

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	30,208,603-	249,323-	29,640,647-	0	567,956-
101-0000-311.11-00	DELINQUENT TAXES	430,000-	24,300-	266,332-	0	163,668-
101-0000-313.00-00	SALES AND USE TAX	17,940,858-	1,633,849-	11,386,584-	0	6,554,274-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	370,000-	0	248,952-	0	121,048-
101-0000-316.40-00	BINGO TAX	40,000-	11,202-	31,785-	0	8,215-
101-0000-318.20-01	TELEPHONE FRANCHISE	400,000-	110,653-	365,602-	0	34,398-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,330,000-	91,475-	823,150-	0	506,850-
101-0000-318.20-03	GAS FRANCHISE	800,000-	245,215-	547,304-	0	252,696-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	324,370-	20,805-	168,004-	0	156,366-
101-0000-318.20-05	TELEVISION FRANCHISE	1,350,000-	0	974,617-	0	375,383-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	555,400-	50,581-	386,300-	0	169,100-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,183,842-	93,347-	719,923-	0	463,919-
101-0000-318.20-09	PEG CHANNEL FEES	250,000-	0	194,923-	0	55,077-
101-0000-319.10-00	PROP TAX PENALTY & INT.	270,000-	34,793-	231,315-	0	38,685-
101-0000-321.60-01	MIXED BEVERAGE PERMITS	50,000-	4,603-	38,043-	0	11,957-
101-0000-322.10-06	PAVING CUTS	0	0	2,051	0	2,051-
101-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	8,500-	0	18,741-	0	10,241
101-0000-341.10-12	RETURNED CHECK FEES	700-	25-	230-	0	470-
101-0000-341.20-00	LEGAL INSTRUMENTS	40,000-	1,129-	36,594-	0	3,406-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	487,112-	40,615-	322,939-	0	164,173-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	2,653,268-	221,106-	1,768,845-	0	884,423-
101-0000-361.00-00	INTEREST	0	0	219-	0	219
101-0000-361.10-00	INTEREST ON INVESTMENTS	54,023-	1,087-	62,076-	0	8,053
101-0000-380.10-00	MISC	40,000-	1,518-	10,467-	0	29,533-
101-0000-380.60-00	DISCOUNTS	0	25-	344-	0	344
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	99,339-	0	0	0	99,339-
101-0000-391.11-00	FROM SOLID WASTE FUND 230	255,000-	21,250-	170,000-	0	85,000-
101-0000-391.40-08	SEWER TRANSFER	200,000-	16,667-	133,333-	0	66,667-
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*	REVENUE	59,341,015-	2,873,568-	48,545,218-	0	10,795,797-
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**	GENERAL	59,341,015-	2,873,568-	48,545,218-	0	10,795,797-
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***	GENERAL	59,341,015-	2,873,568-	48,545,218-	0	10,795,797-

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	23,025	2,206	14,641	0	8,384
101-0100-411.02-10	GROUP INSURANCE	150	25	198	0	48-
101-0100-411.02-20	FICA	1,575	32	212	0	1,363
101-0100-411.02-35	PARS	39	29	190	0	151-
101-0100-411.03-21	AUDITING FEES	49,000	0	48,130	0	870
101-0100-411.03-50	SPECIAL SERVICES	4,500	0	126	0	4,374
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	132	1,054	0	1,546
101-0100-411.05-31	CELLULAR PHONE	7,200	509	4,143	0	3,057
101-0100-411.05-50	PRINTING & COPYING	500	0	258	0	242
101-0100-411.05-80	TRAVEL & LODGING	16,300	1,543	10,296	0	6,004
101-0100-411.05-81	MILEAGE	3,106	622	2,855	0	251
101-0100-411.05-90	CONVENTIONS & SCHOOLS	7,230	0	225	0	7,005
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229	0	3,891	0	13,338
101-0100-411.06-10	OFFICE SUPPLIES	1,000	104	594	0	406
101-0100-411.06-30	FOOD	20,400	1,128	6,070	0	14,330
101-0100-800.07-44	TECHNOLOGY CAPITAL	7,912	0	6,172	0	1,740

* EXPENDITURE		161,766	6,330	99,055	0	62,711

** CITY COUNCIL		161,766	6,330	99,055	0	62,711

*** CITY COUNCIL		161,766	6,330	99,055	0	62,711

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	502,509	41,876	335,007	0	167,502
101-0200-411.01-60	CAR ALLOWANCES	8,480	640	5,120	0	3,360
101-0200-411.02-10	GROUP INSURANCE	22,040	1,887	14,488	0	7,552
101-0200-411.02-20	FICA	38,442	3,153	20,521	0	17,921
101-0200-411.02-30	RETIREMENT	86,646	7,266	58,906	0	27,740
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,830	155	1,147	0	683
101-0200-411.03-30	CONTRACT SERVICES	1,200	0	0	0	1,200
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	132	1,054	0	946
101-0200-411.05-30	COMMUNICATION	4,300	264	2,089	0	2,211
101-0200-411.05-31	CELLULAR PHONE	5,800	333	2,432	0	3,368
101-0200-411.05-50	PRINTING & COPYING	2,250	0	258	0	1,992
101-0200-411.05-80	TRAVEL & LODGING	16,939	338	4,385	0	12,554
101-0200-411.05-81	MILEAGE	1,300	0	444	0	856
101-0200-411.05-90	CONVENTIONS & SCHOOLS	2,552	0	265	0	2,287
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	5,350	0	3,071	0	2,279
101-0200-411.06-10	OFFICE SUPPLIES	2,600	5	643	0	1,957
101-0200-411.06-14	POSTAGE & SHIPPING	250	1	17	0	233
101-0200-411.06-30	FOOD	1,350	118	1,540	0	190-
101-0200-411.06-40	BOOKS & PERIODICALS	0	0	30	0	30-
101-0200-800.07-43	FURNITURE & FIXTURES	6,400	0	0	5,700	700
* EXPENDITURE		712,238	56,168	451,417	5,700	255,121
** CITY MANAGER		712,238	56,168	451,417	5,700	255,121

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	52,818	4,402	35,212	0	17,606
101-0205-411.02-10	GROUP INSURANCE	5,510	472	3,622	0	1,888
101-0205-411.02-20	FICA	4,041	335	2,684	0	1,357
101-0205-411.02-30	RETIREMENT	9,107	752	6,098	0	3,009
101-0205-411.02-60	WORKERS COMP. INSURANCE	192	16	119	0	73
101-0205-411.05-30	COMMUNICATION	525	44	348	0	177
101-0205-411.05-31	CELLULAR PHONE	1,000	74	516	0	484
101-0205-411.05-80	TRAVEL & LODGING	1,000	0	729	0	271
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	103	0	0	0	103
101-0205-411.06-30	FOOD	97	0	97	0	0
* EXPENDITURE		75,033	6,095	49,425	0	25,608
** INTERNAL AUDIT		75,033	6,095	49,425	0	25,608
*** CITY MANAGER		787,271	62,263	500,842	5,700	280,729

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	110-	7,586-	0	7,586
101-0300-341.40-04	USER FEES	0	0	120-	0	120
101-0300-380.40-00	REIMBURSED EXPENSES	0	3,054-	3,054-	0	3,054
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* REVENUE		0	3,164-	10,760-	0	10,760
101-0300-411.01-10	FULL-TIME SAL	471,657	37,775	285,703	0	185,954
101-0300-411.02-10	GROUP INSURANCE	27,550	1,888	12,763	0	14,787
101-0300-411.02-20	FICA	36,540	2,710	20,652	0	15,888
101-0300-411.02-30	RETIREMENT	82,359	6,456	49,419	0	32,940
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,738	138	965	0	773
101-0300-411.03-20	PROFESSIONAL SERVICES	2,884	0	1,506	0	1,378
101-0300-411.04-42	RENT OF EQUIPMENT	6,000	606	3,308	0	2,692
101-0300-411.05-30	COMMUNICATION	3,750	264	2,089	0	1,661
101-0300-411.05-31	CELLULAR PHONE	2,520	79	724	0	1,796
101-0300-411.05-50	PRINTING & COPYING	200	0	79	0	121
101-0300-411.05-80	TRAVEL & LODGING	5,700	0	2,139	0	3,561
101-0300-411.05-81	MILEAGE	100	0	0	0	100
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,500	349	1,450	0	1,050
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,000	0	180	0	2,820
101-0300-411.06-10	OFFICE SUPPLIES	3,000	748	2,350	241	409
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	150	1,301	10	689
101-0300-411.06-17	COMPUTER SUPPLIES	293	0	65	56	172
101-0300-411.06-40	BOOKS & PERIODICALS	9,500	593	6,893	0	2,607
101-0300-800.07-44	TECHNOLOGY CAPITAL	4,000	0	390	0	3,610
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* EXPENDITURE		665,291	51,756	391,976	307	273,008
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** LEGAL		665,291	48,592	381,216	307	283,768

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-	6,168-	27,775-	0	685-
101-0301-363.10-00	OFFICE AND LAND	35,809-	2,024-	19,769-	0	16,040-
101-0301-380.40-00	REIMBURSED EXPENSES	16,000-	657-	43,195-	0	27,195
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* REVENUE		80,269-	8,849-	90,739-	0	10,470
101-0301-411.01-10	FULL-TIME SAL	90,927	8,321	54,599	0	36,328
101-0301-411.02-10	GROUP INSURANCE	5,510	20	2,356	0	3,154
101-0301-411.02-20	FICA	6,956	635	4,156	0	2,800
101-0301-411.02-30	RETIREMENT	15,678	1,422	9,464	0	6,214
101-0301-411.02-60	WORKERS COMP. INSURANCE	331	30	185	0	146
101-0301-411.03-20	PROFESSIONAL SERVICES	7,600	186	5,369	0	2,231
101-0301-411.03-30	CONTRACT SERVICES	13,751	0	12,825	60	866
101-0301-411.04-11	WATER/SEWER UTILITIES	3,200	199	1,851	0	1,349
101-0301-411.04-13	ELECTRICITY	1,700	150	739	0	961
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	1,500	130	750	0	750
101-0301-411.04-32	EQUIPMENT MAINTENANCE	1,000	0	11	0	989
101-0301-411.05-30	COMMUNICATION	2,400	211	1,825	0	575
101-0301-411.05-40	ADVERTISING	1,000	0	626	0	374
101-0301-411.05-50	PRINTING & COPYING	900	0	59	0	841
101-0301-411.05-81	MILEAGE	400	0	0	0	400
101-0301-411.05-90	CONVENTIONS & SCHOOLS	400	0	372	0	28
101-0301-411.05-91	PROF.DUES & SUBSCRIPTIONS	400	0	0	0	400
101-0301-411.06-10	OFFICE SUPPLIES	3,500	1,447	1,884	0	1,616
101-0301-411.06-14	POSTAGE & SHIPPING	2,000	77	925	0	1,075
101-0301-411.06-40	BOOKS & PERIODICALS	500	0	10	0	490
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* EXPENDITURE		159,653	12,828	98,006	60	61,587
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** REAL ESTATE		79,384	3,979	7,267	60	72,057
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*** LEGAL		744,675	52,571	388,483	367	355,825

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	132,445	11,037	88,297	0	44,148
101-0400-411.02-10	GROUP INSURANCE	11,020	473	3,631	0	7,389
101-0400-411.02-20	FICA	10,132	841	6,731	0	3,401
101-0400-411.02-30	RETIREMENT	22,837	1,886	15,292	0	7,545
101-0400-411.02-60	WORKERS COMP. INSURANCE	482	40	298	0	184
101-0400-411.03-30	CONTRACT SERVICES	4,700	0	1,500	120	3,080
101-0400-411.03-50	SPECIAL SERVICES	1,050	50	655	0	395
101-0400-411.05-30	COMMUNICATION	1,034	88	696	0	338
101-0400-411.05-31	CELLULAR PHONE	1,920	167	1,117	0	803
101-0400-411.05-40	ADVERTISING	6,386	0	0	0	6,386
101-0400-411.05-50	PRINTING & COPYING	100	0	0	0	100
101-0400-411.05-80	TRAVEL & LODGING	1,200	0	750	0	450
101-0400-411.05-90	CONVENTIONS & SCHOOLS	2,400	355	1,135	0	1,265
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	400	85	494	0	94-
101-0400-411.06-10	OFFICE SUPPLIES	350	0	319	0	31
101-0400-411.06-13	UNIFORMS	100	0	0	0	100
101-0400-411.06-14	POSTAGE & SHIPPING	50	13	48	0	2
101-0400-411.06-16	GENERAL SUPPLIES	200	0	122	0	78
101-0400-411.06-30	FOOD	2,000	88	1,196	0	804
101-0400-411.06-40	BOOKS & PERIODICALS	160	0	20	0	140
101-0400-411.07-44	TECHNOLOGY CAPITAL	436,591	887	175,269	0	261,322

* EXPENDITURE		635,557	16,010	297,570	120	337,867

** PUBLIC INFORMATION		635,557	16,010	297,570	120	337,867

*** PUBLIC INFORMATION		635,557	16,010	297,570	120	337,867

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-	183-	1,966-	0	1,766
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* REVENUE		250-	183-	1,966-	0	1,716
101-0500-411.01-10	FULL-TIME SAL	114,712	9,559	76,475	0	38,237
101-0500-411.02-10	GROUP INSURANCE	11,020	944	7,244	0	3,776
101-0500-411.02-20	FICA	8,775	721	5,754	0	3,021
101-0500-411.02-30	RETIREMENT	19,779	1,634	13,245	0	6,534
101-0500-411.02-60	WORKERS COMP. INSURANCE	418	35	258	0	160
101-0500-411.03-30	CONTRACT SERVICES	56,300	245	315-	0	56,615
101-0500-411.04-42	RENT OF EQUIPMENT	10,994	3,819	4,467	0	6,527
101-0500-411.05-30	COMMUNICATION	1,200	88	696	0	504
101-0500-411.05-31	CELLULAR PHONE	1,160	79	1,046	0	114
101-0500-411.05-40	ADVERTISING	1,575	64	936	0	639
101-0500-411.05-50	PRINTING & COPYING	5,492	0	3,903	0	1,589
101-0500-411.05-80	TRAVEL & LODGING	3,991	207	2,293	0	1,698
101-0500-411.05-81	MILEAGE	100	0	91	0	9
101-0500-411.05-90	CONVENTIONS & SCHOOLS	1,450	250	996	0	454
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	240	20	220	0	20
101-0500-411.06-10	OFFICE SUPPLIES	2,835	172	2,887	0	52-
101-0500-411.06-14	POSTAGE & SHIPPING	250	4	131	0	119
101-0500-411.06-16	GENERAL SUPPLIES	33,500	0	20,136	0	13,364
101-0500-411.06-30	FOOD	250	0	204	0	46
101-0500-411.06-40	BOOKS & PERIODICALS	180	0	0	0	180
101-0500-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500
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* EXPENDITURE		275,721	17,841	140,667	0	135,054
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** CITY CLERK		275,471	17,658	138,701	0	136,770
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*** CITY CLERK		275,471	17,658	138,701	0	136,770

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						
101-0600-380.40-00	REIMBURSED EXPENSES	121,700-	17,315-	17,315-	0	104,385-
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* REVENUE		121,700-	17,315-	17,315-	0	104,385-
101-0600-411.01-10	FULL-TIME SAL	128,947	11,296	85,707	0	43,240
101-0600-411.02-10	GROUP INSURANCE	11,571	991	6,975	0	4,596
101-0600-411.02-20	FICA	9,864	830	6,295	0	3,569
101-0600-411.02-30	RETIREMENT	22,629	1,930	14,826	0	7,803
101-0600-411.02-60	WORKERS COMP. INSURANCE	2,017	177	1,143	0	874
101-0600-411.03-32	SOFTWARE MAINTENANCE	622	0	0	0	622
101-0600-411.05-30	COMMUNICATION	600	44	348	0	252
101-0600-411.05-31	CELLULAR PHONE	1,925	152	1,334	0	591
101-0600-411.05-80	TRAVEL & LODGING	1,606	0	0	0	1,606
101-0600-411.05-90	CONVENTIONS & SCHOOLS	450	0	0	0	450
101-0600-411.05-91	PROF.DUES & SUBSCRIPTIONS	350	0	0	0	350
101-0600-411.06-10	OFFICE SUPPLIES	1,500	0	146	0	1,354
101-0600-411.06-30	FOOD	350	0	0	0	350
101-0600-411.06-40	BOOKS & PERIODICALS	150	0	10	0	140
101-0600-800.07-50	CONTINGENCIES	14,126	0	0	0	14,126
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* EXPENDITURE		196,707	15,420	116,784	0	79,923
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** CONSTRUCTION MANAGEMENT		75,007	1,895-	99,469	0	24,462-
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*** CONSTRUCTION MANAGEMENT		75,007	1,895-	99,469	0	24,462-

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.	471,882-	1,351-	6,407-	0	465,475-

* REVENUE		471,882-	1,351-	6,407-	0	465,475-
101-0700-411.01-10	FULL-TIME SAL	282,793	22,987	164,314	0	118,479
101-0700-411.02-10	GROUP INSURANCE	22,040	1,887	11,811	0	10,229
101-0700-411.02-20	FICA	21,634	1,673	11,909	0	9,725
101-0700-411.02-30	RETIREMENT	48,760	3,928	28,433	0	20,327
101-0700-411.02-60	WORKERS COMP. INSURANCE	1,030	84	556	0	474
101-0700-411.04-13	ELECTRICITY	60,924	42	96	0	60,828
101-0700-411.04-42	RENT OF EQUIPMENT	5,900	197	986	0	4,914
101-0700-411.05-30	COMMUNICATION	5,881	333	1,569	0	4,312
101-0700-411.05-31	CELLULAR PHONE	5,270	303	1,150	0	4,120
101-0700-411.06-10	OFFICE SUPPLIES	12,500	2,076	6,327	0	6,173
101-0700-411.06-14	POSTAGE & SHIPPING	1,350	8	757	0	593
101-0700-411.06-30	FOOD	3,800	76	896	0	2,904

* EXPENDITURE		471,882	33,594	228,804	0	243,078

** ECONOMIC DEVELOPMENT		0	32,243	222,397	0	222,397-

*** ECONOMIC DEVELOPMENT		0	32,243	222,397	0	222,397-

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	339,771	25,680	205,442	0	134,329
101-1000-411.02-10	GROUP INSURANCE	27,550	1,888	14,497	0	13,053
101-1000-411.02-20	FICA	25,992	1,957	15,662	0	10,330
101-1000-411.02-30	RETIREMENT	58,585	4,389	35,580	0	23,005
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,237	93	693	0	544
101-1000-411.03-30	CONTRACT SERVICES	634,483	46,606	441,255	0	193,228
101-1000-411.04-42	RENT OF EQUIPMENT	2,200	135	1,177	0	1,023
101-1000-411.05-30	COMMUNICATION	2,636	220	1,741	0	895
101-1000-411.05-31	CELLULAR PHONE	1,461	121	887	0	574
101-1000-411.05-40	ADVERTISING	2,000	0	128	0	1,872
101-1000-411.05-80	TRAVEL & LODGING	6,200	400-	1,420	0	4,780
101-1000-411.05-81	MILEAGE	50	0	0	0	50
101-1000-411.05-90	CONVENTIONS & SCHOOLS	4,000	350-	390	0	3,610
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,215	0	1,606	0	609
101-1000-411.06-10	OFFICE SUPPLIES	1,871	574	1,170	0	701
101-1000-411.06-14	POSTAGE & SHIPPING	100	1	32	0	68
101-1000-411.06-30	FOOD	50	0	0	0	50
101-1000-411.06-40	BOOKS & PERIODICALS	0	0	48	0	48-
101-1000-800.07-44	TECHNOLOGY CAPITAL	2,000	0	0	0	2,000
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* EXPENDITURE		1,112,401	80,914	721,728	0	390,673
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** FINANCE		1,112,401	80,914	721,728	0	390,673

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	322,377	21,875	204,863	0	117,514
101-1001-411.01-30	OVERTIME	3,000	32	2,154	0	846
101-1001-411.01-40	LEAVE PAYOFFS	13,288	0	13,288	0	0
101-1001-411.02-10	GROUP INSURANCE	38,570	2,359	22,523	0	16,047
101-1001-411.02-20	FICA	25,679	1,599	16,093	0	9,586
101-1001-411.02-30	RETIREMENT	57,877	3,744	38,157	0	19,720
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,220	80	693	0	527
101-1001-411.03-30	CONTRACT SERVICES	28,300	0	13,750	800	13,750
101-1001-411.03-32	SOFTWARE MAINTENANCE	3,643	2,850	3,643	0	0
101-1001-411.03-40	TECHNICAL SERVICES	580	0	580	0	0
101-1001-411.04-12	NATURAL GAS	675	96	474	0	201
101-1001-411.04-13	ELECTRICITY	1,840	305	1,242	0	598
101-1001-411.04-31	BLDG. & GROUNDS MAINT.	200	0	183	0	17
101-1001-411.04-32	EQUIPMENT MAINTENANCE	539	0	539	0	0
101-1001-411.04-41	RENT OF LAND & BUILDINGS	12,000	1,000	9,000	0	3,000
101-1001-411.04-42	RENT OF EQUIPMENT	2,430	193	1,720	0	710
101-1001-411.05-30	COMMUNICATION	3,668	308	2,437	0	1,231
101-1001-411.05-50	PRINTING & COPYING	3,570	155	3,213	0	357
101-1001-411.05-80	TRAVEL & LODGING	2,500	0	1,554	0	946
101-1001-411.05-90	CONVENTIONS & SCHOOLS	780	0	0	0	780
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	518	0	482
101-1001-411.06-10	OFFICE SUPPLIES	2,035	266	1,010	0	1,025
101-1001-411.06-14	POSTAGE & SHIPPING	950	30	615	0	335
101-1001-411.06-30	FOOD	690	143	532	0	158
101-1001-411.07-44	TECHNOLOGY CAPITAL	1,387	0	0	0	1,387
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* EXPENDITURE		528,798	35,035	338,781	800	189,217
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** ACCOUNTING		528,798	35,035	338,781	800	189,217

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	284,808	20,974	187,111	0	97,697
101-1005-411.01-30	OVERTIME	2,500	22	606	0	1,894
101-1005-411.02-10	GROUP INSURANCE	49,590	3,321	28,652	0	20,938
101-1005-411.02-20	FICA	21,789	1,558	13,642	0	8,147
101-1005-411.02-30	RETIREMENT	49,107	3,588	32,518	0	16,589
101-1005-411.02-60	WORKERS COMP. INSURANCE	1,035	76	632	0	403
101-1005-411.03-50	SPECIAL SERVICES	827	0	28	0	799
101-1005-411.03-60	CONTRACT SERVICES	248,924	16,971	152,846	29,488	66,590
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	300	0	0	0	300
101-1005-411.04-42	RENT OF EQUIPMENT	2,360	178	1,425	0	935
101-1005-411.05-30	COMMUNICATION	4,765	350	2,766	0	1,999
101-1005-411.05-50	PRINTING & COPYING	2,400	25-	41	0	2,359
101-1005-411.05-80	TRAVEL & LODGING	840	0	0	0	840
101-1005-411.05-81	MILEAGE	100	0	0	0	100
101-1005-411.05-90	CONVENTIONS & SCHOOLS	200	0	0	0	200
101-1005-411.05-91	PROF.DUES & SUBSCRIPTIONS	100	15	15	80	5
101-1005-411.06-10	OFFICE SUPPLIES	4,382	0	1,770	586	2,026
101-1005-411.06-14	POSTAGE & SHIPPING	1,620	69	961	546	113
101-1005-411.06-16	GENERAL SUPPLIES	160	0	0	0	160
101-1005-411.06-17	COMPUTER SUPPLIES	2,100	0	345	0	1,755
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* EXPENDITURE		677,907	47,097	423,358	30,700	223,849
** BILLING & RECEIPTS		677,907	47,097	423,358	30,700	223,849
*** FINANCE		2,319,106	163,046	1,483,867	31,500	803,739

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	204,372	13,177	144,870	0	59,502
101-1100-411.01-30	OVERTIME	3,000	243	632	0	2,368
101-1100-411.01-40	LEAVE PAYOFFS	29,663	0	29,662	0	1
101-1100-411.02-10	GROUP INSURANCE	24,795	1,675	15,395	0	9,400
101-1100-411.02-20	FICA	17,904	961	12,805	0	5,099
101-1100-411.02-30	RETIREMENT	40,353	2,293	30,055	0	10,298
101-1100-411.02-35	PARS	0	0	17	0	17-
101-1100-411.02-60	WORKERS COMP. INSURANCE	852	49	488	0	364
101-1100-411.03-32	SOFTWARE MAINTENANCE	203,733	11,024	161,776	10,374	31,583
101-1100-411.03-33	COMPUTER MAINTENANCE	6,663	318-	4,016	318-	2,965
101-1100-411.05-30	COMMUNICATION	7,078	396	3,133	0	3,945
101-1100-411.05-31	CELLULAR PHONE	6,771	445	3,602	0	3,169
101-1100-411.05-80	TRAVEL & LODGING	8,000	607	681	0	7,319
101-1100-411.05-81	MILEAGE	3,400	146	879	0	2,521
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,750	0	349	0	1,401
101-1100-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	195	0	195-
101-1100-411.06-10	OFFICE SUPPLIES	905	0	816	0	89
101-1100-411.06-11	FORMS	2,600	0	0	0	2,600
101-1100-411.06-12	MINOR APPARATUS & TOOLS	5,000	519	3,217	0	1,783
101-1100-411.06-14	POSTAGE & SHIPPING	75	0	0	0	75
101-1100-411.07-41	MACHINERY	26,511	0	22,008	0	4,503

*	EXPENDITURE	593,425	31,217	434,596	10,056	148,773

**	INFORMATION SERVICES	593,425	31,217	434,596	10,056	148,773

***	INFORMATION SERVICES	593,425	31,217	434,596	10,056	148,773

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	25,000-	0	34,629-	0	9,629
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* REVENUE		25,000-	0	34,629-	0	9,629
101-1200-411.01-10	FULL-TIME SAL	97,649	8,118	59,264	0	38,385
101-1200-411.01-30	OVERTIME	323	0	0	0	323
101-1200-411.01-40	LEAVE PAYOFFS	2,719	0	2,719	0	0
101-1200-411.02-10	GROUP INSURANCE	12,398	490	5,422	0	6,976
101-1200-411.02-20	FICA	7,678	586	4,358	0	3,320
101-1200-411.02-30	RETIREMENT	17,306	1,387	10,743	0	6,563
101-1200-411.02-60	WORKERS COMP. INSURANCE	365	30	200	0	165
101-1200-411.04-42	RENT OF EQUIPMENT	3,438	135	1,132	0	2,306
101-1200-411.05-30	COMMUNICATION	1,650	132	828	0	822
101-1200-411.05-40	ADVERTISING	625	120	120	0	505
101-1200-411.05-50	PRINTING & COPYING	965	423-	289-	0	1,254
101-1200-411.05-80	TRAVEL & LODGING	2,070	0	1,261	0	809
101-1200-411.05-81	MILEAGE	200	0	0	0	200
101-1200-411.05-90	CONVENTIONS & SCHOOLS	2,015	0	500	0	1,515
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	300	45	340	0	40-
101-1200-411.06-10	OFFICE SUPPLIES	825	34-	437	2	386
101-1200-411.06-14	POSTAGE & SHIPPING	461	155	178	0	283
101-1200-411.06-26	GASOLINE	50	0	0	0	50
101-1200-800.07-44	TECHNOLOGY CAPITAL	1,850	0	0	0	1,850
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* EXPENDITURE		152,887	10,741	87,213	2	65,672
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** PURCHASING		127,887	10,741	52,584	2	75,301
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*** PURCHASING		127,887	10,741	52,584	2	75,301

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	33,960-	2,539-	19,485-	0	14,475-
101-1300-341.10-02	ISSUE FEE	67,690-	6,173-	46,698-	0	20,992-
101-1300-341.10-03	WARRANTS	264,800-	17,006-	162,169-	0	102,631-
101-1300-341.10-05	JURY COSTS	600-	0	1,414-	0	814
101-1300-341.10-06	DEFERRED PROSECUTION	69,150-	2,799-	36,373-	0	32,777-
101-1300-341.10-07	PEACE OFFICER COSTS	1,198-	391-	2,695-	0	1,497
101-1300-341.10-08	COUNTY ARREST FEES	2,350-	158-	1,597-	0	753-
101-1300-341.10-11	LAW ENFORCEMENT EDUCATION	0	1,032-	2,065-	0	2,065
101-1300-341.10-12	RETURNED CHECK FEES	60-	0	71-	0	11
101-1300-341.10-13	DISMISSAL FEE	47,360-	3,430-	23,370-	0	23,990-
101-1300-341.10-14	SUPOENA FEES	0	0	5-	0	5
101-1300-341.10-25	JURY FEE	42-	12-	66-	0	24
101-1300-341.10-26	SUMMOMS FEE	13,048-	340-	4,337-	0	8,711-
101-1300-341.10-29	JURY SUMMONS FEE	70-	20-	110-	0	40
101-1300-341.10-35	PROCESSING FEES	32,045-	2,732-	21,594-	0	10,451-
101-1300-341.40-02	RECORDS REQUEST FEES	2,200-	190-	2,251-	0	51
101-1300-351.10-01	CHILD SAFETY FUND	5,206-	106-	1,007-	0	4,199-
101-1300-351.10-05	FINES	1,771,610-	134,151-	1,142,727-	0	628,883-
101-1300-351.10-06	10% TAXES	88,383-	42,397-	120,626-	0	32,243
101-1300-351.10-07	CIVIL JUSTICE FEE	972-	85-	624-	0	348-
101-1300-352.10-00	BONDS	0	1,722	536	0	536-
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* REVENUE		2,400,744-	211,839-	1,588,748-	0	811,996-
101-1300-411.01-10	FULL-TIME SAL	1,135,754	94,634	757,074	0	378,680
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	2,566	18,780	0	6,982
101-1300-411.01-30	OVERTIME	28,336	0	0	0	28,336
101-1300-411.01-50	INCENTIVE PAY	14,680	1,215	9,724	0	4,956
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	7,120	0	3,560
101-1300-411.02-10	GROUP INSURANCE	137,750	9,510	73,032	0	64,718
101-1300-411.02-20	FICA	86,886	7,208	57,651	0	29,235
101-1300-411.02-30	RETIREMENT	195,831	16,533	134,033	0	61,798
101-1300-411.02-35	PARS	0	33	244	0	244-
101-1300-411.02-60	WORKERS COMP. INSURANCE	15,134	1,411	10,398	0	4,736
101-1300-411.03-30	CONTRACT SERVICES	4,460	30	1,053	120	3,287
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	100	900	400	0
101-1300-411.03-50	SPECIAL SERVICES	1,600	0	627	0	973
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	203	1,617	0	1,940
101-1300-411.04-12	NATURAL GAS	2,000	51	859	0	1,141
101-1300-411.04-13	ELECTRICITY	13,379	2,023	8,718	0	4,661
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	63,837	231	54,298	0	9,539
101-1300-411.04-32	EQUIPMENT MAINTENANCE	815	0	0	0	815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	143	18,973	0	1,141-
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	238	4,908	0	4,669
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	0	270	0	730
101-1300-411.04-42	RENT OF EQUIPMENT	12,700	947	7,577	5,264-	10,387
101-1300-411.05-21	INSURANCE-LIABILITY	1,100	0	0	0	1,100
101-1300-411.05-30	COMMUNICATION	18,431	1,607	11,943	0	6,488
101-1300-411.05-31	CELLULAR PHONE	2,700	213	1,786	0	914
101-1300-411.05-40	ADVERTISING	11,400	0	0	0	11,400
101-1300-411.05-50	PRINTING & COPYING	5,200	0	2,511	0	2,689
101-1300-411.05-80	TRAVEL & LODGING	4,250	142	2,378	0	1,872

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	380	4,612	0	38
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,500	169	2,192	770-	2,078
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	196	454	0	46
101-1300-411.06-09	CASH OVER / SHORT	0	0	1	0	1-
101-1300-411.06-10	OFFICE SUPPLIES	12,000	629	7,319	0	4,681
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	2,895	2,895	0	205
101-1300-411.06-13	UNIFORMS	5,650	0	0	1,856	3,794
101-1300-411.06-14	POSTAGE & SHIPPING	14,300	1,130	9,079	0	5,221
101-1300-411.06-16	GENERAL SUPPLIES	2,800	217	1,629	0	1,171
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	0	2,914	892	59
101-1300-411.06-26	GASOLINE	15,598	0	4,806	0	10,792
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	525	0	25-
101-1300-800.07-20	BUILDINGS	46,401	40,392	40,392	0	6,009
* EXPENDITURE		1,938,815	185,936	1,263,292	2,766-	678,289
** MUNICIPAL COURT		461,929-	25,903-	325,456-	2,766-	133,707-

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	25,035-	2,926-	19,424-	0	5,611-
101-1302-341.10-04	SECURITY HOURS	50,132-	4,376-	33,798-	0	16,334-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,047-	1,032	1,030	0	2,077-
101-1302-341.10-17	TECHNOLOGY FEE	66,704-	5,834-	45,040-	0	21,664-
101-1302-341.10-18	TIME PAYMENT FEE	15,469-	4,159-	11,700-	0	3,769-
101-1302-341.10-31	STATE JUDUCIAL FUND	9,342-	825-	6,317-	0	3,025-
* REVENUE		167,729-	17,088-	115,249-	0	52,480-
101-1302-411.01-10	FULL-TIME SAL	39,260	0	0	0	39,260
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	5,510	0	0	0	5,510
101-1302-411.02-20	FICA	3,003	0	0	0	3,003
101-1302-411.02-30	RETIREMENT	6,769	0	0	0	6,769
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,528	0	0	0	1,528
101-1302-411.05-65	SPECIAL PROJECT "A"	145,146	0	42,582	761-	103,325
101-1302-411.05-66	SPECIAL PROJECT "B"	231,076	0	0	0	231,076
101-1302-411.05-67	SPECIAL PROJECT "C"	206,151	6,436	123,024	1	83,126
101-1302-411.05-68	SPECIAL PROJECT "D"	12	0	0	0	12
101-1302-411.05-69	SPECIAL PROJECT "E"	107,264	0	0	0	107,264
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	1,284	200	200	0	1,084
101-1302-411.05-93	COURT SECURITY	94,913	0	41,005	0	53,908
* EXPENDITURE		844,956	6,636	206,811	760-	638,905
**	MUNICIPAL CT.--RESTRICTED	677,227	10,452-	91,562	760-	586,425

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 04 JUVENILE CASE MANAGER						
101-1304-341.10-28	JUVENILE CASE MANAGER	82,617-	7,177-	55,750-	0	26,867-
101-1304-341.10-32	TRUANCY PREVENTION FUND	14,491-	1,353-	10,181-	0	4,310-
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*	REVENUE	97,108-	8,530-	65,931-	0	31,177-
101-1304-411.01-10	FULL-TIME SAL	44,903	3,742	29,935	0	14,968
101-1304-411.01-30	OVERTIME	300	0	0	0	300
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	2,800	0	1,400
101-1304-411.02-10	GROUP INSURANCE	5,510	472	3,622	0	1,888
101-1304-411.02-20	FICA	3,435	303	2,436	0	999
101-1304-411.02-30	RETIREMENT	7,742	699	5,669	0	2,073
101-1304-411.02-60	WORKERS COMP. INSURANCE	302	159	710	0	408-
101-1304-411.05-31	CELLULAR PHONE	2,200	80	567	0	1,633
101-1304-411.05-70	SPECIAL PROJECT "F"	207,927	0	0	0	207,927
101-1304-411.05-71	SPECIAL PROJECT "G"	30,813	0	0	0	30,813
101-1304-411.06-10	OFFICE SUPPLIES	351	0	335	0	16
101-1304-411.06-13	UNIFORMS	150	0	0	40	110
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*	EXPENDITURE	307,833	5,805	46,074	40	261,719
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**	JUVENILE CASE MANAGER	210,725	2,725-	19,857-	40	230,542

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						
101-1309-380.40-00	REIMBURSED EXPENSES	0	0	1,743-	0	1,743
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* REVENUE		0	0	1,743-	0	1,743
101-1309-411.01-10	FULL-TIME SAL	157,873	11,404	91,233	0	66,640
101-1309-411.01-30	OVERTIME	3,400	0	2,303	0	1,097
101-1309-411.01-50	INCENTIVE PAY	800	72	578	0	222
101-1309-411.02-10	GROUP INSURANCE	16,530	1,417	10,833	0	5,697
101-1309-411.02-20	FICA	12,076	832	6,842	0	5,234
101-1309-411.02-30	RETIREMENT	27,221	1,961	16,319	0	10,902
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,944	251	1,870	0	2,074
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	6,232	46,371	0	20,557
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	0	6,737	0	0
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	267	2,139	0	1,349
101-1309-411.06-10	OFFICE SUPPLIES	1,038	0	31	0	1,007
101-1309-411.06-13	UNIFORMS	700	0	0	379	321
101-1309-411.06-16	GENERAL SUPPLIES	7,317	323	3,094	0	4,223
101-1309-411.06-26	GASOLINE	7,752	0	2,346	0	5,406
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* EXPENDITURE		315,804	22,759	190,696	379	124,729
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** COMMUNITY WORK SERVICE		315,804	22,759	188,953	379	126,472

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	22,627	1,886	15,085	0	7,542
101-1310-432.02-10	GROUP INSURANCE	5,510	1	9	0	5,501
101-1310-432.02-20	FICA	1,731	138	1,104	0	627
101-1310-432.02-30	RETIREMENT	3,901	322	2,612	0	1,289
101-1310-432.02-60	WORKERS COMP. INSURANCE	331	73	380	0	49-
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	0	1,400	0	0
101-1310-432.04-35	SYSTEM MAINTENANCE	205	0	0	0	205
101-1310-432.06-10	OFFICE SUPPLIES	300	0	0	0	300
101-1310-432.06-13	UNIFORMS	150	0	0	54	96
101-1310-432.06-16	GENERAL SUPPLIES	313	0	0	0	313
101-1310-432.06-26	GASOLINE	300	0	16	0	284
* EXPENDITURE		36,768	2,420	20,606	54	16,108
** PARKING CONTROL		36,768	2,420	20,606	54	16,108
*** MUNICIPAL COURT		778,595	13,901-	44,192-	3,053-	825,840

