

| 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 | 31,365,904- | 79,852- | 79,852- | 0 | 31,286,052- |
| 101-0000-311.11-00 | DELINQUENT TAXES | 399,775- | 19,065- | 19,065- | 0 | 380,710- |
| 101-0000-313.00-00 | SALES AND USE TAX | 17,200,000- | 1,301,852- | 1,301,852- | 0 | 15,898,148- |
| 101-0000-314.30-00 | ALCOHOLIC BEVERAGE TAX | 371,936- | 79,514- | 79,514- | 0 | 292,422- |
| 101-0000-316.40-00 | BINGO TAX | 42,381- | 0 | 0 | 0 | 42,381- |
| 101-0000-318.20-01 | TELEPHONE FRANCHISE | 505,185- | 1,835- | 1,835- | 0 | 503,350- |
| 101-0000-318.20-02 | ELECTRICAL FRANCHISE | 1,388,835- | 130,605- | 130,605- | 0 | 1,258,230- |
| 101-0000-318.20-03 | GAS FRANCHISE | 729,739- | 0 | 0 | 0 | 729,739- |
| 101-0000-318.20-04 | REFUSE COLLECT. FRANCHISE | 243,206- | 21,364- | 21,364- | 0 | 221,842- |
| 101-0000-318.20-05 | TELEVISION FRANCHISE | 1,400,481- | 333,662- | 333,662- | 0 | 1,066,819- |
| 101-0000-318.20-06 | SEWER FRANCHISE TRANSFER | 693,952- | 51,102- | 51,102- | 0 | 642,850- |
| 101-0000-318.20-07 | WATER FRANCHISE TRANSFER | 1,335,795- | 96,017- | 96,017- | 0 | 1,239,778- |
| 101-0000-318.20-09 | PEG CHANNEL FEES | 250,000- | 66,732- | 66,732- | 0 | 183,268- |
| 101-0000-319.10-00 | PROP TAX PENALTY & INT. | 332,851- | 27,928- | 27,928- | 0 | 304,923- |
| 101-0000-321.60-01 | MIXED BEVERAGE PERMITS | 55,807- | 1,720- | 1,720- | 0 | 54,087- |
| 101-0000-339.00-00 | PAYMENTS IN LIEU OF TAXES | 18,741- | 0 | 0 | 0 | 18,741- |
| 101-0000-341.10-12 | RETURNED CHECK FEES | 500- | 0 | 0 | 0 | 500- |
| 101-0000-341.20-00 | LEGAL INSTRUMENTS | 43,000- | 1,099- | 1,099- | 0 | 41,901- |
| 101-0000-341.50-01 | ADMINISTRATIVE CHARGES | 490,491- | 40,722- | 40,722- | 0 | 449,769- |
| 101-0000-341.50-05 | ADMINISTRATIVE TRANSFER | 2,837,014- | 236,418- | 236,418- | 0 | 2,600,596- |
| 101-0000-361.10-00 | INTEREST ON INVESTMENTS | 125,776- | 4,513- | 4,513- | 0 | 121,263- |
| 101-0000-380.10-00 | MISC | 17,039- | 1,745 | 1,745 | 0 | 18,784- |
| 101-0000-380.60-00 | DISCOUNTS | 0 | 30- | 30- | 0 | 30 |
| 101-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 106,287- | 0 | 0 | 0 | 106,287- |
| 101-0000-391.11-00 | FROM SOLID WASTE FUND 230 | 255,000- | 21,250- | 21,250- | 0 | 233,750- |
| 101-0000-391.40-08 | SEWER TRANSFER | 100,000- | 8,333- | 8,333- | 0 | 91,667- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 60,309,695- | 2,521,868- | 2,521,868- | 0 | 57,787,827- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | GENERAL | 60,309,695- | 2,521,868- | 2,521,868- | 0 | 57,787,827- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | GENERAL | 60,309,695- | 2,521,868- | 2,521,868- | 0 | 57,787,827- |

| 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 | 25,800 | 2,150 | 2,150 | 0 | 23,650 |
| 101-0100-411.02-10 | GROUP INSURANCE | 150 | 24 | 24 | 0 | 126 |
| 101-0100-411.02-20 | FICA | 1,974 | 31 | 31 | 0 | 1,943 |
| 101-0100-411.02-35 | PARS | 0 | 28 | 28 | 0 | 28- |
| 101-0100-411.03-21 | AUDITING FEES | 49,000 | 0 | 0 | 0 | 49,000 |
| 101-0100-411.03-50 | SPECIAL SERVICES | 4,500 | 477- | 477- | 0 | 4,977 |
| 101-0100-411.04-42 | RENT OF EQUIPMENT | 2,600 | 0 | 0 | 0 | 2,600 |
| 101-0100-411.05-31 | CELLULAR PHONE | 7,200 | 504 | 504 | 0 | 6,696 |
| 101-0100-411.05-50 | PRINTING & COPYING | 500 | 0 | 0 | 0 | 500 |
| 101-0100-411.05-80 | TRAVEL & LODGING | 16,300 | 676 | 676 | 0 | 15,624 |
| 101-0100-411.05-81 | MILEAGE | 3,106 | 210 | 210 | 0 | 2,896 |
| 101-0100-411.05-90 | CONVENTIONS & SCHOOLS | 7,230 | 0 | 0 | 0 | 7,230 |
| 101-0100-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 17,229 | 0 | 0 | 0 | 17,229 |
| 101-0100-411.06-10 | OFFICE SUPPLIES | 1,000 | 0 | 0 | 0 | 1,000 |
| 101-0100-411.06-30 | FOOD | 20,400 | 44 | 44 | 0 | 20,356 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 156,989 | 3,190 | 3,190 | 0 | 153,799 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CITY COUNCIL | | 156,989 | 3,190 | 3,190 | 0 | 153,799 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** CITY COUNCIL | | 156,989 | 3,190 | 3,190 | 0 | 153,799 |

| 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 | 502,510 | 41,876 | 41,876 | 0 | 460,634 |
| 101-0200-411.01-60 | CAR ALLOWANCES | 9,480 | 640 | 640 | 0 | 8,840 |
| 101-0200-411.02-10 | GROUP INSURANCE | 22,040 | 1,887 | 1,887 | 0 | 20,153 |
| 101-0200-411.02-20 | FICA | 38,442 | 2,220 | 2,220 | 0 | 36,222 |
| 101-0200-411.02-30 | RETIREMENT | 87,763 | 7,266 | 7,266 | 0 | 80,497 |
| 101-0200-411.02-60 | WORKERS COMP. INSURANCE | 1,830 | 155 | 155 | 0 | 1,675 |
| 101-0200-411.03-30 | CONTRACT SERVICES | 1,200 | 0 | 0 | 0 | 1,200 |
| 101-0200-411.04-42 | RENT OF EQUIPMENT | 2,000 | 0 | 0 | 0 | 2,000 |
| 101-0200-411.05-30 | COMMUNICATION | 4,300 | 264 | 264 | 0 | 4,036 |
| 101-0200-411.05-31 | CELLULAR PHONE | 5,800 | 677 | 677 | 0 | 5,123 |
| 101-0200-411.05-50 | PRINTING & COPYING | 2,250 | 0 | 0 | 0 | 2,250 |
| 101-0200-411.05-80 | TRAVEL & LODGING | 16,939 | 904 | 904 | 0 | 16,035 |
| 101-0200-411.05-81 | MILEAGE | 300 | 0 | 0 | 0 | 300 |
| 101-0200-411.05-90 | CONVENTIONS & SCHOOLS | 2,552 | 0 | 0 | 0 | 2,552 |
| 101-0200-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 5,350 | 995 | 995 | 0 | 4,355 |
| 101-0200-411.06-10 | OFFICE SUPPLIES | 2,600 | 0 | 0 | 0 | 2,600 |
| 101-0200-411.06-14 | POSTAGE & SHIPPING | 250 | 2 | 2 | 0 | 248 |
| 101-0200-411.06-30 | FOOD | 1,350 | 0 | 0 | 0 | 1,350 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 706,956 | 56,886 | 56,886 | 0 | 650,070 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CITY MANAGER | | 706,956 | 56,886 | 56,886 | 0 | 650,070 |

| 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 | 4,402 | 0 | 48,416 |
| 101-0205-411.02-10 | GROUP INSURANCE | 5,510 | 472 | 472 | 0 | 5,038 |
| 101-0205-411.02-20 | FICA | 4,041 | 335 | 335 | 0 | 3,706 |
| 101-0205-411.02-30 | RETIREMENT | 9,225 | 752 | 752 | 0 | 8,473 |
| 101-0205-411.02-60 | WORKERS COMP. INSURANCE | 192 | 16 | 16 | 0 | 176 |
| 101-0205-411.05-30 | COMMUNICATION | 525 | 44 | 44 | 0 | 481 |
| 101-0205-411.05-31 | CELLULAR PHONE | 1,000 | 74 | 74 | 0 | 926 |
| 101-0205-411.05-80 | TRAVEL & LODGING | 1,000 | 0 | 0 | 0 | 1,000 |
| 101-0205-411.05-90 | CONVENTIONS & SCHOOLS | 550 | 0 | 0 | 0 | 550 |
| 101-0205-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 90 | 0 | 0 | 0 | 90 |
| 101-0205-411.06-30 | FOOD | 200 | 0 | 0 | 0 | 200 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 75,151 | 6,095 | 6,095 | 0 | 69,056 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** INTERNAL AUDIT | | 75,151 | 6,095 | 6,095 | 0 | 69,056 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** CITY MANAGER | | 782,107 | 62,981 | 62,981 | 0 | 719,126 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 03 LEGAL | | | | | | |
| DIV 00 LEGAL | | | | | | |
| 101-0300-380.40-00 | REIMBURSED EXPENSES | 0 | 5,236- | 5,236- | 0 | 5,236 |
| * REVENUE | | 0 | 5,236- | 5,236- | 0 | 5,236 |
| 101-0300-411.01-10 | FULL-TIME SAL | 458,305 | 38,192 | 38,192 | 0 | 420,113 |
| 101-0300-411.02-10 | GROUP INSURANCE | 27,550 | 1,888 | 1,888 | 0 | 25,662 |
| 101-0300-411.02-20 | FICA | 35,060 | 2,593 | 2,593 | 0 | 32,467 |
| 101-0300-411.02-30 | RETIREMENT | 80,043 | 6,527 | 6,527 | 0 | 73,516 |
| 101-0300-411.02-60 | WORKERS COMP. INSURANCE | 1,668 | 139 | 139 | 0 | 1,529 |
| 101-0300-411.03-20 | PROFESSIONAL SERVICES | 1,000 | 0 | 0 | 0 | 1,000 |
| 101-0300-411.03-30 | CONTRACT SERVICES | 400 | 0 | 0 | 0 | 400 |
| 101-0300-411.04-42 | RENT OF EQUIPMENT | 6,000 | 211 | 211 | 0 | 5,789 |
| 101-0300-411.05-30 | COMMUNICATION | 3,200 | 264 | 264 | 0 | 2,936 |
| 101-0300-411.05-31 | CELLULAR PHONE | 1,620 | 152 | 152 | 0 | 1,468 |
| 101-0300-411.05-50 | PRINTING & COPYING | 100 | 0 | 0 | 0 | 100 |
| 101-0300-411.05-80 | TRAVEL & LODGING | 6,000 | 0 | 0 | 0 | 6,000 |
| 101-0300-411.05-90 | CONVENTIONS & SCHOOLS | 3,200 | 0 | 0 | 0 | 3,200 |
| 101-0300-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,500 | 0 | 0 | 0 | 2,500 |
| 101-0300-411.06-10 | OFFICE SUPPLIES | 3,000 | 167 | 167 | 0 | 2,833 |
| 101-0300-411.06-14 | POSTAGE & SHIPPING | 2,000 | 86 | 86 | 0 | 1,914 |
| 101-0300-411.06-17 | COMPUTER SUPPLIES | 227 | 0 | 0 | 0 | 227 |
| 101-0300-411.06-40 | BOOKS & PERIODICALS | 7,000 | 0 | 0 | 485 | 6,515 |
| 101-0300-800.07-44 | TECHNOLOGY CAPITAL | 2,000 | 0 | 0 | 0 | 2,000 |
| * EXPENDITURE | | 640,873 | 50,219 | 50,219 | 485 | 590,169 |
| ** LEGAL | | 640,873 | 44,983 | 44,983 | 485 | 595,405 |

| 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- | 3,114- | 3,114- | 0 | 25,346- |
| 101-0301-363.10-00 | OFFICE AND LAND | 75,645- | 2,488- | 2,488- | 0 | 73,157- |
| 101-0301-380.40-00 | REIMBURSED EXPENSES | 28,000- | 15,806- | 15,806- | 0 | 12,194- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 132,105- | 21,408- | 21,408- | 0 | 110,697- |
| 101-0301-411.01-10 | FULL-TIME SAL | 99,856 | 8,321 | 8,321 | 0 | 91,535 |
| 101-0301-411.02-10 | GROUP INSURANCE | 11,020 | 490 | 490 | 0 | 10,530 |
| 101-0301-411.02-20 | FICA | 7,639 | 633 | 633 | 0 | 7,006 |
| 101-0301-411.02-30 | RETIREMENT | 17,440 | 1,422 | 1,422 | 0 | 16,018 |
| 101-0301-411.02-60 | WORKERS COMP. INSURANCE | 363 | 30 | 30 | 0 | 333 |
| 101-0301-411.03-20 | PROFESSIONAL SERVICES | 7,000 | 776 | 776 | 0 | 6,224 |
| 101-0301-411.03-30 | CONTRACT SERVICES | 13,365 | 0 | 0 | 0 | 13,365 |
| 101-0301-411.04-11 | WATER/SEWER UTILITIES | 3,000 | 195 | 195 | 0 | 2,805 |
| 101-0301-411.04-13 | ELECTRICITY | 1,100 | 0 | 0 | 0 | 1,100 |
| 101-0301-411.04-31 | BLDG. & GROUNDS MAINT. | 1,000 | 355 | 355 | 0 | 645 |
| 101-0301-411.04-32 | EQUIPMENT MAINTENANCE | 500 | 0 | 0 | 0 | 500 |
| 101-0301-411.05-30 | COMMUNICATION | 2,476 | 211 | 211 | 0 | 2,265 |
| 101-0301-411.05-40 | ADVERTISING | 1,000 | 0 | 0 | 0 | 1,000 |
| 101-0301-411.05-50 | PRINTING & COPYING | 400 | 0 | 0 | 0 | 400 |
| 101-0301-411.05-81 | MILEAGE | 400 | 0 | 0 | 0 | 400 |
| 101-0301-411.05-90 | CONVENTIONS & SCHOOLS | 400 | 372 | 372 | 0 | 28 |
| 101-0301-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 400 | 0 | 0 | 0 | 400 |
| 101-0301-411.06-10 | OFFICE SUPPLIES | 2,000 | 0 | 0 | 0 | 2,000 |
| 101-0301-411.06-14 | POSTAGE & SHIPPING | 1,700 | 112 | 112 | 0 | 1,588 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 171,059 | 12,917 | 12,917 | 0 | 158,142 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** REAL ESTATE | | 38,954 | 8,491- | 8,491- | 0 | 47,445 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** LEGAL | | 679,827 | 36,492 | 36,492 | 485 | 642,850 |

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|----------------------------|---------------------------|---------------|--------------|---------------------|--------------|---------|
| FUND 101 GENERAL | | | | | | |
| DEPT 04 PUBLIC INFORMATION | | | | | | |
| DIV 00 PUBLIC INFORMATION | | | | | | |
| 101-0400-411.01-10 | FULL-TIME SAL | 134,945 | 11,257 | 11,257 | 0 | 123,688 |
| 101-0400-411.02-10 | GROUP INSURANCE | 11,020 | 473 | 473 | 0 | 10,547 |
| 101-0400-411.02-20 | FICA | 10,323 | 858 | 858 | 0 | 9,465 |
| 101-0400-411.02-30 | RETIREMENT | 23,568 | 1,924 | 1,924 | 0 | 21,644 |
| 101-0400-411.02-60 | WORKERS COMP. INSURANCE | 491 | 41 | 41 | 0 | 450 |
| 101-0400-411.03-30 | CONTRACT SERVICES | 4,216 | 671 | 671 | 120 | 3,425 |
| 101-0400-411.03-50 | SPECIAL SERVICES | 1,540 | 0 | 0 | 0 | 1,540 |
| 101-0400-411.05-30 | COMMUNICATION | 1,034 | 88 | 88 | 0 | 946 |
| 101-0400-411.05-31 | CELLULAR PHONE | 1,920 | 168 | 168 | 0 | 1,752 |
| 101-0400-411.05-40 | ADVERTISING | 6,000 | 0 | 0 | 0 | 6,000 |
| 101-0400-411.05-50 | PRINTING & COPYING | 100 | 0 | 0 | 0 | 100 |
| 101-0400-411.05-80 | TRAVEL & LODGING | 1,200 | 0 | 0 | 0 | 1,200 |
| 101-0400-411.05-90 | CONVENTIONS & SCHOOLS | 2,400 | 0 | 0 | 0 | 2,400 |
| 101-0400-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 460 | 0 | 0 | 0 | 460 |
| 101-0400-411.06-10 | OFFICE SUPPLIES | 650 | 0 | 0 | 0 | 650 |
| 101-0400-411.06-13 | UNIFORMS | 100 | 0 | 0 | 0 | 100 |
| 101-0400-411.06-14 | POSTAGE & SHIPPING | 50 | 0 | 0 | 0 | 50 |
| 101-0400-411.06-16 | GENERAL SUPPLIES | 200 | 0 | 0 | 0 | 200 |
| 101-0400-411.06-30 | FOOD | 2,000 | 0 | 0 | 0 | 2,000 |
| 101-0400-411.06-40 | BOOKS & PERIODICALS | 180 | 0 | 0 | 0 | 180 |
| 101-0400-411.07-44 | TECHNOLOGY CAPITAL | 515,092 | 0 | 0 | 0 | 515,092 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 717,489 | 15,480 | 15,480 | 120 | 701,889 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PUBLIC INFORMATION | | 717,489 | 15,480 | 15,480 | 120 | 701,889 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** PUBLIC INFORMATION | | 717,489 | 15,480 | 15,480 | 120 | 701,889 |

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|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| 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 | 2,000- | 0 | 0 | 0 | 2,000- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 2,050- | 0 | 0 | 0 | 2,050- |
| 101-0500-411.01-10 | FULL-TIME SAL | 114,712 | 9,559 | 9,559 | 0 | 105,153 |
| 101-0500-411.02-10 | GROUP INSURANCE | 11,020 | 944 | 944 | 0 | 10,076 |
| 101-0500-411.02-20 | FICA | 8,775 | 721 | 721 | 0 | 8,054 |
| 101-0500-411.02-30 | RETIREMENT | 20,034 | 1,634 | 1,634 | 0 | 18,400 |
| 101-0500-411.02-60 | WORKERS COMP. INSURANCE | 418 | 35 | 35 | 0 | 383 |
| 101-0500-411.03-30 | CONTRACT SERVICES | 55,340 | 0 | 0 | 0 | 55,340 |
| 101-0500-411.04-42 | RENT OF EQUIPMENT | 11,654 | 0 | 0 | 0 | 11,654 |
| 101-0500-411.05-30 | COMMUNICATION | 1,200 | 88 | 88 | 0 | 1,112 |
| 101-0500-411.05-31 | CELLULAR PHONE | 2,120 | 79 | 79 | 0 | 2,041 |
| 101-0500-411.05-40 | ADVERTISING | 1,575 | 0 | 0 | 0 | 1,575 |
| 101-0500-411.05-50 | PRINTING & COPYING | 5,492 | 0 | 0 | 0 | 5,492 |
| 101-0500-411.05-80 | TRAVEL & LODGING | 4,150 | 0 | 0 | 0 | 4,150 |
| 101-0500-411.05-81 | MILEAGE | 100 | 0 | 0 | 0 | 100 |
| 101-0500-411.05-90 | CONVENTIONS & SCHOOLS | 1,450 | 0 | 0 | 0 | 1,450 |
| 101-0500-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 240 | 0 | 0 | 0 | 240 |
| 101-0500-411.06-10 | OFFICE SUPPLIES | 2,766 | 0 | 0 | 0 | 2,766 |
| 101-0500-411.06-14 | POSTAGE & SHIPPING | 250 | 0 | 0 | 0 | 250 |
| 101-0500-411.06-30 | FOOD | 250 | 0 | 0 | 0 | 250 |
| 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 | | 243,226 | 13,060 | 13,060 | 0 | 230,166 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CITY CLERK | | 241,176 | 13,060 | 13,060 | 0 | 228,116 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** CITY CLERK | | 241,176 | 13,060 | 13,060 | 0 | 228,116 |

