

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-	292,645-	29,933,291-	0	275,312-
101-0000-311.11-00	DELINQUENT TAXES	430,000-	24,062-	290,394-	0	139,606-
101-0000-313.00-00	SALES AND USE TAX	17,405,507-	1,217,894-	12,604,478-	0	4,801,029-
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-	0	31,785-	0	8,215-
101-0000-318.20-01	TELEPHONE FRANCHISE	400,000-	3,198-	368,800-	0	31,200-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,330,000-	92,976-	916,126-	0	413,874-
101-0000-318.20-03	GAS FRANCHISE	800,000-	0	547,304-	0	252,696-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	324,370-	21,045-	189,049-	0	135,321-
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-	50,276-	436,576-	0	118,824-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,183,842-	95,920-	815,843-	0	367,999-
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-	31,848-	263,162-	0	6,838-
101-0000-321.60-01	MIXED BEVERAGE PERMITS	50,000-	2,838-	40,880-	0	9,120-
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-	0	230-	0	470-
101-0000-341.20-00	LEGAL INSTRUMENTS	40,000-	1,911-	38,505-	0	1,495-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	487,112-	39,495-	362,434-	0	124,678-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	2,653,268-	221,106-	1,989,951-	0	663,317-
101-0000-361.00-00	INTEREST	0	0	219-	0	219-
101-0000-361.10-00	INTEREST ON INVESTMENTS	54,023-	33,712-	95,788-	0	41,765-
101-0000-380.10-00	MISC	40,000-	2,313-	12,779-	0	27,221-
101-0000-380.60-00	DISCOUNTS	0	74-	418-	0	418-
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-	191,250-	0	63,750-
101-0000-391.15-00	TRANSFER FROM FUND 103	280,000-	0	0	0	280,000-
101-0000-391.40-08	SEWER TRANSFER	200,000-	16,667-	150,000-	0	50,000-
		-----	-----	-----	-----	-----
*	REVENUE	59,085,664-	2,169,230-	50,714,444-	0	8,371,220-
		-----	-----	-----	-----	-----
**	GENERAL	59,085,664-	2,169,230-	50,714,444-	0	8,371,220-
		-----	-----	-----	-----	-----
***	GENERAL	59,085,664-	2,169,230-	50,714,444-	0	8,371,220-

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	2,150	16,791	0	6,234
101-0100-411.02-10	GROUP INSURANCE	150	25	223	0	73-
101-0100-411.02-20	FICA	1,575	31	243	0	1,332
101-0100-411.02-35	PARS	39	28	218	0	179-
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	1,185	0	1,415
101-0100-411.05-31	CELLULAR PHONE	7,200	651	4,794	0	2,406
101-0100-411.05-50	PRINTING & COPYING	500	0	258	0	242
101-0100-411.05-80	TRAVEL & LODGING	16,300	149	10,445	0	5,855
101-0100-411.05-81	MILEAGE	3,106	764	3,619	0	513-
101-0100-411.05-90	CONVENTIONS & SCHOOLS	7,230	0	225	0	7,005
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229	6,969	10,860	0	6,369
101-0100-411.06-10	OFFICE SUPPLIES	1,000	189	783	0	217
101-0100-411.06-14	POSTAGE & SHIPPING	0	7	7	0	7-
101-0100-411.06-30	FOOD	20,400	656	6,726	0	13,674
101-0100-800.07-44	TECHNOLOGY CAPITAL	7,912	76	6,248	0	1,664
* EXPENDITURE		161,766	11,827	110,881	0	50,885
** CITY COUNCIL		161,766	11,827	110,881	0	50,885
*** CITY COUNCIL		161,766	11,827	110,881	0	50,885

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	376,882	0	125,627
101-0200-411.01-60	CAR ALLOWANCES	8,480	640	5,760	0	2,720
101-0200-411.02-10	GROUP INSURANCE	22,040	1,887	16,375	0	5,665
101-0200-411.02-20	FICA	38,442	3,153	23,674	0	14,768
101-0200-411.02-30	RETIREMENT	86,646	7,266	66,172	0	20,474
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,830	155	1,302	0	528
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	1,185	0	815
101-0200-411.05-30	COMMUNICATION	4,300	264	2,352	0	1,948
101-0200-411.05-31	CELLULAR PHONE	5,800	335	2,767	0	3,033
101-0200-411.05-50	PRINTING & COPYING	2,250	0	258	0	1,992
101-0200-411.05-80	TRAVEL & LODGING	16,939	0	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	132	775	0	1,825
101-0200-411.06-14	POSTAGE & SHIPPING	250	1	18	0	232
101-0200-411.06-30	FOOD	1,350	81	1,621	0	271-
101-0200-411.06-40	BOOKS & PERIODICALS	0	0	30	0	30-
101-0200-800.07-43	FURNITURE & FIXTURES	6,400	5,700	5,700	0	700
		-----	-----	-----	-----	-----
* EXPENDITURE		712,238	61,622	513,036	0	199,202
		-----	-----	-----	-----	-----
** CITY MANAGER		712,238	61,622	513,036	0	199,202

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	39,614	0	13,204
101-0205-411.02-10	GROUP INSURANCE	5,510	472	4,094	0	1,416
101-0205-411.02-20	FICA	4,041	335	3,020	0	1,021
101-0205-411.02-30	RETIREMENT	9,107	752	6,851	0	2,256
101-0205-411.02-60	WORKERS COMP. INSURANCE	192	16	135	0	57
101-0205-411.05-30	COMMUNICATION	525	44	392	0	133
101-0205-411.05-31	CELLULAR PHONE	1,000	74	590	0	410
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	55,522	0	19,511
		-----	-----	-----	-----	-----
** INTERNAL AUDIT		75,033	6,095	55,522	0	19,511
		-----	-----	-----	-----	-----
*** CITY MANAGER		787,271	67,717	568,558	0	218,713

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	0	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	0	3,054-	0	3,054
		-----	-----	-----	-----	-----
* REVENUE		0	0	10,760-	0	10,760
101-0300-411.01-10	FULL-TIME SAL	471,657	37,775	323,479	0	148,178
101-0300-411.02-10	GROUP INSURANCE	27,550	1,888	14,651	0	12,899
101-0300-411.02-20	FICA	36,540	2,710	23,363	0	13,177
101-0300-411.02-30	RETIREMENT	82,359	6,456	55,875	0	26,484
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,738	138	1,103	0	635
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	314	3,622	0	2,378
101-0300-411.05-30	COMMUNICATION	3,750	264	2,352	0	1,398
101-0300-411.05-31	CELLULAR PHONE	2,520	79	803	0	1,717
101-0300-411.05-50	PRINTING & COPYING	200	0	79	0	121
101-0300-411.05-80	TRAVEL & LODGING	5,700	1,151	3,290	0	2,410
101-0300-411.05-81	MILEAGE	100	0	0	0	100
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,500	699	2,149	0	351
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,000	1,416	1,596	0	1,404
101-0300-411.06-10	OFFICE SUPPLIES	3,000	193	2,543	241	216
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	149	1,450	10	540
101-0300-411.06-17	COMPUTER SUPPLIES	293	0	65	56	172
101-0300-411.06-40	BOOKS & PERIODICALS	9,500	0	6,893	0	2,607
101-0300-800.07-44	TECHNOLOGY CAPITAL	4,000	1,342	1,732	0	2,268
		-----	-----	-----	-----	-----
* EXPENDITURE		665,291	54,574	446,551	307	218,433
		-----	-----	-----	-----	-----
** LEGAL		665,291	54,574	435,791	307	229,193

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-	1,607-	29,382-	0	922
101-0301-363.10-00	OFFICE AND LAND	35,809-	611-	20,380-	0	15,429-
101-0301-380.40-00	REIMBURSED EXPENSES	16,000-	4,666-	47,861-	0	31,861
		-----	-----	-----	-----	-----
* REVENUE		80,269-	6,884-	97,623-	0	17,354
101-0301-411.01-10	FULL-TIME SAL	90,927	8,321	62,921	0	28,006
101-0301-411.02-10	GROUP INSURANCE	5,510	490	2,846	0	2,664
101-0301-411.02-20	FICA	6,956	633	4,789	0	2,167
101-0301-411.02-30	RETIREMENT	15,678	1,422	10,886	0	4,792
101-0301-411.02-60	WORKERS COMP. INSURANCE	331	30	215	0	116
101-0301-411.03-20	PROFESSIONAL SERVICES	7,600	590	5,959	0	1,641
101-0301-411.03-30	CONTRACT SERVICES	13,751	0	12,825	0	926
101-0301-411.04-11	WATER/SEWER UTILITIES	3,200	195	2,046	0	1,154
101-0301-411.04-13	ELECTRICITY	1,700	0	739	0	961
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	1,500	0	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	2,036	0	364
101-0301-411.05-40	ADVERTISING	1,000	0	626	0	374
101-0301-411.05-50	PRINTING & COPYING	900	41	99	0	801
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	92	92	0	308
101-0301-411.06-10	OFFICE SUPPLIES	3,500	227	2,110	0	1,390
101-0301-411.06-14	POSTAGE & SHIPPING	2,000	73	998	0	1,002
101-0301-411.06-40	BOOKS & PERIODICALS	500	0	10	0	490
		-----	-----	-----	-----	-----
* EXPENDITURE		159,653	12,325	110,330	0	49,323
		-----	-----	-----	-----	-----
** REAL ESTATE		79,384	5,441	12,707	0	66,677
		-----	-----	-----	-----	-----
*** LEGAL		744,675	60,015	448,498	307	295,870

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	133,106	11,037	99,334	0	33,772
101-0400-411.02-10	GROUP INSURANCE	11,020	473	4,104	0	6,916
101-0400-411.02-20	FICA	10,183	841	7,572	0	2,611
101-0400-411.02-30	RETIREMENT	22,950	1,886	17,178	0	5,772
101-0400-411.02-60	WORKERS COMP. INSURANCE	485	40	338	0	147
101-0400-411.03-30	CONTRACT SERVICES	4,700	0	1,500	120	3,080
101-0400-411.03-50	SPECIAL SERVICES	1,050	161	816	0	234
101-0400-411.05-30	COMMUNICATION	1,034	88	784	0	250
101-0400-411.05-31	CELLULAR PHONE	1,920	167	1,285	0	635
101-0400-411.05-40	ADVERTISING	5,558	0	0	0	5,558
101-0400-411.05-80	TRAVEL & LODGING	1,200	0	750	0	450
101-0400-411.05-90	CONVENTIONS & SCHOOLS	2,400	0	1,135	0	1,265
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	494	0	6
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	0	48	0	2
101-0400-411.06-16	GENERAL SUPPLIES	200	0	122	0	78
101-0400-411.06-30	FOOD	2,000	0	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	300	175,569	0	261,022
* EXPENDITURE		635,557	14,993	312,564	120	322,873
** PUBLIC INFORMATION		635,557	14,993	312,564	120	322,873
*** PUBLIC INFORMATION		635,557	14,993	312,564	120	322,873

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-	11-	1,977-	0	1,777
		-----	-----	-----	-----	-----
* REVENUE		250-	11-	1,977-	0	1,727
101-0500-411.01-10	FULL-TIME SAL	114,712	9,559	86,034	0	28,678
101-0500-411.02-10	GROUP INSURANCE	11,020	944	8,188	0	2,832
101-0500-411.02-20	FICA	8,775	721	6,475	0	2,300
101-0500-411.02-30	RETIREMENT	19,779	1,634	14,878	0	4,901
101-0500-411.02-60	WORKERS COMP. INSURANCE	418	35	293	0	125
101-0500-411.03-30	CONTRACT SERVICES	56,300	0	315-	0	56,615
101-0500-411.04-42	RENT OF EQUIPMENT	10,994	93	4,559	0	6,435
101-0500-411.05-30	COMMUNICATION	1,200	88	784	0	416
101-0500-411.05-31	CELLULAR PHONE	1,160	79	1,124	0	36
101-0500-411.05-40	ADVERTISING	1,575	855	1,791	0	216-
101-0500-411.05-50	PRINTING & COPYING	5,492	1,589	5,492	0	0
101-0500-411.05-80	TRAVEL & LODGING	3,991	463	2,756	0	1,235
101-0500-411.05-81	MILEAGE	100	0	91	0	9
101-0500-411.05-90	CONVENTIONS & SCHOOLS	1,450	0	996	0	454
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	240	0	220	0	20
101-0500-411.06-10	OFFICE SUPPLIES	2,835	655	3,543	0	708-
101-0500-411.06-14	POSTAGE & SHIPPING	250	10	141	0	109
101-0500-411.06-16	GENERAL SUPPLIES	33,500	0	20,136	1,484	11,880
101-0500-411.06-30	FOOD	250	134	338	0	88-
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
		-----	-----	-----	-----	-----
* EXPENDITURE		275,721	16,859	157,524	1,484	116,713
		-----	-----	-----	-----	-----
** CITY CLERK		275,471	16,848	155,547	1,484	118,440
		-----	-----	-----	-----	-----
*** CITY CLERK		275,471	16,848	155,547	1,484	118,440

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-	0	17,315-	0	104,385-

* REVENUE		121,700-	0	17,315-	0	104,385-
101-0600-411.01-10 FULL-TIME SAL		128,947	11,296	97,002	0	31,945
101-0600-411.02-10 GROUP INSURANCE		11,571	991	7,965	0	3,606
101-0600-411.02-20 FICA		9,864	830	7,125	0	2,739
101-0600-411.02-30 RETIREMENT		22,629	1,930	16,756	0	5,873
101-0600-411.02-60 WORKERS COMP. INSURANCE		2,017	177	1,320	0	697
101-0600-411.03-32 SOFTWARE MAINTENANCE		622	0	0	0	622
101-0600-411.05-30 COMMUNICATION		600	44	392	0	208
101-0600-411.05-31 CELLULAR PHONE		1,925	152	1,486	0	439
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

* EXPENDITURE		196,707	15,420	132,202	0	64,505

** CONSTRUCTION MANAGEMENT		75,007	15,420	114,887	0	39,880-

*** CONSTRUCTION MANAGEMENT		75,007	15,420	114,887	0	39,880-

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-	5,396-	11,803-	0	460,079-

* REVENUE		471,882-	5,396-	11,803-	0	460,079-
101-0700-411.01-10	FULL-TIME SAL	282,793	22,987	187,301	0	95,492
101-0700-411.02-10	GROUP INSURANCE	22,040	1,887	13,698	0	8,342
101-0700-411.02-20	FICA	21,634	1,673	13,582	0	8,052
101-0700-411.02-30	RETIREMENT	48,760	3,928	32,362	0	16,398
101-0700-411.02-60	WORKERS COMP. INSURANCE	1,030	84	640	0	390
101-0700-411.04-13	ELECTRICITY	60,924	0	96	0	60,828
101-0700-411.04-42	RENT OF EQUIPMENT	5,900	197	1,184	0	4,716
101-0700-411.05-30	COMMUNICATION	5,881	333	1,901	0	3,980
101-0700-411.05-31	CELLULAR PHONE	5,270	309	1,460	0	3,810
101-0700-411.06-10	OFFICE SUPPLIES	12,500	368	6,695	0	5,805
101-0700-411.06-14	POSTAGE & SHIPPING	1,350	13	769	0	581
101-0700-411.06-30	FOOD	3,800	205	1,101	0	2,699

* EXPENDITURE		471,882	31,984	260,789	0	211,093

** ECONOMIC DEVELOPMENT		0	26,588	248,986	0	248,986-

*** ECONOMIC DEVELOPMENT		0	26,588	248,986	0	248,986-

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	231,122	0	108,649
101-1000-411.02-10	GROUP INSURANCE	27,550	1,888	16,385	0	11,165
101-1000-411.02-20	FICA	25,992	1,957	17,618	0	8,374
101-1000-411.02-30	RETIREMENT	58,585	4,389	39,969	0	18,616
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,237	93	786	0	451
101-1000-411.03-30	CONTRACT SERVICES	634,483	46,606	487,861	0	146,622
101-1000-411.04-42	RENT OF EQUIPMENT	2,200	288	1,465	0	735
101-1000-411.05-30	COMMUNICATION	2,636	220	1,960	0	676
101-1000-411.05-31	CELLULAR PHONE	1,461	121	1,008	0	453
101-1000-411.05-40	ADVERTISING	2,000	0	128	0	1,872
101-1000-411.05-80	TRAVEL & LODGING	6,200	0	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	0	390	0	3,610
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,215	305	1,911	0	304
101-1000-411.06-10	OFFICE SUPPLIES	1,871	157-	1,013	0	858
101-1000-411.06-14	POSTAGE & SHIPPING	100	0	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	1,956	1,956	0	44
		-----	-----	-----	-----	-----
* EXPENDITURE		1,112,401	83,346	805,072	0	307,329
		-----	-----	-----	-----	-----
** FINANCE		1,112,401	83,346	805,072	0	307,329

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	24,082	228,945	0	93,432
101-1001-411.01-30	OVERTIME	3,000	76	2,231	0	769
101-1001-411.01-40	LEAVE PAYOFFS	13,288	0	13,288	0	0
101-1001-411.02-10	GROUP INSURANCE	38,570	2,360	24,883	0	13,687
101-1001-411.02-20	FICA	25,679	1,771	17,863	0	7,816
101-1001-411.02-30	RETIREMENT	57,877	4,129	42,286	0	15,591
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,220	88	781	0	439
101-1001-411.03-30	CONTRACT SERVICES	28,300	800	14,550	0	13,750
101-1001-411.03-32	SOFTWARE MAINTENANCE	3,643	0	3,643	0	0
101-1001-411.03-40	TECHNICAL SERVICES	580	0	580	0	0
101-1001-411.04-12	NATURAL GAS	675	48	522	0	153
101-1001-411.04-13	ELECTRICITY	1,840	0	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	10,000	0	2,000
101-1001-411.04-42	RENT OF EQUIPMENT	2,430	193	1,913	0	517
101-1001-411.05-30	COMMUNICATION	3,668	308	2,745	0	923
101-1001-411.05-50	PRINTING & COPYING	3,570	0	3,213	0	357
101-1001-411.05-80	TRAVEL & LODGING	2,500	449	2,003	0	497
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	50	1,060	119	856
101-1001-411.06-14	POSTAGE & SHIPPING	950	40	655	0	295
101-1001-411.06-30	FOOD	690	0	532	0	158
101-1001-411.07-44	TECHNOLOGY CAPITAL	1,387	0	0	0	1,387
		-----	-----	-----	-----	-----
* EXPENDITURE		528,798	35,394	374,175	119	154,504
		-----	-----	-----	-----	-----
** ACCOUNTING		528,798	35,394	374,175	119	154,504

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	23,734	210,845	0	73,963
101-1005-411.01-30	OVERTIME	2,500	347	952	0	1,548
101-1005-411.02-10	GROUP INSURANCE	49,590	2,852	31,504	0	18,086
101-1005-411.02-20	FICA	21,789	1,788	15,430	0	6,359
101-1005-411.02-30	RETIREMENT	49,107	4,115	36,634	0	12,473
101-1005-411.02-60	WORKERS COMP. INSURANCE	1,035	87	719	0	316
101-1005-411.03-50	SPECIAL SERVICES	827	0	28	0	799
101-1005-411.03-60	CONTRACT SERVICES	248,924	17,549	170,395	1,605	76,924
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	300	0	0	0	300
101-1005-411.04-42	RENT OF EQUIPMENT	2,360	178	1,604	0	756
101-1005-411.05-30	COMMUNICATION	4,765	350	3,116	0	1,649
101-1005-411.05-50	PRINTING & COPYING	2,400	70-	29-	285	2,144
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	0	15	80	5
101-1005-411.06-10	OFFICE SUPPLIES	4,382	30	1,800	464	2,118
101-1005-411.06-14	POSTAGE & SHIPPING	1,620	89	1,049	0	571
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
		-----	-----	-----	-----	-----
* EXPENDITURE		677,907	51,049	474,407	2,434	201,066
** BILLING & RECEIPTS		677,907	51,049	474,407	2,434	201,066
*** FINANCE		2,319,106	169,789	1,653,654	2,553	662,899

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	13,263	158,133	0	46,239
101-1100-411.01-30	OVERTIME	3,000	160	792	0	2,208
101-1100-411.01-40	LEAVE PAYOFFS	29,663	0	29,662	0	1
101-1100-411.02-10	GROUP INSURANCE	24,795	1,710	17,105	0	7,690
101-1100-411.02-20	FICA	17,904	959	13,764	0	4,140
101-1100-411.02-30	RETIREMENT	40,353	2,294	32,349	0	8,004
101-1100-411.02-35	PARS	0	0	17	0	17-
101-1100-411.02-60	WORKERS COMP. INSURANCE	852	49	537	0	315
101-1100-411.03-32	SOFTWARE MAINTENANCE	203,733	1,672	163,448	10,374	29,911
101-1100-411.03-33	COMPUTER MAINTENANCE	6,663	0	4,016	318-	2,965
101-1100-411.05-30	COMMUNICATION	7,078	396	3,529	0	3,549
101-1100-411.05-31	CELLULAR PHONE	6,771	392	3,994	0	2,777
101-1100-411.05-80	TRAVEL & LODGING	8,000	730	1,411	0	6,589
101-1100-411.05-81	MILEAGE	3,400	0	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	392	3,608	0	1,392
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	22,017	456,612	10,056	126,757
** INFORMATION SERVICES		593,425	22,017	456,612	10,056	126,757
*** INFORMATION SERVICES		593,425	22,017	456,612	10,056	126,757

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
<hr/>						
* REVENUE		25,000-	0	34,629-	0	9,629
101-1200-411.01-10 FULL-TIME SAL		97,649	8,695	67,959	0	29,690
101-1200-411.01-30 OVERTIME		323	23	23	0	300
101-1200-411.01-40 LEAVE PAYOFFS		2,719	0	2,719	0	0
101-1200-411.02-10 GROUP INSURANCE		12,398	726	6,148	0	6,250
101-1200-411.02-20 FICA		7,678	620	4,977	0	2,701
101-1200-411.02-30 RETIREMENT		17,306	1,490	12,233	0	5,073
101-1200-411.02-60 WORKERS COMP. INSURANCE		365	32	232	0	133
101-1200-411.04-42 RENT OF EQUIPMENT		3,438	135	1,267	0	2,171
101-1200-411.05-30 COMMUNICATION		1,650	132	960	0	690
101-1200-411.05-40 ADVERTISING		625	0	120	0	505
101-1200-411.05-50 PRINTING & COPYING		965	240	48-	0	1,013
101-1200-411.05-80 TRAVEL & LODGING		2,070	354	1,615	0	455
101-1200-411.05-81 MILEAGE		200	171	171	0	29
101-1200-411.05-90 CONVENTIONS & SCHOOLS		2,015	330	830	0	1,185
101-1200-411.05-91 PROF.DUES & SUBSCRIPTIONS		300	0	340	0	40-
101-1200-411.06-10 OFFICE SUPPLIES		825	50	487	0	338
101-1200-411.06-14 POSTAGE & SHIPPING		461	17	195	0	266
101-1200-800.07-44 TECHNOLOGY CAPITAL		1,850	0	0	0	1,850
<hr/>						
* EXPENDITURE		152,837	13,015	100,228	0	52,609
<hr/>						
** PURCHASING		127,837	13,015	65,599	0	62,238
<hr/>						
*** PURCHASING		127,837	13,015	65,599	0	62,238

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-	2,431-	21,916-	0	12,044-
101-1300-341.10-02	ISSUE FEE	67,690-	6,302-	53,000-	0	14,690-
101-1300-341.10-03	WARRANTS	264,800-	16,863-	179,032-	0	85,768-
101-1300-341.10-05	JURY COSTS	600-	0	1,414-	0	814
101-1300-341.10-06	DEFERRED PROSECUTION	69,150-	9,327-	45,700-	0	23,450-
101-1300-341.10-07	PEACE OFFICER COSTS	1,198-	318-	3,013-	0	1,815
101-1300-341.10-08	COUNTY ARREST FEES	2,350-	163-	1,760-	0	590-
101-1300-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	2,065-	0	2,065
101-1300-341.10-12	RETURNED CHECK FEES	60-	25-	96-	0	36
101-1300-341.10-13	DISMISSAL FEE	47,360-	3,090-	26,460-	0	20,900-
101-1300-341.10-14	SUPOENA FEES	0	0	5-	0	5
101-1300-341.10-25	JURY FEE	42-	7-	73-	0	31
101-1300-341.10-26	SUMMOMS FEE	13,048-	710-	5,047-	0	8,001-
101-1300-341.10-29	JURY SUMMONS FEE	70-	11-	121-	0	51
101-1300-341.10-35	PROCESSING FEES	32,045-	2,871-	24,465-	0	7,580-
101-1300-341.40-02	RECORDS REQUEST FEES	2,200-	208-	2,458-	0	258
101-1300-351.10-01	CHILD SAFETY FUND	5,206-	226-	1,233-	0	3,973-
101-1300-351.10-05	FINES	1,771,610-	144,068-	1,286,796-	0	484,814-
101-1300-351.10-06	10% TAXES	88,383-	0	120,626-	0	32,243
101-1300-351.10-07	CIVIL JUSTICE FEE	972-	81-	705-	0	267-
101-1300-352.10-00	BONDS	0	0	536	0	536-
		-----	-----	-----	-----	-----
* REVENUE		2,400,744-	186,701-	1,775,449-	0	625,295-
101-1300-411.01-10	FULL-TIME SAL	1,135,754	94,634	851,708	0	284,046
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	1,840	20,620	0	5,142
101-1300-411.01-30	OVERTIME	28,336	39	39	0	28,297
101-1300-411.01-50	INCENTIVE PAY	14,680	1,215	10,939	0	3,741
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	8,010	0	2,670
101-1300-411.02-10	GROUP INSURANCE	137,750	9,510	82,542	0	55,208
101-1300-411.02-20	FICA	86,886	7,200	64,851	0	22,035
101-1300-411.02-30	RETIREMENT	195,831	16,539	150,572	0	45,259
101-1300-411.02-35	PARS	0	24	268	0	268-
101-1300-411.02-60	WORKERS COMP. INSURANCE	15,134	1,383	11,781	0	3,353
101-1300-411.03-30	CONTRACT SERVICES	4,460	30	1,083	90	3,287
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	100	1,000	300	0
101-1300-411.03-50	SPECIAL SERVICES	1,600	0	627	0	973
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	195	1,812	0	1,745
101-1300-411.04-12	NATURAL GAS	2,000	56	914	0	1,086
101-1300-411.04-13	ELECTRICITY	13,379	0	8,718	0	4,661
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	63,837	89	54,386	0	9,451
101-1300-411.04-32	EQUIPMENT MAINTENANCE	815	0	0	0	815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	143	19,116	0	1,284-
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	238	5,145	0	4,432
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	899	8,476	5,264-	9,488
101-1300-411.05-21	INSURANCE-LIABILITY	1,100	0	0	0	1,100
101-1300-411.05-30	COMMUNICATION	18,431	1,291	13,234	0	5,197
101-1300-411.05-31	CELLULAR PHONE	2,700	496	2,282	0	418
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	1,513	3,892	0	358

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	175-	4,437	0	213
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,500	545	2,737	601-	1,364
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	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	1,100	8,419	0	3,581
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	0	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	1,050	10,129	0	4,171
101-1300-411.06-16	GENERAL SUPPLIES	2,800	173	1,802	0	998
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	941	3,856	0	9
101-1300-411.06-26	GASOLINE	8,039	699	5,505	0	2,534
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	525	0	25-
101-1300-800.07-20	BUILDINGS	46,401	0	40,392	0	6,009
		-----	-----	-----	-----	-----
* EXPENDITURE		1,931,256	142,657	1,405,948	3,619-	528,927
		-----	-----	-----	-----	-----
** MUNICIPAL COURT		469,488-	44,044-	369,501-	3,619-	96,368-

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-	2,544-	21,968-	0	3,067-
101-1302-341.10-04	SECURITY HOURS	50,132-	4,505-	38,303-	0	11,829-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,047-	0	1,030	0	2,077-
101-1302-341.10-17	TECHNOLOGY FEE	66,704-	5,993-	51,033-	0	15,671-
101-1302-341.10-18	TIME PAYMENT FEE	15,469-	0	11,700-	0	3,769-
101-1302-341.10-31	STATE JUDUCIAL FUND	9,342-	852-	7,169-	0	2,173-
* REVENUE		167,729-	13,894-	129,143-	0	38,586-
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	6,713	49,295	761-	96,612
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	0	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	0	200	0	1,084
101-1302-411.05-93	COURT SECURITY	94,913	300	41,305	16,114	37,494
* EXPENDITURE		844,956	7,013	213,824	15,354	615,778
**	MUNICIPAL CT.--RESTRICTED	677,227	6,881-	84,681	15,354	577,192

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-	7,413-	63,163-	0	19,454-
101-1304-341.10-32	TRUANCY PREVENTION FUND	14,491-	1,378-	11,559-	0	2,932-
		-----	-----	-----	-----	-----
*	REVENUE	97,108-	8,791-	74,722-	0	22,386-
101-1304-411.01-10	FULL-TIME SAL	44,903	3,742	33,677	0	11,226
101-1304-411.01-30	OVERTIME	300	0	0	0	300
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	3,150	0	1,050
101-1304-411.02-10	GROUP INSURANCE	5,510	472	4,094	0	1,416
101-1304-411.02-20	FICA	3,435	303	2,739	0	696
101-1304-411.02-30	RETIREMENT	7,742	699	6,369	0	1,373
101-1304-411.02-60	WORKERS COMP. INSURANCE	302	159	869	0	567-
101-1304-411.05-31	CELLULAR PHONE	2,200	81	648	0	1,552
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
		-----	-----	-----	-----	-----
*	EXPENDITURE	307,833	5,806	51,881	40	255,912
		-----	-----	-----	-----	-----
**	JUVENILE CASE MANAGER	210,725	2,985-	22,841-	40	233,526

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
		-----	-----	-----	-----	-----
* REVENUE		0	0	1,743-	0	1,743
101-1309-411.01-10	FULL-TIME SAL	157,873	11,404	102,637	0	55,236
101-1309-411.01-30	OVERTIME	3,400	0	2,303	0	1,097
101-1309-411.01-50	INCENTIVE PAY	800	72	650	0	150
101-1309-411.02-10	GROUP INSURANCE	16,530	1,328	12,161	0	4,369
101-1309-411.02-20	FICA	12,076	832	7,673	0	4,403
101-1309-411.02-30	RETIREMENT	27,221	1,961	18,280	0	8,941
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,944	251	2,121	0	1,823
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	6,806	53,177	0	13,751
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	2,407	0	1,081
101-1309-411.06-10	OFFICE SUPPLIES	1,038	0	31	0	1,007
101-1309-411.06-13	UNIFORMS	700	54	54	325	321
101-1309-411.06-16	GENERAL SUPPLIES	7,317	758	3,852	0	3,465
101-1309-411.06-26	GASOLINE	4,034	296	2,642	0	1,392
		-----	-----	-----	-----	-----
* EXPENDITURE		312,086	24,029	214,725	325	97,036
		-----	-----	-----	-----	-----
** COMMUNITY WORK SERVICE		312,086	24,029	212,982	325	98,779