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	234,246	19,078	140,740	0	93,506
101-1400-411.01-60	CAR ALLOWANCES	0	0	118	0	118-
101-1400-411.02-10	GROUP INSURANCE	24,106	1,611	10,386	0	13,720
101-1400-411.02-20	FICA	17,921	1,406	10,394	0	7,527
101-1400-411.02-30	RETIREMENT	40,390	3,260	24,178	0	16,212
101-1400-411.02-60	WORKERS COMP. INSURANCE	854	69	472	0	382
101-1400-411.03-30	CONTRACT SERVICES	16,444	214	2,583	1,859	12,002
101-1400-411.03-50	SPECIAL SERVICES	40,500	5,093	27,733	2,300	10,467
101-1400-411.04-42	RENT OF EQUIPMENT	5,200	169	1,832	0	3,368
101-1400-411.04-50	TRAINING	1,407	0	0	0	1,407
101-1400-411.05-30	COMMUNICATION	3,168	308	2,437	0	731
101-1400-411.05-31	CELLULAR PHONE	2,000	155	1,365	0	635
101-1400-411.05-40	ADVERTISING	8,000	947	3,737	0	4,263
101-1400-411.05-41	RECRUITING	1,350	907	1,298	0	52
101-1400-411.05-80	TRAVEL & LODGING	2,106	283	255	0	1,851
101-1400-411.05-90	CONVENTIONS & SCHOOLS	800	0	711	0	89
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,829	0	1,235	1,459	135
101-1400-411.06-10	OFFICE SUPPLIES	2,500	243	2,158	0	342
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	114	1,020	0	480
101-1400-411.06-16	GENERAL SUPPLIES	8,118	2,238	2,885	0	5,233

* EXPENDITURE		413,439	36,095	235,537	5,618	172,284

** HUMAN RESOURCES		413,439	36,095	235,537	5,618	172,284

*** HUMAN RESOURCES		413,439	36,095	235,537	5,618	172,284

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	685,165	47,738	383,999	0	301,166
101-1501-425.01-30	OVERTIME	179,515	14,129	154,140	0	25,375
101-1501-425.01-40	LEAVE PAYOFFS	9,018	0	9,018	0	0
101-1501-425.02-10	GROUP INSURANCE	137,750	6,608	50,224	0	87,526
101-1501-425.02-20	FICA	66,088	4,486	40,058	0	26,030
101-1501-425.02-30	RETIREMENT	148,957	10,378	93,333	0	55,624
101-1501-425.02-35	PARS	0	15	109	0	109-
101-1501-425.02-60	WORKERS COMP. INSURANCE	3,145	210	1,659	0	1,486
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	0	0	1,860
101-1501-425.03-32	SOFTWARE MAINTENANCE	156,358	21,029	115,473	16,120	24,765
101-1501-425.03-33	COMPUTER MAINTENANCE	2,500	0	705	1,728	67
101-1501-425.03-50	SPECIAL SERVICES	160	0	28	0	132
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	121	1,206	0	654
101-1501-425.04-12	NATURAL GAS	700	43	352	0	348
101-1501-425.04-13	ELECTRICITY	20,149	4,645	18,878	0	1,271
101-1501-425.04-23	CUSTODIAL	2,300	136	416	0	1,884
101-1501-425.04-30	GENERAL MAINTENANCE	34,375	3,814	14,633	0	19,742
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	1,455	257	1,124	0	331
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	0	1,200	0	0
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	548	0	502
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	409	3,424	0	3,217
101-1501-425.05-30	COMMUNICATION	7,220	490	3,672	0	3,548
101-1501-425.05-31	CELLULAR PHONE	1,120	79	581	0	539
101-1501-425.05-41	RECRUITING	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	3,250	600	2,804	0	446
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,550	200	425	0	2,125
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	310	0	76	0	234
101-1501-425.06-10	OFFICE SUPPLIES	6,000	236	2,322	0	3,678
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	0	1,377	0	1,373
101-1501-425.06-13	UNIFORMS	3,000	0	0	0	3,000
101-1501-425.06-14	POSTAGE & SHIPPING	0	0	4	0	4-
101-1501-425.06-17	COMPUTER SUPLIES	5,000	65	4,964	0	36
101-1501-425.06-26	GASOLINE	400	0	926	0	526-
101-1501-425.06-40	BOOKS & PERIODICALS	600	0	0	0	600
101-1501-425.07-43	FURNITURE & FIXTURES	2,200	1,624	1,624	0	576
101-1501-425.07-44	TECHNOLOGY CAPITAL	13,549	0	12,603	0	946
* EXPENDITURE		1,509,545	117,380	921,905	17,848	569,792
** PUBLIC SAF COMMUNICATIONS		1,509,545	117,380	921,905	17,848	569,792
*** PUBLIC SAF COMMUNICATIONS		1,509,545	117,380	921,905	17,848	569,792

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	129,000-	34,979-	98,074-	0	30,926-
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* REVENUE		129,000-	34,979-	98,074-	0	30,926-
101-1602-411.01-20	PART-TIME & SEASONAL	95,990	11,498	88,637	0	7,353
101-1602-411.01-30	OVERTIME	1,079	168	1,246	0	167-
101-1602-411.02-20	FICA	2,100	169	1,304	0	796
101-1602-411.02-35	PARS	1,050	152	1,169	0	119-
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	417	2,982	0	7-
101-1602-411.03-11	INDIRECT COSTS	5,000	417	3,333	0	1,667
101-1602-411.04-35	SYSTEM MAINTENANCE	61,748	0	4,605	7,755	49,388
101-1602-411.05-31	CELLULAR PHONE	435	0	0	0	435
101-1602-411.05-81	MILEAGE	2,500	420	2,585	0	85-
101-1602-411.06-16	GENERAL SUPPLIES	400	0	231	0	169
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* EXPENDITURE		173,277	13,241	106,092	7,755	59,430
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** CROSSING GUARDS		44,277	21,738-	8,018	7,755	28,504
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*** RISK MANAGEMENT		44,277	21,738-	8,018	7,755	28,504

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	7,500-	40-	7,168-	0	332-
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* REVENUE		7,500-	40-	7,168-	0	332-
101-1901-491.01-10	FULL-TIME SALARIES	221,740	18,242	147,541	0	74,199
101-1901-491.01-20	PART-TIME & SEASONAL	10,989	765	7,494	0	3,495
101-1901-491.01-30	OVERTIME	7,000	0	654	0	6,346
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	3,360	0	1,680
101-1901-491.02-10	GROUP INSURANCE	30,305	2,591	19,474	0	10,831
101-1901-491.02-20	FICA	16,963	1,377	11,285	0	5,678
101-1901-491.02-30	RETIREMENT	38,233	3,189	26,256	0	11,977
101-1901-491.02-35	PARS	823	10	97	0	726
101-1901-491.02-60	WORKERS COMP. INSURANCE	6,496	545	4,039	0	2,457
101-1901-491.03-30	CONTRACT SERVICES	77,820	3,620	57,716	17,200	2,904
101-1901-491.04-11	WATER/SEWER UTILITIES	4,650	642	4,873	0	223-
101-1901-491.04-12	NATURAL GAS	5,350	132	2,774	0	2,576
101-1901-491.04-13	ELECTRICITY	100,000	13,772	54,556	0	45,444
101-1901-491.04-23	CUSTODIAL	10,138	2,001	6,468	0	3,670
101-1901-491.04-30	GENERAL MAINTENANCE	5,000	0	770	0	4,230
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	59,111	275	15,611	0	43,500
101-1901-491.04-32	EQUIP.MAINTENANCE	10,567	1,979-	618	0	9,949
101-1901-491.04-33	VEHICLE MAINTENANCE	8,500	0	8,500	0	0
101-1901-491.04-35	SYSTEM MAINTENANCE	6,009	1,593	2,721	0	3,288
101-1901-491.05-30	COMMUNICATION	5,395	313	2,474	0	2,921
101-1901-491.05-31	CELLULAR PHONE	4,763	321	2,116	0	2,647
101-1901-491.05-40	ADVERTISING	200	0	208	0	8-
101-1901-491.05-50	PRINTING & COPYING	200	0	2-	0	202
101-1901-491.05-65	SPECIAL PROJECT "A"	21,393	0	15,708	0	5,685
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	108	3,876	0	1,124
101-1901-491.05-67	SPECIAL PROJECT "C"	12,554	241	7,652	0	4,902
101-1901-491.05-80	TRAVEL & LODGING	700	0	0	0	700
101-1901-491.05-81	MILEAGE	1,800	154	1,420	0	380
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	80	15	15	0	65
101-1901-491.06-10	OFFICE SUPPLIES	3,603	430	1,096	0	2,507
101-1901-491.06-12	MINOR APPARATUS & TOOLS	1,450	31	960	0	490
101-1901-491.06-13	UNIFORMS	500	0	459	0	41
101-1901-491.06-14	POSTAGE & SHIPPING	175	5	196	0	21-
101-1901-491.06-16	GENERAL SUPPLIES	6,000	262	1,486	0	4,514
101-1901-491.06-17	COMPUTER SUPPLIES	1,200	0	1,189	0	11
101-1901-491.06-18	SAFETY SUPPLIES	1,000	142	769	0	231
101-1901-491.06-25	MATERIAL	5,000	53-	1,315	0	3,685
101-1901-491.06-26	GASOLINE	8,000	13-	1,843	0	6,157
101-1901-491.06-30	FOOD	1,000	66-	107	0	893
101-1901-800.07-30	IMPROVEMENTS NOT BLDG.	791,732	63,004	115,869	0	675,863
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* EXPENDITURE		1,496,479	112,089	533,563	17,200	945,716
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** BUILDING MAINTENANCE		1,488,979	112,049	526,395	17,200	945,384

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						
101-1902-411.03-20	PROFESSIONAL SERVICES	0	11,707	48,738	0	48,738-
101-1902-411.03-30	CONTRACT SERVICES	93,936	0	77,329	0	16,607
101-1902-411.05-65	SPECIAL PROJECT "A"	295,392	0	295,391	0	1
101-1902-481.01-40	LEAVE PAYOFFS	543,171	0	0	0	543,171
101-1902-481.02-11	RETIREE INSURANCE	1,582,374	181,432	1,121,767	0	460,607
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	2,334	19,183	0	56,817
101-1902-481.02-60	WORKERS COMP. INSURANCE	29,604	0	0	0	29,604
101-1902-481.03-50	SPECIAL SERVICES	40,000	3,057	20,764	0	19,236
101-1902-481.05-20	INSURANCE-CATASTROPHE	153,423	0	158,994	0	5,571-
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,583	164,666	0	82,334
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* EXPENDITURE		3,060,900	219,113	1,906,832	0	1,154,068
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** MISCELLANEOUS		3,060,900	219,113	1,906,832	0	1,154,068

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	TRANSFER TO FAIRMOUNT	91,020	7,585	60,680	0	30,340
101-1994-901.08-04	TRANSFER TO NUTRITION	103,889	8,657	69,259	0	34,630
101-1994-901.08-05	TO EQUIPMENT REPLACEMENT	1,148,862	103,119	824,949	0	323,913
101-1994-901.08-07	TRANS TO CAPITAL IMPROVE.	244,295	20,358	162,863	0	81,432
101-1994-901.08-08	TRANSFER TO TEXAS BANK SP	696,802	58,067	464,535	0	232,267
101-1994-901.08-14	TRANSFER TO DEBT SERVICE	200,000	16,667	133,333	0	66,667
101-1994-901.08-15	TRANSFER TO WATER	5,890	491	3,927	0	1,963
101-1994-901.08-19	TRANSFER TO FORT CONCHO	341,826	28,486	227,884	0	113,942
101-1994-901.08-23	TRANSFER TO INTERGOV.	277,980	23,165	185,320	0	92,660
101-1994-901.08-51	TRANSFER TO STORMWATER	95,000	7,917	63,333	0	31,667
* EXPENDITURE		3,205,564	274,512	2,196,083	0	1,009,481
** TRANSFERS OUT		3,205,564	274,512	2,196,083	0	1,009,481
*** NON-DEPARTMENTAL		7,755,443	605,674	4,629,310	17,200	3,108,933

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	293,561	24,767	198,047	0	95,514
101-2000-411.02-10	GROUP INSURANCE	27,550	1,906	14,636	0	12,914
101-2000-411.02-20	FICA	22,457	1,804	14,561	0	7,896
101-2000-411.02-30	RETIREMENT	50,617	4,233	34,299	0	16,318
101-2000-411.02-60	WORKERS COMP. INSURANCE	1,068	90	668	0	400
101-2000-411.03-30	CONTRACT SERVICES	46,875	0	18,750	18,750	9,375
101-2000-411.05-30	COMMUNICATION	3,560	738	2,259	0	1,301
101-2000-411.05-31	CELLULAR PHONE	1,800	79	738	0	1,062
101-2000-411.05-50	PRINTING & COPYING	500	0	0	0	500
101-2000-411.05-80	TRAVEL & LODGING	17,750	1,989	6,363	0	11,387
101-2000-411.05-90	CONVENTIONS & SCHOOLS	10,750	93-	1,649	0	9,101
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,242	0	1,273	0	1,969
101-2000-411.06-10	OFFICE SUPPLIES	1,000	20	532	0	468
101-2000-411.06-14	POSTAGE & SHIPPING	0	0	28	0	28-
101-2000-411.06-30	FOOD	0	0	14	0	14-
101-2000-411.06-40	BOOKS & PERIODICALS	1,050	0	887	0	163
101-2000-800.07-44	TECHNOLOGY CAPITAL	19,000	0	0	11,001	7,999
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* EXPENDITURE		500,780	35,533	294,704	29,751	176,325
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** ADMIN		500,780	35,533	294,704	29,751	176,325

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						
101-2020-380.40-00	REIMBURSED EXPENSES	0	0	154-	0	154
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* REVENUE		0	0	154-	0	154
101-2020-411.01-10	FULL-TIME SAL	766,921	52,784	462,754	0	304,167
101-2020-411.01-20	PART-TIME & SEASONAL	10,080	0	0	0	10,080
101-2020-411.01-30	OVERTIME	18,786	2,169	18,111	0	675
101-2020-411.01-50	INCENTIVE PAY	20,000	1,359	11,508	0	8,492
101-2020-411.02-10	GROUP INSURANCE	78,352	5,904	48,097	0	30,255
101-2020-411.02-20	FICA	62,482	4,120	36,290	0	26,192
101-2020-411.02-30	RETIREMENT	140,834	9,624	85,265	0	55,569
101-2020-411.02-35	PARS	131	0	0	0	131
101-2020-411.02-60	WORKERS COMP. INSURANCE	5,218	509	3,579	0	1,639
101-2020-411.03-20	PROFESSIONAL SERVICES	456	0	104	0	352
101-2020-411.03-32	SOFTWARE MAINTENANCE	13,600	0	2,522	122	10,956
101-2020-411.03-33	COMPUTER MAINTENANCE	800	0	324	0	476
101-2020-411.04-30	GENERAL MAINTENANCE	400	0	0	0	400
101-2020-411.04-32	EQUIPMENT MAINTENANCE	700	0	174	0	526
101-2020-411.04-33	VEHICLE MAINTENANCE	12,302	0	12,302	0	0
101-2020-411.04-35	SYSTEM MAINTENANCE	997	0	0	0	997
101-2020-411.04-42	RENT OF EQUIPMENT	870	0	0	0	870
101-2020-411.05-30	COMMUNICATION	7,784	615	4,831	0	2,953
101-2020-411.05-31	CELLULAR PHONE	11,460	866	5,588	0	5,872
101-2020-411.05-40	ADVERTISING	1,300	4	781	0	519
101-2020-411.05-50	PRINTING & COPYING	680	0	197	0	483
101-2020-411.05-80	TRAVEL & LODGING	7,525	1,234	5,376	0	2,149
101-2020-411.05-81	MILEAGE	780	0	234	0	546
101-2020-411.05-90	CONVENTIONS & SCHOOLS	6,700	890	1,675	0	5,025
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,685	300	1,639	0	1,046
101-2020-411.06-10	OFFICE SUPPLIES	2,400	248	1,679	0	721
101-2020-411.06-12	MINOR APPARATUS & TOOLS	2,000	458	793	0	1,207
101-2020-411.06-14	POSTAGE & SHIPPING	610	20	349	200	61
101-2020-411.06-16	GENERAL SUPPLIES	500	16	136	0	364
101-2020-411.06-26	GASOLINE	13,172	0	4,095	0	9,077
101-2020-800.07-44	TECHNOLOGY CAPITAL	19,307	1,564	111-	19,307	111
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* EXPENDITURE		1,209,832	82,684	708,292	19,629	481,911
** ENGINEERING		1,209,832	82,684	708,138	19,629	482,065

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	19,199-	600-	8,434-	0	10,765-
101-2030-341.30-02	ZONING AND SPECIAL	31,200-	2,566-	13,770-	0	17,430-
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* REVENUE		50,399-	3,166-	22,204-	0	28,195-
101-2030-411.01-10	FULL-TIME SAL	202,029	17,482	122,861	0	79,168
101-2030-411.02-10	GROUP INSURANCE	22,040	1,887	12,383	0	9,657
101-2030-411.02-20	FICA	16,048	1,192	8,674	0	7,374
101-2030-411.02-30	RETIREMENT	36,171	2,988	21,215	0	14,956
101-2030-411.02-60	WORKERS COMP. INSURANCE	764	64	417	0	347
101-2030-411.03-20	PROFESSIONAL SERVICES	73,717	0	0	73,717	0
101-2030-411.03-33	COMPUTER MAINTENANCE	1,000	0	1,000	0	0
101-2030-411.03-50	SPECIAL SERVICES	200	0	0	108	92
101-2030-411.04-33	VEHICLE MAINTENANCE	576	0	576	0	0
101-2030-411.04-42	RENT OF EQUIPMENT	4,100	250	1,227	0	2,873
101-2030-411.05-30	COMMUNICATION	2,247	220	1,741	0	506
101-2030-411.05-31	CELLULAR PHONE	912	369-	519	0	393
101-2030-411.05-40	ADVERTISING	4,387	512	1,458	1,954-	4,883
101-2030-411.05-50	PRINTING & COPYING	2,000	24	452	0	1,548
101-2030-411.05-80	TRAVEL & LODGING	0	0	444	0	444-
101-2030-411.05-81	MILEAGE	200	0	0	0	200
101-2030-411.06-10	OFFICE SUPPLIES	1,046	0	646	0	400
101-2030-411.06-14	POSTAGE & SHIPPING	1,631	106	668	0	963
101-2030-411.06-26	GASOLINE	163	0	151	0	12
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* EXPENDITURE		369,231	24,356	174,432	71,871	122,928
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** PLANNING		318,832	21,190	152,228	71,871	94,733

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-	40-	172-	0	178-
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* REVENUE		350-	40-	172-	0	178-
101-2040-411.01-10	FULL-TIME SAL	172,085	15,104	112,194	0	59,891
101-2040-411.02-10	GROUP INSURANCE	19,285	1,651	11,414	0	7,871
101-2040-411.02-20	FICA	13,164	1,115	8,324	0	4,840
101-2040-411.02-30	RETIREMENT	29,672	2,581	19,398	0	10,274
101-2040-411.02-60	WORKERS COMP. INSURANCE	716	79	511	0	205
101-2040-411.03-32	SOFTWARE MAINTENANCE	15,145	0	14,850	0	295
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	576	0	0
101-2040-411.04-42	RENT OF EQUIPMENT	636	0	636	0	0
101-2040-411.05-30	COMMUNICATION	2,530	176	1,392	0	1,138
101-2040-411.05-31	CELLULAR PHONE	2,626	193	1,593	0	1,033
101-2040-411.05-50	PRINTING & COPYING	240	0	0	0	240
101-2040-411.05-80	TRAVEL & LODGING	6,484	0	0	0	6,484
101-2040-411.05-81	MILEAGE	150	0	10	0	140
101-2040-411.05-90	CONVENTIONS & SCHOOLS	5,950	0	0	0	5,950
101-2040-411.05-91	PROF.DUES & SUBSCRIPTIONS	30	0	0	0	30
101-2040-411.06-10	OFFICE SUPPLIES	2,533	0	1,044	0	1,489
101-2040-411.06-14	POSTAGE & SHIPPING	30	0	13	0	17
101-2040-411.06-26	GASOLINE	250	0	0	0	250
101-2040-411.06-40	BOOKS & PERIODICALS	515	0	10	0	505
101-2040-800.07-44	TECHNOLOGY CAPITAL	9,962	1,613	4,797	0	5,165
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* EXPENDITURE		283,129	22,512	176,762	0	106,367
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** GIS		282,779	22,472	176,590	0	106,189
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*** COMM & ECONOMIC DEVELOP		2,312,223	161,879	1,331,660	121,251	859,312

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	2,615-	240-	2,225-	0	390-
101-2200-322.10-01	MECHANICAL PERMITS	79,650-	8,473-	44,484-	0	35,166-
101-2200-322.10-02	BUILDING PERMITS	321,784-	14,902-	233,775-	0	88,009-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	92,090-	6,337-	47,840-	0	44,250-
101-2200-322.10-04	PLUMBING INSPECTIONS	120,150-	8,426-	69,825-	0	50,325-
101-2200-322.10-05	CURB CUTS	8,000-	550-	5,190-	0	2,810-
101-2200-322.10-07	REGISTRATION	15,000-	999-	14,619-	0	381-
101-2200-322.10-08	SIGN PERMITS	15,000-	2,060-	16,280-	0	1,280
101-2200-366.00-00	REIMBURSEMENTS	0	0	105-	0	105
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* REVENUE		654,289-	41,987-	434,343-	0	219,946-
101-2200-431.01-10	FULL-TIME SALARIES	563,472	50,116	400,511	0	162,961
101-2200-431.01-50	INCENTIVE PAY	0	0	612	0	612-
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	1,200	0	600
101-2200-431.02-10	GROUP INSURANCE	71,630	5,663	43,472	0	28,158
101-2200-431.02-20	FICA	43,108	3,651	29,426	0	13,682
101-2200-431.02-30	RETIREMENT	97,155	8,590	69,680	0	27,475
101-2200-431.02-60	WORKERS COMP. INSURANCE	5,309	439	3,413	0	1,896
101-2200-431.04-33	VEHICLE MAINTENANCE	8,900	0	8,900	0	0
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	577	0	289
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	221	2,452	0	548
101-2200-431.05-30	COMMUNICATION	4,652	440	3,481	0	1,171
101-2200-431.05-31	CELLULAR PHONE	4,078	579	4,275	0	197-
101-2200-431.05-50	PRINTING & COPYING	1,000	0	566	0	434
101-2200-431.05-80	TRAVEL & LODGING	3,250	1,244	2,179	0	1,071
101-2200-431.05-90	CONVENTIONS & SCHOOLS	2,200	0	1,316	0	884
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,850	0	728	0	1,122
101-2200-431.06-10	OFFICE SUPPLIES	3,500	740	2,724	0	776
101-2200-431.06-12	MINOR APPARATUS & TOOLS	500	0	147	0	353
101-2200-431.06-13	UNIFORMS	500	0	0	0	500
101-2200-431.06-14	POSTAGE & SHIPPING	1,381	122	785	0	596
101-2200-431.06-17	COMPUTER SUPPLIES	150	0	19	0	131
101-2200-431.06-26	GASOLINE	15,000	0	4,113	0	10,887
101-2200-431.06-40	BOOKS & PERIODICALS	800	0	10	0	790
101-2200-431.07-44	TECHNOLOGY CAPITAL	1,750	0	0	0	1,750
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* EXPENDITURE		835,851	72,027	580,586	0	255,265
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** PERMITS/INSPECTION		181,562	30,040	146,243	0	35,319
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*** PERMITS/INSPECTION		181,562	30,040	146,243	0	35,319

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	CONTRACT FEE RESIDENTIAL	0	0	16-	0	16
* REVENUE		0	0	16-	0	16
101-3001-431.01-10	FULL-TIME SALARIES	250,002	20,834	168,998	0	81,004
101-3001-431.02-10	GROUP INSURANCE	16,255	1,392	11,001	0	5,254
101-3001-431.02-20	FICA	19,125	1,516	12,276	0	6,849
101-3001-431.02-30	RETIREMENT	43,107	3,560	29,277	0	13,830
101-3001-431.02-60	WORKERS COMP. INSURANCE	911	76	645	0	266
101-3001-431.03-33	COMPUTER MAINTENANCE	360	0	0	0	360
101-3001-431.04-32	EQUIP.MAINTENANCE	500	0	0	0	500
101-3001-431.04-33	VEHICLE MAINTENANCE	3,000	0	3,000	0	0
101-3001-431.04-35	SYSTEM MAINTENANCE	300	18	144	0	156
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	93	741	0	809
101-3001-431.05-30	COMMUNICATION	2,000	176	1,392	0	608
101-3001-431.05-31	CELLULAR PHONE	3,808	252	1,909	16-	1,915
101-3001-431.05-40	ADVERTISING	100	0	72-	0	172
101-3001-431.05-50	PRINTING & COPYING	100	0	0	0	100
101-3001-431.05-80	TRAVEL & LODGING	800	0	867	0	67-
101-3001-431.05-90	CONVENTIONS & SCHOOLS	900	0	79	0	821
101-3001-431.05-91	PROF.DUES & SUBSCRIPTIONS	380	0	67	0	313
101-3001-431.06-10	OFFICE SUPPLIES	3,000	109	377	0	2,623
101-3001-431.06-12	MINOR APPARATUS & TOOLS	616	0	53	0	563
101-3001-431.06-13	UNIFORMS	0	0	44	0	44-
101-3001-431.06-14	POSTAGE & SHIPPING	500	53	224	0	276
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	2,000	0	641	0	1,359
101-3001-431.06-30	FOOD	150	0	94	0	56
* EXPENDITURE		349,614	28,079	231,757	16-	117,873
** ADMINISTRATION		349,614	28,079	231,741	16-	117,889
*** OPERATIONS		349,614	28,079	231,741	16-	117,889

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-	0	15-	0	2,085-
101-3102-380.40-00	REIMBURSED EXPENSES	130,000-	742-	17,132-	0	112,868-

* REVENUE		132,100-	742-	17,147-	0	114,953-
101-3102-432.01-10	FULL-TIME SALARIES	355,157	29,345	220,064	0	135,093
101-3102-432.01-30	OVERTIME	10,000	790	4,271	0	5,729
101-3102-432.01-40	LEAVE PAYOFFS	29,348	0	29,347	0	1
101-3102-432.02-10	GROUP INSURANCE	60,610	3,794	23,261	0	37,349
101-3102-432.02-20	FICA	29,416	2,190	18,630	0	10,786
101-3102-432.02-30	RETIREMENT	66,297	5,150	43,988	0	22,309
101-3102-432.02-60	WORKERS COMP. INSURANCE	17,064	1,327	9,130	0	7,934
101-3102-432.03-32	SOFTWARE MAINTENANCE	1,500	451	1,138	0	362
101-3102-432.04-13	ELECTRICITY	53,000	7,740	32,132	0	20,868
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	3,800	186	3,198	0	602
101-3102-432.04-33	VEHICLE MAINTENANCE	25,921	0	25,921	0	0
101-3102-432.04-35	SYSTEM MAINTENANCE	56,250	2,757	52,453	1,423	2,374
101-3102-432.04-42	RENT OF EQUIPMENT	225	0	0	0	225
101-3102-432.05-30	COMMUNICATION	3,940	342	2,707	0	1,233
101-3102-432.05-31	CELLULAR PHONE	4,500	505	3,091	0	1,409
101-3102-432.05-40	ADVERTISING	200	0	0	0	200
101-3102-432.05-80	TRAVEL & LODGING	2,300	0	2,199	0	101
101-3102-432.05-90	CONVENTIONS & SCHOOLS	4,070	0	3,976	0	94
101-3102-432.06-10	OFFICE SUPPLIES	600	0	580	0	20
101-3102-432.06-12	MINOR APPARATUS & TOOLS	2,500	56	2,474	0	26
101-3102-432.06-13	UNIFORMS	1,900	54	1,880	7	13
101-3102-432.06-14	POSTAGE & SHIPPING	150	6	157	0	7-
101-3102-432.06-16	GENERAL SUPPLIES	77,151	3,748	72,579	1,306	3,266
101-3102-432.06-26	GASOLINE	20,230	0	5,652	0	14,578
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	130,000	13,141	39,193	4,483	86,324

* EXPENDITURE		956,129	71,582	598,021	7,219	350,889

** SIGNAL CONTROL		824,029	70,840	580,874	7,219	235,936

*** TRAFFIC SERVICES		824,029	70,840	580,874	7,219	235,936

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
101-3200-343.60-04	MOWING, TRASH, SALE OF DIRT	0	0	3,882-	0	3,882
101-3200-380.10-00	MISC	1,000-	0	0	0	1,000-
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	11,754-	61,032-	0	16,032

* REVENUE		46,000-	11,754-	64,914-	0	18,914
101-3200-432.01-10	FULL-TIME SALARIES	951,069	79,108	650,644	0	300,425
101-3200-432.01-30	OVERTIME	44,492	3,638	29,381	0	15,111
101-3200-432.01-40	LEAVE PAYOFFS	20,224	0	20,224	0	0
101-3200-432.02-10	GROUP INSURANCE	181,830	13,454	102,711	0	79,119
101-3200-432.02-20	FICA	76,595	6,149	52,289	0	24,306
101-3200-432.02-30	RETIREMENT	172,626	14,141	121,227	0	51,399
101-3200-432.02-60	WORKERS COMP. INSURANCE	75,524	6,794	47,284	0	28,240
101-3200-432.03-20	PROFESSIONAL SERVICES	28,815	0	5,311	11,850	11,654
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	0	0	0	4,500
101-3200-432.03-50	SPECIAL SERVICES	10,000	72	1,760	2,900	5,340
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	4,000	0	4,000
101-3200-432.04-12	NATURAL GAS	2,000	43	708	0	1,292
101-3200-432.04-13	ELECTRICITY	5,000	619	2,427	0	2,573
101-3200-432.04-23	CUSTODIAL	3,000	0	1,928	0	1,072
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	210	753	2-	1,249
101-3200-432.04-33	VEHICLE MAINTENANCE	202,766	0	202,909	0	143-
101-3200-432.04-35	SYSTEM MAINTENANCE	5,895,693	16,979	463,384	3,695,897	1,736,412
101-3200-432.04-42	RENT OF EQUIPMENT	8,000	143	3,385	0	4,615
101-3200-432.05-30	COMMUNICATION	5,550	518	4,100	0	1,450
101-3200-432.05-31	CELLULAR PHONE	7,500	560	4,486	0	3,014
101-3200-432.05-40	ADVERTISING	100	0	0	0	100
101-3200-432.05-80	TRAVEL & LODGING	2,500	0	258	0	2,242
101-3200-432.05-90	CONVENTIONS & SCHOOLS	2,500	64	1,023	0	1,477
101-3200-432.05-91	PROF.DUES & SUBSCRIPTIONS	40	15	15	0	25
101-3200-432.06-10	OFFICE SUPPLIES	1,500	219	776	0	724
101-3200-432.06-12	MINOR APPARATUS & TOOLS	8,500	232	4,569	0	3,931
101-3200-432.06-13	UNIFORMS	10,500	608	6,411	714	3,375
101-3200-432.06-14	POSTAGE & SHIPPING	350	5	184	0	166
101-3200-432.06-16	GENERAL SUPPLIES	7,500	472	6,115	0	1,385
101-3200-432.06-17	COMPUTER SUPPLIES	500	0	198	0	302
101-3200-432.06-18	SAFETY SUPPLIES	11,000	523	7,547	0	3,453
101-3200-432.06-26	GASOLINE	140,000	0	36,953	0	103,047
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	54	3,024	0	21,976
101-3200-800.07-20	BUILDINGS	50,000	0	0	0	50,000
101-3200-800.07-44	TECHNOLOGY CAPITAL	3,250	328	2,899	0	351

* EXPENDITURE		7,968,424	145,448	1,788,883	3,711,359	2,468,182

** STREET& BRIDGE		7,922,424	133,694	1,723,969	3,711,359	2,487,096

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	185,401	756,187	0	362,642
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*	EXPENDITURE	1,118,829	185,401	756,187	0	362,642
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**	STREET LIGHTING	1,118,829	185,401	756,187	0	362,642
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***	STREET & BRIDGE	9,041,253	319,095	2,480,156	3,711,359	2,849,738

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	20,000-	2,610-	16,591-	0	3,409-
101-6000-380.40-00	REIMBURSED EXPENSES	0	313-	1,324-	0	1,324
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	274,273-	0	0	0	274,273-
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* REVENUE		294,273-	2,923-	17,915-	0	276,358-
101-6000-452.01-10	FULL-TIME SALARIES	1,511,181	122,381	962,922	0	548,259
101-6000-452.01-30	OVERTIME	55,164	8,170	43,897	0	11,267
101-6000-452.02-10	GROUP INSURANCE	274,540	20,893	152,318	0	122,222
101-6000-452.02-20	FICA	118,832	9,616	74,205	0	44,627
101-6000-452.02-30	RETIREMENT	267,807	22,311	174,282	0	93,525
101-6000-452.02-60	WORKERS COMP. INSURANCE	54,119	4,656	34,801	0	19,318
101-6000-452.03-29	TEMPORARY SERVICES	1,000	218	860	0	140
101-6000-452.03-30	CONTRACT SERVICES	90,200	0	37,063	20,000	33,137
101-6000-452.03-32	SOFTWARE MAINTENANCE	2,500	0	0	2,436	64
101-6000-452.03-50	SPECIAL SERVICES	7,600	289	490	0	7,110
101-6000-452.04-11	WATER/SEWER UTILITIES	359,502	21,644	162,773	0	196,729
101-6000-452.04-12	NATURAL GAS	6,500	84	4,144	0	2,356
101-6000-452.04-13	ELECTRICITY	108,789	12,838	71,583	0	37,206
101-6000-452.04-23	CUSTODIAL	10,800	1,159	9,916	0	884
101-6000-452.04-30	GENERAL MAINTENANCE	64,930	5,062	23,255	703	40,972
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	26,500	958	20,388	0	6,112
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,700	738	6,681	0	7,019
101-6000-452.04-33	VEHICLE MAINTENANCE	127,900	9	127,972	0	72-
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	475	3,799	0	3,201
101-6000-452.04-42	RENT OF EQUIPMENT	20,500	1,294	8,823	0	11,677
101-6000-452.05-30	COMMUNICATION	8,500	430	3,403	0	5,097
101-6000-452.05-31	CELLULAR PHONE	11,500	917	6,644	0	4,856
101-6000-452.05-40	ADVERTISING	1,500	0	79	0	1,421
101-6000-452.05-50	PRINTING & COPYING	300	0	0	0	300
101-6000-452.05-80	TRAVEL & LODGING	9,950	0	6,300	0	3,650
101-6000-452.05-90	CONVENTIONS & SCHOOLS	6,750	0	2,309	0	4,441
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	2,084	45	1,350	0	734
101-6000-452.06-10	OFFICE SUPPLIES	3,000	541	2,848	0	152
101-6000-452.06-12	MINOR APPARATUS & TOOLS	19,800	1,234	7,293	891-	13,398
101-6000-452.06-13	UNIFORMS	6,750	0	5,643	0	1,107
101-6000-452.06-14	POSTAGE & SHIPPING	700	61	710	0	10-
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	61,787	1,040	38,064	0	23,723
101-6000-452.06-16	GENERAL SUPPLIES	1,500	0	465	0	1,035
101-6000-452.06-18	SAFETY SUPPLIES	2,600	228	2,198	0	402
101-6000-452.06-26	GASOLINE	59,698	0	20,765	0	38,933
101-6000-452.06-40	BOOKS & PERIODICALS	300	0	208	0	92
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	100,000	1,646	35,824	40,791	23,385
101-6000-800.07-41	MACHINERY	43,000	0	40,485	0	2,515
101-6000-800.07-42	VEHICLES	45,000	0	36,966	0	8,034
101-6000-800.07-44	TECHNOLOGY CAPITAL	2,500	0	0	0	2,500
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* EXPENDITURE		3,516,283	238,937	2,131,726	63,039	1,321,518
** PARKS		3,222,010	236,014	2,113,811	63,039	1,045,160

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	97,415	16,236	73,061	24,353	1
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*	EXPENDITURE	97,415	16,236	73,061	24,353	1
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**	WATER LILY GARDEN	97,415	16,236	73,061	24,353	1
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***	PARKS	3,319,425	252,250	2,186,872	87,392	1,045,161