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|---------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 06 CONSTRUCTION MANAGEMENT | | | | | | |
| DIV 00 CONSTRUCTION MANAGEMENT | | | | | | |
| 101-0600-380.40-00 | REIMBURSED EXPENSES | 127,076- | 0 | 0 | 0 | 127,076- |
| * REVENUE | | 127,076- | 0 | 0 | 0 | 127,076- |
| 101-0600-411.01-10 | FULL-TIME SAL | 135,548 | 11,296 | 11,296 | 0 | 124,252 |
| 101-0600-411.02-10 | GROUP INSURANCE | 11,571 | 991 | 991 | 0 | 10,580 |
| 101-0600-411.02-20 | FICA | 10,369 | 790 | 790 | 0 | 9,579 |
| 101-0600-411.02-30 | RETIREMENT | 23,673 | 1,930 | 1,930 | 0 | 21,743 |
| 101-0600-411.02-60 | WORKERS COMP. INSURANCE | 2,122 | 177 | 177 | 0 | 1,945 |
| 101-0600-411.03-32 | SOFTWARE MAINTENANCE | 622 | 0 | 0 | 0 | 622 |
| 101-0600-411.05-30 | COMMUNICATION | 600 | 44 | 44 | 0 | 556 |
| 101-0600-411.05-31 | CELLULAR PHONE | 1,925 | 152 | 152 | 0 | 1,773 |
| 101-0600-411.05-80 | TRAVEL & LODGING | 1,098 | 0 | 0 | 0 | 1,098 |
| 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 | 0 | 0 | 1,500 |
| 101-0600-411.06-30 | FOOD | 350 | 0 | 0 | 0 | 350 |
| 101-0600-411.06-40 | BOOKS & PERIODICALS | 150 | 0 | 0 | 0 | 150 |
| * EXPENDITURE | | 190,328 | 15,380 | 15,380 | 0 | 174,948 |
| ** | CONSTRUCTION MANAGEMENT | 63,252 | 15,380 | 15,380 | 0 | 47,872 |
| *** | CONSTRUCTION MANAGEMENT | 63,252 | 15,380 | 15,380 | 0 | 47,872 |

| 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. | 490,250- | 1,728- | 1,728- | 0 | 488,522- |
| ----- | | | | | | |
| * REVENUE | | 490,250- | 1,728- | 1,728- | 0 | 488,522- |
| 101-0700-411.01-10 | FULL-TIME SAL | 345,694 | 22,398 | 22,398 | 0 | 323,296 |
| 101-0700-411.02-10 | GROUP INSURANCE | 22,040 | 1,887 | 1,887 | 0 | 20,153 |
| 101-0700-411.02-20 | FICA | 21,102 | 1,628 | 1,628 | 0 | 19,474 |
| 101-0700-411.02-30 | RETIREMENT | 48,175 | 3,828 | 3,828 | 0 | 44,347 |
| 101-0700-411.02-60 | WORKERS COMP. INSURANCE | 1,004 | 84 | 84 | 0 | 920 |
| 101-0700-411.04-13 | ELECTRICITY | 10,966 | 0 | 0 | 0 | 10,966 |
| 101-0700-411.04-42 | RENT OF EQUIPMENT | 3,900 | 0 | 0 | 0 | 3,900 |
| 101-0700-411.05-30 | COMMUNICATION | 3,969 | 333 | 333 | 0 | 3,636 |
| 101-0700-411.05-31 | CELLULAR PHONE | 3,950 | 302 | 302 | 0 | 3,648 |
| 101-0700-411.05-80 | TRAVEL & LODGING | 19,000 | 463 | 463 | 0 | 18,537 |
| 101-0700-411.06-10 | OFFICE SUPPLIES | 7,200 | 0 | 0 | 0 | 7,200 |
| 101-0700-411.06-14 | POSTAGE & SHIPPING | 450 | 6 | 6 | 0 | 444 |
| 101-0700-411.06-30 | FOOD | 2,800 | 0 | 0 | 0 | 2,800 |
| ----- | | | | | | |
| * EXPENDITURE | | 490,250 | 30,929 | 30,929 | 0 | 459,321 |
| ----- | | | | | | |
| ** ECONOMIC DEVELOPMENT | | 0 | 29,201 | 29,201 | 0 | 29,201- |
| ----- | | | | | | |
| *** ECONOMIC DEVELOPMENT | | 0 | 29,201 | 29,201 | 0 | 29,201- |

| 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 | 308,163 | 21,889 | 21,889 | 0 | 286,274 |
| 101-1000-411.01-40 | LEAVE PAYOFFS | 0 | 2,217 | 2,217 | 0 | 2,217- |
| 101-1000-411.02-10 | GROUP INSURANCE | 27,550 | 1,888 | 1,888 | 0 | 25,662 |
| 101-1000-411.02-20 | FICA | 23,575 | 1,836 | 1,836 | 0 | 21,739 |
| 101-1000-411.02-30 | RETIREMENT | 53,821 | 4,120 | 4,120 | 0 | 49,701 |
| 101-1000-411.02-60 | WORKERS COMP. INSURANCE | 1,122 | 80 | 80 | 0 | 1,042 |
| 101-1000-411.03-30 | CONTRACT SERVICES | 634,483 | 0 | 0 | 0 | 634,483 |
| 101-1000-411.04-42 | RENT OF EQUIPMENT | 2,200 | 0 | 0 | 0 | 2,200 |
| 101-1000-411.05-30 | COMMUNICATION | 2,636 | 220 | 220 | 0 | 2,416 |
| 101-1000-411.05-31 | CELLULAR PHONE | 1,461 | 121 | 121 | 0 | 1,340 |
| 101-1000-411.05-40 | ADVERTISING | 2,000 | 0 | 0 | 0 | 2,000 |
| 101-1000-411.05-50 | PRINTING & COPYING | 0 | 50- | 50- | 0 | 50 |
| 101-1000-411.05-80 | TRAVEL & LODGING | 5,848 | 0 | 0 | 0 | 5,848 |
| 101-1000-411.05-90 | CONVENTIONS & SCHOOLS | 4,000 | 0 | 0 | 0 | 4,000 |
| 101-1000-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,767 | 5,000- | 5,000- | 0 | 7,767 |
| 101-1000-411.06-10 | OFFICE SUPPLIES | 1,371 | 0 | 0 | 0 | 1,371 |
| 101-1000-411.06-14 | POSTAGE & SHIPPING | 100 | 0 | 0 | 0 | 100 |
| 101-1000-411.06-30 | FOOD | 50 | 0 | 0 | 0 | 50 |
| 101-1000-411.06-40 | BOOKS & PERIODICALS | 50 | 0 | 0 | 0 | 50 |
| 101-1000-800.07-44 | TECHNOLOGY CAPITAL | 2,000 | 0 | 0 | 0 | 2,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 1,073,197 | 27,321 | 27,321 | 0 | 1,045,876 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** FINANCE | | 1,073,197 | 27,321 | 27,321 | 0 | 1,045,876 |

| 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 | 328,491 | 28,318 | 28,318 | 0 | 300,173 |
| 101-1001-411.01-30 | OVERTIME | 1,200 | 0 | 0 | 0 | 1,200 |
| 101-1001-411.02-10 | GROUP INSURANCE | 38,570 | 3,303 | 3,303 | 0 | 35,267 |
| 101-1001-411.02-20 | FICA | 25,130 | 2,084 | 2,084 | 0 | 23,046 |
| 101-1001-411.02-30 | RETIREMENT | 57,371 | 4,840 | 4,840 | 0 | 52,531 |
| 101-1001-411.02-60 | WORKERS COMP. INSURANCE | 1,194 | 103 | 103 | 0 | 1,091 |
| 101-1001-411.03-30 | CONTRACT SERVICES | 27,728 | 0 | 0 | 0 | 27,728 |
| 101-1001-411.03-32 | SOFTWARE MAINTENANCE | 2,793 | 0 | 0 | 0 | 2,793 |
| 101-1001-411.03-40 | TECHNICAL SERVICES | 580 | 0 | 0 | 0 | 580 |
| 101-1001-411.04-12 | NATURAL GAS | 650 | 49 | 49 | 553 | 48 |
| 101-1001-411.04-13 | ELECTRICITY | 1,800 | 0 | 0 | 0 | 1,800 |
| 101-1001-411.04-31 | BLDG. & GROUNDS MAINT. | 200 | 0 | 0 | 0 | 200 |
| 101-1001-411.04-32 | EQUIPMENT MAINTENANCE | 539 | 0 | 0 | 0 | 539 |
| 101-1001-411.04-41 | RENT OF LAND & BUILDINGS | 12,000 | 2,000 | 2,000 | 0 | 10,000 |
| 101-1001-411.04-42 | RENT OF EQUIPMENT | 2,315 | 0 | 0 | 0 | 2,315 |
| 101-1001-411.05-30 | COMMUNICATION | 4,079 | 308 | 308 | 0 | 3,771 |
| 101-1001-411.05-50 | PRINTING & COPYING | 2,800 | 0 | 0 | 0 | 2,800 |
| 101-1001-411.05-80 | TRAVEL & LODGING | 3,000 | 0 | 0 | 0 | 3,000 |
| 101-1001-411.05-90 | CONVENTIONS & SCHOOLS | 1,700 | 345 | 345 | 0 | 1,355 |
| 101-1001-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 988 | 0 | 0 | 0 | 988 |
| 101-1001-411.06-10 | OFFICE SUPPLIES | 4,265 | 191 | 191 | 0 | 4,074 |
| 101-1001-411.06-14 | POSTAGE & SHIPPING | 950 | 16 | 16 | 0 | 934 |
| 101-1001-411.06-30 | FOOD | 600 | 0 | 0 | 0 | 600 |
| 101-1001-411.07-44 | TECHNOLOGY CAPITAL | 1,600 | 0 | 0 | 0 | 1,600 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 520,543 | 41,557 | 41,557 | 553 | 478,433 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** ACCOUNTING | | 520,543 | 41,557 | 41,557 | 553 | 478,433 |

| 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 | 284,806 | 23,734 | 23,734 | 0 | 261,072 |
| 101-1005-411.01-30 | OVERTIME | 2,500 | 104 | 104 | 0 | 2,396 |
| 101-1005-411.02-10 | GROUP INSURANCE | 49,590 | 3,793 | 3,793 | 0 | 45,797 |
| 101-1005-411.02-20 | FICA | 21,789 | 1,760 | 1,760 | 0 | 20,029 |
| 101-1005-411.02-30 | RETIREMENT | 49,740 | 4,074 | 4,074 | 0 | 45,666 |
| 101-1005-411.02-60 | WORKERS COMP. INSURANCE | 1,035 | 87 | 87 | 0 | 948 |
| 101-1005-411.03-32 | SOFTWARE MAINTENANCE | 350 | 0 | 0 | 0 | 350 |
| 101-1005-411.03-50 | SPECIAL SERVICES | 827 | 0 | 0 | 0 | 827 |
| 101-1005-411.03-60 | CONTRACT SERVICES | 264,843 | 0 | 0 | 245,537 | 19,306 |
| 101-1005-411.04-31 | BLDG. & GROUNDS MAINT. | 300 | 0 | 0 | 0 | 300 |
| 101-1005-411.04-42 | RENT OF EQUIPMENT | 2,140 | 0 | 0 | 0 | 2,140 |
| 101-1005-411.05-30 | COMMUNICATION | 4,302 | 308 | 308 | 0 | 3,994 |
| 101-1005-411.05-50 | PRINTING & COPYING | 1,900 | 0 | 0 | 1,000 | 900 |
| 101-1005-411.05-80 | TRAVEL & LODGING | 1,364 | 0 | 0 | 0 | 1,364 |
| 101-1005-411.05-90 | CONVENTIONS & SCHOOLS | 350 | 0 | 0 | 0 | 350 |
| 101-1005-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 100 | 0 | 0 | 80 | 20 |
| 101-1005-411.06-10 | OFFICE SUPPLIES | 4,756 | 0 | 0 | 4,756 | 0 |
| 101-1005-411.06-14 | POSTAGE & SHIPPING | 1,620 | 17 | 17 | 220 | 1,383 |
| 101-1005-411.06-16 | GENERAL SUPPLIES | 295 | 0 | 0 | 160 | 135 |
| 101-1005-411.06-17 | COMPUTER SUPPLIES | 2,200 | 0 | 0 | 0 | 2,200 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 694,807 | 33,877 | 33,877 | 251,753 | 409,177 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** BILLING & RECEIPTS | | 694,807 | 33,877 | 33,877 | 251,753 | 409,177 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** FINANCE | | 2,288,547 | 102,755 | 102,755 | 252,306 | 1,933,486 |

| 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 | 225,171 | 19,869 | 19,869 | 0 | 205,302 |
| 101-1100-411.01-30 | OVERTIME | 3,000 | 0 | 0 | 0 | 3,000 |
| 101-1100-411.02-10 | GROUP INSURANCE | 23,941 | 2,041 | 2,041 | 0 | 21,900 |
| 101-1100-411.02-20 | FICA | 17,225 | 1,399 | 1,399 | 0 | 15,826 |
| 101-1100-411.02-30 | RETIREMENT | 39,325 | 3,396 | 3,396 | 0 | 35,929 |
| 101-1100-411.02-60 | WORKERS COMP. INSURANCE | 821 | 72 | 72 | 0 | 749 |
| 101-1100-411.03-32 | SOFTWARE MAINTENANCE | 197,040 | 0 | 0 | 0 | 197,040 |
| 101-1100-411.03-33 | COMPUTER MAINTENANCE | 6,950 | 0 | 0 | 0 | 6,950 |
| 101-1100-411.05-30 | COMMUNICATION | 6,875 | 396 | 396 | 0 | 6,479 |
| 101-1100-411.05-31 | CELLULAR PHONE | 6,921 | 1,181 | 1,181 | 0 | 5,740 |
| 101-1100-411.05-80 | TRAVEL & LODGING | 5,700 | 0 | 0 | 0 | 5,700 |
| 101-1100-411.05-81 | MILEAGE | 3,500 | 179 | 179 | 0 | 3,321 |
| 101-1100-411.05-90 | CONVENTIONS & SCHOOLS | 1,500 | 0 | 0 | 0 | 1,500 |
| 101-1100-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 200 | 0 | 0 | 0 | 200 |
| 101-1100-411.06-10 | OFFICE SUPPLIES | 1,000 | 0 | 0 | 0 | 1,000 |
| 101-1100-411.06-11 | FORMS | 1,500 | 0 | 0 | 0 | 1,500 |
| 101-1100-411.06-12 | MINOR APPARATUS & TOOLS | 6,200 | 0 | 0 | 0 | 6,200 |
| 101-1100-411.06-14 | POSTAGE & SHIPPING | 100 | 0 | 0 | 0 | 100 |
| 101-1100-411.07-41 | MACHINERY | 35,000 | 3,827 | 3,827 | 0 | 31,173 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 581,969 | 32,360 | 32,360 | 0 | 549,609 |
| ** INFORMATION SERVICES | | 581,969 | 32,360 | 32,360 | 0 | 549,609 |
| *** INFORMATION SERVICES | | 581,969 | 32,360 | 32,360 | 0 | 549,609 |

| 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 | | 28,000- | 0 | 0 | 0 | 28,000- |
| * REVENUE | | 28,000- | 0 | 0 | 0 | 28,000- |
| 101-1200-411.01-10 FULL-TIME SAL | | 104,342 | 9,178 | 9,178 | 0 | 95,164 |
| 101-1200-411.01-30 OVERTIME | | 323 | 0 | 0 | 0 | 323 |
| 101-1200-411.02-10 GROUP INSURANCE | | 13,775 | 726 | 726 | 0 | 13,049 |
| 101-1200-411.02-20 FICA | | 7,982 | 655 | 655 | 0 | 7,327 |
| 101-1200-411.02-30 RETIREMENT | | 18,224 | 1,568 | 1,568 | 0 | 16,656 |
| 101-1200-411.02-60 WORKERS COMP. INSURANCE | | 379 | 33 | 33 | 0 | 346 |
| 101-1200-411.04-42 RENT OF EQUIPMENT | | 1,800 | 0 | 0 | 0 | 1,800 |
| 101-1200-411.05-30 COMMUNICATION | | 1,620 | 132 | 132 | 0 | 1,488 |
| 101-1200-411.05-40 ADVERTISING | | 500 | 0 | 0 | 0 | 500 |
| 101-1200-411.05-50 PRINTING & COPYING | | 900 | 0 | 0 | 0 | 900 |
| 101-1200-411.05-80 TRAVEL & LODGING | | 2,000 | 0 | 0 | 0 | 2,000 |
| 101-1200-411.05-81 MILEAGE | | 1,300 | 0 | 0 | 0 | 1,300 |
| 101-1200-411.05-90 CONVENTIONS & SCHOOLS | | 1,500 | 0 | 0 | 0 | 1,500 |
| 101-1200-411.05-91 PROF.DUES & SUBSCRIPTIONS | | 540 | 0 | 0 | 0 | 540 |
| 101-1200-411.06-10 OFFICE SUPPLIES | | 1,325 | 0 | 0 | 0 | 1,325 |
| 101-1200-411.06-14 POSTAGE & SHIPPING | | 310 | 0 | 0 | 0 | 310 |
| 101-1200-411.06-26 GASOLINE | | 54 | 0 | 0 | 0 | 54 |
| 101-1200-800.07-44 TECHNOLOGY CAPITAL | | 1,850 | 0 | 0 | 0 | 1,850 |
| * EXPENDITURE | | 158,724 | 12,292 | 12,292 | 0 | 146,432 |
| ** PURCHASING | | 130,724 | 12,292 | 12,292 | 0 | 118,432 |
| *** PURCHASING | | 130,724 | 12,292 | 12,292 | 0 | 118,432 |

| 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 | 35,000- | 2,300- | 2,300- | 0 | 32,700- |
| 101-1300-341.10-02 | ISSUE FEE | 75,000- | 5,544- | 5,544- | 0 | 69,456- |
| 101-1300-341.10-03 | WARRANTS | 255,000- | 17,479- | 17,479- | 0 | 237,521- |
| 101-1300-341.10-05 | JURY COSTS | 600- | 0 | 0 | 0 | 600- |
| 101-1300-341.10-06 | DEFERRED PROSECUTION | 62,000- | 3,319- | 3,319- | 0 | 58,681- |
| 101-1300-341.10-07 | PEACE OFFICER COSTS | 4,000- | 234- | 234- | 0 | 3,766- |
| 101-1300-341.10-08 | COUNTY ARREST FEES | 2,400- | 0 | 0 | 0 | 2,400- |
| 101-1300-341.10-12 | RETURNED CHECK FEES | 70- | 0 | 0 | 0 | 70- |
| 101-1300-341.10-13 | DISMISSAL FEE | 40,000- | 1,960- | 1,960- | 0 | 38,040- |
| 101-1300-341.10-25 | JURY FEE | 60- | 0 | 0 | 0 | 60- |
| 101-1300-341.10-26 | SUMMONS FEE | 9,000- | 418- | 418- | 0 | 8,582- |
| 101-1300-341.10-29 | JURY SUMMONS FEE | 100- | 0 | 0 | 0 | 100- |
| 101-1300-341.10-35 | PROCESSING FEES | 34,000- | 2,483- | 2,483- | 0 | 31,517- |
| 101-1300-341.40-02 | RECORDS REQUEST FEES | 4,500- | 125- | 125- | 0 | 4,375- |
| 101-1300-351.10-01 | CHILD SAFETY FUND | 1,500- | 52- | 52- | 0 | 1,448- |
| 101-1300-351.10-05 | FINES | 1,878,062- | 133,131- | 133,131- | 0 | 1,744,931- |
| 101-1300-351.10-06 | 10% TAXES | 160,000- | 39,109- | 39,109- | 0 | 120,891- |
| 101-1300-351.10-07 | CIVIL JUSTICE FEE | 900- | 71- | 71- | 0 | 829- |
| 101-1300-352.10-00 | BONDS | 0 | 2,660- | 2,660- | 0 | 2,660 |
| 101-1300-380.40-00 | REIMBURSED EXPENSES | 0 | 188- | 188- | 0 | 188 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 2,562,192- | 209,073- | 209,073- | 0 | 2,353,119- |
| 101-1300-411.01-10 | FULL-TIME SAL | 1,135,610 | 94,634 | 94,634 | 0 | 1,040,976 |
| 101-1300-411.01-20 | PART-TIME & SEASONAL | 25,762 | 1,530 | 1,530 | 0 | 24,232 |
| 101-1300-411.01-30 | OVERTIME | 28,336 | 88 | 88 | 0 | 28,248 |
| 101-1300-411.01-40 | LEAVE PAYOFFS | 0 | 924 | 924 | 0 | 924- |
| 101-1300-411.01-50 | INCENTIVE PAY | 14,680 | 1,215 | 1,215 | 0 | 13,465 |
| 101-1300-411.01-60 | CAR ALLOWANCES | 10,680 | 890 | 890 | 0 | 9,790 |
| 101-1300-411.02-10 | GROUP INSURANCE | 137,750 | 9,510 | 9,510 | 0 | 128,240 |
| 101-1300-411.02-20 | FICA | 86,875 | 7,235 | 7,235 | 0 | 79,640 |
| 101-1300-411.02-30 | RETIREMENT | 198,334 | 16,706 | 16,706 | 0 | 181,628 |
| 101-1300-411.02-35 | PARS | 0 | 20 | 20 | 0 | 20- |
| 101-1300-411.02-60 | WORKERS COMP. INSURANCE | 15,128 | 1,373 | 1,373 | 0 | 13,755 |
| 101-1300-411.03-30 | CONTRACT SERVICES | 4,460 | 258 | 258 | 330 | 3,872 |
| 101-1300-411.03-32 | SOFTWARE MAINTENANCE | 1,300 | 100 | 100 | 1,100 | 100 |
| 101-1300-411.03-50 | SPECIAL SERVICES | 1,600 | 0 | 0 | 0 | 1,600 |
| 101-1300-411.04-11 | WATER/SEWER UTILITIES | 3,557 | 192 | 192 | 0 | 3,365 |
| 101-1300-411.04-12 | NATURAL GAS | 2,000 | 48 | 48 | 952 | 1,000 |
| 101-1300-411.04-13 | ELECTRICITY | 13,379 | 0 | 0 | 0 | 13,379 |
| 101-1300-411.04-31 | BLDG. & GROUNDS MAINT. | 10,501 | 8,214 | 8,214 | 893 | 1,394 |
| 101-1300-411.04-32 | EQUIPMENT MAINTENANCE | 815 | 0 | 0 | 0 | 815 |
| 101-1300-411.04-33 | VEHICLE MAINTENANCE | 17,832 | 143 | 143 | 0 | 17,689 |
| 101-1300-411.04-35 | SYSTEM MAINTENANCE | 9,577 | 238 | 238 | 0 | 9,339 |
| 101-1300-411.04-41 | RENT OF LAND & BUILDINGS | 1,000 | 0 | 0 | 0 | 1,000 |
| 101-1300-411.04-42 | RENT OF EQUIPMENT | 12,700 | 0 | 0 | 0 | 12,700 |
| 101-1300-411.05-21 | INSURANCE-LIABILITY | 1,100 | 0 | 0 | 0 | 1,100 |
| 101-1300-411.05-30 | COMMUNICATION | 18,431 | 1,575 | 1,575 | 787 | 16,069 |
| 101-1300-411.05-31 | CELLULAR PHONE | 2,700 | 213 | 213 | 0 | 2,487 |
| 101-1300-411.05-40 | ADVERTISING | 11,400 | 0 | 0 | 0 | 11,400 |
| 101-1300-411.05-50 | PRINTING & COPYING | 5,200 | 0 | 0 | 0 | 5,200 |
| 101-1300-411.05-80 | TRAVEL & LODGING | 4,250 | 2 | 2 | 0 | 4,248 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BALANCE |
|-------------------------|---------------------------|---------------|--------------|---------------------|--------------|-----------|
| FUND 101 GENERAL | | | | | | |
| DEPT 13 MUNICIPAL COURT | | | | | | |
| DIV 00 MUNICIPAL COURT | | | | | | |
| 101-1300-411.05-90 | CONVENTIONS & SCHOOLS | 4,650 | 1,300 | 1,300 | 0 | 3,350 |
| 101-1300-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 3,500 | 569 | 569 | 1,690 | 1,241 |
| 101-1300-411.05-92 | LAW ENFORCEMENT EDUCATION | 500 | 0 | 0 | 0 | 500 |
| 101-1300-411.06-10 | OFFICE SUPPLIES | 12,000 | 260 | 260 | 0 | 11,740 |
| 101-1300-411.06-12 | MINOR APPARATUS & TOOLS | 3,100 | 0 | 0 | 0 | 3,100 |
| 101-1300-411.06-13 | UNIFORMS | 5,650 | 0 | 0 | 0 | 5,650 |
| 101-1300-411.06-14 | POSTAGE & SHIPPING | 14,300 | 713 | 713 | 0 | 13,587 |
| 101-1300-411.06-16 | GENERAL SUPPLIES | 2,800 | 138 | 138 | 0 | 2,662 |
| 101-1300-411.06-17 | COMPUTER SUPPLIES | 3,865 | 0 | 0 | 0 | 3,865 |
| 101-1300-411.06-26 | GASOLINE | 15,598 | 0 | 0 | 0 | 15,598 |
| 101-1300-411.06-40 | BOOKS & PERIODICALS | 500 | 0 | 0 | 0 | 500 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 1,841,420 | 148,088 | 148,088 | 5,752 | 1,687,580 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** MUNICIPAL COURT | | 720,772- | 60,985- | 60,985- | 5,752 | 665,539- |