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	16,970	0	5,657
101-1310-432.02-10	GROUP INSURANCE	5,510	1	10	0	5,500
101-1310-432.02-20	FICA	1,731	138	1,241	0	490
101-1310-432.02-30	RETIREMENT	3,901	322	2,935	0	966
101-1310-432.02-60	WORKERS COMP. INSURANCE	331	73	454	0	123-
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	127	127	0	173
101-1310-432.06-13	UNIFORMS	150	54	54	0	96
101-1310-432.06-16	GENERAL SUPPLIES	313	102	102	0	211
101-1310-432.06-26	GASOLINE	33	0	16	0	17
* EXPENDITURE		36,501	2,703	23,309	0	13,192
** PARKING CONTROL		36,501	2,703	23,309	0	13,192
*** MUNICIPAL COURT		767,051	27,178-	71,370-	12,100	826,321

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	19,002	159,742	0	74,504
101-1400-411.01-60	CAR ALLOWANCES	0	0	118	0	118-
101-1400-411.02-10	GROUP INSURANCE	24,106	1,611	11,997	0	12,109
101-1400-411.02-20	FICA	17,921	1,400	11,793	0	6,128
101-1400-411.02-30	RETIREMENT	40,390	3,247	27,425	0	12,965
101-1400-411.02-60	WORKERS COMP. INSURANCE	854	69	541	0	313
101-1400-411.03-30	CONTRACT SERVICES	16,444	5,922	8,505	784	7,155
101-1400-411.03-50	SPECIAL SERVICES	40,500	7,040	34,772	2,300	3,428
101-1400-411.04-42	RENT OF EQUIPMENT	5,200	169	2,001	0	3,199
101-1400-411.04-50	TRAINING	1,407	99	99	0	1,308
101-1400-411.05-30	COMMUNICATION	3,168	308	2,745	0	423
101-1400-411.05-31	CELLULAR PHONE	2,000	155	1,520	0	480
101-1400-411.05-40	ADVERTISING	8,000	0	3,737	0	4,263
101-1400-411.05-41	RECRUITING	1,350	0	1,298	0	52
101-1400-411.05-80	TRAVEL & LODGING	2,106	0	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	60	1,295	1,459	75
101-1400-411.06-10	OFFICE SUPPLIES	2,500	141	2,298	0	202
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	37	1,057	0	443
101-1400-411.06-16	GENERAL SUPPLIES	8,118	29	2,914	0	5,204

* EXPENDITURE		413,439	39,289	274,823	4,543	134,073

** HUMAN RESOURCES		413,439	39,289	274,823	4,543	134,073

*** HUMAN RESOURCES		413,439	39,289	274,823	4,543	134,073

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	49,850	433,849	0	251,316
101-1501-425.01-30	OVERTIME	179,515	13,660	167,800	0	11,715
101-1501-425.01-40	LEAVE PAYOFFS	9,018	0	9,018	0	0
101-1501-425.02-10	GROUP INSURANCE	137,750	6,609	56,833	0	80,917
101-1501-425.02-20	FICA	66,088	4,657	44,715	0	21,373
101-1501-425.02-30	RETIREMENT	148,957	10,782	104,115	0	44,842
101-1501-425.02-35	PARS	0	5	114	0	114-
101-1501-425.02-60	WORKERS COMP. INSURANCE	3,145	216	1,876	0	1,269
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	0	0	1,860
101-1501-425.03-32	SOFTWARE MAINTENANCE	156,358	16,645	132,119	3,974	20,265
101-1501-425.03-33	COMPUTER MAINTENANCE	2,500	1,728	2,433	0	67
101-1501-425.03-50	SPECIAL SERVICES	160	28	56	0	104
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	126	1,332	0	528
101-1501-425.04-12	NATURAL GAS	700	102	455	0	245
101-1501-425.04-13	ELECTRICITY	20,149	0	18,878	0	1,271
101-1501-425.04-23	CUSTODIAL	2,300	0	416	55	1,829
101-1501-425.04-30	GENERAL MAINTENANCE	34,375	123	14,756	0	19,619
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	1,455	79	1,203	0	252
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	0	1,200	0	0
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	616	0	434
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	402	3,826	85	2,730
101-1501-425.05-30	COMMUNICATION	7,220	409	4,081	0	3,139
101-1501-425.05-31	CELLULAR PHONE	1,120	79	660	0	460
101-1501-425.05-41	RECRUITING	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	3,250	0	2,804	0	446
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,550	0	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	568	2,891	10	3,099
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	2	6	0	6-
101-1501-425.06-17	COMPUTER SUPLIES	5,000	0	4,964	0	36
101-1501-425.06-26	GASOLINE	400	97	1,022	0	622-
101-1501-425.06-40	BOOKS & PERIODICALS	600	0	0	0	600
101-1501-425.07-43	FURNITURE & FIXTURES	2,200	0	1,624	0	576
101-1501-425.07-44	TECHNOLOGY CAPITAL	13,549	881	13,484	0	65
<hr/>						
*	EXPENDITURE	1,509,545	107,116	1,029,024	4,124	476,397
<hr/>						
**	PUBLIC SAF COMMUNICATIONS	1,509,545	107,116	1,029,024	4,124	476,397
<hr/>						
***	PUBLIC SAF COMMUNICATIONS	1,509,545	107,116	1,029,024	4,124	476,397

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-	0	98,074-	0	30,926-
		-----	-----	-----	-----	-----
* REVENUE		129,000-	0	98,074-	0	30,926-
101-1602-411.01-20	PART-TIME & SEASONAL	95,990	5,049	93,686	0	2,304
101-1602-411.01-30	OVERTIME	1,079	55	1,301	0	222-
101-1602-411.02-20	FICA	2,100	74	1,378	0	722
101-1602-411.02-35	PARS	1,050	66	1,235	0	185-
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	182	3,164	0	189-
101-1602-411.03-11	INDIRECT COSTS	5,000	417	3,750	0	1,250
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	392	2,977	0	477-
101-1602-411.06-16	GENERAL SUPPLIES	400	0	231	0	169
		-----	-----	-----	-----	-----
* EXPENDITURE		173,277	6,235	112,327	7,755	53,195
		-----	-----	-----	-----	-----
** CROSSING GUARDS		44,277	6,235	14,253	7,755	22,269
		-----	-----	-----	-----	-----
*** RISK MANAGEMENT		44,277	6,235	14,253	7,755	22,269

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-	1,987-	9,156-	0	1,656
<hr/>						
* REVENUE		7,500-	1,987-	9,156-	0	1,656
101-1901-491.01-10	FULL-TIME SALARIES	221,740	18,242	165,782	0	55,958
101-1901-491.01-20	PART-TIME & SEASONAL	10,989	880	8,374	0	2,615
101-1901-491.01-30	OVERTIME	7,000	8	662	0	6,338
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	3,780	0	1,260
101-1901-491.02-10	GROUP INSURANCE	30,305	2,595	22,069	0	8,236
101-1901-491.02-20	FICA	16,963	1,380	12,665	0	4,298
101-1901-491.02-30	RETIREMENT	38,233	3,191	29,447	0	8,786
101-1901-491.02-35	PARS	823	11	109	0	714
101-1901-491.02-60	WORKERS COMP. INSURANCE	6,496	545	4,584	0	1,912
101-1901-491.03-30	CONTRACT SERVICES	77,820	4,380	62,096	12,900	2,824
101-1901-491.04-11	WATER/SEWER UTILITIES	4,650	704	5,577	0	927-
101-1901-491.04-12	NATURAL GAS	5,350	122	2,895	0	2,455
101-1901-491.04-13	ELECTRICITY	100,000	0	54,556	0	45,444
101-1901-491.04-23	CUSTODIAL	10,138	376	6,844	0	3,294
101-1901-491.04-30	GENERAL MAINTENANCE	5,000	1,079	1,849	0	3,151
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	59,111	715	16,326	3,578	39,207
101-1901-491.04-32	EQUIP.MAINTENANCE	10,567	362	980	750	8,837
101-1901-491.04-33	VEHICLE MAINTENANCE	8,500	0	8,500	0	0
101-1901-491.04-35	SYSTEM MAINTENANCE	6,009	482	3,203	0	2,806
101-1901-491.05-30	COMMUNICATION	5,395	313	2,788	0	2,607
101-1901-491.05-31	CELLULAR PHONE	4,763	322	2,438	0	2,325
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	333	4,209	0	791
101-1901-491.05-67	SPECIAL PROJECT "C"	12,554	0	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	172	1,591	0	209
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	80	0	15	0	65
101-1901-491.06-10	OFFICE SUPPLIES	3,603	57-	1,039	0	2,564
101-1901-491.06-12	MINOR APPARATUS & TOOLS	1,450	33	993	0	457
101-1901-491.06-13	UNIFORMS	500	0	459	0	41
101-1901-491.06-14	POSTAGE & SHIPPING	175	6	201	0	26-
101-1901-491.06-16	GENERAL SUPPLIES	6,000	199	1,685	0	4,315
101-1901-491.06-17	COMPUTER SUPPLIES	1,200	0	1,189	0	11
101-1901-491.06-18	SAFETY SUPPLIES	1,000	366	1,135	0	135-
101-1901-491.06-25	MATERIAL	5,000	499	1,814	0	3,186
101-1901-491.06-26	GASOLINE	3,271	353	2,196	0	1,075
101-1901-491.06-30	FOOD	1,000	337	444	0	556
101-1901-800.07-30	IMPROVEMENTS NOT BLDG.	791,732	460-	115,408	0	676,324
<hr/>						
* EXPENDITURE		1,491,750	37,908	571,468	17,228	903,054
<hr/>						
** BUILDING MAINTENANCE		1,484,250	35,921	562,312	17,228	904,710

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	0	48,738	0	48,738-
101-1902-411.03-30	CONTRACT SERVICES	93,936	15,380	92,709	0	1,227
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	107,840	1,229,607	0	352,767
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	0	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	0	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	185,249	0	61,751
		-----	-----	-----	-----	-----
* EXPENDITURE		3,060,900	143,803	2,050,635	0	1,010,265
		-----	-----	-----	-----	-----
** MISCELLANEOUS		3,060,900	143,803	2,050,635	0	1,010,265

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	68,265	0	22,755
101-1994-901.08-04	TRANSFER TO NUTRITION	103,889	8,657	77,917	0	25,972
101-1994-901.08-05	TO EQUIPMENT REPLACEMENT	1,071,862	61,728	886,677	0	185,185
101-1994-901.08-07	TRANS TO CAPITAL IMPROVE.	244,295	20,358	183,221	0	61,074
101-1994-901.08-08	TRANSFER TO TEXAS BANK SP	696,802	58,067	522,601	0	174,201
101-1994-901.08-14	TRANSFER TO DEBT SERVICE	0	0	133,333	0	133,333-
101-1994-901.08-15	TRANSFER TO WATER	5,890	491	4,417	0	1,473
101-1994-901.08-19	TRANSFER TO FORT CONCHO	341,826	28,486	256,370	0	85,456
101-1994-901.08-23	TRANSFER TO INTERGOV.	277,980	23,165	208,485	0	69,495
101-1994-901.08-51	TRANSFER TO STORMWATER	95,000	7,917	71,250	0	23,750
* EXPENDITURE		2,928,564	216,454	2,412,536	0	516,028
** TRANSFERS OUT		2,928,564	216,454	2,412,536	0	516,028
*** NON-DEPARTMENTAL		7,473,714	396,178	5,025,483	17,228	2,431,003

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	222,814	0	70,747
101-2000-411.02-10	GROUP INSURANCE	27,550	1,906	16,542	0	11,008
101-2000-411.02-20	FICA	22,457	1,804	16,365	0	6,092
101-2000-411.02-30	RETIREMENT	50,617	4,233	38,532	0	12,085
101-2000-411.02-60	WORKERS COMP. INSURANCE	1,068	90	758	0	310
101-2000-411.03-30	CONTRACT SERVICES	46,875	0	18,750	18,750	9,375
101-2000-411.05-30	COMMUNICATION	3,560	220	2,478	0	1,082
101-2000-411.05-31	CELLULAR PHONE	1,800	152	890	0	910
101-2000-411.05-50	PRINTING & COPYING	500	0	0	0	500
101-2000-411.05-80	TRAVEL & LODGING	17,750	1,622	7,985	0	9,765
101-2000-411.05-90	CONVENTIONS & SCHOOLS	10,750	0	1,649	0	9,101
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,242	70	1,343	0	1,899
101-2000-411.06-10	OFFICE SUPPLIES	1,000	102	634	114-	480
101-2000-411.06-14	POSTAGE & SHIPPING	0	2	30	0	30-
101-2000-411.06-30	FOOD	0	0	14	0	14-
101-2000-411.06-40	BOOKS & PERIODICALS	1,050	25	912	0	138
101-2000-800.07-44	TECHNOLOGY CAPITAL	19,000	0	0	10,422	8,578
		-----	-----	-----	-----	-----
* EXPENDITURE		500,780	34,993	329,696	29,058	142,026
		-----	-----	-----	-----	-----
** ADMIN		500,780	34,993	329,696	29,058	142,026

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
		-----	-----	-----	-----	-----
* REVENUE		0	0	154-	0	154
101-2020-411.01-10	FULL-TIME SAL	766,921	59,424	522,178	0	244,743
101-2020-411.01-20	PART-TIME & SEASONAL	10,080	1,678	1,678	0	8,402
101-2020-411.01-30	OVERTIME	18,786	1,571	19,681	0	895-
101-2020-411.01-50	INCENTIVE PAY	20,000	1,345	12,854	0	7,146
101-2020-411.02-10	GROUP INSURANCE	78,352	6,376	54,473	0	23,879
101-2020-411.02-20	FICA	62,482	4,583	40,873	0	21,609
101-2020-411.02-30	RETIREMENT	140,834	10,654	95,919	0	44,915
101-2020-411.02-35	PARS	131	22	22	0	109
101-2020-411.02-60	WORKERS COMP. INSURANCE	5,218	536	4,115	0	1,103
101-2020-411.03-20	PROFESSIONAL SERVICES	456	0	104	0	352
101-2020-411.03-32	SOFTWARE MAINTENANCE	13,600	8,765	11,287	122	2,191
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	5,446	0	2,338
101-2020-411.05-31	CELLULAR PHONE	11,460	674	6,262	0	5,198
101-2020-411.05-40	ADVERTISING	1,300	1	782	0	518
101-2020-411.05-50	PRINTING & COPYING	680	0	197	0	483
101-2020-411.05-80	TRAVEL & LODGING	7,525	0	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	1,820	3,495	0	3,205
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,685	0	1,639	0	1,046
101-2020-411.06-10	OFFICE SUPPLIES	2,400	228	1,906	0	494
101-2020-411.06-12	MINOR APPARATUS & TOOLS	2,000	681	1,474	0	526
101-2020-411.06-14	POSTAGE & SHIPPING	610	6	355	200	55
101-2020-411.06-16	GENERAL SUPPLIES	500	61	197	0	303
101-2020-411.06-26	GASOLINE	7,182	819	4,914	0	2,268
101-2020-800.07-44	TECHNOLOGY CAPITAL	19,307	0	111-	19,307	111
		-----	-----	-----	-----	-----
* EXPENDITURE		1,203,842	99,859	808,150	19,629	376,063
		-----	-----	-----	-----	-----
** ENGINEERING		1,203,842	99,859	807,996	19,629	376,217

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-	1,200-	9,634-	0	9,565-
101-2030-341.30-02	ZONING AND SPECIAL	31,200-	3,627-	17,397-	0	13,803-
		-----	-----	-----	-----	-----
* REVENUE		50,399-	4,827-	27,031-	0	23,368-
101-2030-411.01-10	FULL-TIME SAL	202,029	17,482	140,343	0	61,686
101-2030-411.02-10	GROUP INSURANCE	22,040	1,887	14,270	0	7,770
101-2030-411.02-20	FICA	16,048	1,214	9,888	0	6,160
101-2030-411.02-30	RETIREMENT	36,171	2,988	24,202	0	11,969
101-2030-411.02-60	WORKERS COMP. INSURANCE	764	64	480	0	284
101-2030-411.03-20	PROFESSIONAL SERVICES	73,717	58,000	58,000	15,717	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	0	200
101-2030-411.04-33	VEHICLE MAINTENANCE	576	0	576	0	0
101-2030-411.04-42	RENT OF EQUIPMENT	2,100	250	1,477	0	623
101-2030-411.05-30	COMMUNICATION	2,247	220	1,960	0	287
101-2030-411.05-31	CELLULAR PHONE	1,000	74	593	0	407
101-2030-411.05-40	ADVERTISING	2,587	0	1,458	1,954-	3,083
101-2030-411.05-50	PRINTING & COPYING	1,000	507	959	0	41
101-2030-411.05-80	TRAVEL & LODGING	2,300	0	444	0	1,856
101-2030-411.05-81	MILEAGE	200	0	0	0	200
101-2030-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
101-2030-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	0	0	1,000
101-2030-411.06-10	OFFICE SUPPLIES	946	263	908	0	38
101-2030-411.06-14	POSTAGE & SHIPPING	1,356	119	787	0	569
101-2030-411.06-26	GASOLINE	250	24	176	0	74
101-2030-411.06-30	FOOD	200	0	0	0	200
		-----	-----	-----	-----	-----
* EXPENDITURE		369,231	83,092	257,521	13,763	97,947
		-----	-----	-----	-----	-----
** PLANNING		318,832	78,265	230,490	13,763	74,579

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-	0	172-	0	178-
		-----	-----	-----	-----	-----
* REVENUE		350-	0	172-	0	178-
101-2040-411.01-10	FULL-TIME SAL	172,085	15,104	127,299	0	44,786
101-2040-411.02-10	GROUP INSURANCE	19,285	1,651	13,065	0	6,220
101-2040-411.02-20	FICA	13,164	1,115	9,439	0	3,725
101-2040-411.02-30	RETIREMENT	29,672	2,581	21,979	0	7,693
101-2040-411.02-60	WORKERS COMP. INSURANCE	716	79	590	0	126
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	1,568	0	962
101-2040-411.05-31	CELLULAR PHONE	2,626	193	1,786	0	840
101-2040-411.05-50	PRINTING & COPYING	240	0	0	0	240
101-2040-411.05-80	TRAVEL & LODGING	6,484	665	665	0	5,819
101-2040-411.05-81	MILEAGE	150	0	10	0	140
101-2040-411.05-90	CONVENTIONS & SCHOOLS	5,950	1,695	1,695	0	4,255
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	14	0	16
101-2040-411.06-40	BOOKS & PERIODICALS	515	0	10	0	505
101-2040-800.07-44	TECHNOLOGY CAPITAL	9,962	0	4,797	0	5,165
		-----	-----	-----	-----	-----
* EXPENDITURE		282,879	23,259	200,023	0	82,856
** GIS		282,529	23,259	199,851	0	82,678
*** COMM & ECONOMIC DEVELOP		2,305,983	236,376	1,568,033	62,450	675,500

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-	190-	2,415-	0	200-
101-2200-322.10-01	MECHANICAL PERMITS	79,650-	6,515-	50,999-	0	28,651-
101-2200-322.10-02	BUILDING PERMITS	321,784-	30,797-	264,572-	0	57,212-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	92,090-	4,693-	52,533-	0	39,557-
101-2200-322.10-04	PLUMBING INSPECTIONS	120,150-	7,760-	77,585-	0	42,565-
101-2200-322.10-05	CURB CUTS	8,000-	560-	5,750-	0	2,250-
101-2200-322.10-07	REGISTRATION	15,000-	985-	15,604-	0	604
101-2200-322.10-08	SIGN PERMITS	15,000-	1,106-	17,386-	0	2,386
101-2200-366.00-00	REIMBURSEMENTS	0	0	105-	0	105
		-----	-----	-----	-----	-----
* REVENUE		654,289-	52,606-	486,949-	0	167,340-
101-2200-431.01-10	FULL-TIME SALARIES	562,859	50,116	450,627	0	112,232
101-2200-431.01-50	INCENTIVE PAY	613	0	612	0	1
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	1,350	0	450
101-2200-431.02-10	GROUP INSURANCE	71,630	5,663	49,135	0	22,495
101-2200-431.02-20	FICA	43,108	3,651	33,077	0	10,031
101-2200-431.02-30	RETIREMENT	97,155	8,590	78,270	0	18,885
101-2200-431.02-60	WORKERS COMP. INSURANCE	5,309	439	3,852	0	1,457
101-2200-431.04-33	VEHICLE MAINTENANCE	8,900	0	8,900	0	0
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	649	0	217
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	221	2,673	0	327
101-2200-431.05-30	COMMUNICATION	4,652	440	3,921	0	731
101-2200-431.05-31	CELLULAR PHONE	4,078	569	4,845	0	767-
101-2200-431.05-50	PRINTING & COPYING	1,000	0	566	0	434
101-2200-431.05-80	TRAVEL & LODGING	3,250	0	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	0	2,724	0	776
101-2200-431.06-12	MINOR APPARATUS & TOOLS	500	207	354	0	146
101-2200-431.06-13	UNIFORMS	500	0	0	457	43
101-2200-431.06-14	POSTAGE & SHIPPING	1,381	93	878	0	503
101-2200-431.06-17	COMPUTER SUPPLIES	150	0	19	0	131
101-2200-431.06-26	GASOLINE	7,163	698	4,811	0	2,352
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
		-----	-----	-----	-----	-----
* EXPENDITURE		828,014	70,909	651,496	457	176,061
		-----	-----	-----	-----	-----
** PERMITS/INSPECTION		173,725	18,303	164,547	457	8,721
		-----	-----	-----	-----	-----
*** PERMITS/INSPECTION		173,725	18,303	164,547	457	8,721

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	189,832	0	60,170
101-3001-431.02-10	GROUP INSURANCE	16,255	1,392	12,392	0	3,863
101-3001-431.02-20	FICA	19,125	1,516	13,792	0	5,333
101-3001-431.02-30	RETIREMENT	43,107	3,560	32,838	0	10,269
101-3001-431.02-60	WORKERS COMP. INSURANCE	911	76	721	0	190
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	162	0	138
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	93	833	0	717
101-3001-431.05-30	COMMUNICATION	2,000	176	1,568	0	432
101-3001-431.05-31	CELLULAR PHONE	3,808	256	2,165	46-	1,689
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	0	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	6	230	0	270
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	2,000	164	804	0	1,196
101-3001-431.06-30	FOOD	150	45	139	0	11
* EXPENDITURE		349,614	28,136	259,891	46-	89,769
** ADMINISTRATION		349,614	28,136	259,875	46-	89,785
*** OPERATIONS		349,614	28,136	259,875	46-	89,785

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-	291-	17,423-	0	112,577-
		-----	-----	-----	-----	-----
* REVENUE		132,100-	291-	17,438-	0	114,662-
101-3102-432.01-10	FULL-TIME SALARIES	355,157	29,795	249,858	0	105,299
101-3102-432.01-30	OVERTIME	10,000	526	4,797	0	5,203
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	27,055	0	33,555
101-3102-432.02-20	FICA	29,416	2,205	20,834	0	8,582
101-3102-432.02-30	RETIREMENT	66,297	5,182	49,170	0	17,127
101-3102-432.02-60	WORKERS COMP. INSURANCE	17,064	1,339	10,469	0	6,595
101-3102-432.03-32	SOFTWARE MAINTENANCE	1,500	0	1,138	0	362
101-3102-432.04-13	ELECTRICITY	53,000	0	32,132	0	20,868
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	3,800	126	3,324	60	416
101-3102-432.04-33	VEHICLE MAINTENANCE	25,921	0	25,921	0	0
101-3102-432.04-35	SYSTEM MAINTENANCE	56,250	1,993	54,446	0	1,804
101-3102-432.04-42	RENT OF EQUIPMENT	225	0	0	0	225
101-3102-432.05-30	COMMUNICATION	3,940	342	3,049	0	891
101-3102-432.05-31	CELLULAR PHONE	4,500	408	3,500	0	1,000
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	10	2,484	0	16
101-3102-432.06-13	UNIFORMS	1,900	0	1,880	7	13
101-3102-432.06-14	POSTAGE & SHIPPING	150	8	165	0	15-
101-3102-432.06-16	GENERAL SUPPLIES	77,151	2,114	74,693	383	2,075
101-3102-432.06-26	GASOLINE	9,558	923	6,575	0	2,983
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	130,000	5,900	45,093	10,683	74,224
		-----	-----	-----	-----	-----
* EXPENDITURE		945,457	54,665	652,685	11,133	281,639
		-----	-----	-----	-----	-----
** SIGNAL CONTROL		813,357	54,374	635,247	11,133	166,977
		-----	-----	-----	-----	-----
*** TRAFFIC SERVICES		813,357	54,374	635,247	11,133	166,977

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-	3,500-	3,500-	0	2,500
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	1,616	59,416-	0	14,416

* REVENUE		46,000-	1,884-	66,798-	0	20,798
101-3200-432.01-10	FULL-TIME SALARIES	951,069	80,452	731,096	0	219,973
101-3200-432.01-30	OVERTIME	44,492	7,223	36,604	0	7,888
101-3200-432.01-40	LEAVE PAYOFFS	20,224	8,059	28,283	0	8,059-
101-3200-432.02-10	GROUP INSURANCE	181,830	12,611	115,322	0	66,508
101-3200-432.02-20	FICA	76,595	7,178	59,466	0	17,129
101-3200-432.02-30	RETIREMENT	172,626	16,361	137,588	0	35,038
101-3200-432.02-60	WORKERS COMP. INSURANCE	75,524	7,092	54,376	0	21,148
101-3200-432.03-20	PROFESSIONAL SERVICES	28,815	1,500	6,811	11,850	10,154
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	0	0	0	4,500
101-3200-432.03-50	SPECIAL SERVICES	10,000	4,713	6,473	0	3,527
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	4,500	0	3,500
101-3200-432.04-12	NATURAL GAS	2,000	45	753	0	1,247
101-3200-432.04-13	ELECTRICITY	5,000	0	2,427	0	2,573
101-3200-432.04-23	CUSTODIAL	3,000	348	2,276	0	724
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	85	838	0	1,162
101-3200-432.04-33	VEHICLE MAINTENANCE	202,766	0	202,909	0	143-
101-3200-432.04-35	SYSTEM MAINTENANCE	5,895,693	49,970	513,353	3,633,182	1,749,158
101-3200-432.04-42	RENT OF EQUIPMENT	8,000	143	3,528	0	4,472
101-3200-432.05-30	COMMUNICATION	5,550	518	4,618	0	932
101-3200-432.05-31	CELLULAR PHONE	7,500	553	5,039	0	2,461
101-3200-432.05-40	ADVERTISING	100	0	0	0	100
101-3200-432.05-80	TRAVEL & LODGING	2,500	903	1,161	0	1,339
101-3200-432.05-90	CONVENTIONS & SCHOOLS	2,500	192	1,215	0	1,285
101-3200-432.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	15	0	25
101-3200-432.06-10	OFFICE SUPPLIES	1,500	35	811	0	689
101-3200-432.06-12	MINOR APPARATUS & TOOLS	8,500	1,200	5,769	0	2,731
101-3200-432.06-13	UNIFORMS	10,500	732	7,143	62	3,295
101-3200-432.06-14	POSTAGE & SHIPPING	350	4	187	0	163
101-3200-432.06-16	GENERAL SUPPLIES	7,500	1,643	7,758	0	258-
101-3200-432.06-17	COMPUTER SUPPLIES	500	0	198	0	302
101-3200-432.06-18	SAFETY SUPPLIES	11,000	1,612	9,159	0	1,841
101-3200-432.06-26	GASOLINE	48,932	5,218	42,171	0	6,761
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	10,131	13,156	1,421	10,423
101-3200-800.07-20	BUILDINGS	50,000	0	0	0	50,000
101-3200-800.07-41	MACHINERY	14,000	0	0	13,495	505
101-3200-800.07-44	TECHNOLOGY CAPITAL	3,250	0	2,899	0	351

* EXPENDITURE		7,891,356	219,021	2,007,902	3,660,010	2,223,444

** STREET& BRIDGE		7,845,356	217,137	1,941,104	3,660,010	2,244,242

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 01 STREET LIGHTING						
101-3201-432.04-13	ELECTRICITY	1,118,829	2,703	758,890	1,517	358,422
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,118,829	2,703	758,890	1,517	358,422
		-----	-----	-----	-----	-----
**	STREET LIGHTING	1,118,829	2,703	758,890	1,517	358,422
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	8,964,185	219,840	2,699,994	3,661,527	2,602,664

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-	1,306-	17,897-	0	2,103-
101-6000-380.40-00	REIMBURSED EXPENSES	0	0	1,324-	0	1,324
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	274,273-	0	0	0	274,273-
* REVENUE		294,273-	1,306-	19,221-	0	275,052-
101-6000-452.01-10	FULL-TIME SALARIES	1,511,181	121,085	1,084,007	0	427,174
101-6000-452.01-30	OVERTIME	55,164	7,259	51,155	0	4,009
101-6000-452.01-40	LEAVE PAYOFFS	0	80	80	0	80-
101-6000-452.02-10	GROUP INSURANCE	274,540	19,943	172,261	0	102,279
101-6000-452.02-20	FICA	118,832	9,467	83,673	0	35,159
101-6000-452.02-30	RETIREMENT	267,807	21,948	196,230	0	71,577
101-6000-452.02-60	WORKERS COMP. INSURANCE	54,119	4,666	39,467	0	14,652
101-6000-452.03-29	TEMPORARY SERVICES	1,000	0	860	0	140
101-6000-452.03-30	CONTRACT SERVICES	90,200	18,750	55,813	1,250	33,137
101-6000-452.03-32	SOFTWARE MAINTENANCE	2,500	2,436	2,436	0	64
101-6000-452.03-50	SPECIAL SERVICES	7,600	0	490	0	7,110
101-6000-452.04-11	WATER/SEWER UTILITIES	359,502	33,005	195,777	0	163,725
101-6000-452.04-12	NATURAL GAS	6,500	164	4,308	0	2,192
101-6000-452.04-13	ELECTRICITY	108,789	0	71,583	0	37,206
101-6000-452.04-23	CUSTODIAL	10,800	152	10,068	0	732
101-6000-452.04-30	GENERAL MAINTENANCE	64,930	4,453	27,708	30,831	6,391
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	26,500	1,141	21,529	0	4,971
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,700	1,654	8,335	0	5,365
101-6000-452.04-33	VEHICLE MAINTENANCE	127,900	9	127,981	0	81-
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	475	4,273	0	2,727
101-6000-452.04-42	RENT OF EQUIPMENT	20,500	1,080	9,903	0	10,597
101-6000-452.05-30	COMMUNICATION	8,500	430	3,834	0	4,666
101-6000-452.05-31	CELLULAR PHONE	11,500	921	7,565	0	3,935
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	100	1,450	0	634
101-6000-452.06-10	OFFICE SUPPLIES	3,000	387-	2,461	0	539
101-6000-452.06-12	MINOR APPARATUS & TOOLS	19,800	388	7,681	891-	13,010
101-6000-452.06-13	UNIFORMS	6,750	0	5,643	0	1,107
101-6000-452.06-14	POSTAGE & SHIPPING	700	80	789	0	89-
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	61,787	4,004	42,068	0	19,719
101-6000-452.06-16	GENERAL SUPPLIES	1,500	69	535	0	965
101-6000-452.06-18	SAFETY SUPPLIES	2,600	488	2,686	0	86-
101-6000-452.06-26	GASOLINE	34,478	4,339	25,105	0	9,373
101-6000-452.06-40	BOOKS & PERIODICALS	300	0	208	0	92
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	100,000	31,402	67,226	11,189	21,585
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	3,183	3,183	0	683-
* EXPENDITURE		3,491,063	292,784	2,424,510	42,379	1,024,174
** PARKS		3,196,790	291,478	2,405,289	42,379	749,122