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-	44-	37,321-	0	921
101-6100-347.40-03	SWIM CONCESSIONS	0	0	9-	0	9
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	3,125-	19,830-	0	42,170-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	6,371-	98,797-	0	8,203-
101-6100-347.40-22	SENIOR PROGRAMS	48,000-	2,029-	30,092-	0	17,908-
101-6100-347.90-02	CITY STORE	100-	5-	5-	0	95-
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-	1-	1,161-	0	161
101-6100-347.90-09	STATION 618	2,500-	12,118-	13,718-	0	11,218
101-6100-347.90-10	NATURE CENTER	37,000-	5,766-	29,872-	0	7,128-
* REVENUE		295,250-	29,459-	230,805-	0	64,445-
101-6100-451.01-10	FULL-TIME SAL	264,343	22,117	171,472	0	92,871
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	8,913	68,764	0	83,756
101-6100-451.01-30	OVERTIME	1,063	101	1,917	0	854-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	569	0	569-
101-6100-451.02-10	GROUP INSURANCE	35,815	3,067	22,281	0	13,534
101-6100-451.02-20	FICA	20,305	1,777	13,901	0	6,404
101-6100-451.02-30	RETIREMENT	45,762	3,780	29,779	0	15,983
101-6100-451.02-35	PARS	2,100	117	917	0	1,183
101-6100-451.02-60	WORKERS COMP. INSURANCE	7,516	942	5,674	0	1,842
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	5,000	0	1,105	0	3,895
101-6100-451.03-50	SPECIAL SERVICES	1,500	0	509	0	991
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	480	3,630	0	4,370
101-6100-451.04-12	NATURAL GAS	8,887	246	5,177	0	3,710
101-6100-451.04-13	ELECTRICITY	47,000	6,230	27,123	0	19,877
101-6100-451.04-23	CUSTODIAL	6,000	493	3,009	0	2,991
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	0	1,584	26	890
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	995	17,177	448	10,375
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	156	573	0	1,427
101-6100-451.04-33	VEHICLE MAINTENANCE	1,200	0	1,200	0	0
101-6100-451.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	250	3,729	0	71
101-6100-451.05-30	COMMUNICATION	18,840	1,627	12,479	0	6,361
101-6100-451.05-31	CELLULAR PHONE	3,500	285	1,920	0	1,580
101-6100-451.05-40	ADVERTISING	7,164	25	4,131	0	3,033
101-6100-451.05-80	TRAVEL & LODGING	10,800	451	6,202	0	4,598
101-6100-451.05-81	MILEAGE	1,500	69	526	0	974
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	920	0	80
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	0	490	0	1,510
101-6100-451.06-10	OFFICE SUPPLIES	6,000	299	3,863	0	2,137
101-6100-451.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
101-6100-451.06-13	UNIFORMS	529	0	0	0	529
101-6100-451.06-14	POSTAGE & SHIPPING	2,000	24	577	660	763
101-6100-451.06-16	GENERAL SUPPLIES	2,000	0	410	0	1,590
101-6100-451.06-17	COMPUTER SUPPLIES	500	0	0	0	500
101-6100-451.06-26	GASOLINE	1,000	0	104	0	896
101-6100-451.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
101-6100-451.07-44	TECHNOLOGY CAPITAL	15,000	0	0	0	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.50-01	SPECIAL EVENTS	20,000	330	16,113	0	3,887
101-6100-451.50-20	RECREATION PROGRAMS	41,000	1,914	9,101	492	31,407
101-6100-451.50-21	ATHLETIC PROGRAMS	94,650	2,981	70,691	1,880	22,079
101-6100-451.50-22	SENIOR PROGRAMS	19,201	1,409	11,880	0	7,321
101-6100-451.50-23	NATURE CENTER	20,000	1,699	12,118	0	7,882
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* EXPENDITURE		912,995	60,777	531,615	3,506	377,874
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** RECREATION		617,745	31,318	300,810	3,506	313,429

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-	3,464-	4,279-	0	2,721-
101-6104-347.20-02	MUNICIPAL POOL	120,000-	3,583-	3,551-	0	116,449-
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-	5,350-	14,020-	0	8,980-
101-6104-347.40-02	CONCESSIONS	7,000-	0	1,095-	0	5,905-
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* REVENUE		161,550-	12,397-	22,945-	0	138,605-
101-6104-451.01-10	FULL-TIME SAL	17,393	1,449	5,998	0	11,395
101-6104-451.01-20	PART-TIME & SEASONAL	18,000	637	1,790	0	16,210
101-6104-451.01-40	LEAVE PAYOFFS	0	0	569	0	569-
101-6104-451.02-10	GROUP INSURANCE	2,755	236	867	0	1,888
101-6104-451.02-20	FICA	1,331	120	526	0	805
101-6104-451.02-30	RETIREMENT	2,999	248	1,149	0	1,850
101-6104-451.02-35	PARS	991	8	23	0	968
101-6104-451.02-60	WORKERS COMP. INSURANCE	696	84	291	0	405
101-6104-451.03-30	CONTRACT SERVICES	75,000	1,400	1,400	0	73,600
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	195	2,060	0	6,190
101-6104-451.04-12	NATURAL GAS	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	48,700	2,255	8,059	0	40,641
101-6104-451.04-23	CUSTODIAL	1,134	0	0	0	1,134
101-6104-451.04-30	GENERAL MAINTENANCE	2,500	1,273	1,687	0	813
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	7,002	27	4,164	749	2,089
101-6104-451.04-32	EQUIPMENT MAINTENANCE	12,200	5,483	5,758	5,055	1,387
101-6104-451.05-30	COMMUNICATION	1,500	115	910	0	590
101-6104-451.05-31	CELLULAR PHONE	0	188-	0	0	0
101-6104-451.05-40	ADVERTISING	4,500	35	2,403	0	2,097
101-6104-451.05-80	TRAVEL & LODGING	2,000	188	850	0	1,150
101-6104-451.05-90	CONVENTIONS & SCHOOLS	1,500	0	720	0	780
101-6104-451.06-10	OFFICE SUPPLIES	1,000	0	448	0	552
101-6104-451.06-13	UNIFORMS	1,700	0	575	0	1,125
101-6104-451.06-16	GENERAL SUPPLIES	2,250	682	1,105	0	1,145
101-6104-451.06-50	CHEMICAL & MEDICAL	40,214	7,078	7,443	1,085	31,686
101-6104-451.07-50	CONTINGENCIES	63,514	0	0	0	63,514
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* EXPENDITURE		317,929	21,325	48,795	6,889	262,245
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** SWIMMING POOL		156,379	8,928	25,850	6,889	123,640
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*** RECREATION		774,124	40,246	326,660	10,395	437,069

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	1,200-	62,506-	0	62,506
101-7500-321.60-02	TAXI AND LIMOUSINE	9,200-	0	3,853-	0	5,347-
101-7500-380.40-00	REIMBURSED EXPENSES	285,301-	1,079	90,791-	0	194,510-

* REVENUE		294,501-	121-	157,150-	0	137,351-
101-7500-431.01-10	FULL-TIME SALARIES	272,257	21,477	171,701	0	100,556
101-7500-431.01-20	PART-TIME & TEMPORARY	40,769	3,186	23,328	0	17,441
101-7500-431.01-30	OVERTIME	0	176	366	0	366-
101-7500-431.01-40	LEAVE PAYOFFS	0	0	977	0	977-
101-7500-431.02-10	GROUP INSURANCE	34,388	2,491	18,659	0	15,729
101-7500-431.02-20	FICA	20,828	1,648	13,340	0	7,488
101-7500-431.02-30	RETIREMENT	46,945	3,682	29,970	0	16,975
101-7500-431.02-35	PARS	537	44	305	0	232
101-7500-431.02-60	WORKERS COMP. INSURANCE	3,095	421	3,277	0	182-
101-7500-431.04-33	VEHICLE MAINTENANCE	21,972	0	21,972	0	0
101-7500-431.04-35	SYSTEM MAINTENANCE	976	63	505	0	471
101-7500-431.04-42	RENT OF EQUIPMENT	0	102	407	0	407-
101-7500-431.05-30	COMMUNICATION	4,135	88	696	0	3,439
101-7500-431.05-31	CELLULAR PHONE	2,045	225	1,372	0	673
101-7500-431.05-50	PRINTING & COPYING	1,065	51	353	0	712
101-7500-431.05-80	TRAVEL & LODGING	600	0	894	0	294-
101-7500-431.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,200	28	690	0	510
101-7500-431.06-10	OFFICE SUPPLIES	1,500	616	732	0	768
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	59	910	131	159
101-7500-431.06-13	UNIFORMS	700	0	480	153	67
101-7500-431.06-14	POSTAGE & SHIPPING	10,500	465	5,274	0	5,226
101-7500-431.06-26	GASOLINE	10,000	0	4,215	0	5,785

* EXPENDITURE		475,012	34,822	300,423	284	174,305

** CODE COMPLIANCE		180,511	34,701	143,273	284	36,954

*** CODE COMPLIANCE		180,511	34,701	143,273	284	36,954

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	94,419	8,240	65,919	0	28,500
101-7801-441.01-60	CAR ALLOWANCES	5,640	470	3,760	0	1,880
101-7801-441.02-10	GROUP INSURANCE	5,135	460	3,535	0	1,600
101-7801-441.02-20	FICA	7,223	642	5,141	0	2,082
101-7801-441.02-30	RETIREMENT	16,280	1,487	12,052	0	4,228
101-7801-441.02-60	WORKERS COMP. INSURANCE	344	32	235	0	109
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	14,000	6,000	4,000
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	72	0	38
101-7801-441.04-42	RENT OF EQUIPMENT	1,056	164	589	0	467
101-7801-441.05-30	COMMUNICATION	550	44	348	0	202
101-7801-441.05-31	CELLULAR PHONE	200	0	0	0	200
101-7801-441.05-80	TRAVEL & LODGING	4,000	1,230	1,230	0	2,770
101-7801-441.05-90	CONVENTIONS & SCHOOLS	600	0	585	0	15
101-7801-441.05-91	PROF.DUES & SUBSCRIPTIONS	3,100	0	2,940	0	160
101-7801-441.06-10	OFFICE SUPPLIES	1,634	0	393	328	913
101-7801-441.06-14	POSTAGE & SHIPPING	200	7	13	0	187
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* EXPENDITURE		164,691	14,785	110,812	6,328	47,551
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** HEALTH ADMINISTRATION		164,691	14,785	110,812	6,328	47,551

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-	3,242-	24,333-	0	42,653-
101-7803-335.40-02	NOISE REDUCTION GRANT	0	0	20,000	0	20,000-
101-7803-345.40-00	ANIMAL SHELTER FEES	34,977-	2,915-	18,576-	0	16,401-
101-7803-345.40-01	SHELTER DEPOSITS	26,098-	5,590-	16,116-	0	9,982-
101-7803-365.40-23	ANIMAL ADOPTIONS	0	2,735-	2,735-	0	2,735
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* REVENUE		128,061-	14,482-	41,760-	0	86,301-
101-7803-442.01-10	FULL-TIME SALARIES	432,997	42,534	304,433	0	128,564
101-7803-442.01-20	PART-TIME & SEASONAL	57,502	1,392	33,431	0	24,071
101-7803-442.01-30	OVERTIME	7,933	787	6,157	0	1,776
101-7803-442.01-40	LEAVE PAYOFFS	9,111	0	9,111	0	0
101-7803-442.02-10	GROUP INSURANCE	51,227	5,433	36,540	0	14,687
101-7803-442.02-20	FICA	32,681	2,986	23,654	0	9,027
101-7803-442.02-30	RETIREMENT	73,654	6,839	54,045	0	19,609
101-7803-442.02-35	PARS	0	61	534	0	534-
101-7803-442.02-60	WORKERS COMP. INSURANCE	5,302	676	4,680	0	622
101-7803-442.03-20	PROFESSIONAL SERVICES	16,440	0	2,006	0	14,434
101-7803-442.03-30	CONTRACT SERVICES	33,482	0	2,760	879-	31,601
101-7803-442.04-11	WATER/SEWER UTILITIES	8,004	457	4,581	0	3,423
101-7803-442.04-12	NATURAL GAS	3,375	163	1,164	0	2,211
101-7803-442.04-13	ELECTRICITY	19,800	2,253	11,147	0	8,653
101-7803-442.04-23	CUSTODIAL	16,540	0	678	0	15,862
101-7803-442.04-30	GENERAL MAINTENANCE	2,220	506	506	0	1,714
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	10,712	290	2,406	447	7,859
101-7803-442.04-32	EQUIPMENT MAINTENANCE	4,250	0	0	0	4,250
101-7803-442.04-33	VEHICLE MAINTENANCE	31,676	0	31,676	0	0
101-7803-442.04-35	SYSTEM MAINTENANCE	1,409	126	1,025	0	384
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	211	1,685	0	1,315
101-7803-442.05-30	COMMUNICATION	5,584	739	4,526	0	1,058
101-7803-442.05-31	CELLULAR PHONE	2,165	186	1,334	0	831
101-7803-442.05-50	PRINTING & COPYING	1,290	0	681	0	609
101-7803-442.05-80	TRAVEL & LODGING	3,000	0	2,292	0	708
101-7803-442.05-90	CONVENTIONS & SCHOOLS	925	0	798	0	127
101-7803-442.05-91	PROF.DUES & SUBSCRIPTIONS	50	0	0	0	50
101-7803-442.06-10	OFFICE SUPPLIES	1,866	228	710	0	1,156
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,500	0	563	0	937
101-7803-442.06-13	UNIFORMS	1,525	0	430	0	1,095
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	68	805	719	476
101-7803-442.06-16	GENERAL SUPPLIES	11,795	129	3,111	0	8,684
101-7803-442.06-17	COMPUTER SUPPLIES	100	0	0	0	100
101-7803-442.06-18	SAFETY SUPPLIES	510	0	0	0	510
101-7803-442.06-26	GASOLINE	36,337	0	4,375	0	31,962
101-7803-442.06-30	FOOD	26,192	494	6,404	125	19,663
101-7803-442.06-40	BOOKS & PERIODICALS	100	0	8	0	92
101-7803-442.06-50	CHEMICAL & MEDICAL	36,825	5,372	34,106	0	2,719
101-7803-800.07-20	BUILDINGS	20,000	0	0	0	20,000
101-7803-800.07-44	TECHNOLOGY CAPITAL	550	0	0	0	550
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* EXPENDITURE		973,629	71,930	592,362	412	380,855
** ANIMAL CONTROL		845,568	57,448	550,602	412	294,554

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						
*** HEALTH		1,010,259	72,233	661,414	6,740	342,105

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 79 SOCIAL SERVICES						
DIV 01 CONTRIBUTIONS						
101-7901-441.06-62 CONTRIBUTION-MHMR		55,423	4,619	36,949	0	18,474
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* EXPENDITURE		55,423	4,619	36,949	0	18,474
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** CONTRIBUTIONS		55,423	4,619	36,949	0	18,474
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*** SOCIAL SERVICES		55,423	4,619	36,949	0	18,474

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
101-8000-341.10-11	LAW ENFORCEMENT EDUCATION	11,200-	0	10,712-	0	488-
101-8000-341.40-02	RECORDS REQUEST FEES	24,000-	1,960-	14,679-	0	9,321-
101-8000-341.40-05	PHOTO FEES	800-	184-	2,534-	0	1,734
101-8000-342.20-01	ALARM CHARGE	173,675-	11,430-	112,298-	0	61,377-
101-8000-380.40-00	REIMBURSED EXPENSES	310,000-	690-	27,662-	0	282,338-
101-8000-380.50-00	AUCTION PROCEEDS	3,000-	203-	731-	0	2,269-

* REVENUE		522,675-	14,467-	168,616-	0	354,059-
101-8000-421.03-30	CONTRACT SERVICES	174,591	985	162,496	1,378	10,717
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	6,332	30,074	2,589	0
101-8000-421.03-50	SPECIAL SERVICES	3,150	50	1,767	12	1,371
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	445	3,457	0	203
101-8000-421.04-12	NATURAL GAS	2,556	56	636	0	1,920
101-8000-421.04-13	ELECTRICITY	89,110	10,697	50,400	0	38,710
101-8000-421.04-23	CUSTODIAL	10,250	513	5,627	0	4,623
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	159	0	91
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	3,447	34,191	4,665	16,563
101-8000-421.04-32	EQUIPMENT MAINTENANCE	7,053	0	7,565	0	512-
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	20	387,143	0	1,319-
101-8000-421.04-35	SYSTEM MAINTENANCE	79,541	7,566	61,818	0	17,723
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	1,881	16,513	716	13,620
101-8000-421.05-30	COMMUNICATION	74,712	6,030	46,053	0	28,659
101-8000-421.05-31	CELLULAR PHONE	43,370	4,286	32,484	0	10,886
101-8000-421.05-40	ADVERTISING	18,000	7,069	10,719	0	7,281
101-8000-421.05-41	RECRUITING	3,000	20	3,310	0	310-
101-8000-421.05-50	PRINTING & COPYING	2,700	317	2,299	0	401
101-8000-421.05-80	TRAVEL & LODGING	8,000	818	5,258	0	2,742
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	0	3,824	0	2,626
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	665	6,163	610	2,992
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	23,539	0	4,565	0	18,974
101-8000-421.06-10	OFFICE SUPPLIES	7,625	80	5,348	39	2,238
101-8000-421.06-11	FORMS	1,358	0	603	0	755
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	106	250	0	590
101-8000-421.06-13	UNIFORMS	68,100	2,698	56,810	3,342	7,948
101-8000-421.06-14	POSTAGE & SHIPPING	17,725	335	8,677	0	9,048
101-8000-421.06-16	GENERAL SUPPLIES	7,147	872	4,714	51	2,382
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	831	3,149	0	3,851
101-8000-421.06-18	SAFETY SUPPLIES	51,500	18,288	45,531	4,391-	10,360
101-8000-421.06-26	GASOLINE	377,000	610	124,568	0	252,432
101-8000-421.06-30	FOOD	8,125	89	1,685	93	6,347
101-8000-421.06-40	BOOKS & PERIODICALS	1,645	0	1,012	0	633
101-8000-421.07-44	TECHNOLOGY CAPITAL	45,796	0	9,627	0	36,169

* EXPENDITURE		1,658,313	75,106	1,138,495	9,104	510,714

** DEPARTMENTAL SERVICES		1,135,638	60,639	969,879	9,104	156,655

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	1,083,653	82,887	695,590	0	388,063
101-8020-421.01-30	OVERTIME	19,000	1,889	17,635	0	1,365
101-8020-421.01-40	LEAVE PAYOFFS	10,354	0	10,354	0	0
101-8020-421.01-61	UNIFORM ALLOWANCE	750	0	750	0	0
101-8020-421.02-10	GROUP INSURANCE	187,340	11,816	95,078	0	92,262
101-8020-421.02-20	FICA	83,695	6,015	51,294	0	32,401
101-8020-421.02-30	RETIREMENT	188,628	14,086	121,192	0	67,436
101-8020-421.02-35	PARS	0	31	318	0	318-
101-8020-421.02-60	WORKERS COMP. INSURANCE	8,073	1,117	8,586	0	513-
101-8020-421.05-80	TRAVEL & LODGING	10,000	0	7,834	0	2,166
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	125	1,500	0	2,500
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	15	15	0	25
101-8020-421.06-10	OFFICE SUPPLIES	10,455	480	3,006	0	7,449
101-8020-421.06-13	UNIFORMS	0	0	167-	0	167
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* EXPENDITURE		1,605,988	118,461	1,012,985	0	593,003
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** POLICE ADMINISTRATION		1,605,988	118,461	1,012,985	0	593,003
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*** POLICE		2,741,626	179,100	1,982,864	9,104	749,658

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	9,156,779	763,013	6,046,822	0	3,109,957
101-8100-421.01-20	PART-TIME & SEASONAL	90,623	4,550	47,925	0	42,698
101-8100-421.01-30	OVERTIME	407,779	47,760	377,438	0	30,341
101-8100-421.01-35	SIGN ON BONUS	3,000	1,500	4,500	0	1,500-
101-8100-421.01-40	LEAVE PAYOFFS	0	36,022	220,783	0	220,783-
101-8100-421.01-50	INCENTIVE PAY	501,592	40,625	327,850	0	173,742
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	13,840	0	6,920
101-8100-421.01-61	UNIFORM ALLOWANCE	28,300	150	29,350	0	1,050-
101-8100-421.02-10	GROUP INSURANCE	903,640	70,529	525,451	0	378,189
101-8100-421.02-20	FICA	707,743	65,683	518,703	0	189,040
101-8100-421.02-30	RETIREMENT	1,595,231	151,992	1,214,415	0	380,816
101-8100-421.02-35	PARS	0	67	631	0	631-
101-8100-421.02-60	WORKERS COMP. INSURANCE	360,062	32,784	240,507	0	119,555
101-8100-421.05-80	TRAVEL & LODGING	12,165	475	6,473	0	5,692
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	1,400	4,270	0	1,985
101-8100-421.06-10	OFFICE SUPPLIES	10,000	708	9,175	0	825
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	1,079	11,339	0	1,439-
101-8100-421.06-13	UNIFORMS	3,000	170	603	0	2,397
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* EXPENDITURE		13,816,829	1,220,237	9,600,075	0	4,216,754
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** C.I.D.		13,816,829	1,220,237	9,600,075	0	4,216,754
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*** POLICE		13,816,829	1,220,237	9,600,075	0	4,216,754

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	53,586	4,445	32,405	0	21,181
101-8200-421.05-80	TRAVEL & LODGING	10,700	2,969	11,767	30	1,097-
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	550	2,623	0	1,237
101-8200-421.06-10	OFFICE SUPPLIES	2,335	856	1,671	0	664
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271	438	11,071	27	8,173
101-8200-421.06-13	UNIFORMS	0	0	47	0	47-
101-8200-421.06-26	GASOLINE	0	0	47	0	47-
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* EXPENDITURE		89,752	9,258	59,631	57	30,064
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** PATROL		89,752	9,258	59,631	57	30,064
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*** POLICE		89,752	9,258	59,631	57	30,064

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 83 POLICE						
DIV 00 RECORDS						
101-8300-421.06-09	CASH OVER / SHORT	0	0	5-	0	5
101-8300-421.06-10	OFFICE SUPPLIES	3,500	22	896	0	2,604
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	130	0	70
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* EXPENDITURE		3,700	22	1,021	0	2,679
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** RECORDS		3,700	22	1,021	0	2,679
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*** POLICE		3,700	22	1,021	0	2,679

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	31,089-	0	8,089
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* REVENUE		23,000-	0	31,089-	0	8,089
101-8500-421.03-50 SPECIAL SERVICES		25,000	1,600	11,349	0	13,651
101-8500-421.05-65 SPECIAL PROJECT "A"		59,231	19,869	19,869	467	38,895
101-8500-421.05-80 TRAVEL & LODGING		5,000	0	644	0	4,356
101-8500-421.05-90 CONVENTIONS & SCHOOLS		2,400	0	1,990	0	410
101-8500-421.06-10 OFFICE SUPPLIES		6,600	0	929	0	5,671
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* EXPENDITURE		98,231	21,469	34,781	467	62,983
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** COMMUNICATION SERVICES		75,231	21,469	3,692	467	71,072
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*** NARCOTICS		75,231	21,469	3,692	467	71,072

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	19,288	145,146	0	44,854
101-8702-421.02-20	FICA	14,535	1,463	11,061	0	3,474
101-8702-421.02-30	RETIREMENT	36,732	3,445	26,256	0	10,476
101-8702-421.02-60	WORKERS COMP. INSURANCE	6,611	735	5,105	0	1,506
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* EXPENDITURE		247,878	24,931	187,568	0	60,310
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** TRAFFIC SAFETY		247,878	24,931	187,568	0	60,310

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	274	8,998	0	21,002
101-8703-421.02-20	FICA	2,295	20	702	0	1,593
101-8703-421.02-30	RETIREMENT	5,883	50	1,634	0	4,249
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	10	288	0	756
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* EXPENDITURE		39,222	354	11,622	0	27,600
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** DWI STEP		39,222	354	11,622	0	27,600
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*** OTHER GRANTS		287,100	25,285	199,190	0	87,910

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	2,650,000-	253,709-	1,530,396-	0	1,119,604-
101-9000-342.50-02	ELDERLY	278,615-	10,495-	94,643-	0	183,972-
101-9000-342.50-03	OUT OF TOWN	20,000-	75-	15,187-	0	4,813-
101-9000-342.50-04	BAD DEBT RECOVERY	70,000-	2,883-	38,656-	0	31,344-
101-9000-342.50-05	STANDBY	40,000-	2,125-	46,708-	0	6,708
101-9000-344.30-08	CLEAN UP FEES	50,871-	10-	15,846-	0	35,025-
101-9000-380.10-00	MISC	0	222-	1,911-	0	1,911
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* REVENUE		3,109,486-	269,519-	1,743,347-	0	1,366,139-
101-9000-422.01-10	FULL-TIME SALARIES	8,748,379	734,719	5,838,087	0	2,910,292
101-9000-422.01-30	OVERTIME	361,682	35,317	335,274	0	26,408
101-9000-422.01-40	LEAVE PAYOFFS	0	40,151	92,683	0	92,683-
101-9000-422.01-50	INCENTIVE PAY	983,412	77,935	641,536	0	341,876
101-9000-422.01-51	LOYALTY PAY	604,200	49,850	403,013	0	201,187
101-9000-422.02-10	GROUP INSURANCE	931,190	73,796	561,190	0	370,000
101-9000-422.02-20	FICA	155,116	12,914	99,796	0	55,320
101-9000-422.02-30	RETIREMENT	2,160,930	181,596	1,460,367	0	700,563
101-9000-422.02-60	WORKERS COMP. INSURANCE	267,724	24,366	181,840	0	85,884
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	3,438	20,242	0	13,458
101-9000-422.03-30	CONTRACT SERVICES	351,310	29,121	210,699	0	140,611
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	0	0	0	2,800
101-9000-422.03-50	SPECIAL SERVICES	3,000	18	772	0	2,228
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	1,468	11,582	0	4,918
101-9000-422.04-12	NATURAL GAS	18,530	1,193	11,233	0	7,297
101-9000-422.04-13	ELECTRICITY	70,000	9,538	42,942	847	26,211
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	2,138	57,977	1,600	18,468
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	9,783	91,149	17,100	6,494
101-9000-422.04-33	VEHICLE MAINTENANCE	38,765	76-	38,754	0	11
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,057	15,974	0	10,026
101-9000-422.04-42	RENT OF EQUIPMENT	20,100	1,832	12,821	1,683	5,596
101-9000-422.05-21	INSURANCE-LIABILITY	1,450	0	1,437	0	13
101-9000-422.05-30	COMMUNICATION	38,050	2,859	22,690	0	15,360
101-9000-422.05-31	CELLULAR PHONE	11,200	318	6,631	1,861	2,708
101-9000-422.05-40	ADVERTISING	400	0	288	0	112
101-9000-422.05-41	RECRUITING	7,200	0	5,379	0	1,821
101-9000-422.05-50	PRINTING & COPYING	2,000	0	376	0	1,624
101-9000-422.05-80	TRAVEL & LODGING	15,594	1,563	12,060	0	3,534
101-9000-422.05-81	MILEAGE	3,406	0	3,406	0	0
101-9000-422.05-90	CONVENTIONS & SCHOOLS	33,250	6,151	4,218	3,340	25,692
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	164	6,921	0	20,064
101-9000-422.06-10	OFFICE SUPPLIES	11,705	1,513	11,305	149	251
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	2,102	18,462	550	28,934
101-9000-422.06-13	UNIFORMS	147,302	30,709	105,649	4,290	37,363
101-9000-422.06-14	POSTAGE & SHIPPING	2,000	39	881	8	1,111
101-9000-422.06-16	GENERAL SUPPLIES	20,646	1,247	15,876	0	4,770
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	1,939	0	61
101-9000-422.06-26	GASOLINE	171,027	4,772	46,978	0	124,049
101-9000-422.06-50	CHEMICAL & MEDICAL	132,912	5,276	78,029	0	54,883
101-9000-800.07-20	BUILDINGS	269,138	0	6,622	5,130	257,386
101-9000-800.07-44	TECHNOLOGY CAPITAL	109,562	6,584	40,700	2,713	66,149

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		16,053,669	1,354,451	10,519,061	39,271	5,495,337
** FIRE		12,944,183	1,084,932	8,775,714	39,271	4,129,198
*** FIRE		12,944,183	1,084,932	8,775,714	39,271	4,129,198

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	74,254-	3,313-	22,038-	0	52,216-
101-9300-322.60-00	LICENSES AND PERMITS	42,883-	4,342-	25,942-	0	16,941-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	1,000-	0	972-	0	28-
101-9300-341.50-01	ADMINISTRATIVE CHARGES	9,000-	0	0	0	9,000-
101-9300-380.40-00	REIMBURSED EXPENSES	1,192-	3,763-	23,185-	0	21,993
* REVENUE		128,329-	11,418-	72,137-	0	56,192-
101-9300-422.01-10	FULL-TIME SALARIES	438,719	33,522	299,891	0	138,828
101-9300-422.01-30	OVERTIME	5,480	51	2,368	0	3,112
101-9300-422.01-40	LEAVE PAYOFFS	17,186	0	17,185	0	1
101-9300-422.01-50	INCENTIVE PAY	10,915	730	7,063	0	3,852
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	7,520	0	3,760
101-9300-422.02-10	GROUP INSURANCE	44,080	3,268	28,225	0	15,855
101-9300-422.02-20	FICA	26,594	1,709	17,535	0	9,059
101-9300-422.02-30	RETIREMENT	82,561	6,504	61,500	0	21,061
101-9300-422.02-60	WORKERS COMP. INSURANCE	9,939	751	6,433	0	3,506
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	0	0	400
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	0	7,311	0	0
101-9300-422.04-35	SYSTEM MAINTENANCE	1,685	141	1,124	0	561
101-9300-422.04-42	RENT OF EQUIPMENT	636	0	636	0	0
101-9300-422.05-30	COMMUNICATION	5,100	352	2,785	0	2,315
101-9300-422.05-31	CELLULAR PHONE	4,420	277	1,993	0	2,427
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	1,842	14,919	784	703-
101-9300-422.05-66	SPECIAL PROJECT "B"	2,390	818	1,111	0	1,279
101-9300-422.05-80	TRAVEL & LODGING	5,000	1,799	4,183	0	817
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,000	0	1,730	0	270
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	2,945	0	2,720	0	225
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	2,480	1,445	2,230	0	250
101-9300-422.06-10	OFFICE SUPPLIES	5,000	213	2,651	88	2,261
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,200	425	581	1,616	3
101-9300-422.06-13	UNIFORMS	2,400	0	1,635	635	130
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	85	926	0	574
101-9300-422.06-17	COMPUTER SUPPLIES	2,300	0	820	0	1,480
101-9300-422.06-18	SAFETY SUPPLIES	3,983	1,318	4,795	1,593-	781
101-9300-422.06-26	GASOLINE	4,800	0	1,266	0	3,534
101-9300-422.06-30	FOOD	200	0	176	0	24
101-9300-422.06-40	BOOKS & PERIODICALS	1,800	0	1,786	0	14
101-9300-422.07-44	TECHNOLOGY CAPITAL	4,750	0	3,332	0	1,418
* EXPENDITURE		725,054	56,190	506,430	1,530	217,094
** FIRE MARSHAL		596,725	44,772	434,293	1,530	160,902
*** FIRE MARSHAL		596,725	44,772	434,293	1,530	160,902
**** GENERAL		5,484,018	1,839,183	9,894,754-	4,088,166	11,290,606

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	552-	0	552

*	REVENUE	0	0	552-	0	552

**	INTERGOVERNMENTAL	0	0	552-	0	552

***	INTERGOVERNMENTAL	0	0	552-	0	552

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 00 ADMIN						
103-2000-331.12-05 HISTORICAL COMMISSION		0	0	4	0	4-
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* REVENUE		0	0	4	0	4-
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** ADMIN		0	0	4	0	4-
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*** COMM & ECONOMIC DEVELOP		0	0	4	0	4-

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	230,000-	10,556-	93,492-	0	136,508-
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*	REVENUE	230,000-	10,556-	93,492-	0	136,508-
103-2100-431.01-10	FULL-TIME SALARIES	0	327-	2,216	0	2,216-
103-2100-431.01-40	LEAVE PAYOFFS	16,137	0	16,137	0	0
103-2100-431.02-10	GROUP INSURANCE	0	430-	22-	0	22
103-2100-431.02-20	FICA	0	89-	1,026	0	1,026-
103-2100-431.02-30	RETIREMENT	0	103-	3,002	0	3,002-
103-2100-431.02-60	WORKERS COMP. INSURANCE	0	2	13	0	13-
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*	EXPENDITURE	16,137	947-	22,372	0	6,235-
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**	TRANSPORTATION GRANT	213,863-	11,503-	71,120-	0	142,743-

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	29,263	4,574	32,200	0	2,937-
103-2101-431.01-20	PART-TIME & TEMPORARY	1,000	0	0	0	1,000
103-2101-431.02-10	GROUP INSURANCE	11,944	464	1,460	0	10,484
103-2101-431.02-20	FICA	7,033	350	2,463	0	4,570
103-2101-431.02-30	RETIREMENT	13,676	810	5,699	0	7,977
103-2101-431.02-60	WORKERS COMP. INSURANCE	236	15	105	0	131
103-2101-431.02-70	FRINGE BENEFITS	5,912	721	5,078	0	834
103-2101-431.03-11	INDIRECT COSTS	3,000	666	4,691	0	1,691-
103-2101-431.03-20	PROFESSIONAL SERVICES	4,000	0	433	289	3,278
103-2101-431.03-21	AUDITING FEES	0	0	2,000	0	2,000-
103-2101-431.03-32	SOFTWARE MAINTENANCE	1,200	0	1,500	242	542-
103-2101-431.03-33	COMPUTER MAINTENANCE	665	0	0	0	665
103-2101-431.04-30	GENERAL MAINTENANCE	250	0	0	0	250
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	243	2,285	0	2,215
103-2101-431.05-30	COMMUNICATION	2,800	176	1,392	0	1,408
103-2101-431.05-31	CELLULAR PHONE	1,000	74	516	0	484
103-2101-431.05-40	ADVERTISING	1,215	0	0	0	1,215
103-2101-431.05-80	TRAVEL & LODGING	5,000	0	2,231	0	2,769
103-2101-431.05-81	MILEAGE	550	0	89	0	461
103-2101-431.05-90	CONVENTIONS & SCHOOLS	2,200	0	330	0	1,870
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	2,250	180	799	0	1,451
103-2101-431.06-10	OFFICE SUPPLIES	1,665	73	639	0	1,026
103-2101-431.06-14	POSTAGE & SHIPPING	350	1	1	0	349
103-2101-431.06-26	GASOLINE	250	0	22	0	228
103-2101-431.06-30	FOOD	500	0	17	0	483
103-2101-431.07-43	FURNITURE & FIXTURES	1,085	0	0	0	1,085
* EXPENDITURE		114,300	8,347	76,706	531	37,063
** TRANS. PLANNING TASK 01		114,300	8,347	76,706	531	37,063

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	34,180	1,626	4,991	0	29,189
103-2102-431.02-10	GROUP INSURANCE	1,625	211	429	0	1,196
103-2102-431.02-20	FICA	1,000	124	382	0	618
103-2102-431.02-30	RETIREMENT	3,975	288	883	0	3,092
103-2102-431.02-60	WORKERS COMP. INSURANCE	86	5	16	0	70
103-2102-431.02-70	FRINGE BENEFITS	1,489	256	787	0	702
103-2102-431.03-11	INDIRECT COSTS	1,845	237	727	0	1,118
* EXPENDITURE		44,200	2,747	8,215	0	35,985
** TRANS. PLANNING TASK 02		44,200	2,747	8,215	0	35,985

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	27,987	679	4,735	0	23,252
103-2103-431.02-10	GROUP INSURANCE	1,836	103	274	0	1,562
103-2103-431.02-20	FICA	1,099	52	362	0	737
103-2103-431.02-30	RETIREMENT	2,988	120	838	0	2,150
103-2103-431.02-60	WORKERS COMP. INSURANCE	91	2	15	0	76
103-2103-431.02-70	FRINGE BENEFITS	2,154	107	747	0	1,407
103-2103-431.03-11	INDIRECT COSTS	1,645	99	690	0	955
* EXPENDITURE		37,800	1,162	7,661	0	30,139
** TRANS. PLANNING-TASK 03		37,800	1,162	7,661	0	30,139

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	11,261	808	5,967	0	5,294
103-2104-431.02-10	GROUP INSURANCE	1,125	143	636	0	489
103-2104-431.02-20	FICA	816	62	456	0	360
103-2104-431.02-30	RETIREMENT	1,781	143	1,056	0	725
103-2104-431.02-60	WORKERS COMP. INSURANCE	60	3	19	0	41
103-2104-431.02-70	FRINGE BENEFITS	1,397	127	941	0	456
103-2104-431.03-11	INDIRECT COSTS	1,123	118	869	0	254

*	EXPENDITURE	17,563	1,404	9,944	0	7,619

**	TRANS. PLANNING-TASK 04	17,563	1,404	9,944	0	7,619

***	TRANSPORTATION GRANT	0	2,157	31,406	531	31,937-

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	50,169-	0	69,554-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	31,000-	3,271-	25,827-	0	5,173-
103-6700-365.87-01	UNDER 60	2,222-	165-	1,624-	0	598-
103-6700-365.87-03	OTHER	18,533-	0	0	0	18,533-
103-6700-391.20-00	TRANSFER FROM GENERAL	103,889-	8,657-	69,259-	0	34,630-