| 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 | 26,000- | 2,028- | 2,028- | 0 | 23,972- |
| 101-1302-341.10-04 | SECURITY HOURS | 46,000- | 3,995- | 3,995- | 0 | 42,005- |
| 101-1302-341.10-11 | LAW ENFORCEMENT EDUCATION | 1,047- | 2- | 2- | 0 | 1,045- |
| 101-1302-341.10-17 | TECHNOLOGY FEE | 62,000- | 5,323- | 5,323- | 0 | 56,677- |
| 101-1302-341.10-18 | TIME PAYMENT FEE | 15,000- | 3,656- | 3,656- | 0 | 11,344- |
| 101-1302-341.10-31 | STATE JUDUCIAL FUND | 9,000- | 710- | 710- | 0 | 8,290- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 159,047- | 15,714- | 15,714- | 0 | 143,333- |
| 101-1302-411.01-10 | FULL-TIME SAL | 45,140 | 0 | 0 | 0 | 45,140 |
| 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 | 3,453 | 0 | 0 | 0 | 3,453 |
| 101-1302-411.02-30 | RETIREMENT | 7,884 | 0 | 0 | 0 | 7,884 |
| 101-1302-411.02-60 | WORKERS COMP. INSURANCE | 1,757 | 0 | 0 | 0 | 1,757 |
| 101-1302-411.05-65 | SPECIAL PROJECT "A" | 150,718 | 839 | 839 | 0 | 149,879 |
| 101-1302-411.05-66 | SPECIAL PROJECT "B" | 249,287 | 0 | 0 | 0 | 249,287 |
| 101-1302-411.05-67 | SPECIAL PROJECT "C" | 111,738 | 427 | 427 | 0 | 111,311 |
| 101-1302-411.05-68 | SPECIAL PROJECT "D" | 12 | 0 | 0 | 0 | 12 |
| 101-1302-411.05-69 | SPECIAL PROJECT "E" | 116,332 | 0 | 0 | 0 | 116,332 |
| 101-1302-411.05-92 | LAW ENFORCEMENT EDUCATION | 2,096 | 0 | 0 | 0 | 2,096 |
| 101-1302-411.05-93 | COURT SECURITY | 64,216 | 0 | 0 | 6,722 | 57,494 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 761,183 | 1,266 | 1,266 | 6,722 | 753,195 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | MUNICIPAL CT.-RESTRICTED | 602,136 | 14,448- | 14,448- | 6,722 | 609,862 |

| 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 | 78,000- | 6,600- | 6,600- | 0 | 71,400- |
| 101-1304-341.10-32 | TRUANCY PREVENTION FUND | 14,000- | 1,166- | 1,166- | 0 | 12,834- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 92,000- | 7,766- | 7,766- | 0 | 84,234- |
| 101-1304-411.01-10 | FULL-TIME SAL | 44,903 | 3,742 | 3,742 | 0 | 41,161 |
| 101-1304-411.01-30 | OVERTIME | 300 | 0 | 0 | 0 | 300 |
| 101-1304-411.01-60 | CAR ALLOWANCES | 4,200 | 350 | 350 | 0 | 3,850 |
| 101-1304-411.02-10 | GROUP INSURANCE | 5,510 | 472 | 472 | 0 | 5,038 |
| 101-1304-411.02-20 | FICA | 3,435 | 303 | 303 | 0 | 3,132 |
| 101-1304-411.02-30 | RETIREMENT | 7,842 | 699 | 699 | 0 | 7,143 |
| 101-1304-411.02-60 | WORKERS COMP. INSURANCE | 302 | 159 | 159 | 0 | 143 |
| 101-1304-411.05-31 | CELLULAR PHONE | 2,032 | 80 | 80 | 0 | 1,952 |
| 101-1304-411.05-70 | SPECIAL PROJECT "F" | 219,317 | 0 | 0 | 0 | 219,317 |
| 101-1304-411.05-71 | SPECIAL PROJECT "G" | 46,293 | 0 | 0 | 0 | 46,293 |
| 101-1304-411.06-10 | OFFICE SUPPLIES | 351 | 0 | 0 | 0 | 351 |
| 101-1304-411.06-13 | UNIFORMS | 150 | 0 | 0 | 40 | 110 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 334,635 | 5,805 | 5,805 | 40 | 328,790 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** JUVENILE CASE MANAGER | | 242,635 | 1,961- | 1,961- | 40 | 244,556 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 13 MUNICIPAL COURT | | | | | | |
| DIV 09 COMMUNITY WORK SERVICE | | | | | | |
| 101-1309-411.01-10 | FULL-TIME SAL | 136,849 | 11,404 | 11,404 | 0 | 125,445 |
| 101-1309-411.01-30 | OVERTIME | 3,400 | 308 | 308 | 0 | 3,092 |
| 101-1309-411.01-50 | INCENTIVE PAY | 800 | 72 | 72 | 0 | 728 |
| 101-1309-411.02-10 | GROUP INSURANCE | 16,530 | 1,417 | 1,417 | 0 | 15,113 |
| 101-1309-411.02-20 | FICA | 10,468 | 855 | 855 | 0 | 9,613 |
| 101-1309-411.02-30 | RETIREMENT | 23,900 | 2,014 | 2,014 | 0 | 21,886 |
| 101-1309-411.02-60 | WORKERS COMP. INSURANCE | 2,984 | 255 | 255 | 0 | 2,729 |
| 101-1309-411.03-31 | JAIL SERVICE CONTRACT | 66,928 | 0 | 0 | 0 | 66,928 |
| 101-1309-411.04-33 | VEHICLE MAINTENANCE | 6,737 | 0 | 0 | 0 | 6,737 |
| 101-1309-411.04-42 | RENT OF EQUIPMENT | 3,488 | 267 | 267 | 2,674 | 547 |
| 101-1309-411.06-10 | OFFICE SUPPLIES | 1,038 | 0 | 0 | 0 | 1,038 |
| 101-1309-411.06-13 | UNIFORMS | 700 | 0 | 0 | 53 | 647 |
| 101-1309-411.06-16 | GENERAL SUPPLIES | 7,317 | 98 | 98 | 0 | 7,219 |
| 101-1309-411.06-26 | GASOLINE | 7,752 | 0 | 0 | 0 | 7,752 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 288,891 | 16,690 | 16,690 | 2,727 | 269,474 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | COMMUNITY WORK SERVICE | 288,891 | 16,690 | 16,690 | 2,727 | 269,474 |

| 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 | 1,886 | 0 | 20,741 |
| 101-1310-432.02-10 | GROUP INSURANCE | 5,510 | 1 | 1 | 0 | 5,509 |
| 101-1310-432.02-20 | FICA | 1,731 | 138 | 138 | 0 | 1,593 |
| 101-1310-432.02-30 | RETIREMENT | 3,952 | 322 | 322 | 0 | 3,630 |
| 101-1310-432.02-60 | WORKERS COMP. INSURANCE | 331 | 73 | 73 | 0 | 258 |
| 101-1310-432.04-33 | VEHICLE MAINTENANCE | 1,400 | 0 | 0 | 0 | 1,400 |
| 101-1310-432.04-35 | SYSTEM MAINTENANCE | 205 | 0 | 0 | 0 | 205 |
| 101-1310-432.06-10 | OFFICE SUPPLIES | 300 | 0 | 0 | 0 | 300 |
| 101-1310-432.06-13 | UNIFORMS | 150 | 0 | 0 | 0 | 150 |
| 101-1310-432.06-16 | GENERAL SUPPLIES | 313 | 0 | 0 | 0 | 313 |
| 101-1310-432.06-26 | GASOLINE | 300 | 0 | 0 | 0 | 300 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 36,819 | 2,420 | 2,420 | 0 | 34,399 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PARKING CONTROL | | 36,819 | 2,420 | 2,420 | 0 | 34,399 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** MUNICIPAL COURT | | 449,709 | 58,284- | 58,284- | 15,241 | 492,752 |

| 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 | 228,020 | 19,002 | 19,002 | 0 | 209,018 |
| 101-1400-411.01-30 | OVERTIME | 0 | 129 | 129 | 0 | 129- |
| 101-1400-411.02-10 | GROUP INSURANCE | 24,106 | 1,611 | 1,611 | 0 | 22,495 |
| 101-1400-411.02-20 | FICA | 17,445 | 1,408 | 1,408 | 0 | 16,037 |
| 101-1400-411.02-30 | RETIREMENT | 39,825 | 3,269 | 3,269 | 0 | 36,556 |
| 101-1400-411.02-60 | WORKERS COMP. INSURANCE | 830 | 70 | 70 | 0 | 760 |
| 101-1400-411.03-30 | CONTRACT SERVICES | 13,600 | 0 | 0 | 0 | 13,600 |
| 101-1400-411.03-50 | SPECIAL SERVICES | 40,500 | 0 | 0 | 0 | 40,500 |
| 101-1400-411.04-42 | RENT OF EQUIPMENT | 4,000 | 0 | 0 | 0 | 4,000 |
| 101-1400-411.04-50 | TRAINING | 1,407 | 0 | 0 | 0 | 1,407 |
| 101-1400-411.05-30 | COMMUNICATION | 3,168 | 308 | 308 | 0 | 2,860 |
| 101-1400-411.05-31 | CELLULAR PHONE | 2,000 | 155 | 155 | 0 | 1,845 |
| 101-1400-411.05-40 | ADVERTISING | 7,000 | 0 | 0 | 1,512- | 8,512 |
| 101-1400-411.05-41 | RECRUITING | 2,000 | 0 | 0 | 0 | 2,000 |
| 101-1400-411.05-80 | TRAVEL & LODGING | 4,450 | 0 | 0 | 0 | 4,450 |
| 101-1400-411.05-90 | CONVENTIONS & SCHOOLS | 2,000 | 0 | 0 | 0 | 2,000 |
| 101-1400-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,679 | 0 | 0 | 0 | 2,679 |
| 101-1400-411.06-10 | OFFICE SUPPLIES | 3,500 | 0 | 0 | 0 | 3,500 |
| 101-1400-411.06-14 | POSTAGE & SHIPPING | 1,500 | 32 | 32 | 0 | 1,468 |
| 101-1400-411.06-16 | GENERAL SUPPLIES | 8,118 | 0 | 0 | 0 | 8,118 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 406,148 | 25,984 | 25,984 | 1,512- | 381,676 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** HUMAN RESOURCES | | 406,148 | 25,984 | 25,984 | 1,512- | 381,676 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** HUMAN RESOURCES | | 406,148 | 25,984 | 25,984 | 1,512- | 381,676 |

| 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 | 845,705 | 54,927 | 54,927 | 0 | 790,778 |
| 101-1501-425.01-30 | OVERTIME | 9,806 | 14,089 | 14,089 | 0 | 4,283- |
| 101-1501-425.02-10 | GROUP INSURANCE | 137,750 | 7,570 | 7,570 | 0 | 130,180 |
| 101-1501-425.02-20 | FICA | 64,698 | 5,100 | 5,100 | 0 | 59,598 |
| 101-1501-425.02-30 | RETIREMENT | 147,706 | 11,795 | 11,795 | 0 | 135,911 |
| 101-1501-425.02-60 | WORKERS COMP. INSURANCE | 3,079 | 236 | 236 | 0 | 2,843 |
| 101-1501-425.03-30 | CONTRACT SERVICES | 1,860 | 0 | 0 | 0 | 1,860 |
| 101-1501-425.03-32 | SOFTWARE MAINTENANCE | 156,358 | 12,444 | 12,444 | 3,600 | 140,314 |
| 101-1501-425.03-33 | COMPUTER MAINTENANCE | 2,500 | 0 | 0 | 0 | 2,500 |
| 101-1501-425.03-50 | SPECIAL SERVICES | 160 | 0 | 0 | 0 | 160 |
| 101-1501-425.04-11 | WATER/SEWER UTILITIES | 1,860 | 148 | 148 | 0 | 1,712 |
| 101-1501-425.04-12 | NATURAL GAS | 700 | 57 | 57 | 643 | 0 |
| 101-1501-425.04-13 | ELECTRICITY | 20,149 | 0 | 0 | 0 | 20,149 |
| 101-1501-425.04-23 | CUSTODIAL | 2,300 | 0 | 0 | 0 | 2,300 |
| 101-1501-425.04-30 | GENERAL MAINTENANCE | 25,000 | 0 | 0 | 0 | 25,000 |
| 101-1501-425.04-31 | BLDG. & GROUNDS MAINT. | 1,455 | 266 | 266 | 919 | 270 |
| 101-1501-425.04-33 | VEHICLE MAINTENANCE | 1,200 | 0 | 0 | 0 | 1,200 |
| 101-1501-425.04-35 | SYSTEM MAINTENANCE | 1,050 | 68 | 68 | 0 | 982 |
| 101-1501-425.04-42 | RENT OF EQUIPMENT | 6,641 | 0 | 0 | 0 | 6,641 |
| 101-1501-425.05-30 | COMMUNICATION | 7,220 | 410 | 410 | 0 | 6,810 |
| 101-1501-425.05-31 | CELLULAR PHONE | 1,120 | 79 | 79 | 0 | 1,041 |
| 101-1501-425.05-41 | RECRUITING | 1,350 | 0 | 0 | 0 | 1,350 |
| 101-1501-425.05-80 | TRAVEL & LODGING | 3,250 | 0 | 0 | 0 | 3,250 |
| 101-1501-425.05-90 | CONVENTIONS & SCHOOLS | 2,550 | 0 | 0 | 0 | 2,550 |
| 101-1501-425.05-91 | PROF.DUES & SUBSCRIPTIONS | 310 | 0 | 0 | 0 | 310 |
| 101-1501-425.06-10 | OFFICE SUPPLIES | 6,000 | 317 | 317 | 0 | 5,683 |
| 101-1501-425.06-12 | MINOR APPARATUS & TOOLS | 2,750 | 1,449 | 1,449 | 0 | 1,301 |
| 101-1501-425.06-13 | UNIFORMS | 3,000 | 0 | 0 | 0 | 3,000 |
| 101-1501-425.06-17 | COMPUTER SUPLIES | 5,000 | 3,557 | 3,557 | 0 | 1,443 |
| 101-1501-425.06-26 | GASOLINE | 400 | 0 | 0 | 0 | 400 |
| 101-1501-425.06-40 | BOOKS & PERIODICALS | 600 | 0 | 0 | 0 | 600 |
| 101-1501-425.07-43 | FURNITURE & FIXTURES | 2,200 | 0 | 0 | 0 | 2,200 |
| 101-1501-425.07-44 | TECHNOLOGY CAPITAL | 13,549 | 0 | 0 | 0 | 13,549 |
| * EXPENDITURE | | 1,479,276 | 112,512 | 112,512 | 5,162 | 1,361,602 |
| ** PUBLIC SAF COMMUNICATIONS | | 1,479,276 | 112,512 | 112,512 | 5,162 | 1,361,602 |
| *** PUBLIC SAF COMMUNICATIONS | | 1,479,276 | 112,512 | 112,512 | 5,162 | 1,361,602 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 16 RISK MANAGEMENT | | | | | | |
| DIV 02 CROSSING GUARDS | | | | | | |
| 101-1602-343.00-00 | CHARGES FOR SERVICES | 127,000- | 0 | 0 | 0 | 127,000- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 127,000- | 0 | 0 | 0 | 127,000- |
| 101-1602-411.01-20 | PART-TIME & SEASONAL | 99,578 | 10,970 | 10,970 | 0 | 88,608 |
| 101-1602-411.01-30 | OVERTIME | 0 | 149 | 149 | 0 | 149- |
| 101-1602-411.02-20 | FICA | 2,100 | 161 | 161 | 0 | 1,939 |
| 101-1602-411.02-35 | PARS | 1,050 | 145 | 145 | 0 | 905 |
| 101-1602-411.02-60 | WORKERS COMP. INSURANCE | 2,975 | 396 | 396 | 0 | 2,579 |
| 101-1602-411.03-11 | INDIRECT COSTS | 5,000 | 417 | 417 | 0 | 4,583 |
| 101-1602-411.04-35 | SYSTEM MAINTENANCE | 57,183 | 0 | 0 | 0 | 57,183 |
| 101-1602-411.05-31 | CELLULAR PHONE | 435 | 0 | 0 | 0 | 435 |
| 101-1602-411.05-81 | MILEAGE | 2,500 | 0 | 0 | 153 | 2,347 |
| 101-1602-411.06-16 | GENERAL SUPPLIES | 400 | 169 | 169 | 181 | 50 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 171,221 | 12,407 | 12,407 | 334 | 158,480 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** CROSSING GUARDS | | 44,221 | 12,407 | 12,407 | 334 | 31,480 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** RISK MANAGEMENT | | 44,221 | 12,407 | 12,407 | 334 | 31,480 |

| 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 | 8,000- | 0 | 0 | 0 | 8,000- |
| * REVENUE | | 8,000- | 0 | 0 | 0 | 8,000- |
| 101-1901-491.01-10 | FULL-TIME SALARIES | 218,899 | 18,590 | 18,590 | 0 | 200,309 |
| 101-1901-491.01-20 | PART-TIME & SEASONAL | 11,988 | 760 | 760 | 0 | 11,228 |
| 101-1901-491.01-30 | OVERTIME | 7,000 | 0 | 0 | 0 | 7,000 |
| 101-1901-491.01-60 | CAR ALLOWANCE | 5,040 | 420 | 420 | 0 | 4,620 |
| 101-1901-491.02-10 | GROUP INSURANCE | 30,305 | 2,123 | 2,123 | 0 | 28,182 |
| 101-1901-491.02-20 | FICA | 16,747 | 1,314 | 1,314 | 0 | 15,433 |
| 101-1901-491.02-30 | RETIREMENT | 38,230 | 2,990 | 2,990 | 0 | 35,240 |
| 101-1901-491.02-35 | PARS | 500 | 30 | 30 | 0 | 470 |
| 101-1901-491.02-60 | WORKERS COMP. INSURANCE | 6,486 | 561 | 561 | 0 | 5,925 |
| 101-1901-491.03-30 | CONTRACT SERVICES | 79,454 | 19,712 | 19,712 | 47,300 | 12,442 |
| 101-1901-491.04-11 | WATER/SEWER UTILITIES | 7,500 | 711 | 711 | 0 | 6,789 |
| 101-1901-491.04-12 | NATURAL GAS | 8,000 | 85 | 85 | 915 | 7,000 |
| 101-1901-491.04-13 | ELECTRICITY | 100,000 | 0 | 0 | 0 | 100,000 |
| 101-1901-491.04-23 | CUSTODIAL | 10,000 | 1,836 | 1,836 | 0 | 8,164 |
| 101-1901-491.04-30 | GENERAL MAINTENANCE | 4,000 | 0 | 0 | 0 | 4,000 |
| 101-1901-491.04-31 | BLDG. & GROUNDS MAINT. | 19,000 | 459 | 459 | 500 | 18,041 |
| 101-1901-491.04-32 | EQUIP.MAINTENANCE | 5,000 | 651 | 651 | 35 | 4,314 |
| 101-1901-491.04-33 | VEHICLE MAINTENANCE | 11,387 | 0 | 0 | 0 | 11,387 |
| 101-1901-491.04-35 | SYSTEM MAINTENANCE | 6,000 | 60 | 60 | 0 | 5,940 |
| 101-1901-491.04-50 | TRAINING | 1,000 | 0 | 0 | 0 | 1,000 |
| 101-1901-491.05-30 | COMMUNICATION | 5,300 | 313 | 313 | 0 | 4,987 |
| 101-1901-491.05-31 | CELLULAR PHONE | 4,700 | 250 | 250 | 0 | 4,450 |
| 101-1901-491.05-40 | ADVERTISING | 500 | 0 | 0 | 0 | 500 |
| 101-1901-491.05-50 | PRINTING & COPYING | 200 | 0 | 0 | 0 | 200 |
| 101-1901-491.05-65 | SPECIAL PROJECT "A" | 18,466 | 0 | 0 | 0 | 18,466 |
| 101-1901-491.05-66 | SPECIAL PROJECT "B" | 5,000 | 0 | 0 | 0 | 5,000 |
| 101-1901-491.05-67 | SPECIAL PROJECT "C" | 7,000 | 0 | 0 | 3,994 | 3,006 |
| 101-1901-491.05-80 | TRAVEL & LODGING | 700 | 0 | 0 | 0 | 700 |
| 101-1901-491.05-81 | MILEAGE | 2,000 | 83 | 83 | 0 | 1,917 |
| 101-1901-491.05-90 | CONVENTIONS & SCHOOLS | 1,000 | 0 | 0 | 0 | 1,000 |
| 101-1901-491.05-91 | PROF.DUES & SUBSCRIPTIONS | 80 | 2- | 2- | 0 | 82 |
| 101-1901-491.06-10 | OFFICE SUPPLIES | 4,000 | 7 | 7 | 0 | 3,993 |
| 101-1901-491.06-12 | MINOR APPARATUS & TOOLS | 3,000 | 6 | 6 | 0 | 2,994 |
| 101-1901-491.06-13 | UNIFORMS | 500 | 0 | 0 | 0 | 500 |
| 101-1901-491.06-14 | POSTAGE & SHIPPING | 500 | 7 | 7 | 0 | 493 |
| 101-1901-491.06-16 | GENERAL SUPPLIES | 4,000 | 156 | 156 | 0 | 3,844 |
| 101-1901-491.06-17 | COMPUTER SUPPLIES | 700 | 0 | 0 | 0 | 700 |
| 101-1901-491.06-18 | SAFETY SUPPLIES | 1,000 | 0 | 0 | 0 | 1,000 |
| 101-1901-491.06-25 | MATERIAL | 5,000 | 26 | 26 | 0 | 4,974 |
| 101-1901-491.06-26 | GASOLINE | 7,300 | 0 | 0 | 0 | 7,300 |
| 101-1901-491.06-30 | FOOD | 1,000 | 44- | 44- | 0 | 1,044 |
| 101-1901-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 33,352 | 33,352 | 5,219 | 38,571- |
| * EXPENDITURE | | 658,482 | 84,456 | 84,456 | 57,963 | 516,063 |
| ** BUILDING MAINTENANCE | | 650,482 | 84,456 | 84,456 | 57,963 | 508,063 |