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	8,118	81,179	16,235	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	97,415	8,118	81,179	16,235	1
		-----	-----	-----	-----	-----
**	WATER LILY GARDEN	97,415	8,118	81,179	16,235	1
		-----	-----	-----	-----	-----
***	PARKS	3,294,205	299,596	2,486,468	58,614	749,123

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-	3,433-	40,753-	0	4,353
101-6100-347.40-03	SWIM CONCESSIONS	0	0	9-	0	9
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	21,800-	41,630-	0	20,370-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	7,883-	106,680-	0	320-
101-6100-347.40-22	SENIOR PROGRAMS	48,000-	2,122-	32,214-	0	15,786-
101-6100-347.90-02	CITY STORE	100-	58-	63-	0	37-
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-	50-	1,211-	0	211
101-6100-347.90-09	STATION 618	2,500-	300-	14,018-	0	11,518
101-6100-347.90-10	NATURE CENTER	37,000-	6,502-	36,374-	0	626-
		-----	-----	-----	-----	-----
* REVENUE		295,250-	42,148-	272,952-	0	22,298-
101-6100-451.01-10	FULL-TIME SAL	262,529	22,117	193,589	0	68,940
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	21,444	90,208	0	62,312
101-6100-451.01-30	OVERTIME	2,877	94	2,011	0	866
101-6100-451.01-40	LEAVE PAYOFFS	0	0	569	0	569-
101-6100-451.02-10	GROUP INSURANCE	35,815	3,067	25,348	0	10,467
101-6100-451.02-20	FICA	20,305	1,959	15,859	0	4,446
101-6100-451.02-30	RETIREMENT	45,762	3,782	33,561	0	12,201
101-6100-451.02-35	PARS	2,100	280	1,197	0	903
101-6100-451.02-60	WORKERS COMP. INSURANCE	7,516	1,414	7,088	0	428
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	5,000	292	1,397	0	3,603
101-6100-451.03-50	SPECIAL SERVICES	1,500	0	509	0	991
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	486	4,116	0	3,884
101-6100-451.04-12	NATURAL GAS	8,887	306	5,484	0	3,403
101-6100-451.04-13	ELECTRICITY	47,000	0	27,123	0	19,877
101-6100-451.04-23	CUSTODIAL	6,000	1,134	4,143	0	1,857
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	0	1,584	26	890
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	1,812	18,989	368	8,643
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	344	917	0	1,083
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	3,979	0	179-
101-6100-451.05-30	COMMUNICATION	18,840	1,585	14,065	0	4,775
101-6100-451.05-31	CELLULAR PHONE	3,500	293	2,213	0	1,287
101-6100-451.05-40	ADVERTISING	7,164	0	4,131	0	3,033
101-6100-451.05-80	TRAVEL & LODGING	10,800	224	6,426	0	4,374
101-6100-451.05-81	MILEAGE	1,500	44	571	0	929
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	1,261	5,124	0	876
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	556	1,133	60	807
101-6100-451.06-16	GENERAL SUPPLIES	2,000	88	498	0	1,502
101-6100-451.06-17	COMPUTER SUPPLIES	500	0	0	0	500
101-6100-451.06-26	GASOLINE	196	45	149	0	47
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	120	16,233	0	3,767
101-6100-451.50-20	RECREATION PROGRAMS	41,000	3,084	12,185	492	28,323
101-6100-451.50-21	ATHLETIC PROGRAMS	94,650	3,453	74,144	1,155	19,351
101-6100-451.50-22	SENIOR PROGRAMS	19,201	1,888	13,768	0	5,433
101-6100-451.50-23	NATURE CENTER	20,000	2,484	14,602	0	5,398
		-----	-----	-----	-----	-----
* EXPENDITURE		912,191	73,906	605,523	2,101	304,567
		-----	-----	-----	-----	-----
** RECREATION		616,941	31,758	332,571	2,101	282,269

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-	6,715-	10,994-	0	3,994
101-6104-347.20-02	MUNICIPAL POOL	120,000-	35,298-	38,849-	0	81,151-
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-	7,247-	21,267-	0	1,733-
101-6104-347.40-02	CONCESSIONS	7,000-	0	1,095-	0	5,905-
		-----	-----	-----	-----	-----
* REVENUE		161,550-	49,260-	72,205-	0	89,345-
101-6104-451.01-10	FULL-TIME SAL	17,393	1,449	7,447	0	9,946
101-6104-451.01-20	PART-TIME & SEASONAL	18,000	2,647	4,437	0	13,563
101-6104-451.01-40	LEAVE PAYOFFS	0	0	569	0	569-
101-6104-451.02-10	GROUP INSURANCE	2,755	236	1,103	0	1,652
101-6104-451.02-20	FICA	1,331	149	676	0	655
101-6104-451.02-30	RETIREMENT	2,999	248	1,397	0	1,602
101-6104-451.02-35	PARS	991	34	58	0	933
101-6104-451.02-60	WORKERS COMP. INSURANCE	696	149	440	0	256
101-6104-451.03-30	CONTRACT SERVICES	75,000	18,400	19,800	0	55,200
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	352	2,411	0	5,839
101-6104-451.04-12	NATURAL GAS	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	48,700	0	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	62	1,749	0	751
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	7,002	442	4,606	749	1,647
101-6104-451.04-32	EQUIPMENT MAINTENANCE	12,200	2,963	8,721	2,215	1,264
101-6104-451.05-30	COMMUNICATION	1,500	115	1,025	0	475
101-6104-451.05-40	ADVERTISING	4,500	0	2,403	0	2,097
101-6104-451.05-80	TRAVEL & LODGING	2,000	0	850	0	1,150
101-6104-451.05-90	CONVENTIONS & SCHOOLS	1,500	245	965	0	535
101-6104-451.06-10	OFFICE SUPPLIES	1,000	223	671	0	329
101-6104-451.06-13	UNIFORMS	1,700	174	749	0	951
101-6104-451.06-16	GENERAL SUPPLIES	2,250	790	1,894	0	356
101-6104-451.06-50	CHEMICAL & MEDICAL	40,214	0	7,443	8,839	23,932
101-6104-451.07-50	CONTINGENCIES	63,514	0	0	0	63,514
		-----	-----	-----	-----	-----
* EXPENDITURE		317,929	28,678	77,473	11,803	228,653
		-----	-----	-----	-----	-----
** SWIMMING POOL		156,379	20,582-	5,268	11,803	139,308
		-----	-----	-----	-----	-----
*** RECREATION		773,320	11,176	337,839	13,904	421,577

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	8,700-	71,206-	0	71,206
101-7500-321.60-02	TAXI AND LIMOUSINE	9,200-	25-	3,878-	0	5,322-
101-7500-380.40-00	REIMBURSED EXPENSES	285,301-	46,453-	137,244-	0	148,057-

* REVENUE		294,501-	55,178-	212,328-	0	82,173-
101-7500-431.01-10	FULL-TIME SALARIES	271,280	21,224	192,925	0	78,355
101-7500-431.01-20	PART-TIME & TEMPORARY	40,769	3,402	26,730	0	14,039
101-7500-431.01-30	OVERTIME	0	0	366	0	366-
101-7500-431.01-40	LEAVE PAYOFFS	977	0	977	0	0
101-7500-431.02-10	GROUP INSURANCE	34,388	2,491	21,150	0	13,238
101-7500-431.02-20	FICA	20,828	1,603	14,942	0	5,886
101-7500-431.02-30	RETIREMENT	46,945	3,627	33,597	0	13,348
101-7500-431.02-35	PARS	537	44	350	0	187
101-7500-431.02-60	WORKERS COMP. INSURANCE	3,095	421	3,699	0	604-
101-7500-431.04-33	VEHICLE MAINTENANCE	21,972	0	21,972	0	0
101-7500-431.04-35	SYSTEM MAINTENANCE	976	63	568	0	408
101-7500-431.04-42	RENT OF EQUIPMENT	0	102	509	0	509-
101-7500-431.05-30	COMMUNICATION	4,135	88	784	0	3,351
101-7500-431.05-31	CELLULAR PHONE	2,045	176	1,548	0	497
101-7500-431.05-50	PRINTING & COPYING	1,065	262	615	0	450
101-7500-431.05-80	TRAVEL & LODGING	600	0	894	0	294-
101-7500-431.05-90	CONVENTIONS & SCHOOLS	300	50	50	0	250
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,200	30	720	26	454
101-7500-431.06-10	OFFICE SUPPLIES	1,500	391	1,122	0	378
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	48	957	131	112
101-7500-431.06-13	UNIFORMS	700	201	681	0	19
101-7500-431.06-14	POSTAGE & SHIPPING	10,500	780	6,054	0	4,446
101-7500-431.06-26	GASOLINE	7,210	501	4,716	0	2,494

* EXPENDITURE		472,222	35,504	335,926	157	136,139

** CODE COMPLIANCE		177,721	19,674-	123,598	157	53,966

*** CODE COMPLIANCE		177,721	19,674-	123,598	157	53,966

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	74,159	0	20,260
101-7801-441.01-60	CAR ALLOWANCES	5,640	470	4,230	0	1,410
101-7801-441.02-10	GROUP INSURANCE	5,135	460	3,996	0	1,139
101-7801-441.02-20	FICA	7,223	642	5,783	0	1,440
101-7801-441.02-30	RETIREMENT	16,280	1,487	13,539	0	2,741
101-7801-441.02-60	WORKERS COMP. INSURANCE	344	32	266	0	78
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	16,000	6,000	2,000
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	81	0	29
101-7801-441.04-42	RENT OF EQUIPMENT	1,056	46	635	0	421
101-7801-441.05-30	COMMUNICATION	550	44	392	0	158
101-7801-441.05-31	CELLULAR PHONE	200	0	0	0	200
101-7801-441.05-80	TRAVEL & LODGING	4,000	0	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	906	1,299	0	335
101-7801-441.06-14	POSTAGE & SHIPPING	200	0	13	0	187
		-----	-----	-----	-----	-----
* EXPENDITURE		164,691	14,336	125,148	6,000	33,543
		-----	-----	-----	-----	-----
** HEALTH ADMINISTRATION		164,691	14,336	125,148	6,000	33,543

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-	10	24,323-	0	42,663-
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-	6,820-	25,396-	0	9,581-
101-7803-345.40-01	SHELTER DEPOSITS	26,098-	0	16,116-	0	9,982-
101-7803-365.40-23	ANIMAL ADOPTIONS	29,829-	3,697-	6,432-	0	23,397-
		-----	-----	-----	-----	-----
* REVENUE		157,890-	10,507-	52,267-	0	105,623-
101-7803-442.01-10	FULL-TIME SALARIES	452,567	41,174	345,607	0	106,960
101-7803-442.01-20	PART-TIME & SEASONAL	57,502	1,453	34,884	0	22,618
101-7803-442.01-30	OVERTIME	7,933	795	6,952	0	981
101-7803-442.01-40	LEAVE PAYOFFS	9,111	7,365	16,476	0	7,365-
101-7803-442.02-10	GROUP INSURANCE	56,278	4,979	41,519	0	14,759
101-7803-442.02-20	FICA	34,178	3,417	27,071	0	7,107
101-7803-442.02-30	RETIREMENT	76,999	7,779	61,824	0	15,175
101-7803-442.02-35	PARS	0	69	603	0	603-
101-7803-442.02-60	WORKERS COMP. INSURANCE	5,668	641	5,321	0	347
101-7803-442.03-20	PROFESSIONAL SERVICES	16,440	0	2,006	0	14,434
101-7803-442.03-30	CONTRACT SERVICES	33,482	128	2,888	879-	31,473
101-7803-442.04-11	WATER/SEWER UTILITIES	8,004	746	5,328	0	2,676
101-7803-442.04-12	NATURAL GAS	3,375	19	1,183	0	2,192
101-7803-442.04-13	ELECTRICITY	19,800	265	11,412	0	8,388
101-7803-442.04-23	CUSTODIAL	16,540	0	678	0	15,862
101-7803-442.04-30	GENERAL MAINTENANCE	2,220	0	506	0	1,714
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	10,712	0	2,406	347	7,959
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	1,151	0	258
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	211	1,896	0	1,104
101-7803-442.05-30	COMMUNICATION	5,584	568	5,093	0	491
101-7803-442.05-31	CELLULAR PHONE	2,165	191	1,525	0	640
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	140	850	0	1,016
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,500	0	563	0	937
101-7803-442.06-13	UNIFORMS	1,525	989	1,419	0	106
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	163	968	563	469
101-7803-442.06-16	GENERAL SUPPLIES	11,795	2,873	5,984	0	5,811
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	7,620	683	5,057	0	2,563
101-7803-442.06-30	FOOD	26,192	0	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	88	34,194	0	2,631
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
		-----	-----	-----	-----	-----
* EXPENDITURE		974,741	74,862	667,223	156	307,362
** ANIMAL CONTROL		816,851	64,355	614,956	156	201,739

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		981,542	78,691	740,104	6,156	235,282

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 79 SOCIAL SERVICES						
DIV 01 CONTRIBUTIONS						
101-7901-441.06-62 CONTRIBUTION-MHMR		55,423	4,619	41,567	0	13,856
		-----	-----	-----	-----	-----
* EXPENDITURE		55,423	4,619	41,567	0	13,856
		-----	-----	-----	-----	-----
** CONTRIBUTIONS		55,423	4,619	41,567	0	13,856
		-----	-----	-----	-----	-----
*** SOCIAL SERVICES		55,423	4,619	41,567	0	13,856

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
101-8000-341.10-11	LAW ENFORCEMENT EDUCATION	11,200-	0	10,712-	0	488-
101-8000-341.40-02	RECORDS REQUEST FEES	24,000-	1,933-	16,612-	0	7,388-
101-8000-341.40-05	PHOTO FEES	800-	155-	2,689-	0	1,889
101-8000-342.20-01	ALARM CHARGE	173,675-	11,150-	123,448-	0	50,227-
101-8000-380.40-00	REIMBURSED EXPENSES	310,000-	66-	27,728-	0	282,272-
101-8000-380.50-00	AUCTION PROCEEDS	3,000-	0	731-	0	2,269-

* REVENUE		522,675-	13,304-	181,920-	0	340,755-
101-8000-421.03-30	CONTRACT SERVICES	174,591	6,860	169,357	2,965	2,269
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	460	30,535	2,128	0
101-8000-421.03-50	SPECIAL SERVICES	3,150	216	1,983	12	1,155
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	534	3,991	0	331-
101-8000-421.04-12	NATURAL GAS	2,556	58	694	0	1,862
101-8000-421.04-13	ELECTRICITY	89,110	152	50,552	44	38,514
101-8000-421.04-23	CUSTODIAL	10,250	642	6,268	357	3,625
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	159	0	91
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	4,539	38,730	5,076	11,613
101-8000-421.04-32	EQUIPMENT MAINTENANCE	7,053	0	7,565	0	512-
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	20	387,163	0	1,339-
101-8000-421.04-35	SYSTEM MAINTENANCE	79,541	7,017	68,835	0	10,706
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	1,556	18,068	1,788	10,993
101-8000-421.05-30	COMMUNICATION	74,712	5,820	51,873	0	22,839
101-8000-421.05-31	CELLULAR PHONE	43,370	5,322	37,806	0	5,564
101-8000-421.05-40	ADVERTISING	18,000	0	10,719	0	7,281
101-8000-421.05-41	RECRUITING	3,000	0	3,310	0	310-
101-8000-421.05-50	PRINTING & COPYING	2,700	103	2,401	0	299
101-8000-421.05-80	TRAVEL & LODGING	8,000	0	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	157	6,320	560	2,885
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	23,539	1,987	6,553	0	16,986
101-8000-421.06-10	OFFICE SUPPLIES	7,625	252	5,600	39	1,986
101-8000-421.06-11	FORMS	1,358	273	875	0	483
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	0	250	0	590
101-8000-421.06-13	UNIFORMS	68,100	6,374	63,184	1,939	2,977
101-8000-421.06-14	POSTAGE & SHIPPING	17,725	2,867	11,543	2,500	3,682
101-8000-421.06-16	GENERAL SUPPLIES	7,147	716	5,430	51	1,666
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	270	3,419	0	3,581
101-8000-421.06-18	SAFETY SUPPLIES	51,500	9,336	54,867	9,993-	6,626
101-8000-421.06-26	GASOLINE	377,000	20,752	145,320	0	231,680
101-8000-421.06-30	FOOD	8,125	134	1,820	347	5,958
101-8000-421.06-40	BOOKS & PERIODICALS	1,645	0	1,012	0	633
101-8000-421.07-44	TECHNOLOGY CAPITAL	45,796	5,449	15,076	0	30,720

* EXPENDITURE		1,658,313	81,866	1,220,360	7,813	430,140

** DEPARTMENTAL SERVICES		1,135,638	68,562	1,038,440	7,813	89,385

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	88,705	784,295	0	299,358
101-8020-421.01-30	OVERTIME	19,000	3,068	20,703	0	1,703-
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	11,818	106,896	0	80,444
101-8020-421.02-20	FICA	83,695	6,494	57,788	0	25,907
101-8020-421.02-30	RETIREMENT	188,628	15,128	136,320	0	52,308
101-8020-421.02-35	PARS	0	42	360	0	360-
101-8020-421.02-60	WORKERS COMP. INSURANCE	8,073	1,270	9,856	0	1,783-
101-8020-421.05-80	TRAVEL & LODGING	10,000	9	7,843	0	2,157
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	125	1,625	0	2,375
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	15	0	25
101-8020-421.06-10	OFFICE SUPPLIES	10,455	424	3,430	28	6,997
101-8020-421.06-13	UNIFORMS	0	0	167-	0	167
		-----	-----	-----	-----	-----
* EXPENDITURE		1,605,988	127,083	1,140,068	28	465,892
		-----	-----	-----	-----	-----
** POLICE ADMINISTRATION		1,605,988	127,083	1,140,068	28	465,892
		-----	-----	-----	-----	-----
*** POLICE		2,741,626	195,645	2,178,508	7,841	555,277

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	9,154,229	761,201	6,808,022	0	2,346,207
101-8100-421.01-20	PART-TIME & SEASONAL	90,623	5,325	53,250	0	37,373
101-8100-421.01-30	OVERTIME	407,779	36,215	413,653	0	5,874-
101-8100-421.01-35	SIGN ON BONUS	4,500	0	4,500	0	0
101-8100-421.01-40	LEAVE PAYOFFS	0	0	220,783	0	220,783-
101-8100-421.01-50	INCENTIVE PAY	501,592	40,202	368,052	0	133,540
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	15,570	0	5,190
101-8100-421.01-61	UNIFORM ALLOWANCE	29,350	50-	29,300	0	50
101-8100-421.02-10	GROUP INSURANCE	903,640	70,526	595,977	0	307,663
101-8100-421.02-20	FICA	707,743	61,761	580,464	0	127,279
101-8100-421.02-30	RETIREMENT	1,595,231	143,178	1,357,593	0	237,638
101-8100-421.02-35	PARS	0	78	709	0	709-
101-8100-421.02-60	WORKERS COMP. INSURANCE	360,062	32,312	272,819	0	87,243
101-8100-421.05-80	TRAVEL & LODGING	12,165	1,032	7,504	0	4,661
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	0	4,270	0	1,985
101-8100-421.06-10	OFFICE SUPPLIES	10,000	736	9,911	6	83
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	0	11,339	0	1,439-
101-8100-421.06-13	UNIFORMS	3,000	0	603	0	2,397
		-----	-----	-----	-----	-----
* EXPENDITURE		13,816,829	1,154,246	10,754,319	6	3,062,504
		-----	-----	-----	-----	-----
** C.I.D.		13,816,829	1,154,246	10,754,319	6	3,062,504
		-----	-----	-----	-----	-----
*** POLICE		13,816,829	1,154,246	10,754,319	6	3,062,504

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	36,850	0	16,736
101-8200-421.05-80	TRAVEL & LODGING	10,700	0	11,767	30	1,097-
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	0	2,623	0	1,237
101-8200-421.06-10	OFFICE SUPPLIES	2,335	0	1,671	0	664
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271	665	11,736	27	7,508
101-8200-421.06-13	UNIFORMS	0	0	47	0	47-
101-8200-421.06-26	GASOLINE	0	0	47	0	47-
* EXPENDITURE		89,752	5,110	64,741	57	24,954
** PATROL		89,752	5,110	64,741	57	24,954
*** POLICE		89,752	5,110	64,741	57	24,954

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	21	918	0	2,582
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	130	0	70
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,700	21	1,043	0	2,657
		-----	-----	-----	-----	-----
**	RECORDS	3,700	21	1,043	0	2,657
		-----	-----	-----	-----	-----
***	POLICE	3,700	21	1,043	0	2,657

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-	1,480-	32,569-	0	9,569
		-----	-----	-----	-----	-----
* REVENUE		23,000-	1,480-	32,569-	0	9,569
101-8500-421.03-50 SPECIAL SERVICES		25,000	0	11,349	250	13,401
101-8500-421.05-65 SPECIAL PROJECT "A"		59,231	0	19,869	467	38,895
101-8500-421.05-80 TRAVEL & LODGING		5,000	2	646	0	4,354
101-8500-421.05-90 CONVENTIONS & SCHOOLS		2,400	0	1,990	0	410
101-8500-421.06-10 OFFICE SUPPLIES		6,600	2,386	3,315	0	3,285
		-----	-----	-----	-----	-----
* EXPENDITURE		98,231	2,388	37,169	717	60,345
		-----	-----	-----	-----	-----
** COMMUNICATION SERVICES		75,231	908	4,600	717	69,914
		-----	-----	-----	-----	-----
*** NARCOTICS		75,231	908	4,600	717	69,914

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	18,991	164,137	0	25,863
101-8702-421.02-20	FICA	14,535	1,434	12,495	0	2,040
101-8702-421.02-30	RETIREMENT	36,732	3,394	29,649	0	7,083
101-8702-421.02-60	WORKERS COMP. INSURANCE	6,611	727	5,832	0	779
		-----	-----	-----	-----	-----
* EXPENDITURE		247,878	24,546	212,113	0	35,765
		-----	-----	-----	-----	-----
** TRAFFIC SAFETY		247,878	24,546	212,113	0	35,765

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	741	9,739	0	20,261
101-8703-421.02-20	FICA	2,295	58	760	0	1,535
101-8703-421.02-30	RETIREMENT	5,883	134	1,768	0	4,115
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	29	317	0	727
		-----	-----	-----	-----	-----
* EXPENDITURE		39,222	962	12,584	0	26,638
		-----	-----	-----	-----	-----
** DWI STEP		39,222	962	12,584	0	26,638
		-----	-----	-----	-----	-----
*** OTHER GRANTS		287,100	25,508	224,697	0	62,403

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-	275,013-	1,805,410-	0	844,590-
101-9000-342.50-02	ELDERLY	278,615-	22,946-	117,589-	0	161,026-
101-9000-342.50-03	OUT OF TOWN	20,000-	3,135-	18,322-	0	1,678-
101-9000-342.50-04	BAD DEBT RECOVERY	70,000-	7,824-	46,480-	0	23,520-
101-9000-342.50-05	STANDBY	40,000-	5,695-	52,403-	0	12,403
101-9000-344.30-08	CLEAN UP FEES	50,871-	150-	15,996-	0	34,875-
101-9000-380.10-00	MISC	0	441-	2,351-	0	2,351
		-----	-----	-----	-----	-----
* REVENUE		3,109,486-	315,204-	2,058,551-	0	1,050,935-
101-9000-422.01-10	FULL-TIME SALARIES	8,748,379	731,281	6,569,368	0	2,179,011
101-9000-422.01-30	OVERTIME	361,682	41,388	376,662	0	14,980-
101-9000-422.01-40	LEAVE PAYOFFS	0	0	92,683	0	92,683-
101-9000-422.01-50	INCENTIVE PAY	983,412	81,118	722,653	0	260,759
101-9000-422.01-51	LOYALTY PAY	604,200	49,225	452,238	0	151,962
101-9000-422.02-10	GROUP INSURANCE	931,190	73,814	635,004	0	296,186
101-9000-422.02-20	FICA	155,116	12,542	112,338	0	42,778
101-9000-422.02-30	RETIREMENT	2,160,930	182,564	1,642,931	0	517,999
101-9000-422.02-60	WORKERS COMP. INSURANCE	267,724	24,629	206,469	0	61,255
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	3,104	23,346	0	10,354
101-9000-422.03-30	CONTRACT SERVICES	351,310	34,556	245,255	0	106,055
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	0	0	0	2,800
101-9000-422.03-50	SPECIAL SERVICES	3,000	174	946	0	2,054
101-9000-422.03-60	CONTRACT SERVICES	13,770	0	1,283	0	12,487
101-9000-422.04-11	WATER/SEWER UTILITIES	16,500	1,566	13,148	0	3,352
101-9000-422.04-12	NATURAL GAS	18,530	524	11,757	180	6,593
101-9000-422.04-13	ELECTRICITY	70,000	636	43,577	1,339	25,084
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	3,877	61,854	2,030	14,161
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	7,243	98,392	14,493	1,858
101-9000-422.04-33	VEHICLE MAINTENANCE	38,765	0	38,754	0	11
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	1,984	17,958	0	8,042
101-9000-422.04-42	RENT OF EQUIPMENT	20,100	1,286	14,107	1,683	4,310
101-9000-422.05-21	INSURANCE-LIABILITY	1,450	0	1,437	0	13
101-9000-422.05-30	COMMUNICATION	38,050	2,871	25,560	0	12,490
101-9000-422.05-31	CELLULAR PHONE	11,200	1,170	7,801	1,360	2,039
101-9000-422.05-40	ADVERTISING	400	0	288	0	112
101-9000-422.05-41	RECRUITING	7,200	1,557	6,937	0	263
101-9000-422.05-50	PRINTING & COPYING	2,000	0	376	0	1,624
101-9000-422.05-80	TRAVEL & LODGING	15,594	2,223	14,283	0	1,311
101-9000-422.05-81	MILEAGE	3,406	0	3,406	0	0
101-9000-422.05-90	CONVENTIONS & SCHOOLS	30,250	5,393	9,611	0	20,639
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	861	7,782	0	19,203
101-9000-422.06-10	OFFICE SUPPLIES	14,705	1,005	12,310	713	1,682
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	3,747	22,209	170	25,567
101-9000-422.06-13	UNIFORMS	147,302	10,807	116,456	451	30,395
101-9000-422.06-14	POSTAGE & SHIPPING	2,000	75	956	8	1,036
101-9000-422.06-16	GENERAL SUPPLIES	20,646	2,758	18,634	274	1,738
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	1,939	0	61
101-9000-422.06-26	GASOLINE	171,027	7,839	54,817	0	116,210
101-9000-422.06-50	CHEMICAL & MEDICAL	132,912	14,358	92,388	795	39,729
101-9000-800.07-20	BUILDINGS	269,138	0	6,622	5,130	257,386
101-9000-800.07-43	FURNITURE & FIXTURES	200,000	0	0	0	200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL DEPT 90 FIRE DIV 00 FIRE 101-9000-800.07-44	TECHNOLOGY CAPITAL	109,562	10,700	51,400	2,713	55,449
*	EXPENDITURE	16,253,669	1,316,875	11,835,935	31,339	4,386,395
**	FIRE	13,144,183	1,001,671	9,777,384	31,339	3,335,460
***	FIRE	13,144,183	1,001,671	9,777,384	31,339	3,335,460

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-	4,276-	26,314-	0	47,940-
101-9300-322.60-00	LICENSES AND PERMITS	42,883-	4,245-	30,187-	0	12,696-
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-	154	23,031-	0	21,839
		-----	-----	-----	-----	-----
* REVENUE		128,329-	8,367-	80,504-	0	47,825-
101-9300-422.01-10	FULL-TIME SALARIES	438,719	35,825	335,717	0	103,002
101-9300-422.01-30	OVERTIME	5,480	102	2,470	0	3,010
101-9300-422.01-40	LEAVE PAYOFFS	17,186	0	17,185	0	1
101-9300-422.01-50	INCENTIVE PAY	10,915	730	7,793	0	3,122
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	8,460	0	2,820
101-9300-422.02-10	GROUP INSURANCE	44,080	3,268	31,493	0	12,587
101-9300-422.02-20	FICA	26,594	1,886	19,420	0	7,174
101-9300-422.02-30	RETIREMENT	82,561	6,909	68,408	0	14,153
101-9300-422.02-60	WORKERS COMP. INSURANCE	9,939	816	7,249	0	2,690
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	1,265	0	420
101-9300-422.04-42	RENT OF EQUIPMENT	636	0	636	0	0
101-9300-422.05-30	COMMUNICATION	5,100	352	3,137	0	1,963
101-9300-422.05-31	CELLULAR PHONE	4,420	282	2,275	0	2,145
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	0	14,919	784	703-
101-9300-422.05-66	SPECIAL PROJECT "B"	2,390	1,218	2,329	0	61
101-9300-422.05-80	TRAVEL & LODGING	5,000	50	4,233	0	767
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,000	0	1,730	0	270
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	2,945	345	3,065	0	120-
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	2,480	346	2,576	0	96-
101-9300-422.06-10	OFFICE SUPPLIES	5,000	470	3,121	0	1,879
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,200	1,595	2,176	40	16-
101-9300-422.06-13	UNIFORMS	3,050	207	1,841	978	231
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	131	1,056	0	444
101-9300-422.06-17	COMPUTER SUPPLIES	2,300	0	820	0	1,480
101-9300-422.06-18	SAFETY SUPPLIES	3,983	34	4,829	173	1,019-
101-9300-422.06-26	GASOLINE	2,120	193	1,459	0	661
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	4,100	0	3,332	0	768
		-----	-----	-----	-----	-----
* EXPENDITURE		722,374	55,840	562,267	1,975	158,132
		-----	-----	-----	-----	-----
** FIRE MARSHAL		594,045	47,473	481,763	1,975	110,307
		-----	-----	-----	-----	-----
*** FIRE MARSHAL		594,045	47,473	481,763	1,975	110,307
		-----	-----	-----	-----	-----
**** GENERAL		5,484,018	2,132,658	7,762,118-	3,916,557	9,329,579