* REVENUE		275,367-	12,093-	146,879-	0	128,488-
103-6700-441.01-10	FULL-TIME SAL	73,850	6,333	50,666	0	23,184
103-6700-441.01-20	PART-TIME & SEASONAL	22,042	1,874	14,995	0	7,047
103-6700-441.01-30	OVERTIME	2,423	0	1,206	0	1,217
103-6700-441.02-10	GROUP INSURANCE	16,530	1,415	10,866	0	5,664
103-6700-441.02-20	FICA	7,521	599	4,891	0	2,630
103-6700-441.02-30	RETIREMENT	16,953	1,403	11,582	0	5,371
103-6700-441.02-60	WORKERS COMP. INSURANCE	2,017	292	1,748	0	269
103-6700-441.03-29	TEMPORARY SERVICES	1,564	0	0	0	1,564
103-6700-441.04-23	CUSTODIAL	2,763	135	1,619	0	1,144
103-6700-441.04-31	BLDG. & GROUNDS MAINT.	2,021	185	715	0	1,306
103-6700-441.04-32	EQUIPMENT MAINTENANCE	4,000	0	646	0	3,354
103-6700-441.04-33	VEHICLE MAINTENANCE	1,600	0	1,600	0	0
103-6700-441.05-20	INSURANCE-CATASTROPHE	62	0	53	0	9
103-6700-441.05-30	COMMUNICATION	300	0	0	0	300
103-6700-441.05-40	ADVERTISING	1,376	333	846	0	530
103-6700-441.05-50	PRINTING & COPYING	1,643	110	770	0	873
103-6700-441.05-80	TRAVEL & LODGING	1,666	518	764	0	902
103-6700-441.05-90	CONVENTIONS & SCHOOLS	470	0	215	0	255
103-6700-441.05-91	PROF.DUES & SUBSCRIPTIONS	563	0	100	0	463
103-6700-441.06-10	OFFICE SUPPLIES	2,447	0	155	0	2,292
103-6700-441.06-13	UNIFORMS	800	0	0	0	800
103-6700-441.06-14	POSTAGE & SHIPPING	200	1	32	0	168
103-6700-441.06-16	GENERAL SUPPLIES	4,368	0	3,724	0	644
103-6700-441.06-17	COMPUTER SUPPLIES	900	0	0	0	900
103-6700-441.06-26	GASOLINE	1,100	0	295	0	805
103-6700-441.06-30	FOOD	105,926	3,162	56,683	47,997	1,246
103-6700-441.06-40	BOOKS & PERIODICALS	262	0	0	0	262

* EXPENDITURE		275,367	16,360	164,171	47,997	63,199

** NUTRITION		0	4,267	17,292	47,997	65,289-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
	DEPT 67 NUTRITION					
	DIV 04 CONTRIBUTIONS					
103-6704-441.06-10	OFFICE SUPPLIES	0	0	0	349	349-
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*	EXPENDITURE	0	0	0	349	349-
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**	CONTRIBUTIONS	0	0	0	349	349-
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***	NUTRITION	0	4,267	17,292	48,346	65,638-

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	10,000-	698-	7,632-	0	2,368-
103-7001-345.30-02	TB	10,000-	725-	7,680-	0	2,320-
103-7001-345.30-05	LABS	1,700-	380-	1,995-	0	295
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,500-	268-	2,067-	0	433-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,500-	308-	4,911-	0	1,411
103-7001-380.10-00	MISC	1,200-	115-	764-	0	436-
103-7001-391.20-00	TRANSFER FROM GENERAL	108,666-	9,056-	72,444-	0	36,222-

* REVENUE		137,566-	11,550-	97,493-	0	40,073-
103-7001-441.01-10	FULL-TIME SAL	60,968	5,062	40,499	0	20,469
103-7001-441.01-30	OVERTIME	0	0	9	0	9-
103-7001-441.02-10	GROUP INSURANCE	8,265	237	1,820	0	6,445
103-7001-441.02-20	FICA	4,664	355	2,842	0	1,822
103-7001-441.02-30	RETIREMENT	10,512	865	7,015	0	3,497
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,002	83	617	0	385
103-7001-441.03-05	CONTRACT SERVICES	1,740	0	1,015	725	0
103-7001-441.03-50	SPECIAL SERVICES	250	0	0	0	250
103-7001-441.04-42	RENT OF EQUIPMENT	2,850	220	1,879	3,357-	4,328
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	4,380	342	2,707	0	1,673
103-7001-441.05-80	TRAVEL & LODGING	11,000	1,953	7,497	0	3,503
103-7001-441.05-81	MILEAGE	1,000	219	630	0	370
103-7001-441.05-90	CONVENTIONS & SCHOOLS	1,000	0	550	0	450
103-7001-441.06-10	OFFICE SUPPLIES	5,000	0	214	0	4,786
103-7001-441.06-14	POSTAGE & SHIPPING	350	2	13	0	337
103-7001-441.06-16	GENERAL SUPPLIES	3,500	0	1,982	0	1,518
103-7001-441.06-17	COMPUTER SUPPLIES	1,500	0	1,184	0	316
103-7001-441.06-40	BOOKS & PERIODICALS	250	0	111	0	139
103-7001-441.06-50	CHEMICAL & MEDICAL	14,335	397	4,254-	0	18,589

* EXPENDITURE		137,566	9,735	66,330	2,632-	73,868

** NURSING/IMMUN. STD/HIV		0	1,815-	31,163-	2,632-	33,795

*** NURSING/IMMUN. STD/HIV		0	1,815-	31,163-	2,632-	33,795

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	76,745-	1,366-	83,663-	0	6,918
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*	REVENUE	76,745-	1,366-	83,663-	0	6,918
103-7201-441.01-10	FULL-TIME SAL	35,174	2,543	19,646	0	15,528
103-7201-441.01-60	CAR ALLOWANCES	4,117	354	2,824	0	1,293
103-7201-441.02-10	GROUP INSURANCE	3,857	120	910	0	2,947
103-7201-441.02-20	FICA	2,855	104	811	0	2,044
103-7201-441.02-30	RETIREMENT	1,889	182	1,457	0	432
103-7201-441.02-35	PARS	700	24	183	0	517
103-7201-441.02-60	WORKERS COMP. INSURANCE	78	42	322	0	244-
103-7201-441.03-50	SPECIAL SERVICES	475	0	0	0	475
103-7201-441.04-32	EQUIPMENT MAINTENANCE	83,341	0	29,475	3,391	50,475
103-7201-441.04-42	RENT OF EQUIPMENT	1,056	44	377	0	679
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	2,160	132	1,044	0	1,116
103-7201-441.05-31	CELLULAR PHONE	1,460	102	725	0	735
103-7201-441.05-40	ADVERTISING	2,000	0	0	0	2,000
103-7201-441.05-50	PRINTING & COPYING	3,000	0	150	0	2,850
103-7201-441.05-80	TRAVEL & LODGING	4,000	0	2,895	0	1,105
103-7201-441.05-90	CONVENTIONS & SCHOOLS	925	0	0	0	925
103-7201-441.05-91	PROF.DUES & SUBSCRIPTIONS	150	0	0	0	150
103-7201-441.06-10	OFFICE SUPPLIES	2,500	13	489	0	2,011
103-7201-441.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
103-7201-441.06-14	POSTAGE & SHIPPING	1,000	4	385	0	615
103-7201-441.06-16	GENERAL SUPPLIES	2,752	0	0	0	2,752
103-7201-441.06-17	COMPUTER SUPPLIES	213	0	0	0	213
103-7201-441.06-40	BOOKS & PERIODICALS	500	0	0	0	500
103-7201-800.07-44	TECHNOLOGY CAPITAL	1,384	0	0	0	1,384
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*	EXPENDITURE	160,086	3,664	61,693	3,391	95,002
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**	ENVIRONMENTAL HEALTH SERV	83,341	2,298	21,970-	3,391	101,920

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	119,433-	10,133-	60,666-	0	58,767-
103-7202-391.20-00	TRANSFER FROM GENERAL	10,256-	855-	6,837-	0	3,419-
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* REVENUE		129,689-	10,988-	67,503-	0	62,186-
103-7202-441.01-10	FULL-TIME SAL	84,433	6,583	52,750	0	31,683
103-7202-441.01-60	CAR ALLOWANCES	9,973	821	6,576	0	3,397
103-7202-441.02-10	GROUP INSURANCE	12,673	824	6,334	0	6,339
103-7202-441.02-20	FICA	6,454	539	4,156	0	2,298
103-7202-441.02-30	RETIREMENT	14,480	1,265	10,275	0	4,205
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,676	108	852	0	824
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* EXPENDITURE		129,689	10,140	80,943	0	48,746
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** RLSS/LPHS		0	848-	13,440	0	13,440-

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	PHEP PUBLIC HEALTH & EMER					
103-7203-331.00-00	FEDERAL GRANT	123,256-	8,633-	55,292-	0	67,964-
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*	REVENUE	123,256-	8,633-	55,292-	0	67,964-
103-7203-441.01-10	FULL-TIME SAL	73,317	6,057	48,452	0	24,865
103-7203-441.01-30	OVERTIME	0	0	118	0	118-
103-7203-441.02-10	GROUP INSURANCE	8,640	766	5,882	0	2,758
103-7203-441.02-20	FICA	5,609	417	3,346	0	2,263
103-7203-441.02-30	RETIREMENT	12,641	1,037	8,428	0	4,213
103-7203-441.02-60	WORKERS COMP. INSURANCE	587	49	362	0	225
103-7203-441.05-31	CELLULAR PHONE	1,879	155	1,088	0	791
103-7203-441.05-80	TRAVEL & LODGING	6,602	1,984	5,252	0	1,350
103-7203-441.05-81	MILEAGE	339	0	0	0	339
103-7203-441.05-90	CONVENTIONS & SCHOOLS	585	0	585	0	0
103-7203-441.06-50	CHEMICAL & MEDICAL	18,094	18,092	18,092	0	2
103-7203-800.07-44	TECHNOLOGY CAPITAL	2,276	0	2,276	0	0
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*	EXPENDITURE	130,569	28,557	93,881	0	36,688
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**	PHEP PUBLIC HEALTH & EMER	7,313	19,924	38,589	0	31,276-

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	10,030-	836-	6,687-	0	3,343-
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*	REVENUE	10,030-	836-	6,687-	0	3,343-
103-7204-441.03-11	INDIRECT COSTS	10,030	836	6,687	0	3,343
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*	EXPENDITURE	10,030	836	6,687	0	3,343
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**	PHEP - CITY MATCH	0	0	0	0	0
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***	ENVIRONMENTAL HEALTH SERV	90,654	21,374	30,059	3,391	57,204

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 76	PREVENTION					
DIV 00	TEXAS HEALTHY COMMUNITIES					
103-7600-334.00-00	STATE GRANTS	50,000-	0	0	0	50,000-
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*	REVENUE	50,000-	0	0	0	50,000-
103-7600-441.01-20	PART-TIME & SEASONAL	11,950	1,164	3,799	0	8,151
103-7600-441.02-20	FICA	0	17	55	0	55-
103-7600-441.02-35	PARS	156	15	49	0	107
103-7600-441.02-60	WORKERS COMP. INSURANCE	43	4	14	0	29
103-7600-441.05-80	TRAVEL & LODGING	1,256	0	0	0	1,256
103-7600-441.06-16	GENERAL SUPPLIES	3,778	0	0	0	3,778
103-7600-800.07-44	TECHNOLOGY CAPITAL	32,817	0	32,493	0	324
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*	EXPENDITURE	50,000	1,200	36,410	0	13,590
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**	TEXAS HEALTHY COMMUNITIES	0	1,200	36,410	0	36,410-
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***	PREVENTION	0	1,200	36,410	0	36,410-

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	914,660-	65,418-	404,114-	0	510,546-
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*	REVENUE	914,660-	65,418-	404,114-	0	510,546-
103-7700-441.01-10	FULL-TIME SAL	408,874	32,041	273,357	0	135,517
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	5,377	39,730	0	8,270
103-7700-441.01-30	OVERTIME	8,000	165	428	0	7,572
103-7700-441.01-40	LEAVE PAYOFFS	6,545	0	6,545	0	0
103-7700-441.02-10	GROUP INSURANCE	71,630	5,662	44,731	0	26,899
103-7700-441.02-20	FICA	31,779	2,358	20,615	0	11,164
103-7700-441.02-30	RETIREMENT	71,629	5,476	48,470	0	23,159
103-7700-441.02-35	PARS	0	72	522	0	522-
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,830	492	2,950	0	120-
103-7700-441.03-11	INDIRECT COSTS	68,140	5,678	45,427	0	22,713
103-7700-441.03-20	PROFESSIONAL SERVICES	2,800	0	380	0	2,420
103-7700-441.03-21	AUDITING FEES	2,590	0	2,590	0	0
103-7700-441.03-30	CONTRACT SERVICES	12,300	43	344	240-	12,196
103-7700-441.03-32	SOFTWARE MAINTENANCE	850	0	428	0	422
103-7700-441.03-33	COMPUTER MAINTENANCE	3,500	0	0	0	3,500
103-7700-441.03-50	SPECIAL SERVICES	8,235	0	192	0	8,043
103-7700-441.04-11	WATER/SEWER UTILITIES	2,100	100	802	0	1,298
103-7700-441.04-12	NATURAL GAS	1,200	40	353	338	509
103-7700-441.04-13	ELECTRICITY	9,000	193	989	0	8,011
103-7700-441.04-23	CUSTODIAL	5,400	0	0	0	5,400
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	2,700	0	515	0	2,185
103-7700-441.04-32	EQUIPMENT MAINTENANCE	7,500	0	10	0	7,490
103-7700-441.04-33	VEHICLE MAINTENANCE	2,500	0	2,500	0	0
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	1,000	9,000	2,200	800
103-7700-441.04-42	RENT OF EQUIPMENT	13,650	352	3,183	30	10,437
103-7700-441.05-21	INSURANCE-LIABILITY	15,850	0	0	0	15,850
103-7700-441.05-30	COMMUNICATION	23,000	1,662	10,023	0	12,977
103-7700-441.05-31	CELLULAR PHONE	1,600	254	1,044	0	556
103-7700-441.05-40	ADVERTISING	13,400	25	797	0	12,603
103-7700-441.05-50	PRINTING & COPYING	1,484	0	0	0	1,484
103-7700-441.05-80	TRAVEL & LODGING	18,500	1,872	6,571	0	11,929
103-7700-441.05-81	MILEAGE	850	0	48	0	802
103-7700-441.05-90	CONVENTIONS & SCHOOLS	1,600	0	306	0	1,294
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	300	15	140	0	160
103-7700-441.06-10	OFFICE SUPPLIES	12,500	0	4,947	0	7,553
103-7700-441.06-14	POSTAGE & SHIPPING	2,600	71	682	0	1,918
103-7700-441.06-16	GENERAL SUPPLIES	8,774	544	3,698	760	4,316
103-7700-441.06-26	GASOLINE	1,750	80	572	0	1,178
103-7700-441.06-50	CHEMICAL & MEDICAL	8,700	1,303	4,424	0	4,276
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*	EXPENDITURE	914,660	64,875	537,313	3,088	374,259
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**	WIC	0	543-	133,199	3,088	136,287-
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***	WIC	0	543-	133,199	3,088	136,287-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 78	HEALTH					
DIV 08	1115 WAIVER					
103-7808-334.00-00	STATE GRANTS	137,500-	0	250,271-	0	112,771
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*	REVENUE	137,500-	0	250,271-	0	112,771
103-7808-441.01-10	FULL-TIME SAL	29,650	2,462	19,695	0	9,955
103-7808-441.02-10	GROUP INSURANCE	5,510	472	3,622	0	1,888
103-7808-441.02-20	FICA	2,268	161	1,289	0	979
103-7808-441.02-30	RETIREMENT	5,112	421	3,411	0	1,701
103-7808-441.02-60	WORKERS COMP. INSURANCE	488	9	66	0	422
103-7808-441.04-41	RENT OF LAND & BUILDINGS	367,309	3,580	29,223	22,343	315,743
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*	EXPENDITURE	410,337	7,105	57,306	22,343	330,688
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**	1115 WAIVER	272,837	7,105	192,965-	22,343	443,459
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***	HEALTH	272,837	7,105	192,965-	22,343	443,459

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	28,501-	709-	24,986-	0	3,515-
103-7900-391.20-00	TRANSFER FROM GENERAL	94,717-	7,893-	63,145-	0	31,572-
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*	REVENUE	123,218-	8,602-	88,131-	0	35,087-
103-7900-441.01-10	FULL-TIME SAL	52,816	4,386	35,084	0	17,732
103-7900-441.02-10	GROUP INSURANCE	4,077	213	1,638	0	2,439
103-7900-441.02-20	FICA	4,040	324	2,597	0	1,443
103-7900-441.02-30	RETIREMENT	9,107	750	6,076	0	3,031
103-7900-441.02-60	WORKERS COMP. INSURANCE	192	16	118	0	74
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	675	0	0	0	675
103-7900-441.05-30	COMMUNICATION	515	0	0	0	515
103-7900-441.05-60	INDIGENT CARE	22,735	1,800	12,504	0	10,231
103-7900-441.05-63	EFSP	1,015	0	0	0	1,015
103-7900-441.05-65	SPECIAL PROJECT "A"	115,278	0	0	41,500	73,778
103-7900-441.05-67	SPECIAL PROJECT "C"	1,837	0	0	0	1,837
103-7900-441.05-68	SPECIAL PROJECT "D"	28,501	4,759	28,500	0	1
103-7900-441.06-10	OFFICE SUPPLIES	500	159	162	0	338
103-7900-441.06-14	POSTAGE & SHIPPING	60	3	3	0	57
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*	EXPENDITURE	241,348	12,410	86,682	41,500	113,166
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**	SOCIAL SERVICES	118,130	3,808	1,449-	41,500	78,079
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***	SOCIAL SERVICES	118,130	3,808	1,449-	41,500	78,079

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 20	2015 JAG GRANT					
103-8720-331.00-00	FEDERAL GRANT	20,137-	0	20,137-	0	0
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*	REVENUE	20,137-	0	20,137-	0	0
103-8720-421.06-18	SAFETY SUPPLIES	14,446	0	14,446	0	0
103-8720-901.08-26	TRANSFER TO TOMGREEN COUN	5,691	0	5,691	0	0
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*	EXPENDITURE	20,137	0	20,137	0	0
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**	2015 JAG GRANT	0	0	0	0	0
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***	OTHER GRANTS	0	0	0	0	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	1,140,469	0	363,242	777,227	0
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*	EXPENDITURE	1,140,469	0	363,242	777,227	0
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**	FIRE TRAINING CENTER	59,531-	0	363,242	777,227	1,200,000-
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***	FIRE	59,531-	0	363,242	777,227	1,200,000-

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-	0	0	0	63,000-
103-9200-363.11-00	RENT	30,000-	0	15,000-	0	15,000-
103-9200-380.40-00	REIMBURSED EXPENSES	89,100-	0	85,500-	0	3,600-
103-9200-391.20-00	TRANSFER FROM GENERAL	54,311-	4,526-	36,207-	0	18,104-
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* REVENUE		236,411-	4,526-	136,707-	0	99,704-
103-9200-424.01-10	FULL-TIME SALARIES	43,979	3,311	26,894	0	17,085
103-9200-424.01-20	PART-TIME & SEASONAL	10,000	864	5,381	0	4,619
103-9200-424.01-30	OVERTIME	1,936	0	0	0	1,936
103-9200-424.02-10	GROUP INSURANCE	5,510	425	3,260	0	2,250
103-9200-424.02-20	FICA	3,365	256	2,010	0	1,355
103-9200-424.02-30	RETIREMENT	7,583	566	4,588	0	2,995
103-9200-424.02-35	PARS	0	11	75	0	75-
103-9200-424.02-60	WORKERS COMP. INSURANCE	160	15	109	0	51
103-9200-424.03-33	COMPUTER MAINTENANCE	7,300	0	0	0	7,300
103-9200-424.04-11	WATER/SEWER UTILITIES	1,500	82	647	0	853
103-9200-424.04-13	ELECTRICITY	35,425	7,861	33,483	0	1,942
103-9200-424.04-23	CUSTODIAL	12,600	1,050	7,374	0	5,226
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	11,000	314	3,095	3,270	4,635
103-9200-424.04-33	VEHICLE MAINTENANCE	2,000	0	2,000	0	0
103-9200-424.04-35	SYSTEM MAINTENANCE	11,000	36	288	0	10,712
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	0	6,417	0	4,583
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	214	1,716	0	1,116
103-9200-424.05-30	COMMUNICATION	12,070	1,087	8,448	0	3,622
103-9200-424.05-31	CELLULAR PHONE	2,200	105	809	0	1,391
103-9200-424.05-50	PRINTING & COPYING	3,000	0	39	0	2,961
103-9200-424.05-80	TRAVEL & LODGING	4,000	954	3,079	0	921
103-9200-424.05-81	MILEAGE	4,000	52	102	0	3,898
103-9200-424.05-90	CONVENTIONS & SCHOOLS	4,000	230	901	0	3,099
103-9200-424.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	100	0	900
103-9200-424.06-10	OFFICE SUPPLIES	3,012	419	1,019	0	1,993
103-9200-424.06-12	MINOR APPARATUS & TOOLS	2,075	0	0	0	2,075
103-9200-424.06-13	UNIFORMS	3,000	0	0	0	3,000
103-9200-424.06-14	POSTAGE & SHIPPING	400	10	75	0	325
103-9200-424.06-16	GENERAL SUPPLIES	3,500	434	493	0	3,007
103-9200-424.06-17	COMPUTER SUPPLIES	15,000	0	40	0	14,960
103-9200-424.06-26	GASOLINE	7,000	0	2,422	0	4,578
103-9200-800.07-44	TECHNOLOGY CAPITAL	4,964	0	0	0	4,964
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* EXPENDITURE		236,411	18,296	114,864	3,270	118,277
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** EMERGENCY MANAGEMENT		0	13,770	21,843-	3,270	18,573
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*** EMERGENCY MANAGEMENT		0	13,770	21,843-	3,270	18,573
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**** INTERGOVERNMENTAL		422,090	51,323	363,640	897,064	838,614-

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	4,375,475-	36,291-	4,313,238-	0	62,237-
105-0000-311.11-00	DELINQUENT TAXES	40,000-	2,793-	30,617-	0	9,383-
105-0000-361.10-00	INTEREST ON INVESTMENTS	1,899-	22-	6,264-	0	4,365
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,552,988-	2,049,688-	2,049,688-	0	503,300-
105-0000-391.20-00	TRANSFER FROM GENERAL	200,000-	16,667-	133,333-	0	66,667-

* REVENUE		7,170,362-	2,105,461-	6,533,140-	0	637,222-
105-0000-471.40-00	DEBT PRINCIPAL	5,119,215	0	5,302,500	0	183,285-
105-0000-472.40-00	DEBT INTEREST	2,047,439	0	1,060,023	0	987,416
105-0000-474.40-00	ISSUE COSTS	3,708	0	3,499-	0	7,207

* EXPENDITURE		7,170,362	0	6,359,024	0	811,338

** DEBT SERVICE		0	2,105,461-	174,116-	0	174,116

*** DEBT SERVICE		0	2,105,461-	174,116-	0	174,116

**** DEBT SERVICE		0	2,105,461-	174,116-	0	174,116

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	2,346-	42-	2,783-	0	437
* REVENUE		2,346-	42-	2,783-	0	437
** TIRZ		2,346-	42-	2,783-	0	437
*** TIRZ		2,346-	42-	2,783-	0	437

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	248,270-	0	0	0	248,270-
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* REVENUE		248,270-	0	0	0	248,270-
106-2910-411.03-20	PROFESSIONAL SERVICES	339,981	70	40,715	0	299,266
106-2910-411.04-13	ELECTRICITY	0	83	83	0	83-
106-2910-411.05-65	SPECIAL PROJECT "A"	339,031	0	0	0	339,031
106-2910-411.06-14	POSTAGE & SHIPPING	0	334	339	0	339-
106-2910-411.06-30	FOOD	0	98	151	0	151-
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* EXPENDITURE		679,012	585	41,288	0	637,724
** DOWNTOWN		430,742	585	41,288	0	389,454

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	406,958-	0	0	0	406,958-
* REVENUE		406,958-	0	0	0	406,958-
106-2920-411.03-20	PROFESSIONAL SERVICES	413,654	0	7,699	0	405,955
106-2920-411.03-30	CONTRACT SERVICES	0	0	1	0	1-
106-2920-411.04-11	WATER/SEWER UTILITIES	0	91	694	0	694-
106-2920-411.04-13	ELECTRICITY	1,750	295	1,286	0	464
106-2920-411.05-65	SPECIAL PROJECT "A"	556,499	0	0	0	556,499
106-2920-411.06-30	FOOD	0	199	307	0	307-
* EXPENDITURE		971,903	585	9,987	0	961,916
** NORTH		564,945	585	9,987	0	554,958

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		255,017	0	254,830	0	187
* EXPENDITURE		255,017	0	254,830	0	187
** NEW FREEDOM GRANT		255,017	0	254,830	0	187
*** TIRZ		1,250,704	1,170	306,105	0	944,599
**** TIRZ		1,248,358	1,128	303,322	0	945,036

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	66-	3-	55-	0	11-
201-0000-380.60-00	DISCOUNTS	0	0	7-	0	7

*	REVENUE	66-	3-	62-	0	4-

**	STATE OFFICE BUILDING	66-	3-	62-	0	4-

***	STATE OFFICE BUILDING	66-	3-	62-	0	4-

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	500-	0	0	0	500-
201-1908-363.11-00	RENT	994,500-	82,821-	662,567-	0	331,933-
201-1908-380.10-00	MISC	50,000-	0	0	0	50,000-
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* REVENUE		1,045,000-	82,821-	662,567-	0	382,433-
201-1908-471.40-00	DEBT PRINCIPAL	365,321	0	365,321	0	0
201-1908-472.40-00	DEBT INTEREST	30,635	0	18,729	0	11,906
201-1908-491.01-10	FULL-TIME SALARIES	80,206	6,660	53,279	0	26,927
201-1908-491.01-30	OVERTIME	1,000	71	1,187	0	187-
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	2,560	0	1,280
201-1908-491.02-10	GROUP INSURANCE	11,020	944	7,244	0	3,776
201-1908-491.02-20	FICA	6,135	531	4,298	0	1,837
201-1908-491.02-30	RETIREMENT	13,830	1,205	9,876	0	3,954
201-1908-491.02-60	WORKERS COMP. INSURANCE	3,660	321	2,396	0	1,264
201-1908-491.03-30	CONTRACT SERVICES	98,650	0	59,500	1,000	38,150
201-1908-491.03-50	SPECIAL SERVICES	4,000	733	3,254	0	746
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	723	5,476	0	1,524
201-1908-491.04-12	NATURAL GAS	3,198	54	2,665	0	533
201-1908-491.04-13	ELECTRICITY	91,650	16,035	64,508	0	27,142
201-1908-491.04-23	CUSTODIAL	250	249	249	0	1
201-1908-491.04-30	GENERAL MAINTENANCE	7,700	485	5,431	0	2,269
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	5,381	0	5,334	0	47
201-1908-491.04-32	EQUIP.MAINTENANCE	9,000	171	9,170	120-	50-
201-1908-491.04-33	VEHICLE MAINTENANCE	350	0	350	0	0
201-1908-491.04-41	RENT OF LAND & BUILDINGS	188,000	15,667	125,333	0	62,667
201-1908-491.05-30	COMMUNICATION	1,000	88	696	0	304
201-1908-491.05-31	CELLULAR PHONE	900	68	480	0	420
201-1908-491.06-10	OFFICE SUPPLIES	100	0	0	0	100
201-1908-491.06-12	MINOR APPARATUS & TOOLS	1,000	0	184	0	816
201-1908-491.06-13	UNIFORMS	250	0	0	0	250
201-1908-491.06-14	POSTAGE & SHIPPING	0	4	22	0	22-
201-1908-491.06-26	GASOLINE	200	0	0	0	200
201-1908-800.07-30	IMPROVEMENTS NOT BLDG.	109,582	0	60,134	24,998	24,450
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* EXPENDITURE		1,043,858	44,329	807,676	25,878	210,304
** STATE OFFICE OPERATIONS		1,142-	38,492-	145,109	25,878	172,129-

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	225,596-	18,786-	150,291-	0	75,305-
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*	REVENUE	225,596-	18,786-	150,291-	0	75,305-
201-1909-471.40-00	DEBT PRINCIPAL	82,415	0	82,415	0	0
201-1909-472.40-00	DEBT INTEREST	23,911	0	12,697	0	11,214
201-1909-491.03-30	CONTRACT SERVICES	21,600	0	12,340	2,300	6,960
201-1909-491.03-50	SPECIAL SERVICES	1,500	147	1,111	171	218
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	161	1,211	0	539
201-1909-491.04-12	NATURAL GAS	2,000	45	1,073	0	927
201-1909-491.04-13	ELECTRICITY	27,000	4,315	17,294	0	9,706
201-1909-491.04-23	CUSTODIAL	250	250	250	0	0
201-1909-491.04-30	GENERAL MAINTENANCE	3,000	389	1,754	0	1,246
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,533	74	2,526	0	7
201-1909-491.04-32	EQUIP.MAINTENANCE	12,427	0	10,125	225	2,077
201-1909-491.04-41	RENT OF LAND & BUILDINGS	107,000	8,917	71,333	0	35,667
201-1909-491.06-12	MINOR APPARATUS & TOOLS	1,000	0	0	0	1,000
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*	EXPENDITURE	286,386	14,298	214,129	2,696	69,561
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**	STATE OFFICE/STABLES	60,790	4,488-	63,838	2,696	5,744-
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***	NON-DEPARTMENTAL	59,648	42,980-	208,947	28,574	177,873-
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****	STATE OFFICE BUILDING	59,582	42,983-	208,885	28,574	177,877-

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	29,000-	0	22,914-	0	6,086-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	200-	2,557-	0	2,557
203-0000-347.70-01	RENTALS	20,000-	1,315-	16,245-	0	3,755-
203-0000-347.70-05	CONCESSIONS	8,000-	653-	2,381-	0	5,619-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	14,610-	73,139-	0	14,861-
203-0000-361.10-00	INTEREST ON INVESTMENTS	22-	0	420-	0	398
203-0000-391.20-00	TRANSFER FROM GENERAL	696,802-	58,067-	464,535-	0	232,267-
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	4,167-	33,333-	0	16,667-
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*	REVENUE	891,824-	79,012-	615,524-	0	276,300-
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**	TEXAS BANK SPORTS COMPLEX	891,824-	79,012-	615,524-	0	276,300-
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***	TEXAS BANK SPORTS COMPLEX	891,824-	79,012-	615,524-	0	276,300-

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	227,056	17,098	143,308	0	83,748
203-6019-451.01-20	PART-TIME & SEASONAL	12,480	688	688	0	11,792
203-6019-451.01-30	OVERTIME	17,264	1,522	13,643	0	3,621
203-6019-451.02-10	GROUP INSURANCE	42,834	3,668	25,936	0	16,898
203-6019-451.02-20	FICA	17,369	1,370	11,569	0	5,800
203-6019-451.02-30	RETIREMENT	39,151	3,182	27,173	0	11,978
203-6019-451.02-35	PARS	0	9	9	0	9-
203-6019-451.02-60	WORKERS COMP. INSURANCE	8,947	742	5,606	0	3,341
203-6019-451.03-30	CONTRACT SERVICES	800	0	0	0	800
203-6019-451.04-11	WATER/SEWER UTILITIES	224,000	16,980	57,528	0	166,472
203-6019-451.04-13	ELECTRICITY	70,000	15,450	63,232	0	6,768
203-6019-451.04-23	CUSTODIAL	2,779	568	2,002	0	777
203-6019-451.04-30	GENERAL MAINTENANCE	24,320	629	2,313	49	21,958
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	11,500	1,043	3,568	0	7,932
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	0	117	0	1,383
203-6019-451.04-33	VEHICLE MAINTENANCE	16,000	0	16,000	0	0
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	526	0	434
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	576	0	1,174
203-6019-451.06-13	UNIFORMS	900	0	772	0	128
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	55,984	1,125	21,035	5,786	29,163
203-6019-451.06-16	GENERAL SUPPLIES	300	0	0	0	300
203-6019-451.06-18	SAFETY SUPPLIES	350	0	30	0	320
203-6019-451.06-26	GASOLINE	11,800	0	2,294	0	9,506
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	78,330	12	3,191	241	74,898

*	EXPENDITURE	867,374	64,152	401,116	6,076	460,182

**	TEXAS BANK SPORTS COMPLEX	867,374	64,152	401,116	6,076	460,182

***	PARKS	867,374	64,152	401,116	6,076	460,182

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203	TEXAS BANK SPORTS COMPLEX					
DEPT 61	RECREATION					
DIV 01	OPERATIONS					
203-6101-451.01-20	PART-TIME & SEASONAL	14,000	1,160	8,446	0	5,554
203-6101-451.02-20	FICA	250	17	123	0	127
203-6101-451.02-35	PARS	0	15	110	0	110-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	46	315	0	185
203-6101-451.03-30	CONTRACT SERVICES	47,000	850	26,148	0	20,852
203-6101-451.03-50	SPECIAL SERVICES	17,500	0	1,008	0	16,492
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	2,000	0	440	0	1,560
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	86	612	0	288
203-6101-451.05-40	ADVERTISING	4,350	545	545	0	3,805
203-6101-451.05-50	PRINTING & COPYING	2,000	0	0	0	2,000
203-6101-451.05-80	TRAVEL & LODGING	5,000	116	3,686	0	1,314
203-6101-451.05-90	CONVENTIONS & SCHOOLS	1,530	0	400	0	1,130
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	217	0	533
203-6101-451.06-16	GENERAL SUPPLIES	7,457	0	5,584	0	1,873
* EXPENDITURE		107,737	2,835	47,634	0	60,103
** OPERATIONS		107,737	2,835	47,634	0	60,103
*** RECREATION		107,737	2,835	47,634	0	60,103
**** TEXAS BANK SPORTS COMPLEX		83,287	12,025-	166,774-	6,076	243,985

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	722-	0	726-	0	4
220-0000-348.39-01	LEASES AND RENTALS	846,733-	69,414-	526,382-	0	320,351-
220-0000-348.39-02	GASOLINE CONCESSIONS	118,712-	8,194-	65,439-	0	53,273-
220-0000-348.39-03	LANDING FEES	51,279-	5,626-	31,752-	0	19,527-
220-0000-348.39-04	CONCESSIONS	237,500-	24,872-	154,982-	0	82,518-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,500-	125-	875-	0	625-
220-0000-348.39-06	ADVERTISING	30,000-	0	7,865-	0	22,135-
220-0000-348.39-07	MISC	7,000-	540-	4,007-	0	2,993-
220-0000-361.10-00	INTEREST ON INVESTMENTS	296-	12-	221-	0	75-
220-0000-363.11-00	RENT	206,472-	16,549-	110,200-	0	96,272-
220-0000-380.40-00	REIMBURSED EXPENSES	9,500-	4,942-	14,825-	0	5,325
220-0000-391.04-00	TRANSFER FROM DEV. CORP.	240,000-	0	240,000-	0	0
* REVENUE		1,749,714-	130,274-	1,157,274-	0	592,440-
** AIRPORT		1,749,714-	130,274-	1,157,274-	0	592,440-
*** AIRPORT		1,749,714-	130,274-	1,157,274-	0	592,440-

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	42,233	0	10,558	0	31,675
220-3901-514.01-10	FULL-TIME SALARIES	511,789	34,506	300,360	0	211,429
220-3901-514.01-30	OVERTIME	18,000	1,266	11,155	0	6,845
220-3901-514.01-40	LEAVE PAYOFFS	4,367	0	3,093	0	1,274
220-3901-514.01-50	INCENTIVE PAY	1,000	78	626	0	374
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	3,360	0	1,680
220-3901-514.02-10	GROUP INSURANCE	71,630	3,812	32,424	0	39,206
220-3901-514.02-11	RETIREE INSURANCE	27,360	2,368	13,968	0	13,392
220-3901-514.02-20	FICA	40,289	2,623	23,063	0	17,226
220-3901-514.02-30	RETIREMENT	90,809	6,199	55,217	0	35,592
220-3901-514.02-60	WORKERS COMP. INSURANCE	19,325	1,425	10,445	0	8,880
220-3901-514.03-11	INDIRECT COSTS	79,829	6,652	53,219	0	26,610
220-3901-514.03-21	AUDITING FEES	5,000	0	0	0	5,000
220-3901-514.03-30	CONTRACT SERVICES	343,706	793	87,882	255,627	197
220-3901-514.03-50	SPECIAL SERVICES	80	0	0	0	80
220-3901-514.04-11	WATER/SEWER UTILITIES	17,500	1,488	12,223	0	5,277
220-3901-514.04-12	NATURAL GAS	17,000	132	4,300	6,705	5,995
220-3901-514.04-13	ELECTRICITY	124,678	23,283	99,550	0	25,128
220-3901-514.04-23	CUSTODIAL	6,080	507	2,533	2,523	1,024
220-3901-514.04-30	GENERAL MAINTENANCE	32,789	867	6,175	0	26,614
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	27,041	1,264	16,618	612	9,811
220-3901-514.04-32	EQUIPMENT MAINTENANCE	11,747	92	488	0	11,259
220-3901-514.04-33	VEHICLE MAINTENANCE	25,833	0	25,833	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	30,820	159	7,795	2,250	20,775
220-3901-514.04-42	RENT OF EQUIPMENT	6,640	255	4,165	0	2,475
220-3901-514.05-20	INSURANCE-CATASTROPHE	13,251	0	13,251	0	0
220-3901-514.05-21	INSURANCE-LIABILITY	36,999	3,083	24,666	0	12,333
220-3901-514.05-30	COMMUNICATION	9,758	861	6,943	813	2,002
220-3901-514.05-31	CELLULAR PHONE	5,640	545	3,918	0	1,722
220-3901-514.05-40	ADVERTISING	5,000	0	100	0	4,900
220-3901-514.05-80	TRAVEL & LODGING	27,778	585	10,101	0	17,677
220-3901-514.05-81	MILEAGE	1,000	9	360	0	640
220-3901-514.05-90	CONVENTIONS & SCHOOLS	6,395	0	1,670	0	4,725
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	10,935	94	6,299	0	4,636
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	1,522	0	0	0	1,522
220-3901-514.06-10	OFFICE SUPPLIES	3,000	80	1,604	0	1,396
220-3901-514.06-12	MINOR APPARATUS & TOOLS	3,800	80	3,738	0	62
220-3901-514.06-13	UNIFORMS	1,650	0	477	0	1,173
220-3901-514.06-14	POSTAGE & SHIPPING	900	5	529	0	371
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,304	322	522	0	2,782
220-3901-514.06-16	GENERAL SUPPLIES	37,338	1,525	28,320	307	8,711
220-3901-514.06-18	SAFETY SUPPLIES	809	80	676	0	133
220-3901-514.06-26	GASOLINE	25,286	0	5,958	0	19,328
220-3901-514.06-30	FOOD	1,000	0	366	0	634
220-3901-514.08-30	ADMINISTRATIVE SERVICES	0	0	5,000	0	5,000-
* EXPENDITURE		1,755,950	95,458	899,548	268,837	587,565
** RUNWAY & LIGHTING REHABIL		1,755,950	95,458	899,548	268,837	587,565

