULL-TIME SAL	181,374	15,913	54,577	0	126,797
101-2030-411.02-10	GROUP INSURANCE	20,288	1,501	4,878	0	15,410
101-2030-411.02-20	FICA	13,877	1,197	4,136	0	9,741
101-2030-411.02-30	RETIREMENT	32,379	2,817	9,896	0	22,483
101-2030-411.02-60	WORKERS COMP. INSURANCE	589	52	177	0	412
101-2030-411.03-20	PROFESSIONAL SERVICES	73,717	0	0	73,717	0
101-2030-411.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
101-2030-411.03-50	SPECIAL SERVICES	200	0	35	0	165
101-2030-411.04-33	VEHICLE MAINTENANCE	576	96	384	0	192
101-2030-411.04-42	RENT OF EQUIPMENT	2,250	0	980	3,832	2,562-
101-2030-411.05-30	COMMUNICATION	2,247	517	1,189	0	1,058
101-2030-411.05-31	CELLULAR PHONE	912	296	492	0	420
101-2030-411.05-40	ADVERTISING	4,387	516	851	980-	4,516
101-2030-411.05-50	PRINTING & COPYING	300	0	0	300	0
101-2030-411.05-81	MILEAGE	332	0	0	0	332
101-2030-411.06-10	OFFICE SUPPLIES	514	144	485	0	29
101-2030-411.06-14	POSTAGE & SHIPPING	1,331	69	484	0	847
101-2030-411.06-26	GASOLINE	163	24	24	0	139
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* EXPENDITURE		336,436	23,142	78,588	76,869	180,979
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** PLANNING		298,141	21,404	66,410	76,869	154,862

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	350-	24-	48-	0	302-
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* REVENUE		350-	24-	48-	0	302-
101-2040-411.01-10	FULL-TIME SAL	182,288	13,853	55,414	0	126,874
101-2040-411.02-10	GROUP INSURANCE	17,752	1,126	4,505	0	13,247
101-2040-411.02-20	FICA	13,946	1,035	4,143	0	9,803
101-2040-411.02-30	RETIREMENT	32,543	2,452	10,062	0	22,481
101-2040-411.02-60	WORKERS COMP. INSURANCE	715	55	221	0	494
101-2040-411.03-32	SOFTWARE MAINTENANCE	16,545	0	13,724	0	2,821
101-2040-411.03-40	TECHNICAL SERVICES	250	0	0	0	250
101-2040-411.04-32	EQUIPMENT MAINTENANCE	300	0	0	0	300
101-2040-411.04-33	VEHICLE MAINTENANCE	576	0	0	0	576
101-2040-411.04-42	RENT OF EQUIPMENT	636	0	0	0	636
101-2040-411.05-30	COMMUNICATION	2,530	345	759	0	1,771
101-2040-411.05-31	CELLULAR PHONE	2,626	389	781	0	1,845
101-2040-411.05-50	PRINTING & COPYING	240	0	0	0	240
101-2040-411.05-80	TRAVEL & LODGING	2,110	0	0	0	2,110
101-2040-411.05-81	MILEAGE	150	0	0	0	150
101-2040-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
101-2040-411.05-91	PROF.DUES & SUBSCRIPTIONS	30	0	0	0	30
101-2040-411.06-10	OFFICE SUPPLIES	2,533	0	0	0	2,533
101-2040-411.06-14	POSTAGE & SHIPPING	30	1	2	0	28
101-2040-411.06-26	GASOLINE	250	0	0	0	250
101-2040-411.06-40	BOOKS & PERIODICALS	515	0	0	0	515
101-2040-800.07-44	TECHNOLOGY CAPITAL	11,096	0	8,762	0	2,334
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* EXPENDITURE		289,161	19,256	98,373	0	190,788
** GIS		288,811	19,232	98,325	0	190,486
*** COMM & ECONOMIC DEVELOP		1,615,493	98,096	418,742	265,126	931,625

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-	0	500-	0	1,475-
101-2200-322.10-01	MECHANICAL PERMITS	75,000-	6,505-	19,245-	0	55,755-
101-2200-322.10-02	BUILDING PERMITS	300,000-	30,493-	85,510-	0	214,490-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	75,000-	4,645-	22,859-	0	52,141-
101-2200-322.10-04	PLUMBING INSPECTIONS	112,000-	7,883-	30,144-	0	81,856-
101-2200-322.10-05	CURB CUTS	8,500-	845-	2,510-	0	5,990-
101-2200-322.10-07	REGISTRATION	15,000-	1,417-	3,496-	0	11,504-
101-2200-322.10-08	SIGN PERMITS	15,000-	1,675-	7,625-	0	7,375-

* REVENUE		602,475-	53,463-	171,889-	0	430,586-
101-2200-431.01-10	FULL-TIME SALARIES	477,414	38,293	151,159	0	326,255
101-2200-431.01-40	LEAVE PAYOFFS	32,490	0	32,490	0	0
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	600	0	1,200
101-2200-431.02-10	GROUP INSURANCE	60,864	3,752	15,009	0	45,855
101-2200-431.02-20	FICA	39,899	2,768	13,417	0	26,482
101-2200-431.02-30	RETIREMENT	92,653	6,804	33,501	0	59,152
101-2200-431.02-60	WORKERS COMP. INSURANCE	4,379	308	1,249	0	3,130
101-2200-431.03-32	SOFTWARE MAINTENANCE	250	0	0	0	250
101-2200-431.04-33	VEHICLE MAINTENANCE	8,900	851	3,760	0	5,140
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	288	0	578
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	0	480	2,520	0
101-2200-431.05-30	COMMUNICATION	4,652	775	1,607	0	3,045
101-2200-431.05-31	CELLULAR PHONE	4,277	592	1,335	0	2,942
101-2200-431.05-50	PRINTING & COPYING	1,000	0	97	0	903
101-2200-431.05-80	TRAVEL & LODGING	3,250	0	860	0	2,390
101-2200-431.05-90	CONVENTIONS & SCHOOLS	2,200	0	270	0	1,930
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,850	0	35	0	1,815
101-2200-431.06-10	OFFICE SUPPLIES	3,500	0	623	0	2,877
101-2200-431.06-12	MINOR APPARATUS & TOOLS	700	490	501	0	199
101-2200-431.06-13	UNIFORMS	500	0	0	0	500
101-2200-431.06-14	POSTAGE & SHIPPING	1,381	0	338	0	1,043
101-2200-431.06-17	COMPUTER SUPPLIES	150	35	90	0	60
101-2200-431.06-26	GASOLINE	15,000	925	4,298	0	10,702
101-2200-431.06-40	BOOKS & PERIODICALS	600	0	0	0	600
101-2200-431.07-44	TECHNOLOGY CAPITAL	1,301	0	0	0	1,301

* EXPENDITURE		762,876	55,815	262,007	2,520	498,349

** PERMITS/INSPECTION		160,401	2,352	90,118	2,520	67,763

*** PERMITS/INSPECTION		160,401	2,352	90,118	2,520	67,763

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	24	0	24-
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* REVENUE		0	0	24	0	24-
101-3001-431.01-10	FULL-TIME SALARIES	255,437	21,678	85,106	0	170,331
101-3001-431.01-30	OVERTIME	0	0	15	0	15-
101-3001-431.02-10	GROUP INSURANCE	16,154	1,295	4,915	0	11,239
101-3001-431.02-20	FICA	19,542	1,577	6,143	0	13,399
101-3001-431.02-30	RETIREMENT	45,602	3,837	15,453	0	30,149
101-3001-431.02-60	WORKERS COMP. INSURANCE	830	99	334	0	496
101-3001-431.03-33	COMPUTER MAINTENANCE	360	0	233	0	127
101-3001-431.04-32	EQUIP.MAINTENANCE	500	0	0	0	500
101-3001-431.04-33	VEHICLE MAINTENANCE	3,000	202	532	0	2,468
101-3001-431.04-35	SYSTEM MAINTENANCE	220	18	72	0	148
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	93	278	0	1,272
101-3001-431.05-30	COMMUNICATION	1,750	345	697	0	1,053
101-3001-431.05-31	CELLULAR PHONE	3,700	502	1,320	23-	2,403
101-3001-431.05-40	ADVERTISING	100	0	108	0	8-
101-3001-431.05-50	PRINTING & COPYING	100	0	0	0	100
101-3001-431.05-80	TRAVEL & LODGING	1,600	0	0	0	1,600
101-3001-431.05-90	CONVENTIONS & SCHOOLS	900	30	30	0	870
101-3001-431.05-91	PROF.DUES & SUBSCRIPTIONS	380	0	0	0	380
101-3001-431.06-10	OFFICE SUPPLIES	1,200	221	1,155	0	45
101-3001-431.06-12	MINOR APPARATUS & TOOLS	600	0	0	0	600
101-3001-431.06-14	POSTAGE & SHIPPING	954	6	62	0	892
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	3,000	90	481	0	2,519
101-3001-431.06-30	FOOD	150	0	81	0	69
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* EXPENDITURE		357,779	29,993	117,015	23-	240,787
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** ADMINISTRATION		357,779	29,993	117,039	23-	240,763
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*** OPERATIONS		357,779	29,993	117,039	23-	240,763

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-	14-	181-	0	1,919-
101-3102-380.40-00	REIMBURSED EXPENSES	60,000-	663-	12,471-	0	47,529-

* REVENUE		62,100-	677-	12,652-	0	49,448-
101-3102-432.01-10	FULL-TIME SALARIES	344,157	24,355	96,915	0	247,242
101-3102-432.01-30	OVERTIME	8,000	1,094	3,980	0	4,020
101-3102-432.01-40	LEAVE PAYOFFS	34,776	0	34,775	0	1
101-3102-432.02-10	GROUP INSURANCE	55,792	1,989	7,955	0	47,837
101-3102-432.02-20	FICA	28,988	1,884	10,103	0	18,885
101-3102-432.02-30	RETIREMENT	67,650	4,505	24,686	0	42,964
101-3102-432.02-60	WORKERS COMP. INSURANCE	14,337	974	3,797	0	10,540
101-3102-432.03-32	SOFTWARE MAINTENANCE	1,500	0	0	0	1,500
101-3102-432.04-13	ELECTRICITY	53,000	0	9,083	0	43,917
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	2,800	627	1,054	1,546	200
101-3102-432.04-33	VEHICLE MAINTENANCE	23,000	1,429	7,592	0	15,408
101-3102-432.04-35	SYSTEM MAINTENANCE	50,880	5,471	31,518	7,065-	26,427
101-3102-432.04-42	RENT OF EQUIPMENT	500	0	0	0	500
101-3102-432.05-30	COMMUNICATION	3,940	603	1,275	0	2,665
101-3102-432.05-31	CELLULAR PHONE	4,500	672	1,323	0	3,177
101-3102-432.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-3102-432.05-90	CONVENTIONS & SCHOOLS	600	0	0	0	600
101-3102-432.06-10	OFFICE SUPPLIES	600	0	649	0	49-
101-3102-432.06-12	MINOR APPARATUS & TOOLS	2,500	0	2,445	0	55
101-3102-432.06-13	UNIFORMS	1,900	0	0	1,120	780
101-3102-432.06-14	POSTAGE & SHIPPING	75	17	39	0	36
101-3102-432.06-16	GENERAL SUPPLIES	80,551	6,177	23,565	25,187	31,799
101-3102-432.06-26	GASOLINE	27,000	828	3,612	0	23,388
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	69,168	30,160	40,146	708	28,314
101-3102-800.07-43	FURNITURE & FIXTURES	1,000	978	978	0	22
101-3102-800.07-44	TECHNOLOGY CAPITAL	1,970	0	0	0	1,970

* EXPENDITURE		880,184	81,763	305,490	21,496	553,198

** SIGNAL CONTROL		818,084	81,086	292,838	21,496	503,750

*** TRAFFIC SERVICES		818,084	81,086	292,838	21,496	503,750

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	2,660	6,024	0	6,024-
101-3200-380.10-00	MISC	0	0	322-	0	322
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	0	14,005-	0	30,995-

* REVENUE		45,000-	2,660	8,303-	0	36,697-
101-3200-432.01-10	FULL-TIME SALARIES	932,906	67,274	267,640	0	665,266
101-3200-432.01-30	OVERTIME	14,608	1,746	6,071	0	8,537
101-3200-432.02-10	GROUP INSURANCE	162,305	9,553	36,712	0	125,593
101-3200-432.02-20	FICA	71,368	5,167	20,540	0	50,828
101-3200-432.02-30	RETIREMENT	166,546	12,217	49,695	0	116,851
101-3200-432.02-60	WORKERS COMP. INSURANCE	63,368	4,526	17,671	0	45,697
101-3200-432.03-20	PROFESSIONAL SERVICES	25,000	0	0	0	25,000
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	0	0	0	4,500
101-3200-432.03-50	SPECIAL SERVICES	20,610	12	146	0	20,464
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	2,000	0	6,000
101-3200-432.04-12	NATURAL GAS	2,000	169	422	0	1,578
101-3200-432.04-13	ELECTRICITY	5,000	0	521	0	4,479
101-3200-432.04-23	CUSTODIAL	3,000	513	524	0	2,476
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	0	210	0	1,790
101-3200-432.04-33	VEHICLE MAINTENANCE	180,000	15,926	50,302	0	129,698
101-3200-432.04-35	SYSTEM MAINTENANCE	5,443,711	9,532	79,448	15,357	5,348,906
101-3200-432.04-42	RENT OF EQUIPMENT	5,900	0	740	4,344	816
101-3200-432.05-30	COMMUNICATION	5,550	948	1,964	0	3,586
101-3200-432.05-31	CELLULAR PHONE	4,000	833	1,655	0	2,345
101-3200-432.05-40	ADVERTISING	100	102	102	0	2-
101-3200-432.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
101-3200-432.05-90	CONVENTIONS & SCHOOLS	2,500	255	255	0	2,245
101-3200-432.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-3200-432.06-10	OFFICE SUPPLIES	1,500	85	126	0	1,374
101-3200-432.06-12	MINOR APPARATUS & TOOLS	7,000	12	764	0	6,236
101-3200-432.06-13	UNIFORMS	7,000	645	2,091	4,740	169
101-3200-432.06-14	POSTAGE & SHIPPING	100	2	19	0	81
101-3200-432.06-16	GENERAL SUPPLIES	6,000	540	1,981	0	4,019
101-3200-432.06-17	COMPUTER SUPPLIES	500	0	0	0	500
101-3200-432.06-18	SAFETY SUPPLIES	11,000	2,436	4,551	0	6,449
101-3200-432.06-26	GASOLINE	140,000	5,705	27,545	0	112,455
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	0	119	0	24,881
101-3200-800.07-20	BUILDINGS	50,000	0	0	0	50,000
101-3200-800.07-41	MACHINERY	98,000	0	0	93,662	4,338
101-3200-800.07-42	VEHICLES	56,000	0	0	50,638	5,362
101-3200-800.07-44	TECHNOLOGY CAPITAL	17,000	0	0	1,332	15,668

* EXPENDITURE		7,544,612	138,698	573,814	170,073	6,800,725

** STREET& BRIDGE		7,499,612	141,358	565,511	170,073	6,764,028

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	2,790	291,641	0	827,188
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*	EXPENDITURE	1,118,829	2,790	291,641	0	827,188
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**	STREET LIGHTING	1,118,829	2,790	291,641	0	827,188
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***	STREET & BRIDGE	8,618,441	144,148	857,152	170,073	7,591,216

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-	903-	4,220-	0	21,780-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	268,895-	0	0	0	268,895-
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* REVENUE		294,895-	903-	4,220-	0	290,675-
101-6000-452.01-10	FULL-TIME SALARIES	1,400,045	102,395	414,986	0	985,059
101-6000-452.01-30	OVERTIME	13,089	3,167	19,651	0	6,562-
101-6000-452.01-40	LEAVE PAYOFFS	8,563	0	8,562	0	1
101-6000-452.02-11	GROUP INSURANCE	234,965	13,910	55,825	0	179,140
101-6000-452.02-20	FICA	107,999	7,743	32,550	0	75,449
101-6000-452.02-30	RETIREMENT	252,041	18,685	80,506	0	171,535
101-6000-452.02-60	WORKERS COMP. INSURANCE	43,622	3,544	14,891	0	28,731
101-6000-452.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6000-452.03-30	CONTRACT SERVICES	90,200	433	21,110	56,250	12,840
101-6000-452.03-32	SOFTWARE MAINTENANCE	3,000	0	262	329	2,409
101-6000-452.03-50	SPECIAL SERVICES	6,600	0	5,656	0	944
101-6000-452.04-11	WATER/SEWER UTILITIES	363,348	15,338	53,195	0	310,153
101-6000-452.04-12	NATURAL GAS	6,500	888	1,409	0	5,091
101-6000-452.04-13	ELECTRICITY	108,789	0	18,576	0	90,213
101-6000-452.04-23	CUSTODIAL	10,000	9	6,019	0	3,981
101-6000-452.04-30	GENERAL MAINTENANCE	90,047	2,603	7,820	19,034	63,193
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	2,842	8,959	862	11,083
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	381	1,214	0	11,786
101-6000-452.04-33	VEHICLE MAINTENANCE	120,000	12,201	42,867	0	77,133
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	475	1,899	0	5,101
101-6000-452.04-42	RENT OF EQUIPMENT	20,100	1,738	4,561	10,764	4,775
101-6000-452.05-30	COMMUNICATION	8,500	948	1,974	0	6,526
101-6000-452.05-31	CELLULAR PHONE	9,000	1,501	3,251	0	5,749
101-6000-452.05-40	ADVERTISING	1,250	0	24	0	1,226
101-6000-452.05-50	PRINTING & COPYING	300	0	0	0	300
101-6000-452.05-80	TRAVEL & LODGING	7,950	386	1,114	0	6,836
101-6000-452.05-90	CONVENTIONS & SCHOOLS	4,250	720	1,335	0	2,915
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,700	270	341	0	1,359
101-6000-452.06-10	OFFICE SUPPLIES	3,000	15	572	0	2,428
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	166	3,955	891-	12,936
101-6000-452.06-13	UNIFORMS	6,750	0	0	5,372	1,378
101-6000-452.06-14	POSTAGE & SHIPPING	600	1	144	0	456
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787	4,518	10,399	5,802	34,586
101-6000-452.06-16	GENERAL SUPPLIES	1,500	0	89	0	1,411
101-6000-452.06-18	SAFETY SUPPLIES	2,600	634	1,019	0	1,581
101-6000-452.06-26	GASOLINE	58,548	2,059	14,529	0	44,019
101-6000-452.06-40	BOOKS & PERIODICALS	300	198	218	0	82
101-6000-800.07-44	TECHNOLOGY CAPITAL	3,000	0	831	0	2,169
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* EXPENDITURE		3,096,847	197,768	840,313	97,522	2,159,012
** PARKS		2,801,952	196,865	836,093	97,522	1,868,337

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	95,039	7,937	39,476	55,562	1
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*	EXPENDITURE	95,039	7,937	39,476	55,562	1
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**	WATER LILY GARDEN	95,039	7,937	39,476	55,562	1
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***	PARKS	2,896,991	204,802	875,569	153,084	1,868,338

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-347.40-01	SPECIAL EVENTS	36,400-	14,004-	14,632-	0	21,768-
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	854-	1,491-	0	60,509-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	13,596-	77,723-	0	29,277-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	8,597-	38,090-	0	90
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	217	0	1,217-
101-6100-347.90-09	STATION 618	2,500-	0	540-	0	1,960-
101-6100-347.90-10	NATURE CENTER	37,000-	2,983-	10,964-	0	26,036-
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* REVENUE		285,250-	40,034-	143,223-	0	142,027-
101-6100-451.01-10	FULL-TIME SAL	253,796	17,540	77,379	0	176,417
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	7,479	36,714	0	115,806
101-6100-451.01-30	OVERTIME	0	167	787	0	787-
101-6100-451.01-60	CAR ALLOWANCE	3,840	320	1,280	0	2,560
101-6100-451.02-10	GROUP INSURANCE	32,968	2,064	9,005	0	23,963
101-6100-451.02-20	FICA	19,416	1,464	6,409	0	13,007
101-6100-451.02-30	RETIREMENT	45,309	3,189	14,343	0	30,966
101-6100-451.02-35	PARS	2,100	97	484	0	1,616
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,284	527	2,181	0	4,103
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	5,000	0	523	0	4,477
101-6100-451.03-50	SPECIAL SERVICES	1,500	0	598	0	902
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	430	2,408	0	5,592
101-6100-451.04-12	NATURAL GAS	5,887	2,175	4,047	0	1,840
101-6100-451.04-13	ELECTRICITY	50,000	0	1,467	0	48,533
101-6100-451.04-23	CUSTODIAL	6,000	0	697	0	5,303
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	0	395	0	2,105
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	1,190	7,692	0	20,308
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-33	VEHICLE MAINTENANCE	1,200	101	404	0	796
101-6100-451.04-35	SYSTEM MAINTENANCE	1,000	350	350	0	650
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	467	1,147	0	2,653
101-6100-451.05-30	COMMUNICATION	11,000	2,227	5,548	0	5,452
101-6100-451.05-31	CELLULAR PHONE	3,500	209	401	0	3,099
101-6100-451.05-40	ADVERTISING	7,164	798	798	1,213	5,153
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	1,007	0	9,793
101-6100-451.05-81	MILEAGE	1,500	37	263	0	1,237
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	444	1,039	0	961
101-6100-451.06-09	CASH OVER / SHORT	0	0	50	0	50-
101-6100-451.06-10	OFFICE SUPPLIES	6,000	480	1,989	0	4,011
101-6100-451.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
101-6100-451.06-13	UNIFORMS	3,029	65	65	1,075	1,889
101-6100-451.06-14	POSTAGE & SHIPPING	3,000	70	538	0	2,462
101-6100-451.06-16	GENERAL SUPPLIES	2,000	255	704	0	1,296
101-6100-451.06-17	COMPUTER SUPPLIES	3,000	0	0	0	3,000
101-6100-451.06-26	GASOLINE	1,000	95	376	0	624
101-6100-451.06-50	CHEMICAL & MEDICAL	500	0	0	0	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101	GENERAL					
DEPT 61	RECREATION					
DIV 00	RECREATION					
101-6100-451.07-44	TECHNOLOGY CAPITAL	15,000	3,964	5,108	0	9,892
101-6100-451.50-01	SPECIAL EVENTS	20,000	2,205	2,878	1,048	16,074
101-6100-451.50-20	RECREATION PROGRAMS	56,000	2,481	6,608	0	49,392
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250	15,631	39,911	5,577	26,762
101-6100-451.50-22	SENIOR PROGRAMS	19,201	950	12,894	349	5,958
101-6100-451.50-23	NATURE CENTER	20,000	1,615	5,532	0	14,468
* EXPENDITURE		895,964	69,086	254,019	9,262	632,683
** RECREATION		610,714	29,052	110,796	9,262	490,656

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 04 SWIMMING POOL						
101-6104-347.20-01	CLASS REGISTRATION	7,000-	0	0	0	7,000-
101-6104-347.20-02	MUNICIPAL POOL	120,000-	0	0	0	120,000-
101-6104-347.23-06	ADVERTISING/NAMING RIGHTS	4,550-	0	0	0	4,550-
101-6104-347.30-01	FACILITY & EQUIPMENT RENT	23,000-	0	0	0	23,000-
101-6104-347.40-02	CONCESSIONS	7,000-	0	1,326-	0	5,674-
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* REVENUE		161,550-	0	1,326-	0	160,224-
101-6104-451.01-10	FULL-TIME SAL	16,546	1,379	5,515	0	11,031
101-6104-451.02-10	GROUP INSURANCE	2,536	188	750	0	1,786
101-6104-451.02-20	FICA	1,266	105	420	0	846
101-6104-451.02-30	RETIREMENT	2,954	244	1,001	0	1,953
101-6104-451.02-35	PARS	991	0	0	0	991
101-6104-451.02-60	WORKERS COMP. INSURANCE	592	49	197	0	395
101-6104-451.03-30	CONTRACT SERVICES	43,750	0	0	0	43,750
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	161	2,386	0	5,864
101-6104-451.04-12	NATURAL GAS	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	2,000	0	5,778	0	3,778-
101-6104-451.04-23	CUSTODIAL	1,134	0	0	0	1,134
101-6104-451.04-30	GENERAL MAINTENANCE	500	0	0	0	500
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	4,602	1,480	1,492	0	3,110
101-6104-451.04-32	EQUIPMENT MAINTENANCE	0	0	273	0	273-
101-6104-451.05-30	COMMUNICATION	1,500	86	265	0	1,235
101-6104-451.05-40	ADVERTISING	2,500	0	0	0	2,500
101-6104-451.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
101-6104-451.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
101-6104-451.06-13	UNIFORMS	700	0	0	0	700
101-6104-451.06-16	GENERAL SUPPLIES	750	0	104	0	646
101-6104-451.06-50	CHEMICAL & MEDICAL	8,000	0	88	0	7,912
101-6104-451.07-50	CONTINGENCIES	210,209	0	0	0	210,209
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* EXPENDITURE		312,580	3,692	18,269	0	294,311
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** SWIMMING POOL		151,030	3,692	16,943	0	134,087
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*** RECREATION		761,744	32,744	127,739	9,262	624,743

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						
101-7500-320.00-00	MISC. LICENSES & PERMITS	0	7,050-	28,995-	0	28,995
101-7500-321.60-02	TAXI AND LIMOUSINE	14,850-	0	1,150-	0	13,700-
101-7500-380.40-00	REIMBURSED EXPENSES	83,000-	5,267-	26,116-	0	56,884-

* REVENUE		97,850-	12,317-	56,261-	0	41,589-
101-7500-431.01-10	FULL-TIME SALARIES	276,976	22,461	89,846	0	187,130
101-7500-431.01-20	PART-TIME & TEMPORARY	40,769	3,768	16,596	0	24,173
101-7500-431.01-30	OVERTIME	0	0	270	0	270-
101-7500-431.02-10	GROUP INSURANCE	33,987	2,447	9,787	0	24,200
101-7500-431.02-20	FICA	21,189	1,739	6,982	0	14,207
101-7500-431.02-30	RETIREMENT	49,432	3,976	16,313	0	33,119
101-7500-431.02-35	PARS	537	49	219	0	318
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,626	526	2,243	0	383
101-7500-431.04-33	VEHICLE MAINTENANCE	10,000	1,926	5,880	0	4,120
101-7500-431.04-35	SYSTEM MAINTENANCE	976	63	252	0	724
101-7500-431.05-30	COMMUNICATION	4,135	689	1,386	0	2,749
101-7500-431.05-31	CELLULAR PHONE	2,045	344	688	0	1,357
101-7500-431.05-50	PRINTING & COPYING	1,065	0	0	0	1,065
101-7500-431.05-80	TRAVEL & LODGING	600	0	919	0	319-
101-7500-431.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,200	29	122	25	1,053
101-7500-431.06-10	OFFICE SUPPLIES	1,500	15	15	0	1,485
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	34	68	0	1,132
101-7500-431.06-13	UNIFORMS	700	0	0	0	700
101-7500-431.06-14	POSTAGE & SHIPPING	10,500	606	3,848	0	6,652
101-7500-431.06-26	GASOLINE	10,000	823	4,118	0	5,882

* EXPENDITURE		469,737	39,495	159,552	25	310,160

** CODE COMPLIANCE		371,887	27,178	103,291	25	268,571

*** CODE COMPLIANCE		371,887	27,178	103,291	25	268,571

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 SAL	86,737	7,485	29,940	0	56,797
101-7801-441.01-60	CAR ALLOWANCES	5,640	470	1,880	0	3,760
101-7801-441.02-10	GROUP INSURANCE	4,565	350	1,399	0	3,166
101-7801-441.02-20	FICA	6,635	585	2,339	0	4,296
101-7801-441.02-30	RETIREMENT	15,485	1,402	5,754	0	9,731
101-7801-441.02-60	WORKERS COMP. INSURANCE	282	26	103	0	179
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	8,000	16,000	0
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	36	0	74
101-7801-441.04-42	RENT OF EQUIPMENT	1,695	68	237	1,056	402
101-7801-441.05-30	COMMUNICATION	550	86	181	0	369
101-7801-441.05-31	CELLULAR PHONE	1,068	0	0	0	1,068
101-7801-441.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
101-7801-441.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
101-7801-441.05-91	PROF.DUES & SUBSCRIPTIONS	3,100	2,500	2,500	0	600
101-7801-441.06-10	OFFICE SUPPLIES	1,427	30	30	0	1,397
101-7801-441.06-14	POSTAGE & SHIPPING	200	0	46	0	154
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*	EXPENDITURE	154,994	15,011	52,445	17,056	85,493
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**	HEALTH ADMINISTRATION	154,994	15,011	52,445	17,056	85,493

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	66,986-	3,001-	19,229-	0	47,757-
101-7803-345.40-00	ANIMAL SHELTER FEES	34,977-	3,216-	12,019-	0	22,958-
101-7803-345.40-01	SHELTER DEPOSITS	26,098-	1,391-	6,259-	0	19,839-
101-7803-365.40-23	ANIMAL ADOPTIONS	0	0	7,175-	0	7,175