| 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 | | | | | | |
| 101-1902-411.01-20 | PART-TIME & SEASONAL | 322,946 | 0 | 0 | 0 | 322,946 |
| 101-1902-411.03-20 | PROFESSIONAL SERVICES | 0 | 723 | 723 | 0 | 723- |
| 101-1902-411.03-30 | CONTRACT SERVICES | 265,716 | 0 | 0 | 0 | 265,716 |
| 101-1902-411.05-65 | SPECIAL PROJECT "A" | 295,391 | 0 | 0 | 0 | 295,391 |
| 101-1902-481.01-40 | LEAVE PAYOFFS | 543,171 | 0 | 0 | 0 | 543,171 |
| 101-1902-481.02-11 | RETIREE INSURANCE | 1,582,374 | 130,110 | 130,110 | 0 | 1,452,264 |
| 101-1902-481.02-30 | RETIREMENT | 23,497 | 0 | 0 | 0 | 23,497 |
| 101-1902-481.02-50 | UNEMPLOYMENT INSURANCE | 76,000 | 0 | 0 | 0 | 76,000 |
| 101-1902-481.02-60 | WORKERS COMP. INSURANCE | 106,218 | 0 | 0 | 0 | 106,218 |
| 101-1902-481.03-50 | SPECIAL SERVICES | 40,000 | 0 | 0 | 0 | 40,000 |
| 101-1902-481.05-20 | INSURANCE-CATASTROPHE | 160,083 | 160,083 | 160,083 | 0 | 0 |
| 101-1902-481.05-21 | INSURANCE-LIABILITY | 247,000 | 20,583 | 20,583 | 0 | 226,417 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 3,662,396 | 311,499 | 311,499 | 0 | 3,350,897 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS | 3,662,396 | 311,499 | 311,499 | 0 | 3,350,897 |

| 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 | 77,693 | 6,474 | 6,474 | 0 | 71,219 |
| 101-1994-901.08-04 | TRANSFER TO NUTRITION | 104,259 | 8,688 | 8,688 | 0 | 95,571 |
| 101-1994-901.08-05 | TO EQUIPMENT REPLACEMENT | 1,201,373 | 100,114 | 100,114 | 0 | 1,101,259 |
| 101-1994-901.08-07 | TRANS TO CAPITAL IMPROVE. | 244,295 | 20,358 | 20,358 | 0 | 223,937 |
| 101-1994-901.08-08 | TRANSFER TO TEXAS BANK SP | 697,651 | 58,138 | 58,138 | 0 | 639,513 |
| 101-1994-901.08-14 | TRANSFER TO DEBT SERVICE | 200,000 | 16,667 | 16,667 | 0 | 183,333 |
| 101-1994-901.08-15 | TRANSFER TO WATER | 6,340 | 528 | 528 | 0 | 5,812 |
| 101-1994-901.08-19 | TRANSFER TO FORT CONCHO | 343,640 | 28,637 | 28,637 | 0 | 315,003 |
| 101-1994-901.08-23 | TRANSFER TO INTERGOV. | 268,316 | 22,360 | 22,360 | 0 | 245,956 |
| 101-1994-901.08-51 | TRANSFER TO STORMWATER | 95,000 | 7,917 | 7,917 | 0 | 87,083 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 3,238,567 | 269,881 | 269,881 | 0 | 2,968,686 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 3,238,567 | 269,881 | 269,881 | 0 | 2,968,686 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 7,551,445 | 665,836 | 665,836 | 57,963 | 6,827,646 |

| 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 | 297,198 | 18,163 | 18,163 | 0 | 279,035 |
| 101-2000-411.02-10 | GROUP INSURANCE | 27,550 | 1,434 | 1,434 | 0 | 26,116 |
| 101-2000-411.02-20 | FICA | 22,736 | 1,301 | 1,301 | 0 | 21,435 |
| 101-2000-411.02-30 | RETIREMENT | 51,905 | 3,104 | 3,104 | 0 | 48,801 |
| 101-2000-411.02-60 | WORKERS COMP. INSURANCE | 1,081 | 66 | 66 | 0 | 1,015 |
| 101-2000-411.03-30 | CONTRACT SERVICES | 37,500 | 9,375 | 9,375 | 0 | 28,125 |
| 101-2000-411.04-42 | RENT OF EQUIPMENT | 751 | 0 | 0 | 0 | 751 |
| 101-2000-411.05-30 | COMMUNICATION | 3,560 | 220 | 220 | 0 | 3,340 |
| 101-2000-411.05-31 | CELLULAR PHONE | 2,000 | 79 | 79 | 0 | 1,921 |
| 101-2000-411.05-50 | PRINTING & COPYING | 350 | 0 | 0 | 0 | 350 |
| 101-2000-411.05-80 | TRAVEL & LODGING | 10,856 | 0 | 0 | 0 | 10,856 |
| 101-2000-411.05-81 | MILEAGE | 191 | 0 | 0 | 0 | 191 |
| 101-2000-411.05-90 | CONVENTIONS & SCHOOLS | 3,300 | 0 | 0 | 400 | 2,900 |
| 101-2000-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,702 | 0 | 0 | 0 | 1,702 |
| 101-2000-411.06-10 | OFFICE SUPPLIES | 1,500 | 0 | 0 | 0 | 1,500 |
| 101-2000-411.06-14 | POSTAGE & SHIPPING | 120 | 0 | 0 | 0 | 120 |
| 101-2000-411.06-26 | GASOLINE | 100 | 0 | 0 | 0 | 100 |
| 101-2000-411.06-30 | FOOD | 500 | 0 | 0 | 0 | 500 |
| 101-2000-411.06-40 | BOOKS & PERIODICALS | 1,172 | 0 | 0 | 0 | 1,172 |
| 101-2000-800.07-44 | TECHNOLOGY CAPITAL | 2,000 | 0 | 0 | 0 | 2,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 466,072 | 33,742 | 33,742 | 400 | 431,930 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** ADMIN | | 466,072 | 33,742 | 33,742 | 400 | 431,930 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--|---------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 20 COMM & ECONOMIC DEVELOP | | | | | | |
| DIV 20 ENGINEERING | | | | | | |
| 101-2020-380.10-00 MISC | | 0 | 10- | 10- | 0 | 10 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 10- | 10- | 0 | 10 |
| 101-2020-411.01-10 FULL-TIME SAL | | 776,281 | 59,595 | 59,595 | 0 | 716,686 |
| 101-2020-411.01-30 OVERTIME | | 18,786 | 2,256 | 2,256 | 0 | 16,530 |
| 101-2020-411.01-50 INCENTIVE PAY | | 23,800 | 1,363 | 1,363 | 0 | 22,437 |
| 101-2020-411.02-10 GROUP INSURANCE | | 80,171 | 6,376 | 6,376 | 0 | 73,795 |
| 101-2020-411.02-20 FICA | | 59,386 | 4,606 | 4,606 | 0 | 54,780 |
| 101-2020-411.02-30 RETIREMENT | | 135,576 | 10,803 | 10,803 | 0 | 124,773 |
| 101-2020-411.02-60 WORKERS COMP. INSURANCE | | 7,010 | 533 | 533 | 0 | 6,477 |
| 101-2020-411.03-32 SOFTWARE MAINTENANCE | | 13,600 | 2,400 | 2,400 | 0 | 11,200 |
| 101-2020-411.03-33 COMPUTER MAINTENANCE | | 800 | 0 | 0 | 318 | 482 |
| 101-2020-411.04-30 GENERAL MAINTENANCE | | 400 | 0 | 0 | 0 | 400 |
| 101-2020-411.04-32 EQUIPMENT MAINTENANCE | | 700 | 0 | 0 | 0 | 700 |
| 101-2020-411.04-33 VEHICLE MAINTENANCE | | 12,302 | 0 | 0 | 0 | 12,302 |
| 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 | 615 | 0 | 7,169 |
| 101-2020-411.05-31 CELLULAR PHONE | | 11,460 | 1,272 | 1,272 | 0 | 10,188 |
| 101-2020-411.05-40 ADVERTISING | | 1,300 | 0 | 0 | 0 | 1,300 |
| 101-2020-411.05-50 PRINTING & COPYING | | 680 | 0 | 0 | 0 | 680 |
| 101-2020-411.05-80 TRAVEL & LODGING | | 7,525 | 0 | 0 | 0 | 7,525 |
| 101-2020-411.05-81 MILEAGE | | 780 | 0 | 0 | 0 | 780 |
| 101-2020-411.05-90 CONVENTIONS & SCHOOLS | | 6,700 | 128- | 128- | 0 | 6,828 |
| 101-2020-411.05-91 PROF.DUES & SUBSCRIPTIONS | | 2,447 | 0 | 0 | 0 | 2,447 |
| 101-2020-411.06-10 OFFICE SUPPLIES | | 2,638 | 310 | 310 | 0 | 2,328 |
| 101-2020-411.06-12 MINOR APPARATUS & TOOLS | | 2,000 | 0 | 0 | 0 | 2,000 |
| 101-2020-411.06-14 POSTAGE & SHIPPING | | 410 | 12 | 12 | 0 | 398 |
| 101-2020-411.06-16 GENERAL SUPPLIES | | 500 | 0 | 0 | 0 | 500 |
| 101-2020-411.06-26 GASOLINE | | 13,172 | 0 | 0 | 0 | 13,172 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 1,188,075 | 90,013 | 90,013 | 318 | 1,097,744 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** ENGINEERING | | 1,188,075 | 90,003 | 90,003 | 318 | 1,097,754 |

| 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 | 21,161- | 2,575- | 2,575- | 0 | 18,586- |
| 101-2030-341.30-02 | ZONING AND SPECIAL | 19,000- | 3,645- | 3,645- | 0 | 15,355- |
| ----- | | | | | | |
| * REVENUE | | 40,161- | 6,220- | 6,220- | 0 | 33,941- |
| 101-2030-411.01-10 | FULL-TIME SAL | 209,779 | 17,482 | 17,482 | 0 | 192,297 |
| 101-2030-411.02-10 | GROUP INSURANCE | 22,040 | 1,887 | 1,887 | 0 | 20,153 |
| 101-2030-411.02-20 | FICA | 16,048 | 1,214 | 1,214 | 0 | 14,834 |
| 101-2030-411.02-30 | RETIREMENT | 36,638 | 2,988 | 2,988 | 0 | 33,650 |
| 101-2030-411.02-60 | WORKERS COMP. INSURANCE | 764 | 64 | 64 | 0 | 700 |
| 101-2030-411.03-50 | SPECIAL SERVICES | 200 | 0 | 0 | 0 | 200 |
| 101-2030-411.04-33 | VEHICLE MAINTENANCE | 576 | 0 | 0 | 0 | 576 |
| 101-2030-411.04-42 | RENT OF EQUIPMENT | 2,580 | 0 | 0 | 0 | 2,580 |
| 101-2030-411.05-30 | COMMUNICATION | 2,247 | 220 | 220 | 0 | 2,027 |
| 101-2030-411.05-31 | CELLULAR PHONE | 1,000 | 79 | 79 | 0 | 921 |
| 101-2030-411.05-40 | ADVERTISING | 1,650 | 0 | 0 | 2,096- | 3,746 |
| 101-2030-411.05-50 | PRINTING & COPYING | 640 | 0 | 0 | 0 | 640 |
| 101-2030-411.05-80 | TRAVEL & LODGING | 1,834 | 0 | 0 | 0 | 1,834 |
| 101-2030-411.05-81 | MILEAGE | 200 | 0 | 0 | 0 | 200 |
| 101-2030-411.05-90 | CONVENTIONS & SCHOOLS | 613 | 0 | 0 | 0 | 613 |
| 101-2030-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 831 | 0 | 0 | 0 | 831 |
| 101-2030-411.06-10 | OFFICE SUPPLIES | 642 | 126 | 126 | 0 | 516 |
| 101-2030-411.06-14 | POSTAGE & SHIPPING | 849 | 65 | 65 | 0 | 784 |
| 101-2030-411.06-26 | GASOLINE | 250 | 0 | 0 | 0 | 250 |
| 101-2030-411.06-40 | BOOKS & PERIODICALS | 100 | 0 | 0 | 0 | 100 |
| ----- | | | | | | |
| * EXPENDITURE | | 299,481 | 24,125 | 24,125 | 2,096- | 277,452 |
| ----- | | | | | | |
| ** PLANNING | | 259,320 | 17,905 | 17,905 | 2,096- | 243,511 |

| 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 | 250- | 22- | 22- | 0 | 228- |
| * REVENUE | | 250- | 22- | 22- | 0 | 228- |
| 101-2040-411.01-10 | FULL-TIME SAL | 181,254 | 15,104 | 15,104 | 0 | 166,150 |
| 101-2040-411.02-10 | GROUP INSURANCE | 19,285 | 1,651 | 1,651 | 0 | 17,634 |
| 101-2040-411.02-20 | FICA | 13,866 | 1,087 | 1,087 | 0 | 12,779 |
| 101-2040-411.02-30 | RETIREMENT | 31,656 | 2,581 | 2,581 | 0 | 29,075 |
| 101-2040-411.02-60 | WORKERS COMP. INSURANCE | 949 | 79 | 79 | 0 | 870 |
| 101-2040-411.03-32 | SOFTWARE MAINTENANCE | 15,145 | 3,100- | 3,100- | 0 | 18,245 |
| 101-2040-411.03-40 | TECHNICAL SERVICES | 250 | 0 | 0 | 0 | 250 |
| 101-2040-411.04-32 | EQUIPMENT MAINTENANCE | 300 | 0 | 0 | 0 | 300 |
| 101-2040-411.04-33 | VEHICLE MAINTENANCE | 576 | 0 | 0 | 0 | 576 |
| 101-2040-411.04-42 | RENT OF EQUIPMENT | 636 | 0 | 0 | 0 | 636 |
| 101-2040-411.05-30 | COMMUNICATION | 2,112 | 176 | 176 | 0 | 1,936 |
| 101-2040-411.05-31 | CELLULAR PHONE | 3,700 | 193 | 193 | 0 | 3,507 |
| 101-2040-411.05-50 | PRINTING & COPYING | 240 | 0 | 0 | 0 | 240 |
| 101-2040-411.05-80 | TRAVEL & LODGING | 6,484 | 0 | 0 | 0 | 6,484 |
| 101-2040-411.05-81 | MILEAGE | 150 | 0 | 0 | 0 | 150 |
| 101-2040-411.05-90 | CONVENTIONS & SCHOOLS | 5,950 | 0 | 0 | 0 | 5,950 |
| 101-2040-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 30 | 0 | 0 | 0 | 30 |
| 101-2040-411.06-10 | OFFICE SUPPLIES | 2,533 | 0 | 0 | 0 | 2,533 |
| 101-2040-411.06-14 | POSTAGE & SHIPPING | 30 | 0 | 0 | 0 | 30 |
| 101-2040-411.06-26 | GASOLINE | 250 | 0 | 0 | 0 | 250 |
| 101-2040-411.06-40 | BOOKS & PERIODICALS | 933 | 0 | 0 | 0 | 933 |
| 101-2040-800.07-44 | TECHNOLOGY CAPITAL | 8,888 | 0 | 0 | 0 | 8,888 |
| * EXPENDITURE | | 295,217 | 17,771 | 17,771 | 0 | 277,446 |
| ** GIS | | 294,967 | 17,749 | 17,749 | 0 | 277,218 |
| *** COMM & ECONOMIC DEVELOP | | 2,208,434 | 159,399 | 159,399 | 1,378- | 2,050,413 |

| 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 | 5,500- | 1,495- | 1,495- | 0 | 4,005- |
| 101-2200-322.10-01 | MECHANICAL PERMITS | 71,000- | 5,110- | 5,110- | 0 | 65,890- |
| 101-2200-322.10-02 | BUILDING PERMITS | 283,044- | 15,317- | 15,317- | 0 | 267,727- |
| 101-2200-322.10-03 | ELECTRICAL INSPECTIONS | 76,500- | 5,904- | 5,904- | 0 | 70,596- |
| 101-2200-322.10-04 | PLUMBING INSPECTIONS | 111,500- | 8,753- | 8,753- | 0 | 102,747- |
| 101-2200-322.10-05 | CURB CUTS | 8,456- | 765- | 765- | 0 | 7,691- |
| 101-2200-322.10-07 | REGISTRATION | 25,000- | 634- | 634- | 0 | 24,366- |
| 101-2200-322.10-08 | SIGN PERMITS | 25,500- | 2,210- | 2,210- | 0 | 23,290- |
| <hr/> | | | | | | |
| * REVENUE | | 606,500- | 40,188- | 40,188- | 0 | 566,312- |
| 101-2200-431.01-10 | FULL-TIME SALARIES | 564,861 | 50,116 | 50,116 | 0 | 514,745 |
| 101-2200-431.01-60 | CAR ALLOWANCE | 1,800 | 150 | 150 | 0 | 1,650 |
| 101-2200-431.02-10 | GROUP INSURANCE | 71,630 | 5,663 | 5,663 | 0 | 65,967 |
| 101-2200-431.02-20 | FICA | 43,214 | 3,645 | 3,645 | 0 | 39,569 |
| 101-2200-431.02-30 | RETIREMENT | 98,653 | 8,590 | 8,590 | 0 | 90,063 |
| 101-2200-431.02-60 | WORKERS COMP. INSURANCE | 5,128 | 439 | 439 | 0 | 4,689 |
| 101-2200-431.04-33 | VEHICLE MAINTENANCE | 9,000 | 0 | 0 | 0 | 9,000 |
| 101-2200-431.04-35 | SYSTEM MAINTENANCE | 866 | 72 | 72 | 0 | 794 |
| 101-2200-431.04-42 | RENT OF EQUIPMENT | 3,350 | 0 | 0 | 0 | 3,350 |
| 101-2200-431.05-30 | COMMUNICATION | 5,250 | 440 | 440 | 0 | 4,810 |
| 101-2200-431.05-31 | CELLULAR PHONE | 7,400 | 571 | 571 | 0 | 6,829 |
| 101-2200-431.05-50 | PRINTING & COPYING | 1,211 | 0 | 0 | 0 | 1,211 |
| 101-2200-431.05-80 | TRAVEL & LODGING | 3,250 | 0 | 0 | 0 | 3,250 |
| 101-2200-431.05-90 | CONVENTIONS & SCHOOLS | 2,200 | 0 | 0 | 0 | 2,200 |
| 101-2200-431.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,850 | 0 | 0 | 0 | 1,850 |
| 101-2200-431.06-10 | OFFICE SUPPLIES | 3,500 | 0 | 0 | 0 | 3,500 |
| 101-2200-431.06-12 | MINOR APPARATUS & TOOLS | 400 | 0 | 0 | 0 | 400 |
| 101-2200-431.06-13 | UNIFORMS | 600 | 0 | 0 | 0 | 600 |
| 101-2200-431.06-14 | POSTAGE & SHIPPING | 1,400 | 69 | 69 | 0 | 1,331 |
| 101-2200-431.06-17 | COMPUTER SUPLIES | 150 | 0 | 0 | 0 | 150 |
| 101-2200-431.06-26 | GASOLINE | 10,000 | 0 | 0 | 0 | 10,000 |
| 101-2200-431.06-40 | BOOKS & PERIODICALS | 1,200 | 0 | 0 | 0 | 1,200 |
| 101-2200-431.07-44 | TECHNOLOGY CAPITAL | 1,750 | 0 | 0 | 0 | 1,750 |
| <hr/> | | | | | | |
| * EXPENDITURE | | 838,663 | 69,755 | 69,755 | 0 | 768,908 |
| <hr/> | | | | | | |
| ** PERMITS/INSPECTION | | 232,163 | 29,567 | 29,567 | 0 | 202,596 |
| <hr/> | | | | | | |
| *** PERMITS/INSPECTION | | 232,163 | 29,567 | 29,567 | 0 | 202,596 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-----------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 30 OPERATIONS | | | | | | |
| DIV 01 ADMINISTRATION | | | | | | |
| 101-3001-431.01-10 | FULL-TIME SALARIES | 250,002 | 20,834 | 20,834 | 0 | 229,168 |
| 101-3001-431.02-10 | GROUP INSURANCE | 16,255 | 1,392 | 1,392 | 0 | 14,863 |
| 101-3001-431.02-20 | FICA | 19,125 | 1,516 | 1,516 | 0 | 17,609 |
| 101-3001-431.02-30 | RETIREMENT | 43,663 | 3,560 | 3,560 | 0 | 40,103 |
| 101-3001-431.02-60 | WORKERS COMP. INSURANCE | 911 | 76 | 76 | 0 | 835 |
| 101-3001-431.03-32 | SOFTWARE MAINTENANCE | 677 | 0 | 0 | 0 | 677 |
| 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 | 1,423 | 0 | 0 | 0 | 1,423 |
| 101-3001-431.04-35 | SYSTEM MAINTENANCE | 350 | 18 | 18 | 0 | 332 |
| 101-3001-431.04-42 | RENT OF EQUIPMENT | 1,550 | 0 | 0 | 0 | 1,550 |
| 101-3001-431.05-30 | COMMUNICATION | 1,100 | 176 | 176 | 0 | 924 |
| 101-3001-431.05-31 | CELLULAR PHONE | 5,658 | 261 | 261 | 130 | 5,267 |
| 101-3001-431.05-40 | ADVERTISING | 100 | 0 | 0 | 0 | 100 |
| 101-3001-431.05-50 | PRINTING & COPYING | 100 | 0 | 0 | 0 | 100 |
| 101-3001-431.05-80 | TRAVEL & LODGING | 800 | 0 | 0 | 0 | 800 |
| 101-3001-431.05-90 | CONVENTIONS & SCHOOLS | 900 | 0 | 0 | 0 | 900 |
| 101-3001-431.05-91 | PROF.DUES & SUBSCRIPTIONS | 380 | 0 | 0 | 0 | 380 |
| 101-3001-431.06-10 | OFFICE SUPPLIES | 3,000 | 0 | 0 | 0 | 3,000 |
| 101-3001-431.06-12 | MINOR APPARATUS & TOOLS | 766 | 0 | 0 | 0 | 766 |
| 101-3001-431.06-14 | POSTAGE & SHIPPING | 500 | 3 | 3 | 0 | 497 |
| 101-3001-431.06-16 | GENERAL SUPPLIES | 150 | 0 | 0 | 0 | 150 |
| 101-3001-431.06-26 | GASOLINE | 1,400 | 0 | 0 | 0 | 1,400 |
| 101-3001-431.06-30 | FOOD | 500 | 0 | 0 | 0 | 500 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 350,170 | 27,836 | 27,836 | 130 | 322,204 |
| ** ADMINISTRATION | | 350,170 | 27,836 | 27,836 | 130 | 322,204 |
| *** OPERATIONS | | 350,170 | 27,836 | 27,836 | 130 | 322,204 |