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT DEPT 39 AIRPORT DIV 03 CAPITAL 220-3903-800.07-44	TECHNOLOGY CAPITAL	3,202	0	1,565	241	1,396
*	EXPENDITURE	3,202	0	1,565	241	1,396
**	CAPITAL	3,202	0	1,565	241	1,396
***	AIRPORT	1,759,152	95,458	901,113	269,078	588,961
****	AIRPORT	9,438	34,816-	256,161-	269,078	3,479-

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	25,057-	13,853-	13,853-	0	11,204-
230-0000-344.30-01	CONTRACT FEE RESIDENTIAL	357,766-	0	0	0	357,766-
230-0000-344.30-02	CONTRACT FEE COMMERCIAL	252,973-	28,488-	232,690-	0	20,283-
230-0000-344.30-03	LANDFILL HOST FEES	319,014-	32,625-	204,124-	0	114,890-
230-0000-344.30-04	LANDFILL LEASE	576,230-	48,019-	384,152-	0	192,078-
230-0000-344.30-05	BILLING & COLLECTION FEES	252,973-	20,821-	168,201-	0	84,772-
230-0000-344.30-07	HAULING PERMIT FEE	0	0	200-	0	200
230-0000-361.10-00	INTEREST ON INVESTMENTS	8,363-	34-	9,882-	0	1,519
230-0000-380.10-00	MISC	0	150-	3,925-	0	3,925
230-0000-390.30-06	REIMBURSED DEBT SERVICE	335,000-	0	335,000-	0	0
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* REVENUE		2,127,376-	143,990-	1,352,027-	0	775,349-
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** SOLID WASTE		2,127,376-	143,990-	1,352,027-	0	775,349-
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*** SOLID WASTE		2,127,376-	143,990-	1,352,027-	0	775,349-

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	141,462	11,588	81,469	0	59,993
230-3700-430.02-10	GROUP INSURANCE	10,975	684	5,252	0	5,723
230-3700-430.02-20	FICA	10,822	860	5,984	0	4,838
230-3700-430.02-30	RETIREMENT	24,391	1,980	14,106	0	10,285
230-3700-430.02-60	WORKERS COMP. INSURANCE	515	42	275	0	240
230-3700-430.03-20	PROFESSIONAL SERVICES	139,443	0	61,031	11,213	67,199
230-3700-430.03-30	CONTRACT SERVICES	85,631	0	0	85,000	631
230-3700-430.03-32	SOFTWARE MAINTENANCE	1,720	0	1,608	0	112
230-3700-430.04-13	ELECTRICITY	500	40	187	263	50
230-3700-430.04-33	VEHICLE MAINTENANCE	2,000	0	2,000	0	0
230-3700-430.05-30	COMMUNICATION	1,000	0	0	0	1,000
230-3700-430.05-31	CELLULAR PHONE	1,400	74	520	0	880
230-3700-430.05-40	ADVERTISING	5,500	5,113	5,231	0	269
230-3700-430.05-80	TRAVEL & LODGING	1,500	0	0	0	1,500
230-3700-430.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
230-3700-430.06-10	OFFICE SUPPLIES	1,000	167	491	0	509
230-3700-430.06-12	MINOR APPARATUS & TOOLS	3,000	0	0	0	3,000
230-3700-430.06-16	GENERAL SUPPLIES	2,500	0	171	0	2,329
230-3700-430.06-26	GASOLINE	2,000	0	576	0	1,424
230-3700-430.07-41	MACHINERY	1,000	0	0	0	1,000
230-3700-430.08-42	INSPECTION FEE	25,456	0	0	0	25,456
230-3700-471.40-00	DEBT PRINCIPAL	330,000	0	330,000	0	0
230-3700-472.40-00	DEBT INTEREST	8,250	0	8,250	0	0
230-3700-800.07-42	VEHICLES	33,000	31,039	31,039	0	1,961
230-3700-800.07-43	FURNITURE & FIXTURES	2,500	1,214	1,214	0	1,286
230-3700-800.07-44	TECHNOLOGY CAPITAL	9,364	0	8,542	8	814
230-3700-901.08-10	TRANSFER TO GENERAL FUND	255,000	21,250	170,000	0	85,000
230-3700-901.08-43	TRANSFER TO PUBLIC WORKS	170,000	0	0	0	170,000
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*	EXPENDITURE	1,271,429	74,051	727,946	96,484	446,999
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**	LANDFILL	1,271,429	74,051	727,946	96,484	446,999
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***	SOLID WASTE	1,271,429	74,051	727,946	96,484	446,999
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****	SOLID WASTE	855,947-	69,939-	624,081-	96,484	328,350-

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	2,620,000-	213,595-	1,704,198-	0	915,802-
240-0000-361.10-00	INTEREST ON INVESTMENTS	5,538-	70-	8,251-	0	2,713
240-0000-380.60-00	DISCOUNTS	0	4-	60-	0	60
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	63,333-	0	31,667-

* REVENUE		2,720,538-	221,586-	1,775,842-	0	944,696-

** STORMWATER		2,720,538-	221,586-	1,775,842-	0	944,696-

*** STORMWATER		2,720,538-	221,586-	1,775,842-	0	944,696-

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	747,104	65,902	518,520	0	228,584
240-5800-439.01-30	OVERTIME	22,038	1,465	13,337	0	8,701
240-5800-439.01-40	LEAVE PAYOFFS	19,261	0	19,261	0	0
240-5800-439.01-50	INCENTIVE PAY	0	75	112	0	112-
240-5800-439.02-10	GROUP INSURANCE	128,659	10,055	78,531	0	50,128
240-5800-439.02-11	RETIREE INSURANCE	17,500	2,266	17,598	0	98-
240-5800-439.02-20	FICA	59,770	5,043	41,077	0	18,693
240-5800-439.02-30	RETIREMENT	134,721	11,526	95,436	0	39,285
240-5800-439.02-60	WORKERS COMP. INSURANCE	53,563	4,409	31,643	0	21,920
240-5800-439.03-20	PROFESSIONAL SERVICES	205,279	0	46,879	99,600	58,800
240-5800-439.03-30	CONTRACT SERVICES	101,500	0	7,141	79,359	15,000
240-5800-439.03-32	SOFTWARE MAINTENANCE	3,500	0	328	0	3,172
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	513	859	0	4,141
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	634	5,308	0	4,692
240-5800-439.04-13	ELECTRICITY	3,000	619	2,427	0	573
240-5800-439.04-23	CUSTODIAL	1,000	0	237	0	763
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	70	70	0	930
240-5800-439.04-33	VEHICLE MAINTENANCE	166,000	0	166,047	0	47-
240-5800-439.04-35	SYSTEM MAINTENANCE	41,885	544	3,128	0	38,757
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	205	1,323	0	8,677
240-5800-439.05-30	COMMUNICATION	4,000	220	1,741	0	2,259
240-5800-439.05-31	CELLULAR PHONE	5,000	570	4,079	0	921
240-5800-439.05-40	ADVERTISING	22,548	0	2,724	1,303	18,521
240-5800-439.05-50	PRINTING & COPYING	2,000	0	0	0	2,000
240-5800-439.05-80	TRAVEL & LODGING	5,000	0	258	0	4,742
240-5800-439.05-90	CONVENTIONS & SCHOOLS	5,000	425	825	0	4,175
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	317	317	0	183
240-5800-439.06-10	OFFICE SUPPLIES	2,000	84	484	0	1,516
240-5800-439.06-12	MINOR APPARATUS & TOOLS	16,535	312	2,056	0	14,479
240-5800-439.06-13	UNIFORMS	3,000	0	720	129	2,151
240-5800-439.06-14	POSTAGE & SHIPPING	100	5	111	0	11-
240-5800-439.06-16	GENERAL SUPPLIES	5,000	551	3,191	0	1,809
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	5,000	64	4,284	0	716
240-5800-439.06-26	GASOLINE	100,000	0	26,402	0	73,598
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	141,140	0	70,570
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	1,234,000	2,619	233,831	5,006	995,163
240-5800-800.07-41	MACHINERY	150,000	0	0	0	150,000
240-5800-800.07-42	VEHICLES	25,000	0	0	0	25,000
240-5800-800.07-44	TECHNOLOGY CAPITAL	4,750	365	2,935	0	1,815
240-5800-800.07-50	CONTINGENCIES	126,477	0	0	0	126,477
* EXPENDITURE		3,690,400	126,501	1,474,360	185,397	2,030,643
** STORMWATER		3,690,400	126,501	1,474,360	185,397	2,030,643
*** STORMWATER		3,690,400	126,501	1,474,360	185,397	2,030,643

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
FUND 240	STORMWATER					
DEPT 58	STORMWATER					
DIV 00	STORMWATER					
****	STORMWATER	969,862	95,085-	301,482-	185,397	1,085,947

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-	1,494,228-	11,210,553-	0	8,101,514-
260-0000-343.10-01	PUMPING FEES	748,600-	122	155,118-	0	593,482-
260-0000-343.20-01	GRAZING LEASES	41,442-	429-	44,606-	0	3,164
260-0000-343.20-02	SPECIAL LAKE LEASES	5,500-	0	6,633-	0	1,133
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,666-	2,837-	13,961-	0	2,295
260-0000-343.20-04	LAKE LEASES	120,000-	52,539-	89,430-	0	30,570-
260-0000-343.20-05	RENTS	34,967-	0	0	0	34,967-
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-	2,478-	15,720-	0	18,280-
260-0000-343.20-10	LAKE ENTRANCE FEES	70,000-	7,415-	29,384-	0	40,616-
260-0000-343.20-11	PECAN CREEK RENTAL	16,500-	185-	7,215-	0	9,285-
260-0000-343.20-12	PECAN CREEK IMPROVEMENTS	5,000-	0	0	0	5,000-
260-0000-343.30-01	BILLING & COLLECTION FEE	548,240-	36,798-	283,545-	0	264,695-
260-0000-343.30-02	DELINQUENT CHARGES	1,500,000-	15,083-	982,877-	0	517,123-
260-0000-343.30-03	RETURNED CHECK CHARGE	8,000-	500-	5,225-	0	2,775-
260-0000-343.40-00	PAVING CUTS	20,000-	3,575-	17,670-	0	2,330-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	18,084-	174,885-	0	75,115-
260-0000-343.50-02	TAP CHARGES	75,000-	15,625-	53,100-	0	21,900-
260-0000-343.60-01	SALE OF MATERIAL	6,000-	0	2,051-	0	3,949-
260-0000-343.60-02	MISC	1,000-	30-	28,119-	0	27,119
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	244	10,797-	0	10,797
260-0000-344.10-02	FARM LEASE	12,000-	0	0	0	12,000-
260-0000-361.10-00	INTEREST ON INVESTMENTS	2,088-	181-	3,326-	0	1,238
260-0000-380.50-00	AUCTION PROCEEDS	0	0	4,069-	0	4,069
260-0000-380.60-00	DISCOUNTS	0	24-	251-	0	251
260-0000-380.80-00	SALE OF PROPERTY	0	0	649,165-	0	649,165
260-0000-390.10-00	NON-REF. AID TO CONST.	1,500-	0	500-	0	1,000-
260-0000-391.20-00	TRANSFER FROM GENERAL	5,890-	491-	3,927-	0	1,963-
260-0000-391.40-00	TRANSFER FROM SEWER	204,857-	17,071-	136,571-	0	68,286-
260-0000-391.80-00	TRANSFER FROM FUND 640	271,866-	12,775-	77,656-	0	194,210-
260-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	20,000-	0	0	0	20,000-
* REVENUE		23,331,233-	1,679,982-	14,006,354-	0	9,324,879-
** WATER		23,331,233-	1,679,982-	14,006,354-	0	9,324,879-
*** WATER		23,331,233-	1,679,982-	14,006,354-	0	9,324,879-

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	397,006	33,812	275,406	0	121,600
260-1700-506.01-20	PART-TIME & TEMPORARY	5,000	0	0	0	5,000
260-1700-506.01-30	OVERTIME	16,400	963	14,473	0	1,927
260-1700-506.01-50	INCENTIVE PAY	11,035	756	5,829	0	5,206
260-1700-506.02-10	GROUP INSURANCE	76,116	5,208	43,140	0	32,976
260-1700-506.02-20	FICA	30,752	2,651	22,117	0	8,635
260-1700-506.02-30	RETIREMENT	69,317	6,061	51,208	0	18,109
260-1700-506.02-60	WORKERS COMP. INSURANCE	13,731	984	7,681	0	6,050
260-1700-506.03-30	CONTRACT SERVICES	9,300	555	2,731	4,610	1,959
260-1700-506.03-32	SOFTWARE MAINTENANCE	12,000	0	1,890	0	10,110
260-1700-506.03-50	SPECIAL SERVICES	0	2,744	2,744	0	2,744-
260-1700-506.03-60	CONTRACT SERVICES	43,966	200	12,312	19,375	12,279
260-1700-506.04-12	NATURAL GAS	2,000	54	580	920	500
260-1700-506.04-13	ELECTRICITY	18,000	1,551	6,946	0	11,054
260-1700-506.04-23	CUSTODIAL	1,000	182	377	0	623
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	8,000	25	627	629	6,744
260-1700-506.04-33	VEHICLE MAINTENANCE	10,137	0	10,186	694	743-
260-1700-506.04-35	SYSTEM MAINTENANCE	3,040	108	865	0	2,175
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	276	1,790	68	1,442
260-1700-506.05-30	COMMUNICATION	5,653	543	4,293	0	1,360
260-1700-506.05-31	CELLULAR PHONE	2,980	107	754	0	2,226
260-1700-506.05-50	PRINTING & COPYING	4,000	234	3,224	8	768
260-1700-506.05-80	TRAVEL & LODGING	1,500	0	0	0	1,500
260-1700-506.05-90	CONVENTIONS & SCHOOLS	3,500	0	136	0	3,364
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	445	0	335	0	110
260-1700-506.06-10	OFFICE SUPPLIES	4,500	594	2,611	1,066	823
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,272	408	1,881	0	1,391
260-1700-506.06-13	UNIFORMS	1,500	0	272	102	1,126
260-1700-506.06-14	POSTAGE & SHIPPING	4,847	200	3,025	91	1,731
260-1700-506.06-26	GASOLINE	25,000	0	7,282	0	17,718
* EXPENDITURE		787,297	58,216	484,715	27,563	275,019
** BILLING		787,297	58,216	484,715	27,563	275,019
*** BILLING		787,297	58,216	484,715	27,563	275,019

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	332,539	27,754	200,748	0	131,791
260-4000-530.02-10	GROUP INSURANCE	23,142	1,982	12,956	0	10,186
260-4000-530.02-20	FICA	25,440	1,977	14,459	0	10,981
260-4000-530.02-30	RETIREMENT	57,339	4,743	34,740	0	22,599
260-4000-530.02-60	WORKERS COMP. INSURANCE	1,221	101	679	0	542
260-4000-530.03-21	AUDITING FEES	7,500	0	7,500	0	0
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	0	0	1-	1,501
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	0	0	0	2,800
260-4000-530.03-50	SPECIAL SERVICES	160,829	17	133,124	0	27,705
260-4000-530.03-60	CONTRACT SERVICES	43,171	0	36,868	2,170	4,133
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	0	1,428	0	0
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	505	0	1,445
260-4000-530.04-42	RENT OF EQUIPMENT	8,450	1,485	7,149	0	1,301
260-4000-530.05-30	COMMUNICATION	2,402	308	2,437	0	35-
260-4000-530.05-31	CELLULAR PHONE	1,980	283	2,264	0	284-
260-4000-530.05-80	TRAVEL & LODGING	4,200	2,150	4,826	0	626-
260-4000-530.05-90	CONVENTIONS & SCHOOLS	4,195	680	4,287	0	92-
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,750	0	737	0	1,013
260-4000-530.06-10	OFFICE SUPPLIES	2,445	643	1,725	0	720
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	0	0	800
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	79	710	0	290
260-4000-530.06-26	GASOLINE	1,800	0	693	0	1,107
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	74,705	568,284	0	411,016
260-4000-530.08-90	ADMIN SERVICES TRANSFER	2,167,702	180,642	1,445,135	0	722,567
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* EXPENDITURE		3,835,383	297,612	2,481,254	2,169	1,351,960
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** INTERNAL SERVICES		3,835,383	297,612	2,481,254	2,169	1,351,960

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	34,726	2,883	23,067	0	11,659
260-4002-530.02-10	GROUP INSURANCE	5,510	472	3,622	0	1,888
260-4002-530.02-20	FICA	2,657	217	1,736	0	921
260-4002-530.02-30	RETIREMENT	5,988	493	3,995	0	1,993
260-4002-530.02-60	WORKERS COMP. INSURANCE	508	42	313	0	195
260-4002-530.03-33	COMPUTER MAINTENANCE	250	0	0	0	250
260-4002-530.03-60	CONTRACT SERVICES	1,000	0	500	0	500
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	0	1,776	35	3,189
260-4002-530.04-33	VEHICLE MAINTENANCE	2,000	0	2,015	292	307-
260-4002-530.05-31	CELLULAR PHONE	2,000	74	517	0	1,483
260-4002-530.05-40	ADVERTISING	33,150	0	23,170	2,630	7,350
260-4002-530.05-80	TRAVEL & LODGING	2,800	118	405	0	2,395
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,500	0	150	0	2,350
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	625	15	346	0	279
260-4002-530.06-10	OFFICE SUPPLIES	1,000	0	103	497	400
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	1,500	142	506	62	932
260-4002-530.06-16	GENERAL SUPPLIES	12,500	2,570	7,900	0	4,600
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	1,500	13	1,034	0	466
260-4002-530.06-30	FOOD	2,800	508	1,622	0	1,178
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* EXPENDITURE		118,764	7,547	72,777	3,516	42,471
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** WATER CONSERVATION		118,764	7,547	72,777	3,516	42,471
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*** INTERNAL SERVICES		3,954,147	305,159	2,554,031	5,685	1,394,431

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	67,037	5,566	44,530	0	22,507
260-4102-501.01-30	OVERTIME	750	0	0	0	750
260-4102-501.02-10	GROUP INSURANCE	11,020	944	7,244	0	3,776
260-4102-501.02-20	FICA	5,128	398	3,185	0	1,943
260-4102-501.02-30	RETIREMENT	11,559	951	7,712	0	3,847
260-4102-501.02-60	WORKERS COMP. INSURANCE	3,469	288	2,135	0	1,334
260-4102-501.03-50	SPECIAL SERVICES	45,000	0	22,393	13,971	8,636
260-4102-501.03-60	CONTRACT SERVICES	0	0	0	360	360-
260-4102-501.04-13	ELECTRICITY	5,844	618	3,242	0	2,602
260-4102-501.04-23	CUSTODIAL	500	0	40	0	460
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	6,948	0	85	0	6,863
260-4102-501.04-33	VEHICLE MAINTENANCE	10,000	0	10,000	0	0
260-4102-501.04-35	SYSTEM MAINTENANCE	12,000	4,551	5,004	0	6,996
260-4102-501.05-30	COMMUNICATION	865	69	541	0	324
260-4102-501.05-31	CELLULAR PHONE	1,800	0	0	0	1,800
260-4102-501.06-10	OFFICE SUPPLIES	250	0	0	0	250
260-4102-501.06-12	MINOR APPARATUS & TOOLS	2,500	0	436	0	2,064
260-4102-501.06-13	UNIFORMS	500	0	0	0	500
260-4102-501.06-14	POSTAGE & SHIPPING	100	4	12	0	88
260-4102-501.06-18	SAFETY SUPPLIES	1,200	0	0	0	1,200
260-4102-501.06-26	GASOLINE	7,500	0	2,031	0	5,469
* EXPENDITURE		193,970	13,389	108,590	14,331	71,049
** TWIN BUTTES		193,970	13,389	108,590	14,331	71,049

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	339,017	26,218	222,623	0	116,394
260-4108-505.01-30	OVERTIME	20,000	4,342	13,432	0	6,568
260-4108-505.01-40	LEAVE PAYOFFS	0	863	1,578	0	1,578-
260-4108-505.02-10	GROUP INSURANCE	60,610	4,495	36,380	0	24,230
260-4108-505.02-20	FICA	25,934	2,335	17,737	0	8,197
260-4108-505.02-30	RETIREMENT	58,456	5,370	41,138	0	17,318
260-4108-505.02-60	WORKERS COMP. INSURANCE	13,574	1,264	9,776	0	3,798
260-4108-505.03-50	SPECIAL SERVICES	4,300	0	4,300	0	0
260-4108-505.04-13	ELECTRICITY	17,500	1,338	8,751	0	8,749
260-4108-505.04-23	CUSTODIAL	7,000	2,061	2,385	0	4,615
260-4108-505.04-30	GENERAL MAINTENANCE	20,700	130	9,153	790-	12,337
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	41,400	3,140	18,795	0	22,605
260-4108-505.04-33	VEHICLE MAINTENANCE	65,000	0	65,000	0	0
260-4108-505.04-35	SYSTEM MAINTENANCE	1,622	135	1,081	0	541
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	1,044	1,561	3,070	2,169
260-4108-505.05-30	COMMUNICATION	1,032	132	1,044	0	12-
260-4108-505.05-31	CELLULAR PHONE	2,842	376	2,674	0	168
260-4108-505.05-40	ADVERTISING	300	0	168	0	132
260-4108-505.05-80	TRAVEL & LODGING	500	0	0	0	500
260-4108-505.05-90	CONVENTIONS & SCHOOLS	500	0	246	0	254
260-4108-505.06-10	OFFICE SUPPLIES	500	0	130	0	370
260-4108-505.06-12	MINOR APPARATUS & TOOLS	3,500	0	1,511	0	1,989
260-4108-505.06-13	UNIFORMS	1,650	0	136	0	1,514
260-4108-505.06-14	POSTAGE & SHIPPING	100	0	28	0	72
260-4108-505.06-16	GENERAL SUPPLIES	3,000	81	727	211	2,062
260-4108-505.06-18	SAFETY SUPPLIES	1,000	0	492	0	508
260-4108-505.06-26	GASOLINE	38,609	0	12,006	0	26,603
260-4108-505.06-30	FOOD	500	0	17	0	483
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	0	886	0	1,514
260-4108-800.07-20	BUILDINGS	155,200	0	0	72,235	82,965
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	229,250	40,000-	60,512	25,000	143,738
* EXPENDITURE		1,122,796	13,324	534,267	99,726	488,803
** LAKE OPERATIONS		1,122,796	13,324	534,267	99,726	488,803

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	0	30,000	0	0
260-4109-505.04-35	SYSTEM MAINTENANCE	4,100	294	3,435	0	665
260-4109-505.06-26	GASOLINE	35,000	0	9,533	0	25,467
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* EXPENDITURE		324,389	294	42,968	0	281,421
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** LAKE PATROL		324,389	294	42,968	0	281,421

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	4,433	231	1,848	0	2,585
260-4111-505.01-20	PART-TIME & TEMPORARY	24,966	3,766	9,667	0	15,299
260-4111-505.01-30	OVERTIME	0	0	16	0	16-
260-4111-505.01-60	CAR ALLOWANCES	126	11	84	0	42
260-4111-505.02-10	GROUP INSURANCE	413	1	7	0	406
260-4111-505.02-20	FICA	339	45	224	0	115
260-4111-505.02-30	RETIREMENT	764	41	335	0	429
260-4111-505.02-35	PARS	0	24	70	0	70-
260-4111-505.02-60	WORKERS COMP. INSURANCE	16	62	197	0	181-
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	1,700	0	0
260-4111-505.04-35	SYSTEM MAINTENANCE	0	32	259	0	259-
260-4111-505.05-31	CELLULAR PHONE	500	39	262	0	238
260-4111-505.05-81	MILEAGE	1,000	0	0	0	1,000
260-4111-505.06-10	OFFICE SUPPLIES	2,500	0	244	0	2,256
260-4111-505.06-11	FORMS	5,000	97	97	0	4,903
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
260-4111-505.06-16	GENERAL SUPPLIES	500	0	255	0	245

* EXPENDITURE		44,957	4,349	15,265	0	29,692

** LAKE ENTRANCE		44,957	4,349	15,265	0	29,692

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	773,036	0	32,801	0	740,235
260-4112-501.04-03	IVIE PIPELINE CONTRACT	791,168	0	736,205	0	54,963
260-4112-501.04-13	ELECTRICITY	500,000	39,631	437,239	62,761	0
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	0	126,751	0	127,249
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* EXPENDITURE		2,318,204	39,631	1,332,996	62,761	922,447
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** IVIE CONTRACT		2,318,204	39,631	1,332,996	62,761	922,447

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	276	1,197	0	2,803
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	0	76,500	0	0
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	44,590	20,214	11,636
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* EXPENDITURE		156,940	6,646	122,287	20,214	14,439
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** SPENCE		156,940	6,646	122,287	20,214	14,439

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	110,700	0	0	0	110,700
260-4114-501.03-50	SPECIAL SERVICES	40,000	0	40,000	0	0
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	603	10,972	0	6,862
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	360,000	17,127	38,317	0	321,683
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* EXPENDITURE		528,534	17,730	89,289	0	439,245
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** OTHER CONTRACTS		528,534	17,730	89,289	0	439,245

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260	WATER					
DEPT 41	WATER SUPPLY					
DIV 60	PECAN CREEK PAVILLION					
260-4160-343.20-11	PECAN CREEK RENTAL	0	0	175-	0	175
260-4160-343.20-12	PECAN CREEK IMPROVEMENTS	7,000-	100-	3,650-	0	3,350-
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*	REVENUE	7,000-	100-	3,825-	0	3,175-
260-4160-502.05-65	SPECIAL PROJECT "A"	14,591	0	14,000	0	591
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*	EXPENDITURE	14,591	0	14,000	0	591
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**	PECAN CREEK PAVILLION	7,591	100-	10,175	0	2,584-
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***	WATER SUPPLY	4,759,381	95,263	2,317,837	197,032	2,244,512

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	551,130	41,591	337,853	0	213,277
260-4200-502.01-30	OVERTIME	18,626	2,468	11,530	0	7,096
260-4200-502.01-40	LEAVE PAYOFFS	2,687	0	2,687	0	0
260-4200-502.01-50	INCENTIVE PAY	18,585	377	2,985	0	15,600
260-4200-502.02-10	GROUP INSURANCE	77,140	5,662	46,142	0	30,998
260-4200-502.02-20	FICA	42,367	3,361	26,874	0	15,493
260-4200-502.02-30	RETIREMENT	95,492	7,594	61,493	0	33,999
260-4200-502.02-60	WORKERS COMP. INSURANCE	31,838	2,499	18,466	0	13,372
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	0	118	0	182
260-4200-502.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
260-4200-502.03-50	SPECIAL SERVICES	96,450	113	89,608	0	6,842
260-4200-502.03-60	CONTRACT SERVICES	4,000	0	3,600	0	400
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	728	5,820	0	4,180
260-4200-502.04-13	ELECTRICITY	465,000	108,751	493,558	0	28,558-
260-4200-502.04-23	CUSTODIAL	1,000	64	872	0	128
260-4200-502.04-30	GENERAL MAINTENANCE	4,400	116	1,086	0	3,314
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	4,400	166	3,560	0	840
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	153	6,144	0	3,856
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	0	17,000	0	0
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	188,295	24,510	98,823	17,368	72,104
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	63	15,666	2,085	8,600
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	119	951	500	1,563
260-4200-502.05-30	COMMUNICATION	3,000	434	3,120	0	120-
260-4200-502.05-31	CELLULAR PHONE	3,276	417	2,809	0	467
260-4200-502.05-40	ADVERTISING	300	0	0	0	300
260-4200-502.05-80	TRAVEL & LODGING	1,125	122-	892	0	233
260-4200-502.05-81	MILEAGE	300	0	235	0	65
260-4200-502.05-90	CONVENTIONS & SCHOOLS	5,000	111	4,431	0	569
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	4,692	111	3,867	0	825
260-4200-502.06-10	OFFICE SUPPLIES	1,100	0	1,070	0	30
260-4200-502.06-12	MINOR APPARATUS & TOOLS	3,200	7	172	0	3,028
260-4200-502.06-13	UNIFORMS	1,800	0	1,710	90	0
260-4200-502.06-14	POSTAGE & SHIPPING	500	0	317	125	58
260-4200-502.06-18	SAFETY SUPPLIES	2,833	0	652	0	2,181
260-4200-502.06-26	GASOLINE	28,000	0	2,095	0	25,905
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,151,840	61,430	599,518	142,585	409,737
* EXPENDITURE		2,875,741	260,723	1,865,724	162,753	847,264
** TREATMENT		2,875,741	260,723	1,865,724	162,753	847,264

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	266,951	22,293	178,203	0	88,748
260-4201-502.01-50	INCENTIVE PAY	5,009	417	3,339	0	1,670
260-4201-502.02-10	GROUP INSURANCE	27,550	999	7,688	0	19,862
260-4201-502.02-20	FICA	20,496	1,729	13,822	0	6,674
260-4201-502.02-30	RETIREMENT	46,251	3,881	31,440	0	14,811
260-4201-502.02-60	WORKERS COMP. INSURANCE	7,852	734	5,434	0	2,418
260-4201-502.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	0	949	0	51
260-4201-502.03-50	SPECIAL SERVICES	24,015	110	17,592	6,675	252-
260-4201-502.04-13	ELECTRICITY	4,300	0	0	0	4,300
260-4201-502.04-23	CUSTODIAL	1,000	299	913	0	87
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	0	49	0	1,951
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	100	1,770	0	230
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	0	0	0	4,750
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	0	5,625	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	216	0	784
260-4201-502.05-30	COMMUNICATION	5,000	308	2,437	0	2,563
260-4201-502.05-31	CELLULAR PHONE	3,424	182	1,282	0	2,142
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	3,000	579	1,303	0	1,697
260-4201-502.05-81	MILEAGE	0	43	43	0	43-
260-4201-502.05-90	CONVENTIONS & SCHOOLS	3,500	575	1,275	0	2,225
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	490	781	0	219
260-4201-502.06-10	OFFICE SUPPLIES	3,800	0	2,068	0	1,732
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	0	1,982	0	518
260-4201-502.06-13	UNIFORMS	1,250	0	9	0	1,241
260-4201-502.06-14	POSTAGE & SHIPPING	1,000	8	820	45	135
260-4201-502.06-16	GENERAL SUPPLIES	2,500	327	935	254	1,311
260-4201-502.06-18	SAFETY SUPPLIES	1,000	145	926	0	74
260-4201-502.06-26	GASOLINE	4,000	0	947	0	3,053
260-4201-502.06-40	BOOKS & PERIODICALS	500	0	0	0	500
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	7,308	42,886	4,511	17,603
260-4201-502.07-43	FURNITURE & FIXTURES	1,500	0	0	0	1,500
* EXPENDITURE		520,073	40,554	324,734	11,485	183,854
** WATER QUALITY LAB		520,073	40,554	324,734	11,485	183,854
*** TREATMENT		3,395,814	301,277	2,190,458	174,238	1,031,118

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 43 WATER DISTRIBUTION						
DIV 01 WATER DISTRIBUTION						
260-4301-380.40-00	REIMBURSED EXPENSES	0	0	2,782-	0	2,782
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* REVENUE		0	0	2,782-	0	2,782
260-4301-503.01-10	FULL-TIME SALARIES	1,087,719	84,888	671,926	0	415,793
260-4301-503.01-30	OVERTIME	109,251	7,874	76,032	0	33,219
260-4301-503.01-40	LEAVE PAYOFFS	49,463	0	50,241	0	778-
260-4301-503.01-50	INCENTIVE PAY	35,284	3,073	24,346	0	10,938
260-4301-503.02-10	GROUP INSURANCE	198,360	15,570	118,824	0	79,536
260-4301-503.02-20	FICA	91,806	7,011	60,357	0	31,449
260-4301-503.02-30	RETIREMENT	209,314	16,378	142,688	0	66,626
260-4301-503.02-60	WORKERS COMP. INSURANCE	67,360	5,338	40,440	0	26,920
260-4301-503.03-32	SOFTWARE MAINTENANCE	600	0	0	0	600
260-4301-503.03-33	COMPUTER MAINTENANCE	500	0	172	0	328
260-4301-503.03-60	CONTRACT SERVICES	510,000	67,807	288,758	145,117	76,125
260-4301-503.04-12	NATURAL GAS	5,000	53	2,031	0	2,969
260-4301-503.04-13	ELECTRICITY	42,350	8,395	28,473	0	13,877
260-4301-503.04-23	CUSTODIAL	3,400	647	2,619	0	781
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	4,767	70,961	384	126,655
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	599	3,840	0	3,622
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	835	4,478	249	2,735
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	0	109,871	0	129
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	13,283	48,936	0	217,064
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	186	1,955	0	545
260-4301-503.05-30	COMMUNICATION	5,523	562	4,448	0	1,075
260-4301-503.05-31	CELLULAR PHONE	4,500	686	1,373	0	3,127
260-4301-503.05-40	ADVERTISING	75	0	0	0	75
260-4301-503.05-80	TRAVEL & LODGING	0	25	25	0	25-
260-4301-503.05-81	MILEAGE	500	0	0	0	500
260-4301-503.05-90	CONVENTIONS & SCHOOLS	4,440	2,191	4,101	0	339
260-4301-503.06-10	OFFICE SUPPLIES	3,500	232	1,220	0	2,280
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	2,434	15,881	0	3,869
260-4301-503.06-13	UNIFORMS	5,850	386	5,808	42	0
260-4301-503.06-14	POSTAGE & SHIPPING	500	56	213	0	287
260-4301-503.06-16	GENERAL SUPPLIES	2,000	78	2,016	0	16-
260-4301-503.06-17	COMPUTER SUPPLIES	0	11	11	0	11-
260-4301-503.06-18	SAFETY SUPPLIES	19,300	710	7,561	4	11,735
260-4301-503.06-26	GASOLINE	89,500	0	39,302	0	50,198
260-4301-503.06-30	FOOD	1,600	37	220	0	1,380
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	290	387	0	613
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* EXPENDITURE		3,159,869	244,402	1,829,514	145,796	1,184,559
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** WATER DISTRIBUTION		3,159,869	244,402	1,826,732	145,796	1,187,341

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	586,432	51,391	386,315	0	200,117
260-4302-504.01-30	OVERTIME	6,400	385	3,381	0	3,019
260-4302-504.01-50	INCENTIVE PAY	29,326	1,071	7,722	0	21,604
260-4302-504.02-10	GROUP INSURANCE	121,220	7,552	53,930	0	67,290
260-4302-504.02-20	FICA	56,465	3,837	29,344	0	27,121
260-4302-504.02-30	RETIREMENT	127,279	9,031	68,819	0	58,460
260-4302-504.02-60	WORKERS COMP. INSURANCE	38,438	2,638	18,041	0	20,397
260-4302-504.03-32	SOFTWARE MAINTENANCE	2,500	0	2,500	0	0
260-4302-504.03-33	COMPUTER MAINTENANCE	700	0	133	0	567
260-4302-504.04-23	CUSTODIAL	0	0	0	307	307-
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,500	929	2,198	0	302
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
260-4302-504.04-33	VEHICLE MAINTENANCE	33,600	0	33,600	0	0
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	153	1,288	0	776
260-4302-504.04-42	RENT OF EQUIPMENT	2,760	246	1,651	0	1,109
260-4302-504.05-30	COMMUNICATION	4,740	122	967	0	3,773
260-4302-504.05-31	CELLULAR PHONE	1,584	310	1,518	0	66
260-4302-504.05-80	TRAVEL & LODGING	2,500	849	849	0	1,651
260-4302-504.05-90	CONVENTIONS & SCHOOLS	9,904	300	4,316	0	5,588
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	0	48	0	1,952
260-4302-504.06-10	OFFICE SUPPLIES	1,500	263	713	0	787
260-4302-504.06-12	MINOR APPARATUS & TOOLS	18,000	789	11,924	188	5,888
260-4302-504.06-13	UNIFORMS	7,000	465	4,340	346	2,314
260-4302-504.06-14	POSTAGE & SHIPPING	300	9	85	0	215
260-4302-504.06-16	GENERAL SUPPLIES	500	0	42	0	458
260-4302-504.06-18	SAFETY SUPPLIES	5,774	54	4,077	1,640	57
260-4302-504.06-26	GASOLINE	27,000	0	11,684	0	15,316
260-4302-504.06-50	CHEMICAL & MEDICAL	1,200	0	594	0	606
260-4302-504.07-44	TECHNOLOGY CAPITAL	1,096	0	0	0	1,096
* EXPENDITURE		1,094,782	80,394	650,079	2,481	442,222
** UTILITIES MAINTENANCE		1,094,782	80,394	650,079	2,481	442,222
*** WATER DISTRIBUTION		4,254,651	324,796	2,476,811	148,277	1,629,563

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.	104,285	0	0	28,120	76,165
260-4400-800.07-41	MACHINERY	140,811	0	140,811	0	0
260-4400-800.07-42	VEHICLES	117,436	117	35,850	5-	81,591
260-4400-800.07-44	TECHNOLOGY CAPITAL	6,000	0	0	0	6,000
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* EXPENDITURE		368,532	117	176,661	28,115	163,756
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** CAPITAL		368,532	117	176,661	28,115	163,756

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	6,887	73,324	0	11,676
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*	EXPENDITURE	85,000	6,887	73,324	0	11,676
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**	NEW SERVICES	85,000	6,887	73,324	0	11,676

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	3,200	19,531	0	30,469
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* EXPENDITURE		50,000	3,200	19,531	0	30,469
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** NEW FIRE HYDRANTS		50,000	3,200	19,531	0	30,469