* REVENUE		128,061-	7,608-	44,682-	0	83,379-
101-7803-442.01-10	FULL-TIME SALARIES	339,913	23,818	99,521	0	240,392
101-7803-442.01-30	OVERTIME	36,877	3,807	14,499	0	22,378
101-7803-442.01-40	LEAVE PAYOFFS	1,639	0	1,639	0	0
101-7803-442.02-10	GROUP INSURANCE	60,864	3,736	16,068	0	44,796
101-7803-442.02-20	FICA	27,037	2,038	8,507	0	18,530
101-7803-442.02-30	RETIREMENT	63,152	4,890	21,008	0	42,144
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,361	352	1,429	0	2,932
101-7803-442.03-20	PROFESSIONAL SERVICES	16,440	1,370	3,615	0	12,825
101-7803-442.03-30	CONTRACT SERVICES	57,502	0	3,645	701-	54,558
101-7803-442.04-11	WATER/SEWER UTILITIES	8,004	1,311	4,192	0	3,812
101-7803-442.04-12	NATURAL GAS	3,375	0	504	0	2,871
101-7803-442.04-13	ELECTRICITY	19,800	0	2,771	0	17,029
101-7803-442.04-23	CUSTODIAL	16,540	949	3,651	0	12,889
101-7803-442.04-30	GENERAL MAINTENANCE	2,220	0	89	0	2,131
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	10,712	25	1,391	225	9,096
101-7803-442.04-32	EQUIPMENT MAINTENANCE	4,250	220	461	0	3,789
101-7803-442.04-33	VEHICLE MAINTENANCE	13,960	1,819	4,416	0	9,544
101-7803-442.04-35	SYSTEM MAINTENANCE	1,409	126	521	0	888
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	0	466	2,484	50
101-7803-442.05-30	COMMUNICATION	5,584	689	1,619	0	3,965
101-7803-442.05-31	CELLULAR PHONE	2,165	361	634	0	1,531
101-7803-442.05-50	PRINTING & COPYING	1,290	74	1,198	0	92
101-7803-442.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
101-7803-442.05-90	CONVENTIONS & SCHOOLS	925	0	0	0	925
101-7803-442.05-91	PROF.DUES & SUBSCRIPTIONS	50	0	0	0	50
101-7803-442.06-10	OFFICE SUPPLIES	1,866	49	209	0	1,657
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,500	0	269	0	1,231
101-7803-442.06-13	UNIFORMS	1,525	0	75	0	1,450
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	19	550	0	1,450
101-7803-442.06-16	GENERAL SUPPLIES	11,795	0	4,078	0	7,717
101-7803-442.06-17	COMPUTER SUPPLIES	1,000	0	51	0	949
101-7803-442.06-18	SAFETY SUPPLIES	510	0	34	0	476
101-7803-442.06-26	GASOLINE	36,337	1,198	7,230	0	29,107
101-7803-442.06-30	FOOD	26,192	303	3,293	2,215	20,684
101-7803-442.06-40	BOOKS & PERIODICALS	100	0	0	0	100
101-7803-442.06-50	CHEMICAL & MEDICAL	36,825	0	3,201	881	32,743

* EXPENDITURE		823,719	47,154	210,834	5,104	607,781

** ANIMAL CONTROL		695,658	39,546	166,152	5,104	524,402

*** HEALTH		850,652	54,557	218,597	22,160	609,895

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

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	11,200-	0	0	0	11,200-
101-8000-341.40-02	WRECK REPORTS FEES	24,000-	3,039-	8,113-	0	15,887-
101-8000-341.40-05	PHOTO FEES	800-	74-	151-	0	649-
101-8000-342.20-01	ALARM CHARGE	167,125-	12,950-	43,225-	0	123,900-
101-8000-380.40-00	REIMBURSED EXPENSES	59,000-	4,161-	33,202-	0	25,798-
101-8000-380.50-00	AUCTION PROCEEDS	3,000-	0	299-	0	2,701-
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* REVENUE		265,125-	20,224-	84,990-	0	180,135-
101-8000-421.03-30	CONTRACT SERVICES	161,675	160	146,554	352	14,769
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	480	4,541	11,070	17,052
101-8000-421.03-50	SPECIAL SERVICES	3,150	200	583	12	2,555
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	350	1,770	0	1,890
101-8000-421.04-12	NATURAL GAS	2,556	583	1,093	0	1,463
101-8000-421.04-13	ELECTRICITY	89,110	179	13,109	0	76,001
101-8000-421.04-23	CUSTODIAL	10,250	634	1,373	0	8,877
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	82	0	168
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	3,774	15,560	4,231	35,628
101-8000-421.04-32	EQUIPMENT MAINTENANCE	7,053	0	7,053	0	0
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	37,359	146,434	0	239,390
101-8000-421.04-35	SYSTEM MAINTENANCE	79,541	7,233	29,943	0	49,598
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	746	11,055	16,423	3,371
101-8000-421.05-30	COMMUNICATION	74,712	10,445	23,027	0	51,685
101-8000-421.05-31	CELLULAR PHONE	43,370	8,978	17,502	0	25,868
101-8000-421.05-40	ADVERTISING	18,000	0	628	0	17,372
101-8000-421.05-41	RECRUITING	3,000	0	0	0	3,000
101-8000-421.05-50	PRINTING & COPYING	2,700	320	1,502	0	1,198
101-8000-421.05-65	SPECIAL PROJECT "A"	1,800	0	0	0	1,800
101-8000-421.05-80	TRAVEL & LODGING	8,000	140	4,483	0	3,517
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	0	805	0	5,645
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	130	4,270	658	4,837
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	30,115	0	0	0	30,115
101-8000-421.06-10	OFFICE SUPPLIES	7,625	153	1,024	39	6,562
101-8000-421.06-11	FORMS	1,358	195	195	0	1,163
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	0	95	0	745
101-8000-421.06-13	UNIFORMS	82,100	1,527	26,087	9,747	46,266
101-8000-421.06-14	POSTAGE & SHIPPING	17,225	2,360	7,188	1,961	8,076
101-8000-421.06-16	GENERAL SUPPLIES	7,647	473	2,547	59	5,041
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	484	918	4,476	1,606
101-8000-421.06-18	SAFETY SUPPLIES	89,366	20,749	52,493	1,870-	38,743
101-8000-421.06-26	GASOLINE	453,000	22,853	118,909	0	334,091
101-8000-421.06-30	FOOD	8,125	475	772	93	7,260
101-8000-421.06-40	BOOKS & PERIODICALS	1,645	0	0	0	1,645
101-8000-421.07-44	TECHNOLOGY CAPITAL	44,604	0	0	0	44,604
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* EXPENDITURE		1,780,447	120,980	641,595	47,251	1,091,601
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** DEPARTMENTAL SERVICES		1,515,322	100,756	556,605	47,251	911,466

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 20 POLICE ADMINISTRATION						
101-8020-421.01-10	FULL-TIME SALARIES	1,039,503	76,907	300,626	0	738,877
101-8020-421.01-30	OVERTIME	19,000	2,186	16,632	0	2,368
101-8020-421.01-40	LEAVE PAYOFFS	9,445	0	9,445	0	0
101-8020-421.01-61	UNIFORM ALLOWANCE	1,000	0	375	0	625
101-8020-421.02-10	GROUP INSURANCE	172,448	8,276	34,223	0	138,225
101-8020-421.02-20	FICA	80,249	5,608	23,476	0	56,773
101-8020-421.02-30	RETIREMENT	187,265	13,315	57,234	0	130,031
101-8020-421.02-35	PARS	0	50	156	0	156-
101-8020-421.02-60	WORKERS COMP. INSURANCE	7,039	888	3,581	0	3,458
101-8020-421.05-80	TRAVEL & LODGING	10,000	556	2,586	0	7,414
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	275	325	0	3,675
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-8020-421.06-10	OFFICE SUPPLIES	10,455	165	2,675	0	7,780
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* EXPENDITURE		1,540,444	108,226	451,334	0	1,089,110
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** POLICE ADMINISTRATION		1,540,444	108,226	451,334	0	1,089,110
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*** POLICE		3,055,766	208,982	1,007,939	47,251	2,000,576

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	8,598,710	699,604	2,867,551	0	5,731,159
101-8100-421.01-20	PART-TIME & SEASONAL	16,175	5,650	28,775	0	12,600-
101-8100-421.01-30	OVERTIME	331,779	28,078	110,777	0	221,002
101-8100-421.01-35	SIGN ON BONUS	0	1,500	3,000	0	3,000-
101-8100-421.01-40	LEAVE PAYOFFS	52,833	30,478	99,947	0	47,114-
101-8100-421.01-50	INCENTIVE PAY	476,171	40,998	164,932	0	311,239
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	6,920	0	13,840
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	0	28,800	0	1,800-
101-8100-421.02-10	GROUP INSURANCE	821,664	54,212	217,261	0	604,403
101-8100-421.02-20	FICA	679,458	59,555	243,569	0	435,889
101-8100-421.02-30	RETIREMENT	1,621,041	141,878	595,380	0	1,025,661
101-8100-421.02-35	PARS	0	73	374	0	374-
101-8100-421.02-60	WORKERS COMP. INSURANCE	308,657	26,455	108,770	0	199,887
101-8100-421.05-80	TRAVEL & LODGING	12,165	1,564	4,912	0	7,253
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	2,705	3,805	0	2,450
101-8100-421.06-10	OFFICE SUPPLIES	10,000	790	5,102	0	4,898
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	857	5,908	1,455	2,537
101-8100-421.06-13	UNIFORMS	3,942	0	631	0	3,311
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* EXPENDITURE		12,996,510	1,096,127	4,496,414	1,455	8,498,641
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** C.I.D.		12,996,510	1,096,127	4,496,414	1,455	8,498,641
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*** POLICE		12,996,510	1,096,127	4,496,414	1,455	8,498,641

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	9,283	18,576	0	32,203
101-8200-421.05-80	TRAVEL & LODGING	10,700	632	3,355	30	7,315
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	0	418	0	3,442
101-8200-421.06-10	OFFICE SUPPLIES	2,335	436	875	0	1,460
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271	1,479	2,770	27	16,474
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* EXPENDITURE		86,945	11,830	25,994	57	60,894
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** PATROL		86,945	11,830	25,994	57	60,894
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*** POLICE		86,945	11,830	25,994	57	60,894

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 83 POLICE						
DIV 00 RECORDS						
101-8300-421.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-8300-421.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
101-8300-421.06-09	CASH OVER / SHORT	0	1	2-	0	2
101-8300-421.06-10	OFFICE SUPPLIES	3,500	1,293	1,564	0	1,936
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
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* EXPENDITURE		5,200	1,294	1,562	0	3,638
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** RECORDS		5,200	1,294	1,562	0	3,638
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*** POLICE		5,200	1,294	1,562	0	3,638

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 85 NARCOTICS						
DIV 00 COMMUNICATION SERVICES						
101-8500-352.00-00 FORFEITS		23,000-	0	17,680-	0	5,320-
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* REVENUE		23,000-	0	17,680-	0	5,320-
101-8500-421.03-50 SPECIAL SERVICES		25,000	0	2,140	0	22,860
101-8500-421.05-65 SPECIAL PROJECT "A"		113,370	25,000	36,445	10,367	66,558
101-8500-421.05-80 TRAVEL & LODGING		5,000	0	0	0	5,000
101-8500-421.05-90 CONVENTIONS & SCHOOLS		2,400	0	0	0	2,400
101-8500-421.06-10 OFFICE SUPPLIES		6,600	298	556	0	6,044
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* EXPENDITURE		152,370	25,298	39,141	10,367	102,862
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** COMMUNICATION SERVICES		129,370	25,298	21,461	10,367	97,542
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*** NARCOTICS		129,370	25,298	21,461	10,367	97,542

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	190,000	16,132	69,679	0	120,321
101-8702-421.02-20	FICA	14,535	1,253	5,403	0	9,132
101-8702-421.02-30	RETIREMENT	36,732	2,988	13,252	0	23,480
101-8702-421.02-60	WORKERS COMP. INSURANCE	6,611	545	2,343	0	4,268
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* EXPENDITURE		247,878	20,918	90,677	0	157,201
** TRAFFIC SAFETY		247,878	20,918	90,677	0	157,201

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	1,458	5,866	0	24,134
101-8703-421.02-20	FICA	2,295	112	447	0	1,848
101-8703-421.02-30	RETIREMENT	5,883	270	1,119	0	4,764
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	48	194	0	850
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*	EXPENDITURE	39,222	1,888	7,626	0	31,596
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**	DWI STEP	39,222	1,888	7,626	0	31,596
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***	OTHER GRANTS	287,100	22,806	98,303	0	188,797

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-	226,299-	915,448-	0	1,674,552-
101-9000-342.50-02	ELDERLY	240,000-	13,719-	66,338-	0	173,662-
101-9000-342.50-03	OUT OF TOWN	70,000-	1,802-	7,515-	0	62,485-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	10,104-	33,993-	0	1,007-
101-9000-342.50-05	STANDBY	35,000-	0	29,750-	0	5,250-
101-9000-344.30-08	CLEAN UP FEES	50,000-	1,896-	14,965-	0	35,035-
101-9000-380.10-00	MISC	0	276-	825-	0	825
101-9000-380.40-00	REIMBURSED EXPENSES	0	0	4,199-	0	4,199
* REVENUE		3,020,000-	254,096-	1,073,033-	0	1,946,967-
101-9000-422.01-10	FULL-TIME SALARIES	8,583,995	738,124	2,952,869	0	5,631,126
101-9000-422.01-30	OVERTIME	361,682	43,816	172,799	0	188,883
101-9000-422.01-50	INCENTIVE PAY	983,412	80,373	311,960	0	671,452
101-9000-422.02-10	GROUP INSURANCE	830,252	58,684	236,979	0	593,273
101-9000-422.02-20	FICA	143,979	11,684	46,526	0	97,453
101-9000-422.02-30	RETIREMENT	2,005,650	174,594	696,132	0	1,309,518
101-9000-422.02-60	WORKERS COMP. INSURANCE	242,554	20,840	83,091	0	159,463
101-9000-422.03-20	PROFESSIONAL SERVICES	60,700	1,917	11,083	27,600	22,017
101-9000-422.03-30	CONTRACT SERVICES	351,310	51,439	81,855	0	269,455
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	0	500	0	2,300
101-9000-422.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
101-9000-422.03-60	CONTRACT SERVICES	13,770	0	1,283	0	12,487
101-9000-422.04-11	WATER/SEWER UTILITIES	16,500	1,348	5,538	0	10,962
101-9000-422.04-12	NATURAL GAS	18,530	4,491	8,316	0	10,214
101-9000-422.04-13	ELECTRICITY	70,000	731	11,680	847	57,473
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	2,702	10,842	15,463	51,740
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	9,470	26,323	9,895	78,525
101-9000-422.04-33	VEHICLE MAINTENANCE	16,000	1,974	5,999	0	10,001
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,203	9,216	0	16,784
101-9000-422.04-42	RENT OF EQUIPMENT	20,100	1,100	4,274	7,738	8,088
101-9000-422.05-21	INSURANCE-LIABILITY	1,250	0	1,264	0	14-
101-9000-422.05-30	COMMUNICATION	38,050	5,083	11,025	0	27,025
101-9000-422.05-31	CELLULAR PHONE	11,200	960	2,541	334	8,325
101-9000-422.05-40	ADVERTISING	400	60	60	0	340
101-9000-422.05-41	RECRUITING	7,200	0	0	4,640	2,560
101-9000-422.05-50	PRINTING & COPYING	2,000	0	461	0	1,539
101-9000-422.05-80	TRAVEL & LODGING	19,000	45	1,179	0	17,821
101-9000-422.05-81	MILEAGE	0	0	62-	0	62
101-9000-422.05-90	CONVENTIONS & SCHOOLS	20,450	117	2,858	0	17,592
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	674	4,621	0	22,364
101-9000-422.06-10	OFFICE SUPPLIES	11,905	1,075	3,033	0	8,872
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	573	7,062	2,699	38,185
101-9000-422.06-13	UNIFORMS	147,302	37,704	53,569	70,672	23,061
101-9000-422.06-14	POSTAGE & SHIPPING	2,000	85	347	8	1,645
101-9000-422.06-16	GENERAL SUPPLIES	20,646	1,330	7,468	0	13,178
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	65	117	752	1,131
101-9000-422.06-26	GASOLINE	171,027	11,874	39,155	0	131,872
101-9000-422.06-50	CHEMICAL & MEDICAL	132,912	6,908	44,333	10,167	78,412
101-9000-800.07-20	BUILDINGS	400,000	24,927	48,617	50,760	300,623
101-9000-800.07-43	FURNITURE & FIXTURES	12,800	0	12,800	0	0
101-9000-800.07-44	TECHNOLOGY CAPITAL	141,795	16,875	16,875	35,920	89,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
* EXPENDITURE		15,159,890	1,313,845	4,934,588	237,495	9,987,807
** FIRE		12,139,890	1,059,749	3,861,555	237,495	8,040,840
*** FIRE		12,139,890	1,059,749	3,861,555	237,495	8,040,840

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	37,000-	3,550-	12,450-	0	24,550-
101-9300-322.60-00	LICENSES AND PERMITS	31,000-	3,100-	14,150-	0	16,850-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	1,500-	0	0	0	1,500-
101-9300-341.50-01	ADMINISTRATIVE CHARGES	7,000-	0	0	0	7,000-
101-9300-380.40-00	REIMBURSED EXPENSES	0	286	2,778-	0	2,778

* REVENUE		76,500-	6,364-	29,378-	0	47,122-
101-9300-422.01-10	FULL-TIME SALARIES	434,291	36,142	145,157	0	289,134
101-9300-422.01-30	OVERTIME	5,480	634	1,539	0	3,941
101-9300-422.01-50	INCENTIVE PAY	10,860	905	3,619	0	7,241
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	3,760	0	7,520
101-9300-422.02-10	GROUP INSURANCE	40,576	2,969	11,874	0	28,702
101-9300-422.02-20	FICA	25,458	1,972	7,800	0	17,658
101-9300-422.02-30	RETIREMENT	81,847	7,237	29,358	0	52,489
101-9300-422.02-60	WORKERS COMP. INSURANCE	8,464	760	3,024	0	5,440
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	195	0	205
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	778	2,788	0	4,523
101-9300-422.04-35	SYSTEM MAINTENANCE	1,685	141	562	0	1,123
101-9300-422.04-42	RENT OF EQUIPMENT	636	0	0	0	636
101-9300-422.05-30	COMMUNICATION	5,100	775	1,565	0	3,535
101-9300-422.05-31	CELLULAR PHONE	4,420	683	1,297	0	3,123
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	554	5,131	82	9,787
101-9300-422.05-66	SPECIAL PROJECT "B"	11,139	0	74	0	11,065
101-9300-422.05-80	TRAVEL & LODGING	5,000	1,008	1,351	0	3,649
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	1,256	2,150	0	350
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	2,343	0	0	0	2,343
101-9300-422.06-10	OFFICE SUPPLIES	5,000	27	1,362	88	3,550
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,200	180	1,168	40	992
101-9300-422.06-13	UNIFORMS	2,400	0	0	0	2,400
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	47	627	19	854
101-9300-422.06-17	COMPUTER SUPPLIES	2,300	0	911	0	1,389
101-9300-422.06-18	SAFETY SUPPLIES	3,983	0	302	491	3,190
101-9300-422.06-26	GASOLINE	4,800	192	1,445	0	3,355
101-9300-422.06-40	BOOKS & PERIODICALS	2,000	15	157	0	1,843
101-9300-422.07-44	TECHNOLOGY CAPITAL	2,250	0	0	0	2,250

* EXPENDITURE		702,223	57,215	227,216	720	474,287

** FIRE MARSHAL		625,723	50,851	197,838	720	427,165

*** FIRE MARSHAL		625,723	50,851	197,838	720	427,165

**** GENERAL		3,597,845	13,197,199-	13,122,762-	1,231,409	15,489,198

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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	0	66	0	66-

*	REVENUE	0	0	66	0	66-

**	INTERGOVERNMENTAL	0	0	66	0	66-

***	INTERGOVERNMENTAL	0	0	66	0	66-

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	225,000-	56,910-	79,290-	0	145,710-
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*	REVENUE	225,000-	56,910-	79,290-	0	145,710-
103-2100-431.01-10	FULL-TIME SALARIES	0	1,039	773	0	773-
103-2100-431.01-20	PART-TIME & TEMPORARY	0	0	127	0	127-
103-2100-431.02-10	GROUP INSURANCE	0	6-	23-	0	23
103-2100-431.02-20	FICA	0	62	8-	0	8
103-2100-431.02-30	RETIREMENT	0	184	135	0	135-
103-2100-431.02-35	PARS	0	0	2	0	2-
103-2100-431.02-60	WORKERS COMP. INSURANCE	0	3	3	0	3-
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*	EXPENDITURE	0	1,282	1,009	0	1,009-
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**	TRANSPORTATION GRANT	225,000-	55,628-	78,281-	0	146,719-

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	41,725	3,432	13,082	0	28,643
103-2101-431.01-20	PART-TIME & TEMPORARY	2,000	0	0	0	2,000
103-2101-431.02-10	GROUP INSURANCE	3,835	288	1,081	0	2,754
103-2101-431.02-20	FICA	3,017	263	1,001	0	2,016
103-2101-431.02-30	RETIREMENT	7,232	607	2,374	0	4,858
103-2101-431.02-60	WORKERS COMP. INSURANCE	130	11	43	0	87
103-2101-431.02-70	FRINGE BENEFITS	5,700	541	2,063	0	3,637
103-2101-431.03-11	INDIRECT COSTS	3,448	500	1,906	0	1,542
103-2101-431.03-20	PROFESSIONAL SERVICES	4,500	0	425	289	3,786
103-2101-431.03-32	SOFTWARE MAINTENANCE	250	0	0	242	8
103-2101-431.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
103-2101-431.04-30	GENERAL MAINTENANCE	200	0	0	0	200
103-2101-431.04-41	RENT OF LAND & BUILDINGS	12,756	0	12,756	0	0
103-2101-431.04-42	RENT OF EQUIPMENT	4,500	0	695	36	3,769
103-2101-431.05-30	COMMUNICATION	2,800	345	691	0	2,109
103-2101-431.05-31	CELLULAR PHONE	1,000	148	296	0	704
103-2101-431.05-40	ADVERTISING	3,000	0	0	0	3,000
103-2101-431.05-80	TRAVEL & LODGING	2,708	270	1,701	0	1,007
103-2101-431.05-81	MILEAGE	550	0	0	0	550
103-2101-431.05-90	CONVENTIONS & SCHOOLS	2,150	0	0	0	2,150
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	3,750	41	1,644	0	2,106
103-2101-431.06-10	OFFICE SUPPLIES	2,365	227	247	0	2,118
103-2101-431.06-14	POSTAGE & SHIPPING	350	0	1	0	349
103-2101-431.06-26	GASOLINE	200	0	135-	0	335
103-2101-431.06-30	FOOD	500	0	0	0	500
103-2101-431.07-43	FURNITURE & FIXTURES	1,085	0	0	0	1,085
103-2101-431.07-44	TECHNOLOGY CAPITAL	1,560	0	0	0	1,560
* EXPENDITURE		111,811	6,673	39,871	567	71,373
** TRANS. PLANNING TASK 01		111,811	6,673	39,871	567	71,373

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	24,971	258	3,390	0	21,581
103-2102-431.02-10	GROUP INSURANCE	3,835	22	125	0	3,710
103-2102-431.02-20	FICA	2,252	20	259	0	1,993
103-2102-431.02-30	RETIREMENT	5,362	46	619	0	4,743
103-2102-431.02-60	WORKERS COMP. INSURANCE	97	1	11	0	86
103-2102-431.02-70	FRINGE BENEFITS	4,200	41	535	0	3,665
103-2102-431.03-11	INDIRECT COSTS	2,540	38	494	0	2,046
* EXPENDITURE		43,257	426	5,433	0	37,824
** TRANS. PLANNING TASK 02		43,257	426	5,433	0	37,824

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	22,970	297	3,121	0	19,849
103-2103-431.02-10	GROUP INSURANCE	3,836	25	134	0	3,702
103-2103-431.02-20	FICA	2,099	23	239	0	1,860
103-2103-431.02-30	RETIREMENT	4,988	53	570	0	4,418
103-2103-431.02-60	WORKERS COMP. INSURANCE	91	1	10	0	81
103-2103-431.02-70	FRINGE BENEFITS	3,900	47	492	0	3,408
103-2103-431.03-11	INDIRECT COSTS	2,358	43	455	0	1,903
* EXPENDITURE		40,242	489	5,021	0	35,221
** TRANS. PLANNING-TASK 03		40,242	489	5,021	0	35,221

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	15,967	555	2,504	0	13,463
103-2104-431.02-10	GROUP INSURANCE	3,836	47	185	0	3,651
103-2104-431.02-20	FICA	1,567	42	192	0	1,375
103-2104-431.02-30	RETIREMENT	3,680	98	455	0	3,225
103-2104-431.02-60	WORKERS COMP. INSURANCE	67	2	8	0	59
103-2104-431.02-70	FRINGE BENEFITS	2,850	87	395	0	2,455
103-2104-431.03-11	INDIRECT COSTS	1,723	81	365	0	1,358
* EXPENDITURE		29,690	912	4,104	0	25,586
** TRANS. PLANNING-TASK 04		29,690	912	4,104	0	25,586
*** TRANSPORTATION GRANT		0	47,128-	23,852-	567	23,285

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-
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*	REVENUE	23,104-	0	0	0	23,104-
103-4119-800.07-30	IMPROVEMENTS NOT BLDG.	30,000	0	0	0	30,000
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*	EXPENDITURE	30,000	0	0	0	30,000
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**	CONCHO RIVER	6,896	0	0	0	6,896
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***	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 67 NUTRITION						
DIV 00 NUTRITION						
103-6700-331.12-18	TITLE IIIC-1	119,723-	0	0	0	119,723-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	31,000-	2,534-	12,006-	0	18,994-
103-6700-365.87-01	UNDER 60	2,222-	145-	500-	0	1,722-
103-6700-365.87-03	OTHER	18,533-	0	0	0	18,533-
103-6700-391.20-00	TRANSFER FROM GENERAL	94,472-	7,873-	31,491-	0	62,981-
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* REVENUE		265,950-	10,552-	43,997-	0	221,953-
103-6700-441.01-10	FULL-TIME SAL	93,357	6,025	24,038	0	69,319
103-6700-441.01-20	PART-TIME & SEASONAL	18,399	1,345	4,069	0	14,330
103-6700-441.01-30	OVERTIME	500	57	376	0	124
103-6700-441.02-10	GROUP INSURANCE	13,458	1,126	4,503	0	8,955
103-6700-441.02-20	FICA	7,077	541	2,065	0	5,012
103-6700-441.02-30	RETIREMENT	16,518	1,315	5,170	0	11,348
103-6700-441.02-60	WORKERS COMP. INSURANCE	1,688	132	491	0	1,197
103-6700-441.03-29	TEMPORARY SERVICES	1,564	0	0	0	1,564
103-6700-441.04-23	CUSTODIAL	2,763	119	232	0	2,531
103-6700-441.04-31	BLDG. & GROUNDS MAINT.	2,021	0	664	0	1,357
103-6700-441.04-32	EQUIPMENT MAINTENANCE	4,000	0	110	0	3,890
103-6700-441.04-33	VEHICLE MAINTENANCE	1,600	0	200	0	1,400
103-6700-441.05-20	INSURANCE-CATASTROPHE	62	53	53	0	9
103-6700-441.05-30	COMMUNICATION	300	0	0	0	300
103-6700-441.05-40	ADVERTISING	1,376	399	399	0	977
103-6700-441.05-50	PRINTING & COPYING	1,643	107	215	0	1,428
103-6700-441.05-80	TRAVEL & LODGING	1,666	0	0	0	1,666
103-6700-441.05-90	CONVENTIONS & SCHOOLS	470	0	0	0	470
103-6700-441.05-91	PROF.DUES & SUBSCRIPTIONS	563	0	0	0	563
103-6700-441.06-10	OFFICE SUPPLIES	2,447	0	260	0	2,187
103-6700-441.06-13	UNIFORMS	800	0	0	0	800
103-6700-441.06-14	POSTAGE & SHIPPING	200	0	1	0	199
103-6700-441.06-16	GENERAL SUPPLIES	7,493	257	599	0	6,894
103-6700-441.06-17	COMPUTER SUPPLIES	900	0	138	0	762
103-6700-441.06-26	GASOLINE	1,100	0	0	0	1,100
103-6700-441.06-30	FOOD	83,723	7,235	32,980	0	50,743
103-6700-441.06-40	BOOKS & PERIODICALS	262	0	0	0	262
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* EXPENDITURE		265,950	18,711	76,563	0	189,387
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** NUTRITION		0	8,159	32,566	0	32,566-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 67	NUTRITION					
DIV 01	CONGREGATE					
103-6701-441.01-20	PART-TIME & SEASONAL	0	438	1,313	0	1,313-
103-6701-441.01-30	OVERTIME	0	5	5	0	5-
103-6701-441.02-20	FICA	0	34	101	0	101-
103-6701-441.02-30	RETIREMENT	0	78	239	0	239-
103-6701-441.02-60	WORKERS COMP. INSURANCE	0	13	38	0	38-
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* EXPENDITURE		0	568	1,696	0	1,696-
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** CONGREGATE		0	568	1,696	0	1,696-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 67	NUTRITION					
DIV 04	CONTRIBUTIONS					
103-6704-441.04-32	EQUIPMENT MAINTENANCE	0	0	240	0	240-
103-6704-441.04-33	VEHICLE MAINTENANCE	0	96	192	0	192-
103-6704-441.06-10	OFFICE SUPPLIES	0	0	0	349	349-
103-6704-441.06-14	POSTAGE & SHIPPING	0	1	12	0	12-
103-6704-441.06-17	COMPUTER SUPPLIES	0	0	138-	0	138
103-6704-441.06-26	GASOLINE	0	48	233	0	233-
-----		0	145	539	349	888-
*	EXPENDITURE	0	145	539	349	888-
-----		0	145	539	349	888-
**	CONTRIBUTIONS	0	145	539	349	888-
-----		0	8,872	34,801	349	35,150-
***	NUTRITION	0	8,872	34,801	349	35,150-

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-	1,466-	2,756-	0	15,744-
103-7001-345.30-02	TB	10,000-	1,140-	2,326-	0	7,674-
103-7001-345.30-05	LABS	1,700-	70-	220-	0	1,480-
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,000-	437-	2,088-	0	88
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,000-	1,700-	3,167-	0	167
103-7001-380.10-00	MISC	1,200-	125-	230-	0	970-
103-7001-391.20-00	TRANSFER FROM GENERAL	103,243-	9,144-	34,955-	0	68,288-

* REVENUE		139,643-	14,082-	45,742-	0	93,901-
103-7001-441.01-10	FULL-TIME SAL	63,791	4,816	19,263	0	44,528
103-7001-441.01-30	OVERTIME	0	0	147	0	147-
103-7001-441.02-10	GROUP INSURANCE	6,729	189	755	0	5,974
103-7001-441.02-20	FICA	4,421	337	1,362	0	3,059
103-7001-441.02-30	RETIREMENT	10,317	852	3,525	0	6,792
103-7001-441.02-60	WORKERS COMP. INSURANCE	849	71	284	0	565
103-7001-441.03-30	CONTRACT SERVICES	1,740	0	435	0	1,305
103-7001-441.03-50	SPECIAL SERVICES	250	0	0	0	250
103-7001-441.04-42	RENT OF EQUIPMENT	3,357	269	1,078	822-	3,101
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	4,380	431	1,044	0	3,336
103-7001-441.05-80	TRAVEL & LODGING	4,000	453	1,959	0	2,041
103-7001-441.05-81	MILEAGE	400	244	244	0	156
103-7001-441.05-90	CONVENTIONS & SCHOOLS	500	0	100	0	400
103-7001-441.06-10	OFFICE SUPPLIES	3,417	115	2,829	0	588
103-7001-441.06-14	POSTAGE & SHIPPING	300	63	184	0	116
103-7001-441.06-16	GENERAL SUPPLIES	2,900	0	0	0	2,900
103-7001-441.06-17	COMPUTER SUPPLIES	4,000	0	0	1,363	2,637
103-7001-441.06-40	BOOKS & PERIODICALS	500	55	55	0	445
103-7001-441.06-50	CHEMICAL & MEDICAL	22,792	484	1,952	340	20,500