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	133-	686-	0	686

*	REVENUE	0	133-	686-	0	686

**	INTERGOVERNMENTAL	0	133-	686-	0	686

***	INTERGOVERNMENTAL	0	133-	686-	0	686

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL DEPT 19 NON-DEPARTMENTAL DIV 94 TRANSFERS OUT 103-1994-901.08-10	TRANSFER TO GENERAL FUND	280,000	0	0	0	280,000
*	EXPENDITURE	280,000	0	0	0	280,000
**	TRANSFERS OUT	280,000	0	0	0	280,000
***	NON-DEPARTMENTAL	280,000	0	0	0	280,000

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-
		-----	-----	-----	-----	-----
* REVENUE		0	0	4	0	4-
		-----	-----	-----	-----	-----
** ADMIN		0	0	4	0	4-
		-----	-----	-----	-----	-----
*** 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-	0	93,492-	0	136,508-
		-----	-----	-----	-----	-----
*	REVENUE	230,000-	0	93,492-	0	136,508-
103-2100-431.01-10	FULL-TIME SALARIES	0	7,360	9,576	0	9,576-
103-2100-431.01-40	LEAVE PAYOFFS	16,137	0	16,137	0	0
103-2100-431.02-10	GROUP INSURANCE	0	490	468	0	468-
103-2100-431.02-20	FICA	0	499	1,525	0	1,525-
103-2100-431.02-30	RETIREMENT	0	1,258	4,260	0	4,260-
103-2100-431.02-60	WORKERS COMP. INSURANCE	0	27	40	0	40-
		-----	-----	-----	-----	-----
*	EXPENDITURE	16,137	9,634	32,006	0	15,869-
		-----	-----	-----	-----	-----
**	TRANSPORTATION GRANT	213,863-	9,634	61,486-	0	152,377-

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	0	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	0	1,460	0	10,484
103-2101-431.02-20	FICA	7,033	0	2,463	0	4,570
103-2101-431.02-30	RETIREMENT	13,676	0	5,699	0	7,977
103-2101-431.02-60	WORKERS COMP. INSURANCE	236	0	105	0	131
103-2101-431.02-70	FRINGE BENEFITS	5,912	0	5,078	0	834
103-2101-431.03-11	INDIRECT COSTS	3,000	0	4,691	0	1,691-
103-2101-431.03-20	PROFESSIONAL SERVICES	4,000	145	578	0	3,422
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	0	300-
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	2,528	0	1,972
103-2101-431.05-30	COMMUNICATION	2,800	176	1,568	0	1,232
103-2101-431.05-31	CELLULAR PHONE	1,000	74	590	0	410
103-2101-431.05-40	ADVERTISING	1,215	0	0	0	1,215
103-2101-431.05-80	TRAVEL & LODGING	5,000	1,557	3,788	0	1,212
103-2101-431.05-81	MILEAGE	550	0	89	0	461
103-2101-431.05-90	CONVENTIONS & SCHOOLS	2,200	1,340	1,670	0	530
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	2,250	63	862	0	1,388
103-2101-431.06-10	OFFICE SUPPLIES	1,665	0	639	0	1,026
103-2101-431.06-14	POSTAGE & SHIPPING	350	0	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	3,598	80,304	0	33,996
** TRANS. PLANNING TASK 01		114,300	3,598	80,304	0	33,996

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	0	4,991	0	29,189
103-2102-431.02-10	GROUP INSURANCE	1,625	0	429	0	1,196
103-2102-431.02-20	FICA	1,000	0	382	0	618
103-2102-431.02-30	RETIREMENT	3,975	0	883	0	3,092
103-2102-431.02-60	WORKERS COMP. INSURANCE	86	0	16	0	70
103-2102-431.02-70	FRINGE BENEFITS	1,489	0	787	0	702
103-2102-431.03-11	INDIRECT COSTS	1,845	0	727	0	1,118
* EXPENDITURE		44,200	0	8,215	0	35,985
** TRANS. PLANNING TASK 02		44,200	0	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	0	4,735	0	23,252
103-2103-431.02-10	GROUP INSURANCE	1,836	0	274	0	1,562
103-2103-431.02-20	FICA	1,099	0	362	0	737
103-2103-431.02-30	RETIREMENT	2,988	0	838	0	2,150
103-2103-431.02-60	WORKERS COMP. INSURANCE	91	0	15	0	76
103-2103-431.02-70	FRINGE BENEFITS	2,154	0	747	0	1,407
103-2103-431.03-11	INDIRECT COSTS	1,645	0	690	0	955
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	37,800	0	7,661	0	30,139
-----		-----	-----	-----	-----	-----
**	TRANS. PLANNING-TASK 03	37,800	0	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	0	5,967	0	5,294
103-2104-431.02-10	GROUP INSURANCE	1,125	0	636	0	489
103-2104-431.02-20	FICA	816	0	456	0	360
103-2104-431.02-30	RETIREMENT	1,781	0	1,056	0	725
103-2104-431.02-60	WORKERS COMP. INSURANCE	60	0	19	0	41
103-2104-431.02-70	FRINGE BENEFITS	1,397	0	941	0	456
103-2104-431.03-11	INDIRECT COSTS	1,123	0	869	0	254
* EXPENDITURE		17,563	0	9,944	0	7,619
** TRANS. PLANNING-TASK 04		17,563	0	9,944	0	7,619
*** TRANSPORTATION GRANT		0	13,232	44,638	0	44,638-

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-	11,470-	61,640-	0	58,083-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	31,000-	3,449-	29,276-	0	1,724-
103-6700-365.87-01	UNDER 60	2,222-	90-	1,714-	0	508-
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-	77,917-	0	25,972-

* REVENUE		275,367-	23,666-	170,547-	0	104,820-
103-6700-441.01-10	FULL-TIME SAL	73,850	6,333	56,999	0	16,851
103-6700-441.01-20	PART-TIME & SEASONAL	22,042	1,874	16,869	0	5,173
103-6700-441.01-30	OVERTIME	2,423	33	1,239	0	1,184
103-6700-441.02-10	GROUP INSURANCE	16,530	1,415	12,281	0	4,249
103-6700-441.02-20	FICA	7,521	602	5,493	0	2,028
103-6700-441.02-30	RETIREMENT	16,953	1,408	12,991	0	3,962
103-6700-441.02-60	WORKERS COMP. INSURANCE	2,017	293	2,041	0	24-
103-6700-441.03-29	TEMPORARY SERVICES	1,564	0	0	0	1,564
103-6700-441.04-23	CUSTODIAL	2,763	246	1,865	0	898
103-6700-441.04-31	BLDG. & GROUNDS MAINT.	2,021	0	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	0	846	0	530
103-6700-441.05-50	PRINTING & COPYING	1,643	110	879	0	764
103-6700-441.05-80	TRAVEL & LODGING	1,666	0	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	33	0	167
103-6700-441.06-16	GENERAL SUPPLIES	4,368	172	3,897	0	471
103-6700-441.06-17	COMPUTER SUPPLIES	900	480	480	0	420
103-6700-441.06-26	GASOLINE	1,100	39	334	0	766
103-6700-441.06-30	FOOD	105,926	3,412	60,096	45,335	495
103-6700-441.06-40	BOOKS & PERIODICALS	262	0	0	0	262

* EXPENDITURE		275,367	16,418	180,591	45,335	49,441

** NUTRITION		0	7,248-	10,044	45,335	55,379-

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-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	349	349-
		-----	-----	-----	-----	-----
**	CONTRIBUTIONS	0	0	0	349	349-
		-----	-----	-----	-----	-----
***	NUTRITION	0	7,248-	10,044	45,684	55,728-

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-	1,636-	9,268-	0	732-
103-7001-345.30-02	TB	10,000-	1,259-	8,939-	0	1,061-
103-7001-345.30-05	LABS	1,700-	245-	2,240-	0	540
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,500-	86-	2,153-	0	347-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,500-	418-	5,329-	0	1,829
103-7001-380.10-00	MISC	1,200-	155-	919-	0	281-
103-7001-391.20-00	TRANSFER FROM GENERAL	108,666-	9,056-	81,500-	0	27,166-

* REVENUE		137,566-	12,855-	110,348-	0	27,218-
103-7001-441.01-10	FULL-TIME SAL	60,968	5,062	45,562	0	15,406
103-7001-441.01-30	OVERTIME	0	26	34	0	34-
103-7001-441.02-10	GROUP INSURANCE	8,265	237	2,057	0	6,208
103-7001-441.02-20	FICA	4,664	357	3,199	0	1,465
103-7001-441.02-30	RETIREMENT	10,512	870	7,885	0	2,627
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,002	84	701	0	301
103-7001-441.03-30	CONTRACT SERVICES	1,740	290	1,305	725	290-
103-7001-441.03-50	SPECIAL SERVICES	250	0	0	0	250
103-7001-441.04-42	RENT OF EQUIPMENT	2,850	286	2,165	3,357-	4,042
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	4,380	342	3,049	0	1,331
103-7001-441.05-80	TRAVEL & LODGING	11,000	1,061	8,558	0	2,442
103-7001-441.05-81	MILEAGE	1,000	41	671	0	329
103-7001-441.05-90	CONVENTIONS & SCHOOLS	1,000	0	550	0	450
103-7001-441.05-91	PROF.DUES & SUBSCRIPTIONS	544	554	554	0	10-
103-7001-441.06-10	OFFICE SUPPLIES	5,000	0	214	0	4,786
103-7001-441.06-14	POSTAGE & SHIPPING	350	1	14	0	336
103-7001-441.06-16	GENERAL SUPPLIES	2,956	0	1,982	0	974
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	531	3,723-	0	18,058

* EXPENDITURE		137,566	9,742	76,072	2,632-	64,126

** NURSING/IMMUN. STD/HIV		0	3,113-	34,276-	2,632-	36,908

*** NURSING/IMMUN. STD/HIV		0	3,113-	34,276-	2,632-	36,908

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-	852-	84,515-	0	7,770

*	REVENUE	76,745-	852-	84,515-	0	7,770
103-7201-441.01-10	FULL-TIME SAL	35,174	2,666	22,312	0	12,862
103-7201-441.01-60	CAR ALLOWANCES	4,117	354	3,178	0	939
103-7201-441.02-10	GROUP INSURANCE	3,857	120	1,030	0	2,827
103-7201-441.02-20	FICA	2,855	105	916	0	1,939
103-7201-441.02-30	RETIREMENT	1,889	182	1,638	0	251
103-7201-441.02-35	PARS	700	25	208	0	492
103-7201-441.02-60	WORKERS COMP. INSURANCE	78	44	367	0	289-
103-7201-441.03-50	SPECIAL SERVICES	475	158	158	0	317
103-7201-441.04-32	EQUIPMENT MAINTENANCE	83,341	3,391	32,866	0	50,475
103-7201-441.04-42	RENT OF EQUIPMENT	1,056	46	424	0	632
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	2,160	132	1,176	0	984
103-7201-441.05-31	CELLULAR PHONE	1,460	103	828	0	632
103-7201-441.05-40	ADVERTISING	2,000	146	146	0	1,854
103-7201-441.05-50	PRINTING & COPYING	3,000	471	621	0	2,379
103-7201-441.05-80	TRAVEL & LODGING	4,000	434	3,329	0	671
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	0	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	8	393	0	607
103-7201-441.06-16	GENERAL SUPPLIES	2,752	11	11	0	2,741
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	1,403	1,403	0	19-

*	EXPENDITURE	160,086	9,799	71,493	0	88,593

**	ENVIRONMENTAL HEALTH SERV	83,341	8,947	13,022-	0	96,363

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-	10,139-	70,806-	0	48,627-
103-7202-391.20-00	TRANSFER FROM GENERAL	10,256-	855-	7,692-	0	2,564-
		-----	-----	-----	-----	-----
* REVENUE		129,689-	10,994-	78,498-	0	51,191-
103-7202-441.01-10	FULL-TIME SAL	84,433	6,583	59,333	0	25,100
103-7202-441.01-60	CAR ALLOWANCES	9,973	821	7,397	0	2,576
103-7202-441.02-10	GROUP INSURANCE	12,673	824	7,158	0	5,515
103-7202-441.02-20	FICA	6,454	539	4,695	0	1,759
103-7202-441.02-30	RETIREMENT	14,480	1,265	11,540	0	2,940
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,676	108	961	0	715
		-----	-----	-----	-----	-----
* EXPENDITURE		129,689	10,140	91,084	0	38,605
		-----	-----	-----	-----	-----
** RLSS/LPHS		0	854-	12,586	0	12,586-

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-	0	55,292-	0	67,964-
		-----	-----	-----	-----	-----
*	REVENUE	123,256-	0	55,292-	0	67,964-
103-7203-441.01-10	FULL-TIME SAL	73,317	6,057	54,509	0	18,808
103-7203-441.01-30	OVERTIME	0	0	118	0	118-
103-7203-441.02-10	GROUP INSURANCE	8,640	766	6,648	0	1,992
103-7203-441.02-20	FICA	5,609	417	3,763	0	1,846
103-7203-441.02-30	RETIREMENT	12,641	1,037	9,465	0	3,176
103-7203-441.02-60	WORKERS COMP. INSURANCE	587	49	410	0	177
103-7203-441.05-31	CELLULAR PHONE	1,879	155	1,243	0	636
103-7203-441.05-80	TRAVEL & LODGING	6,602	434-	4,819	0	1,783
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	0	18,092	0	2
103-7203-800.07-44	TECHNOLOGY CAPITAL	2,276	0	2,276	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	130,569	8,047	101,928	0	28,641
		-----	-----	-----	-----	-----
**	PHEP PUBLIC HEALTH & EMER	7,313	8,047	46,636	0	39,323-

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-	7,522-	0	2,508-
		-----	-----	-----	-----	-----
*	REVENUE	10,030-	836-	7,522-	0	2,508-
103-7204-441.03-11	INDIRECT COSTS	10,030	836	7,522	0	2,508
		-----	-----	-----	-----	-----
*	EXPENDITURE	10,030	836	7,522	0	2,508
		-----	-----	-----	-----	-----
**	PHEP - CITY MATCH	0	0	0	0	0
		-----	-----	-----	-----	-----
***	ENVIRONMENTAL HEALTH SERV	90,654	16,140	46,200	0	44,454

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-	35,210-	35,210-	0	14,790-
		-----	-----	-----	-----	-----
*	REVENUE	50,000-	35,210-	35,210-	0	14,790-
103-7600-441.01-20	PART-TIME & SEASONAL	11,950	1,409	5,209	0	6,741
103-7600-441.02-20	FICA	0	20	76	0	76-
103-7600-441.02-35	PARS	156	18	68	0	88
103-7600-441.02-60	WORKERS COMP. INSURANCE	43	5	19	0	24
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
		-----	-----	-----	-----	-----
*	EXPENDITURE	50,000	1,452	37,865	0	12,135
		-----	-----	-----	-----	-----
**	TEXAS HEALTHY COMMUNITIES	0	33,758-	2,655	0	2,655-
		-----	-----	-----	-----	-----
***	PREVENTION	0	33,758-	2,655	0	2,655-

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-	70,329-	474,443-	0	440,217-
<hr/>						
*	REVENUE	914,660-	70,329-	474,443-	0	440,217-
103-7700-441.01-10	FULL-TIME SAL	408,874	32,041	305,398	0	103,476
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	5,226	44,956	0	3,044
103-7700-441.01-30	OVERTIME	8,000	0	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	50,393	0	21,237
103-7700-441.02-20	FICA	31,779	2,353	22,968	0	8,811
103-7700-441.02-30	RETIREMENT	71,629	5,476	53,945	0	17,684
103-7700-441.02-35	PARS	0	68	590	0	590-
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,830	487	3,438	0	608-
103-7700-441.03-11	INDIRECT COSTS	68,140	5,678	51,105	0	17,035
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	121	464	240-	12,076
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	901	0	1,199
103-7700-441.04-12	NATURAL GAS	1,200	46	399	0	801
103-7700-441.04-13	ELECTRICITY	9,000	0	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	800	9,800	600	1,600
103-7700-441.04-42	RENT OF EQUIPMENT	13,650	473	3,656	0	9,994
103-7700-441.05-21	INSURANCE-LIABILITY	15,850	0	0	0	15,850
103-7700-441.05-30	COMMUNICATION	23,000	1,233	11,257	0	11,743
103-7700-441.05-31	CELLULAR PHONE	1,600	155	1,199	0	401
103-7700-441.05-40	ADVERTISING	13,400	0	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	467	7,038	0	11,462
103-7700-441.05-81	MILEAGE	850	0	48	0	802
103-7700-441.05-90	CONVENTIONS & SCHOOLS	1,600	175	481	0	1,119
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	300	0	140	0	160
103-7700-441.06-10	OFFICE SUPPLIES	12,500	1,116	6,063	0	6,437
103-7700-441.06-14	POSTAGE & SHIPPING	2,600	302	984	0	1,616
103-7700-441.06-16	GENERAL SUPPLIES	8,774	65	3,763	760	4,251
103-7700-441.06-26	GASOLINE	1,750	86	658	0	1,092
103-7700-441.06-50	CHEMICAL & MEDICAL	8,700	643	5,067	0	3,633
<hr/>						
*	EXPENDITURE	914,660	62,773	600,085	1,120	313,455
<hr/>						
**	WIC	0	7,556-	125,642	1,120	126,762-
<hr/>						
***	WIC	0	7,556-	125,642	1,120	126,762-

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
		-----	-----	-----	-----	-----
*	REVENUE	137,500-	0	250,271-	0	112,771
103-7808-441.01-10	FULL-TIME SAL	29,650	2,462	22,157	0	7,493
103-7808-441.02-10	GROUP INSURANCE	5,510	472	4,094	0	1,416
103-7808-441.02-20	FICA	2,268	161	1,450	0	818
103-7808-441.02-30	RETIREMENT	5,112	421	3,832	0	1,280
103-7808-441.02-60	WORKERS COMP. INSURANCE	488	9	75	0	413
103-7808-441.04-41	RENT OF LAND & BUILDINGS	367,309	3,509	32,733	18,834	315,742
		-----	-----	-----	-----	-----
*	EXPENDITURE	410,337	7,034	64,341	18,834	327,162
		-----	-----	-----	-----	-----
**	1115 WAIVER	272,837	7,034	185,930-	18,834	439,933
		-----	-----	-----	-----	-----
***	HEALTH	272,837	7,034	185,930-	18,834	439,933

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-	0	24,986-	0	3,515-
103-7900-391.20-00	TRANSFER FROM GENERAL	94,717-	7,893-	71,038-	0	23,679-
		-----	-----	-----	-----	-----
*	REVENUE	123,218-	7,893-	96,024-	0	27,194-
103-7900-441.01-10	FULL-TIME SAL	52,816	4,386	39,470	0	13,346
103-7900-441.02-10	GROUP INSURANCE	4,077	213	1,851	0	2,226
103-7900-441.02-20	FICA	4,040	324	2,921	0	1,119
103-7900-441.02-30	RETIREMENT	9,107	750	6,826	0	2,281
103-7900-441.02-60	WORKERS COMP. INSURANCE	192	16	134	0	58
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	0	12,504	2,160	8,071
103-7900-441.05-63	EFSP	1,015	0	0	0	1,015
103-7900-441.05-65	SPECIAL PROJECT "A"	115,278	41,500	41,500	24,140	49,638
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	0	28,500	0	1
103-7900-441.06-10	OFFICE SUPPLIES	500	294	456	0	44
103-7900-441.06-14	POSTAGE & SHIPPING	60	4	7	0	53
		-----	-----	-----	-----	-----
*	EXPENDITURE	241,348	47,487	134,169	26,300	80,879
		-----	-----	-----	-----	-----
**	SOCIAL SERVICES	118,130	39,594	38,145	26,300	53,685
		-----	-----	-----	-----	-----
***	SOCIAL SERVICES	118,130	39,594	38,145	26,300	53,685

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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	EXPENDITURE	20,137	0	20,137	0	0
		-----	-----	-----	-----	-----
**	2015 JAG GRANT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	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-
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,140,469	0	363,242	777,227	0
		-----	-----	-----	-----	-----
**	FIRE TRAINING CENTER	59,531-	0	363,242	777,227	1,200,000-
		-----	-----	-----	-----	-----
***	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-	40,733-	0	13,578-
		-----	-----	-----	-----	-----
* REVENUE		236,411-	4,526-	141,233-	0	95,178-
103-9200-424.01-10	FULL-TIME SALARIES	43,979	3,392	30,286	0	13,693
103-9200-424.01-20	PART-TIME & SEASONAL	10,000	957	6,338	0	3,662
103-9200-424.01-30	OVERTIME	1,936	0	0	0	1,936
103-9200-424.02-10	GROUP INSURANCE	5,510	425	3,684	0	1,826
103-9200-424.02-20	FICA	3,365	259	2,269	0	1,096
103-9200-424.02-30	RETIREMENT	7,583	566	5,154	0	2,429
103-9200-424.02-35	PARS	0	13	89	0	89-
103-9200-424.02-60	WORKERS COMP. INSURANCE	160	16	125	0	35
103-9200-424.03-33	COMPUTER MAINTENANCE	7,300	0	0	0	7,300
103-9200-424.04-11	WATER/SEWER UTILITIES	1,500	86	734	0	766
103-9200-424.04-13	ELECTRICITY	35,425	0	33,483	0	1,942
103-9200-424.04-23	CUSTODIAL	12,600	1,050	8,424	1,050	3,126
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	11,000	2,839	5,934	483	4,583
103-9200-424.04-33	VEHICLE MAINTENANCE	2,000	0	2,000	0	0
103-9200-424.04-35	SYSTEM MAINTENANCE	11,000	36	324	0	10,676
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	1,833	8,250	0	2,750
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	214	1,930	0	902
103-9200-424.05-30	COMMUNICATION	12,070	1,066	9,514	0	2,556
103-9200-424.05-31	CELLULAR PHONE	2,200	111	921	0	1,279
103-9200-424.05-50	PRINTING & COPYING	3,000	0	39	468	2,493
103-9200-424.05-80	TRAVEL & LODGING	4,000	102	3,181	0	819
103-9200-424.05-81	MILEAGE	4,000	0	102	0	3,898
103-9200-424.05-90	CONVENTIONS & SCHOOLS	4,000	89	990	0	3,010
103-9200-424.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	100	0	900
103-9200-424.06-10	OFFICE SUPPLIES	3,012	1,214	2,233	0	779
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	506	2,494
103-9200-424.06-14	POSTAGE & SHIPPING	400	2	76	0	324
103-9200-424.06-16	GENERAL SUPPLIES	3,500	231	725	0	2,775
103-9200-424.06-17	COMPUTER SUPPLIES	5,000	0	40	0	4,960
103-9200-424.06-26	GASOLINE	7,000	241	2,664	0	4,336
103-9200-800.07-44	TECHNOLOGY CAPITAL	14,964	0	0	0	14,964
		-----	-----	-----	-----	-----
* EXPENDITURE		236,411	14,742	129,609	2,507	104,295
		-----	-----	-----	-----	-----
** EMERGENCY MANAGEMENT		0	10,216	11,624-	2,507	9,117
		-----	-----	-----	-----	-----
*** EMERGENCY MANAGEMENT		0	10,216	11,624-	2,507	9,117
		-----	-----	-----	-----	-----
**** INTERGOVERNMENTAL		702,090	34,408	398,054	869,040	565,004-

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-	42,596-	4,355,834-	0	19,641-
105-0000-311.11-00	DELINQUENT TAXES	40,000-	2,768-	33,385-	0	6,615-
105-0000-361.10-00	INTEREST ON INVESTMENTS	1,899-	3,322-	9,587-	0	7,688
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,552,988-	0	2,049,688-	0	503,300-
105-0000-391.20-00	TRANSFER FROM GENERAL	0	0	133,333-	0	133,333

* REVENUE		6,970,362-	48,686-	6,581,827-	0	388,535-
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		200,000	48,686-	222,803-	0	422,803

*** DEBT SERVICE		200,000	48,686-	222,803-	0	422,803

**** DEBT SERVICE		200,000	48,686-	222,803-	0	422,803

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-	1,045-	3,828-	0	1,482

*	REVENUE	2,346-	1,045-	3,828-	0	1,482

**	TIRZ	2,346-	1,045-	3,828-	0	1,482

***	TIRZ	2,346-	1,045-	3,828-	0	1,482

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-
		-----	-----	-----	-----	-----
* REVENUE		248,270-	0	0	0	248,270-
106-2910-411.03-20	PROFESSIONAL SERVICES	339,981	0	40,715	0	299,266
106-2910-411.04-13	ELECTRICITY	0	0	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	0	339	0	339-
106-2910-411.06-30	FOOD	0	0	151	0	151-
		-----	-----	-----	-----	-----
* EXPENDITURE		679,012	0	41,288	0	637,724
		-----	-----	-----	-----	-----
** DOWNTOWN		430,742	0	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	785	0	785-
106-2920-411.04-13	ELECTRICITY	1,750	0	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	0	307	0	307-
-----		-----	-----	-----	-----	-----
* EXPENDITURE		971,903	91	10,078	0	961,825
-----		-----	-----	-----	-----	-----
** NORTH		564,945	91	10,078	0	554,867

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	91	306,196	0	944,508
**** TIRZ		1,248,358	954-	302,368	0	945,990

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-	22-	77-	0	11
201-0000-380.60-00	DISCOUNTS	0	0	7-	0	7

*	REVENUE	66-	22-	84-	0	18

**	STATE OFFICE BUILDING	66-	22-	84-	0	18

***	STATE OFFICE BUILDING	66-	22-	84-	0	18

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-	745,387-	0	249,113-
201-1908-380.10-00	MISC	50,000-	0	0	0	50,000-
		-----	-----	-----	-----	-----
*	REVENUE	1,045,000-	82,821-	745,387-	0	299,613-
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	59,939	0	20,267
201-1908-491.01-30	OVERTIME	1,000	58	1,244	0	244-
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	2,880	0	960
201-1908-491.02-10	GROUP INSURANCE	11,020	944	8,188	0	2,832
201-1908-491.02-20	FICA	6,135	530	4,828	0	1,307
201-1908-491.02-30	RETIREMENT	13,830	1,203	11,079	0	2,751
201-1908-491.02-60	WORKERS COMP. INSURANCE	3,660	320	2,716	0	944
201-1908-491.03-30	CONTRACT SERVICES	98,650	17,000	76,500	1,000	21,150
201-1908-491.03-50	SPECIAL SERVICES	4,000	0	3,254	0	746
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	724	6,201	0	799
201-1908-491.04-12	NATURAL GAS	3,198	49	2,714	0	484
201-1908-491.04-13	ELECTRICITY	91,650	0	64,508	0	27,142
201-1908-491.04-23	CUSTODIAL	250	0	249	0	1
201-1908-491.04-30	GENERAL MAINTENANCE	7,700	984	6,415	0	1,285
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	5,381	0	5,334	0	47
201-1908-491.04-32	EQUIP.MAINTENANCE	9,000	0	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	141,000	0	47,000
201-1908-491.05-30	COMMUNICATION	1,000	88	784	0	216
201-1908-491.05-31	CELLULAR PHONE	900	68	548	0	352
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	1	23	0	23-
201-1908-491.06-26	GASOLINE	200	57	57	0	143
201-1908-800.07-30	IMPROVEMENTS NOT BLDG.	109,582	24,998	85,132	0	24,450
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,043,858	69,671	877,347	880	165,631
		-----	-----	-----	-----	-----
**	STATE OFFICE OPERATIONS	1,142-	13,150-	131,960	880	133,982-

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-	169,077-	0	56,519-

*	REVENUE	225,596-	18,786-	169,077-	0	56,519-
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	3,600	15,940	2,300	3,360
201-1909-491.03-50	SPECIAL SERVICES	1,500	0	1,111	171	218
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	168	1,379	0	371
201-1909-491.04-12	NATURAL GAS	2,000	45	1,117	0	883
201-1909-491.04-13	ELECTRICITY	27,000	0	17,294	0	9,706
201-1909-491.04-23	CUSTODIAL	250	0	250	0	0
201-1909-491.04-30	GENERAL MAINTENANCE	3,000	782	2,536	0	464
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,533	0	2,526	0	7
201-1909-491.04-32	EQUIP.MAINTENANCE	12,427	398	10,523	225	1,679
201-1909-491.04-41	RENT OF LAND & BUILDINGS	107,000	8,917	80,250	0	26,750
201-1909-491.06-12	MINOR APPARATUS & TOOLS	1,000	0	0	0	1,000

*	EXPENDITURE	286,386	13,910	228,038	2,696	55,652

**	STATE OFFICE/STABLES	60,790	4,876-	58,961	2,696	867-

***	NON-DEPARTMENTAL	59,648	18,026-	190,921	3,576	134,849-

****	STATE OFFICE BUILDING	59,582	18,048-	190,837	3,576	134,831-

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	1,072-	3,628-	0	3,628
203-0000-347.70-01	RENTALS	20,000-	4,240-	20,484-	0	484
203-0000-347.70-05	CONCESSIONS	8,000-	2,204-	4,585-	0	3,415-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	8,169-	81,308-	0	6,692-
203-0000-361.10-00	INTEREST ON INVESTMENTS	22-	296-	716-	0	694
203-0000-391.20-00	TRANSFER FROM GENERAL	696,802-	58,067-	522,601-	0	174,201-
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	4,167-	37,500-	0	12,500-

* REVENUE		891,824-	78,215-	693,736-	0	198,088-

** TEXAS BANK SPORTS COMPLEX		891,824-	78,215-	693,736-	0	198,088-

*** TEXAS BANK SPORTS COMPLEX		891,824-	78,215-	693,736-	0	198,088-

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	16,738	160,047	0	67,009
203-6019-451.01-20	PART-TIME & SEASONAL	12,480	788	1,476	0	11,004
203-6019-451.01-30	OVERTIME	17,264	1,875	15,518	0	1,746
203-6019-451.02-10	GROUP INSURANCE	42,834	3,243	29,179	0	13,655
203-6019-451.02-20	FICA	17,369	1,377	12,945	0	4,424
203-6019-451.02-30	RETIREMENT	39,151	3,181	30,354	0	8,797
203-6019-451.02-35	PARS	0	10	19	0	19-
203-6019-451.02-60	WORKERS COMP. INSURANCE	8,947	741	6,346	0	2,601
203-6019-451.03-30	CONTRACT SERVICES	800	340	340	0	460
203-6019-451.04-11	WATER/SEWER UTILITIES	224,000	14,535	72,063	0	151,937
203-6019-451.04-13	ELECTRICITY	70,000	0	63,232	0	6,768
203-6019-451.04-23	CUSTODIAL	2,779	0	2,002	0	777
203-6019-451.04-30	GENERAL MAINTENANCE	24,320	19-	2,294	3,954	18,072
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	11,500	3,006	6,574	0	4,926
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	70	188	0	1,312
203-6019-451.04-33	VEHICLE MAINTENANCE	16,000	0	16,000	0	0
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	592	0	368
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	8,690	29,725	34	26,225
203-6019-451.06-16	GENERAL SUPPLIES	300	0	0	0	300
203-6019-451.06-18	SAFETY SUPPLIES	350	71	100	0	250
203-6019-451.06-26	GASOLINE	11,800	595	2,888	0	8,912
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	78,330	928	4,119	2,355	71,856