| 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 | 0 | 0 | 2,100- |
| 101-3102-380.40-00 REIMBURSED EXPENSES | | 100,000- | 4,561- | 4,561- | 0 | 95,439- |
| <hr/> | | | | | | |
| * REVENUE | | 102,100- | 4,561- | 4,561- | 0 | 97,539- |
| 101-3102-432.01-10 FULL-TIME SALARIES | | 383,263 | 29,601 | 29,601 | 0 | 353,662 |
| 101-3102-432.01-30 OVERTIME | | 10,000 | 607 | 607 | 0 | 9,393 |
| 101-3102-432.02-10 GROUP INSURANCE | | 60,610 | 3,341 | 3,341 | 0 | 57,269 |
| 101-3102-432.02-20 FICA | | 29,321 | 2,197 | 2,197 | 0 | 27,124 |
| 101-3102-432.02-30 RETIREMENT | | 66,935 | 5,163 | 5,163 | 0 | 61,772 |
| 101-3102-432.02-60 WORKERS COMP. INSURANCE | | 17,010 | 1,238 | 1,238 | 0 | 15,772 |
| 101-3102-432.03-32 SOFTWARE MAINTENANCE | | 3,370 | 0 | 0 | 1,686 | 1,684 |
| 101-3102-432.04-13 ELECTRICITY | | 53,000 | 0 | 0 | 0 | 53,000 |
| 101-3102-432.04-31 BLDG. & GROUNDS MAINT. | | 6,320 | 276 | 276 | 2,045 | 3,999 |
| 101-3102-432.04-33 VEHICLE MAINTENANCE | | 25,921 | 0 | 0 | 0 | 25,921 |
| 101-3102-432.04-35 SYSTEM MAINTENANCE | | 50,880 | 4,605 | 4,605 | 18,249 | 28,026 |
| 101-3102-432.05-30 COMMUNICATION | | 4,107 | 342 | 342 | 0 | 3,765 |
| 101-3102-432.05-31 CELLULAR PHONE | | 5,450 | 402 | 402 | 0 | 5,048 |
| 101-3102-432.05-80 TRAVEL & LODGING | | 2,300 | 0 | 0 | 0 | 2,300 |
| 101-3102-432.05-90 CONVENTIONS & SCHOOLS | | 2,870 | 0 | 0 | 0 | 2,870 |
| 101-3102-432.06-10 OFFICE SUPPLIES | | 1,000 | 0 | 0 | 0 | 1,000 |
| 101-3102-432.06-12 MINOR APPARATUS & TOOLS | | 3,000 | 329 | 329 | 0 | 2,671 |
| 101-3102-432.06-13 UNIFORMS | | 900 | 160 | 160 | 0 | 740 |
| 101-3102-432.06-14 POSTAGE & SHIPPING | | 75 | 2 | 2 | 0 | 73 |
| 101-3102-432.06-16 GENERAL SUPPLIES | | 82,521 | 27,259 | 27,259 | 10,859 | 44,403 |
| 101-3102-432.06-26 GASOLINE | | 11,773 | 0 | 0 | 0 | 11,773 |
| 101-3102-800.07-30 IMPROVEMENTS NOT BLDG. | | 116,871 | 6,024 | 6,024 | 12,325 | 98,522 |
| 101-3102-800.07-44 TECHNOLOGY CAPITAL | | 4,750 | 0 | 0 | 0 | 4,750 |
| <hr/> | | | | | | |
| * EXPENDITURE | | 942,247 | 81,546 | 81,546 | 45,164 | 815,537 |
| <hr/> | | | | | | |
| ** SIGNAL CONTROL | | 840,147 | 76,985 | 76,985 | 45,164 | 717,998 |
| <hr/> | | | | | | |
| *** TRAFFIC SERVICES | | 840,147 | 76,985 | 76,985 | 45,164 | 717,998 |

| 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 | | | | | | |
| 101-3200-380.10-00 | MISC | 1,000- | 0 | 0 | 0 | 1,000- |
| 101-3200-380.40-00 | REIMBURSED EXPENSES | 45,000- | 0 | 0 | 0 | 45,000- |
| <hr/> | | | | | | |
| * REVENUE | | 46,000- | 0 | 0 | 0 | 46,000- |
| 101-3200-432.01-10 | FULL-TIME SALARIES | 1,123,958 | 84,883 | 84,883 | 0 | 1,039,075 |
| 101-3200-432.01-30 | OVERTIME | 44,108 | 5,005 | 5,005 | 0 | 39,103 |
| 101-3200-432.02-10 | GROUP INSURANCE | 201,115 | 13,685 | 13,685 | 0 | 187,430 |
| 101-3200-432.02-20 | FICA | 85,989 | 6,671 | 6,671 | 0 | 79,318 |
| 101-3200-432.02-30 | RETIREMENT | 196,297 | 15,362 | 15,362 | 0 | 180,935 |
| 101-3200-432.02-60 | WORKERS COMP. INSURANCE | 91,787 | 7,363 | 7,363 | 0 | 84,424 |
| 101-3200-432.03-20 | PROFESSIONAL SERVICES | 49,672 | 15,458 | 15,458 | 8,801 | 25,413 |
| 101-3200-432.03-32 | SOFTWARE MAINTENANCE | 4,500 | 0 | 0 | 0 | 4,500 |
| 101-3200-432.03-50 | SPECIAL SERVICES | 10,000 | 136 | 136 | 0 | 9,864 |
| 101-3200-432.04-11 | WATER/SEWER UTILITIES | 8,000 | 500 | 500 | 0 | 7,500 |
| 101-3200-432.04-12 | NATURAL GAS | 2,000 | 46 | 46 | 454 | 1,500 |
| 101-3200-432.04-13 | ELECTRICITY | 5,000 | 0 | 0 | 0 | 5,000 |
| 101-3200-432.04-23 | CUSTODIAL | 3,000 | 332 | 332 | 0 | 2,668 |
| 101-3200-432.04-31 | BLDG. & GROUNDS MAINT. | 2,000 | 0 | 0 | 0 | 2,000 |
| 101-3200-432.04-33 | VEHICLE MAINTENANCE | 202,766 | 0 | 0 | 0 | 202,766 |
| 101-3200-432.04-35 | SYSTEM MAINTENANCE | 4,339,658 | 1,984 | 1,984 | 354,723 | 3,982,951 |
| 101-3200-432.04-42 | RENT OF EQUIPMENT | 8,000 | 0 | 0 | 0 | 8,000 |
| 101-3200-432.05-30 | COMMUNICATION | 6,000 | 518 | 518 | 0 | 5,482 |
| 101-3200-432.05-31 | CELLULAR PHONE | 8,000 | 622 | 622 | 0 | 7,378 |
| 101-3200-432.05-40 | ADVERTISING | 100 | 0 | 0 | 0 | 100 |
| 101-3200-432.05-80 | TRAVEL & LODGING | 2,500 | 0 | 0 | 0 | 2,500 |
| 101-3200-432.05-90 | CONVENTIONS & SCHOOLS | 2,500 | 0 | 0 | 0 | 2,500 |
| 101-3200-432.05-91 | PROF.DUES & SUBSCRIPTIONS | 40 | 0 | 0 | 0 | 40 |
| 101-3200-432.06-10 | OFFICE SUPPLIES | 1,500 | 0 | 0 | 0 | 1,500 |
| 101-3200-432.06-12 | MINOR APPARATUS & TOOLS | 10,000 | 39 | 39 | 1,170 | 8,791 |
| 101-3200-432.06-13 | UNIFORMS | 8,000 | 446 | 446 | 6,158 | 1,396 |
| 101-3200-432.06-14 | POSTAGE & SHIPPING | 270 | 4 | 4 | 0 | 266 |
| 101-3200-432.06-16 | GENERAL SUPPLIES | 10,000 | 7 | 7 | 0 | 9,993 |
| 101-3200-432.06-17 | COMPUTER SUPPLIES | 500 | 0 | 0 | 0 | 500 |
| 101-3200-432.06-18 | SAFETY SUPPLIES | 15,000 | 107 | 107 | 0 | 14,893 |
| 101-3200-432.06-26 | GASOLINE | 110,000 | 0 | 0 | 0 | 110,000 |
| 101-3200-432.06-50 | CHEMICAL & MEDICAL | 25,000 | 0 | 0 | 0 | 25,000 |
| 101-3200-800.07-44 | TECHNOLOGY CAPITAL | 12,000 | 0 | 0 | 0 | 12,000 |
| <hr/> | | | | | | |
| * EXPENDITURE | | 6,589,260 | 153,168 | 153,168 | 371,306 | 6,064,786 |
| <hr/> | | | | | | |
| ** STREET& BRIDGE | | 6,543,260 | 153,168 | 153,168 | 371,306 | 6,018,786 |

| 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 | 0 | 0 | 32,279 | 1,086,550 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,118,829 | 0 | 0 | 32,279 | 1,086,550 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | STREET LIGHTING | 1,118,829 | 0 | 0 | 32,279 | 1,086,550 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | STREET & BRIDGE | 7,662,089 | 153,168 | 153,168 | 403,585 | 7,105,336 |

| 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 | 22,000- | 1,969- | 1,969- | 0 | 20,031- |
| 101-6000-380.40-00 | REIMBURSED EXPENSES | 2,800- | 0 | 0 | 0 | 2,800- |
| 101-6000-391.04-00 | TRANSFER FROM DEV. CORP. | 279,758- | 0 | 0 | 0 | 279,758- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 304,558- | 1,969- | 1,969- | 0 | 302,589- |
| 101-6000-452.01-10 | FULL-TIME SALARIES | 1,568,608 | 121,373 | 121,373 | 0 | 1,447,235 |
| 101-6000-452.01-30 | OVERTIME | 13,089 | 4,905 | 4,905 | 0 | 8,184 |
| 101-6000-452.02-10 | GROUP INSURANCE | 276,193 | 20,922 | 20,922 | 0 | 255,271 |
| 101-6000-452.02-20 | FICA | 120,006 | 9,299 | 9,299 | 0 | 110,707 |
| 101-6000-452.02-30 | RETIREMENT | 273,946 | 21,581 | 21,581 | 0 | 252,365 |
| 101-6000-452.02-60 | WORKERS COMP. INSURANCE | 58,945 | 4,600 | 4,600 | 0 | 54,345 |
| 101-6000-452.03-29 | TEMPORARY SERVICES | 1,000 | 0 | 0 | 0 | 1,000 |
| 101-6000-452.03-30 | CONTRACT SERVICES | 87,200 | 0 | 0 | 0 | 87,200 |
| 101-6000-452.03-32 | SOFTWARE MAINTENANCE | 2,500 | 0 | 0 | 0 | 2,500 |
| 101-6000-452.03-50 | SPECIAL SERVICES | 6,600 | 0 | 0 | 0 | 6,600 |
| 101-6000-452.04-11 | WATER/SEWER UTILITIES | 359,502 | 11,968 | 11,968 | 0 | 347,534 |
| 101-6000-452.04-12 | NATURAL GAS | 6,500 | 99 | 99 | 4,901 | 1,500 |
| 101-6000-452.04-13 | ELECTRICITY | 108,789 | 0 | 0 | 0 | 108,789 |
| 101-6000-452.04-23 | CUSTODIAL | 11,450 | 7,285 | 7,285 | 0 | 4,165 |
| 101-6000-452.04-30 | GENERAL MAINTENANCE | 65,380 | 1,785 | 1,785 | 14,052 | 49,543 |
| 101-6000-452.04-31 | BLDG. & GROUNDS MAINT. | 30,100 | 1,691 | 1,691 | 9,832 | 18,577 |
| 101-6000-452.04-32 | EQUIPMENT MAINTENANCE | 14,000 | 230 | 230 | 1,500 | 12,270 |
| 101-6000-452.04-33 | VEHICLE MAINTENANCE | 128,200 | 9 | 9 | 0 | 128,191 |
| 101-6000-452.04-35 | SYSTEM MAINTENANCE | 7,000 | 475 | 475 | 0 | 6,525 |
| 101-6000-452.04-42 | RENT OF EQUIPMENT | 20,000 | 966 | 966 | 8,100 | 10,934 |
| 101-6000-452.05-30 | COMMUNICATION | 8,500 | 430 | 430 | 0 | 8,070 |
| 101-6000-452.05-31 | CELLULAR PHONE | 11,500 | 836 | 836 | 0 | 10,664 |
| 101-6000-452.05-40 | ADVERTISING | 1,500 | 0 | 0 | 0 | 1,500 |
| 101-6000-452.05-50 | PRINTING & COPYING | 300 | 0 | 0 | 0 | 300 |
| 101-6000-452.05-80 | TRAVEL & LODGING | 10,950 | 2,065 | 2,065 | 0 | 8,885 |
| 101-6000-452.05-90 | CONVENTIONS & SCHOOLS | 5,650 | 0 | 0 | 0 | 5,650 |
| 101-6000-452.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,384 | 0 | 0 | 0 | 2,384 |
| 101-6000-452.06-10 | OFFICE SUPPLIES | 3,000 | 0 | 0 | 0 | 3,000 |
| 101-6000-452.06-12 | MINOR APPARATUS & TOOLS | 19,800 | 68 | 68 | 1,500 | 18,232 |
| 101-6000-452.06-13 | UNIFORMS | 7,550 | 0 | 0 | 0 | 7,550 |
| 101-6000-452.06-14 | POSTAGE & SHIPPING | 700 | 13 | 13 | 0 | 687 |
| 101-6000-452.06-15 | BOTANICAL & AGRICULTURAL | 62,487 | 5,706 | 5,706 | 128 | 56,653 |
| 101-6000-452.06-16 | GENERAL SUPPLIES | 1,500 | 0 | 0 | 0 | 1,500 |
| 101-6000-452.06-18 | SAFETY SUPPLIES | 2,600 | 0 | 0 | 0 | 2,600 |
| 101-6000-452.06-26 | GASOLINE | 59,998 | 0 | 0 | 0 | 59,998 |
| 101-6000-452.06-40 | BOOKS & PERIODICALS | 300 | 0 | 0 | 0 | 300 |
| 101-6000-800.07-44 | TECHNOLOGY CAPITAL | 2,500 | 0 | 0 | 0 | 2,500 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 3,360,227 | 216,306 | 216,306 | 40,013 | 3,103,908 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PARKS | | 3,055,669 | 214,337 | 214,337 | 40,013 | 2,801,319 |

| 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 | 99,850 | 16,641 | 16,641 | 83,203 | 6 |
| * | EXPENDITURE | 99,850 | 16,641 | 16,641 | 83,203 | 6 |
| ** | WATER LILY GARDEN | 99,850 | 16,641 | 16,641 | 83,203 | 6 |
| *** | PARKS | 3,155,519 | 230,978 | 230,978 | 123,216 | 2,801,325 |

| 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 | 39,000- | 96- | 96- | 0 | 38,904- |
| 101-6100-347.40-20 | RECREATION PROGRAMS | 64,000- | 350- | 350- | 0 | 63,650- |
| 101-6100-347.40-21 | ATHLETIC PROGRAMS | 175,000- | 4,550- | 4,550- | 0 | 170,450- |
| 101-6100-347.40-22 | SENIOR PROGRAMS | 50,000- | 9,769- | 9,769- | 0 | 40,231- |
| 101-6100-347.90-02 | CITY STORE | 100- | 0 | 0 | 0 | 100- |
| 101-6100-347.90-05 | SOUTHSIDE REVENUE | 1,000- | 0 | 0 | 0 | 1,000- |
| 101-6100-347.90-06 | CARL RAY JOHNSON | 250- | 0 | 0 | 0 | 250- |
| 101-6100-347.90-07 | SANTE FE CROSSING | 1,000- | 105- | 105- | 0 | 895- |
| 101-6100-347.90-09 | STATION 618 | 2,500- | 0 | 0 | 0 | 2,500- |
| 101-6100-347.90-10 | NATURE CENTER | 40,000- | 2,817- | 2,817- | 0 | 37,183- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 372,850- | 17,687- | 17,687- | 0 | 355,163- |
| 101-6100-451.01-10 | FULL-TIME SAL | 265,404 | 19,218 | 19,218 | 0 | 246,186 |
| 101-6100-451.01-20 | PART-TIME & SEASONAL | 152,520 | 10,195 | 10,195 | 0 | 142,325 |
| 101-6100-451.01-30 | OVERTIME | 0 | 418 | 418 | 0 | 418- |
| 101-6100-451.01-60 | CAR ALLOWANCE | 3,840 | 0 | 0 | 0 | 3,840 |
| 101-6100-451.02-10 | GROUP INSURANCE | 35,815 | 2,840 | 2,840 | 0 | 32,975 |
| 101-6100-451.02-20 | FICA | 20,304 | 1,579 | 1,579 | 0 | 18,725 |
| 101-6100-451.02-30 | RETIREMENT | 46,353 | 3,306 | 3,306 | 0 | 43,047 |
| 101-6100-451.02-35 | PARS | 2,100 | 136 | 136 | 0 | 1,964 |
| 101-6100-451.02-60 | WORKERS COMP. INSURANCE | 7,516 | 882 | 882 | 0 | 6,634 |
| 101-6100-451.03-29 | TEMPORARY SERVICES | 1,000 | 0 | 0 | 0 | 1,000 |
| 101-6100-451.03-30 | CONTRACT SERVICES | 5,000 | 0 | 0 | 0 | 5,000 |
| 101-6100-451.03-50 | SPECIAL SERVICES | 1,500 | 0 | 0 | 0 | 1,500 |
| 101-6100-451.04-11 | WATER/SEWER UTILITIES | 8,000 | 557 | 557 | 0 | 7,443 |
| 101-6100-451.04-12 | NATURAL GAS | 8,887 | 288 | 288 | 662 | 7,937 |
| 101-6100-451.04-13 | ELECTRICITY | 47,000 | 0 | 0 | 935 | 46,065 |
| 101-6100-451.04-23 | CUSTODIAL | 6,000 | 494 | 494 | 0 | 5,506 |
| 101-6100-451.04-30 | GENERAL MAINTENANCE | 2,500 | 0 | 0 | 1,075 | 1,425 |
| 101-6100-451.04-31 | BLDG. & GROUNDS MAINT. | 28,000 | 464 | 464 | 5,704 | 21,832 |
| 101-6100-451.04-32 | EQUIPMENT MAINTENANCE | 2,000 | 0 | 0 | 0 | 2,000 |
| 101-6100-451.04-33 | VEHICLE MAINTENANCE | 1,200 | 0 | 0 | 0 | 1,200 |
| 101-6100-451.04-35 | SYSTEM MAINTENANCE | 1,000 | 0 | 0 | 0 | 1,000 |
| 101-6100-451.04-42 | RENT OF EQUIPMENT | 3,800 | 0 | 0 | 0 | 3,800 |
| 101-6100-451.05-30 | COMMUNICATION | 11,000 | 1,586 | 1,586 | 0 | 9,414 |
| 101-6100-451.05-31 | CELLULAR PHONE | 3,500 | 295 | 295 | 0 | 3,205 |
| 101-6100-451.05-40 | ADVERTISING | 7,164 | 0 | 0 | 0 | 7,164 |
| 101-6100-451.05-65 | SPECIAL PROJECT "A" | 5,400 | 0 | 0 | 0 | 5,400 |
| 101-6100-451.05-80 | TRAVEL & LODGING | 10,800 | 0 | 0 | 0 | 10,800 |
| 101-6100-451.05-81 | MILEAGE | 1,500 | 0 | 0 | 0 | 1,500 |
| 101-6100-451.05-90 | CONVENTIONS & SCHOOLS | 1,000 | 0 | 0 | 0 | 1,000 |
| 101-6100-451.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,000 | 0 | 0 | 0 | 2,000 |
| 101-6100-451.06-10 | OFFICE SUPPLIES | 6,000 | 512 | 512 | 0 | 5,488 |
| 101-6100-451.06-12 | MINOR APPARATUS & TOOLS | 500 | 0 | 0 | 0 | 500 |
| 101-6100-451.06-13 | UNIFORMS | 3,029 | 0 | 0 | 0 | 3,029 |
| 101-6100-451.06-14 | POSTAGE & SHIPPING | 3,000 | 28 | 28 | 0 | 2,972 |
| 101-6100-451.06-16 | GENERAL SUPPLIES | 2,000 | 0 | 0 | 0 | 2,000 |
| 101-6100-451.06-17 | COMPUTER SUPPLIES | 3,000 | 0 | 0 | 0 | 3,000 |
| 101-6100-451.06-26 | GASOLINE | 1,000 | 0 | 0 | 0 | 1,000 |
| 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 | 61 | 61 | 0 | 19,939 |
| 101-6100-451.50-20 | RECREATION PROGRAMS | 56,000 | 6- | 6- | 0 | 56,006 |
| 101-6100-451.50-21 | ATHLETIC PROGRAMS | 102,250 | 8,830 | 8,830 | 1,173 | 92,247 |
| 101-6100-451.50-22 | SENIOR PROGRAMS | 19,201 | 250 | 250 | 0 | 18,951 |
| 101-6100-451.50-23 | NATURE CENTER | 20,000 | 41 | 41 | 0 | 19,959 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 943,583 | 51,974 | 51,974 | 9,549 | 882,060 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** RECREATION | | 570,733 | 34,287 | 34,287 | 9,549 | 526,897 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 61 RECREATION | | | | | | |
| DIV 04 SWIMMING POOL | | | | | | |
| 101-6104-347.20-01 | CLASS REGISTRATION | 7,000- | 0 | 0 | 0 | 7,000- |
| 101-6104-347.20-02 | MUNICIPAL POOL | 120,000- | 0 | 0 | 0 | 120,000- |
| 101-6104-347.23-06 | ADVERTISING/NAMING RIGHTS | 4,550- | 0 | 0 | 0 | 4,550- |
| 101-6104-347.30-01 | FACILITY & EQUIPMENT RENT | 23,000- | 0 | 0 | 0 | 23,000- |
| 101-6104-347.40-02 | CONCESSIONS | 7,000- | 453- | 453- | 0 | 6,547- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 161,550- | 453- | 453- | 0 | 161,097- |
| 101-6104-451.01-10 | FULL-TIME SAL | 17,393 | 1,449 | 1,449 | 0 | 15,944 |
| 101-6104-451.02-10 | GROUP INSURANCE | 2,755 | 9 | 9 | 0 | 2,746 |
| 101-6104-451.02-20 | FICA | 1,331 | 111 | 111 | 0 | 1,220 |
| 101-6104-451.02-30 | RETIREMENT | 3,038 | 248 | 248 | 0 | 2,790 |
| 101-6104-451.02-35 | PARS | 991 | 0 | 0 | 0 | 991 |
| 101-6104-451.02-60 | WORKERS COMP. INSURANCE | 696 | 58 | 58 | 0 | 638 |
| 101-6104-451.03-30 | CONTRACT SERVICES | 53,750 | 0 | 0 | 0 | 53,750 |
| 101-6104-451.04-11 | WATER/SEWER UTILITIES | 8,250 | 181 | 181 | 0 | 8,069 |
| 101-6104-451.04-12 | NATURAL GAS | 734 | 0 | 0 | 0 | 734 |
| 101-6104-451.04-13 | ELECTRICITY | 48,700 | 0 | 0 | 0 | 48,700 |
| 101-6104-451.04-23 | CUSTODIAL | 1,134 | 0 | 0 | 0 | 1,134 |
| 101-6104-451.04-30 | GENERAL MAINTENANCE | 500 | 0 | 0 | 0 | 500 |
| 101-6104-451.04-31 | BLDG. & GROUNDS MAINT. | 4,602 | 0 | 0 | 936 | 3,666 |
| 101-6104-451.05-30 | COMMUNICATION | 1,500 | 115 | 115 | 0 | 1,385 |
| 101-6104-451.05-40 | ADVERTISING | 2,500 | 0 | 0 | 0 | 2,500 |
| 101-6104-451.05-80 | TRAVEL & LODGING | 2,000 | 0 | 0 | 0 | 2,000 |
| 101-6104-451.06-10 | OFFICE SUPPLIES | 1,000 | 0 | 0 | 0 | 1,000 |
| 101-6104-451.06-13 | UNIFORMS | 700 | 0 | 0 | 0 | 700 |
| 101-6104-451.06-16 | GENERAL SUPPLIES | 750 | 0 | 0 | 0 | 750 |
| 101-6104-451.06-50 | CHEMICAL & MEDICAL | 9,226 | 0 | 0 | 0 | 9,226 |
| 101-6104-451.07-50 | CONTINGENCIES | 130,763 | 0 | 0 | 0 | 130,763 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 292,313 | 2,171 | 2,171 | 936 | 289,206 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** SWIMMING POOL | | 130,763 | 1,718 | 1,718 | 936 | 128,109 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** RECREATION | | 701,496 | 36,005 | 36,005 | 10,485 | 655,006 |