* EXPENDITURE		139,643	8,379	35,216	881	103,546

** NURSING/IMMUN. STD/HIV		0	5,703-	10,526-	881	9,645

*** NURSING/IMMUN. STD/HIV		0	5,703-	10,526-	881	9,645

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-	23,200-	34,119-	0	16,881-
103-7201-391.20-00	TRANSFER FROM GENERAL	6,286-	524-	2,095-	0	4,191-
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* REVENUE		57,286-	23,724-	36,214-	0	21,072-
103-7201-441.01-10	FULL-TIME SAL	31,461	1,864	9,402	0	22,059
103-7201-441.01-30	OVERTIME	0	0	36	0	36-
103-7201-441.01-60	CAR ALLOWANCES	2,820	316	1,265	0	1,555
103-7201-441.02-10	GROUP INSURANCE	0	65	260	0	260-
103-7201-441.02-20	FICA	926	71	319	0	607
103-7201-441.02-30	RETIREMENT	960	123	504	0	456
103-7201-441.02-35	PARS	420	19	103	0	317
103-7201-441.02-60	WORKERS COMP. INSURANCE	476	32	157	0	319
103-7201-441.03-50	SPECIAL SERVICES	540	0	0	0	540
103-7201-441.04-32	EQUIPMENT MAINTENANCE	63,431	0	0	0	63,431
103-7201-441.04-42	RENT OF EQUIPMENT	1,695	66	224	1,056	415
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	1,992	258	586	0	1,406
103-7201-441.05-31	CELLULAR PHONE	1,314	137	257	0	1,057
103-7201-441.05-40	ADVERTISING	1,986	0	850	0	1,136
103-7201-441.05-50	PRINTING & COPYING	2,470	0	28	0	2,442
103-7201-441.05-80	TRAVEL & LODGING	4,000	0	0	0	4,000
103-7201-441.05-90	CONVENTIONS & SCHOOLS	925	0	0	0	925
103-7201-441.05-91	PROF.DUES & SUBSCRIPTIONS	150	0	150	0	0
103-7201-441.06-10	OFFICE SUPPLIES	1,600	65	86	0	1,514
103-7201-441.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
103-7201-441.06-14	POSTAGE & SHIPPING	500	78	295	0	205
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
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* EXPENDITURE		123,957	3,094	14,522	1,056	108,379
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** ENVIRONMENTAL HEALTH SERV		66,671	20,630-	21,692-	1,056	87,307

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	167,433-	11,037-	11,037-	0	156,396-
* REVENUE		167,433-	11,037-	11,037-	0	156,396-
103-7202-441.01-10	FULL-TIME SAL	81,046	6,549	26,194	0	54,852
103-7202-441.01-60	CAR ALLOWANCES	5,640	859	3,435	0	2,205
103-7202-441.02-10	GROUP INSURANCE	8,972	686	2,742	0	6,230
103-7202-441.02-20	FICA	6,603	505	2,049	0	4,554
103-7202-441.02-30	RETIREMENT	15,909	1,311	5,380	0	10,529
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,263	109	435	0	828
103-7202-441.04-13	ELECTRICITY	13,589	1,086	3,844	9,746	1-
103-7202-441.04-41	RENT OF LAND & BUILDINGS	34,411	2,868	11,470	22,941	0
* EXPENDITURE		167,433	13,973	55,549	32,687	79,197
**	RLSS/LPHS	0	2,936	44,512	32,687	77,199-

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-	16,648-	16,648-	0	82,431-
103-7203-391.20-00	TRANSFER FROM GENERAL	4,047-	0	0	0	4,047-
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* REVENUE		103,126-	16,648-	16,648-	0	86,478-
103-7203-441.01-10	FULL-TIME SAL	73,453	5,791	23,164	0	50,289
103-7203-441.02-10	GROUP INSURANCE	7,178	588	2,353	0	4,825
103-7203-441.02-20	FICA	5,928	401	1,607	0	4,321
103-7203-441.02-30	RETIREMENT	13,844	1,031	4,230	0	9,614
103-7203-441.02-60	WORKERS COMP. INSURANCE	555	42	166	0	389
103-7203-441.05-31	CELLULAR PHONE	0	311	623	0	623-
103-7203-441.05-80	TRAVEL & LODGING	1,829	107	440	0	1,389
103-7203-441.05-81	MILEAGE	339	0	0	0	339
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* EXPENDITURE		103,126	8,271	32,583	0	70,543
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** BIOTERRORISM		0	8,377-	15,935	0	15,935-

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-	3,303-	0	6,605-
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*	REVENUE	9,908-	826-	3,303-	0	6,605-
103-7204-441.03-11	INDIRECT COSTS	9,908	826	3,303	0	6,605
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*	EXPENDITURE	9,908	826	3,303	0	6,605
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**	PHEP - CITY MATCH	0	0	0	0	0
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***	ENVIRONMENTAL HEALTH SERV	66,671	26,071-	38,755	33,743	5,827-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 77 WIC						
DIV 00 WIC						
103-7700-331.12-01	WIC	896,000-	217,812-	217,812-	0	678,188-

* REVENUE		896,000-	217,812-	217,812-	0	678,188-
103-7700-441.01-10	FULL-TIME SAL	399,475	32,443	132,030	0	267,445
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	2,825	14,230	0	33,770
103-7700-441.01-30	OVERTIME	8,000	0	193	0	7,807
103-7700-441.01-40	LEAVE PAYOFFS	0	1,416	1,416	0	1,416-
103-7700-441.02-10	GROUP INSURANCE	66,482	4,504	18,015	0	48,467
103-7700-441.02-20	FICA	30,559	2,482	9,966	0	20,593
103-7700-441.02-30	RETIREMENT	71,316	5,993	24,263	0	47,053
103-7700-441.02-35	PARS	0	37	185	0	185-
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,420	220	906	0	1,514
103-7700-441.03-11	INDIRECT COSTS	68,140	5,678	22,713	0	45,427
103-7700-441.03-20	PROFESSIONAL SERVICES	2,800	0	0	0	2,800
103-7700-441.03-21	AUDITING FEES	2,590	351	351	0	2,239
103-7700-441.03-30	CONTRACT SERVICES	6,300	86	218	240-	6,322
103-7700-441.03-32	SOFTWARE MAINTENANCE	850	0	0	0	850
103-7700-441.03-33	COMPUTER MAINTENANCE	3,500	0	0	0	3,500
103-7700-441.03-50	SPECIAL SERVICES	8,235	15	15	0	8,220
103-7700-441.04-11	WATER/SEWER UTILITIES	2,100	200	399	0	1,701
103-7700-441.04-12	NATURAL GAS	1,200	46	164	1,036	0
103-7700-441.04-13	ELECTRICITY	9,000	0	224	0	8,776
103-7700-441.04-23	CUSTODIAL	5,400	0	0	0	5,400
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	2,700	0	4	0	2,696
103-7700-441.04-32	EQUIPMENT MAINTENANCE	7,500	0	0	0	7,500
103-7700-441.04-33	VEHICLE MAINTENANCE	2,500	96	384	0	2,116
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	1,000	5,000	7,000	0
103-7700-441.04-42	RENT OF EQUIPMENT	16,200	151	1,616	4,580	10,004
103-7700-441.05-21	INSURANCE-LIABILITY	15,000	0	0	0	15,000
103-7700-441.05-30	COMMUNICATION	23,000	1,562	4,297	0	18,703
103-7700-441.05-31	CELLULAR PHONE	1,600	249	479	0	1,121
103-7700-441.05-40	ADVERTISING	10,400	0	0	0	10,400
103-7700-441.05-50	PRINTING & COPYING	2,484	0	0	0	2,484
103-7700-441.05-80	TRAVEL & LODGING	14,165	88	1,084	0	13,081
103-7700-441.05-81	MILEAGE	850	0	0	0	850
103-7700-441.05-90	CONVENTIONS & SCHOOLS	1,600	0	0	0	1,600
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	300	0	125	0	175
103-7700-441.06-10	OFFICE SUPPLIES	6,314	1,038	1,940	0	4,374
103-7700-441.06-14	POSTAGE & SHIPPING	2,600	36	246	0	2,354
103-7700-441.06-16	GENERAL SUPPLIES	7,918	0	111	0	7,807
103-7700-441.06-26	GASOLINE	1,750	135	272	0	1,478
103-7700-441.06-50	CHEMICAL & MEDICAL	8,752	3,158	4,373	796	3,583
103-7700-441.07-43	FURNITURE & FIXTURES	18,000	0	0	0	18,000
103-7700-441.07-44	TECHNOLOGY CAPITAL	4,000	0	0	0	4,000

* EXPENDITURE		896,000	63,809	245,219	13,172	637,609

** WIC		0	154,003-	27,407	13,172	40,579-

*** WIC		0	154,003-	27,407	13,172	40,579-

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-	87,500-	87,500-	0	50,000-
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*	REVENUE	137,500-	87,500-	87,500-	0	50,000-
103-7808-441.01-10	FULL-TIME SAL	45,343	0	0	0	45,343
103-7808-441.02-10	GROUP INSURANCE	4,486	0	0	0	4,486
103-7808-441.02-20	FICA	3,675	0	0	0	3,675
103-7808-441.02-30	RETIREMENT	8,576	0	0	0	8,576
103-7808-441.02-60	WORKERS COMP. INSURANCE	706	0	0	0	706
103-7808-441.04-41	RENT OF LAND & BUILDINGS	281,736	0	0	0	281,736
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*	EXPENDITURE	344,522	0	0	0	344,522
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**	1115 WAIVER	207,022	87,500-	87,500-	0	294,522
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***	HEALTH	207,022	87,500-	87,500-	0	294,522

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	15,000-	0	7,404-	0	7,596-
103-7900-391.20-00	TRANSFER FROM GENERAL	91,139-	7,595-	30,380-	0	60,759-
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*	REVENUE	106,139-	7,595-	37,784-	0	68,355-
103-7900-441.01-10	FULL-TIME SAL	48,582	4,172	16,564	0	32,018
103-7900-441.02-10	GROUP INSURANCE	3,320	170	682	0	2,638
103-7900-441.02-20	FICA	3,716	309	1,246	0	2,470
103-7900-441.02-30	RETIREMENT	8,673	738	3,008	0	5,665
103-7900-441.02-60	WORKERS COMP. INSURANCE	158	14	54	0	104
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	675	0	0	0	675
103-7900-441.05-30	COMMUNICATION	515	0	68	0	447
103-7900-441.05-60	INDIGENT CARE	25,000	1,800	3,324	2,700	18,976
103-7900-441.05-63	EFSP	1,015	0	0	0	1,015
103-7900-441.05-65	SPECIAL PROJECT "A"	91,646	0	0	0	91,646
103-7900-441.05-67	SPECIAL PROJECT "C"	3,217	0	0	0	3,217
103-7900-441.05-68	SPECIAL PROJECT "D"	15,000	1,500	9,930	4,500	570
103-7900-441.06-10	OFFICE SUPPLIES	500	0	0	0	500
103-7900-441.06-14	POSTAGE & SHIPPING	0	2	21	0	21-
		-----	-----	-----	-----	-----
*	EXPENDITURE	202,017	8,705	34,897	7,200	159,920
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**	SOCIAL SERVICES	95,878	1,110	2,887-	7,200	91,565
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***	SOCIAL SERVICES	95,878	1,110	2,887-	7,200	91,565

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
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*	EXPENDITURE	1,287	0	0	0	1,287
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**	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					
103-8706-421.01-30	OVERTIME	16,405	0	0	0	16,405
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*	EXPENDITURE	16,405	0	0	0	16,405
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**	2013 GANG INITIATIVE GRAN	16,405	0	0	0	16,405

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					
103-8708-421.01-30	OVERTIME	5,573	0	0	0	5,573
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*	EXPENDITURE	5,573	0	0	0	5,573
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**	SAFE NEIGHBORHOOD GRANT	5,573	0	0	0	5,573

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	9,046-	6,981-	6,981-	0	2,065-
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*	REVENUE	9,046-	6,981-	6,981-	0	2,065-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	17,773	0	5,361	3,366	9,046
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*	EXPENDITURE	17,773	0	5,361	3,366	9,046
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**	BULLET VEST GRANT	8,727	6,981-	1,620-	3,366	6,981

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 18	2014 JAG GRANT					
103-8718-331.00-00	FEDERAL GRANT	22,539-	0	22,539-	0	0
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*	REVENUE	22,539-	0	22,539-	0	0
103-8718-421.06-18	SAFETY SUPPLIES	16,169	1,081-	16,169	0	0
103-8718-901.08-26	TRANSFER TO TOMGREEN COUN	6,370	0	6,370	0	0
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*	EXPENDITURE	22,539	1,081-	22,539	0	0
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**	2014 JAG GRANT	0	1,081-	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 19	2014 STATE JAG GRANT					
103-8719-334.00-00	STATE GRANTS	28,350-	0	28,350-	0	0
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*	REVENUE	28,350-	0	28,350-	0	0
103-8719-800.07-44	TECHNOLOGY CAPITAL	28,350	0	28,350	0	0
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*	EXPENDITURE	28,350	0	28,350	0	0
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**	2014 STATE JAG GRANT	0	0	0	0	0
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***	OTHER GRANTS	31,992	8,062-	1,620-	3,366	30,246

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 90	FIRE					
DIV 00	FIRE					
103-9000-335.00-00	LOCAL GRANTS	230,000-	0	230,000-	0	0
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*	REVENUE	230,000-	0	230,000-	0	0
103-9000-800.07-44	TECHNOLOGY CAPITAL	230,000	0	0	230,000	0
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*	EXPENDITURE	230,000	0	0	230,000	0
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**	FIRE	0	0	230,000-	230,000	0

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-
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*	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
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*	EXPENDITURE	1,200,000	0	0	0	1,200,000
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**	FIRE TRAINING CENTER	0	0	0	0	0
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***	FIRE	0	0	230,000-	230,000	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	63,000-	37,677-	37,677-	0	25,323-
103-9200-331.12-12	LETPA - TERRORIST PREVENT	40,009-	0	0	0	40,009-
103-9200-363.11-00	RENT	30,000-	7,500-	7,500-	0	22,500-
103-9200-380.40-00	REIMBURSED EXPENSES	108,858-	0	98,658-	0	10,200-
103-9200-391.20-00	TRANSFER FROM GENERAL	53,725-	4,477-	17,908-	0	35,817-
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* REVENUE		295,592-	49,654-	161,743-	0	133,849-
103-9200-424.01-10	FULL-TIME SALARIES	41,389	3,474	13,896	0	27,493
103-9200-424.01-20	PART-TIME & SEASONAL	9,890	0	0	0	9,890
103-9200-424.01-30	OVERTIME	2,000	0	0	0	2,000
103-9200-424.02-10	GROUP INSURANCE	5,114	375	1,501	0	3,613
103-9200-424.02-20	FICA	3,461	245	1,006	0	2,455
103-9200-424.02-30	RETIREMENT	7,442	615	2,523	0	4,919
103-9200-424.02-35	PARS	297	0	0	0	297
103-9200-424.02-60	WORKERS COMP. INSURANCE	168	11	45	0	123
103-9200-424.03-32	SOFTWARE MAINTENANCE	10,000	0	0	0	10,000
103-9200-424.03-33	COMPUTER MAINTENANCE	6,600	0	0	0	6,600
103-9200-424.04-11	WATER/SEWER UTILITIES	1,500	73	307	0	1,193
103-9200-424.04-13	ELECTRICITY	25,425	0	8,006	0	17,419
103-9200-424.04-23	CUSTODIAL	6,875	573	573	1,147	5,155
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	7,040	307	555	194	6,291
103-9200-424.04-33	VEHICLE MAINTENANCE	15,500	145	718	0	14,782
103-9200-424.04-35	SYSTEM MAINTENANCE	10,000	36	144	0	9,856
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	1,833	3,667	0	7,333
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	156	1,072	843	917
103-9200-424.05-30	COMMUNICATION	11,100	1,637	3,384	0	7,716
103-9200-424.05-31	CELLULAR PHONE	2,200	149	297	0	1,903
103-9200-424.05-50	PRINTING & COPYING	1,000	0	0	0	1,000
103-9200-424.05-80	TRAVEL & LODGING	5,000	48	140	0	4,860
103-9200-424.05-81	MILEAGE	1,000	0	0	0	1,000
103-9200-424.05-90	CONVENTIONS & SCHOOLS	5,000	0	59	0	4,941
103-9200-424.05-91	PROF.DUES & SUBSCRIPTIONS	750	0	0	0	750
103-9200-424.06-10	OFFICE SUPPLIES	1,000	5	228	0	772
103-9200-424.06-12	MINOR APPARATUS & TOOLS	3,300	0	0	0	3,300
103-9200-424.06-13	UNIFORMS	2,000	0	0	0	2,000
103-9200-424.06-14	POSTAGE & SHIPPING	200	0	27	0	173
103-9200-424.06-16	GENERAL SUPPLIES	5,000	0	152	0	4,848
103-9200-424.06-17	COMPUTER SUPPLIES	2,000	0	0	0	2,000
103-9200-424.06-26	GASOLINE	12,000	138	788	0	11,212
103-9200-800.07-42	VEHICLES	30,000	0	0	0	30,000
103-9200-800.07-44	TECHNOLOGY CAPITAL	47,509	35,312	35,312	4,629	7,568
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* EXPENDITURE		295,592	45,132	74,400	6,813	214,379
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** EMERGENCY MANAGEMENT		0	4,522-	87,343-	6,813	80,530
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*** EMERGENCY MANAGEMENT		0	4,522-	87,343-	6,813	80,530
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**** INTERGOVERNMENTAL		408,459	323,007-	342,699-	296,091	455,067

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	3,254,720-	1,695,800-	2,293,268-	0	961,452-
105-0000-311.11-00	DELINQUENT TAXES	40,000-	4,011-	20,467-	0	19,533-
105-0000-361.10-00	INTEREST ON INVESTMENTS	445-	0	501-	0	56
105-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	450-	0	450
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,562,207-	0	0	0	2,562,207-

* REVENUE		5,857,372-	1,699,811-	2,314,686-	0	3,542,686-
105-0000-471.40-00	DEBT PRINCIPAL	3,045,384	0	0	0	3,045,384
105-0000-472.40-00	DEBT INTEREST	2,802,343	0	0	0	2,802,343
105-0000-474.40-00	ISSUE COSTS	9,645	0	9,000	0	645

* EXPENDITURE		5,857,372	0	9,000	0	5,848,372

** DEBT SERVICE		0	1,699,811-	2,305,686-	0	2,305,686

*** DEBT SERVICE		0	1,699,811-	2,305,686-	0	2,305,686

**** DEBT SERVICE		0	1,699,811-	2,305,686-	0	2,305,686

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	0	361-	0	361
106-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	847-	0	847

* REVENUE		0	0	1,208-	0	1,208

** TIRZ		0	0	1,208-	0	1,208

*** TIRZ		0	0	1,208-	0	1,208

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	345,401-	61,478-	103,911-	0	241,490-
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* REVENUE		345,401-	61,478-	103,911-	0	241,490-
106-2910-411.03-20	PROFESSIONAL SERVICES	345,401	0	0	90,538	254,863
106-2910-411.06-30	FOOD	0	49	147	0	147-
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* EXPENDITURE		345,401	49	147	90,538	254,716
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** DOWNTOWN		0	61,429-	103,764-	90,538	13,226

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	352,211-	40,261-	49,134-	0	303,077-
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* REVENUE		352,211-	40,261-	49,134-	0	303,077-
106-2920-411.03-20	PROFESSIONAL SERVICES	447,826	27,200-	0	106,719	341,107
106-2920-411.04-11	WATER/SEWER UTILITIES	0	82	326	0	326-
106-2920-411.04-13	ELECTRICITY	0	0	323	0	323-
106-2920-411.06-30	FOOD	0	100	299	0	299-
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* EXPENDITURE		447,826	27,018-	948	106,719	340,159
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** NORTH		95,615	67,279-	48,186-	106,719	37,082

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						
106-2930-411.03-20	PROFESSIONAL SERVICES	419,446	27,200	27,200	0	392,246
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*	EXPENDITURE	419,446	27,200	27,200	0	392,246
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**	NEW FREEDOM GRANT	419,446	27,200	27,200	0	392,246
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***	TIRZ	515,061	101,508-	124,750-	197,257	442,554
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****	TIRZ	515,061	101,508-	125,958-	197,257	443,762

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
201-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	29-	0	29
201-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	61-	0	61
201-0000-380.60-00	DISCOUNTS	0	4-	17-	0	17

*	REVENUE	0	4-	107-	0	107

**	STATE OFFICE BUILDING	0	4-	107-	0	107

***	STATE OFFICE BUILDING	0	4-	107-	0	107

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	830-	0	0	0	830-
201-1908-363.11-00	RENT	1,000,924-	82,118-	328,473-	0	672,451-
201-1908-380.10-00	MISC	0	0	9,064-	0	9,064
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* REVENUE		1,001,754-	82,118-	337,537-	0	664,217-
201-1908-471.40-00	DEBT PRINCIPAL	368,911	0	0	0	368,911
201-1908-472.40-00	DEBT INTEREST	43,999	0	0	0	43,999
201-1908-491.01-10	FULL-TIME SALARIES	82,251	6,335	25,342	0	56,909
201-1908-491.01-30	OVERTIME	1,500	203	1,044	0	456
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	1,280	0	2,560
201-1908-491.02-10	GROUP INSURANCE	10,228	750	3,002	0	7,226
201-1908-491.02-20	FICA	5,816	474	1,914	0	3,902
201-1908-491.02-30	RETIREMENT	13,405	1,214	5,024	0	8,381
201-1908-491.02-60	WORKERS COMP. INSURANCE	3,098	277	1,113	0	1,985
201-1908-491.03-30	CONTRACT SERVICES	91,000	0	13,500	77,500	0
201-1908-491.03-50	SPECIAL SERVICES	5,372	0	397	1,986	2,989
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	507	2,422	0	4,578
201-1908-491.04-12	NATURAL GAS	6,000	1,367	2,217	0	3,783
201-1908-491.04-13	ELECTRICITY	90,000	0	16,675	0	73,325
201-1908-491.04-23	CUSTODIAL	200	0	0	0	200
201-1908-491.04-30	GENERAL MAINTENANCE	6,830	407	2,329	8	4,493
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	9,000	1,537	1,537	1,303	6,160
201-1908-491.04-32	EQUIP.MAINTENANCE	9,231	181	1,252	1,000	6,979
201-1908-491.04-33	VEHICLE MAINTENANCE	350	28	112	0	238
201-1908-491.04-41	RENT OF LAND & BUILDINGS	240,000	20,000	80,000	0	160,000
201-1908-491.05-30	COMMUNICATION	1,000	172	345	0	655
201-1908-491.05-31	CELLULAR PHONE	675	139	256	0	419
201-1908-491.06-10	OFFICE SUPPLIES	100	0	0	0	100
201-1908-491.06-12	MINOR APPARATUS & TOOLS	850	0	0	0	850
201-1908-491.06-13	UNIFORMS	250	0	0	0	250
201-1908-491.06-14	POSTAGE & SHIPPING	50	2	26	0	24
201-1908-491.06-26	GASOLINE	200	0	126	0	74
201-1908-800.07-30	IMPROVEMENTS NOT BLDG.	62,880	0	0	0	62,880
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* EXPENDITURE		1,064,036	33,913	159,913	81,797	822,326
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** STATE OFFICE OPERATIONS		62,282	48,205-	177,624-	81,797	158,109

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-	18,627-	74,508-	0	149,016-
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*	REVENUE	223,524-	18,627-	74,508-	0	149,016-
201-1909-471.40-00	DEBT PRINCIPAL	79,125	0	0	0	79,125
201-1909-472.40-00	DEBT INTEREST	26,997	0	0	0	26,997
201-1909-491.03-30	CONTRACT SERVICES	29,000	0	10,500	18,500	0
201-1909-491.03-50	SPECIAL SERVICES	1,500	468	768	0	732
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	117	505	0	1,245
201-1909-491.04-12	NATURAL GAS	2,000	469	837	0	1,163
201-1909-491.04-13	ELECTRICITY	26,000	0	3,889	0	22,111
201-1909-491.04-23	CUSTODIAL	250	0	0	0	250
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	411	641	0	859
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,000	188	1,853	0	147
201-1909-491.04-32	EQUIP.MAINTENANCE	3,500	112	754	225	2,521
201-1909-491.04-41	RENT OF LAND & BUILDINGS	50,000	4,167	16,668	0	33,332
201-1909-491.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
201-1909-800.07-30	IMPROVEMENTS NOT BLDG.	69,000	0	60,689	6,557	1,754
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*	EXPENDITURE	293,122	5,932	97,104	25,282	170,736
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**	STATE OFFICE/STABLES	69,598	12,695-	22,596	25,282	21,720
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***	NON-DEPARTMENTAL	131,880	60,900-	155,028-	107,079	179,829
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****	STATE OFFICE BUILDING	131,880	60,904-	155,135-	107,079	179,936

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-	6,559-	16,559-	0	7,441-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	0	551-	0	551
203-0000-347.70-01	RENTALS	20,000-	160-	5,688-	0	14,312-
203-0000-347.70-05	CONCESSIONS	8,000-	0	1,274-	0	6,726-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	5,200-	7,425-	0	80,575-
203-0000-391.20-00	TRANSFER FROM GENERAL	654,102-	54,509-	218,034-	0	436,068-
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	0	0	50,000-
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*	REVENUE	844,102-	66,428-	249,531-	0	594,571-
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**	TEXAS BANK SPORTS COMPLEX	844,102-	66,428-	249,531-	0	594,571-
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***	TEXAS BANK SPORTS COMPLEX	844,102-	66,428-	249,531-	0	594,571-

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	193,236	10,184	48,933	0	144,303
203-6019-451.01-20	PART-TIME & SEASONAL	11,800	0	88	0	11,712
203-6019-451.01-30	OVERTIME	17,264	651	4,820	0	12,444
203-6019-451.02-10	GROUP INSURANCE	34,875	1,566	6,678	0	28,197
203-6019-451.02-20	FICA	17,255	815	4,050	0	13,205
203-6019-451.02-30	RETIREMENT	40,311	1,918	9,776	0	30,535
203-6019-451.02-35	PARS	0	0	1	0	1-
203-6019-451.02-60	WORKERS COMP. INSURANCE	7,942	369	1,821	0	6,121
203-6019-451.03-30	CONTRACT SERVICES	800	0	0	0	800
203-6019-451.04-11	WATER/SEWER UTILITIES	225,000	614	79,730	0	145,270
203-6019-451.04-13	ELECTRICITY	70,000	0	13,775	0	56,225
203-6019-451.04-23	CUSTODIAL	1,600	0	1,506	0	94
203-6019-451.04-30	GENERAL MAINTENANCE	26,179	10-	727	47	25,405
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	10,500	201	566	2,426	7,508
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	0	8	0	1,492
203-6019-451.04-33	VEHICLE MAINTENANCE	14,000	2,042	7,401	0	6,599
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	263	0	697
203-6019-451.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,750	0	0	0	1,750
203-6019-451.06-13	UNIFORMS	900	0	0	606	294
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	55,000	0	1,791	6,039	47,170
203-6019-451.06-16	GENERAL SUPPLIES	100	0	0	0	100
203-6019-451.06-18	SAFETY SUPPLIES	350	0	28	0	322
203-6019-451.06-26	GASOLINE	14,000	116	1,403	0	12,597
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	84,799	502	926	0	83,873

* EXPENDITURE		831,121	19,034	184,291	9,118	637,712

** TEXAS BANK SPORTS COMPLEX		831,121	19,034	184,291	9,118	637,712

*** PARKS		831,121	19,034	184,291	9,118	637,712

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	17	1,403	0	12,597
203-6101-451.01-30	OVERTIME	0	0	91	0	91-
203-6101-451.02-20	FICA	250	0	22	0	228
203-6101-451.02-35	PARS	0	0	19	0	19-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	1	53	0	447
203-6101-451.03-30	CONTRACT SERVICES	47,000	0	8,041	0	38,959
203-6101-451.03-50	SPECIAL SERVICES	12,500	0	650	0	11,850
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	2,000	0	0	0	2,000
203-6101-451.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
203-6101-451.05-30	COMMUNICATION	1,000	0	0	0	1,000
203-6101-451.05-31	CELLULAR PHONE	900	431	970	0	70-
203-6101-451.05-40	ADVERTISING	4,350	0	0	0	4,350
203-6101-451.05-50	PRINTING & COPYING	2,000	0	0	0	2,000
203-6101-451.05-80	TRAVEL & LODGING	5,000	0	390	0	4,610
203-6101-451.05-90	CONVENTIONS & SCHOOLS	1,530	0	0	0	1,530
203-6101-451.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
203-6101-451.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
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
203-6101-451.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
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*	EXPENDITURE	97,780	449	11,639	0	86,141
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**	OPERATIONS	97,780	449	11,639	0	86,141
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***	RECREATION	97,780	449	11,639	0	86,141
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****	TEXAS BANK SPORTS COMPLEX	84,799	46,945-	53,601-	9,118	129,282

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220	AIRPORT					
220-0000-341.10-11	LAW ENFORCEMENT EDUCATION	650-	0	0	0	650-
220-0000-348.39-01	LEASES AND RENTALS	824,089-	39,761-	244,348-	0	579,741-
220-0000-348.39-02	GASOLINE CONCESSIONS	124,960-	9,819-	40,849-	0	84,111-
220-0000-348.39-03	LANDING FEES	51,279-	3,666-	15,985-	0	35,294-
220-0000-348.39-04	CONCESSIONS	225,700-	17,002-	78,049-	0	147,651-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,200-	150-	600-	0	600-
220-0000-348.39-06	ADVERTISING	25,000-	3,282-	3,282-	0	21,718-
220-0000-348.39-07	MISC	9,000-	310-	2,674-	0	6,326-
220-0000-361.10-00	INTEREST ON INVESTMENTS	503-	0	98-	0	405-
220-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	246-	0	246
220-0000-363.11-00	RENT	144,289-	5,636-	22,682-	0	121,607-
220-0000-380.10-00	MISC	0	0	554-	0	554
220-0000-380.40-00	REIMBURSED EXPENSES	9,500-	0	0	0	9,500-