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.	320,000	29,150	297,258	0	22,742
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*	EXPENDITURE	320,000	29,150	297,258	0	22,742
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**	METER REPLACEMENTS	320,000	29,150	297,258	0	22,742

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	4,132	0	45,868
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* EXPENDITURE		50,000	0	4,132	0	45,868
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** WATER MAIN EXTENSION		50,000	0	4,132	0	45,868
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*** CAPITAL		873,532	39,354	570,906	28,115	274,511

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	22,440	132,747	0	72,453
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	42,632	0	42,632	0	0
260-4501-541.05-21	INSURANCE-LIABILITY	98,368	8,197	68,428	0	29,940
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* EXPENDITURE		349,200	30,637	243,807	0	105,393
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** INSURANCE		349,200	30,637	243,807	0	105,393

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	TRANSFER TO DEBT SERVICE	5,349,252	445,771	3,566,168	0	1,783,084
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*	EXPENDITURE	5,349,252	445,771	3,566,168	0	1,783,084
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**	TRANSFERS	5,349,252	445,771	3,566,168	0	1,783,084
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***	NON-DEPARTMENTAL	5,698,452	476,408	3,809,975	0	1,888,477
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****	WATER	392,041	79,509-	398,379	580,910	587,248-

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	5,618-	0	13,721-	0	8,103
261-0000-391.04-00	TRANSFER FROM DEV. CORP.	1,500,000-	1,500,000-	1,500,000-	0	0
261-0000-391.08-00	TRANSFER FROM FUND 512	1,557,663-	129,805-	1,038,442-	0	519,221-
261-0000-391.30-00	TRANSFER FROM WATER	5,349,252-	445,771-	3,566,168-	0	1,783,084-
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*	REVENUE	8,412,533-	2,075,576-	6,118,331-	0	2,294,202-
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**	WATER DEBT SERVICE	8,412,533-	2,075,576-	6,118,331-	0	2,294,202-
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***	WATER DEBT SERVICE	8,412,533-	2,075,576-	6,118,331-	0	2,294,202-

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	6,929,915	0	6,929,915	0	0
261-5301-472.30-00	2003 ISSUE INTEREST	1,476,999	0	749,391	0	727,608
261-5301-474.30-00	EXCHANGE REQUIREMENTS	5,619	1,500	4,763	0	856
* EXPENDITURE		8,412,533	1,500	7,684,069	0	728,464
** WATER		8,412,533	1,500	7,684,069	0	728,464
*** DEBT SERVICE		8,412,533	1,500	7,684,069	0	728,464
**** WATER DEBT SERVICE		0	2,074,076-	1,565,738	0	1,565,738-

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-	867,308-	6,559,986-	0	2,848,014-
270-0000-344.10-01	CONNECTIONS	15,000-	1,450-	14,070-	0	930-
270-0000-344.10-02	FARM LEASE	182,274-	13,353	194,882-	0	12,608
270-0000-344.10-04	FARM OIL ROYALTY	15,000-	0	4,132-	0	10,868-
270-0000-344.10-07	PAVING CUTS	20,000-	2,420-	16,860-	0	3,140-
270-0000-344.30-01	CONTRACT FEE RESIDENTIAL	2,000-	500-	2,190-	0	190
270-0000-361.10-00	INTEREST ON INVESTMENTS	1,307-	170-	3,060-	0	1,753
270-0000-380.60-00	DISCOUNTS	0	42-	151-	0	151
270-0000-390.10-00	NON-REF. AID TO CONST.	50,000-	0	700-	0	49,300-
270-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	25,000-	0	0	0	25,000-

*	REVENUE	9,718,581-	858,537-	6,796,031-	0	2,922,550-

**	WASTEWATER	9,718,581-	858,537-	6,796,031-	0	2,922,550-

***	WASTEWATER	9,718,581-	858,537-	6,796,031-	0	2,922,550-

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	530,404	33,088	292,249	0	238,155
270-5000-507.01-30	OVERTIME	50,000	2,685	35,179	0	14,821
270-5000-507.01-40	LEAVE PAYOFFS	1,357	0	1,356	0	1
270-5000-507.01-50	INCENTIVE PAY	14,030	556	5,054	0	8,976
270-5000-507.02-10	GROUP INSURANCE	94,772	5,303	47,679	0	47,093
270-5000-507.02-20	FICA	40,677	2,712	24,839	0	15,838
270-5000-507.02-30	RETIREMENT	91,691	6,209	57,909	0	33,782
270-5000-507.02-60	WORKERS COMP. INSURANCE	30,571	2,138	17,097	0	13,474
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	186,353	28,440	128,241	58,112	0
270-5000-507.04-13	ELECTRICITY	64,200	9,072	42,458	0	21,742
270-5000-507.04-23	CUSTODIAL	500	0	372	0	128
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	368	2,131	0	5,869
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	0	1,451	0	5,549
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	0	55,192	0	192-
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	85,000	5,087	87,346	2,837-	491
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	4,964	40,799	687	58,514
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	192	1,205	0	795
270-5000-507.05-31	CELLULAR PHONE	3,700	0	3,699	0	1
270-5000-507.05-40	ADVERTISING	250	0	160	0	90
270-5000-507.05-80	TRAVEL & LODGING	1,755	0	101	0	1,654
270-5000-507.05-90	CONVENTIONS & SCHOOLS	4,035	61	1,340	500	2,195
270-5000-507.06-10	OFFICE SUPPLIES	1,000	15	457	0	543
270-5000-507.06-12	MINOR APPARATUS & TOOLS	17,800	0	2,195	0	15,605
270-5000-507.06-13	UNIFORMS	5,100	732	3,404	1,589	107
270-5000-507.06-14	POSTAGE & SHIPPING	300	27	56	0	244
270-5000-507.06-16	GENERAL SUPPLIES	3,250	276	799	0	2,451
270-5000-507.06-18	SAFETY SUPPLIES	22,800	503	2,095	0	20,705
270-5000-507.06-26	GASOLINE	79,200	0	23,596	0	55,604
270-5000-507.06-30	FOOD	900	456	684	0	216
270-5000-507.06-50	CHEMICAL & MEDICAL	500	0	110	0	390

* EXPENDITURE		1,503,145	102,884	879,253	58,051	565,841

** SEWER COLLECTION		1,503,145	102,884	879,253	58,051	565,841

*** SEWER COLLECTION		1,503,145	102,884	879,253	58,051	565,841

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	773,696	64,692	518,510	0	255,186
270-5100-508.01-30	OVERTIME	25,000	2,988	23,354	0	1,646
270-5100-508.01-40	LEAVE PAYOFFS	4,114	0	4,114	0	0
270-5100-508.01-50	INCENTIVE PAY	12,867	267	2,137	0	10,730
270-5100-508.02-10	GROUP INSURANCE	115,710	8,965	69,774	0	45,936
270-5100-508.02-20	FICA	59,503	5,040	40,637	0	18,866
270-5100-508.02-30	RETIREMENT	134,112	11,612	94,908	0	39,204
270-5100-508.02-60	WORKERS COMP. INSURANCE	40,283	3,902	28,946	0	11,337
270-5100-508.03-30	CONTRACT SERVICES	240	0	0	0	240
270-5100-508.03-32	SOFTWARE MAINTENANCE	1,850	0	0	328	1,522
270-5100-508.03-33	COMPUTER MAINTENANCE	1,000	0	949	0	51
270-5100-508.03-40	TECHNICAL SERVICES	13,040	0	0	0	13,040
270-5100-508.03-50	SPECIAL SERVICES	22,000	395	9,312	0	12,688
270-5100-508.04-12	NATURAL GAS	6,000	192	2,745	0	3,255
270-5100-508.04-13	ELECTRICITY	680,976	99,050	465,138	0	215,838
270-5100-508.04-23	CUSTODIAL	5,000	391	1,987	0	3,013
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	34,760	5,302	9,655	7,420	17,685
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	1,069	3,073	0	1,927
270-5100-508.04-33	VEHICLE MAINTENANCE	64,632	0	65,395	0	763-
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	282,000	21,137	249,373	6,542	26,085
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	153	1,231	0	1,145
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	0	40	0	2,960
270-5100-508.05-30	COMMUNICATION	4,672	366	2,536	0	2,136
270-5100-508.05-31	CELLULAR PHONE	6,628	414	2,939	0	3,689
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,500	0	770	0	2,730
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	0	1,045	0	1,472
270-5100-508.06-10	OFFICE SUPPLIES	1,000	0	1,261	0	261-
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	980	11,635	0	3,365
270-5100-508.06-13	UNIFORMS	6,000	264	3,682	2,230	88
270-5100-508.06-14	POSTAGE & SHIPPING	300	8	178	0	122
270-5100-508.06-16	GENERAL SUPPLIES	6,000	689	4,464	0	1,536
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	0	0	0	3,000
270-5100-508.06-18	SAFETY SUPPLIES	4,500	1,285	2,377	0	2,123
270-5100-508.06-26	GASOLINE	44,617	0	10,889	0	33,728
270-5100-508.06-50	CHEMICAL & MEDICAL	203,362	12,510	53,272	107,022	43,068
* EXPENDITURE		2,588,255	241,671	1,686,326	123,542	778,387
** SEWER TREATMENT		2,588,255	241,671	1,686,326	123,542	778,387

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 51	SEWER TREATMENT					
DIV 01	MATHIS FIELD					
270-5101-508.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
270-5101-508.04-13	ELECTRICITY	2,000	33	231	0	1,769
270-5101-508.04-31	BLDG. & GROUNDS MAINT.	13,960	0	13,960	0	0
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*	EXPENDITURE	18,960	33	14,191	0	4,769
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**	MATHIS FIELD	18,960	33	14,191	0	4,769
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***	SEWER TREATMENT	2,607,215	241,704	1,700,517	123,542	783,156

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	201,498	0	5,931	0	195,567
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*	EXPENDITURE	201,498	0	5,931	0	195,567
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**	CAPITAL	201,498	0	5,931	0	195,567

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	142	5,191	0	19,809
* EXPENDITURE		25,000	142	5,191	0	19,809
** NEW SERVICES		25,000	142	5,191	0	19,809

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	0	4,329	0	19,848
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*	EXPENDITURE	24,177	0	4,329	0	19,848
		-----	-----	-----	-----	-----
**	SEWER MAIN EXTENSION	24,177	0	4,329	0	19,848
		-----	-----	-----	-----	-----
***	CAPITAL	250,675	142	15,451	0	235,224

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
	DEPT 55 NON DEPARTMENTAL					
	DIV 00 INTERNAL SERVICES					
270-5500-507.03-21	AUDITING FEES	3,000	0	3,000	0	0
270-5500-507.08-31	BILLING CHARGE	287,913	30,164	230,595	0	57,318
270-5500-507.08-50	TRANSFER	200,000	16,667	133,333	0	66,667
270-5500-507.08-60	FRANCHISE FEE TRANSFER	470,400	43,365	327,999	0	142,401
270-5500-507.08-90	ADMIN SERVICES TRANSFER	485,566	40,464	323,711	0	161,855
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*	EXPENDITURE	1,446,879	130,660	1,018,638	0	428,241
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**	INTERNAL SERVICES	1,446,879	130,660	1,018,638	0	428,241

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	8,288	47,471	0	7,249
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	0	10,281	0	719
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	6,250	50,000	0	25,000
* EXPENDITURE		140,720	14,538	107,752	0	32,968
** INSURANCE		140,720	14,538	107,752	0	32,968

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	17,071	136,571	0	68,286
270-5503-901.08-17	TRANS TO DEBT SERV-SRLF	3,815,717	317,976	2,543,811	0	1,271,906
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*	EXPENDITURE	4,020,574	335,047	2,680,382	0	1,340,192
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**	TRANSFERS	4,020,574	335,047	2,680,382	0	1,340,192
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***	NON DEPARTMENTAL	5,608,173	480,245	3,806,772	0	1,801,401
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****	WASTEWATER	250,627	33,562-	394,038-	181,593	463,072

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	338-	0	0	0	338-
271-0000-391.40-01	TRANSFER-SRLF	3,815,717-	317,976-	2,543,811-	0	1,271,906-
271-0000-391.40-09	TRANSFER IN	341,584-	28,465-	227,723-	0	113,861-
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*	REVENUE	4,157,639-	346,441-	2,771,534-	0	1,386,105-
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**	WASTEWATER DEBT SERVICE	4,157,639-	346,441-	2,771,534-	0	1,386,105-
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***	WASTEWATER DEBT SERVICE	4,157,639-	346,441-	2,771,534-	0	1,386,105-

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	1,885,000	0	1,885,000	0	0
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,177,350	0	1,177,350	0	0
271-5302-472.60-00	2007 ISSUE INTEREST	748,126	0	394,957	0	353,169
271-5302-472.90-00	2001 ISSUE INTEREST	341,584	0	181,391	0	160,193
271-5302-474.10-00	EXCHANGE REQUIREMENTS	5,579	0	5,471	0	108
* EXPENDITURE		4,157,639	0	3,644,169	0	513,470
** SEWER		4,157,639	0	3,644,169	0	513,470
*** DEBT SERVICE		4,157,639	0	3,644,169	0	513,470
**** WASTEWATER DEBT SERVICE		0	346,441-	872,635	0	872,635-

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	2,391,680-	0	385,890-	0	2,005,790-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,388,653-	38,966-	315,021-	0	1,073,632-
301-0000-340.03-00	MATERIAL	865,411-	193-	538,958-	0	326,453-
301-0000-340.04-00	LABOR	1,368,335-	18-	1,037,465-	0	330,870-
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	1,000-	0	35-	0	965-
301-0000-340.07-00	FUEL TAX REFUND	17,799-	1,337-	10,820-	0	6,979-
301-0000-340.08-00	MISC.	500-	70-	365-	0	135-
301-0000-340.09-00	ENVIRONMENTAL/SUPPLIES	15,000-	0	0	0	15,000-
301-0000-361.10-00	INTEREST ON INVESTMENTS	1,333-	6-	3,109-	0	1,776
301-0000-363.11-00	RENT	120,000-	0	120,000-	0	0
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*	REVENUE	6,169,711-	40,590-	2,411,663-	0	3,758,048-
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**	VEHICLE MAINTENANCE	6,169,711-	40,590-	2,411,663-	0	3,758,048-
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***	VEHICLE MAINTENANCE	6,169,711-	40,590-	2,411,663-	0	3,758,048-

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	566,806	47,596	377,987	0	188,819
301-1800-500.01-30	OVERTIME	12,000	3,513	14,929	0	2,929-
301-1800-500.02-10	GROUP INSURANCE	88,160	7,078	54,793	0	33,367
301-1800-500.02-11	RETIREE INSURANCE	50,000	5,378	31,554	0	18,446
301-1800-500.02-20	FICA	43,360	3,747	28,898	0	14,462
301-1800-500.02-30	RETIREMENT	97,732	8,735	68,021	0	29,711
301-1800-500.02-60	WORKERS COMP. INSURANCE	22,243	2,143	15,407	0	6,836
301-1800-500.03-20	PROFESSIONAL SERVICES	156,000	10,808	88,226	67,774	0
301-1800-500.03-30	CONTRACT SERVICES	90,000	0	90,000	0	0
301-1800-500.03-32	SOFTWARE MAINTENANCE	171,000	0	29,297	222	141,481
301-1800-500.04-11	WATER/SEWER UTILITIES	3,000	235	1,656	0	1,344
301-1800-500.04-12	NATURAL GAS	10,000	140	4,810	83	5,107
301-1800-500.04-13	ELECTRICITY	25,000	3,898	18,704	0	6,296
301-1800-500.04-30	GENERAL MAINTENANCE	17,809	0	6,733	653	10,423
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	20,000	3,955	19,002	0	998
301-1800-500.04-32	EQUIPMENT MAINT.	0	0	485	0	485-
301-1800-500.04-33	VEHICLE MAINT.	6,000	0	6,000	0	0
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	3,950	3,549	3,549	0	401
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	577	0	523
301-1800-500.04-42	RENT OF EQUIPMENT	2,600	206	1,647	0	953
301-1800-500.05-20	INSURANCE-CATASTROPHE	4,545	0	4,666	0	121-
301-1800-500.05-21	INSURANCE-LIABILITY	5,400	450	3,600	0	1,800
301-1800-500.05-30	COMMUNICATION	5,500	561	4,000	0	1,500
301-1800-500.05-31	CELLULAR PHONE	1,650	153	861	0	789
301-1800-500.05-40	ADVERTISING	1,200	0	888	0	312
301-1800-500.05-80	TRAVEL & LODGING	2,000	372	2,453	0	453-
301-1800-500.05-90	CONVENTIONS & SCHOOLS	8,000	0	5,312	0	2,688
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	3,310	0	746	0	2,564
301-1800-500.06-10	OFFICE SUPPLIES	3,000	0	788	0	2,212
301-1800-500.06-12	MINOR APPARATUS & TOOLS	25,507	1,288	7,149	0	18,358
301-1800-500.06-13	UNIFORMS	5,500	323	3,390	1,146	964
301-1800-500.06-14	POSTAGE & SHIPPING	650	31	537	0	113
301-1800-500.06-16	GENERAL SUPPLIES	15,000	1,120	8,918	0	6,082
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	4,000	373	3,689	0	311
301-1800-500.06-24	GAS AND OIL	4,533,291	123,095	785,578	8,217	3,739,496
301-1800-500.06-25	MATERIAL	920,787	5,715-	526,812	4,851	389,124
301-1800-500.06-26	GASOLINE	9,000	27	3,400	0	5,600
301-1800-500.06-50	CHEMICAL & MEDICAL	200	0	0	0	200
301-1800-500.07-41	MACHINERY	25,000	0	10,167	0	14,833
301-1800-500.07-44	TECHNOLOGY CAPITAL	260,573	5,742	66,021	153,337	41,215
* EXPENDITURE		7,220,873	228,873	2,301,250	236,283	4,683,340
** VEHICLE MAINTENANCE		7,220,873	228,873	2,301,250	236,283	4,683,340

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	719,272-	16,458-	128,691-	0	590,581-
301-1801-340.04-00	LABOR	0	142-	2,009-	0	2,009
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*	REVENUE	719,272-	16,600-	130,700-	0	588,572-
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**	CONCHO VALLEY TRANSIT DIS	719,272-	16,600-	130,700-	0	588,572-

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	91,800-	2,166-	20,397-	0	71,403-
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*	REVENUE	91,800-	2,166-	20,397-	0	71,403-
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**	OUTSIDE SALES	91,800-	2,166-	20,397-	0	71,403-

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.	15,028	0	14,640	0	388
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*	EXPENDITURE	15,028	0	14,640	0	388
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**	OUTSIDE SALES	15,028	0	14,640	0	388
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***	VEHICLE MAINTENANCE	6,424,829	210,107	2,164,793	236,283	4,023,753
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****	VEHICLE MAINTENANCE	255,118	169,517	246,870-	236,283	265,705

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	597-	7,254-	0	7,254
305-0000-340.04-00	LABOR	163,523-	13,342-	106,739-	0	56,784-
305-0000-361.10-00	INTEREST ON INVESTMENTS	782-	0	878-	0	96
305-0000-380.60-00	DISCOUNTS	0	0	2-	0	2

*	REVENUE	164,305-	13,939-	114,873-	0	49,432-

**	COMMUNICATIONS	164,305-	13,939-	114,873-	0	49,432-

***	COMMUNICATIONS	164,305-	13,939-	114,873-	0	49,432-

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	9,000	0	0	0	9,000
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*	EXPENDITURE	9,000	0	0	0	9,000
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**	INFORMATION SERVICES	9,000	0	0	0	9,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 10 RADIO SYSTEM						
305-1110-500.01-10	FULL-TIME SALARIES	64,135	6,295	44,950	0	19,185
305-1110-500.01-30	OVERTIME	3,000	692	752	0	2,248
305-1110-500.01-40	LEAVE PAYOFFS	1,854	0	1,854	0	0
305-1110-500.02-10	GROUP INSURANCE	7,714	120	1,084	0	6,630
305-1110-500.02-20	FICA	5,133	519	3,513	0	1,620
305-1110-500.02-30	RETIREMENT	11,570	1,194	8,230	0	3,340
305-1110-500.02-60	WORKERS COMP. INSURANCE	244	25	153	0	91
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	4,500	589	2,477	0	2,023
305-1110-500.04-23	CUSTODIAL	100	0	0	0	100
305-1110-500.04-32	EQUIPMENT MAINT.	13,451	0	1,288	1,922	10,241
305-1110-500.04-33	VEHICLE MAINT.	3,020	0	3,020	0	0
305-1110-500.05-31	CELLULAR PHONE	985	42	351	0	634
305-1110-500.05-80	TRAVEL & LODGING	1,125	0	1,073	0	52
305-1110-500.05-81	MILEAGE	2,425	212	1,285	0	1,140
305-1110-500.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
305-1110-500.06-10	OFFICE SUPPLIES	75	0	1	0	74
305-1110-500.06-12	MINOR APPARATUS & TOOLS	2,800	0	2,162	0	638
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	9	67	0	183
305-1110-500.06-25	MATERIAL	12,000	597	7,254	0	4,746
305-1110-500.06-26	GASOLINE	1,000	0	314	0	686
305-1110-500.06-29	UNBILLED	1,049	117-	817	114	118
305-1110-500.07-44	TECHNOLOGY CAPITAL	59,808	7,209	48,354	600	10,854
* EXPENDITURE		198,218	17,386	128,999	2,636	66,583
** RADIO SYSTEM		198,218	17,386	128,999	2,636	66,583

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	313,849-	24,706-	195,316-	0	118,533-
* REVENUE		313,849-	24,706-	195,316-	0	118,533-
305-1115-411.01-10	FULL-TIME SAL	65,751	5,091	45,117	0	20,634
305-1115-411.01-30	OVERTIME	0	73	250	0	250-
305-1115-411.01-40	LEAVE PAYOFFS	3,708	0	3,708	0	0
305-1115-411.02-10	GROUP INSURANCE	3,857	448	3,767	0	90
305-1115-411.02-20	FICA	5,314	363	3,496	0	1,818
305-1115-411.02-30	RETIREMENT	11,976	883	8,493	0	3,483
305-1115-411.02-60	WORKERS COMP. INSURANCE	253	19	152	0	101
305-1115-411.03-30	CONTRACT SERVICES	54,000	0	40,968	0	13,032
305-1115-411.04-12	NATURAL GAS	300	0	0	0	300
305-1115-411.04-13	ELECTRICITY	4,500	589	2,477	0	2,023
305-1115-411.04-23	CUSTODIAL	100	0	0	0	100
305-1115-411.04-32	EQUIPMENT MAINTENANCE	3,000	0	1,922	0	1,078
305-1115-411.05-30	COMMUNICATION	89,000	23,802	48,980	0	40,020
305-1115-411.05-31	CELLULAR PHONE	909	24	285	0	624
305-1115-411.05-80	TRAVEL & LODGING	375	0	557	0	182-
305-1115-411.05-81	MILEAGE	765	0	346	0	419
305-1115-411.05-90	CONVENTIONS & SCHOOLS	3,950	2,950	3,699	0	251
305-1115-411.06-10	OFFICE SUPPLIES	75	0	42	0	33
305-1115-411.06-12	MINOR APPARATUS & TOOLS	2,600	163	1,876	0	724
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	21	9	220
305-1115-800.07-44	TECHNOLOGY CAPITAL	78,835	5,471	54,949	0	23,886
* EXPENDITURE		329,518	39,876	221,105	9	108,404
**	VOIP PHONE SYSTEM	15,669	15,170	25,789	9	10,129-

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	57,092-	9,306-	39,642-	0	17,450-
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*	REVENUE	57,092-	9,306-	39,642-	0	17,450-
305-1116-411.01-10	FULL-TIME SAL	4,394	58	2,265	0	2,129
305-1116-411.01-40	LEAVE PAYOFFS	0	0	742	0	742-
305-1116-411.02-10	GROUP INSURANCE	661	0	74	0	587
305-1116-411.02-20	FICA	336	4	229	0	107
305-1116-411.02-30	RETIREMENT	758	10	520	0	238
305-1116-411.02-60	WORKERS COMP. INSURANCE	16	0	7	0	9
305-1116-411.05-30	COMMUNICATION	51,000	19,214-	21,701	0	29,299
305-1116-411.06-10	OFFICE SUPPLIES	175	0	77	0	98
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*	EXPENDITURE	57,340	19,142-	25,615	0	31,725
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**	TELEPHONE LANDLINES	248	28,448-	14,027-	0	14,275

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	283,164-	23,706-	171,725-	0	111,439-
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*	REVENUE	283,164-	23,706-	171,725-	0	111,439-
305-1117-411.01-10	FULL-TIME SAL	13,311	1,303	13,620	0	309-
305-1117-411.01-30	OVERTIME	0	12	78	0	78-
305-1117-411.01-40	LEAVE PAYOFFS	1,113	0	1,112	0	1
305-1117-411.02-10	GROUP INSURANCE	4,573	118	1,033	0	3,540
305-1117-411.02-20	FICA	1,018	95	1,091	0	73-
305-1117-411.02-30	RETIREMENT	2,295	225	2,566	0	271-
305-1117-411.02-60	WORKERS COMP. INSURANCE	48	5	46	0	2
305-1117-411.04-32	EQUIPMENT MAINTENANCE	9,664	0	0	0	9,664
305-1117-411.05-31	CELLULAR PHONE	247,000	20,495	149,883	0	97,117
305-1117-411.06-10	OFFICE SUPPLIES	175	0	77	0	98
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*	EXPENDITURE	279,197	22,253	169,506	0	109,691
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**	CELL PHONES	3,967-	1,453-	2,219-	0	1,748-
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***	INFORMATION SERVICES	219,168	2,655	138,542	2,645	77,981
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****	COMMUNICATIONS	54,863	11,284-	23,669	2,645	28,549

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	2,160-	87-	1,575-	0	585-

*	REVENUE	2,160-	87-	1,575-	0	585-

**	HEALTH INSURANCE FUND	2,160-	87-	1,575-	0	585-

***	HEALTH INSURANCE FUND	2,160-	87-	1,575-	0	585-

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	111,380-	0	83,483-	0	27,897-
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*	REVENUE	111,380-	0	83,483-	0	27,897-
310-1606-530.03-20	PROFESSIONAL SERVICES	330,000	27,500	194,585	135,415	0
310-1606-530.03-30	CONTRACT SERVICES	1,350	79	972	0	378
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	68	531	0	469
310-1606-530.04-12	NATURAL GAS	750	43	552	0	198
310-1606-530.04-13	ELECTRICITY	3,750	415	1,615	0	2,135
310-1606-530.04-30	GENERAL MAINTENANCE	3,030	0	592	0	2,438
310-1606-530.04-42	RENT OF EQUIPMENT	2,266	189	1,510	0	756
310-1606-530.05-30	COMMUNICATION	3,540	298	2,359	0	1,181
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*	EXPENDITURE	345,686	28,592	202,716	135,415	7,555
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**	CLINIC	234,306	28,592	119,233	135,415	20,342-

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	299,047-	0	299,969-	0	922
310-1620-390.40-10	PREMIUMS/EMPLOYEES	4,215,597-	362,179-	2,759,316-	0	1,456,281-
310-1620-390.40-11	PREMIUMS/RETIREEES	1,530,277-	139,752-	1,072,792-	0	457,485-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,054,225-	99,853-	728,316-	0	325,909-
310-1620-390.40-13	PREMIUMS/OTHER	599,434-	60,351-	465,420-	0	134,014-
* REVENUE		7,698,580-	662,135-	5,325,813-	0	2,372,767-
310-1620-530.01-10	FULL-TIME SALARIES	82,032	6,927	55,263	0	26,769
310-1620-530.01-30	OVERTIME	100	0	24	0	76
310-1620-530.01-40	LEAVE PAYOFFS	1,508	0	1,507	0	1
310-1620-530.02-10	GROUP INSURANCE	8,265	708	5,012	0	3,253
310-1620-530.02-11	RETIREE INSURANCE	14,671	1,360	10,287	0	4,384
310-1620-530.02-20	FICA	6,390	484	4,030	0	2,360
310-1620-530.02-30	RETIREMENT	14,404	1,184	9,678	0	4,726
310-1620-530.02-60	WORKERS COMP. INSURANCE	304	25	183	0	121
310-1620-530.03-20	PROFESSIONAL SERVICES	62,828	956	43,648	15,824	3,356
310-1620-530.03-30	CONTRACT SERVICES	17,200	1,216	10,581	4,892	1,727
310-1620-530.03-50	SPECIAL SERVICES	617,477	26,865	149,812	1,650	466,015
310-1620-530.05-21	INSURANCE-LIABILITY	722,943	59,950	467,192	0	255,751
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	5,440,471	489,308	4,107,794	0	1,332,677
310-1620-530.05-80	TRAVEL & LODGING	1,000	0	129	0	871
310-1620-530.05-90	CONVENTIONS & SCHOOLS	1,000	0	161-	0	1,161
310-1620-530.06-10	OFFICE SUPPLIES	2,363	62	2,000	0	363
310-1620-530.06-14	POSTAGE & SHIPPING	2,700	185	2,069	0	631
310-1620-530.08-30	ADMINISTRATIVE SERVICES	470,106	39,749	317,288	0	152,818
310-1620-800.07-44	TECHNOLOGY CAPITAL	672	0	550	122	0
* EXPENDITURE		7,466,434	628,979	5,186,886	22,488	2,257,060
**	SELF INSURED HEALTH INS.	232,146-	33,156-	138,927-	22,488	115,707-
***	RISK MANAGEMENT	2,160	4,564-	19,694-	157,903	136,049-
****	HEALTH INSURANCE FUND	0	4,651-	21,269-	157,903	136,634-

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	4,920-	104-	5,396-	0	476
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	32,622-	4,110-	21,429-	0	11,193-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	54,108-	78,197-	330,771-	0	276,663
320-0000-390.40-04	INS. PROCEEDS-OTHER	94,062-	347-	66,071-	0	27,991-
320-0000-390.40-05	CONTRIBUTIONS-FUND	475,388-	40,039-	320,782-	0	154,606-

*	REVENUE	661,100-	122,797-	744,449-	0	83,349

**	PROPERTY/CASUALTY	661,100-	122,797-	744,449-	0	83,349

***	PROPERTY/CASUALTY	661,100-	122,797-	744,449-	0	83,349

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	0	0	0	100,000
320-1603-500.05-22	UNINSURED PROPERTY LOSS	119,883	24,651	37,400	751	81,732
320-1603-500.05-23	EXCESS LINES INSURANCE	77,809	0	37,244	2,301	38,264
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	40,890	483	38,700	0	2,190
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	200,636	71,998	109,930	0	90,706
320-1603-500.05-26	VM NONRECOVERABLE EXPENSE	8,000	4,109	4,109	0	3,891
320-1603-500.05-27	THIRD PARTY RECOVERY	69,221	0	0	0	69,221
320-1603-500.05-65	SPECIAL PROJECT "A"	34,406	0	13,185	0	21,221
320-1603-500.05-68	SPECIAL PROJECT "D"	662	0	0	0	662
320-1603-500.06-14	POSTAGE & SHIPPING	500	0	0	0	500
320-1603-530.03-20	PROFESSIONAL SERVICES	157,528	3,268	3,318	0	154,210
320-1603-530.03-30	CONTRACT SERVICES	23,632	0	14,822	0	8,810
320-1603-530.05-91	PROF.DUES & SUBSCRIPTIONS	750	0	0	0	750
320-1603-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500

*	EXPENDITURE	835,417	104,509	258,708	3,052	573,657

**	PROPERTY/CASUALTY INS.	835,417	104,509	258,708	3,052	573,657

***	RISK MANAGEMENT	835,417	104,509	258,708	3,052	573,657

****	PROPERTY/CASUALTY	174,317	18,288-	485,741-	3,052	657,006

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	3,867-	87-	4,898-	0	1,031
330-0000-380.40-00	REIMBURSED EXPENSES	0	80-	335-	0	335
330-0000-390.40-04	INS. PROCEEDS-OTHER	50,000-	0	0	0	50,000-
330-0000-390.40-05	CONTRIBUTIONS-FUND	1,134,775-	113,128-	829,329-	0	305,446-

*	REVENUE	1,188,642-	113,295-	834,562-	0	354,080-

**	WORKERS COMPENSATION	1,188,642-	113,295-	834,562-	0	354,080-

***	WORKERS COMPENSATION	1,188,642-	113,295-	834,562-	0	354,080-

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	223,628	18,083	132,469	0	91,159
330-1601-530.01-30	OVERTIME	2,504	0	1,093	0	1,411
330-1601-530.01-60	CAR ALLOWANCE	8,460	470	3,643	0	4,817
330-1601-530.02-10	GROUP INSURANCE	22,729	1,021	6,261	0	16,468
330-1601-530.02-11	RETIREE INSURANCE	37,938	1,914	10,539	0	27,399
330-1601-530.02-20	FICA	17,299	1,338	9,990	0	7,309
330-1601-530.02-30	RETIREMENT	38,991	3,113	23,404	0	15,587
330-1601-530.02-35	PARS	0	4	26	0	26-
330-1601-530.02-60	WORKERS COMP. INSURANCE	823	68	463	0	360
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	147	5,283	0	1,217
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	9,000	0	0
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	169	1,832	0	1,168
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	0	0	10,000
330-1601-530.05-30	COMMUNICATION	4,800	176	1,392	0	3,408
330-1601-530.05-31	CELLULAR PHONE	2,400	203	1,562	0	838
330-1601-530.05-80	TRAVEL & LODGING	7,100	0	0	0	7,100
330-1601-530.05-81	MILEAGE	300	0	0	0	300
330-1601-530.05-90	CONVENTIONS & SCHOOLS	6,740	110	112	0	6,628
330-1601-530.06-10	OFFICE SUPPLIES	4,480	188	1,188	0	3,292
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	112	918	0	582
330-1601-530.06-16	GENERAL SUPPLIES	3,000	0	681	0	2,319
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*	EXPENDITURE	411,192	27,116	209,856	0	201,336
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**	RISK ADMINISTRATION	411,192	27,116	209,856	0	201,336

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	1,260	0	1,259	0	1
330-1604-500.02-20	FICA	0	0	96	0	96-
330-1604-500.02-30	RETIREMENT	0	0	223	0	223-
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	131,383	6,244	37,351	343	93,689
330-1604-500.05-19	MEDICAL PAYMENTS	356,602	38,604	196,789	0	159,813
330-1604-500.05-23	EXCESS LINES INSURANCE	127,018	0	0	0	127,018
330-1604-500.06-18	SAFETY SUPPLIES	8,500	246	248	0	8,252
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	0	0	0	1,500
330-1604-530.03-20	PROFESSIONAL SERVICES	10,000	0	470	0	9,530
* EXPENDITURE		656,263	45,094	236,436	343	419,484
** WORKERS COMPENSATION		656,263	45,094	236,436	343	419,484
*** RISK MANAGEMENT		1,067,455	72,210	446,292	343	620,820
**** WORKERS COMPENSATION		121,187-	41,085-	388,270-	343	266,740

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	2,300,000-	127,781-	1,231,098-	0	1,068,902-
410-0000-361.10-00	INTEREST ON INVESTMENTS	6,106-	111-	5,093-	0	1,013-

*	REVENUE	2,306,106-	127,892-	1,236,191-	0	1,069,915-

**	CIVIC EVENTS	2,306,106-	127,892-	1,236,191-	0	1,069,915-

***	CIVIC EVENTS	2,306,106-	127,892-	1,236,191-	0	1,069,915-

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-	1,900-	52,591-	0	47,409-
410-6601-347.70-02	REIMBURSED LABOR	2,000-	0	48-	0	1,952-
410-6601-347.70-03	NOVELTY SALES	3,000-	0	521-	0	2,479-
410-6601-347.70-07	FACILITY USE FEES	109,000-	0	91,349-	0	17,651-
410-6601-347.70-08	COMMISSIONS AND FEES	6,000-	0	5,908-	0	92-
410-6601-380.10-00	MISC	3,200-	0	12-	0	3,188-
410-6601-380.40-00	REIMBURSED EXPENSES	17,000-	0	632-	0	16,368-
410-6601-380.50-00	AUCTION PROCEEDS	0	0	78-	0	78
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* REVENUE		240,200-	1,900-	151,139-	0	89,061-
410-6601-494.03-30	CONTRACT SERVICES	24,000	419	18,664	40	5,296
410-6601-494.03-50	SPECIAL SERVICES	500	0	0	0	500
410-6601-494.04-11	WATER/SEWER UTILITIES	10,000	252	3,029	0	6,971
410-6601-494.04-12	NATURAL GAS	9,000	348	4,948	0	4,052
410-6601-494.04-13	ELECTRICITY	108,500	19,244	71,264	0	37,236
410-6601-494.04-23	CUSTODIAL	18,000	849	6,901	0	11,099
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	130	1,354	0	2,146
410-6601-494.04-32	EQUIPMENT MAINTENANCE	1,000	14	788	0	212
410-6601-494.04-33	VEHICLE MAINTENANCE	1,000	0	1,000	0	0
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
410-6601-494.04-42	RENT OF EQUIPMENT	800	0	1,018	0	218-
410-6601-494.06-09	CASH OVER/SHORT	0	11-	77	0	77-
410-6601-494.06-12	MINOR APPARATUS & TOOLS	500	142	421	0	79
410-6601-494.06-16	GENERAL SUPPLIES	7,000	739	4,193	0	2,807
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* EXPENDITURE		184,800	22,126	113,657	40	71,103
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** COLISEUM		55,400-	20,226	37,482-	40	17,958-