| 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 | 75,000- | 6,300- | 6,300- | 0 | 68,700- |
| 101-7500-321.60-02 | TAXI AND LIMOUSINE | 9,200- | 50- | 50- | 0 | 9,150- |
| 101-7500-380.40-00 | REIMBURSED EXPENSES | 136,000- | 6,323- | 6,323- | 0 | 129,677- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 220,200- | 12,673- | 12,673- | 0 | 207,527- |
| 101-7500-431.01-10 | FULL-TIME SALARIES | 260,997 | 18,694 | 18,694 | 0 | 242,303 |
| 101-7500-431.01-20 | PART-TIME & TEMPORARY | 40,769 | 3,132 | 3,132 | 0 | 37,637 |
| 101-7500-431.02-10 | GROUP INSURANCE | 34,168 | 2,020 | 2,020 | 0 | 32,148 |
| 101-7500-431.02-20 | FICA | 19,966 | 1,407 | 1,407 | 0 | 18,559 |
| 101-7500-431.02-30 | RETIREMENT | 45,583 | 3,195 | 3,195 | 0 | 42,388 |
| 101-7500-431.02-35 | PARS | 537 | 41 | 41 | 0 | 496 |
| 101-7500-431.02-60 | WORKERS COMP. INSURANCE | 2,966 | 370 | 370 | 0 | 2,596 |
| 101-7500-431.04-33 | VEHICLE MAINTENANCE | 21,972 | 0 | 0 | 0 | 21,972 |
| 101-7500-431.04-35 | SYSTEM MAINTENANCE | 976 | 63 | 63 | 0 | 913 |
| 101-7500-431.04-42 | RENT OF EQUIPMENT | 800 | 0 | 0 | 0 | 800 |
| 101-7500-431.05-30 | COMMUNICATION | 4,135 | 88 | 88 | 0 | 4,047 |
| 101-7500-431.05-31 | CELLULAR PHONE | 2,045 | 166 | 166 | 0 | 1,879 |
| 101-7500-431.05-50 | PRINTING & COPYING | 1,065 | 0 | 0 | 0 | 1,065 |
| 101-7500-431.05-80 | TRAVEL & LODGING | 2,000 | 0 | 0 | 0 | 2,000 |
| 101-7500-431.05-90 | CONVENTIONS & SCHOOLS | 900 | 0 | 0 | 0 | 900 |
| 101-7500-431.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,200 | 0 | 0 | 0 | 1,200 |
| 101-7500-431.06-10 | OFFICE SUPPLIES | 1,500 | 0 | 0 | 0 | 1,500 |
| 101-7500-431.06-12 | MINOR APPARATUS & TOOLS | 1,200 | 0 | 0 | 0 | 1,200 |
| 101-7500-431.06-13 | UNIFORMS | 700 | 0 | 0 | 0 | 700 |
| 101-7500-431.06-14 | POSTAGE & SHIPPING | 10,500 | 420 | 420 | 0 | 10,080 |
| 101-7500-431.06-26 | GASOLINE | 7,200 | 0 | 0 | 0 | 7,200 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 461,179 | 29,596 | 29,596 | 0 | 431,583 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CODE COMPLIANCE | | 240,979 | 16,923 | 16,923 | 0 | 224,056 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** CODE COMPLIANCE | | 240,979 | 16,923 | 16,923 | 0 | 224,056 |

| 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 | 101,309 | 8,442 | 8,442 | 0 | 92,867 |
| 101-7801-441.01-60 | CAR ALLOWANCES | 5,640 | 470 | 470 | 0 | 5,170 |
| 101-7801-441.02-10 | GROUP INSURANCE | 5,510 | 472 | 472 | 0 | 5,038 |
| 101-7801-441.02-20 | FICA | 7,750 | 658 | 658 | 0 | 7,092 |
| 101-7801-441.02-30 | RETIREMENT | 17,694 | 1,523 | 1,523 | 0 | 16,171 |
| 101-7801-441.02-60 | WORKERS COMP. INSURANCE | 369 | 32 | 32 | 0 | 337 |
| 101-7801-441.03-30 | CONTRACT SERVICES | 24,000 | 2,000 | 2,000 | 20,000 | 2,000 |
| 101-7801-441.03-50 | SPECIAL SERVICES | 200 | 0 | 0 | 0 | 200 |
| 101-7801-441.04-35 | SYSTEM MAINTENANCE | 110 | 9 | 9 | 0 | 101 |
| 101-7801-441.04-42 | RENT OF EQUIPMENT | 1,056 | 0 | 0 | 1,056 | 0 |
| 101-7801-441.05-30 | COMMUNICATION | 550 | 44 | 44 | 0 | 506 |
| 101-7801-441.05-31 | CELLULAR PHONE | 200 | 0 | 0 | 0 | 200 |
| 101-7801-441.05-80 | TRAVEL & LODGING | 4,000 | 0 | 0 | 0 | 4,000 |
| 101-7801-441.05-90 | CONVENTIONS & SCHOOLS | 600 | 0 | 0 | 0 | 600 |
| 101-7801-441.05-91 | PROF.DUES & SUBSCRIPTIONS | 3,100 | 2,500 | 2,500 | 0 | 600 |
| 101-7801-441.06-10 | OFFICE SUPPLIES | 1,634 | 0 | 0 | 500 | 1,134 |
| 101-7801-441.06-14 | POSTAGE & SHIPPING | 200 | 0 | 0 | 0 | 200 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 173,922 | 16,150 | 16,150 | 21,556 | 136,216 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | HEALTH ADMINISTRATION | 173,922 | 16,150 | 16,150 | 21,556 | 136,216 |

| 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- | 0 | 0 | 0 | 66,986- |
| 101-7803-345.40-00 | ANIMAL SHELTER FEES | 106,567- | 4,582- | 4,582- | 0 | 101,985- |
| 101-7803-345.40-01 | SHELTER DEPOSITS | 26,098- | 0 | 0 | 0 | 26,098- |
| 101-7803-365.40-23 | ANIMAL ADOPTIONS | 0 | 2,846- | 2,846- | 0 | 2,846 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 199,651- | 7,428- | 7,428- | 0 | 192,223- |
| 101-7803-442.01-10 | FULL-TIME SALARIES | 503,711 | 41,910 | 41,910 | 0 | 461,801 |
| 101-7803-442.01-20 | PART-TIME & SEASONAL | 57,500 | 0 | 0 | 0 | 57,500 |
| 101-7803-442.01-30 | OVERTIME | 9,500 | 461 | 461 | 0 | 9,039 |
| 101-7803-442.02-10 | GROUP INSURANCE | 76,313 | 4,979 | 4,979 | 0 | 71,334 |
| 101-7803-442.02-20 | FICA | 38,536 | 2,794 | 2,794 | 0 | 35,742 |
| 101-7803-442.02-30 | RETIREMENT | 87,970 | 6,399 | 6,399 | 0 | 81,571 |
| 101-7803-442.02-35 | PARS | 0 | 64 | 64 | 0 | 64- |
| 101-7803-442.02-60 | WORKERS COMP. INSURANCE | 7,134 | 627 | 627 | 0 | 6,507 |
| 101-7803-442.03-30 | CONTRACT SERVICES | 3,223 | 0 | 0 | 0 | 3,223 |
| 101-7803-442.04-11 | WATER/SEWER UTILITIES | 8,000 | 769 | 769 | 0 | 7,231 |
| 101-7803-442.04-12 | NATURAL GAS | 1,050 | 0 | 0 | 0 | 1,050 |
| 101-7803-442.04-13 | ELECTRICITY | 20,000 | 0 | 0 | 0 | 20,000 |
| 101-7803-442.04-31 | BLDG. & GROUNDS MAINT. | 35,404 | 0 | 0 | 24 | 35,380 |
| 101-7803-442.04-33 | VEHICLE MAINTENANCE | 26,000 | 0 | 0 | 0 | 26,000 |
| 101-7803-442.04-35 | SYSTEM MAINTENANCE | 1,409 | 126 | 126 | 0 | 1,283 |
| 101-7803-442.04-42 | RENT OF EQUIPMENT | 3,000 | 0 | 0 | 0 | 3,000 |
| 101-7803-442.05-30 | COMMUNICATION | 6,600 | 570 | 570 | 0 | 6,030 |
| 101-7803-442.05-31 | CELLULAR PHONE | 2,200 | 270 | 270 | 0 | 1,930 |
| 101-7803-442.05-50 | PRINTING & COPYING | 1,200 | 0 | 0 | 0 | 1,200 |
| 101-7803-442.05-80 | TRAVEL & LODGING | 3,000 | 0 | 0 | 0 | 3,000 |
| 101-7803-442.05-90 | CONVENTIONS & SCHOOLS | 1,000 | 0 | 0 | 0 | 1,000 |
| 101-7803-442.06-10 | OFFICE SUPPLIES | 1,000 | 0 | 0 | 0 | 1,000 |
| 101-7803-442.06-13 | UNIFORMS | 1,500 | 0 | 0 | 0 | 1,500 |
| 101-7803-442.06-14 | POSTAGE & SHIPPING | 1,000 | 26 | 26 | 67 | 907 |
| 101-7803-442.06-16 | GENERAL SUPPLIES | 11,795 | 0 | 0 | 0 | 11,795 |
| 101-7803-442.06-26 | GASOLINE | 20,676 | 0 | 0 | 0 | 20,676 |
| 101-7803-442.06-30 | FOOD | 12,000 | 0 | 0 | 0 | 12,000 |
| 101-7803-442.06-50 | CHEMICAL & MEDICAL | 73,280 | 0 | 0 | 1,363 | 71,917 |
| 101-7803-800.07-44 | TECHNOLOGY CAPITAL | 2,500 | 0 | 0 | 0 | 2,500 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 1,016,501 | 58,995 | 58,995 | 1,454 | 956,052 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** ANIMAL CONTROL | | 816,850 | 51,567 | 51,567 | 1,454 | 763,829 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** HEALTH | | 990,772 | 67,717 | 67,717 | 23,010 | 900,045 |

| 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 | 4,619 | 0 | 50,804 |
| * | EXPENDITURE | 55,423 | 4,619 | 4,619 | 0 | 50,804 |
| ** | CONTRIBUTIONS | 55,423 | 4,619 | 4,619 | 0 | 50,804 |
| *** | SOCIAL SERVICES | 55,423 | 4,619 | 4,619 | 0 | 50,804 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 80 POLICE | | | | | | |
| DIV 00 DEPARTMENTAL SERVICES | | | | | | |
| 101-8000-341.10-11 | LAW ENFORCEMENT EDUCATION | 11,200- | 0 | 0 | 0 | 11,200- |
| 101-8000-341.40-02 | RECORDS REQUEST FEES | 24,000- | 1,697- | 1,697- | 0 | 22,303- |
| 101-8000-341.40-05 | PHOTO FEES | 800- | 138- | 138- | 0 | 662- |
| 101-8000-342.20-01 | ALARM CHARGE | 190,175- | 15,500- | 15,500- | 0 | 174,675- |
| 101-8000-380.40-00 | REIMBURSED EXPENSES | 310,000- | 14,208- | 14,208- | 0 | 295,792- |
| 101-8000-380.50-00 | AUCTION PROCEEDS | 3,000- | 0 | 0 | 0 | 3,000- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 539,175- | 31,543- | 31,543- | 0 | 507,632- |
| 101-8000-421.03-30 | CONTRACT SERVICES | 178,029 | 166,213 | 166,213 | 933 | 10,883 |
| 101-8000-421.03-33 | COMPUTER MAINTENANCE | 32,663 | 2,040 | 2,040 | 11,980 | 18,643 |
| 101-8000-421.03-50 | SPECIAL SERVICES | 3,150 | 2,550 | 2,550 | 12 | 588 |
| 101-8000-421.04-11 | WATER/SEWER UTILITIES | 3,660 | 617 | 617 | 0 | 3,043 |
| 101-8000-421.04-12 | NATURAL GAS | 2,556 | 51 | 51 | 1,449 | 1,056 |
| 101-8000-421.04-13 | ELECTRICITY | 89,110 | 148 | 148 | 352 | 88,610 |
| 101-8000-421.04-23 | CUSTODIAL | 10,250 | 499 | 499 | 0 | 9,751 |
| 101-8000-421.04-30 | GENERAL MAINTENANCE | 250 | 0 | 0 | 0 | 250 |
| 101-8000-421.04-31 | BLDG. & GROUNDS MAINT. | 54,872 | 2,343 | 2,343 | 4,483 | 48,046 |
| 101-8000-421.04-32 | EQUIPMENT MAINTENANCE | 7,600 | 0 | 0 | 0 | 7,600 |
| 101-8000-421.04-33 | VEHICLE MAINTENANCE | 385,824 | 20 | 20 | 0 | 385,804 |
| 101-8000-421.04-35 | SYSTEM MAINTENANCE | 79,541 | 7,518 | 7,518 | 0 | 72,023 |
| 101-8000-421.04-42 | RENT OF EQUIPMENT | 30,849 | 86 | 86 | 1,558 | 29,205 |
| 101-8000-421.05-30 | COMMUNICATION | 74,712 | 5,944 | 5,944 | 0 | 68,768 |
| 101-8000-421.05-31 | CELLULAR PHONE | 43,370 | 3,768 | 3,768 | 1,166 | 38,436 |
| 101-8000-421.05-40 | ADVERTISING | 18,000 | 1,200 | 1,200 | 3,800 | 13,000 |
| 101-8000-421.05-41 | RECRUITING | 3,000 | 0 | 0 | 0 | 3,000 |
| 101-8000-421.05-50 | PRINTING & COPYING | 2,700 | 162 | 162 | 0 | 2,538 |
| 101-8000-421.05-80 | TRAVEL & LODGING | 8,000 | 931 | 931 | 0 | 7,069 |
| 101-8000-421.05-90 | CONVENTIONS & SCHOOLS | 6,450 | 325 | 325 | 0 | 6,125 |
| 101-8000-421.05-91 | PROF.DUES & SUBSCRIPTIONS | 9,765 | 700 | 700 | 356 | 8,709 |
| 101-8000-421.05-92 | LAW ENFORCEMENT EDUCATION | 27,699 | 0 | 0 | 0 | 27,699 |
| 101-8000-421.06-10 | OFFICE SUPPLIES | 7,625 | 0 | 0 | 39 | 7,586 |
| 101-8000-421.06-11 | FORMS | 1,358 | 598 | 598 | 0 | 760 |
| 101-8000-421.06-12 | MINOR APPARATUS & TOOLS | 840 | 0 | 0 | 0 | 840 |
| 101-8000-421.06-13 | UNIFORMS | 68,100 | 112 | 112 | 19,949 | 48,039 |
| 101-8000-421.06-14 | POSTAGE & SHIPPING | 17,725 | 3,182 | 3,182 | 7,926 | 6,617 |
| 101-8000-421.06-16 | GENERAL SUPPLIES | 7,147 | 0 | 0 | 276 | 6,871 |
| 101-8000-421.06-17 | COMPUTER SUPPLIES | 7,000 | 0 | 0 | 0 | 7,000 |
| 101-8000-421.06-18 | SAFETY SUPPLIES | 51,500 | 0 | 0 | 13,095- | 64,595 |
| 101-8000-421.06-26 | GASOLINE | 453,000 | 538 | 538 | 0 | 452,462 |
| 101-8000-421.06-30 | FOOD | 8,125 | 0 | 0 | 93 | 8,032 |
| 101-8000-421.06-40 | BOOKS & PERIODICALS | 1,645 | 0 | 0 | 0 | 1,645 |
| 101-8000-421.07-44 | TECHNOLOGY CAPITAL | 45,796 | 4,572 | 4,572 | 0 | 41,224 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 1,741,911 | 204,117 | 204,117 | 41,277 | 1,496,517 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** DEPARTMENTAL SERVICES | | 1,202,736 | 172,574 | 172,574 | 41,277 | 988,885 |

| 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 | 1,059,462 | 89,941 | 89,941 | 0 | 969,521 |
| 101-8020-421.01-30 | OVERTIME | 19,000 | 4,208 | 4,208 | 0 | 14,792 |
| 101-8020-421.01-61 | UNIFORM ALLOWANCE | 750 | 1,100 | 1,100 | 0 | 350- |
| 101-8020-421.02-10 | GROUP INSURANCE | 181,830 | 12,851 | 12,851 | 0 | 168,979 |
| 101-8020-421.02-20 | FICA | 81,052 | 6,761 | 6,761 | 0 | 74,291 |
| 101-8020-421.02-30 | RETIREMENT | 185,033 | 15,792 | 15,792 | 0 | 169,241 |
| 101-8020-421.02-35 | PARS | 0 | 37 | 37 | 0 | 37- |
| 101-8020-421.02-60 | WORKERS COMP. INSURANCE | 7,947 | 1,322 | 1,322 | 0 | 6,625 |
| 101-8020-421.05-80 | TRAVEL & LODGING | 10,000 | 0 | 0 | 0 | 10,000 |
| 101-8020-421.05-90 | CONVENTIONS & SCHOOLS | 4,000 | 0 | 0 | 0 | 4,000 |
| 101-8020-421.05-91 | PROF.DUES & SUBSCRIPTIONS | 40 | 0 | 0 | 0 | 40 |
| 101-8020-421.06-10 | OFFICE SUPPLIES | 10,455 | 455 | 455 | 0 | 10,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,559,569 | 132,467 | 132,467 | 0 | 1,427,102 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | POLICE ADMINISTRATION | 1,559,569 | 132,467 | 132,467 | 0 | 1,427,102 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | POLICE | 2,762,305 | 305,041 | 305,041 | 41,277 | 2,415,987 |