*	REVENUE	1,416,170-	79,626-	409,367-	0	1,006,803-

**	AIRPORT	1,416,170-	79,626-	409,367-	0	1,006,803-

***	AIRPORT	1,416,170-	79,626-	409,367-	0	1,006,803-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
220-3901-470.30-00	DEBT SERVICE	45,966	11,492	11,492	0	34,474
220-3901-514.01-10	FULL-TIME SALARIES	445,953	30,339	132,618	0	313,335
220-3901-514.01-30	OVERTIME	7,500	1,792	8,467	0	967-
220-3901-514.01-40	LEAVE PAYOFFS	8,402	0	8,402	0	0
220-3901-514.01-50	INCENTIVE PAY	1,000	75	299	0	701
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	1,680	0	3,360
220-3901-514.02-10	GROUP INSURANCE	60,740	2,288	9,510	0	51,230
220-3901-514.02-11	RETIREE INSURANCE	27,360	1,597	6,343	0	21,017
220-3901-514.02-20	FICA	35,346	2,362	11,128	0	24,218
220-3901-514.02-30	RETIREMENT	82,573	5,775	27,534	0	55,039
220-3901-514.02-60	WORKERS COMP. INSURANCE	15,075	1,125	4,767	0	10,308
220-3901-514.03-11	INDIRECT COSTS	83,053	6,921	27,684	0	55,369
220-3901-514.03-30	CONTRACT SERVICES	94,105	4,216	9,075	35,229	49,801
220-3901-514.03-50	SPECIAL SERVICES	300	0	0	0	300
220-3901-514.04-11	WATER/SEWER UTILITIES	17,300	1,222	6,057	0	11,243
220-3901-514.04-12	NATURAL GAS	17,000	1,346	3,403	10,609	2,988
220-3901-514.04-13	ELECTRICITY	104,000	215	25,917	0	78,083
220-3901-514.04-30	GENERAL MAINTENANCE	29,561	61	10,404	5,466	13,691
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	27,041	208	7,677	18,303	1,061
220-3901-514.04-33	VEHICLE MAINTENANCE	35,820	2,634	9,054	0	26,766
220-3901-514.04-35	SYSTEM MAINTENANCE	18,104	1,160	3,202	2,698	12,204
220-3901-514.04-42	RENT OF EQUIPMENT	8,640	325	1,351	3,028	4,261
220-3901-514.05-20	INSURANCE-CATASTROPHE	11,930	0	11,929	0	1
220-3901-514.05-21	INSURANCE-LIABILITY	33,635	2,457	9,829	0	23,806
220-3901-514.05-30	COMMUNICATION	10,892	1,255	2,891	987	7,014
220-3901-514.05-31	CELLULAR PHONE	5,520	1,208	2,181	0	3,339
220-3901-514.05-40	ADVERTISING	5,000	66	66	0	4,934
220-3901-514.05-65	SPECIAL PROJECT "A"	5,150	0	0	5,150	0
220-3901-514.05-80	TRAVEL & LODGING	26,145	412	658	0	25,487
220-3901-514.05-81	MILEAGE	1,000	0	200	0	800
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,400	0	0	0	5,400
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	9,535	0	275	0	9,260
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	800	0	0	0	800
220-3901-514.06-10	OFFICE SUPPLIES	3,500	430	499	0	3,001
220-3901-514.06-12	MINOR APPARATUS & TOOLS	3,250	0	0	0	3,250
220-3901-514.06-13	UNIFORMS	1,650	0	0	0	1,650
220-3901-514.06-14	POSTAGE & SHIPPING	900	46	217	79	604
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,304	0	62	0	3,242
220-3901-514.06-16	GENERAL SUPPLIES	35,821	1,356	5,850	0	29,971
220-3901-514.06-18	SAFETY SUPPLIES	809	60	60	0	749
220-3901-514.06-26	GASOLINE	23,000	905	4,190	0	18,810
220-3901-514.06-30	FOOD	1,000	50	66	0	934
220-3901-514.08-30	ADMINISTRATIVE SERVICES	5,000	677	677	0	4,323
* EXPENDITURE		1,363,120	84,495	365,714	81,549	915,857
** RUNWAY & LIGHTING REHABIL		1,363,120	84,495	365,714	81,549	915,857

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	49,848	0	0	30,192	19,656
220-3903-800.07-44	TECHNOLOGY CAPITAL	3,202	0	0	0	3,202
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*	EXPENDITURE	53,050	0	0	30,192	22,858
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**	CAPITAL	53,050	0	0	30,192	22,858
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***	AIRPORT	1,416,170	84,495	365,714	111,741	938,715
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****	AIRPORT	0	4,869	43,653-	111,741	68,088-

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	24,566-	0	0	0	24,566-
230-0000-344.30-02	LAND FILL SURCHARGE	520,504-	48,794-	149,561-	0	370,943-
230-0000-344.30-03	DUMPING FEES	355,506-	63,523-	141,207-	0	214,299-
230-0000-344.30-04	LANDFILL LEASE	573,000-	47,750-	195,940-	0	377,060-
230-0000-344.30-05	STATE SURCHARGE	250,504-	20,489-	61,545-	0	188,959-
230-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	414-	0	414
230-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	671-	0	671
230-0000-390.30-06	REIMBURSED DEBT SERVICE	335,000-	335,000-	335,000-	0	0

* REVENUE		2,059,080-	515,556-	884,338-	0	1,174,742-

** SOLID WASTE		2,059,080-	515,556-	884,338-	0	1,174,742-

*** SOLID WASTE		2,059,080-	515,556-	884,338-	0	1,174,742-

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					
230-3700-430.01-10	FULL-TIME SAL	71,436	3,107	7,377	0	64,059
230-3700-430.02-10	GROUP INSURANCE	5,114	75	225	0	4,889
230-3700-430.02-20	FICA	5,465	222	497	0	4,968
230-3700-430.02-30	RETIREMENT	12,753	550	1,332	0	11,421
230-3700-430.02-60	WORKERS COMP. INSURANCE	232	10	24	0	208
230-3700-430.03-20	PROFESSIONAL SERVICES	78,792	13,050	15,124	12,950	50,718
230-3700-430.04-13	ELECTRICITY	5,000	0	5	0	4,995
230-3700-430.04-33	VEHICLE MAINTENANCE	2,000	0	75	0	1,925
230-3700-430.05-30	COMMUNICATION	600	86	205	0	395
230-3700-430.05-31	CELLULAR PHONE	1,400	0	0	0	1,400
230-3700-430.05-40	ADVERTISING	3,000	0	2,437	0	563
230-3700-430.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
230-3700-430.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
230-3700-430.06-10	OFFICE SUPPLIES	2,000	219	600	0	1,400
230-3700-430.06-12	MINOR APPARATUS & TOOLS	1,000	0	0	0	1,000
230-3700-430.06-16	GENERAL SUPPLIES	1,000	0	0	0	1,000
230-3700-430.06-26	GASOLINE	2,000	0	0	0	2,000
230-3700-430.08-42	INSPECTION FEE	108,108	0	56,034	0	52,074
230-3700-471.40-00	DEBT PRINCIPAL	315,000	0	0	0	315,000
230-3700-472.40-00	DEBT INTEREST	23,982	0	0	0	23,982
230-3700-800.07-42	VEHICLES	30,000	0	0	23,555	6,445
230-3700-800.07-43	FURNITURE & FIXTURES	2,000	0	1,931	0	69
230-3700-800.07-44	TECHNOLOGY CAPITAL	4,000	0	3,623	0	377
230-3700-901.08-10	TRANSFER TO GENERAL FUND	255,000	21,250	85,000	0	170,000
* EXPENDITURE		931,882	38,569	174,489	36,505	720,888
** LANDFILL		931,882	38,569	174,489	36,505	720,888
*** SOLID WASTE		931,882	38,569	174,489	36,505	720,888
**** SOLID WASTE		1,127,198-	476,987-	709,849-	36,505	453,854-

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-	214,536-	646,758-	0	1,953,242-
240-0000-361.10-00	INTEREST ON INVESTMENTS	3,643-	0	636-	0	3,007-
240-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,402-	0	1,402
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	31,667-	0	63,333-

* REVENUE		2,698,643-	222,453-	680,463-	0	2,018,180-

** STORMWATER		2,698,643-	222,453-	680,463-	0	2,018,180-

*** STORMWATER		2,698,643-	222,453-	680,463-	0	2,018,180-

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	696,555	61,275	247,170	0	449,385
240-5800-439.01-30	OVERTIME	7,063	77	825	0	6,238
240-5800-439.01-40	LEAVE PAYOFFS	1,602	0	1,602	0	0
240-5800-439.01-50	INCENTIVE PAY	0	15	15	0	15-
240-5800-439.02-10	GROUP INSURANCE	118,133	7,718	31,952	0	86,181
240-5800-439.02-11	RETIREE INSURANCE	0	1,430	5,720	0	5,720-
240-5800-439.02-20	FICA	53,409	4,566	18,559	0	34,850
240-5800-439.02-30	RETIREMENT	124,640	10,862	45,330	0	79,310
240-5800-439.02-60	WORKERS COMP. INSURANCE	43,836	3,856	15,816	0	28,020
240-5800-439.03-20	PROFESSIONAL SERVICES	114,100	0	0	0	114,100
240-5800-439.03-30	CONTRACT SERVICES	25,000	0	0	0	25,000
240-5800-439.03-32	SOFTWARE MAINTENANCE	3,500	0	3,268	0	232
240-5800-439.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
240-5800-439.03-40	TECHNICAL SERVICES	25,000	0	0	0	25,000
240-5800-439.03-50	SPECIAL SERVICES	5,000	153	302	0	4,698
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	555	2,560	0	7,440
240-5800-439.04-13	ELECTRICITY	3,000	0	521	0	2,479
240-5800-439.04-23	CUSTODIAL	1,000	0	149	0	851
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	0	1,000
240-5800-439.04-33	VEHICLE MAINTENANCE	110,000	8,005	33,944	0	76,056
240-5800-439.04-35	SYSTEM MAINTENANCE	45,135	144	1,391	950	42,794
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	351	803	1,289	7,908
240-5800-439.05-30	COMMUNICATION	4,000	431	861	0	3,139
240-5800-439.05-31	CELLULAR PHONE	5,000	774	1,506	0	3,494
240-5800-439.05-40	ADVERTISING	20,000	0	0	524	19,476
240-5800-439.05-50	PRINTING & COPYING	250	28	28	0	222
240-5800-439.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
240-5800-439.05-90	CONVENTIONS & SCHOOLS	4,655	305	455	0	4,200
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
240-5800-439.06-10	OFFICE SUPPLIES	2,000	133	533	0	1,467
240-5800-439.06-12	MINOR APPARATUS & TOOLS	20,000	412	1,723	0	18,277
240-5800-439.06-13	UNIFORMS	3,000	0	391	129	2,480
240-5800-439.06-14	POSTAGE & SHIPPING	100	1	6	0	94
240-5800-439.06-16	GENERAL SUPPLIES	5,000	374	1,091	0	3,909
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	10,000	893	1,154	0	8,846
240-5800-439.06-26	GASOLINE	100,000	4,018	21,472	0	78,528
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000	0	0	0	5,000
240-5800-439.08-90	ADMIN SERVICES TRANSFER	211,710	17,643	70,570	0	141,140
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	923,391	3,449	5,788	1,881	915,722
240-5800-800.07-41	MACHINERY	100,000	0	0	80,337	19,663
240-5800-800.07-42	VEHICLES	50,000	0	0	45,214	4,786
240-5800-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500
240-5800-800.07-50	CONTINGENCIES	341,348	0	0	0	341,348
* EXPENDITURE		3,212,427	127,468	515,505	130,324	2,566,598
** STORMWATER		3,212,427	127,468	515,505	130,324	2,566,598
*** STORMWATER		3,212,427	127,468	515,505	130,324	2,566,598

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BALANCE
FUND 240	STORMWATER					
DEPT 58	STORMWATER					
DIV 00	STORMWATER					
****	STORMWATER	513,784	94,985-	164,958-	130,324	548,418

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-	1,188,435-	5,345,944-	0	13,966,123-
260-0000-343.10-01	PUMPING FEES	781,000-	39,664-	169,390-	0	611,610-
260-0000-343.20-01	GRAZING LEASES	40,000-	0	5,337	0	45,337-
260-0000-343.20-02	SPECIAL LAKE LEASES	5,500-	0	3,833-	0	1,667-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,666-	2,364-	8,465-	0	3,201-
260-0000-343.20-04	LAKE LEASES	120,000-	320-	974-	0	119,026-
260-0000-343.20-05	RENTS	36,100-	0	0	0	36,100-
260-0000-343.20-06	LEASE TRANSFER FEE	4,000-	0	0	0	4,000-
260-0000-343.20-07	LEASE GRANTING FEE	1,050-	0	0	0	1,050-
260-0000-343.20-09	CAMPING FEES	34,000-	0	0	0	34,000-
260-0000-343.20-10	LAKE ENTRANCE FEES	70,000-	0	0	0	70,000-
260-0000-343.20-11	PECAN CREEK RENTAL	16,500-	1,110-	3,560-	0	12,940-
260-0000-343.20-12	PECAN CREEK IMPROVEMENTS	5,000-	0	0	0	5,000-
260-0000-343.30-01	BILLING & COLLECTION FEE	515,840-	33,809-	315,043-	0	200,797-
260-0000-343.30-02	DELINQUENT CHARGES	1,500,000-	231,272-	616,942-	0	883,058-
260-0000-343.30-03	RETURNED CHECK CHARGE	8,000-	725-	2,600-	0	5,400-
260-0000-343.40-00	PAVING CUTS	20,000-	3,920-	11,265-	0	8,735-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	16,005-	63,131-	0	186,869-
260-0000-343.50-02	TAP CHARGES	75,000-	6,500-	29,428-	0	45,572-
260-0000-343.60-01	SALE OF MATERIAL	6,000-	0	4,887-	0	1,113-
260-0000-343.60-02	MISC	1,000-	0	80-	0	920-
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	1,389	12,529	0	12,529-
260-0000-344.10-02	FARM LEASE	12,000-	0	0	0	12,000-
260-0000-361.10-00	INTEREST ON INVESTMENTS	11,133-	0	1,490-	0	9,643-
260-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	3,632-	0	3,632
260-0000-380.60-00	DISCOUNTS	0	16-	95-	0	95
260-0000-390.10-00	NON-REF. AID TO CONST.	1,500-	0	150-	0	1,350-
260-0000-391.20-00	TRANSFER FROM GENERAL	5,890-	491-	1,963-	0	3,927-
260-0000-391.40-00	TRANSFER FROM SEWER	204,857-	18,563-	68,286-	0	136,571-
260-0000-391.80-00	TRANSFER FROM FUND 640	270,758-	22,563-	90,253-	0	180,505-
260-0000-392.10-00	SALE OF FIXED ASSETS	20,000-	0	0	0	20,000-
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* REVENUE		23,338,861-	1,564,368-	6,723,545-	0	16,615,316-
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** WATER		23,338,861-	1,564,368-	6,723,545-	0	16,615,316-
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*** WATER		23,338,861-	1,564,368-	6,723,545-	0	16,615,316-

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	384,080	29,628	115,718	0	268,362
260-1700-506.01-30	OVERTIME	16,400	860	5,273	0	11,127
260-1700-506.01-40	LEAVE PAYOFFS	0	0	91	0	91-
260-1700-506.01-50	INCENTIVE PAY	5,558	527	2,148	0	3,410
260-1700-506.02-10	GROUP INSURANCE	71,596	4,129	16,515	0	55,081
260-1700-506.02-20	FICA	29,383	2,306	9,170	0	20,213
260-1700-506.02-30	RETIREMENT	68,570	5,490	22,374	0	46,196
260-1700-506.02-60	WORKERS COMP. INSURANCE	11,754	797	3,091	0	8,663
260-1700-506.03-30	CONTRACT SERVICES	7,000	1,006	3,462	1,331	2,207
260-1700-506.03-32	SOFTWARE MAINTENANCE	19,300	0	0	0	19,300
260-1700-506.03-50	SPECIAL SERVICES	0	0	24,745-	0	24,745
260-1700-506.03-60	CONTRACT SERVICES	21,320	853	10,235	8,100	2,985
260-1700-506.04-12	NATURAL GAS	2,000	206	435	1,110	455
260-1700-506.04-13	ELECTRICITY	19,000	0	1,765	0	17,235
260-1700-506.04-23	CUSTODIAL	1,000	0	85	0	915
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	7,800	174	2,724	600	4,476
260-1700-506.04-33	VEHICLE MAINTENANCE	10,137	713	4,570	587	4,980
260-1700-506.04-35	SYSTEM MAINTENANCE	3,040	108	432	0	2,608
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	237	703	2,497	100
260-1700-506.05-30	COMMUNICATION	5,653	604	1,446	0	4,207
260-1700-506.05-31	CELLULAR PHONE	2,980	217	434	0	2,546
260-1700-506.05-50	PRINTING & COPYING	1,000	0	106	8	886
260-1700-506.05-80	TRAVEL & LODGING	1,500	0	666	0	834
260-1700-506.05-90	CONVENTIONS & SCHOOLS	3,400	0	0	0	3,400
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	303	0	0	0	303
260-1700-506.06-10	OFFICE SUPPLIES	5,060	567	1,272	1,728	2,060
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,000	60	258	1,250	1,492
260-1700-506.06-13	UNIFORMS	1,300	0	369	0	931
260-1700-506.06-14	POSTAGE & SHIPPING	4,847	513	2,220	175	2,452
260-1700-506.06-26	GASOLINE	25,000	1,092	5,425	0	19,575
260-1700-800.07-44	TECHNOLOGY CAPITAL	10,000	0	0	7,425	2,575
* EXPENDITURE		745,281	50,087	186,242	24,811	534,228
** BILLING		745,281	50,087	186,242	24,811	534,228
*** BILLING		745,281	50,087	186,242	24,811	534,228

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	264,378	23,000	74,149	0	190,229
260-4000-530.02-10	GROUP INSURANCE	15,342	1,201	3,228	0	12,114
260-4000-530.02-20	FICA	20,225	1,711	5,516	0	14,709
260-4000-530.02-30	RETIREMENT	47,198	4,071	13,436	0	33,762
260-4000-530.02-60	WORKERS COMP. INSURANCE	860	75	222	0	638
260-4000-530.03-21	AUDITING FEES	7,500	1,015	1,015	0	6,485
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	0	0	0	1,500
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	0	0	0	2,800
260-4000-530.03-50	SPECIAL SERVICES	177,410	270	143,091	5,009	29,310
260-4000-530.03-60	CONTRACT SERVICES	161,140	0	21,759	21,614	117,767
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	220	1,130	0	298
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	580	0	1,370
260-4000-530.04-42	RENT OF EQUIPMENT	11,040	0	2,826	8,213	1
260-4000-530.05-30	COMMUNICATION	2,402	258	597	0	1,805
260-4000-530.05-31	CELLULAR PHONE	1,980	812	1,229	0	751
260-4000-530.05-80	TRAVEL & LODGING	4,000	0	0	0	4,000
260-4000-530.05-90	CONVENTIONS & SCHOOLS	1,700	168	168	0	1,532
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,750	226	243	0	1,507
260-4000-530.06-10	OFFICE SUPPLIES	4,940	683	800	0	4,140
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	35	0	765
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	106	280	0	720
260-4000-530.06-26	GASOLINE	1,800	77	336	0	1,464
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	61,405	275,767	0	703,533
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,459,417	121,618	486,472	0	972,945
* EXPENDITURE		3,172,360	216,979	1,032,879	34,836	2,104,645
** INTERNAL SERVICES		3,172,360	216,979	1,032,879	34,836	2,104,645

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	531,353	32,218	129,834	0	401,519
260-4001-530.01-30	OVERTIME	18,000	1,417	9,807	0	8,193
260-4001-530.01-50	INCENTIVE PAY	7,653	688	2,919	0	4,734
260-4001-530.02-10	GROUP INSURANCE	46,026	2,429	10,077	0	35,949
260-4001-530.02-20	FICA	40,649	2,500	10,570	0	30,079
260-4001-530.02-30	RETIREMENT	94,860	6,075	25,893	0	68,967
260-4001-530.02-60	WORKERS COMP. INSURANCE	3,729	197	817	0	2,912
260-4001-530.03-32	SOFTWARE MAINTENANCE	11,100	0	4,200	0	6,900
260-4001-530.04-30	GENERAL MAINTENANCE	400	0	152	0	248
260-4001-530.04-32	EQUIPMENT MAINTENANCE	400	0	8	0	392
260-4001-530.04-33	VEHICLE MAINTENANCE	7,822	444	2,821	0	5,001
260-4001-530.04-35	SYSTEM MAINTENANCE	997	0	1,005	0	8-
260-4001-530.05-30	COMMUNICATION	5,200	689	1,401	0	3,799
260-4001-530.05-31	CELLULAR PHONE	6,200	968	1,858	0	4,342
260-4001-530.05-40	ADVERTISING	800	0	0	0	800
260-4001-530.05-80	TRAVEL & LODGING	4,825	0	0	0	4,825
260-4001-530.05-90	CONVENTIONS & SCHOOLS	3,700	0	235	0	3,465
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,745	15-	96	0	1,649
260-4001-530.06-10	OFFICE SUPPLIES	2,100	310	686	0	1,414
260-4001-530.06-12	MINOR APPARATUS & TOOLS	1,600	0	169	0	1,431
260-4001-530.06-14	POSTAGE & SHIPPING	200	6	90	0	110
260-4001-530.06-18	SAFETY SUPPLIES	400	0	159	0	241
260-4001-530.06-26	GASOLINE	8,400	403	1,988	0	6,412
260-4001-530.06-30	FOOD	100	0	38	0	62
* EXPENDITURE		798,259	48,329	204,823	0	593,436
** ENGINEERING/CONSTRUCTION		798,259	48,329	204,823	0	593,436

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	34,203	2,743	10,972	0	23,231
260-4002-530.02-10	GROUP INSURANCE	5,114	375	1,501	0	3,613
260-4002-530.02-20	FICA	2,617	206	826	0	1,791
260-4002-530.02-30	RETIREMENT	6,106	486	1,992	0	4,114
260-4002-530.02-60	WORKERS COMP. INSURANCE	447	36	143	0	304
260-4002-530.03-33	COMPUTER MAINTENANCE	250	0	0	0	250
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	425	680	0	4,320
260-4002-530.04-33	VEHICLE MAINTENANCE	2,000	345	929	200	871
260-4002-530.05-31	CELLULAR PHONE	2,000	148	296	0	1,704
260-4002-530.05-40	ADVERTISING	33,000	350	20,216	6,727	6,057
260-4002-530.05-80	TRAVEL & LODGING	2,800	0	0	0	2,800
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	625	15	40	0	585
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	150	0	0	0	150
260-4002-530.06-14	POSTAGE & SHIPPING	1,000	0	0	492	508
260-4002-530.06-16	GENERAL SUPPLIES	14,050	0	505	5,503	8,042
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	1,500	73	438	0	1,062
260-4002-530.06-30	FOOD	3,400	57	580	0	2,820
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* EXPENDITURE		117,862	5,259	39,118	12,922	65,822
** WATER CONSERVATION		117,862	5,259	39,118	12,922	65,822
*** INTERNAL SERVICES		4,088,481	270,567	1,276,820	47,758	2,763,903

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	63,542	5,295	21,181	0	42,361
260-4102-501.01-30	OVERTIME	750	0	0	0	750
260-4102-501.02-10	GROUP INSURANCE	10,228	750	3,002	0	7,226
260-4102-501.02-20	FICA	4,861	378	1,515	0	3,346
260-4102-501.02-30	RETIREMENT	11,344	937	3,846	0	7,498
260-4102-501.02-60	WORKERS COMP. INSURANCE	2,936	245	979	0	1,957
260-4102-501.03-50	SPECIAL SERVICES	45,000	13,971	13,971	0	31,029
260-4102-501.03-60	CONTRACT SERVICES	0	0	0	360	360-
260-4102-501.04-13	ELECTRICITY	5,844	31	812	0	5,032
260-4102-501.04-23	CUSTODIAL	500	0	57	0	443
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	7,148	0	269	0	6,879
260-4102-501.04-33	VEHICLE MAINTENANCE	10,000	994	2,017	0	7,983
260-4102-501.04-35	SYSTEM MAINTENANCE	12,000	96	1,197	0	10,803
260-4102-501.05-30	COMMUNICATION	865	0	95	0	770
260-4102-501.05-31	CELLULAR PHONE	1,800	0	0	0	1,800
260-4102-501.06-10	OFFICE SUPPLIES	250	54	54	0	196
260-4102-501.06-12	MINOR APPARATUS & TOOLS	2,500	0	0	0	2,500
260-4102-501.06-13	UNIFORMS	500	0	0	0	500
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	250	1,487	0	6,013
* EXPENDITURE		188,868	23,001	50,482	360	138,026
** TWIN BUTTES		188,868	23,001	50,482	360	138,026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 08 LAKE OPERATIONS						
260-4108-505.01-10	FULL-TIME SALARIES	307,562	22,128	84,445	0	223,117
260-4108-505.01-30	OVERTIME	20,000	0	1,541	0	18,459
260-4108-505.02-10	GROUP INSURANCE	56,254	3,471	12,009	0	44,245
260-4108-505.02-20	FICA	23,530	1,643	6,397	0	17,133
260-4108-505.02-30	RETIREMENT	54,907	3,917	15,609	0	39,298
260-4108-505.02-60	WORKERS COMP. INSURANCE	10,997	855	3,320	0	7,677
260-4108-505.04-13	ELECTRICITY	20,000	1,044	3,466	2,550	13,984
260-4108-505.04-23	CUSTODIAL	6,000	299	4,132	0	1,868
260-4108-505.04-30	GENERAL MAINTENANCE	21,000	404	1,981	1,386	17,633
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	41,400	536	5,494	0	35,906
260-4108-505.04-33	VEHICLE MAINTENANCE	65,000	2,916	16,896	0	48,104
260-4108-505.04-34	STATIONARY EQUIP. MAINT.	7,591	0	0	0	7,591
260-4108-505.04-35	SYSTEM MAINTENANCE	1,296	126	532	0	764
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	74	222	927	5,651
260-4108-505.05-30	COMMUNICATION	1,660	345	689	0	971
260-4108-505.05-31	CELLULAR PHONE	2,763	661	1,323	0	1,440
260-4108-505.05-80	TRAVEL & LODGING	500	0	0	0	500
260-4108-505.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
260-4108-505.06-10	OFFICE SUPPLIES	500	0	0	0	500
260-4108-505.06-12	MINOR APPARATUS & TOOLS	2,500	234	1,191	0	1,309
260-4108-505.06-13	UNIFORMS	1,650	0	0	0	1,650
260-4108-505.06-14	POSTAGE & SHIPPING	100	0	10	0	90
260-4108-505.06-16	GENERAL SUPPLIES	2,500	84	364	951	1,185
260-4108-505.06-18	SAFETY SUPPLIES	1,000	32	247	0	753
260-4108-505.06-26	GASOLINE	38,609	1,172	7,335	0	31,274
260-4108-505.06-30	FOOD	1,595	18	18	0	1,577
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	0	461	0	1,939
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	499,802	0	0	0	499,802
* EXPENDITURE		1,198,416	39,959	167,682	5,814	1,024,920
** LAKE OPERATIONS		1,198,416	39,959	167,682	5,814	1,024,920

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	30,000	2,342	6,464	0	23,536
260-4109-505.04-35	SYSTEM MAINTENANCE	4,100	324	1,296	0	2,804
260-4109-505.06-26	GASOLINE	35,000	1,441	6,649	0	28,351
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* EXPENDITURE		324,389	4,107	14,409	0	309,980
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** LAKE PATROL		324,389	4,107	14,409	0	309,980

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	4,064	227	1,256	0	2,808
260-4111-505.01-20	PART-TIME & TEMPORARY	25,000	0	0	0	25,000
260-4111-505.01-40	LEAVE PAYOFFS	0	0	455	0	455-
260-4111-505.01-60	CAR ALLOWANCES	126	11	42	0	84
260-4111-505.02-10	GROUP INSURANCE	384	1	32	0	352
260-4111-505.02-20	FICA	311	18	133	0	178
260-4111-505.02-30	RETIREMENT	725	42	319	0	406
260-4111-505.02-60	WORKERS COMP. INSURANCE	14	1	4	0	10
260-4111-505.03-30	CONTRACT SERVICES	2,000	0	0	0	2,000
260-4111-505.04-31	BLDG. & GROUNDS MAINT.	400	0	0	0	400
260-4111-505.04-32	EQUIPMENT MAINTENANCE	200	0	0	0	200
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	0	0	0	1,700
260-4111-505.04-35	SYSTEM MAINTENANCE	0	32	130	0	130-
260-4111-505.05-31	CELLULAR PHONE	500	73	145	0	355
260-4111-505.05-81	MILEAGE	1,000	0	0	0	1,000
260-4111-505.06-10	OFFICE SUPPLIES	2,500	0	0	0	2,500
260-4111-505.06-11	FORMS	5,000	0	0	0	5,000
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
260-4111-505.06-16	GENERAL SUPPLIES	500	0	0	0	500
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* EXPENDITURE		44,524	405	2,516	0	42,008
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** LAKE ENTRANCE		44,524	405	2,516	0	42,008

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	814,705	0	4,542
260-4112-501.04-03	IVIE PIPELINE CONTRACT	744,957	0	733,319	0	11,638
260-4112-501.04-13	ELECTRICITY	500,000	40,539	166,118	333,882	0
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	0	91,446	0	162,554
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* EXPENDITURE		2,318,204	40,539	1,805,588	333,882	178,734
** IVIE CONTRACT		2,318,204	40,539	1,805,588	333,882	178,734

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	4,000	31	374	0	3,626
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	0	52,306	0	24,194
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	25,480	50,960	0
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* EXPENDITURE		156,940	6,401	78,160	50,960	27,820
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** SPENCE		156,940	6,401	78,160	50,960	27,820