*	EXPENDITURE	867,374	56,235	457,349	6,343	403,682

**	TEXAS BANK SPORTS COMPLEX	867,374	56,235	457,349	6,343	403,682

***	PARKS	867,374	56,235	457,349	6,343	403,682

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	897	9,342	0	4,658
203-6101-451.02-20	FICA	250	13	136	0	114
203-6101-451.02-35	PARS	0	12	122	0	122-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	36	350	0	150
203-6101-451.03-30	CONTRACT SERVICES	47,000	2,930	29,078	0	17,922
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	340-	100	0	1,900
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	92	703	0	197
203-6101-451.05-40	ADVERTISING	4,350	0	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	0	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	3,640	51,271	0	56,466
** OPERATIONS		107,737	3,640	51,271	0	56,466
*** RECREATION		107,737	3,640	51,271	0	56,466
**** TEXAS BANK SPORTS COMPLEX		83,287	18,340-	185,116-	6,343	262,060

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-	63,780-	590,162-	0	256,571-
220-0000-348.39-02	GASOLINE CONCESSIONS	118,712-	8,864-	74,302-	0	44,410-
220-0000-348.39-03	LANDING FEES	51,279-	3,644-	35,396-	0	15,883-
220-0000-348.39-04	CONCESSIONS	237,500-	13,863-	168,844-	0	68,656-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,500-	125-	1,000-	0	500-
220-0000-348.39-06	ADVERTISING	30,000-	0	7,865-	0	22,135-
220-0000-348.39-07	MISC	7,000-	840-	4,847-	0	2,153-
220-0000-361.10-00	INTEREST ON INVESTMENTS	296-	90-	312-	0	16
220-0000-363.11-00	RENT	206,472-	13,878-	124,078-	0	82,394-
220-0000-380.40-00	REIMBURSED EXPENSES	9,500-	0	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-	105,084-	1,262,357-	0	487,357-
** AIRPORT		1,749,714-	105,084-	1,262,357-	0	487,357-
*** AIRPORT		1,749,714-	105,084-	1,262,357-	0	487,357-

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	34,359	334,719	0	177,070
220-3901-514.01-30	OVERTIME	18,000	1,115	12,270	0	5,730
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	704	0	296
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	3,780	0	1,260
220-3901-514.02-10	GROUP INSURANCE	71,630	3,812	36,236	0	35,394
220-3901-514.02-11	RETIREE INSURANCE	27,360	1,228	15,195	0	12,165
220-3901-514.02-20	FICA	40,289	2,582	25,645	0	14,644
220-3901-514.02-30	RETIREMENT	90,809	6,148	61,365	0	29,444
220-3901-514.02-60	WORKERS COMP. INSURANCE	19,325	1,411	11,856	0	7,469
220-3901-514.03-11	INDIRECT COSTS	79,829	6,652	59,872	0	19,957
220-3901-514.03-21	AUDITING FEES	5,000	5,000	5,000	0	0
220-3901-514.03-30	CONTRACT SERVICES	367,706	326	88,208	255,609	23,889
220-3901-514.03-50	SPECIAL SERVICES	80	40	40	0	40
220-3901-514.04-11	WATER/SEWER UTILITIES	17,500	1,569	13,792	0	3,708
220-3901-514.04-12	NATURAL GAS	11,000	316	3,984	6,694	322
220-3901-514.04-13	ELECTRICITY	124,678	304	99,854	0	24,824
220-3901-514.04-23	CUSTODIAL	7,094	1,520	4,053	2,523	518
220-3901-514.04-30	GENERAL MAINTENANCE	26,689	1,166	7,340	0	19,349
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	27,041	3,947	20,565	280	6,196
220-3901-514.04-32	EQUIPMENT MAINTENANCE	8,733	3,374	3,863	0	4,870
220-3901-514.04-33	VEHICLE MAINTENANCE	25,833	0	25,833	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	30,820	234	8,028	2,250	20,542
220-3901-514.04-42	RENT OF EQUIPMENT	6,640	399	4,564	0	2,076
220-3901-514.05-20	INSURANCE-CATASTROPHE	13,251	0	13,251	0	0
220-3901-514.05-21	INSURANCE-LIABILITY	31,999	1,833	26,499	0	5,500
220-3901-514.05-30	COMMUNICATION	9,758	857	7,801	414	1,543
220-3901-514.05-31	CELLULAR PHONE	5,640	559	4,477	0	1,163
220-3901-514.05-40	ADVERTISING	100	0	100	0	0
220-3901-514.05-80	TRAVEL & LODGING	27,778	3,238	13,338	0	14,440
220-3901-514.05-81	MILEAGE	1,000	0	360	0	640
220-3901-514.05-90	CONVENTIONS & SCHOOLS	6,395	420	2,090	0	4,305
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	10,935	0	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	678	2,282	147	571
220-3901-514.06-12	MINOR APPARATUS & TOOLS	3,800	35	3,773	0	27
220-3901-514.06-13	UNIFORMS	1,650	0	477	0	1,173
220-3901-514.06-14	POSTAGE & SHIPPING	900	62	591	0	309
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,304	149	670	0	2,634
220-3901-514.06-16	GENERAL SUPPLIES	37,338	3,507	31,827	518	4,993
220-3901-514.06-18	SAFETY SUPPLIES	809	23	699	0	110
220-3901-514.06-26	GASOLINE	25,286	825	6,783	0	18,503
220-3901-514.06-30	FOOD	1,000	0	366	0	634
220-3901-514.08-30	ADMINISTRATIVE SERVICES	0	5,000	0	0	0
* EXPENDITURE		1,755,950	82,554	982,100	268,435	505,415
** RUNWAY & LIGHTING REHABIL		1,755,950	82,554	982,100	268,435	505,415

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	82,554	983,665	268,676	506,811
****	AIRPORT	9,438	22,530-	278,692-	268,676	19,454

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-	0	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-	26,006-	258,696-	0	5,723
230-0000-344.30-03	LANDFILL HOST FEES	319,014-	61,372-	265,496-	0	53,518-
230-0000-344.30-04	LANDFILL LEASE	576,230-	48,019-	432,171-	0	144,059-
230-0000-344.30-05	BILLING & COLLECTION FEES	252,973-	21,068-	189,269-	0	63,704-
230-0000-344.30-07	HAULING PERMIT FEE	0	200-	400-	0	400
230-0000-361.10-00	INTEREST ON INVESTMENTS	8,363-	5,308-	15,190-	0	6,827
230-0000-380.10-00	MISC	0	250-	4,175-	0	4,175
230-0000-390.30-06	REIMBURSED DEBT SERVICE	335,000-	0	335,000-	0	0

* REVENUE		2,127,376-	162,223-	1,514,250-	0	613,126-

** SOLID WASTE		2,127,376-	162,223-	1,514,250-	0	613,126-

*** SOLID WASTE		2,127,376-	162,223-	1,514,250-	0	613,126-

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	13,194	94,662	0	46,800
230-3700-430.02-10	GROUP INSURANCE	10,975	1,156	6,408	0	4,567
230-3700-430.02-20	FICA	10,822	982	6,966	0	3,856
230-3700-430.02-30	RETIREMENT	24,391	2,255	16,361	0	8,030
230-3700-430.02-60	WORKERS COMP. INSURANCE	515	48	323	0	192
230-3700-430.03-20	PROFESSIONAL SERVICES	139,443	1,300	62,331	11,213	65,899
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	228	222	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	278	798	0	602
230-3700-430.05-40	ADVERTISING	5,500	1	5,232	0	268
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	153	644	0	356
230-3700-430.06-12	MINOR APPARATUS & TOOLS	1,700	0	0	0	1,700
230-3700-430.06-16	GENERAL SUPPLIES	2,500	32	204	0	2,296
230-3700-430.06-26	GASOLINE	2,000	43	618	0	1,382
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	0	31,039	0	1,961
230-3700-800.07-43	FURNITURE & FIXTURES	2,500	0	1,214	0	1,286
230-3700-800.07-44	TECHNOLOGY CAPITAL	10,664	379	8,921	8	1,735
230-3700-901.08-10	TRANSFER TO GENERAL FUND	255,000	21,250	191,250	0	63,750
230-3700-901.08-43	TRANSFER TO PUBLIC WORKS	170,000	0	0	0	170,000

*	EXPENDITURE	1,271,429	41,111	769,057	96,443	405,929

**	LANDFILL	1,271,429	41,111	769,057	96,443	405,929

***	SOLID WASTE	1,271,429	41,111	769,057	96,443	405,929

****	SOLID WASTE	855,947-	121,112-	745,193-	96,443	207,197-

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-	216,524-	1,920,722-	0	699,278-
240-0000-361.10-00	INTEREST ON INVESTMENTS	5,538-	3,659-	11,910-	0	6,372
240-0000-380.60-00	DISCOUNTS	0	19-	79-	0	79
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	71,250-	0	23,750-

* REVENUE		2,720,538-	228,119-	2,003,961-	0	716,577-

** STORMWATER		2,720,538-	228,119-	2,003,961-	0	716,577-

*** STORMWATER		2,720,538-	228,119-	2,003,961-	0	716,577-

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	62,072	580,592	0	166,512
240-5800-439.01-30	OVERTIME	22,038	929	14,267	0	7,771
240-5800-439.01-40	LEAVE PAYOFFS	19,261	0	19,261	0	0
240-5800-439.01-50	INCENTIVE PAY	0	75	187	0	187-
240-5800-439.02-10	GROUP INSURANCE	128,659	9,997	88,528	0	40,131
240-5800-439.02-11	RETIREE INSURANCE	17,500	2,266	19,864	0	2,364-
240-5800-439.02-20	FICA	59,770	4,720	45,797	0	13,973
240-5800-439.02-30	RETIREMENT	134,721	10,780	106,215	0	28,506
240-5800-439.02-60	WORKERS COMP. INSURANCE	53,563	4,541	36,184	0	17,379
240-5800-439.03-20	PROFESSIONAL SERVICES	205,279	20,943	67,822	78,657	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	1,046	1,375	0	2,125
240-5800-439.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
240-5800-439.03-40	TECHNICAL SERVICES	25,000	352	352	5,498	19,150
240-5800-439.03-50	SPECIAL SERVICES	5,000	132	991	197	3,812
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	703	6,011	0	3,989
240-5800-439.04-13	ELECTRICITY	3,000	0	2,427	0	573
240-5800-439.04-23	CUSTODIAL	1,000	385	622	0	378
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	190	260	0	740
240-5800-439.04-33	VEHICLE MAINTENANCE	166,000	0	166,047	0	47-
240-5800-439.04-35	SYSTEM MAINTENANCE	41,885	178	3,306	6,159	32,420
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	143	1,466	0	8,534
240-5800-439.05-30	COMMUNICATION	4,000	220	1,960	0	2,040
240-5800-439.05-31	CELLULAR PHONE	5,000	598	4,678	0	322
240-5800-439.05-40	ADVERTISING	22,548	0	2,724	0	19,824
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	256	1,081	0	3,919
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	90	407	0	93
240-5800-439.06-10	OFFICE SUPPLIES	2,000	172	656	0	1,344
240-5800-439.06-12	MINOR APPARATUS & TOOLS	16,535	1,314	3,370	293	12,872
240-5800-439.06-13	UNIFORMS	3,000	0	720	189	2,091
240-5800-439.06-14	POSTAGE & SHIPPING	100	3	114	0	14-
240-5800-439.06-16	GENERAL SUPPLIES	5,000	1,114	4,305	0	695
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	5,000	749	5,033	0	33-
240-5800-439.06-26	GASOLINE	100,000	3,874	30,276	0	69,724
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	158,783	0	52,927
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	1,234,000	0	233,831	5,006	995,163
240-5800-800.07-41	MACHINERY	144,000	0	0	105,912	38,088
240-5800-800.07-42	VEHICLES	31,000	0	0	27,782	3,218
240-5800-800.07-44	TECHNOLOGY CAPITAL	4,750	0	2,935	0	1,815
240-5800-800.07-50	CONTINGENCIES	126,477	0	0	0	126,477
* EXPENDITURE		3,690,400	145,485	1,619,846	309,052	1,761,502
** STORMWATER		3,690,400	145,485	1,619,846	309,052	1,761,502
*** STORMWATER		3,690,400	145,485	1,619,846	309,052	1,761,502

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240	STORMWATER					
DEPT 58	STORMWATER					
DIV 00	STORMWATER					
****	STORMWATER	969,862	82,634-	384,115-	309,052	1,044,925

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-	1,534,079-	12,744,632-	0	6,567,435-
260-0000-343.10-01	PUMPING FEES	748,600-	283	154,835-	0	593,765-
260-0000-343.20-01	GRAZING LEASES	41,442-	0	44,606-	0	3,164
260-0000-343.20-02	SPECIAL LAKE LEASES	5,500-	1,916-	8,549-	0	3,049
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,666-	0	13,961-	0	2,295
260-0000-343.20-04	LAKE LEASES	120,000-	3,936-	93,366-	0	26,634-
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-	9,462-	25,181-	0	8,819-
260-0000-343.20-10	LAKE ENTRANCE FEES	70,000-	14,281-	43,665-	0	26,335-
260-0000-343.20-11	PECAN CREEK RENTAL	16,500-	1,665-	8,880-	0	7,620-
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-	37,021-	320,567-	0	227,673-
260-0000-343.30-02	DELINQUENT CHARGES	1,500,000-	120,119-	1,102,997-	0	397,003-
260-0000-343.30-03	RETURNED CHECK CHARGE	8,000-	625-	5,850-	0	2,150-
260-0000-343.40-00	PAVING CUTS	20,000-	2,425-	20,095-	0	95
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	20,169-	195,055-	0	54,945-
260-0000-343.50-02	TAP CHARGES	75,000-	7,580-	60,680-	0	14,320-
260-0000-343.60-01	SALE OF MATERIAL	6,000-	10,100-	12,151-	0	6,151
260-0000-343.60-02	MISC	1,000-	30-	28,149-	0	27,149
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	0	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-	2,514-	5,840-	0	3,752
260-0000-380.50-00	AUCTION PROCEEDS	0	0	4,069-	0	4,069
260-0000-380.60-00	DISCOUNTS	0	47-	298-	0	298
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-	4,417-	0	1,473-
260-0000-391.40-00	TRANSFER FROM SEWER	204,857-	17,071-	153,643-	0	51,214-
260-0000-391.80-00	TRANSFER FROM FUND 640	271,866-	11,025-	88,681-	0	183,185-
260-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	20,000-	0	0	0	20,000-
* REVENUE		23,331,233-	1,794,273-	15,800,629-	0	7,530,604-
** WATER		23,331,233-	1,794,273-	15,800,629-	0	7,530,604-
*** WATER		23,331,233-	1,794,273-	15,800,629-	0	7,530,604-

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	33,610	309,016	0	87,990
260-1700-506.01-20	PART-TIME & TEMPORARY	5,000	0	0	0	5,000
260-1700-506.01-30	OVERTIME	16,400	1,498	15,971	0	429
260-1700-506.01-40	LEAVE PAYOFFS	0	122	122	0	122-
260-1700-506.01-50	INCENTIVE PAY	11,035	678	6,507	0	4,528
260-1700-506.02-10	GROUP INSURANCE	76,116	5,680	48,820	0	27,296
260-1700-506.02-20	FICA	30,752	2,683	24,801	0	5,951
260-1700-506.02-30	RETIREMENT	69,317	6,137	57,345	0	11,972
260-1700-506.02-60	WORKERS COMP. INSURANCE	13,731	1,060	8,741	0	4,990
260-1700-506.03-30	CONTRACT SERVICES	9,300	575	3,306	4,035	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	16,837-	14,093-	0	14,093
260-1700-506.03-60	CONTRACT SERVICES	43,966	1,700	14,013	19,624	10,329
260-1700-506.04-12	NATURAL GAS	2,000	43	623	877	500
260-1700-506.04-13	ELECTRICITY	18,000	0	6,946	0	11,054
260-1700-506.04-23	CUSTODIAL	1,000	113	490	0	510
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	8,000	35	662	0	7,338
260-1700-506.04-33	VEHICLE MAINTENANCE	10,137	0	10,186	400	449-
260-1700-506.04-35	SYSTEM MAINTENANCE	3,040	108	973	0	2,067
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	195	1,984	68	1,248
260-1700-506.05-30	COMMUNICATION	5,653	543	4,835	0	818
260-1700-506.05-31	CELLULAR PHONE	2,980	107	862	0	2,118
260-1700-506.05-50	PRINTING & COPYING	4,000	0	3,224	0	776
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	386	2,997	679	824
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,272	0	1,881	0	1,391
260-1700-506.06-13	UNIFORMS	1,500	144	416	0	1,084
260-1700-506.06-14	POSTAGE & SHIPPING	4,847	157	3,182	91	1,574
260-1700-506.06-26	GASOLINE	25,000	1,032	8,315	0	16,685
* EXPENDITURE		787,297	39,769	524,486	25,774	237,037
** BILLING		787,297	39,769	524,486	25,774	237,037
*** BILLING		787,297	39,769	524,486	25,774	237,037

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	321,129	27,790	228,538	0	92,591
260-4000-530.02-10	GROUP INSURANCE	23,142	1,982	14,938	0	8,204
260-4000-530.02-20	FICA	25,440	1,979	16,438	0	9,002
260-4000-530.02-30	RETIREMENT	57,339	4,749	39,489	0	17,850
260-4000-530.02-60	WORKERS COMP. INSURANCE	1,221	101	781	0	440
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	0	1,500
260-4000-530.03-50	SPECIAL SERVICES	167,829	34,587	167,711	0	118
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	568	0	1,382
260-4000-530.04-42	RENT OF EQUIPMENT	10,750	414	7,564	0	3,186
260-4000-530.05-30	COMMUNICATION	3,992	308	2,745	0	1,247
260-4000-530.05-31	CELLULAR PHONE	3,830	285	2,549	0	1,281
260-4000-530.05-80	TRAVEL & LODGING	5,350	0	4,826	0	524
260-4000-530.05-90	CONVENTIONS & SCHOOLS	4,515	0	4,287	0	228
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,750	271	1,008	0	742
260-4000-530.06-10	OFFICE SUPPLIES	2,445	417	2,142	0	303
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	42	42	0	758
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	34	744	7	249
260-4000-530.06-26	GASOLINE	1,800	43	735	0	1,065
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	76,690	644,973	0	334,327
260-4000-530.08-90	ADMIN SERVICES TRANSFER	2,167,702	180,642	1,625,776	0	541,926
		-----	-----	-----	-----	-----
* EXPENDITURE		3,835,383	330,397	2,811,650	2,177	1,021,556
** INTERNAL SERVICES		3,835,383	330,397	2,811,650	2,177	1,021,556

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	25,951	0	8,775
260-4002-530.02-10	GROUP INSURANCE	5,510	472	4,094	0	1,416
260-4002-530.02-20	FICA	2,657	217	1,952	0	705
260-4002-530.02-30	RETIREMENT	5,988	493	4,488	0	1,500
260-4002-530.02-60	WORKERS COMP. INSURANCE	508	42	355	0	153
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.	4,000	0	1,776	35	2,189
260-4002-530.04-33	VEHICLE MAINTENANCE	2,000	0	2,015	0	15-
260-4002-530.05-31	CELLULAR PHONE	2,000	74	590	0	1,410
260-4002-530.05-40	ADVERTISING	33,150	0	23,170	2,630	7,350
260-4002-530.05-80	TRAVEL & LODGING	2,800	156	561	0	2,239
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,500	30	180	0	2,320
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	625	0	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	0	506	62	932
260-4002-530.06-16	GENERAL SUPPLIES	11,500	0	7,900	0	3,600
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	1,500	178	1,211	0	289
260-4002-530.06-30	FOOD	4,800	333	1,955	0	2,845
* EXPENDITURE		118,764	4,878	77,653	3,224	37,887
** WATER CONSERVATION		118,764	4,878	77,653	3,224	37,887
*** INTERNAL SERVICES		3,954,147	335,275	2,889,303	5,401	1,059,443

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	50,096	0	16,941
260-4102-501.01-30	OVERTIME	750	0	0	0	750
260-4102-501.02-10	GROUP INSURANCE	11,020	944	8,188	0	2,832
260-4102-501.02-20	FICA	5,128	398	3,583	0	1,545
260-4102-501.02-30	RETIREMENT	11,559	951	8,663	0	2,896
260-4102-501.02-60	WORKERS COMP. INSURANCE	3,469	288	2,423	0	1,046
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	32	3,274	20	2,550
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	9	5,013	0	6,987
260-4102-501.05-30	COMMUNICATION	865	69	610	0	255
260-4102-501.05-31	CELLULAR PHONE	1,800	0	0	0	1,800
260-4102-501.06-10	OFFICE SUPPLIES	250	161	161	0	89
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	6	17	0	83
260-4102-501.06-18	SAFETY SUPPLIES	1,200	0	0	0	1,200
260-4102-501.06-26	GASOLINE	7,500	281	2,312	0	5,188
		-----	-----	-----	-----	-----
* EXPENDITURE		193,970	8,705	117,294	14,351	62,325
		-----	-----	-----	-----	-----
** TWIN BUTTES		193,970	8,705	117,294	14,351	62,325

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 08 LAKE OPERATIONS						
260-4108-380.40-00	REIMBURSED EXPENSES	0	758-	758-	0	758
* REVENUE		0	758-	758-	0	758
260-4108-505.01-10	FULL-TIME SALARIES	337,438	26,218	248,841	0	88,597
260-4108-505.01-30	OVERTIME	20,000	4,170	17,602	0	2,398
260-4108-505.01-40	LEAVE PAYOFFS	1,579	0	1,578	0	1
260-4108-505.02-10	GROUP INSURANCE	60,610	4,395	40,775	0	19,835
260-4108-505.02-20	FICA	25,934	2,259	19,996	0	5,938
260-4108-505.02-30	RETIREMENT	58,456	5,193	46,331	0	12,125
260-4108-505.02-60	WORKERS COMP. INSURANCE	13,574	1,319	11,095	0	2,479
260-4108-505.03-50	SPECIAL SERVICES	4,300	0	4,300	0	0
260-4108-505.04-13	ELECTRICITY	17,500	953	9,704	0	7,796
260-4108-505.04-23	CUSTODIAL	7,000	92	2,476	0	4,524
260-4108-505.04-30	GENERAL MAINTENANCE	20,700	1,141	10,294	790-	11,196
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	41,400	4,623	23,418	0	17,982
260-4108-505.04-33	VEHICLE MAINTENANCE	65,000	0	65,000	0	0
260-4108-505.04-35	SYSTEM MAINTENANCE	1,622	135	1,216	0	406
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	1,024	2,585	2,120	2,095
260-4108-505.05-30	COMMUNICATION	1,032	132	1,176	0	144-
260-4108-505.05-31	CELLULAR PHONE	2,842	612	3,286	0	444-
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	77	323	0	177
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	22	50	0	50
260-4108-505.06-16	GENERAL SUPPLIES	3,000	84	811	0	2,189
260-4108-505.06-18	SAFETY SUPPLIES	1,000	0	492	0	508
260-4108-505.06-26	GASOLINE	38,609	2,087	14,093	0	24,516
260-4108-505.06-30	FOOD	500	0	17	0	483
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	516	1,402	0	998
260-4108-800.07-20	BUILDINGS	84,934	72,235	72,235	0	12,699
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	229,250	30,999	91,511	25,000	112,739
* EXPENDITURE		1,052,530	158,286	692,552	26,330	333,648
** LAKE OPERATIONS		1,052,530	157,528	691,794	26,330	334,406

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	3,729	0	371
260-4109-505.06-26	GASOLINE	35,000	1,839	11,372	0	23,628
		-----	-----	-----	-----	-----
* EXPENDITURE		324,389	2,133	45,101	0	279,288
		-----	-----	-----	-----	-----
** LAKE PATROL		324,389	2,133	45,101	0	279,288

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	2,079	0	2,354
260-4111-505.01-20	PART-TIME & TEMPORARY	24,966	4,049	13,716	0	11,250
260-4111-505.01-30	OVERTIME	0	0	16	0	16-
260-4111-505.01-60	CAR ALLOWANCES	126	11	95	0	31
260-4111-505.02-10	GROUP INSURANCE	413	1	8	0	405
260-4111-505.02-20	FICA	339	46	270	0	69
260-4111-505.02-30	RETIREMENT	764	41	376	0	388
260-4111-505.02-35	PARS	0	25	95	0	95-
260-4111-505.02-60	WORKERS COMP. INSURANCE	16	73	270	0	254-
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	292	0	292-
260-4111-505.05-31	CELLULAR PHONE	500	43	305	0	195
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	1,413	1,510	0	3,490
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
260-4111-505.06-16	GENERAL SUPPLIES	500	185	440	0	60
		-----	-----	-----	-----	-----
* EXPENDITURE		44,957	6,150	21,416	0	23,541
		-----	-----	-----	-----	-----
** LAKE ENTRANCE		44,957	6,150	21,416	0	23,541

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	398,036	0	32,801	0	365,235
260-4112-501.04-03	IVIE PIPELINE CONTRACT	791,168	54,963	791,168	0	0
260-4112-501.04-13	ELECTRICITY	500,000	39,076	476,314	23,686	0
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	0	126,751	0	127,249
		-----	-----	-----	-----	-----
* EXPENDITURE		1,943,204	94,039	1,427,034	23,686	492,484
		-----	-----	-----	-----	-----
** IVIE CONTRACT		1,943,204	94,039	1,427,034	23,686	492,484

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 13 SPENCE						
260-4113-501.04-13	ELECTRICITY	4,000	31	1,227	0	2,773
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	0	76,500	0	0
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	50,960	20,214	5,266
		-----	-----	-----	-----	-----
* EXPENDITURE		156,940	6,401	128,687	20,214	8,039
		-----	-----	-----	-----	-----
** SPENCE		156,940	6,401	128,687	20,214	8,039

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	525	11,497	0	6,337
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	360,000	0	38,317	0	321,683
		-----	-----	-----	-----	-----
* EXPENDITURE		528,534	525	89,814	0	438,720
		-----	-----	-----	-----	-----
** OTHER CONTRACTS		528,534	525	89,814	0	438,720

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	62,000	0	62,000	0	0
		-----	-----	-----	-----	-----
**	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-	800-	4,450-	0	2,550-
		-----	-----	-----	-----	-----
* REVENUE		7,000-	800-	4,625-	0	2,375-
260-4160-502.05-65	SPECIAL PROJECT "A"	14,591	0	14,000	0	591
		-----	-----	-----	-----	-----
* EXPENDITURE		14,591	0	14,000	0	591
		-----	-----	-----	-----	-----
** PECAN CREEK PAVILLION		7,591	800-	9,375	0	1,784-
		-----	-----	-----	-----	-----
*** WATER SUPPLY		4,314,115	274,681	2,592,515	84,581	1,637,019

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	46,796	384,650	0	166,480
260-4200-502.01-30	OVERTIME	18,626	2,051	13,581	0	5,045
260-4200-502.01-40	LEAVE PAYOFFS	2,687	0	2,687	0	0
260-4200-502.01-50	INCENTIVE PAY	18,585	980	3,965	0	14,620
260-4200-502.02-10	GROUP INSURANCE	77,140	6,134	52,275	0	24,865
260-4200-502.02-20	FICA	42,367	3,750	30,624	0	11,743
260-4200-502.02-30	RETIREMENT	95,492	8,515	70,009	0	25,483
260-4200-502.02-60	WORKERS COMP. INSURANCE	31,838	2,832	21,297	0	10,541
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	39	157	0	143
260-4200-502.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
260-4200-502.03-50	SPECIAL SERVICES	102,350	318	89,926	2,650	9,774
260-4200-502.03-60	CONTRACT SERVICES	4,000	0	3,600	0	400
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	728	6,548	0	3,452
260-4200-502.04-13	ELECTRICITY	840,000	4,558	498,115	0	341,885
260-4200-502.04-23	CUSTODIAL	1,000	99	971	0	29
260-4200-502.04-30	GENERAL MAINTENANCE	4,400	49	1,135	0	3,265
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	4,400	268	3,829	0	571
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	553	6,697	427	2,876
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	0	17,000	0	0
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	188,295	20,260	119,083	9,156	60,056
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	63	15,729	2,085	8,537
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	119	1,070	0	1,944
260-4200-502.05-30	COMMUNICATION	3,000	434	3,554	0	554-
260-4200-502.05-31	CELLULAR PHONE	3,276	419	3,229	0	47
260-4200-502.05-40	ADVERTISING	300	0	0	0	300
260-4200-502.05-80	TRAVEL & LODGING	1,125	32-	860	0	265
260-4200-502.05-81	MILEAGE	300	0	235	0	65
260-4200-502.05-90	CONVENTIONS & SCHOOLS	5,000	0	4,431	0	569
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	4,692	333	4,200	0	492
260-4200-502.06-10	OFFICE SUPPLIES	1,100	0	1,070	0	30
260-4200-502.06-12	MINOR APPARATUS & TOOLS	3,200	502	674	0	2,526
260-4200-502.06-13	UNIFORMS	1,800	0	1,710	90	0
260-4200-502.06-14	POSTAGE & SHIPPING	500	53	370	125	5
260-4200-502.06-18	SAFETY SUPPLIES	2,833	277	929	0	1,904
260-4200-502.06-26	GASOLINE	28,000	444	2,538	0	25,462
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,145,940	38,355	637,874	132,982	375,084
* EXPENDITURE		3,250,741	138,897	2,004,622	147,515	1,098,604
** TREATMENT		3,250,741	138,897	2,004,622	147,515	1,098,604