| 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 | 9,261,023 | 736,369 | 736,369 | 0 | 8,524,654 |
| 101-8100-421.01-20 | PART-TIME & SEASONAL | 0 | 8,125 | 8,125 | 0 | 8,125- |
| 101-8100-421.01-30 | OVERTIME | 331,779 | 24,967 | 24,967 | 0 | 306,812 |
| 101-8100-421.01-50 | INCENTIVE PAY | 501,592 | 41,054 | 41,054 | 0 | 460,538 |
| 101-8100-421.01-60 | CAR ALLOWANCE | 20,760 | 420 | 420 | 0 | 20,340 |
| 101-8100-421.01-61 | UNIFORM ALLOWANCE | 27,000 | 24,750 | 24,750 | 0 | 2,250 |
| 101-8100-421.02-10 | GROUP INSURANCE | 909,150 | 67,586 | 67,586 | 0 | 841,564 |
| 101-8100-421.02-20 | FICA | 699,393 | 61,070 | 61,070 | 0 | 638,323 |
| 101-8100-421.02-30 | RETIREMENT | 1,575,940 | 141,237 | 141,237 | 0 | 1,434,703 |
| 101-8100-421.02-35 | PARS | 0 | 109 | 109 | 0 | 109- |
| 101-8100-421.02-60 | WORKERS COMP. INSURANCE | 355,806 | 32,114 | 32,114 | 0 | 323,692 |
| 101-8100-421.05-80 | TRAVEL & LODGING | 12,165 | 0 | 0 | 0 | 12,165 |
| 101-8100-421.05-90 | CONVENTIONS & SCHOOLS | 6,255 | 0 | 0 | 0 | 6,255 |
| 101-8100-421.06-10 | OFFICE SUPPLIES | 10,000 | 1,115 | 1,115 | 0 | 8,885 |
| 101-8100-421.06-12 | MINOR APPARATUS & TOOLS | 9,900 | 151 | 151 | 0 | 9,749 |
| 101-8100-421.06-13 | UNIFORMS | 3,000 | 0 | 0 | 552 | 2,448 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 13,723,763 | 1,139,067 | 1,139,067 | 552 | 12,584,144 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** C.I.D. | | 13,723,763 | 1,139,067 | 1,139,067 | 552 | 12,584,144 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** POLICE | | 13,723,763 | 1,139,067 | 1,139,067 | 552 | 12,584,144 |

| 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 | 5,865 | 5,865 | 0 | 47,721 |
| 101-8200-421.05-80 | TRAVEL & LODGING | 10,700 | 0 | 0 | 30 | 10,670 |
| 101-8200-421.05-90 | CONVENTIONS & SCHOOLS | 3,860 | 80 | 80 | 0 | 3,780 |
| 101-8200-421.06-10 | OFFICE SUPPLIES | 2,335 | 299 | 299 | 0 | 2,036 |
| 101-8200-421.06-12 | MINOR APPARATUS & TOOLS | 19,271 | 101 | 101 | 3,017 | 16,153 |
| * EXPENDITURE | | 89,752 | 6,345 | 6,345 | 3,047 | 80,360 |
| ** PATROL | | 89,752 | 6,345 | 6,345 | 3,047 | 80,360 |
| *** POLICE | | 89,752 | 6,345 | 6,345 | 3,047 | 80,360 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 83 POLICE | | | | | | |
| DIV 00 RECORDS | | | | | | |
| 101-8300-421.06-10 | OFFICE SUPPLIES | 3,500 | 50 | 50 | 0 | 3,450 |
| 101-8300-421.06-12 | MINOR APPARATUS & TOOLS | 200 | 0 | 0 | 0 | 200 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 3,700 | 50 | 50 | 0 | 3,650 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | RECORDS | 3,700 | 50 | 50 | 0 | 3,650 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | POLICE | 3,700 | 50 | 50 | 0 | 3,650 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|-----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 85 NARCOTICS | | | | | | |
| DIV 00 COMMUNICATION SERVICES | | | | | | |
| 101-8500-352.00-00 | FORFEITS | 23,000- | 0 | 0 | 0 | 23,000- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 23,000- | 0 | 0 | 0 | 23,000- |
| 101-8500-421.03-50 | SPECIAL SERVICES | 25,000 | 2,200 | 2,200 | 0 | 22,800 |
| 101-8500-421.05-65 | SPECIAL PROJECT "A" | 67,813 | 0 | 0 | 29,739 | 38,074 |
| 101-8500-421.05-80 | TRAVEL & LODGING | 5,000 | 0 | 0 | 0 | 5,000 |
| 101-8500-421.05-90 | CONVENTIONS & SCHOOLS | 2,400 | 0 | 0 | 0 | 2,400 |
| 101-8500-421.06-10 | OFFICE SUPPLIES | 6,600 | 16 | 16 | 0 | 6,584 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 106,813 | 2,216 | 2,216 | 29,739 | 74,858 |
| ** COMMUNICATION SERVICES | | 83,813 | 2,216 | 2,216 | 29,739 | 51,858 |
| *** NARCOTICS | | 83,813 | 2,216 | 2,216 | 29,739 | 51,858 |

| 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 | 18,120 | 18,120 | 0 | 171,880 |
| 101-8702-421.02-20 | FICA | 14,535 | 1,388 | 1,388 | 0 | 13,147 |
| 101-8702-421.02-30 | RETIREMENT | 36,732 | 3,236 | 3,236 | 0 | 33,496 |
| 101-8702-421.02-60 | WORKERS COMP. INSURANCE | 6,611 | 690 | 690 | 0 | 5,921 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 247,878 | 23,434 | 23,434 | 0 | 224,444 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRAFFIC SAFETY | 247,878 | 23,434 | 23,434 | 0 | 224,444 |

| 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 | 781 | 781 | 0 | 29,219 |
| 101-8703-421.02-20 | FICA | 2,295 | 58 | 58 | 0 | 2,237 |
| 101-8703-421.02-30 | RETIREMENT | 5,883 | 142 | 142 | 0 | 5,741 |
| 101-8703-421.02-60 | WORKERS COMP. INSURANCE | 1,044 | 26 | 26 | 0 | 1,018 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 39,222 | 1,007 | 1,007 | 0 | 38,215 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** DWI STEP | | 39,222 | 1,007 | 1,007 | 0 | 38,215 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** OTHER GRANTS | | 287,100 | 24,441 | 24,441 | 0 | 262,659 |

| 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 | 2,684,000- | 3,888 | 3,888 | 0 | 2,687,888- |
| 101-9000-342.50-02 | ELDERLY | 324,250- | 224 | 224 | 0 | 324,474- |
| 101-9000-342.50-03 | OUT OF TOWN | 20,000- | 0 | 0 | 0 | 20,000- |
| 101-9000-342.50-04 | BAD DEBT RECOVERY | 70,000- | 0 | 0 | 0 | 70,000- |
| 101-9000-342.50-05 | STANDBY | 50,000- | 2,635- | 2,635- | 0 | 47,365- |
| 101-9000-344.30-08 | CLEAN UP FEES | 51,900- | 12,676- | 12,676- | 0 | 39,224- |
| 101-9000-380.10-00 | MISC | 0 | 158- | 158- | 0 | 158 |
| | | | | | | |
| * REVENUE | | 3,200,150- | 11,357- | 11,357- | 0 | 3,188,793- |
| 101-9000-422.01-10 | FULL-TIME SALARIES | 8,699,319 | 723,316 | 723,316 | 0 | 7,976,003 |
| 101-9000-422.01-30 | OVERTIME | 361,682 | 60,970 | 60,970 | 0 | 300,712 |
| 101-9000-422.01-40 | LEAVE PAYOFFS | 0 | 72,097 | 72,097 | 0 | 72,097- |
| 101-9000-422.01-50 | INCENTIVE PAY | 983,412 | 76,486 | 76,486 | 0 | 906,926 |
| 101-9000-422.01-51 | LOYALTY PAY | 647,700 | 75,388 | 75,388 | 0 | 572,312 |
| 101-9000-422.02-10 | GROUP INSURANCE | 931,190 | 73,359 | 73,359 | 0 | 857,831 |
| 101-9000-422.02-20 | FICA | 155,036 | 13,349 | 13,349 | 0 | 141,687 |
| 101-9000-422.02-30 | RETIREMENT | 2,159,807 | 189,256 | 189,256 | 0 | 1,970,551 |
| 101-9000-422.02-60 | WORKERS COMP. INSURANCE | 298,631 | 25,323 | 25,323 | 0 | 273,308 |
| 101-9000-422.03-20 | PROFESSIONAL SERVICES | 33,700 | 3,833 | 3,833 | 0 | 29,867 |
| 101-9000-422.03-30 | CONTRACT SERVICES | 351,310 | 28,260 | 28,260 | 0 | 323,050 |
| 101-9000-422.03-32 | SOFTWARE MAINTENANCE | 13,500 | 0 | 0 | 0 | 13,500 |
| 101-9000-422.03-50 | SPECIAL SERVICES | 3,000 | 38 | 38 | 0 | 2,962 |
| 101-9000-422.03-60 | CONTRACT SERVICES | 13,770 | 1,283 | 1,283 | 0 | 12,487 |
| 101-9000-422.04-11 | WATER/SEWER UTILITIES | 17,500 | 1,461 | 1,461 | 0 | 16,039 |
| 101-9000-422.04-12 | NATURAL GAS | 18,530 | 648 | 648 | 12,852 | 5,030 |
| 101-9000-422.04-13 | ELECTRICITY | 70,000 | 0 | 0 | 5,029 | 64,971 |
| 101-9000-422.04-31 | BLDG. & GROUNDS MAINT. | 78,045 | 165 | 165 | 5,357 | 72,523 |
| 101-9000-422.04-32 | EQUIPMENT MAINTENANCE | 114,743 | 6,109 | 6,109 | 2,558 | 106,076 |
| 101-9000-422.04-33 | VEHICLE MAINTENANCE | 38,765 | 0 | 0 | 0 | 38,765 |
| 101-9000-422.04-35 | SYSTEM MAINTENANCE | 26,000 | 2,130 | 2,130 | 0 | 23,870 |
| 101-9000-422.04-42 | RENT OF EQUIPMENT | 23,100 | 866 | 866 | 9,158 | 13,076 |
| 101-9000-422.05-21 | INSURANCE-LIABILITY | 1,696 | 1,500 | 1,500 | 0 | 196 |
| 101-9000-422.05-30 | COMMUNICATION | 37,604 | 2,875 | 2,875 | 0 | 34,729 |
| 101-9000-422.05-31 | CELLULAR PHONE | 11,200 | 823 | 823 | 329 | 10,048 |
| 101-9000-422.05-40 | ADVERTISING | 400 | 0 | 0 | 0 | 400 |
| 101-9000-422.05-41 | RECRUITING | 7,200 | 0 | 0 | 3,768 | 3,432 |
| 101-9000-422.05-50 | PRINTING & COPYING | 2,000 | 0 | 0 | 0 | 2,000 |
| 101-9000-422.05-80 | TRAVEL & LODGING | 15,985 | 96 | 96 | 0 | 15,889 |
| 101-9000-422.05-81 | MILEAGE | 3,015 | 3,008 | 3,008 | 0 | 7 |
| 101-9000-422.05-90 | CONVENTIONS & SCHOOLS | 31,250 | 6,938 | 6,938 | 3,000 | 21,312 |
| 101-9000-422.05-91 | PROF.DUES & SUBSCRIPTIONS | 24,985 | 15 | 15 | 0 | 24,970 |
| 101-9000-422.06-10 | OFFICE SUPPLIES | 11,905 | 387 | 387 | 593 | 10,925 |
| 101-9000-422.06-12 | MINOR APPARATUS & TOOLS | 47,946 | 39 | 39 | 0 | 47,907 |
| 101-9000-422.06-13 | UNIFORMS | 147,302 | 106 | 106 | 1,775 | 145,421 |
| 101-9000-422.06-14 | POSTAGE & SHIPPING | 2,000 | 31 | 31 | 0 | 1,969 |
| 101-9000-422.06-16 | GENERAL SUPPLIES | 20,645 | 1,559 | 1,559 | 0 | 19,086 |
| 101-9000-422.06-17 | COMPUTER SUPPLIES | 2,000 | 0 | 0 | 0 | 2,000 |
| 101-9000-422.06-26 | GASOLINE | 160,327 | 4,543 | 4,543 | 0 | 155,784 |
| 101-9000-422.06-50 | CHEMICAL & MEDICAL | 132,912 | 26,084 | 26,084 | 33,284 | 73,544 |
| 101-9000-800.07-20 | BUILDINGS | 0 | 0 | 0 | 12,324 | 12,324- |
| 101-9000-800.07-44 | TECHNOLOGY CAPITAL | 14,000 | 5,443 | 5,443 | 0 | 8,557 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 90 FIRE | | | | | | |
| DIV 00 FIRE | | | | | | |
| * EXPENDITURE | | 15,713,112 | 1,407,784 | 1,407,784 | 90,027 | 14,215,301 |
| ** FIRE | | 12,512,962 | 1,396,427 | 1,396,427 | 90,027 | 11,026,508 |
| *** FIRE | | 12,512,962 | 1,396,427 | 1,396,427 | 90,027 | 11,026,508 |

| 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 | 120,645- | 5,816- | 5,816- | 0 | 114,829- |
| 101-9300-322.60-00 | LICENSES AND PERMITS | 46,291- | 3,592- | 3,592- | 0 | 42,699- |
| 101-9300-341.10-11 | LAW ENFORCEMENT EDUCATION | 1,000- | 0 | 0 | 0 | 1,000- |
| 101-9300-341.50-01 | ADMINISTRATIVE CHARGES | 9,000- | 0 | 0 | 0 | 9,000- |
| 101-9300-380.40-00 | REIMBURSED EXPENSES | 12,600- | 350- | 350- | 0 | 12,250- |
| <hr/> | | | | | | |
| * REVENUE | | 189,536- | 9,758- | 9,758- | 0 | 179,778- |
| 101-9300-422.01-10 | FULL-TIME SALARIES | 455,905 | 35,826 | 35,826 | 0 | 420,079 |
| 101-9300-422.01-30 | OVERTIME | 5,480 | 175 | 175 | 0 | 5,305 |
| 101-9300-422.01-40 | LEAVE PAYOFFS | 0 | 35,619 | 35,619 | 0 | 35,619- |
| 101-9300-422.01-50 | INCENTIVE PAY | 8,842 | 649 | 649 | 0 | 8,193 |
| 101-9300-422.01-60 | CAR ALLOWANCE | 11,280 | 705 | 705 | 0 | 10,575 |
| 101-9300-422.02-10 | GROUP INSURANCE | 44,080 | 3,739 | 3,739 | 0 | 40,341 |
| 101-9300-422.02-20 | FICA | 26,594 | 2,081 | 2,081 | 0 | 24,513 |
| 101-9300-422.02-30 | RETIREMENT | 83,277 | 6,718 | 6,718 | 0 | 76,559 |
| 101-9300-422.02-60 | WORKERS COMP. INSURANCE | 9,939 | 859 | 859 | 0 | 9,080 |
| 101-9300-422.03-33 | COMPUTER MAINTENANCE | 400 | 0 | 0 | 0 | 400 |
| 101-9300-422.04-33 | VEHICLE MAINTENANCE | 7,311 | 0 | 0 | 0 | 7,311 |
| 101-9300-422.04-35 | SYSTEM MAINTENANCE | 1,685 | 141 | 141 | 0 | 1,544 |
| 101-9300-422.04-42 | RENT OF EQUIPMENT | 636 | 0 | 0 | 0 | 636 |
| 101-9300-422.05-30 | COMMUNICATION | 5,100 | 352 | 352 | 0 | 4,748 |
| 101-9300-422.05-31 | CELLULAR PHONE | 4,420 | 282 | 282 | 0 | 4,138 |
| 101-9300-422.05-40 | ADVERTISING | 500 | 0 | 0 | 0 | 500 |
| 101-9300-422.05-65 | SPECIAL PROJECT "A" | 15,000 | 3,001 | 3,001 | 82 | 11,917 |
| 101-9300-422.05-80 | TRAVEL & LODGING | 6,500 | 334 | 334 | 0 | 6,166 |
| 101-9300-422.05-90 | CONVENTIONS & SCHOOLS | 2,750 | 785 | 785 | 0 | 1,965 |
| 101-9300-422.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,945 | 660 | 660 | 0 | 2,285 |
| 101-9300-422.05-92 | LAW ENFORCEMENT EDUCATION | 1,000 | 0 | 0 | 0 | 1,000 |
| 101-9300-422.06-10 | OFFICE SUPPLIES | 4,100 | 0 | 0 | 0 | 4,100 |
| 101-9300-422.06-12 | MINOR APPARATUS & TOOLS | 2,756 | 45 | 45 | 0 | 2,711 |
| 101-9300-422.06-13 | UNIFORMS | 3,150 | 574 | 574 | 535 | 2,041 |
| 101-9300-422.06-14 | POSTAGE & SHIPPING | 1,500 | 42 | 42 | 0 | 1,458 |
| 101-9300-422.06-17 | COMPUTER SUPPLIES | 2,300 | 0 | 0 | 0 | 2,300 |
| 101-9300-422.06-18 | SAFETY SUPPLIES | 5,000 | 0 | 0 | 208 | 4,792 |
| 101-9300-422.06-26 | GASOLINE | 4,800 | 0 | 0 | 0 | 4,800 |
| 101-9300-422.06-30 | FOOD | 400 | 0 | 0 | 0 | 400 |
| 101-9300-422.06-40 | BOOKS & PERIODICALS | 2,000 | 0 | 0 | 0 | 2,000 |
| 101-9300-422.07-44 | TECHNOLOGY CAPITAL | 2,250 | 2,250 | 2,250 | 0 | 0 |
| <hr/> | | | | | | |
| * EXPENDITURE | | 721,900 | 94,837 | 94,837 | 825 | 626,238 |
| <hr/> | | | | | | |
| ** FIRE MARSHAL | | 532,364 | 85,079 | 85,079 | 825 | 446,460 |
| <hr/> | | | | | | |
| *** FIRE MARSHAL | | 532,364 | 85,079 | 85,079 | 825 | 446,460 |
| <hr/> | | | | | | |
| **** GENERAL | | 1,696,135 | 2,321,641 | 2,321,641 | 1,099,778 | 1,725,284- |