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 14 OTHER CONTRACTS						
260-4114-501.03-20	PROFESSIONAL SERVICES	115,000	0	0	0	115,000
260-4114-501.03-50	SPECIAL SERVICES	37,658	0	0	0	37,658
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	0	0	0	17,834
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	360,000	0	0	0	360,000
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* EXPENDITURE		530,492	0	0	0	530,492
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** OTHER CONTRACTS		530,492	0	0	0	530,492

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	64,342	0	0	0	64,342
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* EXPENDITURE		64,342	0	0	0	64,342
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** O.C.FISHER CONTRACT		64,342	0	0	0	64,342

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						
260-4160-343.20-12	PECAN CREEK IMPROVEMENTS	0	600-	1,927-	0	1,927
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*	REVENUE	0	600-	1,927-	0	1,927
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**	PECAN CREEK PAVILLION	0	600-	1,927-	0	1,927
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***	WATER SUPPLY	4,826,175	113,812	2,116,910	391,016	2,318,249

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	567,805	40,157	141,179	0	426,626
260-4200-502.01-30	OVERTIME	10,000	1,676	7,984	0	2,016
260-4200-502.01-50	INCENTIVE PAY	3,360	326	1,305	0	2,055
260-4200-502.02-11	GROUP INSURANCE	86,728	3,398	14,332	0	72,396
260-4200-502.02-20	FICA	43,436	3,196	11,403	0	32,033
260-4200-502.02-30	RETIREMENT	101,367	7,462	27,294	0	74,073
260-4200-502.02-60	WORKERS COMP. INSURANCE	29,511	2,130	7,750	0	21,761
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	865	84,705	0	11,745
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	2,910	0	7,090
260-4200-502.04-13	ELECTRICITY	465,000	2,361	80,667	0	384,333
260-4200-502.04-23	CUSTODIAL	1,500	226	504	0	996
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	135	1,009	0	3,991
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	38	327	0	4,673
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	1,667	2,427	0	7,573
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	2,098	6,826	0	10,174
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	2,221	9,534	14,775	88,986
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	63	252	1,684	24,415
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	0	476	1,451	1,087
260-4200-502.05-30	COMMUNICATION	3,833	345	757	0	3,076
260-4200-502.05-31	CELLULAR PHONE	3,276	645	1,258	0	2,018
260-4200-502.05-40	ADVERTISING	300	0	0	0	300
260-4200-502.05-80	TRAVEL & LODGING	1,125	0	0	0	1,125
260-4200-502.05-81	MILEAGE	300	0	0	0	300
260-4200-502.05-90	CONVENTIONS & SCHOOLS	4,400	1,156	1,156	0	3,244
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,692	0	222	0	1,470
260-4200-502.06-10	OFFICE SUPPLIES	1,100	497	597	0	503
260-4200-502.06-12	MINOR APPARATUS & TOOLS	800	7	47	0	753
260-4200-502.06-13	UNIFORMS	1,800	0	0	0	1,800
260-4200-502.06-14	POSTAGE & SHIPPING	1,000	18	28	0	972
260-4200-502.06-18	SAFETY SUPPLIES	2,000	0	156	0	1,844
260-4200-502.06-26	GASOLINE	30,000	183	1,309	0	28,691
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,239,000	47,633	170,503	0	1,068,497
* EXPENDITURE		2,890,443	119,231	580,517	17,910	2,292,016
** TREATMENT		2,890,443	119,231	580,517	17,910	2,292,016

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	223,312	18,847	75,038	0	148,274
260-4201-502.01-50	INCENTIVE PAY	3,384	596	1,582	0	1,802
260-4201-502.02-10	GROUP INSURANCE	25,570	804	3,214	0	22,356
260-4201-502.02-20	FICA	17,084	1,480	5,843	0	11,241
260-4201-502.02-30	RETIREMENT	39,867	3,441	13,911	0	25,956
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,918	254	1,001	0	1,917
260-4201-502.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-50	SPECIAL SERVICES	24,015	781	2,395	290	21,330
260-4201-502.04-13	ELECTRICITY	4,300	0	0	0	4,300
260-4201-502.04-23	CUSTODIAL	1,500	0	96	0	1,404
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	0	474	0	1,526
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	0	0	0	2,000
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	0	0	10	4,740
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	412	1,656	0	3,969
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	108	0	892
260-4201-502.05-30	COMMUNICATION	5,000	603	1,282	0	3,718
260-4201-502.05-31	CELLULAR PHONE	2,424	733	1,122	0	1,302
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	3,000	0	422	0	2,578
260-4201-502.05-90	CONVENTIONS & SCHOOLS	3,000	0	350	0	2,650
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	333	0	667
260-4201-502.06-10	OFFICE SUPPLIES	3,000	0	1,266	0	1,734
260-4201-502.06-11	FORMS	800	0	136	0	664
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	0	384	0	2,116
260-4201-502.06-13	UNIFORMS	1,250	0	532	0	718
260-4201-502.06-14	POSTAGE & SHIPPING	1,500	5	83	45	1,372
260-4201-502.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
260-4201-502.06-18	SAFETY SUPPLIES	1,000	0	11	0	989
260-4201-502.06-26	GASOLINE	4,000	129	581	0	3,419
260-4201-502.06-40	BOOKS & PERIODICALS	1,000	0	0	0	1,000
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	1,376	6,807	5,866	52,327
260-4201-502.07-43	FURNITURE & FIXTURES	1,500	0	0	0	1,500
* EXPENDITURE		458,099	29,488	118,627	6,211	333,261
** WATER QUALITY LAB		458,099	29,488	118,627	6,211	333,261
*** TREATMENT		3,348,542	148,719	699,144	24,121	2,625,277

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						
260-4301-503.01-10	FULL-TIME SALARIES	1,081,137	73,952	274,159	0	806,978
260-4301-503.01-30	OVERTIME	70,000	11,256	31,827	0	38,173
260-4301-503.01-40	LEAVE PAYOFFS	0	0	15,815	0	15,815-
260-4301-503.01-50	INCENTIVE PAY	29,475	3,092	11,688	0	17,787
260-4301-503.02-10	GROUP INSURANCE	184,104	10,492	38,212	0	145,892
260-4301-503.02-20	FICA	82,755	6,478	24,590	0	58,165
260-4301-503.02-30	RETIREMENT	193,107	15,629	60,523	0	132,584
260-4301-503.02-60	WORKERS COMP. INSURANCE	55,039	4,479	15,692	0	39,347
260-4301-503.03-29	TEMPORARY SERVICES	558	0	0	557	1
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	33,632	152,161	189,042	168,797
260-4301-503.04-12	NATURAL GAS	5,000	905	1,674	0	3,326
260-4301-503.04-13	ELECTRICITY	42,350	0	6,631	0	35,719
260-4301-503.04-23	CUSTODIAL	3,400	42	501	0	2,899
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	6,042	49,667	0	148,333
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	148	1,234	0	6,228
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	1,036	2,524	0	4,938
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	16,013	40,546	0	69,454
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	14,110	41,943	7,895	216,162
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	234	370	2,130	0
260-4301-503.05-30	COMMUNICATION	5,523	1,034	2,273	0	3,250
260-4301-503.05-31	CELLULAR PHONE	4,500	1,237	2,994	0	1,506
260-4301-503.05-40	ADVERTISING	75	0	0	0	75
260-4301-503.05-80	TRAVEL & LODGING	165	0	161	0	4
260-4301-503.05-81	MILEAGE	500	0	0	0	500
260-4301-503.05-90	CONVENTIONS & SCHOOLS	4,275	0	424	0	3,851
260-4301-503.06-10	OFFICE SUPPLIES	3,500	162	1,461	0	2,039
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	0	1,660	0	18,090
260-4301-503.06-13	UNIFORMS	5,850	759	2,504	3,346	0
260-4301-503.06-14	POSTAGE & SHIPPING	500	7	45	0	455
260-4301-503.06-16	GENERAL SUPPLIES	2,000	26-	44	0	1,956
260-4301-503.06-18	SAFETY SUPPLIES	19,300	558	7,739	0	11,561
260-4301-503.06-26	GASOLINE	89,500	8,015	30,246	0	59,254
260-4301-503.06-30	FOOD	1,600	38	286	0	1,314
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	0	0	0	1,000
* EXPENDITURE		3,007,487	209,324	819,594	202,970	1,984,923
** WATER DISTRIBUTION		3,007,487	209,324	819,594	202,970	1,984,923

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	602,302	42,052	157,250	0	445,052
260-4302-504.01-30	OVERTIME	10,500	130	1,837	0	8,663
260-4302-504.01-50	INCENTIVE PAY	10,423	1,038	4,078	0	6,345
260-4302-504.02-10	GROUP INSURANCE	102,280	4,539	17,403	0	84,877
260-4302-504.02-20	FICA	50,655	3,182	12,069	0	38,586
260-4302-504.02-30	RETIREMENT	118,215	7,650	29,612	0	88,603
260-4302-504.02-60	WORKERS COMP. INSURANCE	30,503	1,878	6,966	0	23,537
260-4302-504.03-32	SOFTWARE MAINTENANCE	2,500	2,500	2,500	0	0
260-4302-504.03-33	COMPUTER MAINTENANCE	700	0	0	0	700
260-4302-504.04-23	CUSTODIAL	2,596	188	564	307	1,725
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,500	516	1,387	0	1,113
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
260-4302-504.04-33	VEHICLE MAINTENANCE	30,664	3,127	10,471	0	20,193
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	153	613	0	1,451
260-4302-504.04-42	RENT OF EQUIPMENT	2,580	233	1,181	1,399	0
260-4302-504.05-30	COMMUNICATION	4,000	603	1,278	0	2,722
260-4302-504.05-31	CELLULAR PHONE	3,700	655	1,312	0	2,388
260-4302-504.05-80	TRAVEL & LODGING	2,000	11-	1,417	0	583
260-4302-504.05-90	CONVENTIONS & SCHOOLS	10,000	131	1,232	4,990	3,778
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	25	233	0	767
260-4302-504.06-10	OFFICE SUPPLIES	2,000	244	377	0	1,623
260-4302-504.06-12	MINOR APPARATUS & TOOLS	18,000	479	3,905	188	13,907
260-4302-504.06-13	UNIFORMS	5,750	354	1,214	627	3,909
260-4302-504.06-14	POSTAGE & SHIPPING	450	12	58	0	392
260-4302-504.06-16	GENERAL SUPPLIES	500	0	0	0	500
260-4302-504.06-18	SAFETY SUPPLIES	5,774	277	416	0	5,358
260-4302-504.06-26	GASOLINE	33,300	1,613	7,440	0	25,860
260-4302-504.06-50	CHEMICAL & MEDICAL	1,000	247	355	0	645
260-4302-504.07-44	TECHNOLOGY CAPITAL	4,500	0	0	0	4,500
* EXPENDITURE		1,062,456	71,815	265,168	7,511	789,777
** UTILITIES MAINTENANCE		1,062,456	71,815	265,168	7,511	789,777
*** WATER DISTRIBUTION		4,069,943	281,139	1,084,762	210,481	2,774,700

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.	32,186	0	23,417	0	8,769
260-4400-800.07-41	MACHINERY	289,370	0	0	2,450	286,920
260-4400-800.07-42	VEHICLES	289,291	0	0	170,657	118,634
260-4400-800.07-43	FURNITURE & FIXTURES	4,000	0	3,900	0	100
260-4400-800.07-44	TECHNOLOGY CAPITAL	10,000	1,812	7,641	899	1,460
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* EXPENDITURE		624,847	1,812	34,958	174,006	415,883
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** CAPITAL		624,847	1,812	34,958	174,006	415,883

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 01 NEW SERVICES						
260-4401-800.07-30	IMPROVEMENTS NOT BLDG.	85,000	7,026	38,975	0	46,025
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*	EXPENDITURE	85,000	7,026	38,975	0	46,025
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**	NEW SERVICES	85,000	7,026	38,975	0	46,025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 02 NEW FIRE HYDRANTS						
260-4402-800.07-30 IMPROVEMENTS NOT BLDG.		50,000	1,630	6,036	0	43,964
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* EXPENDITURE		50,000	1,630	6,036	0	43,964
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** NEW FIRE HYDRANTS		50,000	1,630	6,036	0	43,964

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	2,247	10,089	0	189,911
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* EXPENDITURE		200,000	2,247	10,089	0	189,911
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** METER REPLACEMENTS		200,000	2,247	10,089	0	189,911

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 04 WATER MAIN EXTENSION						
260-4404-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	0	10	0	49,990
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*	EXPENDITURE	50,000	0	10	0	49,990
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**	WATER MAIN EXTENSION	50,000	0	10	0	49,990
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***	CAPITAL	1,009,847	12,715	90,068	174,006	745,773

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	205,200	13,257	55,919	0	149,281
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	40,000	1,202	37,638	0	2,362
260-4501-541.05-21	INSURANCE-LIABILITY	101,000	8,400	36,106	0	64,894
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* EXPENDITURE		349,200	22,859	129,663	0	219,537
** INSURANCE		-----	-----	-----	-----	-----
		349,200	22,859	129,663	0	219,537

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	5,350,967	511,809	2,047,235	0	3,303,732
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*	EXPENDITURE	5,350,967	511,809	2,047,235	0	3,303,732
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**	TRANSFERS	5,350,967	511,809	2,047,235	0	3,303,732
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***	NON-DEPARTMENTAL	5,700,167	534,668	2,176,898	0	3,523,269
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****	WATER	449,575	152,661-	907,299	872,193	1,329,917-

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	821-	0	445-	0	376-
261-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1-	0	1
261-0000-391.04-00	TRANSFER FROM DEV. CORP.	1,500,000-	0	0	0	1,500,000-
261-0000-391.08-00	TRANSFER FROM FUND 512	1,557,663-	63,156-	252,623-	0	1,305,040-
261-0000-391.30-00	TRANSFER FROM WATER	5,350,967-	511,809-	2,047,235-	0	3,303,732-

* REVENUE		8,409,451-	574,965-	2,300,304-	0	6,109,147-

** WATER DEBT SERVICE		8,409,451-	574,965-	2,300,304-	0	6,109,147-

*** WATER DEBT SERVICE		8,409,451-	574,965-	2,300,304-	0	6,109,147-

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	6,886,615	0	0	0	6,886,615
261-5301-472.30-00	2003 ISSUE INTEREST	1,522,014	0	0	0	1,522,014
261-5301-474.30-00	EXCHANGE REQUIREMENTS	822	0	750	0	72
* EXPENDITURE		8,409,451	0	750	0	8,408,701
** WATER		8,409,451	0	750	0	8,408,701
*** DEBT SERVICE		8,409,451	0	750	0	8,408,701
**** WATER DEBT SERVICE		0	574,965-	2,299,554-	0	2,299,554

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	9,408,000-	759,561-	3,059,353-	0	6,348,647-
270-0000-344.10-01	CONNECTIONS	15,000-	4,160-	27,192-	0	12,192
270-0000-344.10-02	FARM LEASE	185,257-	0	185,920-	0	663
270-0000-344.10-04	FARM OIL ROYALTY	15,000-	2,876-	5,887-	0	9,113-
270-0000-344.10-07	PAVING CUTS	20,000-	1,200-	5,790-	0	14,210-
270-0000-344.10-08	SEWER CHARGES - CIP	0	0	23-	0	23
270-0000-344.30-01	BILLING & COLLECTION FEE	2,000-	40-	690-	0	1,310-
270-0000-361.10-00	INTEREST ON INVESTMENTS	8,177-	0	570-	0	7,607-
270-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	3,396-	0	3,396
270-0000-380.60-00	DISCOUNTS	0	8-	25-	0	25
270-0000-390.10-00	NON-REF. AID TO CONST.	50,000-	0	0	0	50,000-
270-0000-392.10-00	SALE OF FIXED ASSETS	25,000-	0	1,920-	0	23,080-

* REVENUE		9,728,434-	767,845-	3,290,766-	0	6,437,668-

** WASTEWATER		9,728,434-	767,845-	3,290,766-	0	6,437,668-

*** WASTEWATER		9,728,434-	767,845-	3,290,766-	0	6,437,668-

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	494,219	32,055	132,478	0	361,741
270-5000-507.01-30	OVERTIME	50,000	3,378	19,121	0	30,879
270-5000-507.01-40	LEAVE PAYOFFS	0	804	804	0	804-
270-5000-507.01-50	INCENTIVE PAY	11,784	1,003	4,439	0	7,345
270-5000-507.02-10	GROUP INSURANCE	86,938	4,204	17,490	0	69,448
270-5000-507.02-20	FICA	38,909	2,771	11,658	0	27,251
270-5000-507.02-30	RETIREMENT	90,800	6,592	28,491	0	62,309
270-5000-507.02-60	WORKERS COMP. INSURANCE	27,417	1,792	7,905	0	19,512
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	137,224	6,169	79,719	31,445	26,060
270-5000-507.04-13	ELECTRICITY	64,200	686	9,884	0	54,316
270-5000-507.04-23	CUSTODIAL	500	0	14	0	486
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	188	565	0	7,435
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	172	554	0	6,446
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	6,012	17,638	0	37,362
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	85,000	13,217	45,333	33,913	5,754
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	2,332	14,473	857	84,670
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	401	805	0	1,195
270-5000-507.05-31	CELLULAR PHONE	1,500	0	0	0	1,500
270-5000-507.05-40	ADVERTISING	250	0	0	0	250
270-5000-507.05-80	TRAVEL & LODGING	1,755	0	0	0	1,755
270-5000-507.05-90	CONVENTIONS & SCHOOLS	4,035	0	1,535	0	2,500
270-5000-507.06-10	OFFICE SUPPLIES	1,000	113	447	0	553
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	238	5,150	56	14,794
270-5000-507.06-13	UNIFORMS	5,100	181	1,318	4,398	616-
270-5000-507.06-14	POSTAGE & SHIPPING	300	1	17	0	283
270-5000-507.06-16	GENERAL SUPPLIES	3,225	375	990	0	2,235
270-5000-507.06-17	COMPUTER SUPPLIES	25	0	25	0	0
270-5000-507.06-18	SAFETY SUPPLIES	22,800	669	949	0	21,851
270-5000-507.06-26	GASOLINE	79,200	4,710	19,933	0	59,267
270-5000-507.06-30	FOOD	900	0	0	0	900
270-5000-507.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
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* EXPENDITURE		1,400,581	88,063	421,735	70,669	908,177
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** SEWER COLLECTION		1,400,581	88,063	421,735	70,669	908,177
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*** SEWER COLLECTION		1,400,581	88,063	421,735	70,669	908,177

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	716,903	53,996	215,224	0	501,679
270-5100-508.01-30	OVERTIME	25,000	6,397	12,035	0	12,965
270-5100-508.01-40	LEAVE PAYOFFS	20,005	0	20,004	0	1
270-5100-508.01-50	INCENTIVE PAY	2,616	254	1,017	0	1,599
270-5100-508.02-10	GROUP INSURANCE	107,394	6,380	25,519	0	81,875
270-5100-508.02-20	FICA	56,373	4,507	18,411	0	37,962
270-5100-508.02-30	RETIREMENT	131,560	10,735	45,090	0	86,470
270-5100-508.02-60	WORKERS COMP. INSURANCE	32,777	3,002	11,400	0	21,377
270-5100-508.03-30	CONTRACT SERVICES	240	0	55	0	185
270-5100-508.03-32	SOFTWARE MAINTENANCE	1,850	0	0	0	1,850
270-5100-508.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
270-5100-508.03-40	TECHNICAL SERVICES	27,000	0	395	0	26,605
270-5100-508.03-50	SPECIAL SERVICES	22,000	0	6,383	0	15,617
270-5100-508.04-12	NATURAL GAS	6,000	483	1,809	0	4,191
270-5100-508.04-13	ELECTRICITY	680,976	7,175	105,830	0	575,146
270-5100-508.04-23	CUSTODIAL	5,000	0	362	0	4,638
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	679	1,738	425	22,597
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	0	721	0	4,279
270-5100-508.04-33	VEHICLE MAINTENANCE	64,632	4,374	16,783	0	47,849
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	259,000	17,279	74,109	24,594	160,297
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	338	797	0	1,579
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	0	465	1,735	800
270-5100-508.05-30	COMMUNICATION	4,672	517	1,101	0	3,571
270-5100-508.05-31	CELLULAR PHONE	4,628	887	1,928	0	2,700
270-5100-508.05-40	ADVERTISING	1,000	0	0	0	1,000
270-5100-508.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,500	0	444	0	3,056
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	0	0	0	2,517
270-5100-508.06-10	OFFICE SUPPLIES	1,000	127	514	0	486
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	32-	1,350	0	13,650
270-5100-508.06-13	UNIFORMS	6,000	558	2,068	3,811	121
270-5100-508.06-14	POSTAGE & SHIPPING	300	3	73	0	227
270-5100-508.06-16	GENERAL SUPPLIES	6,000	362	1,969	0	4,031
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	0	0	0	3,000
270-5100-508.06-18	SAFETY SUPPLIES	4,500	159	1,379	0	3,121
270-5100-508.06-26	GASOLINE	69,617	1,180	8,980	0	60,637
270-5100-508.06-50	CHEMICAL & MEDICAL	267,665	12,870	32,327	138,645	96,693
* EXPENDITURE		2,589,861	132,230	610,280	169,210	1,810,371
** SEWER TREATMENT		2,589,861	132,230	610,280	169,210	1,810,371

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 51	SEWER TREATMENT					
DIV 01	MATHIS FIELD					
270-5101-508.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
270-5101-508.04-13	ELECTRICITY	2,000	0	66	0	1,934
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*	EXPENDITURE	5,000	0	66	0	4,934
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**	MATHIS FIELD	5,000	0	66	0	4,934
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***	SEWER TREATMENT	2,594,861	132,230	610,346	169,210	1,815,305

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	1,175,229	0	0	675,134	500,095
270-5400-800.07-42	VEHICLES	209,551	0	0	74,480	135,071
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*	EXPENDITURE	1,384,780	0	0	749,614	635,166
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**	CAPITAL	1,384,780	0	0	749,614	635,166

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	479	1,415	0	23,585
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*	EXPENDITURE	25,000	479	1,415	0	23,585
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**	NEW SERVICES	25,000	479	1,415	0	23,585

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.	24,177	104	271	0	23,906
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*	EXPENDITURE	24,177	104	271	0	23,906
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**	SEWER MAIN EXTENSION	24,177	104	271	0	23,906
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***	CAPITAL	1,433,957	583	1,686	749,614	682,657

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	406	406	0	2,594
270-5500-507.08-31	BILLING CHARGE	282,240	27,166	81,676	0	200,564
270-5500-507.08-50	TRANSFER	300,000	0	0	0	300,000
270-5500-507.08-60	FRANCHISE FEE TRANSFER	384,000	37,978	152,968	0	231,032
270-5500-507.08-90	ADMIN SERVICES TRANSFER	485,566	40,464	161,855	0	323,711
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* EXPENDITURE		1,454,806	106,014	396,905	0	1,057,901
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** INTERNAL SERVICES		1,454,806	106,014	396,905	0	1,057,901

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	54,720	4,624	16,977	0	37,743
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	579	9,112	0	1,888
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	6,250	25,000	0	50,000
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*	EXPENDITURE	140,720	11,453	51,089	0	89,631
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**	INSURANCE	140,720	11,453	51,089	0	89,631

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	204,857	35,813	68,286	0	136,571
270-5503-901.08-17	TRANS TO DEBT SERV-SRLF	3,831,001	319,250	1,277,000	0	2,554,001
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*	EXPENDITURE	4,035,858	355,063	1,345,286	0	2,690,572
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**	TRANSFERS	4,035,858	355,063	1,345,286	0	2,690,572
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***	NON DEPARTMENTAL	5,631,384	472,530	1,793,280	0	3,838,104
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****	WASTEWATER	1,332,349	74,439-	463,719-	989,493	806,575

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	2,579-	0	28-	0	2,551-
271-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	4-	0	4
271-0000-391.40-01	TRANSFER-SRLF	3,831,001-	319,250-	1,277,000-	0	2,554,001-
271-0000-391.40-09	TRANSFER IN	385,388-	77,248-	128,463-	0	256,925-

*	REVENUE	4,218,968-	396,498-	1,405,495-	0	2,813,473-

**	WASTEWATER DEBT SERVICE	4,218,968-	396,498-	1,405,495-	0	2,813,473-

***	WASTEWATER DEBT SERVICE	4,218,968-	396,498-	1,405,495-	0	2,813,473-

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	1,760,000	0	0	0	1,760,000
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,130,350	0	0	0	1,130,350
271-5302-472.60-00	2007 ISSUE INTEREST	937,651	0	0	0	937,651
271-5302-472.90-00	2001 ISSUE INTEREST	385,388	0	0	0	385,388
271-5302-474.10-00	EXCHANGE REQUIREMENTS	5,579	0	4,500	0	1,079
* EXPENDITURE		4,218,968	0	4,500	0	4,214,468
** SEWER		4,218,968	0	4,500	0	4,214,468
*** DEBT SERVICE		4,218,968	0	4,500	0	4,214,468
**** WASTEWATER DEBT SERVICE		0	396,498-	1,400,995-	0	1,400,995

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	2,449,961-	99,876	337,145-	0	2,112,816-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,321,243-	174,856-	271,356-	0	1,049,887-
301-0000-340.03-00	MATERIAL	862,500-	75,033-	238,210-	0	624,290-
301-0000-340.04-00	LABOR	911,088-	74,473-	309,027-	0	602,061-
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	5,000-	0	363-	0	4,637-
301-0000-340.07-00	FUEL TAX REFUND	17,502-	1,499-	9,977-	0	7,525-
301-0000-340.08-00	MISC.	500-	94-	296-	0	204-
301-0000-340.09-00	ENVIRONMENTAL/SUPPLIES	0	0	134-	0	134
301-0000-340.10-00	POOL VEHICLE RENTALS	0	20-	56-	0	56
301-0000-361.10-00	INTEREST ON INVESTMENTS	957-	0	77-	0	880-
301-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	125-	0	125
301-0000-363.11-00	RENT	120,000-	0	0	0	120,000-
301-0000-380.60-00	DISCOUNTS	0	0	9-	0	9
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*	REVENUE	5,688,751-	226,099-	1,166,775-	0	4,521,976-
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**	VEHICLE MAINTENANCE	5,688,751-	226,099-	1,166,775-	0	4,521,976-
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***	VEHICLE MAINTENANCE	5,688,751-	226,099-	1,166,775-	0	4,521,976-

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	524,214	41,182	165,069	0	359,145
301-1800-500.01-30	OVERTIME	12,000	111	1,324	0	10,676
301-1800-500.01-40	LEAVE PAYOFFS	0	1,488	2,388	0	2,388-
301-1800-500.02-10	GROUP INSURANCE	77,966	4,879	20,638	0	57,328
301-1800-500.02-11	RETIREE INSURANCE	55,860	3,615	14,386	0	41,474
301-1800-500.02-20	FICA	39,513	3,175	12,452	0	27,061
301-1800-500.02-30	RETIREMENT	91,971	7,572	30,643	0	61,328
301-1800-500.02-60	WORKERS COMP. INSURANCE	19,081	1,614	6,462	0	12,619
301-1800-500.03-20	PROFESSIONAL SERVICES	162,000	11,986	23,117	138,883	0
301-1800-500.03-30	CONTRACT SERVICES	90,000	0	0	0	90,000
301-1800-500.03-32	SOFTWARE MAINTENANCE	130,776	0	1,441	89,335	40,000
301-1800-500.04-11	WATER/SEWER UTILITIES	3,500	160	850	0	2,650
301-1800-500.04-12	NATURAL GAS	10,000	2,141	3,948	0	6,052
301-1800-500.04-13	ELECTRICITY	25,000	104	4,892	0	20,108
301-1800-500.04-30	GENERAL MAINTENANCE	33,743	1,977	2,002	0	31,741
301-1800-500.04-32	EQUIPMENT MAINT.	55,000	4,441	15,351	375	39,274
301-1800-500.04-33	VEHICLE MAINT.	5,000	270	2,422	0	2,578
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	3,000	731	2,557	221	222
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	288	0	812
301-1800-500.04-42	RENT OF EQUIPMENT	2,600	206	823	1,690	87
301-1800-500.05-20	INSURANCE-CATASTROPHE	4,119	122	4,118	0	1
301-1800-500.05-21	INSURANCE-LIABILITY	5,400	450	1,800	0	3,600
301-1800-500.05-30	COMMUNICATION	6,000	775	1,834	0	4,166
301-1800-500.05-31	CELLULAR PHONE	1,300	221	418	0	882
301-1800-500.05-40	ADVERTISING	500	338	338	0	162
301-1800-500.05-80	TRAVEL & LODGING	2,000	0	680	0	1,320
301-1800-500.05-90	CONVENTIONS & SCHOOLS	7,000	380	380	0	6,620
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	2,310	0	0	0	2,310
301-1800-500.06-10	OFFICE SUPPLIES	2,500	151	700	0	1,800
301-1800-500.06-12	MINOR APPARATUS & TOOLS	12,000	999	1,184	0	10,816
301-1800-500.06-13	UNIFORMS	4,600	536	1,716	2,906	22-
301-1800-500.06-14	POSTAGE & SHIPPING	1,300	38	331	0	969
301-1800-500.06-16	GENERAL SUPPLIES	13,500	2,397-	8,197	0	5,303
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	6,000	307	1,021	0	4,979
301-1800-500.06-24	GAS AND OIL	4,408,506	114,178	673,769	0	3,734,737
301-1800-500.06-25	MATERIAL	750,000	65,181	212,622	500,045	37,333
301-1800-500.06-26	GASOLINE	8,957	984	3,468	0	5,489
301-1800-500.06-29	UNBILLED	0	4,560-	58,510	27,215	85,725-
301-1800-500.06-37	SUPPLIES UNBILLED	0	37,961-	102,411-	0	102,411
301-1800-500.06-50	CHEMICAL & MEDICAL	200	0	0	0	200
301-1800-500.07-41	MACHINERY	27,174	0	14,662	0	12,512
301-1800-500.07-44	TECHNOLOGY CAPITAL	5,000	0	0	0	5,000
* EXPENDITURE		6,610,690	225,466	1,194,390	760,670	4,655,630
** VEHICLE MAINTENANCE		6,610,690	225,466	1,194,390	760,670	4,655,630