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	22,779	200,983	0	65,968
260-4201-502.01-50	INCENTIVE PAY	5,009	417	3,757	0	1,252
260-4201-502.02-10	GROUP INSURANCE	27,550	999	8,688	0	18,862
260-4201-502.02-20	FICA	20,496	1,766	15,588	0	4,908
260-4201-502.02-30	RETIREMENT	46,251	3,964	35,405	0	10,846
260-4201-502.02-60	WORKERS COMP. INSURANCE	7,852	741	6,175	0	1,677
260-4201-502.03-32	SOFTWARE MAINTENANCE	1,000	33	33	0	967
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	0	949	0	51
260-4201-502.03-50	SPECIAL SERVICES	28,315	2,059	19,651	9,172	508-
260-4201-502.04-23	CUSTODIAL	1,000	0	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	0	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	243	0	757
260-4201-502.05-30	COMMUNICATION	5,000	308	2,745	0	2,255
260-4201-502.05-31	CELLULAR PHONE	3,424	181	1,463	0	1,961
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	3,000	544	1,847	0	1,153
260-4201-502.05-81	MILEAGE	0	0	43	0	43-
260-4201-502.05-90	CONVENTIONS & SCHOOLS	3,500	50	1,325	0	2,175
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	781	0	219
260-4201-502.06-10	OFFICE SUPPLIES	3,800	298	2,367	0	1,433
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	2	823	45	132
260-4201-502.06-16	GENERAL SUPPLIES	2,500	0	935	254	1,311
260-4201-502.06-18	SAFETY SUPPLIES	1,000	0	926	0	74
260-4201-502.06-26	GASOLINE	4,000	230	1,177	0	2,823
260-4201-502.06-40	BOOKS & PERIODICALS	500	0	0	0	500
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	7,736	50,622	4,511	9,867
260-4201-502.07-43	FURNITURE & FIXTURES	1,500	0	0	0	1,500
* EXPENDITURE		520,073	42,134	366,874	13,982	139,217
** WATER QUALITY LAB		520,073	42,134	366,874	13,982	139,217
*** TREATMENT		3,770,814	181,031	2,371,496	161,497	1,237,821

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
		-----	-----	-----	-----	-----
* REVENUE		0	0	2,782-	0	2,782
260-4301-503.01-10	FULL-TIME SALARIES	1,086,941	84,034	755,961	0	330,980
260-4301-503.01-30	OVERTIME	109,251	6,227	82,259	0	26,992
260-4301-503.01-40	LEAVE PAYOFFS	50,241	0	50,241	0	0
260-4301-503.01-50	INCENTIVE PAY	35,284	3,057	27,403	0	7,881
260-4301-503.02-10	GROUP INSURANCE	198,360	15,098	133,922	0	64,438
260-4301-503.02-20	FICA	91,806	6,819	67,177	0	24,629
260-4301-503.02-30	RETIREMENT	209,314	15,948	158,637	0	50,677
260-4301-503.02-60	WORKERS COMP. INSURANCE	67,360	5,246	45,686	0	21,674
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	36,052	324,810	109,065	76,125
260-4301-503.04-12	NATURAL GAS	5,000	46	2,077	0	2,923
260-4301-503.04-13	ELECTRICITY	42,350	0	28,473	0	13,877
260-4301-503.04-23	CUSTODIAL	3,400	9	2,628	0	772
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	6,950	77,911	324	119,765
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	1,719	5,559	0	1,903
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	516	4,994	249	2,219
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	0	109,871	0	129
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	15,259	64,195	0	201,805
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	199	2,154	0	346
260-4301-503.05-30	COMMUNICATION	5,523	562	5,010	0	513
260-4301-503.05-31	CELLULAR PHONE	4,500	716	2,089	0	2,411
260-4301-503.05-40	ADVERTISING	75	0	0	0	75
260-4301-503.05-80	TRAVEL & LODGING	0	0	25	0	25-
260-4301-503.05-81	MILEAGE	500	0	0	0	500
260-4301-503.05-90	CONVENTIONS & SCHOOLS	4,440	179	4,280	0	160
260-4301-503.06-10	OFFICE SUPPLIES	3,500	377	1,598	0	1,902
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	664	16,546	0	3,204
260-4301-503.06-13	UNIFORMS	5,850	92-	5,716	42	92
260-4301-503.06-14	POSTAGE & SHIPPING	500	81	294	44	162
260-4301-503.06-16	GENERAL SUPPLIES	2,000	0	2,016	0	16-
260-4301-503.06-17	COMPUTER SUPPLIES	0	0	11	0	11-
260-4301-503.06-18	SAFETY SUPPLIES	19,300	819	8,380	4	10,916
260-4301-503.06-26	GASOLINE	89,500	5,396	44,698	0	44,802
260-4301-503.06-30	FOOD	1,600	0	220	0	1,380
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	0	387	0	613
		-----	-----	-----	-----	-----
* EXPENDITURE		3,159,869	205,881	2,035,400	109,728	1,014,741
** WATER DISTRIBUTION		3,159,869	205,881	2,032,618	109,728	1,017,523

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	51,622	437,937	0	148,495
260-4302-504.01-30	OVERTIME	6,400	610	3,991	0	2,409
260-4302-504.01-50	INCENTIVE PAY	29,326	1,115	8,837	0	20,489
260-4302-504.02-10	GROUP INSURANCE	121,220	7,552	61,483	0	59,737
260-4302-504.02-20	FICA	56,465	3,875	33,219	0	23,246
260-4302-504.02-30	RETIREMENT	127,279	9,117	77,936	0	49,343
260-4302-504.02-60	WORKERS COMP. INSURANCE	38,438	2,548	20,589	0	17,849
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	198	2,396	0	104
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	1,442	0	622
260-4302-504.04-42	RENT OF EQUIPMENT	2,760	196	1,847	0	913
260-4302-504.05-30	COMMUNICATION	4,740	122	1,089	0	3,651
260-4302-504.05-31	CELLULAR PHONE	1,584	252	1,770	0	186-
260-4302-504.05-80	TRAVEL & LODGING	2,500	0	849	0	1,651
260-4302-504.05-90	CONVENTIONS & SCHOOLS	9,904	145	4,461	0	5,443
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	111	159	0	1,841
260-4302-504.06-10	OFFICE SUPPLIES	1,500	0	713	0	787
260-4302-504.06-12	MINOR APPARATUS & TOOLS	18,000	892	12,816	188	4,996
260-4302-504.06-13	UNIFORMS	7,000	563	4,903	1,283	814
260-4302-504.06-14	POSTAGE & SHIPPING	300	12	97	0	203
260-4302-504.06-16	GENERAL SUPPLIES	500	188	230	0	270
260-4302-504.06-18	SAFETY SUPPLIES	5,774	1,640	5,718	0	56
260-4302-504.06-26	GASOLINE	27,000	1,860	13,544	0	13,456
260-4302-504.06-50	CHEMICAL & MEDICAL	1,200	67	661	0	539
260-4302-504.07-44	TECHNOLOGY CAPITAL	1,096	1,060	1,060	0	36
* EXPENDITURE		1,094,782	83,898	733,980	1,778	359,024
** UTILITIES MAINTENANCE		1,094,782	83,898	733,980	1,778	359,024
*** WATER DISTRIBUTION		4,254,651	289,779	2,766,598	111,506	1,376,547

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	0	35,850	0	81,586
260-4400-800.07-44	TECHNOLOGY CAPITAL	6,000	0	0	0	6,000
		-----	-----	-----	-----	-----
* EXPENDITURE		368,532	0	176,661	28,120	163,751
		-----	-----	-----	-----	-----
** CAPITAL		368,532	0	176,661	28,120	163,751

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	13,194	86,518	0	1,518-
		-----	-----	-----	-----	-----
* EXPENDITURE		85,000	13,194	86,518	0	1,518-
		-----	-----	-----	-----	-----
** NEW SERVICES		85,000	13,194	86,518	0	1,518-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 02 NEW FIRE HYDRANTS						
260-4402-800.07-30 IMPROVEMENTS NOT BLDG.		50,000	1,997	21,528	0	28,472
		-----	-----	-----	-----	-----
* EXPENDITURE		50,000	1,997	21,528	0	28,472
		-----	-----	-----	-----	-----
** NEW FIRE HYDRANTS		50,000	1,997	21,528	0	28,472

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	891	298,149	0	21,851
		-----	-----	-----	-----	-----
* EXPENDITURE		320,000	891	298,149	0	21,851
		-----	-----	-----	-----	-----
** METER REPLACEMENTS		320,000	891	298,149	0	21,851

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
		-----	-----	-----	-----	-----
* EXPENDITURE		50,000	0	4,132	0	45,868
		-----	-----	-----	-----	-----
** WATER MAIN EXTENSION		50,000	0	4,132	0	45,868
		-----	-----	-----	-----	-----
*** CAPITAL		873,532	16,082	586,988	28,120	258,424

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 01 INSURANCE						
260-4501-541.02-11	RETIREE INSURANCE	205,200	13,366	146,112	0	59,088
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	76,625	0	21,743
		-----	-----	-----	-----	-----
* EXPENDITURE		349,200	21,563	265,369	0	83,831
		-----	-----	-----	-----	-----
** INSURANCE		349,200	21,563	265,369	0	83,831

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	4,011,939	0	1,337,313
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,349,252	445,771	4,011,939	0	1,337,313
		-----	-----	-----	-----	-----
**	TRANSFERS	5,349,252	445,771	4,011,939	0	1,337,313
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	5,698,452	467,334	4,277,308	0	1,421,144
		-----	-----	-----	-----	-----
****	WATER	321,775	190,322-	208,065	416,879	303,169-

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-	11,385-	25,107-	0	19,489
261-0000-391.04-00	TRANSFER FROM DEV. CORP.	1,500,000-	0	1,500,000-	0	0
261-0000-391.08-00	TRANSFER FROM FUND 512	1,557,663-	129,805-	1,168,247-	0	389,416-
261-0000-391.30-00	TRANSFER FROM WATER	5,349,252-	445,771-	4,011,939-	0	1,337,313-

*	REVENUE	8,412,533-	586,961-	6,705,293-	0	1,707,240-

**	WATER DEBT SERVICE	8,412,533-	586,961-	6,705,293-	0	1,707,240-

***	WATER DEBT SERVICE	8,412,533-	586,961-	6,705,293-	0	1,707,240-

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	0	4,763	0	856
* EXPENDITURE		8,412,533	0	7,684,069	0	728,464
** WATER		8,412,533	0	7,684,069	0	728,464
*** DEBT SERVICE		8,412,533	0	7,684,069	0	728,464
**** WATER DEBT SERVICE		0	586,961-	978,776	0	978,776-

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-	859,623-	7,419,609-	0	1,988,391-
270-0000-344.10-01	CONNECTIONS	15,000-	2,028-	16,098-	0	1,098
270-0000-344.10-02	FARM LEASE	182,274-	0	194,882-	0	12,608
270-0000-344.10-04	FARM OIL ROYALTY	15,000-	651-	4,784-	0	10,216-
270-0000-344.10-07	PAVING CUTS	20,000-	1,015-	17,875-	0	2,125-
270-0000-344.30-01	CONTRACT FEE RESIDENTIAL	2,000-	980-	3,170-	0	1,170
270-0000-361.10-00	INTEREST ON INVESTMENTS	1,307-	1,247-	4,308-	0	3,001
270-0000-380.60-00	DISCOUNTS	0	29-	180-	0	180
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-	865,573-	7,661,606-	0	2,056,975-

** WASTEWATER		9,718,581-	865,573-	7,661,606-	0	2,056,975-

*** WASTEWATER		9,718,581-	865,573-	7,661,606-	0	2,056,975-

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	34,192	326,441	0	203,963
270-5000-507.01-30	OVERTIME	50,000	2,671	37,850	0	12,150
270-5000-507.01-40	LEAVE PAYOFFS	1,357	0	1,356	0	1
270-5000-507.01-50	INCENTIVE PAY	14,030	576	5,629	0	8,401
270-5000-507.02-10	GROUP INSURANCE	94,772	5,775	53,454	0	41,318
270-5000-507.02-20	FICA	40,677	2,796	27,635	0	13,042
270-5000-507.02-30	RETIREMENT	91,691	6,398	64,307	0	27,384
270-5000-507.02-60	WORKERS COMP. INSURANCE	30,571	2,199	19,296	0	11,275
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	17,542	145,784	40,569	0
270-5000-507.04-13	ELECTRICITY	64,200	598	43,056	0	21,144
270-5000-507.04-23	CUSTODIAL	500	28	400	0	100
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	366	2,497	0	5,503
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	1,932	3,383	2,950	667
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	0	55,192	0	192-
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	85,000	78	87,424	3,337-	913
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	6,542	47,340	687	51,973
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	139	1,345	0	655
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	408	1,748	500	1,787
270-5000-507.06-10	OFFICE SUPPLIES	1,000	125	582	0	418
270-5000-507.06-12	MINOR APPARATUS & TOOLS	17,800	0	2,195	0	15,605
270-5000-507.06-13	UNIFORMS	5,100	851	4,254	684	162
270-5000-507.06-14	POSTAGE & SHIPPING	300	37	93	0	207
270-5000-507.06-16	GENERAL SUPPLIES	3,250	347	1,145	0	2,105
270-5000-507.06-18	SAFETY SUPPLIES	22,800	190	2,285	0	20,515
270-5000-507.06-26	GASOLINE	79,200	3,151	26,747	0	52,453
270-5000-507.06-30	FOOD	900	7	691	0	209
270-5000-507.06-50	CHEMICAL & MEDICAL	500	193	303	0	197

* EXPENDITURE		1,503,145	87,141	966,392	42,053	494,700

** SEWER COLLECTION		1,503,145	87,141	966,392	42,053	494,700

*** SEWER COLLECTION		1,503,145	87,141	966,392	42,053	494,700

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	66,189	584,699	0	188,997
270-5100-508.01-30	OVERTIME	25,000	4,245	27,599	0	2,599-
270-5100-508.01-40	LEAVE PAYOFFS	4,114	0	4,114	0	0
270-5100-508.01-50	INCENTIVE PAY	12,867	267	2,404	0	10,463
270-5100-508.02-10	GROUP INSURANCE	115,710	8,967	78,741	0	36,969
270-5100-508.02-20	FICA	59,503	5,250	45,886	0	13,617
270-5100-508.02-30	RETIREMENT	134,112	12,083	106,991	0	27,121
270-5100-508.02-60	WORKERS COMP. INSURANCE	40,283	4,045	32,991	0	7,292
270-5100-508.03-30	CONTRACT SERVICES	240	0	0	0	240
270-5100-508.03-32	SOFTWARE MAINTENANCE	1,850	340	340	328	1,182
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	50	9,362	0	12,638
270-5100-508.04-12	NATURAL GAS	6,000	530	3,275	0	2,725
270-5100-508.04-13	ELECTRICITY	680,976	18,995	484,134	0	196,842
270-5100-508.04-23	CUSTODIAL	5,000	151	2,138	0	2,862
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	34,760	2,350	12,005	7,420	15,335
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	284	3,357	0	1,643
270-5100-508.04-33	VEHICLE MAINTENANCE	64,632	0	65,395	0	763-
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	282,000	10,247	259,620	7,688	14,692
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	442	1,673	0	703
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	9	49	0	2,951
270-5100-508.05-30	COMMUNICATION	4,672	321	2,857	0	1,815
270-5100-508.05-31	CELLULAR PHONE	6,628	414	3,353	0	3,275
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,500	100	870	0	2,630
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	383	1,428	0	1,089
270-5100-508.06-10	OFFICE SUPPLIES	1,000	70	1,330	0	330-
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	1,610	13,245	0	1,755
270-5100-508.06-13	UNIFORMS	6,000	440	4,121	1,709	170
270-5100-508.06-14	POSTAGE & SHIPPING	300	6	184	0	116
270-5100-508.06-16	GENERAL SUPPLIES	6,000	1,535	6,000	0	0
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	0	0	0	3,000
270-5100-508.06-18	SAFETY SUPPLIES	4,500	1,075	3,452	0	1,048
270-5100-508.06-26	GASOLINE	44,617	2,163	13,053	0	31,564
270-5100-508.06-50	CHEMICAL & MEDICAL	203,362	4,325	57,597	103,177	42,588
* EXPENDITURE		2,588,255	146,886	1,833,212	120,322	634,721
** SEWER TREATMENT		2,588,255	146,886	1,833,212	120,322	634,721

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
	DEPT 51 SEWER TREATMENT					
	DIV 01 MATHIS FIELD					
270-5101-508.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
270-5101-508.04-13	ELECTRICITY	2,000	0	231	0	1,769
270-5101-508.04-31	BLDG. & GROUNDS MAINT.	13,960	0	13,960	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	18,960	0	14,191	0	4,769
		-----	-----	-----	-----	-----
**	MATHIS FIELD	18,960	0	14,191	0	4,769
		-----	-----	-----	-----	-----
***	SEWER TREATMENT	2,607,215	146,886	1,847,403	120,322	639,490

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	10,112	185,455
		-----	-----	-----	-----	-----
*	EXPENDITURE	201,498	0	5,931	10,112	185,455
		-----	-----	-----	-----	-----
**	CAPITAL	201,498	0	5,931	10,112	185,455

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER DEPT 54 CAPITAL DIV 01 NEW SERVICES 270-5401-800.07-30 IMPROVEMENTS NOT BLDG.		25,000	479	5,671	0	19,329
* EXPENDITURE		25,000	479	5,671	0	19,329
** NEW SERVICES		25,000	479	5,671	0	19,329

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	6	4,335	0	19,842
		-----	-----	-----	-----	-----
*	EXPENDITURE	24,177	6	4,335	0	19,842
		-----	-----	-----	-----	-----
**	SEWER MAIN EXTENSION	24,177	6	4,335	0	19,842
		-----	-----	-----	-----	-----
***	CAPITAL	250,675	485	15,937	10,112	224,626

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	30,292	260,887	0	27,026
270-5500-507.08-50	TRANSFER	200,000	16,667	150,000	0	50,000
270-5500-507.08-60	FRANCHISE FEE TRANSFER	470,400	42,981	370,980	0	99,420
270-5500-507.08-90	ADMIN SERVICES TRANSFER	485,566	40,464	364,174	0	121,392
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,446,879	130,404	1,149,041	0	297,838
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	1,446,879	130,404	1,149,041	0	297,838

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	5,282	52,752	0	1,968
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	56,250	0	18,750
* EXPENDITURE		140,720	11,532	119,283	0	21,437
** INSURANCE		140,720	11,532	119,283	0	21,437

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	153,643	0	51,214
270-5503-901.08-17	TRANS TO DEBT SERV-SRLF	3,815,717	317,976	2,861,788	0	953,929
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,020,574	335,047	3,015,431	0	1,005,143
		-----	-----	-----	-----	-----
**	TRANSFERS	4,020,574	335,047	3,015,431	0	1,005,143
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	5,608,173	476,983	4,283,755	0	1,324,418
		-----	-----	-----	-----	-----
****	WASTEWATER	250,627	154,078-	548,119-	172,487	626,259

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-	2,861,788-	0	953,929-
271-0000-391.40-09	TRANSFER IN	341,584-	28,465-	256,188-	0	85,396-
<hr/>						
*	REVENUE	4,157,639-	346,441-	3,117,976-	0	1,039,663-
<hr/>						
**	WASTEWATER DEBT SERVICE	4,157,639-	346,441-	3,117,976-	0	1,039,663-
<hr/>						
***	WASTEWATER DEBT SERVICE	4,157,639-	346,441-	3,117,976-	0	1,039,663-

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-	526,193	0	526,193-

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-	63,708-	449,599-	0	1,942,081-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,388,653-	19,283-	334,304-	0	1,054,349-
301-0000-340.03-00	MATERIAL	865,411-	202-	539,161-	0	326,250-
301-0000-340.04-00	LABOR	1,368,335-	18-	1,037,483-	0	330,852-
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	1,000-	0	35-	0	965-
301-0000-340.07-00	FUEL TAX REFUND	17,799-	1,536-	12,355-	0	5,444-
301-0000-340.08-00	MISC.	500-	0	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-	751-	3,860-	0	2,527
301-0000-363.11-00	RENT	120,000-	0	120,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	6,169,711-	85,498-	2,497,162-	0	3,672,549-
		-----	-----	-----	-----	-----
**	VEHICLE MAINTENANCE	6,169,711-	85,498-	2,497,162-	0	3,672,549-
		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	6,169,711-	85,498-	2,497,162-	0	3,672,549-

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	552,448	47,596	425,583	0	126,865
301-1800-500.01-30	OVERTIME	26,358	2,488	17,417	0	8,941
301-1800-500.02-10	GROUP INSURANCE	88,160	7,078	61,871	0	26,289
301-1800-500.02-11	RETIREE INSURANCE	50,000	2,908	34,463	0	15,537
301-1800-500.02-20	FICA	43,360	3,668	32,566	0	10,794
301-1800-500.02-30	RETIREMENT	97,732	8,559	76,580	0	21,152
301-1800-500.02-60	WORKERS COMP. INSURANCE	22,243	2,105	17,512	0	4,731
301-1800-500.03-20	PROFESSIONAL SERVICES	156,000	0	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	16,619	125,084
301-1800-500.04-11	WATER/SEWER UTILITIES	3,000	532	2,188	0	812
301-1800-500.04-12	NATURAL GAS	10,000	122	4,932	83	4,985
301-1800-500.04-13	ELECTRICITY	25,000	40	18,743	0	6,257
301-1800-500.04-30	GENERAL MAINTENANCE	17,809	653	7,386	0	10,423
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	20,000	694	19,697	0	303
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	0	3,549	0	401
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	649	0	451
301-1800-500.04-42	RENT OF EQUIPMENT	2,600	206	1,852	0	748
301-1800-500.05-20	INSURANCE-CATASTROPHE	4,545	0	4,666	0	121-
301-1800-500.05-21	INSURANCE-LIABILITY	5,400	450	4,050	0	1,350
301-1800-500.05-30	COMMUNICATION	5,500	495	4,495	0	1,005
301-1800-500.05-31	CELLULAR PHONE	1,650	149	1,010	0	640
301-1800-500.05-40	ADVERTISING	1,200	0	888	0	312
301-1800-500.05-80	TRAVEL & LODGING	2,000	0	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	275	1,062	0	1,938
301-1800-500.06-12	MINOR APPARATUS & TOOLS	25,507	0	7,149	0	18,358
301-1800-500.06-13	UNIFORMS	5,500	494	3,884	733	883
301-1800-500.06-14	POSTAGE & SHIPPING	650	20	557	0	93
301-1800-500.06-16	GENERAL SUPPLIES	15,000	82	9,000	0	6,000
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	4,000	0	3,689	0	311
301-1800-500.06-24	GAS AND OIL	4,533,291	116,380	901,958	8,217	3,623,116
301-1800-500.06-25	MATERIAL	920,787	98,992	625,804	4,943	290,040
301-1800-500.06-26	GASOLINE	9,000	547	3,946	0	5,054
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	7,264	73,286	147,247	40,040
* EXPENDITURE		7,220,873	301,869	2,603,118	245,616	4,372,139
** VEHICLE MAINTENANCE		7,220,873	301,869	2,603,118	245,616	4,372,139

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-	20,203-	148,894-	0	570,378-
301-1801-340.04-00	LABOR	0	0	2,009-	0	2,009
		-----	-----	-----	-----	-----
*	REVENUE	719,272-	20,203-	150,903-	0	568,369-
		-----	-----	-----	-----	-----
**	CONCHO VALLEY TRANSIT DIS	719,272-	20,203-	150,903-	0	568,369-

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-	2,782-	23,179-	0	68,621-
		-----	-----	-----	-----	-----
*	REVENUE	91,800-	2,782-	23,179-	0	68,621-
		-----	-----	-----	-----	-----
**	OUTSIDE SALES	91,800-	2,782-	23,179-	0	68,621-

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	15,028	0	14,640	0	388
		-----	-----	-----	-----	-----
**	OUTSIDE SALES	15,028	0	14,640	0	388
		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	6,424,829	278,884	2,443,676	245,616	3,735,537
		-----	-----	-----	-----	-----
****	VEHICLE MAINTENANCE	255,118	193,386	53,486-	245,616	62,988

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	50-	7,304-	0	7,304
305-0000-340.04-00	LABOR	163,523-	13,342-	120,082-	0	43,441-
305-0000-361.10-00	INTEREST ON INVESTMENTS	782-	0	878-	0	96
305-0000-380.60-00	DISCOUNTS	0	2-	4-	0	4

*	REVENUE	164,305-	13,394-	128,268-	0	36,037-

**	COMMUNICATIONS	164,305-	13,394-	128,268-	0	36,037-

***	COMMUNICATIONS	164,305-	13,394-	128,268-	0	36,037-

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,000	0	0	0	9,000
		-----	-----	-----	-----	-----
**	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	5,198	50,148	0	13,987
305-1110-500.01-30	OVERTIME	3,000	511	1,264	0	1,736
305-1110-500.01-40	LEAVE PAYOFFS	1,854	0	1,854	0	0
305-1110-500.02-10	GROUP INSURANCE	7,714	143	1,227	0	6,487
305-1110-500.02-20	FICA	5,133	420	3,933	0	1,200
305-1110-500.02-30	RETIREMENT	11,570	976	9,205	0	2,365
305-1110-500.02-60	WORKERS COMP. INSURANCE	244	20	174	0	70
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	4,500	0	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	6,497	5,666
305-1110-500.04-33	VEHICLE MAINT.	3,020	0	3,020	0	0
305-1110-500.05-31	CELLULAR PHONE	985	42	393	0	592
305-1110-500.05-80	TRAVEL & LODGING	1,125	0	1,073	0	52
305-1110-500.05-81	MILEAGE	2,425	151	1,435	0	990
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	594	2,755	0	45
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	19	86	0	164
305-1110-500.06-25	MATERIAL	12,000	50	7,304	0	4,696
305-1110-500.06-26	GASOLINE	1,000	98	412	0	588
305-1110-500.06-29	UNBILLED	1,049	127	945	114	10-
305-1110-500.07-44	TECHNOLOGY CAPITAL	59,808	470	48,823	0	10,985
* EXPENDITURE		198,218	8,819	137,817	6,611	53,790
** RADIO SYSTEM		198,218	8,819	137,817	6,611	53,790

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-	220,021-	0	93,828-
		-----	-----	-----	-----	-----
* REVENUE		313,849-	24,706-	220,021-	0	93,828-
305-1115-411.01-10	FULL-TIME SAL	65,751	5,178	50,295	0	15,456
305-1115-411.01-30	OVERTIME	0	101	351	0	351-
305-1115-411.01-40	LEAVE PAYOFFS	3,708	0	3,708	0	0
305-1115-411.02-10	GROUP INSURANCE	3,857	484	4,251	0	394-
305-1115-411.02-20	FICA	5,314	370	3,866	0	1,448
305-1115-411.02-30	RETIREMENT	11,976	902	9,395	0	2,581
305-1115-411.02-60	WORKERS COMP. INSURANCE	253	19	171	0	82
305-1115-411.03-30	CONTRACT SERVICES	54,000	5,800	46,768	0	7,232
305-1115-411.04-12	NATURAL GAS	300	0	0	0	300
305-1115-411.04-13	ELECTRICITY	4,500	0	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	10,220	59,200	0	29,800
305-1115-411.05-31	CELLULAR PHONE	909	24	310	0	599
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	0	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	271	2,147	0	453
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	21	9	220
305-1115-800.07-44	TECHNOLOGY CAPITAL	158,835	0	54,949	0	103,886
		-----	-----	-----	-----	-----
* EXPENDITURE		409,518	23,369	244,475	9	165,034
		-----	-----	-----	-----	-----
** VOIP PHONE SYSTEM		95,669	1,337-	24,454	9	71,206

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-	7,541-	47,183-	0	9,909-
		-----	-----	-----	-----	-----
* REVENUE		57,092-	7,541-	47,183-	0	9,909-
305-1116-411.01-10	FULL-TIME SAL	3,652	115	2,381	0	1,271
305-1116-411.01-40	LEAVE PAYOFFS	742	0	742	0	0
305-1116-411.02-10	GROUP INSURANCE	661	24	98	0	563
305-1116-411.02-20	FICA	336	8	237	0	99
305-1116-411.02-30	RETIREMENT	758	20	540	0	218
305-1116-411.02-60	WORKERS COMP. INSURANCE	16	0	8	0	8
305-1116-411.05-30	COMMUNICATION	51,000	11,055	32,756	0	18,244
305-1116-411.06-10	OFFICE SUPPLIES	175	0	77	0	98
		-----	-----	-----	-----	-----
* EXPENDITURE		57,340	11,222	36,839	0	20,501
		-----	-----	-----	-----	-----
** TELEPHONE LANDLINES		248	3,681	10,344-	0	10,592

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-	24,113-	195,838-	0	87,326-

*	REVENUE	283,164-	24,113-	195,838-	0	87,326-
305-1117-411.01-10	FULL-TIME SAL	13,311	1,591	15,212	0	1,901-
305-1117-411.01-30	OVERTIME	0	27	106	0	106-
305-1117-411.01-40	LEAVE PAYOFFS	1,113	0	1,112	0	1
305-1117-411.02-10	GROUP INSURANCE	4,573	236	1,269	0	3,304
305-1117-411.02-20	FICA	1,018	113	1,204	0	186-
305-1117-411.02-30	RETIREMENT	2,295	277	2,843	0	548-
305-1117-411.02-60	WORKERS COMP. INSURANCE	48	6	51	0	3-
305-1117-411.04-32	EQUIPMENT MAINTENANCE	9,664	0	0	0	9,664
305-1117-411.05-31	CELLULAR PHONE	247,000	20,627	170,510	0	76,490
305-1117-411.06-10	OFFICE SUPPLIES	175	0	77	0	98

*	EXPENDITURE	279,197	22,877	192,384	0	86,813

**	CELL PHONES	3,967-	1,236-	3,454-	0	513-

***	INFORMATION SERVICES	299,168	9,927	148,473	6,620	144,075

****	COMMUNICATIONS	134,863	3,467-	20,205	6,620	108,038

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-	642-	2,216-	0	56
*	REVENUE	2,160-	642-	2,216-	0	56
**	HEALTH INSURANCE FUND	2,160-	642-	2,216-	0	56
***	HEALTH INSURANCE FUND	2,160-	642-	2,216-	0	56

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-
		-----	-----	-----	-----	-----
*	REVENUE	111,380-	0	83,483-	0	27,897-
310-1606-530.03-20	PROFESSIONAL SERVICES	330,000	27,500	222,085	107,915	0
310-1606-530.03-30	CONTRACT SERVICES	1,350	79	1,051	0	299
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	64	595	0	405
310-1606-530.04-12	NATURAL GAS	750	0	552	0	198
310-1606-530.04-13	ELECTRICITY	3,750	0	1,615	0	2,135
310-1606-530.04-30	GENERAL MAINTENANCE	3,030	54	647	0	2,383
310-1606-530.04-42	RENT OF EQUIPMENT	2,266	189	1,699	0	567
310-1606-530.05-30	COMMUNICATION	3,540	298	2,657	0	883
		-----	-----	-----	-----	-----
*	EXPENDITURE	345,686	28,184	230,901	107,915	6,870
		-----	-----	-----	-----	-----
**	CLINIC	234,306	28,184	147,418	107,915	21,027-