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	225,000-	5,625-	100,897-	0	124,103-
410-6603-347.70-02	REIMBURSED LABOR	1,000-	0	780-	0	220-
410-6603-347.70-03	NOVELTY SALES	1,500-	0	944-	0	556-
410-6603-347.70-06	CATERING	27,000-	4,107-	19,928-	0	7,072-
410-6603-347.70-07	FACILITY USE FEES	11,000-	0	5,940-	0	5,060-
410-6603-347.70-08	COMMISSIONS AND FEES	2,000-	0	3,289-	0	1,289
410-6603-347.70-09	DINNERWARE REPLACEMENT	5,000-	0	2,641-	0	2,359-
410-6603-380.10-00	MISC	1,400-	63-	633-	0	767-
410-6603-380.40-00	REIMBURSED EXPENSES	12,000-	391-	7,658-	0	4,342-

*	REVENUE	285,900-	10,186-	142,710-	0	143,190-
410-6603-496.03-30	CONTRACT SERVICES	47,450	3,325	37,719	1,900	7,831
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	574	4,579	0	3,421
410-6603-496.04-12	NATURAL GAS	9,000	82	2,551	0	6,449
410-6603-496.04-13	ELECTRICITY	55,000	8,487	33,742	0	21,258
410-6603-496.04-23	CUSTODIAL	8,000	463	3,550	0	4,450
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	13,500	85	1,574	1	11,925
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,000	0	1,346	1-	655
410-6603-496.06-16	GENERAL SUPPLIES	7,000	0	1,573	0	5,427

*	EXPENDITURE	149,950	13,016	86,634	1,900	61,416

**	CONVENTION CENTER	135,950-	2,830	56,076-	1,900	81,774-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 04	NON DEPARTMENTAL					
410-6604-347.23-06	ADVERTISING/NAMING RIGHTS	20,000-	0	5,654-	0	14,346-
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*	REVENUE	20,000-	0	5,654-	0	14,346-
410-6604-490.01-10	FULL-TIME SAL	434,607	39,199	298,362	0	136,245
410-6604-490.01-20	PART-TIME & SEASONAL	37,000	2,898	32,972	0	4,028
410-6604-490.01-30	OVERTIME	30,000	1,100	19,239	0	10,761
410-6604-490.01-40	LEAVE PAYOFFS	9,125	0	9,124	0	1
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	3,276	0	1,764
410-6604-490.02-10	GROUP INSURANCE	65,707	4,523	36,030	0	29,677
410-6604-490.02-11	RETIREE INSURANCE	6,270	453	3,429	0	2,841
410-6604-490.02-20	FICA	33,945	2,982	24,823	0	9,122
410-6604-490.02-30	RETIREMENT	76,510	6,957	56,882	0	19,628
410-6604-490.02-35	PARS	480	38	451	0	29
410-6604-490.02-60	WORKERS COMP. INSURANCE	10,814	1,194	7,972	0	2,842
410-6604-490.03-11	INDIRECT COSTS	99,232	8,269	66,155	0	33,077
410-6604-490.03-20	PROFESSIONAL SERVICES	40,800	12,750	26,139	14,500	161
410-6604-490.03-29	TEMPORARY SERVICES	12,669	247	2,543	0	10,126
410-6604-490.03-32	SOFTWARE MAINTENANCE	16,797	1,899	13,522	2,196	1,079
410-6604-490.03-50	SPECIAL SERVICES	12,000	538	7,849	0	4,151
410-6604-490.04-33	VEHICLE MAINTENANCE	7,828	0	7,828	0	0
410-6604-490.04-42	RENT OF EQUIPMENT	4,000	310	2,002	0	1,998
410-6604-490.05-20	INSURANCE-CATASTROPHE	32,350	0	32,501	0	151-
410-6604-490.05-21	INSURANCE-LIABILITY	17,700	1,475	11,800	0	5,900
410-6604-490.05-30	COMMUNICATION	10,000	691	4,861	0	5,139
410-6604-490.05-31	CELLULAR PHONE	5,983	416	3,152	0	2,831
410-6604-490.05-40	ADVERTISING	1,200	0	19	0	1,181
410-6604-490.05-50	PRINTING & COPYING	100	0	0	0	100
410-6604-490.05-81	MILEAGE	2,000	149	1,163	0	837
410-6604-490.05-91	PROF.DUES & SUBSCRIPTIONS	100	15	15	0	85
410-6604-490.06-10	OFFICE SUPPLIES	2,000	435	1,256	0	744
410-6604-490.06-11	FORMS	5,000	0	2,346	0	2,654
410-6604-490.06-13	UNIFORMS	1,000	0	349	0	651
410-6604-490.06-14	POSTAGE & SHIPPING	500	8	181	0	319
410-6604-490.06-16	GENERAL SUPPLIES	1,981	278	404	0	1,577
410-6604-490.06-26	GASOLINE	14,477	0	1,601	0	12,876
410-6604-490.06-30	FOOD	2,660	996	2,861	0	201-
410-6604-490.08-08	TRANSFER TO VISITORS BURE	865,000	72,083	576,667	0	288,333
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	115,000	9,621	68,289	0	46,711
410-6604-490.08-11	TRANSFER TO DOWNTOWN SA	46,875	0	28,125	18,750	0
410-6604-490.08-19	TRANSFER TO FORT CONCHO	50,000	4,167	33,333	0	16,667
410-6604-490.08-91	TRANSFER TO FUND 203	50,000	4,167	33,333	0	16,667
410-6604-800.07-30	IMPROVEMENTS NOT BLDG.	180,000	40,000	171,994	0	8,006
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*	EXPENDITURE	2,306,750	218,268	1,592,848	35,446	678,456
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**	NON DEPARTMENTAL	2,286,750	218,268	1,587,194	35,446	664,110

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	25,000-	3,135-	4,950-	0	20,050-
410-6605-347.70-02	REIMBURSED LABOR	2,000-	0	0	0	2,000-
410-6605-347.70-03	NOVELTY SALES	0	0	225-	0	225
410-6605-347.70-07	FACILITY USE FEES	12,000-	150-	150-	0	11,850-
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* REVENUE		39,000-	3,285-	5,325-	0	33,675-
410-6605-490.03-30	CONTRACT SERVICES	4,000	379	379	0	3,621
410-6605-490.04-11	WATER/SEWER UTILITIES	1,200	107	860	0	340
410-6605-490.04-13	ELECTRICITY	11,000	1,897	7,464	0	3,536
410-6605-490.04-23	CUSTODIAL	1,200	0	1,138	0	62
410-6605-490.04-30	GENERAL MAINTENANCE	2,100	0	24	0	2,076
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	664	0	762	0	98-
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* EXPENDITURE		20,164	2,383	10,627	0	9,537
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** RIVERSTAGE		18,836-	902-	5,302	0	24,138-

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	9,000-	1,644-	5,758-	0	3,242-
410-6606-380.40-00	REIMBURSED EXPENSES	500-	1,175-	1,415-	0	915
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*	REVENUE	9,500-	2,819-	7,173-	0	2,327-
410-6606-490.04-23	CUSTODIAL	750	56	56	0	694
410-6606-490.04-30	GENERAL MAINTENANCE	3,621	479	2,301	0	1,320
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	2,000	0	2,052	0	52-
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*	EXPENDITURE	6,371	535	4,409	0	1,962
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**	FM/PAV/PG	3,129-	2,284-	2,764-	0	365-

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	40,000-	2,286-	23,320-	0	16,680-
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*	REVENUE	40,000-	2,286-	23,320-	0	16,680-
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**	CIVIC EVENTS CONCESSIONS	40,000-	2,286-	23,320-	0	16,680-

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-	65-	2,535-	0	3,265-
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*	REVENUE	5,800-	65-	2,535-	0	3,265-
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**	PECAN CREEK PAV/LAKE PARK	5,800-	65-	2,535-	0	3,265-

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	15,170	0	15,170	0	0
410-6699-800.07-30	IMPROVEMENTS NOT BLDG.	55,158	0	0	0	55,158
410-6699-800.07-43	FURNITURE & FIXTURES	48,276	0	48,276	0	0
410-6699-800.07-44	TECHNOLOGY CAPITAL	5,267	0	225	570	4,472
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*	EXPENDITURE	123,871	0	63,671	570	59,630
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**	CAPITAL	123,871	0	63,671	570	59,630
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***	CIVIC EVENTS	2,151,506	235,787	1,533,990	37,956	579,560
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****	CIVIC EVENTS	154,600-	107,895	297,799	37,956	490,355-

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-	1,268-	7,726-	0	6,274-
420-0000-347.83-02	SALES-TAXABLE	24,000-	2,010-	13,159-	0	10,841-
420-0000-347.83-03	SALES-TAX EXEMPT	250-	0	0	0	250-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,500-	50-	50-	0	2,450-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	104-	1,602-	0	3,398-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	105,000-	0	90,299-	0	14,701-
420-0000-347.83-07	MEMBERSHIPS	55,000-	22,730-	27,280-	0	27,720-
420-0000-347.83-08	SPECIAL PROJECTS	5,000-	0	3,285-	0	1,715-
420-0000-347.83-09	LIVING HISTORY	1,000-	0	410-	0	590-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	100-	0	0	0	100-
420-0000-347.83-12	MISC.	13,000-	0	9,251-	0	3,749-
420-0000-361.10-00	INTEREST ON INVESTMENTS	369-	0	372-	0	3
420-0000-363.11-00	RENT	90,000-	8,775-	87,923-	0	2,077-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	295,000-	24,583-	196,667-	0	98,333-
420-0000-365.83-01	DONATIONS	2,000-	3,912-	5,311-	0	3,311
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	341,826-	28,486-	227,884-	0	113,942-
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	4,167-	33,333-	0	16,667-
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*	REVENUE	1,004,095-	96,085-	704,552-	0	299,543-
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**	FORT CONCHO	1,004,095-	96,085-	704,552-	0	299,543-
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***	FORT CONCHO	1,004,095-	96,085-	704,552-	0	299,543-

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	477,940	41,170	311,828	0	166,112
420-6301-453.01-30	OVERTIME	17,000	2,084	18,554	0	1,554-
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	2,560	0	1,280
420-6301-453.02-10	GROUP INSURANCE	77,140	5,681	42,048	0	35,092
420-6301-453.02-11	RETIREE INSURANCE	11,000	1,394	9,007	0	1,993
420-6301-453.02-20	FICA	36,561	3,118	23,873	0	12,688
420-6301-453.02-30	RETIREMENT	82,409	7,293	56,565	0	25,844
420-6301-453.02-35	PARS	0	12	84	0	84-
420-6301-453.02-60	WORKERS COMP. INSURANCE	7,289	702	4,864	0	2,425
420-6301-453.03-30	CONTRACT SERVICES	10,000	226	7,156	0	2,844
420-6301-453.03-33	COMPUTER MAINTENANCE	1,000	832	1,000	0	0
420-6301-453.03-50	SPECIAL SERVICES	500	0	190	0	310
420-6301-453.04-11	WATER/SEWER UTILITIES	16,000	1,241	9,826	0	6,174
420-6301-453.04-12	NATURAL GAS	8,000	283	5,190	0	2,810
420-6301-453.04-13	ELECTRICITY	77,000	8,245	42,087	0	34,913
420-6301-453.04-23	CUSTODIAL	5,000	808	5,431	0	431-
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	45,387	3,804	33,097	62	12,228
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	0	165	0	335
420-6301-453.04-33	VEHICLE MAINTENANCE	8,000	0	8,000	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	9,000	344	5,681	0	3,319
420-6301-453.05-30	COMMUNICATION	15,000	1,615	8,888	80	6,032
420-6301-453.05-31	CELLULAR PHONE	3,000	282	1,817	0	1,183
420-6301-453.05-40	ADVERTISING	2,900	0	1,956	0	944
420-6301-453.05-50	PRINTING & COPYING	1,500	0	689	0	811
420-6301-453.05-80	TRAVEL & LODGING	2,000	47	1,541	0	459
420-6301-453.05-81	MILEAGE	500	0	0	0	500
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	85	2,222	0	278
420-6301-453.06-10	OFFICE SUPPLIES	5,072	385	2,923	0	2,149
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	0	1,420	0	80
420-6301-453.06-13	UNIFORMS	500	0	492	0	8
420-6301-453.06-14	POSTAGE & SHIPPING	3,000	449	1,581	0	1,419
420-6301-453.06-16	GENERAL SUPPLIES	1,000	185	989	0	11
420-6301-453.06-26	GASOLINE	2,069	0	1,185	0	884
420-6301-453.06-30	FOOD	750	66	770	0	20-
420-6301-800.07-44	TECHNOLOGY CAPITAL	1,000	0	1,000	0	0
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*	EXPENDITURE	935,857	80,671	614,679	142	321,036
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**	FORT ADMINISTRATION	935,857	80,671	614,679	142	321,036

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	18,600	0	18,389	495	284-
420-6302-453.04-23	CUSTODIAL	500	0	336	0	164
420-6302-453.04-42	RENT OF EQUIPMENT	250	0	0	0	250
420-6302-453.05-40	ADVERTISING	14,000	0	14,000	0	0
420-6302-453.05-50	PRINTING & COPYING	250	0	250	0	0
420-6302-453.05-80	TRAVEL & LODGING	500	83	418	0	82
420-6302-453.06-10	OFFICE SUPPLIES	1,000	0	1,000	0	0
420-6302-453.06-14	POSTAGE & SHIPPING	1,000	250	935	0	65
420-6302-453.06-16	GENERAL SUPPLIES	4,500	0	4,099	0	401
420-6302-453.06-30	FOOD	6,000	0	4,842	0	1,158
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*	EXPENDITURE	46,600	333	44,269	495	1,836
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**	CHRISTMAS EVENT	46,600	333	44,269	495	1,836

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	640	0	360
420-6303-453.04-42	RENT OF EQUIPMENT	500	0	0	0	500
420-6303-453.05-40	ADVERTISING	750	0	230	0	520
420-6303-453.05-50	PRINTING & COPYING	500	0	56	0	444
420-6303-453.06-14	POSTAGE & SHIPPING	250	250	250	0	0
420-6303-453.06-16	GENERAL SUPPLIES	1,000	163	318	0	682
420-6303-453.06-30	FOOD	2,000	429	1,065	0	935
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* EXPENDITURE		6,000	842	2,559	0	3,441
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** SPECIAL EVENTS		6,000	842	2,559	0	3,441

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	1,316	0	316-
420-6304-453.05-80	TRAVEL & LODGING	2,500	391	1,672	0	828
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	144	0	856
420-6304-453.06-13	UNIFORMS	1,500	0	1,257	0	243
420-6304-453.06-16	GENERAL SUPPLIES	1,500	316	1,137	0	363
420-6304-453.06-30	FOOD	500	60	937	0	437-
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*	EXPENDITURE	8,000	767	6,463	0	1,537
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**	LIVING HISTORY	8,000	767	6,463	0	1,537

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	118	889	0	389-
420-6305-453.06-16	GENERAL SUPPLIES	14,000	1,085	6,006	206	7,788
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*	EXPENDITURE	14,500	1,203	6,895	206	7,399
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**	GIFT SHOP	14,500	1,203	6,895	206	7,399

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

*	EXPENDITURE	2,000	0	0	0	2,000

**	PROGRAMS AND WORKSHOPS	2,000	0	0	0	2,000

***	FORT CONCHO	1,012,957	83,816	674,865	843	337,249

****	FORT CONCHO	8,862	12,269-	29,687-	843	37,706

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	94,750-	5,325-	54,725-	0	40,025-
440-0000-349.11-00	TENTS	17,850-	1,050-	10,275-	0	7,575-
440-0000-349.12-00	LOTS	118,400-	1,322-	58,668-	0	59,732-
440-0000-349.13-00	CONTAINERS	39,000-	2,400-	21,500-	0	17,500-
440-0000-349.14-00	PERPETUAL CARE	25,760-	3,720-	16,200-	0	9,560-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	7,650-	450-	4,275-	0	3,375-
440-0000-349.16-00	LOT TRANSFER FEE	300-	150-	150-	0	150-
440-0000-349.17-00	MARKERS	11,800-	800-	4,950-	0	6,850-
440-0000-349.18-00	COLUMBARIUM NICHE	0	2,880-	11,480-	0	11,480
440-0000-349.18-01	NICHE OPENING/CLOSING	0	0	2,900-	0	2,900
440-0000-349.18-02	NICHE PLATE ENGRAVING	0	108-	2,308-	0	2,308
440-0000-361.50-00	CONTRACTS	2,000-	233-	1,677-	0	323-
440-0000-365.11-00	TRUST INCOME	50,000-	0	27,246-	0	22,754-
440-0000-366.00-00	REIMBURSEMENTS	6,000-	175-	2,850-	0	3,150-
440-0000-391.20-00	TRANSFER FROM GENERAL	91,020-	7,585-	60,680-	0	30,340-
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* REVENUE		464,530-	26,198-	279,884-	0	184,646-
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** FAIRMOUNT CEMETERY		464,530-	26,198-	279,884-	0	184,646-
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*** FAIRMOUNT CEMETERY		464,530-	26,198-	279,884-	0	184,646-

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	151,070	12,999	111,012	0	40,058
440-6400-456.01-30	OVERTIME	4,000	66	2,030	0	1,970
440-6400-456.01-40	LEAVE PAYOFFS	17,902	0	17,902	0	0
440-6400-456.02-10	GROUP INSURANCE	33,060	1,905	17,783	0	15,277
440-6400-456.02-11	RETIREE INSURANCE	7,080	974	4,740	0	2,340
440-6400-456.02-20	FICA	12,926	849	9,756	0	3,170
440-6400-456.02-30	RETIREMENT	29,134	1,857	22,263	0	6,871
440-6400-456.02-35	PARS	0	29	29	0	29-
440-6400-456.02-60	WORKERS COMP. INSURANCE	7,727	641	4,839	0	2,888
440-6400-456.03-20	PROFESSIONAL SERVICES	2,000	790	790	0	1,210
440-6400-456.03-30	CONTRACT SERVICES	500	290	471	0	29
440-6400-456.03-50	SPECIAL SERVICES	27,000	2,100	10,500	0	16,500
440-6400-456.04-11	WATER/SEWER UTILITIES	55,000	1,839	6,653	0	48,347
440-6400-456.04-12	NATURAL GAS	1,200	44	426	0	774
440-6400-456.04-13	ELECTRICITY	11,100	1,787	7,298	0	3,802
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	13,060	743	2,034	70	10,956
440-6400-456.04-32	EQUIPMENT MAINTENANCE	10,000	205	627	21	9,352
440-6400-456.04-33	VEHICLE MAINTENANCE	14,500	0	14,500	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	725	0	475
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	144	1,151	144	705
440-6400-456.05-02	PERPETUAL CARE	25,760	0	15,970	0	9,790
440-6400-456.05-30	COMMUNICATION	2,200	265	1,598	0	602
440-6400-456.05-31	CELLULAR PHONE	1,000	74	517	0	483
440-6400-456.05-40	ADVERTISING	3,000	0	0	0	3,000
440-6400-456.05-81	MILEAGE	1,300	140	793	0	507
440-6400-456.05-91	PROF.DUES & SUBSCRIPTIONS	25	0	15	0	10
440-6400-456.06-10	OFFICE SUPPLIES	675	27	163	0	512
440-6400-456.06-12	MINOR APPARATUS & TOOLS	3,000	23	984	0	2,016
440-6400-456.06-13	UNIFORMS	900	0	373	3	524
440-6400-456.06-14	POSTAGE & SHIPPING	200	11	82	0	118
440-6400-456.06-16	GENERAL SUPPLIES	3,000	44	436	0	2,564
440-6400-456.06-26	GASOLINE	8,732	0	2,258	0	6,474
440-6400-456.06-40	BOOKS & PERIODICALS	329	0	203	0	126
440-6400-800.07-41	MACHINERY	13,950	0	13,948	0	2
* EXPENDITURE		464,530	27,927	272,869	238	191,423
** FAIRMOUNT CEMETERY		464,530	27,927	272,869	238	191,423
*** FAIRMOUNT CEMETERY		464,530	27,927	272,869	238	191,423
**** FAIRMOUNT CEMETERY		0	1,729	7,015-	238	6,777

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	183,736-	0	109,451-	0	74,285-
452-0000-390.30-04	REHAB LOANS	14,440-	65-	640-	0	13,800-

*	REVENUE	198,176-	65-	110,091-	0	88,085-

**	C.D. PRIOR YEARS	198,176-	65-	110,091-	0	88,085-

***	C.D. PRIOR YEARS	198,176-	65-	110,091-	0	88,085-

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	55,797	0	55,796	0	1
452-2621-988.08-70	REHAB LOANS-VERY LOW	6,336	590	6,336	0	0
452-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	63,586	0	63,586	0	0
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	20,048	14,767	14,767	5,281	0
* EXPENDITURE		145,767	15,357	140,485	5,281	1
** COMMUNITY DEVELOPMENT		145,767	15,357	140,485	5,281	1

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		228	0	228	0	0
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* EXPENDITURE		228	0	228	0	0
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** COMMUNITY DEVELOPMENT		228	0	228	0	0
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*** COMMUNITY DEVELOPMENT		145,995	15,357	140,713	5,281	1
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**** C.D. PRIOR YEARS		52,181-	15,292	30,622	5,281	88,084-

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	675,246-	0	162,657-	0	512,589-
453-0000-390.30-04	REHAB LOANS	35,000-	1,015-	3,420-	0	31,580-
453-0000-391.04-00	TRANSFER FROM DEV. CORP.	10,000-	0	0	0	10,000-
453-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	0	0	28,849-	0	28,849

* REVENUE		720,246-	1,015-	194,926-	0	525,320-

** C.D. CURRENT YEAR		720,246-	1,015-	194,926-	0	525,320-

*** C.D. CURRENT YEAR		720,246-	1,015-	194,926-	0	525,320-

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	76,855	6,381	51,052	0	25,803
453-2610-463.02-10	GROUP INSURANCE	6,612	476	3,652	0	2,960
453-2610-463.02-11	RETIREE INSURANCE	0	1,140	2,280	0	2,280-
453-2610-463.02-20	FICA	5,880	443	3,504	0	2,376
453-2610-463.02-30	RETIREMENT	13,251	1,091	8,842	0	4,409
453-2610-463.02-60	WORKERS COMP INSURANCE	280	23	172	0	108
453-2610-463.03-21	AUDITING FEES	4,080	0	4,080	0	0
453-2610-463.03-50	SPECIAL SERVICES	800	0	0	723	77
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	0	1,400	0	0
453-2610-463.04-42	RENT OF EQUIPMENT	757	51	345	0	412
453-2610-463.05-30	COMMUNICATION	2,885	251	1,912	0	973
453-2610-463.05-40	ADVERTISING	2,000	225	525	0	1,475
453-2610-463.05-50	PRINTING & COPYING	1,000	0	0	0	1,000
453-2610-463.05-80	TRAVEL & LODGING	1,200	0	787	0	413
453-2610-463.05-90	CONVENTIONS & SCHOOLS	800	0	230	0	570
453-2610-463.05-91	PROF. DUES & SUBSCRIPTION	940	15	970	0	30-
453-2610-463.06-10	OFFICE SUPPLIES	1,200	0	1,098	0	102
453-2610-463.06-14	POSTAGE & SHIPPING	400	4	129	0	271
453-2610-463.06-26	GASOLINE	816	0	51	0	765
453-2610-463.06-40	BOOKS & PERIODICALS	0	0	2	0	2-
453-2610-463.07-50	CONTINGENCY	20,632	0	0	0	20,632
453-2610-800.07-44	TECHNOLOGY CAPITAL	3,421	0	3,421	0	0
* EXPENDITURE		146,409	10,100	84,452	723	61,234
** COMMUNITY DEVELOPMENT		146,409	10,100	84,452	723	61,234

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D.	CURRENT YEAR					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 17	COMMUNITY DEVELOPMENT					
453-2617-470.30-00	DEBT SERVICE	150,713	0	21,000	0	129,713
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*	EXPENDITURE	150,713	0	21,000	0	129,713
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**	COMMUNITY DEVELOPMENT	150,713	0	21,000	0	129,713

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	80,531	6,687	53,494	0	27,037
453-2620-464.02-10	GROUP INSURANCE	7,851	627	4,814	0	3,037
453-2620-464.02-11	RETIREE INSURANCE	0	428	1,284	0	1,284-
453-2620-464.02-20	FICA	6,160	499	3,997	0	2,163
453-2620-464.02-30	RETIREMENT	13,885	1,143	9,265	0	4,620
453-2620-464.02-60	WORKERS COMP. INSURANCE	293	70	516	0	223-
453-2620-464.03-21	AUDITING FEES	1,900	0	1,900	0	0
453-2620-464.03-50	SPECIAL SERVICES	2,500	0	225	0	2,275
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	0	1,110	0	0
453-2620-464.04-42	RENT OF EQUIPMENT	1,250	31	264	0	986
453-2620-464.05-30	COMMUNICATION	550	33	261	0	289
453-2620-464.05-40	ADVERTISING	1,800	225	400	0	1,400
453-2620-464.05-50	PRINTING & COPYING	750	0	0	0	750
453-2620-464.05-80	TRAVEL & LODGING	1,284	0	1,757	0	473-
453-2620-464.05-90	CONVENTIONS & SCHOOLS	1,000	0	1,725	0	725-
453-2620-464.06-10	OFFICE SUPPLIES	868	0	217	122	529
453-2620-464.06-14	POSTAGE & SHIPPING	900	0	211	0	689
453-2620-464.06-16	GENERAL SUPPLIES	600	0	1	0	599
453-2620-464.06-26	GASOLINE	1,800	0	362	0	1,438
* EXPENDITURE		126,532	9,743	81,803	122	44,607
** REHAB ADMIN		126,532	9,743	81,803	122	44,607

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	95,000	6,368	47,270	334	47,396
453-2621-988.08-70	REHAB LOANS-VERY LOW	143,592	3,910	135,255	0	8,337
453-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	10,000	4,723	10,000	0	0
453-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	10,000	0	0	10,000	0
* EXPENDITURE		258,592	15,001	192,525	10,334	55,733
** COMMUNITY DEVELOPMENT		258,592	15,001	192,525	10,334	55,733

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	355	0	37,645
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* EXPENDITURE		38,000	0	355	0	37,645
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		38,000	0	355	0	37,645
		-----	-----	-----	-----	-----
*** COMMUNITY DEVELOPMENT		720,246	34,844	380,135	11,179	328,932
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**** C.D. CURRENT YEAR		0	33,829	185,209	11,179	196,388-

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	594-	0	594

*	REVENUE	0	0	594-	0	594

**	CDBG REVOLVING LOAN	0	0	594-	0	594

***	CDBG REVOLVING LOAN	0	0	594-	0	594

****	CDBG REVOLVING LOAN	0	0	594-	0	594

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	267,467-	0	67,468-	0	199,999-
482-0000-380.10-00	MISC	5,119-	0	0	0	5,119-
482-0000-390.30-05	REVIT LOAN PAYMENTS	67,747-	20-	165-	0	67,582-

*	REVENUE	340,333-	20-	67,633-	0	272,700-

**	HOME PRIOR YEARS	340,333-	20-	67,633-	0	272,700-

***	HOME PRIOR YEARS	340,333-	20-	67,633-	0	272,700-

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	150	0	0	0	150
482-2410-462.05-40	ADVERTISING	1,841	0	0	0	1,841
482-2410-462.06-10	OFFICE SUPPLIES	128	0	0	0	128
482-2410-462.06-14	POSTAGE & SHIPPING	357	0	0	0	357
482-2410-462.07-50	CONTINGENCY	160	0	160	0	0
482-2410-800.07-44	TECHNOLOGY CAPITAL	2,600	0	2,600	0	0
* EXPENDITURE		5,236	0	2,760	0	2,476
** HOME ADMIN		5,236	0	2,760	0	2,476

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	28,069	0	27,889	0	180
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	136,308	16,326	136,308	0	0
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	43,766	0	0	0	43,766
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*	EXPENDITURE	229,635	16,326	164,197	0	65,438
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**	HOME	229,635	16,326	164,197	0	65,438

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	2,356	1,007	1,007	207	1,142
* EXPENDITURE		2,356	1,007	1,007	207	1,142
** DUPLEX		2,356	1,007	1,007	207	1,142

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482	HOME PRIOR YEARS					
DEPT 24	HOME					
DIV 60	CHS REVITALIZATION					
482-2460-462.04-30	GENERAL MAINTENANCE	24,000	0	0	0	24,000
482-2460-462.06-16	GENERAL SUPPLIES	14,241	2,750	2,811	4,978	6,452
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*	EXPENDITURE	38,241	2,750	2,811	4,978	30,452
		-----	-----	-----	-----	-----
**	CHS REVITALIZATION	38,241	2,750	2,811	4,978	30,452
		-----	-----	-----	-----	-----
***	HOME	275,468	20,083	170,775	5,185	99,508
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****	HOME PRIOR YEARS	64,865-	20,063	103,142	5,185	173,192-

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	229,439-	0	48,282-	0	181,157-
483-0000-363.11-00	RENT	38,412-	0	16,003-	0	22,409-
483-0000-380.10-00	MISC	30,315-	0	0	0	30,315-
483-0000-380.10-03	RECAPTURED FUNDS	0	0	4,490-	0	4,490
483-0000-380.80-00	SALE OF PROPERTY	0	7,959-	14,360-	0	14,360
483-0000-390.30-05	REVIT LOAN PAYMENTS	25,000-	294-	2,397-	0	22,603-

* REVENUE		323,166-	8,253-	85,532-	0	237,634-

** HOME CURRENT YEAR		323,166-	8,253-	85,532-	0	237,634-

*** HOME CURRENT YEAR		323,166-	8,253-	85,532-	0	237,634-

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	27,286	1,812	14,494	0	12,792
483-2410-462.02-10	GROUP INSURANCE	2,115	158	1,217	0	898
483-2410-462.02-20	FICA	2,087	135	1,080	0	1,007
483-2410-462.02-30	RETIREMENT	4,704	310	2,510	0	2,194
483-2410-462.02-60	WORKERS COMP. INSURANCE	99	12	92	0	7
483-2410-462.03-21	AUDITING FEES	800	0	800	0	0
483-2410-462.03-50	SPECIAL SERVICES	200	27	27	0	173
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	0	340	0	0
483-2410-462.04-42	RENT OF EQUIPMENT	450	20	152	0	298
483-2410-462.05-30	COMMUNICATION	670	22	174	0	496
483-2410-462.05-40	ADVERTISING	1,500	90	202	0	1,298
483-2410-462.05-50	PRINTING & COPYING	1,500	0	0	0	1,500
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	119	600	0	400
483-2410-462.06-14	POSTAGE & SHIPPING	400	2	97	0	303
483-2410-462.06-26	GASOLINE	400	0	0	0	400
483-2410-462.07-50	CONTINGENCY	29,073	0	0	0	29,073

*	EXPENDITURE	77,574	2,707	21,785	0	55,789

**	HOME ADMIN	77,574	2,707	21,785	0	55,789

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	46,000	5,298	11,562	34,438	0
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	99,996	32,253	32,253	0	67,743
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	83,000	11,506	75,046	1	7,953
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*	EXPENDITURE	228,996	49,057	118,861	34,439	75,696
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**	HOME	228,996	49,057	118,861	34,439	75,696

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	21	3,257	54	13,285
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*	EXPENDITURE	16,596	21	3,257	54	13,285
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**	DUPLEX	16,596	21	3,257	54	13,285
		-----	-----	-----	-----	-----
***	HOME	323,166	51,785	143,903	34,493	144,770
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****	HOME CURRENT YEAR	0	43,532	58,371	34,493	92,864-

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	888-	4-	118-	0	770-
501-0000-380.50-00	AUCTION PROCEEDS	55,000-	0	17,221-	0	37,779-
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	40,000-	6,905-	36,562-	0	3,438-
501-0000-391.20-00	TRANSFER FROM GENERAL	1,148,862-	103,119-	824,949-	0	323,913-

*	REVENUE	1,244,750-	110,028-	878,850-	0	365,900-

**	EQUIPMENT REPLACEMENT	1,244,750-	110,028-	878,850-	0	365,900-

***	EQUIPMENT REPLACEMENT	1,244,750-	110,028-	878,850-	0	365,900-

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	40,000	4,149	32,467	6-	7,539
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*	EXPENDITURE	40,000	4,149	32,467	6-	7,539
		-----	-----	-----	-----	-----
**	MUNICIPAL COURT	40,000	4,149	32,467	6-	7,539
		-----	-----	-----	-----	-----
***	MUNICIPAL COURT	40,000	4,149	32,467	6-	7,539

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	9,000	1,821	9,816	0	816-
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*	EXPENDITURE	9,000	1,821	9,816	0	816-
		-----	-----	-----	-----	-----
**	VEHICLE MAINTENANCE	9,000	1,821	9,816	0	816-
		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	9,000	1,821	9,816	0	816-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 19	NON-DEPARTMENTAL					
DIV 01	BUILDING MAINTENANCE					
501-1901-800.07-42	VEHICLES	31,400	133	29,726	0	1,674
		-----	-----	-----	-----	-----
*	EXPENDITURE	31,400	133	29,726	0	1,674
		-----	-----	-----	-----	-----
**	BUILDING MAINTENANCE	31,400	133	29,726	0	1,674
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	31,400	133	29,726	0	1,674

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 22	PERMITS/INSPECTION					
DIV 00	PERMITS/INSPECTION					
501-2200-800.07-42	VEHICLES	43,900	240	44,072	2-	170-
		-----	-----	-----	-----	-----
*	EXPENDITURE	43,900	240	44,072	2-	170-
		-----	-----	-----	-----	-----
**	PERMITS/INSPECTION	43,900	240	44,072	2-	170-
		-----	-----	-----	-----	-----
***	PERMITS/INSPECTION	43,900	240	44,072	2-	170-

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	24,305	1,348	24,151	2	152
		-----	-----	-----	-----	-----
*	EXPENDITURE	24,305	1,348	24,151	2	152
		-----	-----	-----	-----	-----
**	SIGNAL CONTROL	24,305	1,348	24,151	2	152
		-----	-----	-----	-----	-----
***	TRAFFIC SERVICES	24,305	1,348	24,151	2	152

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	200,710	0	200,710	0	0
501-3200-800.07-42	VEHICLES	168,500	2,359	72,847	7-	95,660
* EXPENDITURE		369,210	2,359	273,557	7-	95,660
** STREET& BRIDGE		369,210	2,359	273,557	7-	95,660
*** STREET & BRIDGE		369,210	2,359	273,557	7-	95,660

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	29,344	0	21,804	0	7,540
501-6000-800.07-42	VEHICLES	200,085	1,188	98,733	5-	101,357
		-----	-----	-----	-----	-----
*	EXPENDITURE	229,429	1,188	120,537	5-	108,897
		-----	-----	-----	-----	-----
**	PARKS	229,429	1,188	120,537	5-	108,897
		-----	-----	-----	-----	-----
***	PARKS	229,429	1,188	120,537	5-	108,897

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 63	FORT CONCHO					
DIV 01	FORT ADMINISTRATION					
501-6301-800.07-41	MACHINERY	14,268	0	14,268	0	0
501-6301-800.07-42	VEHICLES	25,200	118	25,201	0	1-
		-----	-----	-----	-----	-----
*	EXPENDITURE	39,468	118	39,469	0	1-
		-----	-----	-----	-----	-----
**	FORT ADMINISTRATION	39,468	118	39,469	0	1-
		-----	-----	-----	-----	-----
***	FORT CONCHO	39,468	118	39,469	0	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 75	CODE COMPLIANCE					
DIV 00	CODE COMPLIANCE					
501-7500-800.07-41	MACHINERY	14,268	0	14,268	0	0
501-7500-800.07-42	VEHICLES	76,200	3,796	75,446	7	747
		-----	-----	-----	-----	-----
*	EXPENDITURE	90,468	3,796	89,714	7	747
		-----	-----	-----	-----	-----
**	CODE COMPLIANCE	90,468	3,796	89,714	7	747
		-----	-----	-----	-----	-----
***	CODE COMPLIANCE	90,468	3,796	89,714	7	747

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	32,400	1,176	28,787	10	3,603
		-----	-----	-----	-----	-----
*	EXPENDITURE	32,400	1,176	28,787	10	3,603
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	32,400	1,176	28,787	10	3,603
		-----	-----	-----	-----	-----
***	HEALTH	32,400	1,176	28,787	10	3,603

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	344,447	22,877	269,691	231	74,525
		-----	-----	-----	-----	-----
*	EXPENDITURE	344,447	22,877	269,691	231	74,525
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	344,447	22,877	269,691	231	74,525
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***	POLICE	344,447	22,877	269,691	231	74,525

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	240,766	66,060	136,491	70,575	33,700
		-----	-----	-----	-----	-----
*	EXPENDITURE	240,766	66,060	136,491	70,575	33,700
		-----	-----	-----	-----	-----
**	FIRE	240,766	66,060	136,491	70,575	33,700
		-----	-----	-----	-----	-----
***	FIRE	240,766	66,060	136,491	70,575	33,700
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	250,043	4,763-	219,628	70,805	40,390-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
502-0000-361.10-00	INTEREST ON INVESTMENTS	8,128-	82-	16,760-	0	8,632
502-0000-391.04-00	TRANSFER FROM DEV. CORP.	4,870,744-	0	12,000-	0	4,858,744-
502-0000-391.20-00	TRANSFER FROM GENERAL	244,295-	20,358-	162,863-	0	81,432-
502-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	0	0	35,464-	0	35,464

* REVENUE		5,123,167-	20,440-	227,087-	0	4,896,080-

** GENERAL CAPITAL PROJECTS		5,123,167-	20,440-	227,087-	0	4,896,080-

*** GENERAL CAPITAL PROJECTS		5,123,167-	20,440-	227,087-	0	4,896,080-

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	55,474	1,132	1,653	13,265	40,556
		-----	-----	-----	-----	-----
*	EXPENDITURE	55,474	1,132	1,653	13,265	40,556
		-----	-----	-----	-----	-----
**	BUILDING MAINTENANCE	55,474	1,132	1,653	13,265	40,556