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	738,222-	65,970-	100,534-	0	637,688-
301-1801-340.04-00	LABOR	0	316-	906-	0	906
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* REVENUE		738,222-	66,286-	101,440-	0	636,782-
301-1801-500.06-26	GASOLINE	0	3,929	4,598	0	4,598-
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* EXPENDITURE		0	3,929	4,598	0	4,598-
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** CONCHO VALLEY TRANSIT DIS		738,222-	62,357-	96,842-	0	641,380-

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	92,231-	7,502-	11,335-	0	80,896-
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*	REVENUE	92,231-	7,502-	11,335-	0	80,896-
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**	OUTSIDE SALES	92,231-	7,502-	11,335-	0	80,896-

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.	12,464	0	1,502	0	10,962
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*	EXPENDITURE	12,464	0	1,502	0	10,962
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**	OUTSIDE SALES	12,464	0	1,502	0	10,962
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***	VEHICLE MAINTENANCE	5,792,701	155,607	1,087,715	760,670	3,944,316
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****	VEHICLE MAINTENANCE	103,950	70,492-	79,060-	760,670	577,660-

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	377-	2,816-	0	2,816
305-0000-340.04-00	LABOR	163,383-	13,562-	54,308-	0	109,075-
305-0000-361.10-00	INTEREST ON INVESTMENTS	360-	0	17	0	377-
305-0000-380.60-00	DISCOUNTS	0	0	2-	0	2

*	REVENUE	163,743-	13,939-	57,109-	0	106,634-

**	COMMUNICATIONS	163,743-	13,939-	57,109-	0	106,634-

***	COMMUNICATIONS	163,743-	13,939-	57,109-	0	106,634-

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	5,850	0	5,850	0	0
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*	EXPENDITURE	5,850	0	5,850	0	0
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**	INFORMATION SERVICES	5,850	0	5,850	0	0

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	63,713	5,310	21,238	0	42,475
305-1110-500.01-30	OVERTIME	3,000	0	0	0	3,000
305-1110-500.02-10	GROUP INSURANCE	7,160	151	605	0	6,555
305-1110-500.02-20	FICA	4,874	391	1,562	0	3,312
305-1110-500.02-30	RETIREMENT	11,374	940	3,856	0	7,518
305-1110-500.02-60	WORKERS COMP. INSURANCE	207	17	69	0	138
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	4,250	0	1,282	0	2,968
305-1110-500.04-23	CUSTODIAL	100	0	0	0	100
305-1110-500.04-32	EQUIPMENT MAINT.	14,500	12,600	12,600	961	939
305-1110-500.04-33	VEHICLE MAINT.	3,020	106	453	0	2,567
305-1110-500.05-31	CELLULAR PHONE	985	157	327	0	658
305-1110-500.05-80	TRAVEL & LODGING	1,125	0	0	0	1,125
305-1110-500.05-81	MILEAGE	425	0	151	0	274
305-1110-500.05-90	CONVENTIONS & SCHOOLS	1,500	0	949	0	551
305-1110-500.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1110-500.06-12	MINOR APPARATUS & TOOLS	2,800	0	72	0	2,728
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	0	0	0	250
305-1110-500.06-25	MATERIAL	16,000	377	2,816	0	13,184
305-1110-500.06-26	GASOLINE	1,000	35	189	0	811
305-1110-500.06-29	UNBILLED	0	132-	1,369	0	1,369-
305-1110-500.07-44	TECHNOLOGY CAPITAL	75,831	0	0	600	75,231
* EXPENDITURE		212,669	19,952	47,538	1,561	163,570
** RADIO SYSTEM		212,669	19,952	47,538	1,561	163,570

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	304,567-	49,578-	100,336-	0	204,231-
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*	REVENUE	304,567-	49,578-	100,336-	0	204,231-
305-1115-411.01-10	FULL-TIME SAL	67,320	5,610	22,440	0	44,880
305-1115-411.01-30	OVERTIME	0	0	17	0	17-
305-1115-411.02-10	GROUP INSURANCE	6,137	450	1,801	0	4,336
305-1115-411.02-20	FICA	5,150	397	1,590	0	3,560
305-1115-411.02-30	RETIREMENT	12,018	993	4,078	0	7,940
305-1115-411.02-60	WORKERS COMP. INSURANCE	219	18	73	0	146
305-1115-411.03-30	CONTRACT SERVICES	44,000	0	0	36,061	7,939
305-1115-411.04-12	NATURAL GAS	300	0	0	0	300
305-1115-411.04-13	ELECTRICITY	4,250	0	1,282	0	2,968
305-1115-411.04-23	CUSTODIAL	100	0	0	0	100
305-1115-411.04-32	EQUIPMENT MAINTENANCE	3,000	0	0	0	3,000
305-1115-411.05-30	COMMUNICATION	88,378	16,738	27,417	0	60,961
305-1115-411.05-31	CELLULAR PHONE	909	185	378	0	531
305-1115-411.05-80	TRAVEL & LODGING	375	0	0	0	375
305-1115-411.05-81	MILEAGE	765	0	151	0	614
305-1115-411.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
305-1115-411.06-10	OFFICE SUPPLIES	75	30	30	0	45
305-1115-411.06-12	MINOR APPARATUS & TOOLS	2,800	0	705	0	2,095
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	0	28	222
305-1115-800.07-44	TECHNOLOGY CAPITAL	142,478	943	15,335	76,109	51,034
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*	EXPENDITURE	379,024	25,364	75,297	112,198	191,529
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**	VOIP PHONE SYSTEM	74,457	24,214-	25,039-	112,198	12,702-

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	57,029-	0	10,995-	0	46,034-
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* REVENUE		57,029-	0	10,995-	0	46,034-
305-1116-411.01-10	FULL-TIME SAL	4,275	356	1,425	0	2,850
305-1116-411.02-10	GROUP INSURANCE	614	45	180	0	434
305-1116-411.02-20	FICA	327	27	108	0	219
305-1116-411.02-30	RETIREMENT	763	63	259	0	504
305-1116-411.02-60	WORKERS COMP. INSURANCE	14	1	5	0	9
305-1116-411.05-30	COMMUNICATION	51,000	8,838	13,690	0	37,310
305-1116-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
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* EXPENDITURE		57,068	9,330	15,667	0	41,401
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** TELEPHONE LANDLINES		39	9,330	4,672	0	4,633-

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	268,029-	45,915-	91,566-	0	176,463-
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*	REVENUE	268,029-	45,915-	91,566-	0	176,463-
305-1117-411.01-10	FULL-TIME SAL	27,165	2,300	9,147	0	18,018
305-1117-411.01-30	OVERTIME	0	4	62	0	62-
305-1117-411.02-10	GROUP INSURANCE	3,989	293	1,171	0	2,818
305-1117-411.02-20	FICA	2,078	170	680	0	1,398
305-1117-411.02-30	RETIREMENT	4,850	408	1,672	0	3,178
305-1117-411.02-60	WORKERS COMP. INSURANCE	88	7	30	0	58
305-1117-411.04-32	EQUIPMENT MAINTENANCE	1,693	0	0	0	1,693
305-1117-411.05-31	CELLULAR PHONE	231,000	7,013	39,244	0	191,756
305-1117-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
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*	EXPENDITURE	270,938	10,195	52,006	0	218,932
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**	CELL PHONES	2,909	35,720-	39,560-	0	42,469
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***	INFORMATION SERVICES	295,924	30,652-	6,539-	113,759	188,704
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****	COMMUNICATIONS	132,181	44,591-	63,648-	113,759	82,070

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	3,570-	0	604-	0	2,966-
310-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,747-	0	1,747

*	REVENUE	3,570-	0	2,351-	0	1,219-

**	HEALTH INSURANCE FUND	3,570-	0	2,351-	0	1,219-

***	HEALTH INSURANCE FUND	3,570-	0	2,351-	0	1,219-

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	104,400-	820-	3,665-	0	100,735-
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*	REVENUE	104,400-	820-	3,665-	0	100,735-
310-1606-530.03-20	PROFESSIONAL SERVICES	492,786	40,192	160,802	331,983	1
310-1606-530.03-30	CONTRACT SERVICES	850	77	571	0	279
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	62	376	0	624
310-1606-530.04-12	NATURAL GAS	550	135	341	0	209
310-1606-530.04-13	ELECTRICITY	3,500	0	436	0	3,064
310-1606-530.04-30	GENERAL MAINTENANCE	3,530	0	153	0	3,377
310-1606-530.04-42	RENT OF EQUIPMENT	2,266	189	566	1,699	1
310-1606-530.05-30	COMMUNICATION	3,990	436	943	0	3,047
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*	EXPENDITURE	508,472	41,091	164,188	333,682	10,602
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**	CLINIC	404,072	40,271	160,523	333,682	90,133-

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.					
310-1620-380.40-00	REIMBURSED EXPENSES	250,000-	78,261-	139,161-	0	110,839-
310-1620-390.40-10	PREMIUMS/EMPLOYEES	3,947,198-	269,220-	1,075,450-	0	2,871,748-
310-1620-390.40-11	PREMIUMS/RETIREES	2,161,459-	112,532-	445,580-	0	1,715,879-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,091,623-	118,654-	315,845-	0	775,778-
310-1620-390.40-13	PREMIUMS/OTHER	798,269-	58,572-	230,286-	0	567,983-
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*	REVENUE	8,248,549-	637,239-	2,206,322-	0	6,042,227-
310-1620-530.01-10	FULL-TIME SALARIES	77,724	6,477	25,908	0	51,816
310-1620-530.01-30	OVERTIME	100	0	0	0	100
310-1620-530.02-10	GROUP INSURANCE	7,671	563	2,251	0	5,420
310-1620-530.02-11	RETIREE INSURANCE	14,671	1,073	4,290	0	10,381
310-1620-530.02-20	FICA	5,946	490	1,952	0	3,994
310-1620-530.02-30	RETIREMENT	13,876	1,146	4,704	0	9,172
310-1620-530.02-60	WORKERS COMP. INSURANCE	252	21	84	0	168
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	0	24,000	24,000	0
310-1620-530.03-30	CONTRACT SERVICES	18,710	1,403	6,965	10,037	1,708
310-1620-530.03-50	SPECIAL SERVICES	565,199	8,665	54,576	3,225	507,398
310-1620-530.05-21	INSURANCE-LIABILITY	621,145	106,131	203,185	0	417,960
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	6,041,549	509,671	1,995,003	0	4,046,546
310-1620-530.05-80	TRAVEL & LODGING	1,000	0	298	0	702
310-1620-530.05-90	CONVENTIONS & SCHOOLS	800	0	0	0	800
310-1620-530.06-10	OFFICE SUPPLIES	1,000	778	777	0	223
310-1620-530.06-14	POSTAGE & SHIPPING	3,700	123	1,560	0	2,140
310-1620-530.08-30	ADMINISTRATIVE SERVICES	426,704	74,620	148,610	0	278,094
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*	EXPENDITURE	7,848,047	711,161	2,474,163	37,262	5,336,622
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**	SELF INSURED HEALTH INS.	400,502-	73,922	267,841	37,262	705,605-
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***	RISK MANAGEMENT	3,570	114,193	428,364	370,944	795,738-
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****	HEALTH INSURANCE FUND	0	114,193	426,013	370,944	796,957-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CASUALTY						
320-0000-361.10-00	INTEREST ON INVESTMENTS	5,723-	0	751-	0	4,972-
320-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	2,092-	0	2,092
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	31,159-	2,797-	10,262-	0	20,897-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	54,108-	23-	28,766-	0	25,342-
320-0000-390.40-04	INS. PROCEEDS-OTHER	94,062-	112,022-	129,596-	0	35,534
320-0000-390.40-05	CONTRIBUTIONS-FUND	475,388-	39,601-	158,398-	0	316,990-

* REVENUE		660,440-	154,443-	329,865-	0	330,575-

** PROPERTY/CASUALTY		660,440-	154,443-	329,865-	0	330,575-

*** PROPERTY/CASUALTY		660,440-	154,443-	329,865-	0	330,575-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CASUALTY					
DEPT 16	RISK MANAGEMENT					
DIV 03	PROPERTY/CASUALTY INS.					
320-1603-500.05-16	PRIOR YEARS INDEMNITY	100,000	889	20,533	0	79,467
320-1603-500.05-22	UNINSURED PROPERTY LOSS	119,224	972	19,449	15,745	84,030
320-1603-500.05-23	EXCESS LINES INSURANCE	77,809	0	34,902	0	42,907
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	40,890	11,461	21,194	0	19,696
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	200,635	16,211	44,717	0	155,918
320-1603-500.05-26	VM NONRECOVERABLE EXPENSE	0	15	3,391	0	3,391-
320-1603-500.05-27	THIRD PARTY RECOVERY	248,938	60	130,577	0	118,361
320-1603-500.05-65	SPECIAL PROJECT "A"	34,406	0	0	0	34,406
320-1603-500.05-66	SPECIAL PROJECT "B"	304,119	0	304,119	0	0
320-1603-500.05-68	SPECIAL PROJECT "D"	245,046	114,471	115,575	0	129,471
320-1603-500.06-14	POSTAGE & SHIPPING	500	0	0	0	500
320-1603-530.03-20	PROFESSIONAL SERVICES	87,500	14,250	14,250	0	73,250
320-1603-530.03-30	CONTRACT SERVICES	31,632	119	119	0	31,513
320-1603-530.05-91	PROF.DUES & SUBSCRIPTIONS	750	385	685	0	65
320-1603-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500

*	EXPENDITURE	1,492,949	158,833	709,511	15,745	767,693

**	PROPERTY/CASUALTY INS.	1,492,949	158,833	709,511	15,745	767,693

***	RISK MANAGEMENT	1,492,949	158,833	709,511	15,745	767,693

****	PROPERTY/CASUALTY	832,509	4,390	379,646	15,745	437,118

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	5,076-	0	723-	0	4,353-
330-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,861-	0	1,861
330-0000-380.40-00	REIMBURSED EXPENSES	0	0	175-	0	175
330-0000-390.40-04	INS. PROCEEDS-OTHER	50,000-	0	0	0	50,000-
330-0000-390.40-05	CONTRIBUTIONS-FUND	1,040,472-	89,518-	359,193-	0	681,279-

*	REVENUE	1,095,548-	89,518-	361,952-	0	733,596-

**	WORKERS COMPENSATION	1,095,548-	89,518-	361,952-	0	733,596-

***	WORKERS COMPENSATION	1,095,548-	89,518-	361,952-	0	733,596-

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	224,216	15,029	73,801	0	150,415
330-1601-530.01-40	LEAVE PAYOFFS	0	28,494	28,494	0	28,494-
330-1601-530.01-60	CAR ALLOWANCE	11,280	1,175	3,995	0	7,285
330-1601-530.02-10	GROUP INSURANCE	21,735	1,237	4,949	0	16,786
330-1601-530.02-11	RETIREE INSURANCE	16,388	1,240	4,913	0	11,475
330-1601-530.02-20	FICA	17,153	3,256	7,615	0	9,538
330-1601-530.02-30	RETIREMENT	40,029	7,737	19,015	0	21,014
330-1601-530.02-35	PARS	0	13	13	0	13-
330-1601-530.02-60	WORKERS COMP. INSURANCE	730	53	242	0	488
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	1,135	1,273	0	5,227
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	0	0	9,000
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	196	623	2,377	0
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	0	0	10,000
330-1601-530.05-30	COMMUNICATION	4,800	603	1,223	0	3,577
330-1601-530.05-31	CELLULAR PHONE	1,731	280	547	0	1,184
330-1601-530.05-80	TRAVEL & LODGING	7,100	0	1,669	0	5,431
330-1601-530.05-81	MILEAGE	300	0	279	0	21
330-1601-530.05-90	CONVENTIONS & SCHOOLS	8,500	0	660	0	7,840
330-1601-530.06-10	OFFICE SUPPLIES	3,500	93	432	0	3,068
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	72	342	0	1,158
330-1601-530.06-16	GENERAL SUPPLIES	3,000	258	258	0	2,742
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*	EXPENDITURE	390,462	60,871	150,343	2,377	237,742
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**	RISK ADMINISTRATION	390,462	60,871	150,343	2,377	237,742

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					
330-1604-500.01-31	SAFETY INCENTIVE	1,897	0	1,896	0	1
330-1604-500.02-20	FICA	146	0	145	0	1
330-1604-500.02-30	RETIREMENT	348	0	347	0	1
330-1604-500.05-16	PRIOR YEARS INDEMNITY	10,000	0	0	0	10,000
330-1604-500.05-17	PRIOR YEARS MEDICAL	10,000	0	0	0	10,000
330-1604-500.05-18	INDEMNITY PAYMENTS	141,083	323	1,282	343	139,458
330-1604-500.05-19	MEDICAL PAYMENTS	356,602	2,395	9,010	0	347,592
330-1604-500.05-23	EXCESS LINES INSURANCE	123,319	0	8,834	0	114,485
330-1604-500.06-18	SAFETY SUPPLIES	8,500	995	585	0	7,915
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	15	15	0	1,485
330-1604-530.03-20	PROFESSIONAL SERVICES	5,986	243	2,702	1,500	1,784

*	EXPENDITURE	659,381	3,971	24,816	1,843	632,722

**	WORKERS COMPENSATION	659,381	3,971	24,816	1,843	632,722

***	RISK MANAGEMENT	1,049,843	64,842	175,159	4,220	870,464

****	WORKERS COMPENSATION	45,705-	24,676-	186,793-	4,220	136,868

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	2,500,000-	202,948-	713,165-	0	1,786,835-
410-0000-361.10-00	INTEREST ON INVESTMENTS	3,081-	0	815-	0	2,266-
410-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	2,229-	0	2,229
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*	REVENUE	2,503,081-	202,948-	716,209-	0	1,786,872-
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**	CIVIC EVENTS	2,503,081-	202,948-	716,209-	0	1,786,872-
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***	CIVIC EVENTS	2,503,081-	202,948-	716,209-	0	1,786,872-

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	100,000-	9,243-	31,208-	0	68,792-
410-6601-347.70-02	REIMBURSED LABOR	4,000-	52-	52-	0	3,948-
410-6601-347.70-03	NOVELTY SALES	5,000-	350-	350-	0	4,650-
410-6601-347.70-07	FACILITY USE FEES	109,000-	5,060-	5,060-	0	103,940-
410-6601-347.70-08	COMMISSIONS AND FEES	12,000-	2,207-	2,207-	0	9,793-
410-6601-380.10-00	MISC	3,200-	20-	120-	0	3,080-
410-6601-380.40-00	REIMBURSED EXPENSES	17,000-	690-	690-	0	16,310-

*	REVENUE	250,200-	17,622-	39,687-	0	210,513-
410-6601-494.03-30	CONTRACT SERVICES	32,000	2,427	11,279	12,037	8,684
410-6601-494.03-50	SPECIAL SERVICES	500	0	0	0	500
410-6601-494.04-11	WATER/SEWER UTILITIES	10,000	725	3,942	0	6,058
410-6601-494.04-12	NATURAL GAS	9,000	3,651	4,373	0	4,627
410-6601-494.04-13	ELECTRICITY	108,500	0	19,638	0	88,862
410-6601-494.04-23	CUSTODIAL	10,000	0	1,595	0	8,405
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	0	0	1,403	2,097
410-6601-494.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	0	1,000
410-6601-494.04-33	VEHICLE MAINTENANCE	1,000	140	560	0	440
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
410-6601-494.04-42	RENT OF EQUIPMENT	800	0	0	0	800
410-6601-494.06-09	CASH OVER/SHORT	0	42-	42-	0	42
410-6601-494.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
410-6601-494.06-16	GENERAL SUPPLIES	7,000	0	872	0	6,128

*	EXPENDITURE	184,800	6,901	42,217	13,440	129,143

**	COLISEUM	65,400-	10,721-	2,530	13,440	81,370-

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	175,000-	8,725-	61,196-	0	113,804-
410-6603-347.70-02	REIMBURSED LABOR	750-	0	0	0	750-
410-6603-347.70-03	NOVELTY SALES	500-	0	66-	0	434-
410-6603-347.70-06	CATERING	20,000-	2,441-	11,752-	0	8,248-
410-6603-347.70-07	FACILITY USE FEES	6,000-	74-	410-	0	5,590-
410-6603-347.70-08	COMMISSIONS AND FEES	2,000-	0	46-	0	1,954-
410-6603-347.70-09	DINNERWARE REPLACEMENT	4,000-	350-	2,249-	0	1,751-
410-6603-380.10-00	MISC	1,400-	20-	319-	0	1,081-
410-6603-380.40-00	REIMBURSED EXPENSES	7,000-	526-	3,122-	0	3,878-
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*	REVENUE	216,650-	12,136-	79,160-	0	137,490-
410-6603-496.03-30	CONTRACT SERVICES	45,000	5,953	19,698	8,780	16,522
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	565	2,523	0	5,477
410-6603-496.04-12	NATURAL GAS	7,000	766	1,603	0	5,397
410-6603-496.04-13	ELECTRICITY	55,000	0	8,176	0	46,824
410-6603-496.04-23	CUSTODIAL	8,000	365	2,237	0	5,763
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	13,000	284	2,721	1,000	9,279
410-6603-496.04-32	EQUIPMENT MAINTENANCE	5,000	0	20	0	4,980
410-6603-496.06-16	GENERAL SUPPLIES	15,348	59	7,980	0	7,368
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*	EXPENDITURE	156,348	7,992	44,958	9,780	101,610
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**	CONVENTION CENTER	60,302-	4,144-	34,202-	9,780	35,880-

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-	1,494-	1,494-	0	18,506-
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*	REVENUE	20,000-	1,494-	1,494-	0	18,506-
410-6604-490.01-10	FULL-TIME SAL	441,354	28,806	131,824	0	309,530
410-6604-490.01-20	PART-TIME & SEASONAL	37,000	2,008	10,600	0	26,400
410-6604-490.01-30	OVERTIME	22,000	1,205	10,184	0	11,816
410-6604-490.01-40	LEAVE PAYOFFS	0	1,318	19,051	0	19,051-
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	1,638	0	3,402
410-6604-490.02-10	GROUP INSURANCE	66,434	3,411	14,743	0	51,691
410-6604-490.02-11	RETIREE INSURANCE	6,270	358	1,430	0	4,840
410-6604-490.02-20	FICA	33,766	2,339	12,096	0	21,670
410-6604-490.02-30	RETIREMENT	78,811	5,618	29,510	0	49,301
410-6604-490.02-35	PARS	480	26	144	0	336
410-6604-490.02-60	WORKERS COMP. INSURANCE	9,978	700	3,128	0	6,850
410-6604-490.03-11	INDIRECT COSTS	99,232	0	33,077	0	66,155
410-6604-490.03-20	PROFESSIONAL SERVICES	800	0	0	0	800
410-6604-490.03-29	TEMPORARY SERVICES	4,000	94	2,893	0	1,107
410-6604-490.03-32	SOFTWARE MAINTENANCE	13,000	0	5,404	7,596	0
410-6604-490.03-50	SPECIAL SERVICES	10,000	0	0	0	10,000
410-6604-490.04-33	VEHICLE MAINTENANCE	7,828	829	3,553	0	4,275
410-6604-490.04-42	RENT OF EQUIPMENT	4,000	259	788	2,412	800
410-6604-490.05-20	INSURANCE-CATASTROPHE	28,602	158	28,602	0	0
410-6604-490.05-21	INSURANCE-LIABILITY	17,500	1,458	5,833	0	11,667
410-6604-490.05-30	COMMUNICATION	10,000	1,038	2,708	0	7,292
410-6604-490.05-31	CELLULAR PHONE	5,983	875	1,634	0	4,349
410-6604-490.05-40	ADVERTISING	1,200	0	0	0	1,200
410-6604-490.05-50	PRINTING & COPYING	100	0	0	0	100
410-6604-490.05-81	MILEAGE	2,000	0	0	0	2,000
410-6604-490.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	0	0	100
410-6604-490.06-10	OFFICE SUPPLIES	2,000	15	515	0	1,485
410-6604-490.06-11	FORMS	4,000	1,757	3,514	0	486
410-6604-490.06-13	UNIFORMS	1,000	0	310	0	690
410-6604-490.06-14	POSTAGE & SHIPPING	500	2	33	0	467
410-6604-490.06-16	GENERAL SUPPLIES	3,379	15	15	0	3,364
410-6604-490.06-26	GASOLINE	8,000	425	1,610	0	6,390
410-6604-490.06-30	FOOD	2,660	0	143	0	2,517
410-6604-490.08-08	TRANS TO VISITORS BUREAU	795,000	66,250	265,000	0	530,000
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	125,000	9,808	38,480	0	86,520
410-6604-490.08-19	TRANSFER TO FORT CONCHO	50,000	0	0	0	50,000
410-6604-490.08-91	TRANSFER TO FUND 203	50,000	0	0	0	50,000
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*	EXPENDITURE	1,947,017	129,182	628,460	10,008	1,308,549
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**	NON DEPARTMENTAL	1,927,017	127,688	626,966	10,008	1,290,043

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	7,500-	2,070-	2,550-	0	4,950-
410-6605-347.70-02	REIMBURSED LABOR	500-	0	0	0	500-
410-6605-347.70-07	FACILITY USE FEES	1,000-	0	0	0	1,000-
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*	REVENUE	9,000-	2,070-	2,550-	0	6,450-
410-6605-490.03-30	CONTRACT SERVICES	2,000	184	921	0	1,079
410-6605-490.04-11	WATER/SEWER UTILITIES	1,200	103	421	0	779
410-6605-490.04-13	ELECTRICITY	11,000	0	1,532	0	9,468
410-6605-490.04-23	CUSTODIAL	1,200	0	0	0	1,200
410-6605-490.04-30	GENERAL MAINTENANCE	2,100	0	0	0	2,100
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	664	0	0	0	664
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*	EXPENDITURE	18,164	287	2,874	0	15,290
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**	RIVERSTAGE	9,164	1,783-	324	0	8,840

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	8,000-	600-	1,525-	0	6,475-
410-6606-380.40-00	REIMBURSED EXPENSES	500-	0	0	0	500-
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*	REVENUE	8,500-	600-	1,525-	0	6,975-
410-6606-490.04-23	CUSTODIAL	750	0	0	0	750
410-6606-490.04-30	GENERAL MAINTENANCE	12,860	0	140	3,163	9,557
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	1,000	0	0	0	1,000
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*	EXPENDITURE	14,610	0	140	3,163	11,307
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**	FM/PAV/PG	6,110	600-	1,385-	3,163	4,332

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	34,000-	0	6,474-	0	27,526-
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*	REVENUE	34,000-	0	6,474-	0	27,526-
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**	CIVIC EVENTS CONCESSIONS	34,000-	0	6,474-	0	27,526-

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	5,800-	398-	1,304-	0	4,496-
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*	REVENUE	5,800-	398-	1,304-	0	4,496-
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**	PECAN CREEK PAV/LAKE PARK	5,800-	398-	1,304-	0	4,496-

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	399,044	0	236,800	162,244	0
410-6699-800.07-30	IMPROVEMENTS NOT BLDG.	26,686	0	4,193	0	22,493
410-6699-800.07-41	MACHINERY	19,741	0	0	0	19,741
410-6699-800.07-44	TECHNOLOGY CAPITAL	5,527	0	5,528	0	1-
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*	EXPENDITURE	450,998	0	246,521	162,244	42,233
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**	CAPITAL	450,998	0	246,521	162,244	42,233
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***	CIVIC EVENTS	2,227,787	110,042	832,976	198,635	1,196,176
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****	CIVIC EVENTS	275,294-	92,906-	116,767	198,635	590,696-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
420-0000-347.83-01	ATTENDANCE	14,000-	580-	2,665-	0	11,335-
420-0000-347.83-02	SALES-TAXABLE	24,000-	1,283-	5,880-	0	18,120-
420-0000-347.83-03	SALES-TAX EXEMPT	250-	102-	102-	0	148-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,500-	0	0	0	2,500-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	0	500-	0	4,500-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	105,000-	11,548	108,866-	0	3,866
420-0000-347.83-07	MEMBERSHIPS	50,000-	385-	770-	0	49,230-
420-0000-347.83-08	SPECIAL PROJECTS	5,000-	0	0	0	5,000-
420-0000-347.83-09	LIVING HISTORY	2,000-	0	205-	0	1,795-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	100-	0	0	0	100-
420-0000-347.83-12	MISC.	12,000-	2,123-	3,330-	0	8,670-
420-0000-361.10-00	INTEREST ON INVESTMENTS	297-	0	28-	0	269-
420-0000-363.11-00	RENT	80,000-	10,096-	34,716-	0	45,284-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	290,000-	24,167-	96,668-	0	193,332-
420-0000-365.83-01	DONATIONS	2,500-	400-	750-	0	1,750-
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	290,488-	24,207-	96,829-	0	193,659-
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	0	0	50,000-

*	REVENUE	933,185-	51,795-	351,309-	0	581,876-

**	FORT CONCHO	933,185-	51,795-	351,309-	0	581,876-

***	FORT CONCHO	933,185-	51,795-	351,309-	0	581,876-

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	436,448	31,773	129,991	0	306,457
420-6301-453.01-30	OVERTIME	16,000	314	15,038	0	962
420-6301-453.01-40	LEAVE PAYOFFS	480	0	480	0	0
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	1,280	0	2,560
420-6301-453.02-10	GROUP INSURANCE	58,318	4,127	17,260	0	41,058
420-6301-453.02-11	RETIREE INSURANCE	11,000	1,277	4,379	0	6,621
420-6301-453.02-20	FICA	32,125	2,343	10,685	0	21,440
420-6301-453.02-30	RETIREMENT	74,855	5,736	26,679	0	48,176
420-6301-453.02-60	WORKERS COMP. INSURANCE	5,968	419	1,905	0	4,063
420-6301-453.03-30	CONTRACT SERVICES	10,000	2,477	7,036	210	2,754
420-6301-453.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
420-6301-453.03-50	SPECIAL SERVICES	500	64	262	0	238
420-6301-453.04-11	WATER/SEWER UTILITIES	15,000	1,529	5,295	0	9,705
420-6301-453.04-12	NATURAL GAS	7,500	2,144	3,806	0	3,694
420-6301-453.04-13	ELECTRICITY	70,000	0	11,803	0	58,197
420-6301-453.04-23	CUSTODIAL	5,000	1,344	2,209	0	2,791
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	44,004	3,301	19,923	5,467	18,614
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
420-6301-453.04-33	VEHICLE MAINTENANCE	8,000	356	1,424	0	6,576
420-6301-453.04-42	RENT OF EQUIPMENT	8,600	593	2,022	6,583	5-
420-6301-453.05-30	COMMUNICATION	15,000	1,332	3,583	0	11,417
420-6301-453.05-31	CELLULAR PHONE	3,000	516	966	0	2,034
420-6301-453.05-40	ADVERTISING	2,500	1,221	1,221	0	1,279
420-6301-453.05-50	PRINTING & COPYING	2,000	0	18	0	1,982
420-6301-453.05-80	TRAVEL & LODGING	2,500	620	1,056	0	1,444
420-6301-453.05-81	MILEAGE	750	0	0	0	750
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	502	1,912	0	588
420-6301-453.06-10	OFFICE SUPPLIES	3,200	370	1,091	0	2,109
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	809	1,207	0	293
420-6301-453.06-13	UNIFORMS	900	0	0	0	900
420-6301-453.06-14	POSTAGE & SHIPPING	3,500	246	1,197	0	2,303
420-6301-453.06-16	GENERAL SUPPLIES	1,500	175	367	0	1,133
420-6301-453.06-26	GASOLINE	4,000	81	984	0	3,016
420-6301-453.06-30	FOOD	1,000	245	617	0	383
420-6301-800.07-44	TECHNOLOGY CAPITAL	1,197	0	0	0	1,197
* EXPENDITURE		854,185	64,234	275,696	12,260	566,229
** FORT ADMINISTRATION		854,185	64,234	275,696	12,260	566,229