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-	3,121,494-	0	1,094,103-
310-1620-390.40-11	PREMIUMS/RETIREES	1,530,277-	139,166-	1,211,959-	0	318,318-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,054,225-	99,919-	828,235-	0	225,990-
310-1620-390.40-13	PREMIUMS/OTHER	599,434-	59,672-	525,092-	0	74,342-
<hr/>						
* REVENUE		7,698,580-	660,936-	5,986,749-	0	1,711,831-
310-1620-530.01-10	FULL-TIME SALARIES	82,032	6,927	62,190	0	19,842
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	5,720	0	2,545
310-1620-530.02-11	RETIREE INSURANCE	14,671	1,360	11,647	0	3,024
310-1620-530.02-20	FICA	6,390	484	4,513	0	1,877
310-1620-530.02-30	RETIREMENT	14,404	1,184	10,862	0	3,542
310-1620-530.02-60	WORKERS COMP. INSURANCE	304	25	208	0	96
310-1620-530.03-20	PROFESSIONAL SERVICES	62,828	956	44,604	14,868	3,356
310-1620-530.03-30	CONTRACT SERVICES	17,200	1,246	11,827	3,646	1,727
310-1620-530.03-50	SPECIAL SERVICES	617,477	1,528	151,340	1,000	465,137
310-1620-530.05-21	INSURANCE-LIABILITY	722,943	59,176	526,368	0	196,575
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	5,440,471	730,053	4,837,846	0	602,625
310-1620-530.05-80	TRAVEL & LODGING	1,000	550	679	0	321
310-1620-530.05-90	CONVENTIONS & SCHOOLS	1,000	0	161-	0	1,161
310-1620-530.06-10	OFFICE SUPPLIES	2,363	0	2,000	0	363
310-1620-530.06-14	POSTAGE & SHIPPING	2,700	186	2,254	0	446
310-1620-530.08-30	ADMINISTRATIVE SERVICES	470,106	39,712	357,000	0	113,106
310-1620-800.07-44	TECHNOLOGY CAPITAL	672	0	550	122	0
<hr/>						
* EXPENDITURE		7,466,434	844,095	6,030,978	19,636	1,415,820
<hr/>						
** SELF INSURED HEALTH INS.		232,146-	183,159	44,229	19,636	296,011-
<hr/>						
*** RISK MANAGEMENT		2,160	211,343	191,647	127,551	317,038-
<hr/>						
**** HEALTH INSURANCE FUND		0	210,701	189,431	127,551	316,982-

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-	2,299-	7,695-	0	2,775
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	32,622-	1,644-	23,073-	0	9,549-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	54,108-	0	330,771-	0	276,663
320-0000-390.40-04	INS. PROCEEDS-OTHER	94,062-	4,593-	70,664-	0	23,398-
320-0000-390.40-05	CONTRIBUTIONS-FUND	475,388-	38,789-	359,571-	0	115,817-

*	REVENUE	661,100-	47,325-	791,774-	0	130,674

**	PROPERTY/CASUALTY	661,100-	47,325-	791,774-	0	130,674

***	PROPERTY/CASUALTY	661,100-	47,325-	791,774-	0	130,674

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	109,883	758	38,158	0	71,725
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.	50,890	1,496	40,196	0	10,694
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	200,636	1,092	111,022	0	89,614
320-1603-500.05-26	VM NONRECOVERABLE EXPENSE	8,000	0	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	0	3,318	0	154,210
320-1603-530.03-30	CONTRACT SERVICES	23,632	4,334	19,156	0	4,476
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	7,680	266,388	2,301	566,728

**	PROPERTY/CASUALTY INS.	835,417	7,680	266,388	2,301	566,728

***	RISK MANAGEMENT	835,417	7,680	266,388	2,301	566,728

****	PROPERTY/CASUALTY	174,317	39,645-	525,386-	2,301	697,402

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-	2,073-	6,971-	0	3,104
330-0000-380.40-00	REIMBURSED EXPENSES	0	17,133-	17,468-	0	17,468
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-	114,578-	943,908-	0	190,867-

*	REVENUE	1,188,642-	133,784-	968,347-	0	220,295-

**	WORKERS COMPENSATION	1,188,642-	133,784-	968,347-	0	220,295-

***	WORKERS COMPENSATION	1,188,642-	133,784-	968,347-	0	220,295-

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	18,142	150,611	0	73,017
330-1601-530.01-30	OVERTIME	2,504	0	1,093	0	1,411
330-1601-530.01-60	CAR ALLOWANCE	8,460	470	4,113	0	4,347
330-1601-530.02-10	GROUP INSURANCE	22,729	1,021	7,282	0	15,447
330-1601-530.02-11	RETIREE INSURANCE	37,938	774	11,313	0	26,625
330-1601-530.02-20	FICA	17,299	1,333	11,323	0	5,976
330-1601-530.02-30	RETIREMENT	38,991	3,100	26,504	0	12,487
330-1601-530.02-35	PARS	0	6	32	0	32-
330-1601-530.02-60	WORKERS COMP. INSURANCE	823	68	530	0	293
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	92	5,375	0	1,125
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	9,000	0	0
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	169	2,001	0	999
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	795	795	0	9,205
330-1601-530.05-30	COMMUNICATION	4,800	176	1,568	0	3,232
330-1601-530.05-31	CELLULAR PHONE	2,400	222	1,784	0	616
330-1601-530.05-80	TRAVEL & LODGING	7,100	735	735	0	6,365
330-1601-530.05-81	MILEAGE	300	0	0	0	300
330-1601-530.05-90	CONVENTIONS & SCHOOLS	6,740	496	609	0	6,131
330-1601-530.06-10	OFFICE SUPPLIES	4,480	118	1,306	0	3,174
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	93	1,010	6	484
330-1601-530.06-16	GENERAL SUPPLIES	3,000	0	681	0	2,319
		-----	-----	-----	-----	-----
*	EXPENDITURE	411,192	27,810	237,665	6	173,521
		-----	-----	-----	-----	-----
**	RISK ADMINISTRATION	411,192	27,810	237,665	6	173,521

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	7,731	45,081	343	85,959
330-1604-500.05-19	MEDICAL PAYMENTS	356,602	113,450	310,240	0	46,362
330-1604-500.05-23	EXCESS LINES INSURANCE	127,018	0	0	4,260	122,758
330-1604-500.06-18	SAFETY SUPPLIES	8,500	937	1,185	0	7,315
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	122,118	358,554	4,603	293,106
** WORKERS COMPENSATION		656,263	122,118	358,554	4,603	293,106
*** RISK MANAGEMENT		1,067,455	149,928	596,219	4,609	466,627
**** WORKERS COMPENSATION		121,187-	16,144	372,128-	4,609	246,332

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-	220,498-	1,451,596-	0	848,404-
410-0000-361.10-00	INTEREST ON INVESTMENTS	6,106-	2,783-	7,877-	0	1,771

* REVENUE		2,306,106-	223,281-	1,459,473-	0	846,633-

** CIVIC EVENTS		2,306,106-	223,281-	1,459,473-	0	846,633-

*** CIVIC EVENTS		2,306,106-	223,281-	1,459,473-	0	846,633-

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-	15,105-	67,696-	0	32,304-
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-	408-	91,756-	0	17,244-
410-6601-347.70-08	COMMISSIONS AND FEES	6,000-	856-	6,764-	0	764
410-6601-380.10-00	MISC	3,200-	0	12-	0	3,188-
410-6601-380.40-00	REIMBURSED EXPENSES	17,000-	13,117-	13,749-	0	3,251-
410-6601-380.50-00	AUCTION PROCEEDS	0	0	78-	0	78
		-----	-----	-----	-----	-----
* REVENUE		240,200-	29,486-	180,624-	0	59,576-
410-6601-494.03-30	CONTRACT SERVICES	24,000	2,000	20,664	0	3,336
410-6601-494.03-50	SPECIAL SERVICES	500	0	0	0	500
410-6601-494.04-11	WATER/SEWER UTILITIES	10,000	456	3,485	0	6,515
410-6601-494.04-12	NATURAL GAS	9,000	221	5,170	0	3,830
410-6601-494.04-13	ELECTRICITY	108,500	0	71,264	0	37,236
410-6601-494.04-23	CUSTODIAL	18,000	0	6,901	0	11,099
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	515	1,869	0	1,631
410-6601-494.04-32	EQUIPMENT MAINTENANCE	1,000	0	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	38-	39	0	39-
410-6601-494.06-12	MINOR APPARATUS & TOOLS	500	0	421	0	79
410-6601-494.06-16	GENERAL SUPPLIES	7,000	428	4,621	0	2,379
		-----	-----	-----	-----	-----
* EXPENDITURE		184,800	3,582	117,240	0	67,560
		-----	-----	-----	-----	-----
** COLISEUM		55,400-	25,904-	63,384-	0	7,984

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-	8,250-	109,147-	0	115,853-
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-	0	19,928-	0	7,072-
410-6603-347.70-07	FACILITY USE FEES	11,000-	128-	6,067-	0	4,933-
410-6603-347.70-08	COMMISSIONS AND FEES	2,000-	102-	3,391-	0	1,391
410-6603-347.70-09	DINNERWARE REPLACEMENT	5,000-	0	2,641-	0	2,359-
410-6603-380.10-00	MISC	1,400-	0	633-	0	767-
410-6603-380.40-00	REIMBURSED EXPENSES	12,000-	306-	7,964-	0	4,036-
* REVENUE		285,900-	8,786-	151,495-	0	134,405-
410-6603-496.03-30	CONTRACT SERVICES	47,450	4,887	42,606	444	4,400
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	559	5,137	0	2,863
410-6603-496.04-12	NATURAL GAS	9,000	72	2,623	0	6,377
410-6603-496.04-13	ELECTRICITY	55,000	0	33,742	0	21,258
410-6603-496.04-23	CUSTODIAL	8,000	1,257	4,807	0	3,193
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	13,500	4	1,579	1	11,920
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,000	495	1,841	1-	160
410-6603-496.06-16	GENERAL SUPPLIES	7,000	612	2,185	0	4,815
* EXPENDITURE		149,950	7,886	94,520	444	54,986
**	CONVENTION CENTER	135,950-	900-	56,975-	444	79,419-

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-
<hr/>						
*	REVENUE	20,000-	0	5,654-	0	14,346-
410-6604-490.01-10	FULL-TIME SAL	434,607	38,614	336,976	0	97,631
410-6604-490.01-20	PART-TIME & SEASONAL	37,000	4,325	37,297	0	297-
410-6604-490.01-30	OVERTIME	30,000	2,409	21,648	0	8,352
410-6604-490.01-40	LEAVE PAYOFFS	9,125	0	9,124	0	1
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	3,686	0	1,354
410-6604-490.02-10	GROUP INSURANCE	65,707	5,078	41,108	0	24,599
410-6604-490.02-11	RETIREE INSURANCE	6,270	453	3,882	0	2,388
410-6604-490.02-20	FICA	33,945	3,052	27,874	0	6,071
410-6604-490.02-30	RETIREMENT	76,510	7,081	63,963	0	12,547
410-6604-490.02-35	PARS	480	56	507	0	27-
410-6604-490.02-60	WORKERS COMP. INSURANCE	10,814	1,251	9,223	0	1,591
410-6604-490.03-11	INDIRECT COSTS	99,232	8,269	74,424	0	24,808
410-6604-490.03-20	PROFESSIONAL SERVICES	40,800	0	26,139	14,500	161
410-6604-490.03-29	TEMPORARY SERVICES	12,669	488	3,031	0	9,638
410-6604-490.03-32	SOFTWARE MAINTENANCE	16,797	0	13,522	2,196	1,079
410-6604-490.03-50	SPECIAL SERVICES	12,000	0	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	220	2,222	0	1,778
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	13,275	0	4,425
410-6604-490.05-30	COMMUNICATION	10,000	589	5,451	0	4,549
410-6604-490.05-31	CELLULAR PHONE	5,983	428	3,579	0	2,404
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	0	1,163	0	837
410-6604-490.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	15	0	85
410-6604-490.06-10	OFFICE SUPPLIES	2,000	0	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	5	186	0	314
410-6604-490.06-16	GENERAL SUPPLIES	1,981	0	404	0	1,577
410-6604-490.06-26	GASOLINE	14,477	351	1,952	0	12,525
410-6604-490.06-30	FOOD	2,660	801	3,662	0	1,002-
410-6604-490.08-08	TRANSFER TO VISITORS BURE	865,000	72,083	648,750	0	216,250
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	115,000	6,389	74,678	0	40,322
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	37,500	0	12,500
410-6604-490.08-91	TRANSFER TO FUND 203	50,000	4,167	37,500	0	12,500
410-6604-800.07-30	IMPROVEMENTS NOT BLDG.	180,000	3,299-	168,695	0	11,305
<hr/>						
*	EXPENDITURE	2,306,750	158,862	1,751,709	35,446	519,595
<hr/>						
**	NON DEPARTMENTAL	2,286,750	158,862	1,746,055	35,446	505,249

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-	3,672-	8,622-	0	16,378-
410-6605-347.70-02	REIMBURSED LABOR	2,000-	0	0	0	2,000-
410-6605-347.70-03	NOVELTY SALES	0	1,525-	1,750-	0	1,750
410-6605-347.70-07	FACILITY USE FEES	12,000-	2,713-	2,863-	0	9,137-
		-----	-----	-----	-----	-----
*	REVENUE	39,000-	7,910-	13,235-	0	25,765-
410-6605-490.03-30	CONTRACT SERVICES	4,000	190	569	0	3,431
410-6605-490.04-11	WATER/SEWER UTILITIES	1,200	482	1,342	0	142-
410-6605-490.04-13	ELECTRICITY	11,000	0	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	363	387	0	1,713
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	664	0	762	0	98-
		-----	-----	-----	-----	-----
*	EXPENDITURE	20,164	1,035	11,662	0	8,502
		-----	-----	-----	-----	-----
**	RIVERSTAGE	18,836-	6,875-	1,573-	0	17,263-

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-	1,775-	7,533-	0	1,467-
410-6606-380.40-00	REIMBURSED EXPENSES	500-	300-	1,715-	0	1,215
		-----	-----	-----	-----	-----
*	REVENUE	9,500-	2,075-	9,248-	0	252-
410-6606-490.04-23	CUSTODIAL	750	0	56	0	694
410-6606-490.04-30	GENERAL MAINTENANCE	3,621	375	2,676	0	945
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	2,000	57	2,109	0	109-
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,371	432	4,841	0	1,530
		-----	-----	-----	-----	-----
**	FM/PAV/PG	3,129-	1,643-	4,407-	0	1,278

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-	1,581-	24,901-	0	15,099-
		-----	-----	-----	-----	-----
*	REVENUE	40,000-	1,581-	24,901-	0	15,099-
		-----	-----	-----	-----	-----
**	CIVIC EVENTS CONCESSIONS	40,000-	1,581-	24,901-	0	15,099-

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-	585-	3,120-	0	2,680-
		-----	-----	-----	-----	-----
*	REVENUE	5,800-	585-	3,120-	0	2,680-
		-----	-----	-----	-----	-----
**	PECAN CREEK PAV/LAKE PARK	5,800-	585-	3,120-	0	2,680-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 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	4,714	4,940	0	327
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	123,871	4,714	68,386	0	55,485
-----		-----	-----	-----	-----	-----
**	CAPITAL	123,871	4,714	68,386	0	55,485
-----		-----	-----	-----	-----	-----
***	CIVIC EVENTS	2,151,506	126,088	1,660,081	35,890	455,535
-----		-----	-----	-----	-----	-----
****	CIVIC EVENTS	154,600-	97,193-	200,608	35,890	391,098-

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-	1,574-	9,299-	0	4,701-
420-0000-347.83-02	SALES-TAXABLE	24,000-	1,850-	15,009-	0	8,991-
420-0000-347.83-03	SALES-TAX EXEMPT	250-	0	0	0	250-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,500-	1,115-	1,165-	0	1,335-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	238-	1,840-	0	3,160-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	105,000-	2,430-	92,729-	0	12,271-
420-0000-347.83-07	MEMBERSHIPS	55,000-	4,245-	31,525-	0	23,475-
420-0000-347.83-08	SPECIAL PROJECTS	5,000-	0	3,285-	0	1,715-
420-0000-347.83-09	LIVING HISTORY	1,000-	179-	589-	0	411-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	100-	0	0	0	100-
420-0000-347.83-12	MISC.	13,000-	278-	9,529-	0	3,471-
420-0000-361.10-00	INTEREST ON INVESTMENTS	369-	167-	539-	0	170
420-0000-363.11-00	RENT	90,000-	13,063-	100,986-	0	10,986
420-0000-363.12-00	STATE AND TWC BLDG. RENT	295,000-	24,583-	221,250-	0	73,750-
420-0000-365.83-01	DONATIONS	2,000-	241-	5,552-	0	3,552
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	341,826-	28,486-	256,370-	0	85,456-
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	4,167-	37,500-	0	12,500-
<hr/>						
*	REVENUE	1,004,095-	82,616-	787,167-	0	216,928-
<hr/>						
**	FORT CONCHO	1,004,095-	82,616-	787,167-	0	216,928-
<hr/>						
***	FORT CONCHO	1,004,095-	82,616-	787,167-	0	216,928-

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	473,608	39,628	351,456	0	122,152
420-6301-453.01-30	OVERTIME	21,332	626	19,181	0	2,151
420-6301-453.01-40	LEAVE PAYOFFS	0	20,302	20,302	0	20,302-
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	2,880	0	960
420-6301-453.02-10	GROUP INSURANCE	77,140	5,681	47,730	0	29,410
420-6301-453.02-11	RETIREE INSURANCE	11,000	1,014	10,021	0	979
420-6301-453.02-20	FICA	36,561	4,448	28,321	0	8,240
420-6301-453.02-30	RETIREMENT	82,409	10,266	66,831	0	15,578
420-6301-453.02-35	PARS	0	10	94	0	94-
420-6301-453.02-60	WORKERS COMP. INSURANCE	7,289	650	5,514	0	1,775
420-6301-453.03-30	CONTRACT SERVICES	10,000	0	7,156	0	2,844
420-6301-453.03-33	COMPUTER MAINTENANCE	1,000	0	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	1,247	11,073	0	4,927
420-6301-453.04-12	NATURAL GAS	8,000	305	5,494	0	2,506
420-6301-453.04-13	ELECTRICITY	77,000	0	42,087	0	34,913
420-6301-453.04-23	CUSTODIAL	5,000	0	5,431	0	431-
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	45,387	4,625	37,722	62	7,603
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	98	263	0	237
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	6,025	317	2,658
420-6301-453.05-30	COMMUNICATION	15,000	1,323	10,211	60	4,729
420-6301-453.05-31	CELLULAR PHONE	3,000	285	2,101	0	899
420-6301-453.05-40	ADVERTISING	2,900	0	1,956	0	944
420-6301-453.05-50	PRINTING & COPYING	1,500	24	714	0	786
420-6301-453.05-80	TRAVEL & LODGING	2,000	108	1,649	0	351
420-6301-453.05-81	MILEAGE	500	0	0	0	500
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	100	2,322	0	178
420-6301-453.06-10	OFFICE SUPPLIES	5,072	359	3,282	219	1,571
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	323	1,904	0	1,096
420-6301-453.06-16	GENERAL SUPPLIES	1,000	54	1,043	0	43-
420-6301-453.06-26	GASOLINE	2,069	161	1,346	0	723
420-6301-453.06-30	FOOD	750	0	770	0	20-
420-6301-800.07-44	TECHNOLOGY CAPITAL	1,000	0	1,000	0	0
* EXPENDITURE		935,857	92,301	706,981	658	228,218
** FORT ADMINISTRATION		935,857	92,301	706,981	658	228,218

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	89	425	0	75
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	0	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	0	935	0	65
420-6302-453.06-16	GENERAL SUPPLIES	4,500	299	4,399	0	101
420-6302-453.06-30	FOOD	6,000	0	4,842	0	1,158
		-----	-----	-----	-----	-----
*	EXPENDITURE	46,600	388	44,658	495	1,447
		-----	-----	-----	-----	-----
**	CHRISTMAS EVENT	46,600	388	44,658	495	1,447

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	0	250	0	0
420-6303-453.06-16	GENERAL SUPPLIES	1,000	245	563	0	437
420-6303-453.06-30	FOOD	2,000	53	1,117	0	883
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	6,000	298	2,856	0	3,144
-----		-----	-----	-----	-----	-----
**	SPECIAL EVENTS	6,000	298	2,856	0	3,144

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	315	1,987	0	513
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	144	0	856
420-6304-453.06-13	UNIFORMS	1,500	45	1,302	0	198
420-6304-453.06-16	GENERAL SUPPLIES	1,500	148	1,285	0	215
420-6304-453.06-30	FOOD	500	0	937	0	437-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	8,000	508	6,971	0	1,029
-----		-----	-----	-----	-----	-----
**	LIVING HISTORY	8,000	508	6,971	0	1,029

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 05	GIFT SHOP					
420-6305-453.06-10	OFFICE SUPPLIES	500	0	889	0	389-
420-6305-453.06-16	GENERAL SUPPLIES	14,000	917	6,923	211	6,866
		-----	-----	-----	-----	-----
*	EXPENDITURE	14,500	917	7,812	211	6,477
		-----	-----	-----	-----	-----
**	GIFT SHOP	14,500	917	7,812	211	6,477

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	94,412	769,278	1,364	242,315

****	FORT CONCHO	8,862	11,796	17,889-	1,364	25,387

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-	12,075-	66,800-	0	27,950-
440-0000-349.11-00	TENTS	17,850-	2,415-	12,690-	0	5,160-
440-0000-349.12-00	LOTS	118,400-	2,625-	61,293-	0	57,107-
440-0000-349.13-00	CONTAINERS	39,000-	4,200-	25,700-	0	13,300-
440-0000-349.14-00	PERPETUAL CARE	25,760-	2,000-	18,200-	0	7,560-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	7,650-	1,035-	5,310-	0	2,340-
440-0000-349.16-00	LOT TRANSFER FEE	300-	0	150-	0	150-
440-0000-349.17-00	MARKERS	11,800-	800-	5,750-	0	6,050-
440-0000-349.18-00	COLUMBARIUM NICHE	0	0	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	0	2,308-	0	2,308
440-0000-361.50-00	CONTRACTS	2,000-	201-	1,879-	0	121-
440-0000-365.11-00	TRUST INCOME	50,000-	4,063-	31,308-	0	18,692-
440-0000-366.00-00	REIMBURSEMENTS	6,000-	1,375-	4,225-	0	1,775-
440-0000-391.20-00	TRANSFER FROM GENERAL	91,020-	7,585-	68,265-	0	22,755-
		-----	-----	-----	-----	-----
* REVENUE		464,530-	38,374-	318,258-	0	146,272-
		-----	-----	-----	-----	-----
** FAIRMOUNT CEMETERY		464,530-	38,374-	318,258-	0	146,272-
		-----	-----	-----	-----	-----
*** FAIRMOUNT CEMETERY		464,530-	38,374-	318,258-	0	146,272-

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	15,494	126,506	0	24,564
440-6400-456.01-30	OVERTIME	4,000	266	2,297	0	1,703
440-6400-456.01-40	LEAVE PAYOFFS	17,902	0	17,902	0	0
440-6400-456.02-10	GROUP INSURANCE	33,060	1,906	19,690	0	13,370
440-6400-456.02-11	RETIREE INSURANCE	7,080	214	4,954	0	2,126
440-6400-456.02-20	FICA	12,926	1,101	10,857	0	2,069
440-6400-456.02-30	RETIREMENT	29,134	2,443	24,706	0	4,428
440-6400-456.02-35	PARS	0	19	48	0	48-
440-6400-456.02-60	WORKERS COMP. INSURANCE	7,727	878	5,717	0	2,010
440-6400-456.03-20	PROFESSIONAL SERVICES	2,000	100	890	0	1,110
440-6400-456.03-30	CONTRACT SERVICES	500	0	471	0	29
440-6400-456.03-50	SPECIAL SERVICES	27,000	1,500	12,000	0	15,000
440-6400-456.04-11	WATER/SEWER UTILITIES	55,000	2,308	8,961	0	46,039
440-6400-456.04-12	NATURAL GAS	1,200	46	471	0	729
440-6400-456.04-13	ELECTRICITY	11,100	0	7,298	0	3,802
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	13,060	339	2,373	35	10,652
440-6400-456.04-32	EQUIPMENT MAINTENANCE	10,000	66	692	21	9,287
440-6400-456.04-33	VEHICLE MAINTENANCE	14,500	0	14,500	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	806	0	394
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	144	1,295	144	561
440-6400-456.05-02	PERPETUAL CARE	25,760	2,740	18,710	2,000	5,050
440-6400-456.05-30	COMMUNICATION	2,200	200	1,798	0	402
440-6400-456.05-31	CELLULAR PHONE	1,000	74	591	0	409
440-6400-456.05-40	ADVERTISING	3,000	0	0	0	3,000
440-6400-456.05-81	MILEAGE	1,300	129	922	0	378
440-6400-456.05-91	PROF.DUES & SUBSCRIPTIONS	25	0	15	0	10
440-6400-456.06-10	OFFICE SUPPLIES	675	113	276	0	399
440-6400-456.06-12	MINOR APPARATUS & TOOLS	3,000	349	1,333	0	1,667
440-6400-456.06-13	UNIFORMS	900	0	373	3	524
440-6400-456.06-14	POSTAGE & SHIPPING	200	13	94	0	106
440-6400-456.06-16	GENERAL SUPPLIES	3,000	239	675	0	2,325
440-6400-456.06-26	GASOLINE	8,732	326	2,584	0	6,148
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	31,088	303,956	2,203	158,371
** FAIRMOUNT CEMETERY		464,530	31,088	303,956	2,203	158,371
*** FAIRMOUNT CEMETERY		464,530	31,088	303,956	2,203	158,371
**** FAIRMOUNT CEMETERY		0	7,286-	14,302-	2,203	12,099

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-	2,571-	112,021-	0	71,715-
452-0000-390.30-04	REHAB LOANS	14,440-	70-	710-	0	13,730-

* REVENUE		198,176-	2,641-	112,731-	0	85,445-

** C.D. PRIOR YEARS		198,176-	2,641-	112,731-	0	85,445-

*** C.D. PRIOR YEARS		198,176-	2,641-	112,731-	0	85,445-

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	0	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	0	14,767	5,281	0
* EXPENDITURE		145,767	0	140,485	5,281	1
** COMMUNITY DEVELOPMENT		145,767	0	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
		-----	-----	-----	-----	-----
* EXPENDITURE		228	0	228	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		228	0	228	0	0
		-----	-----	-----	-----	-----
*** COMMUNITY DEVELOPMENT		145,995	0	140,713	5,281	1
		-----	-----	-----	-----	-----
**** C.D. PRIOR YEARS		52,181-	2,641-	27,982	5,281	85,444-

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-	70,205-	232,862-	0	442,384-
453-0000-390.30-04	REHAB LOANS	35,000-	262-	3,682-	0	31,318-
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-	70,467-	265,393-	0	454,853-
-----		-----	-----	-----	-----	-----
**	C.D. CURRENT YEAR	720,246-	70,467-	265,393-	0	454,853-
-----		-----	-----	-----	-----	-----
***	C.D. CURRENT YEAR	720,246-	70,467-	265,393-	0	454,853-

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	57,433	0	19,422
453-2610-463.02-10	GROUP INSURANCE	6,612	476	4,127	0	2,485
453-2610-463.02-11	RETIREE INSURANCE	0	0	2,280	0	2,280-
453-2610-463.02-20	FICA	5,880	462	3,966	0	1,914
453-2610-463.02-30	RETIREMENT	13,251	1,091	9,932	0	3,319
453-2610-463.02-60	WORKERS COMP INSURANCE	280	23	195	0	85
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	396	0	361
453-2610-463.05-30	COMMUNICATION	2,885	354	2,265	0	620
453-2610-463.05-40	ADVERTISING	2,000	0	525	350	1,125
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	0	970	0	30-
453-2610-463.06-10	OFFICE SUPPLIES	1,200	11-	1,087	0	113
453-2610-463.06-14	POSTAGE & SHIPPING	400	8	137	0	263
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	8,835	93,284	1,073	52,052
** COMMUNITY DEVELOPMENT		146,409	8,835	93,284	1,073	52,052

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	150,713	0	21,000	0	129,713
		-----	-----	-----	-----	-----
**	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	60,181	0	20,350
453-2620-464.02-10	GROUP INSURANCE	7,851	627	5,441	0	2,410
453-2620-464.02-11	RETIREE INSURANCE	0	428	1,712	0	1,712-
453-2620-464.02-20	FICA	6,160	499	4,496	0	1,664
453-2620-464.02-30	RETIREMENT	13,885	1,143	10,408	0	3,477
453-2620-464.02-60	WORKERS COMP. INSURANCE	293	70	585	0	292-
453-2620-464.03-21	AUDITING FEES	1,900	0	1,900	0	0
453-2620-464.03-50	SPECIAL SERVICES	2,500	993	1,219	0	1,281
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	900	0	0	0	900
453-2620-464.04-32	EQUIPMENT MAINTENANCE	600	8	8	0	592
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	294	0	956
453-2620-464.05-30	COMMUNICATION	550	33	294	0	256
453-2620-464.05-40	ADVERTISING	1,800	0	400	325	1,075
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	30	241	0	659
453-2620-464.06-16	GENERAL SUPPLIES	600	0	1	0	599
453-2620-464.06-26	GASOLINE	1,800	40	402	0	1,398

* EXPENDITURE		126,532	10,589	92,391	447	33,694

** REHAB ADMIN		126,532	10,589	92,391	447	33,694

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	9,300	56,570	6,721	31,709
453-2621-988.08-70	REHAB LOANS-VERY LOW	143,592	0	135,255	0	8,337
453-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	10,000	0	10,000	0	0
453-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	10,000	0	0	10,000	0
* EXPENDITURE		258,592	9,300	201,825	16,721	40,046
** COMMUNITY DEVELOPMENT		258,592	9,300	201,825	16,721	40,046

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	33,310	33,665	0	4,335
		-----	-----	-----	-----	-----
* EXPENDITURE		38,000	33,310	33,665	0	4,335
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		38,000	33,310	33,665	0	4,335
		-----	-----	-----	-----	-----
*** COMMUNITY DEVELOPMENT		720,246	62,034	442,165	18,241	259,840
		-----	-----	-----	-----	-----
**** C.D. CURRENT YEAR		0	8,433-	176,772	18,241	195,013-

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	248-	842-	0	842

*	REVENUE	0	248-	842-	0	842

**	CDBG REVOLVING LOAN	0	248-	842-	0	842

***	CDBG REVOLVING LOAN	0	248-	842-	0	842

****	CDBG REVOLVING LOAN	0	248-	842-	0	842

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-	185-	0	67,562-

*	REVENUE	340,333-	20-	67,653-	0	272,680-

**	HOME PRIOR YEARS	340,333-	20-	67,653-	0	272,680-

***	HOME PRIOR YEARS	340,333-	20-	67,653-	0	272,680-

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	0	136,308	0	0
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	43,766	0	0	0	43,766
* EXPENDITURE		229,635	0	164,197	0	65,438
** HOME		229,635	0	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	631	1,638	207	511
*	EXPENDITURE	2,356	631	1,638	207	511
**	DUPLEX	2,356	631	1,638	207	511