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.	9,589	0	1,644	3,297	4,648
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,589	0	1,644	3,297	4,648
		-----	-----	-----	-----	-----
**	CITY HALL BASEMENT	9,589	0	1,644	3,297	4,648
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	65,063	1,132	3,297	16,562	45,204

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	124,626	0	11,374
502-2000-800.07-44	TECHNOLOGY CAPITAL	35,000	0	0	17,072	17,928
		-----	-----	-----	-----	-----
*	EXPENDITURE	171,000	0	124,626	17,072	29,302
		-----	-----	-----	-----	-----
**	ADMIN	171,000	0	124,626	17,072	29,302

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	311,000	0	124,626	17,072	169,302

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	193,513	14	103	9	193,401
		-----	-----	-----	-----	-----
*	EXPENDITURE	193,513	14	103	9	193,401
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	193,513	14	103	9	193,401
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	193,513	14	103	9	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 60	PARKS					
DIV 05	CITY DOG PARK					
502-6005-800.07-30	IMPROVEMENTS NOT BLDG.	12,000	0	0	0	12,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	12,000	0	0	0	12,000
		-----	-----	-----	-----	-----
**	CITY DOG PARK	12,000	0	0	0	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 60	PARKS					
DIV 19	TEXAS BANK SPORTS COMPLEX					
502-6019-800.07-30	IMPROVEMENTS NOT BLDG.	708,744	0	0	0	708,744
		-----	-----	-----	-----	-----
*	EXPENDITURE	708,744	0	0	0	708,744
		-----	-----	-----	-----	-----
**	TEXAS BANK SPORTS COMPLEX	708,744	0	0	0	708,744
		-----	-----	-----	-----	-----
***	PARKS	720,744	0	0	0	720,744

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.	3,847	0	0	0	3,847
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,847	0	0	0	3,847
		-----	-----	-----	-----	-----
**	RECREATION	3,847	0	0	0	3,847

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 61	RECREATION					
DIV 07	29TH ST SPORTS COMPLEX					
502-6107-800.07-30	IMPROVEMENTS NOT BLDG.	1,750,000	0	0	0	1,750,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,750,000	0	0	0	1,750,000
		-----	-----	-----	-----	-----
**	29TH ST SPORTS COMPLEX	1,750,000	0	0	0	1,750,000
		-----	-----	-----	-----	-----
***	RECREATION	1,753,847	0	0	0	1,753,847

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 63	FORT CONCHO					
DIV 01	FORT ADMINISTRATION					
502-6301-800.07-30	IMPROVEMENTS NOT BLDG.	900,000	0	0	0	900,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	900,000	0	0	0	900,000
		-----	-----	-----	-----	-----
**	FORT ADMINISTRATION	900,000	0	0	0	900,000
		-----	-----	-----	-----	-----
***	FORT CONCHO	900,000	0	0	0	900,000

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					
502-6400-365.12-00	FRIENDS OF FAIRMOUNT	36,470-	0	0	0	36,470-
		-----	-----	-----	-----	-----
*	REVENUE	36,470-	0	0	0	36,470-
502-6400-800.07-30	IMPROVEMENTS NOT BLDG.	302,912	3,149	277,140	19,358	6,414
		-----	-----	-----	-----	-----
*	EXPENDITURE	302,912	3,149	277,140	19,358	6,414
		-----	-----	-----	-----	-----
**	FAIRMOUNT CEMETERY	266,442	3,149	277,140	19,358	30,056-
		-----	-----	-----	-----	-----
***	FAIRMOUNT CEMETERY	266,442	3,149	277,140	19,358	30,056-

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	6,216,101-	0	0	0	6,216,101-
* REVENUE		6,216,101-	0	0	0	6,216,101-
502-6602-800.07-20	BUILDINGS	10,520,220	0	0	9,132,406	1,387,814
* EXPENDITURE		10,520,220	0	0	9,132,406	1,387,814
** AUDITORIUM		4,304,119	0	0	9,132,406	4,828,287-
*** CIVIC EVENTS		4,304,119	0	0	9,132,406	4,828,287-

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	148,380	0	0	0	148,380
502-9000-800.07-41	MACHINERY	765,407	15,416	15,416	0	749,991
502-9000-800.07-44	TECHNOLOGY CAPITAL	33,123	0	0	3,844	29,279
* EXPENDITURE		946,910	15,416	15,416	3,844	927,650
** FIRE		946,910	15,416	15,416	3,844	927,650
*** FIRE		946,910	15,416	15,416	3,844	927,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
502-9900-800.07-50	CONTINGENCIES	28	0	0	0	28
*	EXPENDITURE	28	0	0	0	28
**	CAPITAL PROJECTS	28	0	0	0	28
***	CAPITAL PROJECTS	28	0	0	0	28
****	GENERAL CAPITAL PROJECTS	6,418,499	729-	193,495	9,189,251	2,964,247-

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	12-	408-	0	408

*	REVENUE	0	12-	408-	0	408

**	1/2 CENT SALES TAX 2005	0	12-	408-	0	408

***	1/2 CENT SALES TAX 2005	0	12-	408-	0	408

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 00 WATER SALES						
503-4100-800.07-30 IMPROVEMENTS NOT BLDG.		63,896	0	60,772	0	3,124
		-----	-----	-----	-----	-----
* EXPENDITURE		63,896	0	60,772	0	3,124
		-----	-----	-----	-----	-----
** WATER SALES		63,896	0	60,772	0	3,124

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.		27,876	0	0	20,000	7,876
* EXPENDITURE		27,876	0	0	20,000	7,876
** CONCHO RIVER		27,876	0	0	20,000	7,876
*** WATER SUPPLY		91,772	0	60,772	20,000	11,000

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.		92,589	0	92,587	2	0
		-----	-----	-----	-----	-----
* EXPENDITURE		92,589	0	92,587	2	0
		-----	-----	-----	-----	-----
** RECREATION		92,589	0	92,587	2	0
		-----	-----	-----	-----	-----
*** RECREATION		92,589	0	92,587	2	0
		-----	-----	-----	-----	-----
**** 1/2 CENT SALES TAX 2005		184,361	12-	152,951	20,002	11,408

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
504-0000-361.10-00	INTEREST ON INVESTMENTS	0	10-	176-	0	176

*	REVENUE	0	10-	176-	0	176

**	2007 C.O. ISSUE	0	10-	176-	0	176

***	2007 C.O. ISSUE	0	10-	176-	0	176

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		51,301	7,048	51,310	9-	0
* EXPENDITURE		51,301	7,048	51,310	9-	0
** STREET& BRIDGE		51,301	7,048	51,310	9-	0
*** STREET & BRIDGE		51,301	7,048	51,310	9-	0
**** 2007 C.O. ISSUE		51,301	7,038	51,134	9-	176

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	94-	0	94

*	REVENUE	0	0	94-	0	94

**	1/2 CENT SALES TAX 1999	0	0	94-	0	94

***	1/2 CENT SALES TAX 1999	0	0	94-	0	94

****	1/2 CENT SALES TAX 1999	0	0	94-	0	94

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	3,673-	13-	995-	0	2,678-

*	REVENUE	3,673-	13-	995-	0	2,678-

**	2009 C.O.'S	3,673-	13-	995-	0	2,678-

***	2009 C.O.'S	3,673-	13-	995-	0	2,678-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 19 NON-DEPARTMENTAL						
DIV 01 BUILDING MAINTENANCE						
508-1901-800.07-30 IMPROVEMENTS NOT BLDG.		159,434	0	0	0	159,434
		-----	-----	-----	-----	-----
* EXPENDITURE		159,434	0	0	0	159,434
		-----	-----	-----	-----	-----
** BUILDING MAINTENANCE		159,434	0	0	0	159,434
		-----	-----	-----	-----	-----
*** NON-DEPARTMENTAL		159,434	0	0	0	159,434

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 00 ADMIN						
508-2000-800.07-30 IMPROVEMENTS NOT BLDG.		25,635	0	25,635	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		25,635	0	25,635	0	0
		-----	-----	-----	-----	-----
** ADMIN		25,635	0	25,635	0	0
		-----	-----	-----	-----	-----
*** COMM & ECONOMIC DEVELOP		25,635	0	25,635	0	0
		-----	-----	-----	-----	-----
**** 2009 C.O.'S		181,396	13-	24,640	0	156,756

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	13,906-	268-	37,142-	0	23,236
512-0000-391.04-00	TRANSFER FROM DEV. CORP.	1,292,857-	0	1,250,700-	0	42,157-
<hr/>						
*	REVENUE	1,306,763-	268-	1,287,842-	0	18,921-
<hr/>						
**	WATERLINE/SUPPLY PROJECTS	1,306,763-	268-	1,287,842-	0	18,921-
<hr/>						
***	WATERLINE/SUPPLY PROJECTS	1,306,763-	268-	1,287,842-	0	18,921-

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

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	3-	0	3
*	REVENUE	0	0	3-	0	3
**	CONSERVATION EDUCATION	0	0	3-	0	3
***	INTERNAL SERVICES	0	0	3-	0	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 00	WATER SALES					
512-4100-343.10-00	WATER SALES	4,364,774-	251,448-	2,052,808-	0	2,311,966-
512-4100-343.10-08	WATER SALES - BASE CIP	1,430,000-	121,394-	979,985-	0	450,015-
		-----	-----	-----	-----	-----
*	REVENUE	5,794,774-	372,842-	3,032,793-	0	2,761,981-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	289,738	18,642	151,640	0	138,098
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	8,167,468	207,066	1,781,150	1,425,566	4,960,752
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,457,206	225,708	1,932,790	1,425,566	5,098,850
		-----	-----	-----	-----	-----
**	WATER SALES	2,662,432	147,134-	1,100,003-	1,425,566	2,336,869

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	196,063	16,428	123,588	1,588	70,887
		-----	-----	-----	-----	-----
*	EXPENDITURE	196,063	16,428	123,588	1,588	70,887
		-----	-----	-----	-----	-----
**	CONSULTANTS	196,063	16,428	123,588	1,588	70,887

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.	96,801	0	28,200	0	68,601
		-----	-----	-----	-----	-----
*	EXPENDITURE	96,801	0	28,200	0	68,601
		-----	-----	-----	-----	-----
**	AMR CONTRACT	96,801	0	28,200	0	68,601

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 56	TREATMENT PLANT					
512-4156-800.07-30	IMPROVEMENTS NOT BLDG.	1,292,857	96,846	1,180,852	59,598	52,407
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,292,857	96,846	1,180,852	59,598	52,407
		-----	-----	-----	-----	-----
**	TREATMENT PLANT	1,292,857	96,846	1,180,852	59,598	52,407
		-----	-----	-----	-----	-----
***	WATER SUPPLY	4,248,153	33,860-	232,637	1,486,752	2,528,764
		-----	-----	-----	-----	-----
****	WATERLINE/SUPPLY PROJECTS	4,499,053	95,677	16,766-	1,486,752	3,029,067

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	96-	3,647-	0	3,647

*	REVENUE	0	96-	3,647-	0	3,647

**	2003 ISSUE WATER BOND	0	96-	3,647-	0	3,647

***	2003 ISSUE WATER BOND	0	96-	3,647-	0	3,647

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.		1,395,401	0	641,580	294,532	459,289
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* EXPENDITURE		1,395,401	0	641,580	294,532	459,289
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** 30 INCH WATER MAIN		1,395,401	0	641,580	294,532	459,289
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*** WATER SUPPLY		1,395,401	0	641,580	294,532	459,289
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**** 2003 ISSUE WATER BOND		1,395,401	96-	637,933	294,532	462,936

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	188-	9,106-	0	9,106

*	REVENUE	0	188-	9,106-	0	9,106

**	2011A Issue	0	188-	9,106-	0	9,106

***	2011A Issue	0	188-	9,106-	0	9,106

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		266,005	0	262,479	3,372	154
		-----	-----	-----	-----	-----
* EXPENDITURE		266,005	0	262,479	3,372	154
		-----	-----	-----	-----	-----
** AIRPORT TERMINAL REHAB		266,005	0	262,479	3,372	154
		-----	-----	-----	-----	-----
*** AIRPORT		266,005	0	262,479	3,372	154

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.		485,112	326	196,651	13,190	275,271
		-----	-----	-----	-----	-----
* EXPENDITURE		485,112	326	196,651	13,190	275,271
		-----	-----	-----	-----	-----
** CONCHO RIVER		485,112	326	196,651	13,190	275,271
		-----	-----	-----	-----	-----
*** WATER SUPPLY		485,112	326	196,651	13,190	275,271

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.	660,345	14,630	43,124	19,495	597,726
*	EXPENDITURE	660,345	14,630	43,124	19,495	597,726
**	PARKS	660,345	14,630	43,124	19,495	597,726
***	PARKS	660,345	14,630	43,124	19,495	597,726

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.	76,596	44,653	74,110	2-	2,488
		-----	-----	-----	-----	-----
* EXPENDITURE		151,596	44,653	74,110	2-	77,488
		-----	-----	-----	-----	-----
** RECREATION		151,596	44,653	74,110	2-	77,488
		-----	-----	-----	-----	-----
*** RECREATION		151,596	44,653	74,110	2-	77,488

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		1,852,284	397,685	843,086	1,009,198	0
* EXPENDITURE		1,852,284	397,685	843,086	1,009,198	0
** AUDITORIUM		1,852,284	397,685	843,086	1,009,198	0
*** CIVIC EVENTS		1,852,284	397,685	843,086	1,009,198	0
**** 2011A Issue		3,505,342	457,106	1,410,344	1,045,253	1,049,745

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	21-	910-	0	910

*	REVENUE	0	21-	910-	0	910

**	1/2 CENT SALES TAX 2007	0	21-	910-	0	910

***	1/2 CENT SALES TAX 2007	0	21-	910-	0	910

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 515-4119-800.07-30 IMPROVEMENTS NOT BLDG.		284,574	11,178	249,154	3,407	32,013
* EXPENDITURE		284,574	11,178	249,154	3,407	32,013
** CONCHO RIVER		284,574	11,178	249,154	3,407	32,013
*** WATER SUPPLY		284,574	11,178	249,154	3,407	32,013

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	1,549	1,375	10,823
		-----	-----	-----	-----	-----
* EXPENDITURE		13,747	0	1,549	1,375	10,823
		-----	-----	-----	-----	-----
** PARK IMPROVEMENT		13,747	0	1,549	1,375	10,823
		-----	-----	-----	-----	-----
*** PARKS		13,747	0	1,549	1,375	10,823

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
		-----	-----	-----	-----	-----
*** RECREATION		52,082	0	0	0	52,082
		-----	-----	-----	-----	-----
**** 1/2 CENT SALES TAX 2007		350,403	11,157	249,793	4,782	95,828

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	5,898-	0	5,898
516-0000-393.01-00	C.O. PROCEEDS	1,644,590-	0	0	0	1,644,590-
<hr/>						
*	REVENUE	1,644,590-	0	5,898-	0	1,638,692-
<hr/>						
**	HICKORY PIPELINE	1,644,590-	0	5,898-	0	1,638,692-
<hr/>						
***	HICKORY PIPELINE	1,644,590-	0	5,898-	0	1,638,692-

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.	532,867	0	0	0	532,867
		-----	-----	-----	-----	-----
*	EXPENDITURE	532,867	0	0	0	532,867
		-----	-----	-----	-----	-----
**	HICKORY WATER SUPPLY	532,867	0	0	0	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.	1,354,464	0	0	0	1,354,464
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*	EXPENDITURE	1,354,464	0	0	0	1,354,464
		-----	-----	-----	-----	-----
**	WELLFIELD PUMP STATION	1,354,464	0	0	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.		1,440,117	0	897,472	542,644	1
* EXPENDITURE		1,440,117	0	897,472	542,644	1
** TREATMENT PLANT		1,440,117	0	897,472	542,644	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 57	ENGINEERING					
516-4157-800.07-30	IMPROVEMENTS NOT BLDG.	1,225,748	75,193	765,058	460,689	1
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*	EXPENDITURE	1,225,748	75,193	765,058	460,689	1
		-----	-----	-----	-----	-----
**	ENGINEERING	1,225,748	75,193	765,058	460,689	1

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.	1,966,181	0	863,504	687,398	415,279
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*	EXPENDITURE	1,966,181	0	863,504	687,398	415,279
		-----	-----	-----	-----	-----
**	WELL FIELD EXPANSION #1	1,966,181	0	863,504	687,398	415,279

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.	2,842,224	242,531	1,750,556	1,091,668	0
*	EXPENDITURE	2,842,224	242,531	1,750,556	1,091,668	0
**	WELL FIELD EXPANSION #2	2,842,224	242,531	1,750,556	1,091,668	0
***	WATER SUPPLY	9,815,623	317,724	4,276,590	2,782,399	2,756,634
****	HICKORY PIPELINE	8,171,033	317,724	4,270,692	2,782,399	1,117,942

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE						
517-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	18,029-	0	18,029

*	REVENUE	0	0	18,029-	0	18,029

**	2015 C.O. ISSUE	0	0	18,029-	0	18,029

***	2015 C.O. ISSUE	0	0	18,029-	0	18,029

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	989,314	26,674	358,067	453,262	177,985
		-----	-----	-----	-----	-----
*	EXPENDITURE	989,314	26,674	358,067	453,262	177,985
		-----	-----	-----	-----	-----
**	RADIO SYSTEM	989,314	26,674	358,067	453,262	177,985
		-----	-----	-----	-----	-----
***	INFORMATION SERVICES	989,314	26,674	358,067	453,262	177,985

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	5,422,528	11,307	4,313,376	1,041,685	67,467
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,422,528	11,307	4,313,376	1,041,685	67,467
		-----	-----	-----	-----	-----
**	PUBLIC SAF COMMUNICATIONS	5,422,528	11,307	4,313,376	1,041,685	67,467
		-----	-----	-----	-----	-----
***	PUBLIC SAF COMMUNICATIONS	5,422,528	11,307	4,313,376	1,041,685	67,467

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	3,196,000	0	4,250	500	3,191,250
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,196,000	0	4,250	500	3,191,250
		-----	-----	-----	-----	-----
**	FIRE	3,196,000	0	4,250	500	3,191,250

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	2,686,610	365,072	1,286,319	1,373,563	26,728
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,686,610	365,072	1,286,319	1,373,563	26,728
		-----	-----	-----	-----	-----
**	FIRE	2,686,610	365,072	1,286,319	1,373,563	26,728
		-----	-----	-----	-----	-----
***	FIRE	5,882,610	365,072	1,290,569	1,374,063	3,217,978

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
517-9900-473.20-00	ISSUE COSTS	13,700	0	0	0	13,700
		-----	-----	-----	-----	-----
*	EXPENDITURE	13,700	0	0	0	13,700
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	13,700	0	0	0	13,700
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	13,700	0	0	0	13,700
		-----	-----	-----	-----	-----
****	2015 C.O. ISSUE	12,308,152	403,053	5,943,983	2,869,010	3,495,159

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 518 2015A C.O. ISSUE						
518-0000-393.01-00	C.O. PROCEEDS	1,627,699-	0	0	0	1,627,699-
		-----	-----	-----	-----	-----
*	REVENUE	1,627,699-	0	0	0	1,627,699-
		-----	-----	-----	-----	-----
**	2015A C.O. ISSUE	1,627,699-	0	0	0	1,627,699-
		-----	-----	-----	-----	-----
***	2015A C.O. ISSUE	1,627,699-	0	0	0	1,627,699-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 518 2015A C.O. ISSUE						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
518-8000-800.07-20 BUILDINGS		1,584,943	0	0	0	1,584,943
		-----	-----	-----	-----	-----
* EXPENDITURE		1,584,943	0	0	0	1,584,943
		-----	-----	-----	-----	-----
** DEPARTMENTAL SERVICES		1,584,943	0	0	0	1,584,943
		-----	-----	-----	-----	-----
*** POLICE		1,584,943	0	0	0	1,584,943
		-----	-----	-----	-----	-----
**** 2015A C.O. ISSUE		42,756-	0	0	0	42,756-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 519	2016 STREETS CO					
519-0000-393.01-00	C.O. PROCEEDS	3,000,000-	0	15,615,000-	0	12,615,000
519-0000-393.02-00	REOFFERING PREMIUM	0	0	538,531-	0	538,531

*	REVENUE	3,000,000-	0	16,153,531-	0	13,153,531

**	2016 STREETS CO	3,000,000-	0	16,153,531-	0	13,153,531

***	2016 STREETS CO	3,000,000-	0	16,153,531-	0	13,153,531

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 519 2016 STREETS CO DEPT 32 STREET & BRIDGE DIV 00 STREET& BRIDGE 519-3200-800.07-30 IMPROVEMENTS NOT BLDG.		3,000,000	114,041	206,079	1,035,782	1,758,139
* EXPENDITURE		3,000,000	114,041	206,079	1,035,782	1,758,139
** STREET& BRIDGE		3,000,000	114,041	206,079	1,035,782	1,758,139
*** STREET & BRIDGE		3,000,000	114,041	206,079	1,035,782	1,758,139

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 519	2016 STREETS CO					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
519-9900-473.20-00	ISSUE COSTS	0	0	153,531	0	153,531-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	153,531	0	153,531-
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	0	153,531	0	153,531-
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	153,531	0	153,531-
		-----	-----	-----	-----	-----
****	2016 STREETS CO	0	114,041	15,793,921-	1,035,782	14,758,139

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
520-0000-344.10-00	SEWER CHARGES	1,700,000-	144,307-	1,166,015-	0	533,985-
520-0000-361.10-00	INTEREST ON INVESTMENTS	18,703-	404-	34,095-	0	15,392

*	REVENUE	1,718,703-	144,711-	1,200,110-	0	518,593-

**	WASTEWATER CAPITAL PROJ.	1,718,703-	144,711-	1,200,110-	0	518,593-

***	WASTEWATER CAPITAL PROJ.	1,718,703-	144,711-	1,200,110-	0	518,593-

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	TRANSFER TO DEBT SERVICE	341,584	28,465	227,723	0	113,861
		-----	-----	-----	-----	-----
*	EXPENDITURE	341,584	28,465	227,723	0	113,861
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	341,584	28,465	227,723	0	113,861
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	341,584	28,465	227,723	0	113,861

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					
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	4,363,368	23,345	248,875	293,946	3,820,547
520-5400-800.07-51	LIFT SYSTEM/GRINDER	100,000	12,687	63,719	833	35,448
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,463,368	36,032	312,594	294,779	3,855,995
		-----	-----	-----	-----	-----
**	CAPITAL	4,463,368	36,032	312,594	294,779	3,855,995

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	1	0	328,538
		-----	-----	-----	-----	-----
*	EXPENDITURE	328,539	0	1	0	328,538
		-----	-----	-----	-----	-----
**	LIFT STATION REPAIRS	328,539	0	1	0	328,538

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	0	480,868
		-----	-----	-----	-----	-----
*	EXPENDITURE	480,868	0	0	0	480,868
		-----	-----	-----	-----	-----
**	SERVICE TO DEVELOPED AREA	480,868	0	0	0	480,868
		-----	-----	-----	-----	-----
***	CAPITAL	5,272,775	36,032	312,595	294,779	4,665,401

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 55	NON DEPARTMENTAL					
DIV 00	INTERNAL SERVICES					
520-5500-507.08-60	FRANCHISE FEE TRANSFER	85,000	7,215	58,301	0	26,699
		-----	-----	-----	-----	-----
*	EXPENDITURE	85,000	7,215	58,301	0	26,699
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	85,000	7,215	58,301	0	26,699
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	85,000	7,215	58,301	0	26,699
		-----	-----	-----	-----	-----
****	WASTEWATER CAPITAL PROJ.	3,980,656	72,999-	601,491-	294,779	4,287,368

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	449-	30,938-	0	30,938

*	REVENUE	0	449-	30,938-	0	30,938

**	2007 ISSUE	0	449-	30,938-	0	30,938

***	2007 ISSUE	0	449-	30,938-	0	30,938

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	0	271,394
		-----	-----	-----	-----	-----
* EXPENDITURE		271,394	0	0	0	271,394
		-----	-----	-----	-----	-----
** RED BLUFF COLLECTOR MAIN		271,394	0	0	0	271,394

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.		20,604	0	0	0	20,604
		-----	-----	-----	-----	-----
* EXPENDITURE		20,604	0	0	0	20,604
		-----	-----	-----	-----	-----
** 2013 RIO CONCHO SEWER MAI		20,604	0	0	0	20,604

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	184,980	0	20
		-----	-----	-----	-----	-----
* EXPENDITURE		185,000	0	184,980	0	20
		-----	-----	-----	-----	-----
** WATER RECLAMATION BLOWERS		185,000	0	184,980	0	20
		-----	-----	-----	-----	-----
*** CAPITAL		477,412	0	184,980	0	292,432

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	5,080,538	449-	154,042	0	4,926,496

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	2,446-	26-	3,298-	0	852
529-0000-390.11-00	PFC REVENUE	270,000-	20,858-	155,788-	0	114,212-
		-----	-----	-----	-----	-----
* REVENUE		272,446-	20,884-	159,086-	0	113,360-
		-----	-----	-----	-----	-----
** PFC FUND		272,446-	20,884-	159,086-	0	113,360-
		-----	-----	-----	-----	-----
*** PFC FUND		272,446-	20,884-	159,086-	0	113,360-

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	239,768	0	129,147	0	110,621
		-----	-----	-----	-----	-----
*	EXPENDITURE	239,768	0	129,147	0	110,621
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	239,768	0	129,147	0	110,621
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	239,768	0	129,147	0	110,621

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
529-3901-514.03-30 CONTRACT SERVICES		32,678	0	20,000	0	12,678
		-----	-----	-----	-----	-----
* EXPENDITURE		32,678	0	20,000	0	12,678
		-----	-----	-----	-----	-----
** RUNWAY & LIGHTING REHABIL		32,678	0	20,000	0	12,678
		-----	-----	-----	-----	-----
*** AIRPORT		32,678	0	20,000	0	12,678
		-----	-----	-----	-----	-----
**** PFC FUND		0	20,884-	9,939-	0	9,939

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-
		-----	-----	-----	-----	-----
*	REVENUE	46,755-	0	0	0	46,755-
530-3932-800.07-20	BUILDINGS	2,535	0	0	0	2,535
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,535	0	0	0	2,535
		-----	-----	-----	-----	-----
**	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	1,493,750-	0	760,050-	0	733,700-
530-3933-391.00-00	INTERFUND TRANSFERS	311,031-	0	97,147-	0	213,884-
		-----		-----		-----
*	REVENUE	1,804,781-	0	857,197-	0	947,584-
530-3933-800.07-20	BUILDINGS	468,172	0	59,843	94,499	313,830
		-----		-----		-----
*	EXPENDITURE	468,172	0	59,843	94,499	313,830
		-----		-----		-----
**	GRANT 33	1,336,609-	0	797,354-	94,499	633,754-

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 34	GRANT 34					
530-3934-391.00-00	INTERFUND TRANSFERS	32,000-	0	32,000-	0	0
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*	REVENUE	32,000-	0	32,000-	0	0
530-3934-514.05-65	SPECIAL PROJECT "A"	2,000	0	1,909	91	0
530-3934-514.05-66	SPECIAL PROJECT "B"	6,000	0	0	0	6,000
530-3934-514.05-67	SPECIAL PROJECT "C"	24,000	0	24,000	0	0
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*	EXPENDITURE	32,000	0	25,909	91	6,000
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**	GRANT 34	0	0	6,091-	91	6,000
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***	AIRPORT	1,380,829-	0	803,445-	94,590	671,974-
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****	AIRPORT PFC PROJECTS FUND	1,380,829-	0	803,445-	94,590	671,974-

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	498-	7-	621-	0	123

*	REVENUE	498-	7-	621-	0	123

**	DESIGNATED REVENUE	498-	7-	621-	0	123

***	DESIGNATED REVENUE	498-	7-	621-	0	123

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	0	0	1,000-
		-----	-----	-----	-----	-----
* REVENUE		1,000-	0	0	0	1,000-
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	19,545	0	0	0	19,545
		-----	-----	-----	-----	-----
* EXPENDITURE		19,545	0	0	0	19,545
		-----	-----	-----	-----	-----
** PARKS		18,545	0	0	0	18,545

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	303	0	0	0	303
		-----	-----	-----	-----	-----
*	EXPENDITURE	303	0	0	0	303
		-----	-----	-----	-----	-----
**	PARK COMMISSION	303	0	0	0	303

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 05	CITY DOG PARK					
601-6005-365.00-00	INTEREST, RENT, DONATIONS	68,000-	0	64,500-	0	3,500-
		-----	-----	-----	-----	-----
* REVENUE		68,000-	0	64,500-	0	3,500-
601-6005-452.06-16	GENERAL SUPPLIES	68,020	0	0	0	68,020
		-----	-----	-----	-----	-----
* EXPENDITURE		68,020	0	0	0	68,020
		-----	-----	-----	-----	-----
** CITY DOG PARK		20	0	64,500-	0	64,520

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-	48-	428-	0	72-
		-----	-----	-----	-----	-----
*	REVENUE	500-	48-	428-	0	72-
601-6025-452.06-16	GENERAL SUPPLIES	7,663	403	2,915	0	4,748
		-----	-----	-----	-----	-----
*	EXPENDITURE	7,663	403	2,915	0	4,748
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	7,163	355	2,487	0	4,676
		-----	-----	-----	-----	-----
***	PARKS	57,868	355	62,013-	0	119,881

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-	153-	540-	0	2,460-
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-
601-6100-365.80-06	ATHLETIC PROGRAMS	0	0	4,375-	0	4,375

* REVENUE		16,000-	153-	4,915-	0	11,085-
601-6100-451.06-10	OFFICE SUPPLIES	1,812	0	0	0	1,812
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
601-6100-451.50-21	ATHLETIC PROGRAMS	1,850	440	440	0	1,410
601-6100-451.50-23	NATURE CENTER	3,324	0	0	0	3,324

* EXPENDITURE		19,986	440	440	0	19,546

** RECREATION		3,986	287	4,475-	0	8,461

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-	48-	428-	0	2,572-
		-----	-----	-----	-----	-----
* REVENUE		3,000-	48-	428-	0	2,572-
601-6125-451.06-16	GENERAL SUPPLIES	4,874	0	0	0	4,874
		-----	-----	-----	-----	-----
* EXPENDITURE		4,874	0	0	0	4,874
		-----	-----	-----	-----	-----
** WATER CUSTOMER DONATIONS		1,874	48-	428-	0	2,302

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 40	PUBLIC ARTS COMMISSION					
601-6140-365.00-00	INTEREST, RENT, DONATIONS	250-	0	0	0	250-
		-----	-----	-----	-----	-----
* REVENUE		250-	0	0	0	250-
601-6140-452.06-16	GENERAL SUPPLIES	299	0	0	0	299
		-----	-----	-----	-----	-----
* EXPENDITURE		299	0	0	0	299
		-----	-----	-----	-----	-----
** PUBLIC ARTS COMMISSION		49	0	0	0	49

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					
601-6150-452.06-16	GENERAL SUPPLIES	19,989	0	0	0	19,989
		-----	-----	-----	-----	-----
*	EXPENDITURE	19,989	0	0	0	19,989
		-----	-----	-----	-----	-----
**	RIVER FEST	19,989	0	0	0	19,989
		-----	-----	-----	-----	-----
***	RECREATION	25,907	239	4,903-	0	30,810

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 63	FORT CONCHO					
DIV 08	CAPITAL					
601-6308-365.00-00	INTEREST, RENT, DONATIONS	2,000,000-	0	0	0	2,000,000-
		-----	-----	-----	-----	-----
* REVENUE		2,000,000-	0	0	0	2,000,000-
601-6308-800.07-20	BUILDINGS	2,000,000	0	0	0	2,000,000
		-----	-----	-----	-----	-----
* EXPENDITURE		2,000,000	0	0	0	2,000,000
		-----	-----	-----	-----	-----
** CAPITAL		0	0	0	0	0
		-----	-----	-----	-----	-----
*** FORT CONCHO		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 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	0	4,445-	0	4,445
		-----	-----	-----	-----	-----
*	REVENUE	0	0	4,445-	0	4,445
601-7803-442.06-16	GENERAL SUPPLIES	36,502	4,083-	23,202	0	13,300
		-----	-----	-----	-----	-----
*	EXPENDITURE	36,502	4,083-	23,202	0	13,300
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	36,502	4,083-	18,757	0	17,745

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	10,000-	2,070-	12,148-	0	2,148
		-----	-----	-----	-----	-----
*	REVENUE	10,000-	2,070-	12,148-	0	2,148
601-7805-442.06-16	GENERAL SUPPLIES	12,507	12,507	12,507	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	12,507	12,507	12,507	0	0
		-----	-----	-----	-----	-----
**	SPAY AND NEUTER PROGRAM	2,507	10,437	359	0	2,148
		-----	-----	-----	-----	-----
***	HEALTH	39,009	6,354	19,116	0	19,893

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 01	GUN RANGE					
601-8001-365.50-07	GUN RANGE	0	0	950-	0	950
		-----	-----	-----	-----	-----
*	REVENUE	0	0	950-	0	950
601-8001-421.06-16	GENERAL SUPPLIES	9,658	0	0	0	9,658
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,658	0	0	0	9,658
		-----	-----	-----	-----	-----
**	GUN RANGE	9,658	0	950-	0	10,608

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 02	CRIME PREVENTION					
601-8002-365.50-06	CRIME PREVENTION	0	60-	60-	0	60
601-8002-365.50-15	CANINE DONATIONS	0	2,167-	3,845-	0	3,845
		-----	-----	-----	-----	-----
* REVENUE		0	2,227-	3,905-	0	3,905
601-8002-421.06-16	GENERAL SUPPLIES	8,216	0	8,216	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		8,216	0	8,216	0	0
		-----	-----	-----	-----	-----
** CRIME PREVENTION		8,216	2,227-	4,311	0	3,905

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					
601-8007-365.50-05	MISC. POLICE DONATIONS	500-	0	225-	0	275-
		-----	-----	-----	-----	-----
*	REVENUE	500-	0	225-	0	275-
601-8007-421.06-16	GENERAL SUPPLIES	2,018	0	0	0	2,018
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,018	0	0	0	2,018
		-----	-----	-----	-----	-----
**	MISCELLANEOUS	1,518	0	225-	0	1,743

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					
601-8010-365.00-00	INTEREST, RENT, DONATIONS	13,412-	0	14,411-	0	999
		-----	-----	-----	-----	-----
*	REVENUE	13,412-	0	14,411-	0	999
601-8010-421.07-41	MACHINERY	19,492	0	19,491	0	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	19,492	0	19,491	0	1
		-----	-----	-----	-----	-----
**	POLICE MEMORIAL	6,080	0	5,080	0	1,000

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	2,272	0	0	0	2,272
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,272	0	0	0	2,272
		-----	-----	-----	-----	-----
**	HONOR GUARD	2,272	0	0	0	2,272

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 12	POLICE WEEK CONTRIBUTIONS					
601-8012-365.00-00	INTEREST, RENT, DONATIONS	2,500-	5,000-	6,100-	0	3,600
		-----	-----	-----	-----	-----
*	REVENUE	2,500-	5,000-	6,100-	0	3,600
601-8012-421.06-16	GENERAL SUPPLIES	2,537	5,022	14,893	0	12,356-
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,537	5,022	14,893	0	12,356-
		-----	-----	-----	-----	-----
**	POLICE WEEK CONTRIBUTIONS	37	22	8,793	0	8,756-

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	0	0	250-
		-----	-----	-----	-----	-----
*	REVENUE	250-	0	0	0	250-
601-8013-421.06-16	GENERAL SUPPLIES	276	0	0	0	276
		-----	-----	-----	-----	-----
*	EXPENDITURE	276	0	0	0	276
		-----	-----	-----	-----	-----
**	POLICE PISTOL TEAM	26	0	0	0	26
		-----	-----	-----	-----	-----
***	POLICE	36,214	2,205-	17,009	0	19,205

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-	110-	211-	0	789-
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*	REVENUE	1,000-	110-	211-	0	789-
601-8400-421.06-16	GENERAL SUPPLIES	8,015	0	0	2,421	5,594
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*	EXPENDITURE	8,015	0	0	2,421	5,594
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**	D.A.R.E.	7,015	110-	211-	2,421	4,805
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***	D.A.R.E.	7,015	110-	211-	2,421	4,805

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	3,132	0	0	0	3,132
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,132	0	0	0	3,132
		-----	-----	-----	-----	-----
**	FIRE	3,132	0	0	0	3,132
		-----	-----	-----	-----	-----
***	FIRE	3,132	0	0	0	3,132

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	2,756	0	0	0	2,756
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,756	0	0	0	2,756
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	2,756	0	0	0	2,756
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	2,756	0	0	0	2,756
		-----	-----	-----	-----	-----
****	DESIGNATED REVENUE	207,777	4,626	31,623-	2,421	236,979

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	6-	654-	0	654

*	REVENUE	0	6-	654-	0	654

**	CJC	0	6-	654-	0	654

***	CJC	0	6-	654-	0	654

****	CJC	0	6-	654-	0	654

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	127,851-	13,161-	86,284-	0	41,567-
640-0000-390.50-00	LAKE LEASE INCOME	84,000-	0	0	0	84,000-
640-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	700,000-	0	108,885-	0	591,115-

* REVENUE		911,851-	13,161-	195,169-	0	716,682-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	0	2,100	0	47,900

* EXPENDITURE		50,000	0	2,100	0	47,900

** LAKE NASWORTHY		861,851-	13,161-	193,069-	0	668,782-

*** LAKE NASWORTHY		861,851-	13,161-	193,069-	0	668,782-

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	271,866	12,775	77,656	0	194,210
		-----	-----	-----	-----	-----
*	EXPENDITURE	271,866	12,775	77,656	0	194,210
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	271,866	12,775	77,656	0	194,210
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	271,866	12,775	77,656	0	194,210
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****	LAKE NASWORTHY	589,985-	386-	115,413-	0	474,572-

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		52,734,068	1,387,898-	12,644,220-	26,019,092	39,359,196