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	18,850	0	17,717	0	1,133
420-6302-453.04-23	CUSTODIAL	560	0	559	0	1
420-6302-453.04-42	RENT OF EQUIPMENT	250	0	0	0	250
420-6302-453.05-40	ADVERTISING	14,000	13,484	13,484	0	516
420-6302-453.05-50	PRINTING & COPYING	250	0	0	0	250
420-6302-453.05-80	TRAVEL & LODGING	250	0	217	0	33
420-6302-453.06-10	OFFICE SUPPLIES	1,115	0	1,112	0	3
420-6302-453.06-14	POSTAGE & SHIPPING	650	20	649	0	1
420-6302-453.06-16	GENERAL SUPPLIES	6,075	2,996	5,862	0	213
420-6302-453.06-30	FOOD	6,000	5,406	6,938	0	938-

*	EXPENDITURE	48,000	21,906	46,538	0	1,462

**	CHRISTMAS EVENT	48,000	21,906	46,538	0	1,462

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	1,000	0	0	0	1,000
420-6303-453.04-42	RENT OF EQUIPMENT	500	0	0	0	500
420-6303-453.05-40	ADVERTISING	750	0	0	0	750
420-6303-453.05-50	PRINTING & COPYING	500	0	0	0	500
420-6303-453.06-14	POSTAGE & SHIPPING	250	0	0	0	250
420-6303-453.06-16	GENERAL SUPPLIES	1,000	500	500	0	500
420-6303-453.06-30	FOOD	1,000	0	95	0	905
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*	EXPENDITURE	5,000	500	595	0	4,405
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**	SPECIAL EVENTS	5,000	500	595	0	4,405

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	1,000	0	60	0	940
420-6304-453.05-80	TRAVEL & LODGING	3,000	0	562	0	2,438
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	136	136	0	864
420-6304-453.06-13	UNIFORMS	2,000	0	0	0	2,000
420-6304-453.06-16	GENERAL SUPPLIES	1,500	224	742	0	758
420-6304-453.06-30	FOOD	500	0	17	0	483

*	EXPENDITURE	9,000	360	1,517	0	7,483

**	LIVING HISTORY	9,000	360	1,517	0	7,483

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	500	0	0	0	500
420-6305-453.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
420-6305-453.06-16	GENERAL SUPPLIES	14,000	712	3,627	0	10,373
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*	EXPENDITURE	15,000	712	3,627	0	11,373
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**	GIFT SHOP	15,000	712	3,627	0	11,373

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	93	93	0	1,157
420-6306-453.06-30	FOOD	400	0	0	0	400
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*	EXPENDITURE	2,000	93	93	0	1,907
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**	PROGRAMS AND WORKSHOPS	2,000	93	93	0	1,907
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***	FORT CONCHO	933,185	87,805	328,066	12,260	592,859
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****	FORT CONCHO	0	36,010	23,243-	12,260	10,983

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	89,750-	7,900-	29,375-	0	60,375-
440-0000-349.11-00	TENTS	18,900-	6,775-	13,805-	0	5,095-
440-0000-349.12-00	LOTS	90,000-	3,500-	21,875-	0	68,125-
440-0000-349.13-00	CONTAINERS	63,000-	3,225-	13,125-	0	49,875-
440-0000-349.14-00	PERPETUAL CARE	22,500-	1,000-	2,000-	0	20,500-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	8,100-	675-	2,325-	0	5,775-
440-0000-349.16-00	LOT TRANSFER FEE	450-	0	75-	0	375-
440-0000-349.17-00	MARKERS	0	525-	2,350-	0	2,350
440-0000-361.50-00	CONTRACTS	2,000-	306-	1,051-	0	949-
440-0000-365.11-00	TRUST INCOME	50,000-	0	8,743-	0	41,257-
440-0000-366.00-00	REIMBURSEMENTS	6,000-	500-	2,125-	0	3,875-
440-0000-391.20-00	TRANSFER FROM GENERAL	58,619-	4,885-	19,540-	0	39,079-

*	REVENUE	409,319-	29,291-	116,389-	0	292,930-

**	FAIRMOUNT CEMETERY	409,319-	29,291-	116,389-	0	292,930-

***	FAIRMOUNT CEMETERY	409,319-	29,291-	116,389-	0	292,930-

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	160,896	13,347	53,388	0	107,508
440-6400-456.01-30	OVERTIME	4,000	271	1,671	0	2,329
440-6400-456.02-10	GROUP INSURANCE	26,916	1,893	7,574	0	19,342
440-6400-456.02-11	RETIREE INSURANCE	0	588	2,322	0	2,322-
440-6400-456.02-20	FICA	12,253	1,028	4,155	0	8,098
440-6400-456.02-30	RETIREMENT	28,593	2,410	9,998	0	18,595
440-6400-456.02-60	WORKERS COMP. INSURANCE	6,540	556	2,251	0	4,289
440-6400-456.03-30	CONTRACT SERVICES	400	66	296	0	104
440-6400-456.03-50	SPECIAL SERVICES	27,000	1,800	4,575	0	22,425
440-6400-456.04-11	WATER/SEWER UTILITIES	55,000	639	11,999	0	43,001
440-6400-456.04-12	NATURAL GAS	1,000	90	256	744	0
440-6400-456.04-13	ELECTRICITY	8,500	0	1,858	0	6,642
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	18,601	373	678	105	17,818
440-6400-456.04-32	EQUIPMENT MAINTENANCE	3,000	99	336	21	2,643
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	1,228	4,484	0	4,516
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	324	0	876
440-6400-456.04-42	RENT OF EQUIPMENT	1,800	288	432	1,295	73
440-6400-456.05-02	PERPETUAL CARE	22,500	2,000	4,500	0	18,000
440-6400-456.05-30	COMMUNICATION	2,000	172	511	0	1,489
440-6400-456.05-31	CELLULAR PHONE	900	148	296	0	604
440-6400-456.05-40	ADVERTISING	3,000	0	0	0	3,000
440-6400-456.05-81	MILEAGE	1,300	121	426	0	874
440-6400-456.05-91	PROF.DUES & SUBSCRIPTIONS	25	0	0	0	25
440-6400-456.06-10	OFFICE SUPPLIES	690	20	20	0	670
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,000	0	351	0	1,649
440-6400-456.06-13	UNIFORMS	800	0	0	3	797
440-6400-456.06-14	POSTAGE & SHIPPING	200	10	57	0	143
440-6400-456.06-16	GENERAL SUPPLIES	3,000	64	292	0	2,708
440-6400-456.06-26	GASOLINE	8,000	493	1,582	0	6,418
440-6400-456.06-40	BOOKS & PERIODICALS	205	0	0	203	2
* EXPENDITURE		409,319	27,785	114,632	2,371	292,316
** FAIRMOUNT CEMETERY		409,319	27,785	114,632	2,371	292,316
*** FAIRMOUNT CEMETERY		409,319	27,785	114,632	2,371	292,316
**** FAIRMOUNT CEMETERY		0	1,506-	1,757-	2,371	614-

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	194,094-	71,836-	74,026-	0	120,068-
452-0000-390.30-04	REHAB LOANS	0	0	315-	0	315

* REVENUE		194,094-	71,836-	74,341-	0	119,753-

** C.D. PRIOR YEARS		194,094-	71,836-	74,341-	0	119,753-

*** C.D. PRIOR YEARS		194,094-	71,836-	74,341-	0	119,753-

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						
452-2610-463.05-90	CONVENTIONS & SCHOOLS	2,599	0	0	0	2,599
452-2610-463.06-10	OFFICE SUPPLIES	1,632	0	0	0	1,632
452-2610-463.07-50	CONTINGENCY	50,710	0	0	0	50,710
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* EXPENDITURE		54,941	0	0	0	54,941
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** COMMUNITY DEVELOPMENT		54,941	0	0	0	54,941

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	728	0	0	0	728
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*	EXPENDITURE	728	0	0	0	728
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**	REHAB ADMIN	728	0	0	0	728

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	200	0	145	0	55
452-2621-988.08-70	REHAB LOANS-VERY LOW	78,986	8,044	31,315	595	47,076
452-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	51,984	5,664	51,886	0	98
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	16,554	0	0	16,554	0
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* EXPENDITURE		147,724	13,708	83,346	17,149	47,229
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** COMMUNITY DEVELOPMENT		147,724	13,708	83,346	17,149	47,229

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	16,612	1,318	3,516	0	13,096
452-2630-988.08-21	HEALTH DEPT CODE ENFORCE	4,726	4,076	4,076	0	650
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*	EXPENDITURE	21,338	5,394	7,592	0	13,746
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**	COMMUNITY DEVELOPMENT	21,338	5,394	7,592	0	13,746
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***	COMMUNITY DEVELOPMENT	224,731	19,102	90,938	17,149	116,644
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****	C.D. PRIOR YEARS	30,637	52,734-	16,597	17,149	3,109-

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	701,672-	75,184-	75,184-	0	626,488-
453-0000-390.30-04	REHAB LOANS	40,000-	8,833-	14,235-	0	25,765-
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*	REVENUE	741,672-	84,017-	89,419-	0	652,253-
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**	C.D. CURRENT YEAR	741,672-	84,017-	89,419-	0	652,253-
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***	C.D. CURRENT YEAR	741,672-	84,017-	89,419-	0	652,253-

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	98,905	8,437	33,553	0	65,352
453-2610-463.02-10	GROUP INSURANCE	4,981	384	1,534	0	3,447
453-2610-463.02-11	RETIREE INSURANCE	0	561	2,199	0	2,199-
453-2610-463.02-20	FICA	7,566	587	2,365	0	5,201
453-2610-463.02-30	RETIREMENT	17,657	1,493	6,092	0	11,565
453-2610-463.02-60	WORKERS COMP INSURANCE	321	27	109	0	212
453-2610-463.03-21	AUDITING FEES	4,080	552	552	0	3,528
453-2610-463.03-50	SPECIAL SERVICES	800	0	0	0	800
453-2610-463.04-31	BLDG. & GROUNDS MAINT	600	0	0	0	600
453-2610-463.04-32	EQUIPMENT MAINT.	600	0	0	0	600
453-2610-463.04-33	VEHICLE MAINTENANCE	1,400	116	465	0	935
453-2610-463.04-42	RENT OF EQUIPMENT	757	0	122	630	5
453-2610-463.05-30	COMMUNICATION	2,885	361	727	0	2,158
453-2610-463.05-40	ADVERTISING	2,000	0	371	0	1,629
453-2610-463.05-50	PRINTING & COPYING	1,000	0	0	0	1,000
453-2610-463.05-80	TRAVEL & LODGING	1,200	0	587	0	613
453-2610-463.05-90	CONVENTIONS & SCHOOLS	800	0	0	0	800
453-2610-463.06-10	OFFICE SUPPLIES	1,200	0	59	0	1,141
453-2610-463.06-14	POSTAGE & SHIPPING	400	0	36	0	364
453-2610-463.06-26	GASOLINE	816	10	84	0	732
* EXPENDITURE		147,968	12,528	48,855	630	98,483
** COMMUNITY DEVELOPMENT		147,968	12,528	48,855	630	98,483

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	21,498	21,498	0	129,215
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*	EXPENDITURE	150,713	21,498	21,498	0	129,215
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**	COMMUNITY DEVELOPMENT	150,713	21,498	21,498	0	129,215

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	80,774	6,793	27,110	0	53,664
453-2620-464.02-10	GROUP INSURANCE	7,543	500	1,999	0	5,544
453-2620-464.02-11	RETIREE INSURANCE	0	679	2,714	0	2,714-
453-2620-464.02-20	FICA	6,179	508	2,049	0	4,130
453-2620-464.02-30	RETIREMENT	14,420	1,202	4,922	0	9,498
453-2620-464.02-60	WORKERS COMP. INSURANCE	263	61	242	0	21
453-2620-464.03-21	AUDITING FEES	1,900	257	257	0	1,643
453-2620-464.03-50	SPECIAL SERVICES	2,500	31	344	0	2,156
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	900	0	0	0	900
453-2620-464.04-32	EQUIPMENT MAINTENANCE	600	0	0	0	600
453-2620-464.04-33	VEHICLE MAINTENANCE	1,110	71	283	0	827
453-2620-464.04-42	RENT OF EQUIPMENT	1,250	0	167	803	280
453-2620-464.05-30	COMMUNICATION	550	39	78	0	472
453-2620-464.05-40	ADVERTISING	1,800	0	0	0	1,800
453-2620-464.05-50	PRINTING & COPYING	750	0	0	0	750
453-2620-464.05-80	TRAVEL & LODGING	1,284	0	0	0	1,284
453-2620-464.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
453-2620-464.06-10	OFFICE SUPPLIES	868	0	304	122	442
453-2620-464.06-14	POSTAGE & SHIPPING	900	41	104	0	796
453-2620-464.06-16	GENERAL SUPPLIES	600	0	0	0	600
453-2620-464.06-26	GASOLINE	1,800	34	126	0	1,674
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* EXPENDITURE		126,991	10,216	40,699	925	85,367
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** REHAB ADMIN		126,991	10,216	40,699	925	85,367

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	108,000	11,691	28,267	12,341	67,392
453-2621-988.08-70	REHAB LOANS-VERY LOW	155,000	0	0	0	155,000
453-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	15,000	0	0	15,000	0
* EXPENDITURE		278,000	11,691	28,267	27,341	222,392
** COMMUNITY DEVELOPMENT		278,000	11,691	28,267	27,341	222,392

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	0	8,535	920	28,545
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* EXPENDITURE		38,000	0	8,535	920	28,545
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** COMMUNITY DEVELOPMENT		38,000	0	8,535	920	28,545
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*** COMMUNITY DEVELOPMENT		741,672	55,933	147,854	29,816	564,002
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**** C.D. CURRENT YEAR		0	28,084-	58,435	29,816	88,251-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 460 CDBG REVOLVING LOAN						
460-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	6-	0	6
*	REVENUE	0	0	6-	0	6
**	CDBG REVOLVING LOAN	0	0	6-	0	6
***	CDBG REVOLVING LOAN	0	0	6-	0	6
****	CDBG REVOLVING LOAN	0	0	6-	0	6

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	215,676-	1,646-	9,247-	0	206,429-
482-0000-390.30-05	REVIT LOAN PAYMENTS	34,993-	0	75-	0	34,918-

*	REVENUE	250,669-	1,646-	9,322-	0	241,347-

**	HOME PRIOR YEARS	250,669-	1,646-	9,322-	0	241,347-

***	HOME PRIOR YEARS	250,669-	1,646-	9,322-	0	241,347-

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
482-2410-462.05-40	ADVERTISING	725	0	0	0	725
482-2410-462.06-10	OFFICE SUPPLIES	0	15	15	0	15-
482-2410-462.06-14	POSTAGE & SHIPPING	168	0	0	0	168
482-2410-462.07-50	CONTINGENCY	32,443	5,220	5,220	12,192	15,031
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*	EXPENDITURE	33,586	5,235	5,235	12,192	16,159
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**	HOME ADMIN	33,586	5,235	5,235	12,192	16,159

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	6,167	405	6,167	1,646-	1,646
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	66,903	0	0	0	66,903
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	72,766	0	0	0	72,766
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*	EXPENDITURE	167,328	405	6,167	1,646-	162,807
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**	HOME	167,328	405	6,167	1,646-	162,807

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	10,253	5,015	6,122	105	4,026
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*	EXPENDITURE	10,253	5,015	6,122	105	4,026
		-----	-----	-----	-----	-----
**	DUPLEX	10,253	5,015	6,122	105	4,026
		-----	-----	-----	-----	-----
***	HOME	211,167	10,655	17,524	10,651	182,992
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****	HOME PRIOR YEARS	39,502-	9,009	8,202	10,651	58,355-

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	249,956-	48,024-	48,024-	0	201,932-
483-0000-363.11-00	RENT	48,000-	4,269-	16,626-	0	31,374-
483-0000-380.10-00	MISC	30,000-	0	0	0	30,000-
483-0000-390.30-05	REVIT LOAN PAYMENTS	30,000-	321-	1,295-	0	28,705-
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*	REVENUE	357,956-	52,614-	65,945-	0	292,011-
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**	HOME CURRENT YEAR	357,956-	52,614-	65,945-	0	292,011-
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***	HOME CURRENT YEAR	357,956-	52,614-	65,945-	0	292,011-

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	23,001	2,927	11,678	0	11,323
483-2410-462.02-10	GROUP INSURANCE	2,097	194	777	0	1,320
483-2410-462.02-20	FICA	1,760	216	868	0	892
483-2410-462.02-30	RETIREMENT	4,106	518	2,120	0	1,986
483-2410-462.02-60	WORKERS COMP. INSURANCE	75	14	58	0	17
483-2410-462.03-21	AUDITING FEES	800	108	108	0	692
483-2410-462.04-31	BLDG. & GROUNDS MAINT.	550	0	0	0	550
483-2410-462.04-32	EQUIPMENT MAINTENANCE	400	0	0	0	400
483-2410-462.04-33	VEHICLE MAINTENANCE	340	10	40	0	300
483-2410-462.04-42	RENT OF EQUIPMENT	450	0	72	378	0
483-2410-462.05-30	COMMUNICATION	670	26	52	0	618
483-2410-462.05-40	ADVERTISING	1,500	0	0	0	1,500
483-2410-462.05-50	PRINTING & COPYING	1,500	0	118	0	1,382
483-2410-462.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
483-2410-462.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
483-2410-462.06-10	OFFICE SUPPLIES	1,000	0	524	0	476
483-2410-462.06-14	POSTAGE & SHIPPING	400	7	64	0	336
483-2410-462.06-26	GASOLINE	400	5	18	0	382
483-2410-462.07-50	CONTINGENCY	32,311	26	26	0	32,285
* EXPENDITURE		75,360	4,051	16,523	378	58,459
** HOME ADMIN		75,360	4,051	16,523	378	58,459

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	3,973	6,658	44,342	0
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	125,000	0	24,744	0	100,256
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	90,000	0	13,802	76,198	0
* EXPENDITURE		266,000	3,973	45,204	120,540	100,256
** HOME		266,000	3,973	45,204	120,540	100,256

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	16,596	0	87	8,204	8,305
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*	EXPENDITURE	16,596	0	87	8,204	8,305
		-----	-----	-----	-----	-----
**	DUPLEX	16,596	0	87	8,204	8,305
		-----	-----	-----	-----	-----
***	HOME	357,956	8,024	61,814	129,122	167,020
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****	HOME CURRENT YEAR	0	44,590-	4,131-	129,122	124,991-

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	653-	0	157-	0	496-
501-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	83-	0	83
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	50,000-	0	19,470-	0	30,530-
501-0000-391.20-00	TRANSFER FROM GENERAL	1,201,373-	100,114-	400,458-	0	800,915-
501-0000-392.10-00	SALE OF FIXED ASSETS	55,000-	0	0	0	55,000-
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*	REVENUE	1,307,026-	100,114-	420,168-	0	886,858-
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**	EQUIPMENT REPLACEMENT	1,307,026-	100,114-	420,168-	0	886,858-
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***	EQUIPMENT REPLACEMENT	1,307,026-	100,114-	420,168-	0	886,858-

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	76,000	0	0	59,846	16,154
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*	EXPENDITURE	76,000	0	0	59,846	16,154
		-----	-----	-----	-----	-----
**	MUNICIPAL COURT	76,000	0	0	59,846	16,154
		-----	-----	-----	-----	-----
***	MUNICIPAL COURT	76,000	0	0	59,846	16,154

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 18	VEHICLE MAINTENANCE					
DIV 00	VEHICLE MAINTENANCE					
501-1800-800.07-42	VEHICLES	47,000	839	6,496	40,938	434-
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*	EXPENDITURE	47,000	839	6,496	40,938	434-
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**	VEHICLE MAINTENANCE	47,000	839	6,496	40,938	434-
		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	47,000	839	6,496	40,938	434-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 31	TRAFFIC SERVICES					
DIV 02	SIGNAL CONTROL					
501-3102-800.07-42	VEHICLES	48,000	0	0	41,920	6,080
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*	EXPENDITURE	48,000	0	0	41,920	6,080
		-----	-----	-----	-----	-----
**	SIGNAL CONTROL	48,000	0	0	41,920	6,080
		-----	-----	-----	-----	-----
***	TRAFFIC SERVICES	48,000	0	0	41,920	6,080

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	325,250	57,998	57,998	0	267,252
501-3200-800.07-42	VEHICLES	46,000	0	0	41,920	4,080
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*	EXPENDITURE	371,250	57,998	57,998	41,920	271,332
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	371,250	57,998	57,998	41,920	271,332
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	371,250	57,998	57,998	41,920	271,332

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	100,000	0	0	91,424	8,576
501-6000-800.07-42	VEHICLES	30,500	0	0	28,519	1,981
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*	EXPENDITURE	130,500	0	0	119,943	10,557
		-----	-----	-----	-----	-----
**	PARKS	130,500	0	0	119,943	10,557
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***	PARKS	130,500	0	0	119,943	10,557

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	54,810	0	14,441	22,190	18,179
		-----	-----	-----	-----	-----
*	EXPENDITURE	54,810	0	14,441	22,190	18,179
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	54,810	0	14,441	22,190	18,179
		-----	-----	-----	-----	-----
***	HEALTH	54,810	0	14,441	22,190	18,179

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	249,672	23,975	23,975	142,301	83,396
		-----	-----	-----	-----	-----
*	EXPENDITURE	249,672	23,975	23,975	142,301	83,396
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	249,672	23,975	23,975	142,301	83,396
		-----	-----	-----	-----	-----
***	POLICE	249,672	23,975	23,975	142,301	83,396

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	317,192	0	846	243,915	72,431
		-----	-----	-----	-----	-----
*	EXPENDITURE	317,192	0	846	243,915	72,431
		-----	-----	-----	-----	-----
**	FIRE	317,192	0	846	243,915	72,431
		-----	-----	-----	-----	-----
***	FIRE	317,192	0	846	243,915	72,431

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	127,545	0	0	0	127,545
		-----	-----	-----	-----	-----
*	EXPENDITURE	127,545	0	0	0	127,545
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	127,545	0	0	0	127,545
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	127,545	0	0	0	127,545
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	114,943	17,302-	316,412-	712,973	281,618-

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	5,705-	0	1,344-	0	4,361-
502-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,639-	0	1,639
502-0000-391.20-00	TRANSFER FROM GENERAL	244,295-	20,358-	81,432-	0	162,863-

*	REVENUE	250,000-	20,358-	84,415-	0	165,585-

**	GENERAL CAPITAL PROJECTS	250,000-	20,358-	84,415-	0	165,585-

***	GENERAL CAPITAL PROJECTS	250,000-	20,358-	84,415-	0	165,585-

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 01	BUILDING MAINTENANCE					
502-1901-800.07-20	BUILDINGS	67,945	0	0	0	67,945
		-----	-----	-----	-----	-----
*	EXPENDITURE	67,945	0	0	0	67,945
		-----	-----	-----	-----	-----
**	BUILDING MAINTENANCE	67,945	0	0	0	67,945

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.	60,633	2,980	3,079	27,465	30,089
		-----	-----	-----	-----	-----
*	EXPENDITURE	60,633	2,980	3,079	27,465	30,089
		-----	-----	-----	-----	-----
**	CITY HALL BASEMENT	60,633	2,980	3,079	27,465	30,089
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	128,578	2,980	3,079	27,465	98,034

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 20	COMM & ECONOMIC DEVELOP					
DIV 00	ADMIN					
502-2000-800.07-30	IMPROVEMENTS NOT BLDG.	136,000	0	806	0	135,194
502-2000-800.07-44	TECHNOLOGY CAPITAL	136,000	0	0	108,605	27,395
		-----	-----	-----	-----	-----
*	EXPENDITURE	272,000	0	806	108,605	162,589
		-----	-----	-----	-----	-----
**	ADMIN	272,000	0	806	108,605	162,589

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 20	COMM & ECONOMIC DEVELOP					
DIV 20	ENGINEERING					
502-2020-800.07-30	IMPROVEMENTS NOT BLDG.	140,000	0	0	0	140,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	140,000	0	0	0	140,000
		-----	-----	-----	-----	-----
**	ENGINEERING	140,000	0	0	0	140,000
		-----	-----	-----	-----	-----
***	COMM & ECONOMIC DEVELOP	412,000	0	806	108,605	302,589

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	193,780	0	0	379	193,401
		-----	-----	-----	-----	-----
*	EXPENDITURE	193,780	0	0	379	193,401
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	193,780	0	0	379	193,401
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	193,780	0	0	379	193,401

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	0	2,080,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,080,000	0	0	0	2,080,000
		-----	-----	-----	-----	-----
**	STORMWATER	2,080,000	0	0	0	2,080,000
		-----	-----	-----	-----	-----
***	STORMWATER	2,080,000	0	0	0	2,080,000

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.	13,938	0	4,146	0	9,792
		-----	-----	-----	-----	-----
*	EXPENDITURE	13,938	0	4,146	0	9,792
		-----	-----	-----	-----	-----
**	RECREATION	13,938	0	4,146	0	9,792
		-----	-----	-----	-----	-----
***	RECREATION	13,938	0	4,146	0	9,792

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.	294,390	363	1,407	7,828	285,155
		-----	-----	-----	-----	-----
*	EXPENDITURE	294,390	363	1,407	7,828	285,155
		-----	-----	-----	-----	-----
**	FAIRMOUNT CEMETERY	294,390	363	1,407	7,828	285,155
		-----	-----	-----	-----	-----
***	FAIRMOUNT CEMETERY	294,390	363	1,407	7,828	285,155

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 66 CIVIC EVENTS						
DIV 02 AUDITORIUM						
502-6602-365.40-24	AUDITORIUM	4,262,700-	0	0	0	4,262,700-
502-6602-390.40-04	INS. PROCEEDS-OTHER	304,119-	0	304,119-	0	0

*	REVENUE	4,566,819-	0	304,119-	0	4,262,700-
502-6602-800.07-20	BUILDINGS	4,566,819	0	0	0	4,566,819

*	EXPENDITURE	4,566,819	0	0	0	4,566,819

**	AUDITORIUM	0	0	304,119-	0	304,119

***	CIVIC EVENTS	0	0	304,119-	0	304,119

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					
502-9000-800.07-20	BUILDINGS	222,701	0	0	0	222,701
502-9000-800.07-41	MACHINERY	1,031,941	0	0	531,950	499,991
502-9000-800.07-44	TECHNOLOGY CAPITAL	182,600	12,236	15,818	7,293	159,489
* EXPENDITURE		1,437,242	12,236	15,818	539,243	882,181
** FIRE		1,437,242	12,236	15,818	539,243	882,181
*** FIRE		1,437,242	12,236	15,818	539,243	882,181
**** GENERAL CAPITAL PROJECTS		4,309,928	4,779-	363,278-	683,520	3,989,686

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	0	247-	0	247
503-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	610-	0	610

*	REVENUE	0	0	857-	0	857

**	1/2 CENT SALES TAX 2005	0	0	857-	0	857

***	1/2 CENT SALES TAX 2005	0	0	857-	0	857

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.		28,077	202	202	27,875	0
		-----	-----	-----	-----	-----
* EXPENDITURE		28,077	202	202	27,875	0
		-----	-----	-----	-----	-----
** CONCHO RIVER		28,077	202	202	27,875	0
		-----	-----	-----	-----	-----
*** WATER SUPPLY		28,077	202	202	27,875	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 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	71,873	202	655-	27,875	44,653

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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	145-	0	221-	0	76
*	REVENUE	145-	0	221-	0	76
**	2007 C.O. ISSUE	145-	0	221-	0	76
***	2007 C.O. ISSUE	145-	0	221-	0	76

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	184,621	0	0	184,621	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	184,621	0	0	184,621	0
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	184,621	0	0	184,621	0
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	184,621	0	0	184,621	0
		-----	-----	-----	-----	-----
****	2007 C.O. ISSUE	184,476	0	221-	184,621	76

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	0	9-	0	9
505-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	452-	0	452

*	REVENUE	0	0	461-	0	461

**	2004 BOND ISSUE	0	0	461-	0	461

***	2004 BOND ISSUE	0	0	461-	0	461

****	2004 BOND ISSUE	0	0	461-	0	461

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	0	17-	0	17
507-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	42-	0	42

*	REVENUE	0	0	59-	0	59

**	1/2 CENT SALES TAX 1999	0	0	59-	0	59

***	1/2 CENT SALES TAX 1999	0	0	59-	0	59

****	1/2 CENT SALES TAX 1999	0	0	59-	0	59

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	4,102-	0	184-	0	3,918-
508-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	602-	0	602

* REVENUE		4,102-	0	786-	0	3,316-

** 2009 C.O.'S		4,102-	0	786-	0	3,316-

*** 2009 C.O.'S		4,102-	0	786-	0	3,316-

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	65,724	1,000	1,000	0	64,724
		-----	-----	-----	-----	-----
*	EXPENDITURE	65,724	1,000	1,000	0	64,724
		-----	-----	-----	-----	-----
**	FIRE	65,724	1,000	1,000	0	64,724
		-----	-----	-----	-----	-----
***	FIRE	65,724	1,000	1,000	0	64,724