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	102	102	0	23,898
482-2460-462.06-16	GENERAL SUPPLIES	14,241	0	2,811	4,978	6,452
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	38,241	102	2,913	4,978	30,350
-----		-----	-----	-----	-----	-----
**	CHS REVITALIZATION	38,241	102	2,913	4,978	30,350
-----		-----	-----	-----	-----	-----
***	HOME	275,468	733	171,508	5,185	98,775
-----		-----	-----	-----	-----	-----
****	HOME PRIOR YEARS	64,865-	713	103,855	5,185	173,905-

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	121-	4,611-	0	4,611
483-0000-380.80-00	SALE OF PROPERTY	0	3,201-	17,561-	0	17,561
483-0000-390.30-05	REVIT LOAN PAYMENTS	25,000-	292-	2,689-	0	22,311-
		-----	-----	-----	-----	-----
* REVENUE		323,166-	3,614-	89,146-	0	234,020-
		-----	-----	-----	-----	-----
** HOME CURRENT YEAR		323,166-	3,614-	89,146-	0	234,020-
		-----	-----	-----	-----	-----
*** HOME CURRENT YEAR		323,166-	3,614-	89,146-	0	234,020-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483	HOME CURRENT YEAR					
DEPT 24	HOME					
DIV 10	HOME ADMIN					
483-2410-462.01-10	FULL-TIME SAL	27,286	1,812	16,306	0	10,980
483-2410-462.02-10	GROUP INSURANCE	2,115	158	1,375	0	740
483-2410-462.02-20	FICA	2,087	135	1,215	0	872
483-2410-462.02-30	RETIREMENT	4,704	310	2,819	0	1,885
483-2410-462.02-60	WORKERS COMP. INSURANCE	99	12	105	0	6-
483-2410-462.03-21	AUDITING FEES	800	0	800	0	0
483-2410-462.03-50	SPECIAL SERVICES	200	27	54	0	146
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	173	0	277
483-2410-462.05-30	COMMUNICATION	670	22	196	0	474
483-2410-462.05-40	ADVERTISING	1,500	0	202	297	1,001
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	69	669	0	331
483-2410-462.06-14	POSTAGE & SHIPPING	400	10	107	0	293
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	2,575	24,361	297	52,916
-----		-----	-----	-----	-----	-----
**	HOME ADMIN	77,574	2,575	24,361	297	52,916

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	5,437	16,999	29,001	0
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	99,996	12,593	44,845	0	55,151
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	83,000	7,963	83,009	1	10-
	-----	-----	-----	-----	-----	-----
*	EXPENDITURE	228,996	25,993	144,853	29,002	55,141
	-----	-----	-----	-----	-----	-----
**	HOME	228,996	25,993	144,853	29,002	55,141

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	3,278	0	13,318
		-----	-----	-----	-----	-----
*	EXPENDITURE	16,596	21	3,278	0	13,318
		-----	-----	-----	-----	-----
**	DUPLEX	16,596	21	3,278	0	13,318
		-----	-----	-----	-----	-----
***	HOME	323,166	28,589	172,492	29,299	121,375
		-----	-----	-----	-----	-----
****	HOME CURRENT YEAR	0	24,975	83,346	29,299	112,645-

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-	152-	269-	0	619-
501-0000-380.50-00	AUCTION PROCEEDS	55,000-	898-	18,119-	0	36,881-
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	40,000-	0	36,562-	0	3,438-
501-0000-391.20-00	TRANSFER FROM GENERAL	1,071,862-	61,728-	886,677-	0	185,185-

*	REVENUE	1,167,750-	62,778-	941,627-	0	226,123-

**	EQUIPMENT REPLACEMENT	1,167,750-	62,778-	941,627-	0	226,123-

***	EQUIPMENT REPLACEMENT	1,167,750-	62,778-	941,627-	0	226,123-

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	0	32,467	6-	7,539
		-----	-----	-----	-----	-----
*	EXPENDITURE	40,000	0	32,467	6-	7,539
		-----	-----	-----	-----	-----
**	MUNICIPAL COURT	40,000	0	32,467	6-	7,539
		-----	-----	-----	-----	-----
***	MUNICIPAL COURT	40,000	0	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	39,000	0	9,816	24,431	4,753
		-----	-----	-----	-----	-----
*	EXPENDITURE	39,000	0	9,816	24,431	4,753
		-----	-----	-----	-----	-----
**	VEHICLE MAINTENANCE	39,000	0	9,816	24,431	4,753
		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	39,000	0	9,816	24,431	4,753

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	0	29,726	0	1,674
		-----	-----	-----	-----	-----
*	EXPENDITURE	31,400	0	29,726	0	1,674
		-----	-----	-----	-----	-----
**	BUILDING MAINTENANCE	31,400	0	29,726	0	1,674
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	31,400	0	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	0	44,072	0	172-
		-----	-----	-----	-----	-----
*	EXPENDITURE	43,900	0	44,072	0	172-
		-----	-----	-----	-----	-----
**	PERMITS/INSPECTION	43,900	0	44,072	0	172-
		-----	-----	-----	-----	-----
***	PERMITS/INSPECTION	43,900	0	44,072	0	172-

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	0	24,151	0	154
		-----	-----	-----	-----	-----
*	EXPENDITURE	24,305	0	24,151	0	154
		-----	-----	-----	-----	-----
**	SIGNAL CONTROL	24,305	0	24,151	0	154
		-----	-----	-----	-----	-----
***	TRAFFIC SERVICES	24,305	0	24,151	0	154

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	0	72,847	0	95,653
		-----	-----	-----	-----	-----
*	EXPENDITURE	369,210	0	273,557	0	95,653
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	369,210	0	273,557	0	95,653
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	369,210	0	273,557	0	95,653

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	0	98,733	0	101,352
		-----	-----	-----	-----	-----
*	EXPENDITURE	229,429	0	120,537	0	108,892
		-----	-----	-----	-----	-----
**	PARKS	229,429	0	120,537	0	108,892
		-----	-----	-----	-----	-----
***	PARKS	229,429	0	120,537	0	108,892

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	0	25,201	0	1-
		-----	-----	-----	-----	-----
*	EXPENDITURE	39,468	0	39,469	0	1-
		-----	-----	-----	-----	-----
**	FORT ADMINISTRATION	39,468	0	39,469	0	1-
		-----	-----	-----	-----	-----
***	FORT CONCHO	39,468	0	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	0	75,446	0	754
		-----	-----	-----	-----	-----
*	EXPENDITURE	90,468	0	89,714	0	754
		-----	-----	-----	-----	-----
**	CODE COMPLIANCE	90,468	0	89,714	0	754
		-----	-----	-----	-----	-----
***	CODE COMPLIANCE	90,468	0	89,714	0	754

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	0	28,787	0	3,613
		-----	-----	-----	-----	-----
*	EXPENDITURE	32,400	0	28,787	0	3,613
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	32,400	0	28,787	0	3,613
		-----	-----	-----	-----	-----
***	HEALTH	32,400	0	28,787	0	3,613

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	314,447	0	269,691	231	44,525
		-----	-----	-----	-----	-----
*	EXPENDITURE	314,447	0	269,691	231	44,525
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	314,447	0	269,691	231	44,525
		-----	-----	-----	-----	-----
***	POLICE	314,447	0	269,691	231	44,525

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	0	136,491	70,575	33,700
		-----	-----	-----	-----	-----
*	EXPENDITURE	240,766	0	136,491	70,575	33,700
		-----	-----	-----	-----	-----
**	FIRE	240,766	0	136,491	70,575	33,700
		-----	-----	-----	-----	-----
***	FIRE	240,766	0	136,491	70,575	33,700
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	327,043	62,778-	156,851	95,231	74,961

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-	5,750-	22,510-	0	14,382
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-	183,221-	0	61,074-
502-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	0	0	35,464-	0	35,464

* REVENUE		5,123,167-	26,108-	253,195-	0	4,869,972-

** GENERAL CAPITAL PROJECTS		5,123,167-	26,108-	253,195-	0	4,869,972-

*** GENERAL CAPITAL PROJECTS		5,123,167-	26,108-	253,195-	0	4,869,972-

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	0	1,653	13,265	40,556
		-----	-----	-----	-----	-----
*	EXPENDITURE	55,474	0	1,653	13,265	40,556
		-----	-----	-----	-----	-----
**	BUILDING MAINTENANCE	55,474	0	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	3,305	4,949	0	4,640
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,589	3,305	4,949	0	4,640
		-----	-----	-----	-----	-----
**	CITY HALL BASEMENT	9,589	3,305	4,949	0	4,640
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	65,063	3,305	6,602	13,265	45,196

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	27,138	27,138	0	112,862
		-----	-----	-----	-----	-----
*	EXPENDITURE	140,000	27,138	27,138	0	112,862
		-----	-----	-----	-----	-----
**	ENGINEERING	140,000	27,138	27,138	0	112,862
		-----	-----	-----	-----	-----
***	COMM & ECONOMIC DEVELOP	311,000	27,138	151,764	17,072	142,164

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	0	103	0	193,410
		-----	-----	-----	-----	-----
*	EXPENDITURE	193,513	0	103	0	193,410
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	193,513	0	103	0	193,410
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	193,513	0	103	0	193,410

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	4,200	704,544
		-----	-----	-----	-----	-----
*	EXPENDITURE	708,744	0	0	4,200	704,544
		-----	-----	-----	-----	-----
**	TEXAS BANK SPORTS COMPLEX	708,744	0	0	4,200	704,544
		-----	-----	-----	-----	-----
***	PARKS	720,744	0	0	4,200	716,544

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	16,779	293,919	1,589	7,404
		-----	-----	-----	-----	-----
* EXPENDITURE		302,912	16,779	293,919	1,589	7,404
		-----	-----	-----	-----	-----
** FAIRMOUNT CEMETERY		266,442	16,779	293,919	1,589	29,066-
		-----	-----	-----	-----	-----
*** FAIRMOUNT CEMETERY		266,442	16,779	293,919	1,589	29,066-

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	7,216,101-	0	0	0	7,216,101-
* REVENUE		7,216,101-	0	0	0	7,216,101-
502-6602-800.07-20	BUILDINGS	11,520,220	0	0	9,132,406	2,387,814
* EXPENDITURE		11,520,220	0	0	9,132,406	2,387,814
** 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	0	15,416	0	749,991
502-9000-800.07-44	TECHNOLOGY CAPITAL	33,123	0	0	3,844	29,279

*	EXPENDITURE	946,910	0	15,416	3,844	927,650

**	FIRE	946,910	0	15,416	3,844	927,650

***	FIRE	946,910	0	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	21,114	214,609	9,172,376	2,968,486-

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	132-	541-	0	541

*	REVENUE	0	132-	541-	0	541

**	1/2 CENT SALES TAX 2005	0	132-	541-	0	541

***	1/2 CENT SALES TAX 2005	0	132-	541-	0	541

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.		60,773	0	60,772	0	1
* EXPENDITURE		60,773	0	60,772	0	1
** WATER SALES		60,773	0	60,772	0	1

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	27,876	27,876	0	0
* EXPENDITURE		27,876	27,876	27,876	0	0
** CONCHO RIVER		27,876	27,876	27,876	0	0
*** WATER SUPPLY		88,649	27,876	88,648	0	1

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	0	2
* EXPENDITURE		92,589	0	92,587	0	2
** RECREATION		92,589	0	92,587	0	2
*** RECREATION		92,589	0	92,587	0	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
503-9900-800.07-50 CONTINGENCIES		3,123	0	0	0	3,123
		-----	-----	-----	-----	-----
* EXPENDITURE		3,123	0	0	0	3,123
		-----	-----	-----	-----	-----
** CAPITAL PROJECTS		3,123	0	0	0	3,123
		-----	-----	-----	-----	-----
*** CAPITAL PROJECTS		3,123	0	0	0	3,123
		-----	-----	-----	-----	-----
**** 1/2 CENT SALES TAX 2005		184,361	27,744	180,694	0	3,667

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	72-	247-	0	247

*	REVENUE	0	72-	247-	0	247

**	2007 C.O. ISSUE	0	72-	247-	0	247

***	2007 C.O. ISSUE	0	72-	247-	0	247

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	0	51,310	0	9-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	51,301	0	51,310	0	9-
-----		-----	-----	-----	-----	-----
**	STREET& BRIDGE	51,301	0	51,310	0	9-
-----		-----	-----	-----	-----	-----
***	STREET & BRIDGE	51,301	0	51,310	0	9-
-----		-----	-----	-----	-----	-----
****	2007 C.O. ISSUE	51,301	72-	51,063	0	238

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-	421-	1,415-	0	2,258-

*	REVENUE	3,673-	421-	1,415-	0	2,258-

**	2009 C.O.'S	3,673-	421-	1,415-	0	2,258-

***	2009 C.O.'S	3,673-	421-	1,415-	0	2,258-

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	421-	24,220	0	157,176

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-	15,421-	52,563-	0	38,657
512-0000-391.04-00	TRANSFER FROM DEV. CORP.	1,292,857-	26,990-	1,277,690-	0	15,167-
<hr/>						
*	REVENUE	1,306,763-	42,411-	1,330,253-	0	23,490
<hr/>						
**	WATERLINE/SUPPLY PROJECTS	1,306,763-	42,411-	1,330,253-	0	23,490
<hr/>						
***	WATERLINE/SUPPLY PROJECTS	1,306,763-	42,411-	1,330,253-	0	23,490

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	1,168,247	0	389,416
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,557,663	129,805	1,168,247	0	389,416
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	1,557,663	129,805	1,168,247	0	389,416
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	1,557,663	129,805	1,168,247	0	389,416

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-	261,984-	2,314,792-	0	2,049,982-
512-4100-343.10-08	WATER SALES - BASE CIP	1,430,000-	122,624-	1,102,609-	0	327,391-
		-----	-----	-----	-----	-----
*	REVENUE	5,794,774-	384,608-	3,417,401-	0	2,377,373-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	289,738	19,230	170,870	0	118,868
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	8,167,468	164,234	1,945,384	1,261,332	4,960,752
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,457,206	183,464	2,116,254	1,261,332	5,079,620
		-----	-----	-----	-----	-----
**	WATER SALES	2,662,432	201,144-	1,301,147-	1,261,332	2,702,247

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	22,604	146,193	1,588	48,282
		-----	-----	-----	-----	-----
*	EXPENDITURE	196,063	22,604	146,193	1,588	48,282
		-----	-----	-----	-----	-----
**	CONSULTANTS	196,063	22,604	146,193	1,588	48,282

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	39,308	1,220,161	20,289	52,407
*	EXPENDITURE	1,292,857	39,308	1,220,161	20,289	52,407
**	TREATMENT PLANT	1,292,857	39,308	1,220,161	20,289	52,407
***	WATER SUPPLY	4,248,153	139,232-	93,407	1,283,209	2,871,537
****	WATERLINE/SUPPLY PROJECTS	4,499,053	51,838-	68,602-	1,283,209	3,284,446

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	1,654-	5,301-	0	5,301

*	REVENUE	0	1,654-	5,301-	0	5,301

**	2003 ISSUE WATER BOND	0	1,654-	5,301-	0	5,301

***	2003 ISSUE WATER BOND	0	1,654-	5,301-	0	5,301

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	64,238	705,818	230,294	459,289
* EXPENDITURE		1,395,401	64,238	705,818	230,294	459,289
** 30 INCH WATER MAIN		1,395,401	64,238	705,818	230,294	459,289
*** WATER SUPPLY		1,395,401	64,238	705,818	230,294	459,289
**** 2003 ISSUE WATER BOND		1,395,401	62,584	700,517	230,294	464,590

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	2,926-	12,032-	0	12,032

*	REVENUE	0	2,926-	12,032-	0	12,032

**	2011A Issue	0	2,926-	12,032-	0	12,032

***	2011A Issue	0	2,926-	12,032-	0	12,032

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	38,618-	158,033	14,398	312,681
		-----	-----	-----	-----	-----
*	EXPENDITURE	485,112	38,618-	158,033	14,398	312,681
		-----	-----	-----	-----	-----
**	CONCHO RIVER	485,112	38,618-	158,033	14,398	312,681
		-----	-----	-----	-----	-----
***	WATER SUPPLY	485,112	38,618-	158,033	14,398	312,681

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	5,580	48,704	5,331	606,310
*	EXPENDITURE	660,345	5,580	48,704	5,331	606,310
**	PARKS	660,345	5,580	48,704	5,331	606,310
***	PARKS	660,345	5,580	48,704	5,331	606,310

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	460	74,570	0	2,026
		-----	-----	-----	-----	-----
*	EXPENDITURE	151,596	460	74,570	0	77,026
		-----	-----	-----	-----	-----
**	RECREATION	151,596	460	74,570	0	77,026
		-----	-----	-----	-----	-----
***	RECREATION	151,596	460	74,570	0	77,026

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	0	843,086	1,009,198	0
* EXPENDITURE		1,852,284	0	843,086	1,009,198	0
** AUDITORIUM		1,852,284	0	843,086	1,009,198	0
*** CIVIC EVENTS		1,852,284	0	843,086	1,009,198	0
**** 2011A Issue		3,505,342	35,504-	1,374,840	1,032,299	1,098,203

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	227-	1,137-	0	1,137

*	REVENUE	0	227-	1,137-	0	1,137

**	1/2 CENT SALES TAX 2007	0	227-	1,137-	0	1,137

***	1/2 CENT SALES TAX 2007	0	227-	1,137-	0	1,137

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	12,012	261,167	3,407	20,000
* EXPENDITURE		284,574	12,012	261,167	3,407	20,000
** CONCHO RIVER		284,574	12,012	261,167	3,407	20,000
*** WATER SUPPLY		284,574	12,012	261,167	3,407	20,000

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	12,198	13,747	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		13,747	12,198	13,747	0	0
		-----	-----	-----	-----	-----
** PARK IMPROVEMENT		13,747	12,198	13,747	0	0
		-----	-----	-----	-----	-----
*** PARKS		13,747	12,198	13,747	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007	DEPT 61 RECREATION					
	DIV 13 COMMUNITY TENNIS FACILITY					
515-6113-800.07-30 IMPROVEMENTS NOT BLDG.		52,082	0	0	0	52,082
		-----	-----	-----	-----	-----
* EXPENDITURE		52,082	0	0	0	52,082
		-----	-----	-----	-----	-----
** COMMUNITY TENNIS FACILITY		52,082	0	0	0	52,082
		-----	-----	-----	-----	-----
*** RECREATION		52,082	0	0	0	52,082
		-----	-----	-----	-----	-----
**** 1/2 CENT SALES TAX 2007		350,403	23,983	273,777	3,407	73,219

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
		-----	-----	-----	-----	-----
*	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	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 57	ENGINEERING					
516-4157-800.07-30	IMPROVEMENTS NOT BLDG.	1,225,748	0	765,058	460,689	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,225,748	0	765,058	460,689	1
		-----	-----	-----	-----	-----
**	ENGINEERING	1,225,748	0	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
		-----	-----	-----	-----	-----
*	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	0	1,750,556	1,091,668	0
*	EXPENDITURE	2,842,224	0	1,750,556	1,091,668	0
**	WELL FIELD EXPANSION #2	2,842,224	0	1,750,556	1,091,668	0
***	WATER SUPPLY	9,815,623	0	4,276,590	2,782,399	2,756,634
****	HICKORY PIPELINE	8,171,033	0	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	5,723-	23,752-	0	23,752

*	REVENUE	0	5,723-	23,752-	0	23,752

**	2015 C.O. ISSUE	0	5,723-	23,752-	0	23,752

***	2015 C.O. ISSUE	0	5,723-	23,752-	0	23,752

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	8,894	366,961	444,368	177,985
		-----	-----	-----	-----	-----
*	EXPENDITURE	989,314	8,894	366,961	444,368	177,985
		-----	-----	-----	-----	-----
**	RADIO SYSTEM	989,314	8,894	366,961	444,368	177,985
		-----	-----	-----	-----	-----
***	INFORMATION SERVICES	989,314	8,894	366,961	444,368	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	142,734	4,456,110	903,302	63,116
		-----	-----	-----	-----	-----
* EXPENDITURE		5,422,528	142,734	4,456,110	903,302	63,116
		-----	-----	-----	-----	-----
** PUBLIC SAF COMMUNICATIONS		5,422,528	142,734	4,456,110	903,302	63,116
		-----	-----	-----	-----	-----
*** PUBLIC SAF COMMUNICATIONS		5,422,528	142,734	4,456,110	903,302	63,116

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	165,620	1,451,939	1,207,943	26,728
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,686,610	165,620	1,451,939	1,207,943	26,728
		-----	-----	-----	-----	-----
**	FIRE	2,686,610	165,620	1,451,939	1,207,943	26,728
		-----	-----	-----	-----	-----
***	FIRE	5,882,610	165,620	1,456,189	1,208,443	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	311,525	6,255,508	2,556,113	3,496,531

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-
<hr/>						
*	REVENUE	1,627,699-	0	0	0	1,627,699-
<hr/>						
**	2015A C.O. ISSUE	1,627,699-	0	0	0	1,627,699-
<hr/>						
***	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	13,100	13,100	0	1,571,843
		-----	-----	-----	-----	-----
* EXPENDITURE		1,584,943	13,100	13,100	0	1,571,843
		-----	-----	-----	-----	-----
** DEPARTMENTAL SERVICES		1,584,943	13,100	13,100	0	1,571,843
		-----	-----	-----	-----	-----
*** POLICE		1,584,943	13,100	13,100	0	1,571,843
		-----	-----	-----	-----	-----
**** 2015A C.O. ISSUE		42,756-	13,100	13,100	0	55,856-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 519	2016 STREETS CO					
519-0000-361.10-00	INTEREST ON INVESTMENTS	0	13,624-	13,624-	0	13,624
519-0000-393.01-00	C.O. PROCEEDS	16,000,000-	0	15,615,000-	0	385,000-
519-0000-393.02-00	REOFFERING PREMIUM	0	0	538,531-	0	538,531
<hr/>						
*	REVENUE	16,000,000-	13,624-	16,167,155-	0	167,155
<hr/>						
**	2016 STREETS CO	16,000,000-	13,624-	16,167,155-	0	167,155
<hr/>						
***	2016 STREETS CO	16,000,000-	13,624-	16,167,155-	0	167,155

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.		16,000,000	120,587	326,666	1,030,377	14,642,957
* EXPENDITURE		16,000,000	120,587	326,666	1,030,377	14,642,957
** STREET& BRIDGE		16,000,000	120,587	326,666	1,030,377	14,642,957
*** STREET & BRIDGE		16,000,000	120,587	326,666	1,030,377	14,642,957

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	106,963	15,686,958-	1,030,377	14,656,581

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
520-0000-344.10-00	SEWER CHARGES	1,700,000-	145,893-	1,311,909-	0	388,091-
520-0000-361.10-00	INTEREST ON INVESTMENTS	18,703-	14,363-	48,458-	0	29,755

*	REVENUE	1,718,703-	160,256-	1,360,367-	0	358,336-

**	WASTEWATER CAPITAL PROJ.	1,718,703-	160,256-	1,360,367-	0	358,336-

***	WASTEWATER CAPITAL PROJ.	1,718,703-	160,256-	1,360,367-	0	358,336-

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	256,188	0	85,396
		-----	-----	-----	-----	-----
*	EXPENDITURE	341,584	28,465	256,188	0	85,396
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	341,584	28,465	256,188	0	85,396
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	341,584	28,465	256,188	0	85,396

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	56,671	305,546	237,275	3,820,547
520-5400-800.07-51	LIFT SYSTEM/GRINDER	100,000	0	63,719	833	35,448
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,463,368	56,671	369,265	238,108	3,855,995
		-----	-----	-----	-----	-----
**	CAPITAL	4,463,368	56,671	369,265	238,108	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	56,671	369,266	238,108	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	7,295	65,595	0	19,405
		-----	-----	-----	-----	-----
*	EXPENDITURE	85,000	7,295	65,595	0	19,405
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	85,000	7,295	65,595	0	19,405
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	85,000	7,295	65,595	0	19,405
		-----	-----	-----	-----	-----
****	WASTEWATER CAPITAL PROJ.	3,980,656	67,825-	669,318-	238,108	4,411,866

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	13,203-	44,142-	0	44,142

*	REVENUE	0	13,203-	44,142-	0	44,142

**	2007 ISSUE	0	13,203-	44,142-	0	44,142

***	2007 ISSUE	0	13,203-	44,142-	0	44,142

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	13,203-	140,838	0	4,939,700

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-	1,327-	4,625-	0	2,179
529-0000-390.11-00	PFC REVENUE	270,000-	22,162-	177,950-	0	92,050-

*	REVENUE	272,446-	23,489-	182,575-	0	89,871-

**	PFC FUND	272,446-	23,489-	182,575-	0	89,871-

***	PFC FUND	272,446-	23,489-	182,575-	0	89,871-

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	23,489-	33,428-	0	33,428

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	401,204	7,125
		-----	-----	-----	-----	-----
*	EXPENDITURE	468,172	0	59,843	401,204	7,125
		-----	-----	-----	-----	-----
**	GRANT 33	1,336,609-	0	797,354-	401,204	940,459-

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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	EXPENDITURE	32,000	0	25,909	91	6,000
		-----	-----	-----	-----	-----
**	GRANT 34	0	0	6,091-	91	6,000
		-----	-----	-----	-----	-----
***	AIRPORT	1,380,829-	0	803,445-	401,295	978,679-
		-----	-----	-----	-----	-----
****	AIRPORT PFC PROJECTS FUND	1,380,829-	0	803,445-	401,295	978,679-

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-	277-	898-	0	400

*	REVENUE	498-	277-	898-	0	400

**	DESIGNATED REVENUE	498-	277-	898-	0	400

***	DESIGNATED REVENUE	498-	277-	898-	0	400

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	11,076	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	11,076	0	0	11,076	0
		-----	-----	-----	-----	-----
**	KEEP SAN ANGELO BEAUTIFUL	11,076	0	0	11,076	0
		-----	-----	-----	-----	-----
***	COMM & ECONOMIC DEVELOP	11,301	0	0	11,076	225

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	34,239	33,781
		-----	-----	-----	-----	-----
* EXPENDITURE		68,020	0	0	34,239	33,781
		-----	-----	-----	-----	-----
** CITY DOG PARK		20	0	64,500-	34,239	30,281

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-	58-	486-	0	14-
		-----	-----	-----	-----	-----
*	REVENUE	500-	58-	486-	0	14-
601-6025-452.06-16	GENERAL SUPPLIES	7,663	1,318	4,233	0	3,430
		-----	-----	-----	-----	-----
*	EXPENDITURE	7,663	1,318	4,233	0	3,430
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	7,163	1,260	3,747	0	3,416
		-----	-----	-----	-----	-----
***	PARKS	57,868	1,260	60,753-	34,239	84,382

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-	14-	554-	0	2,446-
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	2,525-	0	4,375-	0	1,850

* REVENUE		18,525-	14-	4,929-	0	13,596-
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	4,375	0	440	0	3,935
601-6100-451.50-23	NATURE CENTER	3,324	0	0	0	3,324

* EXPENDITURE		22,511	0	440	0	22,071

** RECREATION		3,986	14-	4,489-	0	8,475

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-	58-	486-	0	2,514-
		-----	-----	-----	-----	-----
* REVENUE		3,000-	58-	486-	0	2,514-
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	58-	486-	0	2,360

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					
601-6150-365.00-00	INTEREST, RENT, DONATIONS	0	450-	450-	0	450
		-----	-----	-----	-----	-----
*	REVENUE	0	450-	450-	0	450
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	450-	450-	0	20,439
		-----	-----	-----	-----	-----
***	RECREATION	25,907	522-	5,425-	0	31,332

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	3,983	27,185	0	9,317
		-----	-----	-----	-----	-----
*	EXPENDITURE	36,502	3,983	27,185	0	9,317
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	36,502	3,983	22,740	0	13,762

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	11,923-	232-	12,380-	0	457
		-----	-----	-----	-----	-----
*	REVENUE	11,923-	232-	12,380-	0	457
601-7805-442.06-16	GENERAL SUPPLIES	14,430	0	12,507	0	1,923
		-----	-----	-----	-----	-----
*	EXPENDITURE	14,430	0	12,507	0	1,923
		-----	-----	-----	-----	-----
**	SPAY AND NEUTER PROGRAM	2,507	232-	127	0	2,380
		-----	-----	-----	-----	-----
***	HEALTH	39,009	3,751	22,867	0	16,142

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	0	60-	0	60
601-8002-365.50-15	CANINE DONATIONS	0	0	3,845-	0	3,845
		-----	-----	-----	-----	-----
* REVENUE		0	0	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	0	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-	0	6,100-	0	3,600
		-----	-----	-----	-----	-----
*	REVENUE	2,500-	0	6,100-	0	3,600
601-8012-421.06-16	GENERAL SUPPLIES	2,537	350	15,243	0	12,706-
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,537	350	15,243	0	12,706-
		-----	-----	-----	-----	-----
**	POLICE WEEK CONTRIBUTIONS	37	350	9,143	0	9,106-

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	350	17,359	0	18,855

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 84	D.A.R.E.					
DIV 00	D.A.R.E.					
601-8400-365.50-08	D.A.R.E.	1,000-	0	211-	0	789-
		-----	-----	-----	-----	-----
*	REVENUE	1,000-	0	211-	0	789-
601-8400-421.06-16	GENERAL SUPPLIES	8,015	2,421	2,421	0	5,594
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,015	2,421	2,421	0	5,594
		-----	-----	-----	-----	-----
**	D.A.R.E.	7,015	2,421	2,210	0	4,805
		-----	-----	-----	-----	-----
***	D.A.R.E.	7,015	2,421	2,210	0	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	6,983	24,640-	45,315	187,102

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	288-	941-	0	941
* REVENUE		0	288-	941-	0	941
** CJC		0	288-	941-	0	941
*** CJC		0	288-	941-	0	941
**** CJC		0	288-	941-	0	941

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-	31,921-	118,205-	0	9,646-
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-	31,921-	227,090-	0	684,761-
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-	31,921-	224,990-	0	636,861-

*** LAKE NASWORTHY		861,851-	31,921-	224,990-	0	636,861-

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	11,025	88,681	0	183,185
		-----	-----	-----	-----	-----
*	EXPENDITURE	271,866	11,025	88,681	0	183,185
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	271,866	11,025	88,681	0	183,185
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	271,866	11,025	88,681	0	183,185
		-----	-----	-----	-----	-----
****	LAKE NASWORTHY	589,985-	20,896-	136,309-	0	453,676-

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		53,300,802	1,173,444	11,470,791-	25,413,636	39,357,957