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						
508-9900-800.07-50	CONTINGENCIES	148,265	0	0	0	148,265
		-----	-----	-----	-----	-----
*	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	234,443	1,000	214	0	234,229

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	12,580-	0	2,344-	0	10,236-
512-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	3,587-	0	3,587

*	REVENUE	12,580-	0	5,931-	0	6,649-

**	WATERLINE/SUPPLY PROJECTS	12,580-	0	5,931-	0	6,649-

***	WATERLINE/SUPPLY PROJECTS	12,580-	0	5,931-	0	6,649-

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	1,557,663	129,805	519,221	0	1,038,442
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,557,663	129,805	519,221	0	1,038,442
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	1,557,663	129,805	519,221	0	1,038,442
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	1,557,663	129,805	519,221	0	1,038,442

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	1-	0	1
		-----	-----	-----	-----	-----
*	REVENUE	0	0	1-	0	1
		-----	-----	-----	-----	-----
**	CONSERVATION EDUCATION	0	0	1-	0	1
		-----	-----	-----	-----	-----
***	INTERNAL SERVICES	0	0	1-	0	1

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-	231,076-	800,486-	0	3,564,288-
512-4100-343.10-08	WATER SALES - BASE CIP	1,430,000-	122,354-	488,206-	0	941,794-
		-----	-----	-----	-----	-----
*	REVENUE	5,794,774-	353,430-	1,288,692-	0	4,506,082-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	289,738	17,672	64,435	0	225,303
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	9,093,586	11,593	74,383	76,608	8,942,595
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,383,324	29,265	138,818	76,608	9,167,898
		-----	-----	-----	-----	-----
**	WATER SALES	3,588,550	324,165-	1,149,874-	76,608	4,661,816

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	141,784	2,516	5,549	0	136,235
		-----	-----	-----	-----	-----
*	EXPENDITURE	141,784	2,516	5,549	0	136,235
		-----	-----	-----	-----	-----
**	CONSULTANTS	141,784	2,516	5,549	0	136,235

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.	197,345	0	68,094	74,843	54,408
		-----	-----	-----	-----	-----
*	EXPENDITURE	197,345	0	68,094	74,843	54,408
		-----	-----	-----	-----	-----
**	AMR CONTRACT	197,345	0	68,094	74,843	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.	47,524	0	0	46,699	825
		-----	-----	-----	-----	-----
*	EXPENDITURE	47,524	0	0	46,699	825
		-----	-----	-----	-----	-----
**	2008 CONTRACT #2	47,524	0	0	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.	225,408	0	0	0	225,408
		-----	-----	-----	-----	-----
*	EXPENDITURE	225,408	0	0	0	225,408
		-----	-----	-----	-----	-----
**	H.S. PUMP STATION	225,408	0	0	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	4,394,197	321,649-	1,076,231-	198,150	5,272,278
		-----	-----	-----	-----	-----
****	WATERLINE/SUPPLY PROJECTS	5,939,280	191,844-	562,942-	198,150	6,304,072

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	0	778-	0	778
513-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,919-	0	1,919

*	REVENUE	0	0	2,697-	0	2,697

**	2003 ISSUE WATER BOND	0	0	2,697-	0	2,697

***	2003 ISSUE WATER BOND	0	0	2,697-	0	2,697

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 44	30 INCH WATER MAIN					
513-4144-800.07-30	IMPROVEMENTS NOT BLDG.	1,825,738	0	0	0	1,825,738
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*	EXPENDITURE	1,825,738	0	0	0	1,825,738
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**	30 INCH WATER MAIN	1,825,738	0	0	0	1,825,738
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***	WATER SUPPLY	1,825,738	0	0	0	1,825,738
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****	2003 ISSUE WATER BOND	1,825,738	0	2,697-	0	1,828,435

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	0	1,542-	0	1,542
514-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	3,760-	0	3,760

* REVENUE		0	0	5,302-	0	5,302

** 2011A Issue		0	0	5,302-	0	5,302

*** 2011A Issue		0	0	5,302-	0	5,302

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		292,942	1,675	2,401	286,382	4,159
		-----	-----	-----	-----	-----
* EXPENDITURE		292,942	1,675	2,401	286,382	4,159
		-----	-----	-----	-----	-----
** AIRPORT TERMINAL REHAB		292,942	1,675	2,401	286,382	4,159
		-----	-----	-----	-----	-----
*** AIRPORT		292,942	1,675	2,401	286,382	4,159

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.		644,064	250	2,450	4,458	637,156
		-----	-----	-----	-----	-----
* EXPENDITURE		644,064	250	2,450	4,458	637,156
		-----	-----	-----	-----	-----
** CONCHO RIVER		644,064	250	2,450	4,458	637,156
		-----	-----	-----	-----	-----
*** WATER SUPPLY		644,064	250	2,450	4,458	637,156

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.	757,817	1,395	1,395	87,695	668,727
		-----	-----	-----	-----	-----
*	EXPENDITURE	757,817	1,395	1,395	87,695	668,727
		-----	-----	-----	-----	-----
**	PARKS	757,817	1,395	1,395	87,695	668,727
		-----	-----	-----	-----	-----
***	PARKS	757,817	1,395	1,395	87,695	668,727

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	2,346	0	1,874,400
		-----	-----	-----	-----	-----
* EXPENDITURE		1,876,746	0	2,346	0	1,874,400
		-----	-----	-----	-----	-----
** AUDITORIUM		1,876,746	0	2,346	0	1,874,400
		-----	-----	-----	-----	-----
*** CIVIC EVENTS		1,876,746	0	2,346	0	1,874,400

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	0	0	1,500	0	1,500-
514-9900-800.07-50	CONTINGENCIES	62,030	0	0	0	62,030
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*	EXPENDITURE	62,030	0	1,500	0	60,530
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**	CAPITAL PROJECTS	62,030	0	1,500	0	60,530
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***	CAPITAL PROJECTS	62,030	0	1,500	0	60,530
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****	2011A Issue	3,798,600	3,320	4,790	378,535	3,415,275

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
515-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	428-	0	428
515-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,006-	0	1,006

*	REVENUE	0	0	1,434-	0	1,434

**	1/2 CENT SALES TAX 2007	0	0	1,434-	0	1,434

***	1/2 CENT SALES TAX 2007	0	0	1,434-	0	1,434

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	21,258	0	0	0	21,258
		-----	-----	-----	-----	-----
*	EXPENDITURE	21,258	0	0	0	21,258
		-----	-----	-----	-----	-----
**	WATER SALES	21,258	0	0	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						
515-4119-335.03-00	HEALTH FOUNDATION	77,856-	0	77,856-	0	0
		-----	-----	-----	-----	-----
* REVENUE		77,856-	0	77,856-	0	0
515-4119-800.07-30	IMPROVEMENTS NOT BLDG.	285,219	599	653	0	284,566
		-----	-----	-----	-----	-----
* EXPENDITURE		285,219	599	653	0	284,566
		-----	-----	-----	-----	-----
** CONCHO RIVER		207,363	599	77,203-	0	284,566
		-----	-----	-----	-----	-----
*** WATER SUPPLY		228,621	599	77,203-	0	305,824

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.		13,747	0	0	0	13,747
		-----	-----	-----	-----	-----
* EXPENDITURE		13,747	0	0	0	13,747
		-----	-----	-----	-----	-----
** PARK IMPROVEMENT		13,747	0	0	0	13,747
		-----	-----	-----	-----	-----
*** PARKS		13,747	0	0	0	13,747

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.	1,208	1,208	1,208	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,208	1,208	1,208	0	0
		-----	-----	-----	-----	-----
**	RECREATION	1,208	1,208	1,208	0	0

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.	52,082	0	0	0	52,082
		-----	-----	-----	-----	-----
*	EXPENDITURE	52,082	0	0	0	52,082
		-----	-----	-----	-----	-----
**	COMMUNITY TENNIS FACILITY	52,082	0	0	0	52,082

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	2,809	0	2,108
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,917	0	2,809	0	2,108
		-----	-----	-----	-----	-----
**	RECREATION IMPROVEMENTS	4,917	0	2,809	0	2,108
		-----	-----	-----	-----	-----
***	RECREATION	58,207	1,208	4,017	0	54,190
		-----	-----	-----	-----	-----
****	1/2 CENT SALES TAX 2007	300,575	1,807	74,620-	0	375,195

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	0	21,209-	0	21,209
516-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	36,763-	0	36,763
516-0000-393.01-00	C.O. PROCEEDS	1,644,590-	0	0	0	1,644,590-

*	REVENUE	1,644,590-	0	57,972-	0	1,586,618-

**	HICKORY PIPELINE	1,644,590-	0	57,972-	0	1,586,618-

***	HICKORY PIPELINE	1,644,590-	0	57,972-	0	1,586,618-

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.	2,532,867	0	0	0	2,532,867
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,532,867	0	0	0	2,532,867
		-----	-----	-----	-----	-----
**	HICKORY WATER SUPPLY	2,532,867	0	0	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.	3,083	0	0	0	3,083
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,083	0	0	0	3,083
		-----	-----	-----	-----	-----
**	WELLFIELD PIPELINE	3,083	0	0	0	3,083

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.	428,978	0	0	0	428,978
		-----	-----	-----	-----	-----
*	EXPENDITURE	428,978	0	0	0	428,978
		-----	-----	-----	-----	-----
**	30" TRANSMISSION MAIN	428,978	0	0	0	428,978

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.	21,961	0	0	0	21,961
		-----	-----	-----	-----	-----
*	EXPENDITURE	21,961	0	0	0	21,961
		-----	-----	-----	-----	-----
**	WELLFIELD PUMPS	21,961	0	0	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.	1,443,320	88,856	88,856	0	1,354,464
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,443,320	88,856	88,856	0	1,354,464
		-----	-----	-----	-----	-----
**	WELLFIELD PUMP STATION	1,443,320	88,856	88,856	0	1,354,464

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.	6,780,105	322,923	3,544,022	3,236,083	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,780,105	322,923	3,544,022	3,236,083	0
		-----	-----	-----	-----	-----
**	TREATMENT PLANT	6,780,105	322,923	3,544,022	3,236,083	0

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.	693,791	0	368,289	325,502	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	693,791	0	368,289	325,502	0
		-----	-----	-----	-----	-----
**	ENGINEERING	693,791	0	368,289	325,502	0

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.	4,094,418	0	948,756	2,730,384	415,278
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,094,418	0	948,756	2,730,384	415,278
		-----	-----	-----	-----	-----
**	WELL FIELD EXPANSION #1	4,094,418	0	948,756	2,730,384	415,278

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.	7,772,296	647,027	2,175,345	5,596,951	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	7,772,296	647,027	2,175,345	5,596,951	0
		-----	-----	-----	-----	-----
**	WELL FIELD EXPANSION #2	7,772,296	647,027	2,175,345	5,596,951	0
		-----	-----	-----	-----	-----
***	WATER SUPPLY	23,770,819	1,058,806	7,125,268	11,888,920	4,756,631
		-----	-----	-----	-----	-----
****	HICKORY PIPELINE	22,126,229	1,058,806	7,067,296	11,888,920	3,170,013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE						
517-0000-393.01-00	C.O. PROCEEDS	13,500,000-	0	0	0	13,500,000-
*	REVENUE	13,500,000-	0	0	0	13,500,000-
**	2015 C.O. ISSUE	13,500,000-	0	0	0	13,500,000-
***	2015 C.O. ISSUE	13,500,000-	0	0	0	13,500,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE						
DEPT 11 INFORMATION SERVICES						
DIV 10 RADIO SYSTEM						
517-1110-800.07-44	TECHNOLOGY CAPITAL	1,500,000	0	0	0	1,500,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,500,000	0	0	0	1,500,000
		-----	-----	-----	-----	-----
**	RADIO SYSTEM	1,500,000	0	0	0	1,500,000
		-----	-----	-----	-----	-----
***	INFORMATION SERVICES	1,500,000	0	0	0	1,500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE						
DEPT 15 PUBLIC SAF COMMUNICATIONS						
DIV 01 PUBLIC SAF COMMUNICATIONS						
517-1501-800.07-44 TECHNOLOGY CAPITAL		6,000,000	0	0	0	6,000,000
		-----	-----	-----	-----	-----
* EXPENDITURE		6,000,000	0	0	0	6,000,000
		-----	-----	-----	-----	-----
** PUBLIC SAF COMMUNICATIONS		6,000,000	0	0	0	6,000,000
		-----	-----	-----	-----	-----
*** PUBLIC SAF COMMUNICATIONS		6,000,000	0	0	0	6,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O.	ISSUE					
DEPT 90 FIRE						
DIV 00 FIRE						
517-9000-800.07-20	BUILDINGS	3,200,000	0	0	0	3,200,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,200,000	0	0	0	3,200,000
		-----	-----	-----	-----	-----
**	FIRE	3,200,000	0	0	0	3,200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE						
DEPT 90 FIRE						
DIV 10 FIRE						
517-9010-800.07-20 BUILDINGS		2,800,000	0	0	0	2,800,000
		-----	-----	-----	-----	-----
* EXPENDITURE		2,800,000	0	0	0	2,800,000
		-----	-----	-----	-----	-----
** FIRE		2,800,000	0	0	0	2,800,000
		-----	-----	-----	-----	-----
*** FIRE		6,000,000	0	0	0	6,000,000
		-----	-----	-----	-----	-----
**** 2015 C.O. ISSUE		0	0	0	0	0

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-	147,636-	587,371-	0	1,112,629-
520-0000-361.10-00	INTEREST ON INVESTMENTS	19,984-	0	3,893-	0	16,091-
520-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	8,086-	0	8,086
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*	REVENUE	1,719,984-	147,636-	599,350-	0	1,120,634-
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**	WASTEWATER CAPITAL PROJ.	1,719,984-	147,636-	599,350-	0	1,120,634-
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***	WASTEWATER CAPITAL PROJ.	1,719,984-	147,636-	599,350-	0	1,120,634-

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	385,388	59,998	128,463	0	256,925
		-----	-----	-----	-----	-----
*	EXPENDITURE	385,388	59,998	128,463	0	256,925
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	385,388	59,998	128,463	0	256,925
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	385,388	59,998	128,463	0	256,925

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.	3,541,373	0	94,755	190,939	3,255,679
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,548,337	0	94,755	190,939	3,262,643
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**	CAPITAL	3,548,337	0	94,755	190,939	3,262,643

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
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*	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	328,539	0	0	0	328,539
		-----	-----	-----	-----	-----
*	EXPENDITURE	328,539	0	0	0	328,539
		-----	-----	-----	-----	-----
**	LIFT STATION REPAIRS	328,539	0	0	0	328,539

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	141,792	0	2,100	0	139,692
		-----	-----	-----	-----	-----
*	EXPENDITURE	141,792	0	2,100	0	139,692
		-----	-----	-----	-----	-----
**	WASTEWATER PLANT REPAIRS	141,792	0	2,100	0	139,692

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.	480,868	0	0	475,737	5,131
		-----	-----	-----	-----	-----
*	EXPENDITURE	480,868	0	0	475,737	5,131
		-----	-----	-----	-----	-----
**	SERVICE TO DEVELOPED AREA	480,868	0	0	475,737	5,131
		-----	-----	-----	-----	-----
***	CAPITAL	4,660,378	0	96,855	666,676	3,896,847

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 55	NON DEPARTMENTAL					
DIV 00	INTERNAL SERVICES					
520-5500-507.08-60	FRANCHISE FEE TRANSFER	68,000	7,382	29,369	0	38,631
		-----	-----	-----	-----	-----
*	EXPENDITURE	68,000	7,382	29,369	0	38,631
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	68,000	7,382	29,369	0	38,631
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	68,000	7,382	29,369	0	38,631
		-----	-----	-----	-----	-----
****	WASTEWATER CAPITAL PROJ.	3,393,782	80,256-	344,663-	666,676	3,071,769

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	0	3,917-	0	3,917
525-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	8,998-	0	8,998

* REVENUE		0	0	12,915-	0	12,915

** 2007 issue		0	0	12,915-	0	12,915

*** 2007 issue		0	0	12,915-	0	12,915

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.		271,394	0	0	271,393	1
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* EXPENDITURE		271,394	0	0	271,393	1
		-----	-----	-----	-----	-----
** RED BLUFF COLLECTOR MAIN		271,394	0	0	271,393	1

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.		414	0	0	0	414
		-----	-----	-----	-----	-----
* EXPENDITURE		414	0	0	0	414
		-----	-----	-----	-----	-----
** RIO CONCHO COLLECTOR MAIN		414	0	0	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.		629,834	54,981	609,230	16,355	4,249
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* EXPENDITURE		629,834	54,981	609,230	16,355	4,249
		-----	-----	-----	-----	-----
** 2013 RIO CONCHO SEWER MAI		629,834	54,981	609,230	16,355	4,249

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 54 CAPITAL						
DIV 13 WATER RECLAMATION BLOWERS						
525-5413-800.07-30 IMPROVEMENTS NOT BLDG.		185,000	0	0	0	185,000
		-----	-----	-----	-----	-----
* EXPENDITURE		185,000	0	0	0	185,000
		-----	-----	-----	-----	-----
** WATER RECLAMATION BLOWERS		185,000	0	0	0	185,000
		-----	-----	-----	-----	-----
*** CAPITAL		1,086,642	54,981	609,230	287,748	189,664

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		4,603,126	0	0	0	4,603,126
		-----	-----	-----	-----	-----
* EXPENDITURE		4,603,126	0	0	0	4,603,126
		-----	-----	-----	-----	-----
** CAPITAL PROJECTS		4,603,126	0	0	0	4,603,126
		-----	-----	-----	-----	-----
*** CAPITAL PROJECTS		4,603,126	0	0	0	4,603,126
		-----	-----	-----	-----	-----
**** 2007 issue		5,689,768	54,981	596,315	287,748	4,805,705

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	2,533-	0	244-	0	2,289-
529-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	516-	0	516
529-0000-390.11-00	PFC REVENUE	270,000-	22,784-	97,726-	0	172,274-

*	REVENUE	272,533-	22,784-	98,486-	0	174,047-

**	PFC FUND	272,533-	22,784-	98,486-	0	174,047-

***	PFC FUND	272,533-	22,784-	98,486-	0	174,047-

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	272,533	0	0	0	272,533
		-----	-----	-----	-----	-----
*	EXPENDITURE	272,533	0	0	0	272,533
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	272,533	0	0	0	272,533
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	272,533	0	0	0	272,533
		-----	-----	-----	-----	-----
****	PFC FUND	0	22,784-	98,486-	0	98,486

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	37,428-	0	0	0	37,428-
530-3932-391.00-00	INTERFUND TRANSFERS	9,327-	0	0	0	9,327-
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*	REVENUE	46,755-	0	0	0	46,755-
530-3932-800.07-20	BUILDINGS	2,535	0	0	0	2,535
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*	EXPENDITURE	2,535	0	0	0	2,535
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**	GRANT 32	44,220-	0	0	0	44,220-

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	2,092,478-	0	0	0	2,092,478-
530-3933-391.00-00	INTERFUND TRANSFERS	311,031-	0	0	0	311,031-
		-----	-----	-----	-----	-----
*	REVENUE	2,403,509-	0	0	0	2,403,509-
530-3933-800.07-20	BUILDINGS	2,614,691	3,791	488,830	1,552,201	573,660
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,614,691	3,791	488,830	1,552,201	573,660
		-----	-----	-----	-----	-----
**	GRANT 33	211,182	3,791	488,830	1,552,201	1,829,849-
		-----	-----	-----	-----	-----
***	AIRPORT	166,962	3,791	488,830	1,552,201	1,874,069-
		-----	-----	-----	-----	-----
****	AIRPORT PFC PROJECTS FUND	166,962	3,791	488,830	1,552,201	1,874,069-

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					
531-3903-800.07-30	IMPROVEMENTS NOT BLDG.	13,801	0	0	13,800	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	13,801	0	0	13,800	1
		-----	-----	-----	-----	-----
**	CAPITAL	13,801	0	0	13,800	1
		-----	-----	-----	-----	-----
***	AIRPORT	13,801	0	0	13,800	1
		-----	-----	-----	-----	-----
****	AIRPORT CAPITAL	13,801	0	0	13,800	1

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	0	83-	0	83
601-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	213-	0	213

*	REVENUE	0	0	296-	0	296

**	DESIGNATED REVENUE	0	0	296-	0	296

***	DESIGNATED REVENUE	0	0	296-	0	296

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					
601-0100-450.07-30	IMPROVEMENTS NOT BLDG.	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.	20	0	0	0	20
		-----	-----	-----	-----	-----
*	EXPENDITURE	20	0	0	0	20
		-----	-----	-----	-----	-----
**	VISITOR CENTER MEMORIAL	20	0	0	0	20
		-----	-----	-----	-----	-----
***	CITY COUNCIL	23,387	0	0	0	23,387

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 00	PARKS					
601-6000-365.00-00	INTEREST, RENT, DONATIONS	1,000-	0	3,113-	0	2,113
		-----	-----	-----	-----	-----
* REVENUE		1,000-	0	3,113-	0	2,113
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	21,187	0	0	0	21,187
		-----	-----	-----	-----	-----
* EXPENDITURE		21,187	0	0	0	21,187
		-----	-----	-----	-----	-----
** PARKS		20,187	0	3,113-	0	23,300

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					
601-6005-452.06-16	GENERAL SUPPLIES	20	0	0	0	20
		-----	-----	-----	-----	-----
*	EXPENDITURE	20	0	0	0	20
		-----	-----	-----	-----	-----
**	CITY DOG PARK	20	0	0	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.	25,057	0	0	0	25,057
		-----	-----	-----	-----	-----
*	EXPENDITURE	25,057	0	0	0	25,057
		-----	-----	-----	-----	-----
**	MAMIE DANIELS	25,057	0	0	0	25,057

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.	1,537	0	0	0	1,537
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,537	0	0	0	1,537
		-----	-----	-----	-----	-----
**	UNIDAD PARK MAINTENANCE	1,537	0	0	0	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 25	WATER CUSTOMER DONATIONS					
601-6025-365.00-00	INTEREST, RENT, DONATIONS	500-	5-	119-	0	381-
		-----	-----	-----	-----	-----
*	REVENUE	500-	5-	119-	0	381-
601-6025-452.06-16	GENERAL SUPPLIES	9,443	374	374	0	9,069
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,443	374	374	0	9,069
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	8,943	369	255	0	8,688
		-----	-----	-----	-----	-----
***	PARKS	61,289	369	2,858-	0	64,147

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	3,000-	0	0	0	3,000-
601-6100-365.40-07	SUMMER BROCHURE	5,000-	0	0	0	5,000-
601-6100-365.80-02	SPECIAL EVENTS	5,000-	0	0	0	5,000-
601-6100-365.80-03	RECREATION PROGRAMS	3,000-	0	0	0	3,000-
		-----	-----	-----	-----	-----
* REVENUE		16,000-	0	0	0	16,000-
601-6100-451.06-10	OFFICE SUPPLIES	1,776	0	0	0	1,776
601-6100-451.06-16	GENERAL SUPPLIES	3,000	0	0	0	3,000
601-6100-451.50-01	SPECIAL EVENTS	5,000	0	0	0	5,000
601-6100-451.50-07	SUMMER BROCHURE	5,000	0	0	0	5,000
601-6100-451.50-23	NATURE CENTER	3,000	0	0	0	3,000
		-----	-----	-----	-----	-----
* EXPENDITURE		17,776	0	0	0	17,776
		-----	-----	-----	-----	-----
** RECREATION		1,776	0	0	0	1,776

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 04	SWIMMING POOL					
601-6104-347.20-02	MUNICIPAL POOL	5,000-	0	0	0	5,000-
		-----	-----	-----	-----	-----
*	REVENUE	5,000-	0	0	0	5,000-
601-6104-451.04-30	GENERAL MAINTENANCE	5,000	0	0	0	5,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,000	0	0	0	5,000
		-----	-----	-----	-----	-----
**	SWIMMING POOL	0	0	0	0	0

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	3,000-	53-	167-	0	2,833-
		-----	-----	-----	-----	-----
*	REVENUE	3,000-	53-	167-	0	2,833-
601-6125-451.06-16	GENERAL SUPPLIES	9,109	0	4,915	0	4,194
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,109	0	4,915	0	4,194
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**	WATER CUSTOMER DONATIONS	6,109	53-	4,748	0	1,361

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	109-	0	141-
		-----	-----	-----	-----	-----
* REVENUE		250-	0	109-	0	141-
601-6140-452.06-16	GENERAL SUPPLIES	573	12	312	0	261
		-----	-----	-----	-----	-----
* EXPENDITURE		573	12	312	0	261
		-----	-----	-----	-----	-----
** PUBLIC ARTS COMMISSION		323	12	203	0	120

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	0	0	562-	0	562
		-----	-----	-----	-----	-----
*	REVENUE	0	0	562-	0	562
601-6150-452.06-16	GENERAL SUPPLIES	27,378	0	57-	0	27,435
		-----	-----	-----	-----	-----
*	EXPENDITURE	27,378	0	57-	0	27,435
		-----	-----	-----	-----	-----
**	RIVER FEST	27,378	0	619-	0	27,997
		-----	-----	-----	-----	-----
***	RECREATION	35,595	41-	4,332	0	31,263

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	563-	2,374-	0	2,374
		-----	-----	-----	-----	-----
*	REVENUE	0	563-	2,374-	0	2,374
601-7803-442.06-16	GENERAL SUPPLIES	20,969	0	0	0	20,969
		-----	-----	-----	-----	-----
*	EXPENDITURE	20,969	0	0	0	20,969
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	20,969	563-	2,374-	0	23,343

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	304-	458-	0	458
		-----	-----	-----	-----	-----
*	REVENUE	0	304-	458-	0	458
601-7805-442.06-16	GENERAL SUPPLIES	817	0	0	0	817
		-----	-----	-----	-----	-----
*	EXPENDITURE	817	0	0	0	817
		-----	-----	-----	-----	-----
**	SPAY AND NEUTER PROGRAM	817	304-	458-	0	1,275
		-----	-----	-----	-----	-----
***	HEALTH	21,786	867-	2,832-	0	24,618

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					
601-8001-421.06-16	GENERAL SUPPLIES	7,900	0	0	0	7,900
		-----	-----	-----	-----	-----
*	EXPENDITURE	7,900	0	0	0	7,900
		-----	-----	-----	-----	-----
**	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					
601-8002-421.06-16	GENERAL SUPPLIES	114	0	0	0	114
		-----	-----	-----	-----	-----
*	EXPENDITURE	114	0	0	0	114
		-----	-----	-----	-----	-----
**	CRIME PREVENTION	114	0	0	0	114

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.					
601-8006-421.06-16	GENERAL SUPPLIES	1,049	0	0	0	1,049
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,049	0	0	0	1,049
		-----	-----	-----	-----	-----
**	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					
601-8007-421.06-16	GENERAL SUPPLIES	1,612	0	0	0	1,612
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,612	0	0	0	1,612
		-----	-----	-----	-----	-----
**	MISCELLANEOUS	1,612	0	0	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					
601-8008-421.06-16	GENERAL SUPPLIES	1,264	0	0	0	1,264
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,264	0	0	0	1,264
		-----	-----	-----	-----	-----
**	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.					
601-8009-421.07-41	MACHINERY	3,086	0	0	0	3,086
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,086	0	0	0	3,086
		-----	-----	-----	-----	-----
**	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					
601-8010-421.07-41	MACHINERY	40,625	0	0	0	40,625
		-----	-----	-----	-----	-----
*	EXPENDITURE	40,625	0	0	0	40,625
		-----	-----	-----	-----	-----
**	POLICE MEMORIAL	40,625	0	0	0	40,625

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					
601-8012-421.06-16	GENERAL SUPPLIES	37	0	0	0	37
		-----	-----	-----	-----	-----
*	EXPENDITURE	37	0	0	0	37
		-----	-----	-----	-----	-----
**	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	26	0	0	0	26
		-----	-----	-----	-----	-----
*	EXPENDITURE	26	0	0	0	26
		-----	-----	-----	-----	-----
**	POLICE PISTOL TEAM	224-	0	250-	0	26
		-----	-----	-----	-----	-----
***	POLICE	60,543	0	250-	0	60,793

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	2,832-	0	1,832
		-----	-----	-----	-----	-----
*	REVENUE	1,000-	0	2,832-	0	1,832
601-8400-421.06-16	GENERAL SUPPLIES	4,367	0	0	0	4,367
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,367	0	0	0	4,367
		-----	-----	-----	-----	-----
**	D.A.R.E.	3,367	0	2,832-	0	6,199
		-----	-----	-----	-----	-----
***	D.A.R.E.	3,367	0	2,832-	0	6,199

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					
601-9010-422.06-16	GENERAL SUPPLIES	3,032	0	0	0	3,032
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,032	0	0	0	3,032
		-----	-----	-----	-----	-----
**	FIRE	3,032	0	0	0	3,032
		-----	-----	-----	-----	-----
***	FIRE	3,032	0	0	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	1,694	0	0	0	1,694
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,694	0	0	0	1,694
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	1,694	0	0	0	1,694
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	1,694	0	0	0	1,694
		-----	-----	-----	-----	-----
****	DESIGNATED REVENUE	223,680	539-	4,736-	0	228,416

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	0	18-	0	18
610-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	41-	0	41

* REVENUE		0	0	59-	0	59

** CJC		0	0	59-	0	59

*** CJC		0	0	59-	0	59

**** CJC		0	0	59-	0	59

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	126,620-	260-	25,695-	0	100,925-
640-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	17,760-	0	17,760
640-0000-390.50-00	LAKE LEASE INCOME	84,000-	74,131-	149,467-	0	65,467
640-0000-392.10-00	SALE OF FIXED ASSETS	700,000-	0	0	0	700,000-

* REVENUE		910,620-	74,391-	192,922-	0	717,698-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	0	2,800	0	47,200

* EXPENDITURE		50,000	0	2,800	0	47,200

** LAKE NASWORTHY		860,620-	74,391-	190,122-	0	670,498-

*** LAKE NASWORTHY		860,620-	74,391-	190,122-	0	670,498-

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	270,758	22,563	90,253	0	180,505
		-----	-----	-----	-----	-----
*	EXPENDITURE	270,758	22,563	90,253	0	180,505
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	270,758	22,563	90,253	0	180,505
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	270,758	22,563	90,253	0	180,505
		-----	-----	-----	-----	-----
****	LAKE NASWORTHY	589,862-	51,828-	99,869-	0	489,993-

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		54,449,546	16,636,442-	13,346,029-	22,241,571	45,554,004

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