| 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 | 477,599- | 0 | 0 | 0 | 477,599- |
| <hr/> | | | | | | |
| * | REVENUE | 477,599- | 0 | 0 | 0 | 477,599- |
| 103-2100-431.01-10 | FULL-TIME SALARIES | 100,826 | 7,360 | 7,360 | 0 | 93,466 |
| 103-2100-431.01-20 | PART-TIME & TEMPORARY | 1,000 | 0 | 0 | 0 | 1,000 |
| 103-2100-431.02-10 | GROUP INSURANCE | 16,525 | 490 | 490 | 0 | 16,035 |
| 103-2100-431.02-20 | FICA | 7,715 | 499 | 499 | 0 | 7,216 |
| 103-2100-431.02-30 | RETIREMENT | 22,030 | 1,258 | 1,258 | 0 | 20,772 |
| 103-2100-431.02-60 | WORKERS COMP. INSURANCE | 370 | 27 | 27 | 0 | 343 |
| 103-2100-431.03-11 | INDIRECT COSTS | 14,690 | 1,072 | 1,072 | 0 | 13,618 |
| 103-2100-431.03-20 | PROFESSIONAL SERVICES | 258,599 | 0 | 0 | 0 | 258,599 |
| 103-2100-431.03-32 | SOFTWARE MAINTENANCE | 2,000 | 0 | 0 | 0 | 2,000 |
| 103-2100-431.03-33 | COMPUTER MAINTENANCE | 2,000 | 0 | 0 | 0 | 2,000 |
| 103-2100-431.04-30 | GENERAL MAINTENANCE | 250 | 0 | 0 | 0 | 250 |
| 103-2100-431.04-41 | RENT OF LAND & BUILDINGS | 12,756 | 12,756 | 12,756 | 0 | 0 |
| 103-2100-431.04-42 | RENT OF EQUIPMENT | 4,500 | 0 | 0 | 0 | 4,500 |
| 103-2100-431.05-30 | COMMUNICATION | 2,800 | 176 | 176 | 0 | 2,624 |
| 103-2100-431.05-31 | CELLULAR PHONE | 1,000 | 74 | 74 | 0 | 926 |
| 103-2100-431.05-40 | ADVERTISING | 2,215 | 0 | 0 | 0 | 2,215 |
| 103-2100-431.05-80 | TRAVEL & LODGING | 6,000 | 0 | 0 | 0 | 6,000 |
| 103-2100-431.05-81 | MILEAGE | 550 | 0 | 0 | 0 | 550 |
| 103-2100-431.05-90 | CONVENTIONS & SCHOOLS | 2,692 | 0 | 0 | 0 | 2,692 |
| 103-2100-431.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,250 | 0 | 0 | 0 | 2,250 |
| 103-2100-431.06-10 | OFFICE SUPPLIES | 1,665 | 192- | 192- | 0 | 1,857 |
| 103-2100-431.06-14 | POSTAGE & SHIPPING | 350 | 0 | 0 | 0 | 350 |
| 103-2100-431.06-26 | GASOLINE | 550 | 0 | 0 | 0 | 550 |
| 103-2100-431.06-30 | FOOD | 500 | 0 | 0 | 0 | 500 |
| 103-2100-800.07-43 | FURNITURE & FIXTURES | 1,085 | 0 | 0 | 0 | 1,085 |
| 103-2100-800.07-44 | TECHNOLOGY CAPITAL | 1,500 | 0 | 0 | 0 | 1,500 |
| 103-2100-800.07-50 | CONTINGENCIES | 11,181 | 0 | 0 | 0 | 11,181 |
| <hr/> | | | | | | |
| * | EXPENDITURE | 477,599 | 23,520 | 23,520 | 0 | 454,079 |
| <hr/> | | | | | | |
| ** | TRANSPORTATION GRANT | 0 | 23,520 | 23,520 | 0 | 23,520- |
| <hr/> | | | | | | |
| *** | TRANSPORTATION GRANT | 0 | 23,520 | 23,520 | 0 | 23,520- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 56 TREATMENT PLANT | | | | | | |
| 103-4156-331.00-00 | FEDERAL GRANT | 300,000- | 0 | 0 | 0 | 300,000- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 300,000- | 0 | 0 | 0 | 300,000- |
| 103-4156-800.07-30 | IMPROVEMENTS NOT BLDG. | 300,000 | 0 | 0 | 0 | 300,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 300,000 | 0 | 0 | 0 | 300,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TREATMENT PLANT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | WATER SUPPLY | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 60 PARKS | | | | | | |
| DIV 00 PARKS | | | | | | |
| 103-6000-331.00-00 | FEDERAL GRANT | 353,250- | 0 | 0 | 0 | 353,250- |
| * REVENUE | | 353,250- | 0 | 0 | 0 | 353,250- |
| 103-6000-800.07-30 | IMPROVEMENTS NOT BLDG. | 353,250 | 0 | 0 | 0 | 353,250 |
| * EXPENDITURE | | 353,250 | 0 | 0 | 0 | 353,250 |
| ** PARKS | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 60 PARKS | | | | | | |
| DIV 03 PARK IMPROVEMENT | | | | | | |
| 103-6003-331.00-00 | FEDERAL GRANT | 7,500- | 0 | 0 | 0 | 7,500- |
| * REVENUE | | 7,500- | 0 | 0 | 0 | 7,500- |
| 103-6003-800.07-30 | IMPROVEMENTS NOT BLDG. | 8,643 | 4,914 | 4,914 | 3,596 | 133 |
| * EXPENDITURE | | 8,643 | 4,914 | 4,914 | 3,596 | 133 |
| ** PARK IMPROVEMENT | | 1,143 | 4,914 | 4,914 | 3,596 | 7,367- |
| *** PARKS | | 1,143 | 4,914 | 4,914 | 3,596 | 7,367- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 67 | NUTRITION | | | | | |
| DIV 00 | NUTRITION | | | | | |
| 103-6700-331.12-18 | TITLE IIIC-1 | 119,723- | 0 | 0 | 0 | 119,723- |
| 103-6700-365.87-00 | NUTRITION CONTRIBUTIONS | 37,000- | 3,167- | 3,167- | 0 | 33,833- |
| 103-6700-365.87-01 | UNDER 60 | 2,222- | 280- | 280- | 0 | 1,942- |
| 103-6700-391.20-00 | TRANSFER FROM GENERAL | 104,259- | 8,688- | 8,688- | 0 | 95,571- |
| <hr/> | | | | | | |
| * | REVENUE | 263,204- | 12,135- | 12,135- | 0 | 251,069- |
| 103-6700-441.01-10 | FULL-TIME SAL | 75,999 | 6,333 | 6,333 | 0 | 69,666 |
| 103-6700-441.01-20 | PART-TIME & SEASONAL | 22,492 | 1,874 | 1,874 | 0 | 20,618 |
| 103-6700-441.01-30 | OVERTIME | 0 | 14 | 14 | 0 | 14- |
| 103-6700-441.02-10 | GROUP INSURANCE | 16,530 | 1,415 | 1,415 | 0 | 15,115 |
| 103-6700-441.02-20 | FICA | 7,536 | 600 | 600 | 0 | 6,936 |
| 103-6700-441.02-30 | RETIREMENT | 17,202 | 1,405 | 1,405 | 0 | 15,797 |
| 103-6700-441.02-60 | WORKERS COMP. INSURANCE | 3,501 | 292 | 292 | 0 | 3,209 |
| 103-6700-441.03-29 | TEMPORARY SERVICES | 1,564 | 0 | 0 | 0 | 1,564 |
| 103-6700-441.04-23 | CUSTODIAL | 2,763 | 0 | 0 | 0 | 2,763 |
| 103-6700-441.04-31 | BLDG. & GROUNDS MAINT. | 2,021 | 0 | 0 | 0 | 2,021 |
| 103-6700-441.04-32 | EQUIPMENT MAINTENANCE | 4,000 | 0 | 0 | 0 | 4,000 |
| 103-6700-441.04-33 | VEHICLE MAINTENANCE | 1,600 | 0 | 0 | 0 | 1,600 |
| 103-6700-441.05-20 | INSURANCE-CATASTROPHE | 62 | 0 | 0 | 0 | 62 |
| 103-6700-441.05-30 | COMMUNICATION | 300 | 0 | 0 | 0 | 300 |
| 103-6700-441.05-40 | ADVERTISING | 1,376 | 0 | 0 | 0 | 1,376 |
| 103-6700-441.05-50 | PRINTING & COPYING | 1,643 | 0 | 0 | 0 | 1,643 |
| 103-6700-441.05-80 | TRAVEL & LODGING | 1,666 | 0 | 0 | 0 | 1,666 |
| 103-6700-441.05-90 | CONVENTIONS & SCHOOLS | 470 | 40 | 40 | 0 | 430 |
| 103-6700-441.05-91 | PROF.DUES & SUBSCRIPTIONS | 563 | 0 | 0 | 0 | 563 |
| 103-6700-441.06-10 | OFFICE SUPPLIES | 2,447 | 0 | 0 | 0 | 2,447 |
| 103-6700-441.06-13 | UNIFORMS | 800 | 0 | 0 | 0 | 800 |
| 103-6700-441.06-14 | POSTAGE & SHIPPING | 200 | 2 | 2 | 0 | 198 |
| 103-6700-441.06-16 | GENERAL SUPPLIES | 4,368 | 0 | 0 | 0 | 4,368 |
| 103-6700-441.06-17 | COMPUTER SUPPLIES | 900 | 0 | 0 | 0 | 900 |
| 103-6700-441.06-26 | GASOLINE | 1,100 | 0 | 0 | 0 | 1,100 |
| 103-6700-441.06-30 | FOOD | 91,839 | 7,898 | 7,898 | 5,824 | 78,117 |
| 103-6700-441.06-40 | BOOKS & PERIODICALS | 262 | 0 | 0 | 0 | 262 |
| <hr/> | | | | | | |
| * | EXPENDITURE | 263,204 | 19,873 | 19,873 | 5,824 | 237,507 |
| <hr/> | | | | | | |
| ** | NUTRITION | 0 | 7,738 | 7,738 | 5,824 | 13,562- |
| <hr/> | | | | | | |
| *** | NUTRITION | 0 | 7,738 | 7,738 | 5,824 | 13,562- |

| 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- | 696- | 696- | 0 | 9,304- |
| 103-7001-345.30-02 | TB/STD | 10,000- | 610- | 610- | 0 | 9,390- |
| 103-7001-345.30-05 | LABS | 1,700- | 565- | 565- | 0 | 1,135- |
| 103-7001-345.30-17 | MEDICAID/PEDIATRIC | 2,500- | 613- | 613- | 0 | 1,887- |
| 103-7001-345.30-22 | IMMUNIZATION PED.CLINIC | 3,500- | 549- | 549- | 0 | 2,951- |
| 103-7001-380.10-00 | MISC | 1,200- | 184- | 184- | 0 | 1,016- |
| 103-7001-391.20-00 | TRANSFER FROM GENERAL | 108,894- | 9,075- | 9,075- | 0 | 99,819- |
| <hr/> | | | | | | |
| * REVENUE | | 137,794- | 12,292- | 12,292- | 0 | 125,502- |
| 103-7001-441.01-10 | FULL-TIME SAL | 60,749 | 5,062 | 5,062 | 0 | 55,687 |
| 103-7001-441.02-10 | GROUP INSURANCE | 8,265 | 237 | 237 | 0 | 8,028 |
| 103-7001-441.02-20 | FICA | 4,647 | 355 | 355 | 0 | 4,292 |
| 103-7001-441.02-30 | RETIREMENT | 10,610 | 865 | 865 | 0 | 9,745 |
| 103-7001-441.02-60 | WORKERS COMP. INSURANCE | 999 | 83 | 83 | 0 | 916 |
| 103-7001-441.03-30 | CONTRACT SERVICES | 1,740 | 0 | 0 | 1,740 | 0 |
| 103-7001-441.03-50 | SPECIAL SERVICES | 250 | 0 | 0 | 0 | 250 |
| 103-7001-441.04-42 | RENT OF EQUIPMENT | 2,850 | 0 | 0 | 0 | 2,850 |
| 103-7001-441.05-21 | INSURANCE-LIABILITY | 5,000 | 0 | 0 | 0 | 5,000 |
| 103-7001-441.05-30 | COMMUNICATION | 4,533 | 342 | 342 | 0 | 4,191 |
| 103-7001-441.05-80 | TRAVEL & LODGING | 6,000 | 437 | 437 | 0 | 5,563 |
| 103-7001-441.05-81 | MILEAGE | 500 | 108 | 108 | 0 | 392 |
| 103-7001-441.05-90 | CONVENTIONS & SCHOOLS | 1,000 | 0 | 0 | 0 | 1,000 |
| 103-7001-441.06-10 | OFFICE SUPPLIES | 5,000 | 0 | 0 | 0 | 5,000 |
| 103-7001-441.06-14 | POSTAGE & SHIPPING | 350 | 1 | 1 | 0 | 349 |
| 103-7001-441.06-16 | GENERAL SUPPLIES | 3,500 | 0 | 0 | 0 | 3,500 |
| 103-7001-441.06-17 | COMPUTER SUPPLIES | 1,000 | 0 | 0 | 0 | 1,000 |
| 103-7001-441.06-40 | BOOKS & PERIODICALS | 250 | 0 | 0 | 0 | 250 |
| 103-7001-441.06-50 | CHEMICAL & MEDICAL | 20,551 | 375 | 375 | 0 | 20,176 |
| <hr/> | | | | | | |
| * EXPENDITURE | | 137,794 | 7,865 | 7,865 | 1,740 | 128,189 |
| <hr/> | | | | | | |
| ** NURSING/IMMUN. STD/HIV | | 0 | 4,427- | 4,427- | 1,740 | 2,687 |
| <hr/> | | | | | | |
| *** NURSING/IMMUN. STD/HIV | | 0 | 4,427- | 4,427- | 1,740 | 2,687 |

| 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 | 80,000- | 919- | 919- | 0 | 79,081- |
| * REVENUE | | 80,000- | 919- | 919- | 0 | 79,081- |
| 103-7201-441.01-10 | FULL-TIME SAL | 33,352 | 2,165 | 2,165 | 0 | 31,187 |
| 103-7201-441.01-30 | OVERTIME | 0 | 64 | 64 | 0 | 64- |
| 103-7201-441.01-60 | CAR ALLOWANCES | 4,254 | 355 | 355 | 0 | 3,899 |
| 103-7201-441.02-10 | GROUP INSURANCE | 1,401 | 120 | 120 | 0 | 1,281 |
| 103-7201-441.02-20 | FICA | 1,157 | 99 | 99 | 0 | 1,058 |
| 103-7201-441.02-30 | RETIREMENT | 1,983 | 182 | 182 | 0 | 1,801 |
| 103-7201-441.02-35 | PARS | 700 | 20 | 20 | 0 | 680 |
| 103-7201-441.02-60 | WORKERS COMP. INSURANCE | 454 | 38 | 38 | 0 | 416 |
| 103-7201-441.03-50 | SPECIAL SERVICES | 475 | 0 | 0 | 0 | 475 |
| 103-7201-441.04-32 | EQUIPMENT MAINTENANCE | 59,674 | 0 | 0 | 0 | 59,674 |
| 103-7201-441.04-42 | RENT OF EQUIPMENT | 1,056 | 0 | 0 | 1,056 | 0 |
| 103-7201-441.05-21 | INSURANCE-LIABILITY | 4,000 | 0 | 0 | 0 | 4,000 |
| 103-7201-441.05-30 | COMMUNICATION | 2,160 | 132 | 132 | 0 | 2,028 |
| 103-7201-441.05-31 | CELLULAR PHONE | 1,460 | 102 | 102 | 0 | 1,358 |
| 103-7201-441.05-40 | ADVERTISING | 2,000 | 0 | 0 | 0 | 2,000 |
| 103-7201-441.05-50 | PRINTING & COPYING | 3,000 | 0 | 0 | 0 | 3,000 |
| 103-7201-441.05-80 | TRAVEL & LODGING | 4,000 | 1,923 | 1,923 | 0 | 2,077 |
| 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 | 3,091 | 0 | 0 | 500 | 2,591 |
| 103-7201-441.06-12 | MINOR APPARATUS & TOOLS | 500 | 0 | 0 | 0 | 500 |
| 103-7201-441.06-14 | POSTAGE & SHIPPING | 1,000 | 3 | 3 | 0 | 997 |
| 103-7201-441.06-16 | GENERAL SUPPLIES | 2,500 | 0 | 0 | 0 | 2,500 |
| 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 | 9,669 | 0 | 0 | 0 | 9,669 |
| * EXPENDITURE | | 139,674 | 5,203 | 5,203 | 1,556 | 132,915 |
| ** | ENVIRONMENTAL HEALTH SERV | 59,674 | 4,284 | 4,284 | 1,556 | 53,834 |

| 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- | 0 | 0 | 0 | 119,433- |
| * REVENUE | | 119,433- | 0 | 0 | 0 | 119,433- |
| 103-7202-441.01-10 | FULL-TIME SAL | 78,978 | 6,582 | 6,582 | 0 | 72,396 |
| 103-7202-441.01-40 | LEAVE PAYOFFS | 0 | 6,628 | 6,628 | 0 | 6,628- |
| 103-7202-441.01-60 | CAR ALLOWANCES | 9,846 | 820 | 820 | 0 | 9,026 |
| 103-7202-441.02-10 | GROUP INSURANCE | 9,619 | 823 | 823 | 0 | 8,796 |
| 103-7202-441.02-20 | FICA | 6,041 | 1,045 | 1,045 | 0 | 4,996 |
| 103-7202-441.02-30 | RETIREMENT | 13,794 | 2,398 | 2,398 | 0 | 11,396 |
| 103-7202-441.02-60 | WORKERS COMP. INSURANCE | 1,155 | 108 | 108 | 0 | 1,047 |
| * EXPENDITURE | | 119,433 | 18,404 | 18,404 | 0 | 101,029 |
| ** | RLSS/LPHS | 0 | 18,404 | 18,404 | 0 | 18,404- |

| 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 | 100,296- | 0 | 0 | 0 | 100,296- |
| * REVENUE | | 100,296- | 0 | 0 | 0 | 100,296- |
| 103-7203-441.01-10 | FULL-TIME SAL | 67,806 | 5,486 | 5,486 | 0 | 62,320 |
| 103-7203-441.02-10 | GROUP INSURANCE | 8,265 | 707 | 707 | 0 | 7,558 |
| 103-7203-441.02-20 | FICA | 5,036 | 374 | 374 | 0 | 4,662 |
| 103-7203-441.02-30 | RETIREMENT | 11,593 | 938 | 938 | 0 | 10,655 |
| 103-7203-441.02-60 | WORKERS COMP. INSURANCE | 560 | 47 | 47 | 0 | 513 |
| 103-7203-441.05-31 | CELLULAR PHONE | 1,872 | 155 | 155 | 0 | 1,717 |
| 103-7203-441.05-80 | TRAVEL & LODGING | 5,164 | 0 | 0 | 0 | 5,164 |
| * EXPENDITURE | | 100,296 | 7,707 | 7,707 | 0 | 92,589 |
| ** | PHEP PUBLIC HEALTH & EMER | 0 | 7,707 | 7,707 | 0 | 7,707- |

| 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- | 836- | 0 | 9,194- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 10,030- | 836- | 836- | 0 | 9,194- |
| 103-7204-441.03-11 | INDIRECT COSTS | 10,030 | 836 | 836 | 0 | 9,194 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 10,030 | 836 | 836 | 0 | 9,194 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PHEP - CITY MATCH | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | ENVIRONMENTAL HEALTH SERV | 59,674 | 30,395 | 30,395 | 1,556 | 27,723 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 76 PREVENTION | | | | | | |
| DIV 00 TEXAS HEALTHY COMMUNITIES | | | | | | |
| 103-7600-334.00-00 | STATE GRANTS | 50,000- | 0 | 0 | 0 | 50,000- |
| * REVENUE | | 50,000- | 0 | 0 | 0 | 50,000- |
| 103-7600-441.01-20 | PART-TIME & SEASONAL | 11,933 | 1,708 | 1,708 | 0 | 10,225 |
| 103-7600-441.02-20 | FICA | 18 | 25 | 25 | 0 | 7- |
| 103-7600-441.02-35 | PARS | 156 | 22 | 22 | 0 | 134 |
| 103-7600-441.02-60 | WORKERS COMP. INSURANCE | 43 | 6 | 6 | 0 | 37 |
| 103-7600-441.05-80 | TRAVEL & LODGING | 1,256 | 0 | 0 | 0 | 1,256 |
| 103-7600-441.06-16 | GENERAL SUPPLIES | 3,866 | 0 | 0 | 0 | 3,866 |
| 103-7600-800.07-44 | TECHNOLOGY CAPITAL | 32,728 | 0 | 0 | 0 | 32,728 |
| * EXPENDITURE | | 50,000 | 1,761 | 1,761 | 0 | 48,239 |
| ** | TEXAS HEALTHY COMMUNITIES | 0 | 1,761 | 1,761 | 0 | 1,761- |
| *** | PREVENTION | 0 | 1,761 | 1,761 | 0 | 1,761- |

| 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 | | 877,860- | 0 | 0 | 0 | 877,860- |
| * REVENUE | | 877,860- | 0 | 0 | 0 | 877,860- |
| 103-7700-441.01-10 FULL-TIME SAL | | 442,299 | 31,135 | 31,135 | 0 | 411,164 |
| 103-7700-441.01-20 PART-TIME & SEASONAL | | 48,000 | 4,614 | 4,614 | 0 | 43,386 |
| 103-7700-441.01-30 OVERTIME | | 500 | 0 | 0 | 0 | 500 |
| 103-7700-441.01-40 LEAVE PAYOFFS | | 9,000 | 0 | 0 | 0 | 9,000 |
| 103-7700-441.02-10 GROUP INSURANCE | | 77,140 | 5,191 | 5,191 | 0 | 71,949 |
| 103-7700-441.02-20 FICA | | 33,834 | 2,260 | 2,260 | 0 | 31,574 |
| 103-7700-441.02-30 RETIREMENT | | 77,248 | 5,230 | 5,230 | 0 | 72,018 |
| 103-7700-441.02-35 PARS | | 800 | 67 | 67 | 0 | 733 |
| 103-7700-441.02-60 WORKERS COMP. INSURANCE | | 5,764 | 446 | 446 | 0 | 5,318 |
| 103-7700-441.03-11 INDIRECT COSTS | | 70,000 | 5,833 | 5,833 | 0 | 64,167 |
| 103-7700-441.03-20 PROFESSIONAL SERVICES | | 2,000 | 0 | 0 | 0 | 2,000 |
| 103-7700-441.03-21 AUDITING FEES | | 2,800 | 0 | 0 | 0 | 2,800 |
| 103-7700-441.03-30 CONTRACT SERVICES | | 700 | 0 | 0 | 0 | 700 |
| 103-7700-441.03-32 SOFTWARE MAINTENANCE | | 850 | 0 | 0 | 0 | 850 |
| 103-7700-441.03-33 COMPUTER MAINTENANCE | | 1,500 | 0 | 0 | 0 | 1,500 |
| 103-7700-441.03-50 SPECIAL SERVICES | | 1,500 | 0 | 0 | 0 | 1,500 |
| 103-7700-441.04-11 WATER/SEWER UTILITIES | | 2,100 | 100 | 100 | 1,640 | 360 |
| 103-7700-441.04-12 NATURAL GAS | | 1,200 | 45 | 45 | 615 | 540 |
| 103-7700-441.04-13 ELECTRICITY | | 2,000 | 0 | 0 | 1,500 | 500 |
| 103-7700-441.04-31 BLDG. & GROUNDS MAINT. | | 1,800 | 0 | 0 | 0 | 1,800 |
| 103-7700-441.04-32 EQUIPMENT MAINTENANCE | | 1,800 | 0 | 0 | 0 | 1,800 |
| 103-7700-441.04-33 VEHICLE MAINTENANCE | | 2,750 | 0 | 0 | 0 | 2,750 |
| 103-7700-441.04-41 RENT OF LAND & BUILDINGS | | 12,000 | 800 | 800 | 8,800 | 2,400 |
| 103-7700-441.04-42 RENT OF EQUIPMENT | | 4,800 | 0 | 0 | 4,800 | 0 |
| 103-7700-441.05-21 INSURANCE-LIABILITY | | 14,000 | 0 | 0 | 0 | 14,000 |
| 103-7700-441.05-30 COMMUNICATION | | 17,000 | 1,237 | 1,237 | 0 | 15,763 |
| 103-7700-441.05-31 CELLULAR PHONE | | 1,700 | 156 | 156 | 0 | 1,544 |
| 103-7700-441.05-40 ADVERTISING | | 1,000 | 0 | 0 | 0 | 1,000 |
| 103-7700-441.05-50 PRINTING & COPYING | | 200 | 0 | 0 | 0 | 200 |
| 103-7700-441.05-80 TRAVEL & LODGING | | 12,264 | 1,165 | 1,165 | 110 | 10,989 |
| 103-7700-441.05-81 MILEAGE | | 400 | 5 | 5 | 0 | 395 |
| 103-7700-441.05-90 CONVENTIONS & SCHOOLS | | 2,000 | 0 | 0 | 0 | 2,000 |
| 103-7700-441.05-91 PROF.DUES & SUBSCRIPTIONS | | 500 | 0 | 0 | 0 | 500 |
| 103-7700-441.06-10 OFFICE SUPPLIES | | 7,500 | 0 | 0 | 7,076 | 424 |
| 103-7700-441.06-14 POSTAGE & SHIPPING | | 2,000 | 20 | 20 | 0 | 1,980 |
| 103-7700-441.06-16 GENERAL SUPPLIES | | 6,000 | 0 | 0 | 0 | 6,000 |
| 103-7700-441.06-26 GASOLINE | | 1,750 | 0 | 0 | 0 | 1,750 |
| 103-7700-441.06-50 CHEMICAL & MEDICAL | | 7,620 | 0 | 0 | 0 | 7,620 |
| 103-7700-441.07-43 FURNITURE & FIXTURES | | 1,341 | 0 | 0 | 0 | 1,341 |
| 103-7700-441.07-44 TECHNOLOGY CAPITAL | | 200 | 0 | 0 | 0 | 200 |
| * EXPENDITURE | | 877,860 | 58,304 | 58,304 | 24,541 | 795,015 |
| ** WIC | | 0 | 58,304 | 58,304 | 24,541 | 82,845- |
| *** WIC | | 0 | 58,304 | 58,304 | 24,541 | 82,845- |

| 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 | 0 | 0 | 137,500- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 137,500- | 0 | 0 | 0 | 137,500- |
| 103-7808-441.01-10 | FULL-TIME SAL | 29,543 | 2,462 | 2,462 | 0 | 27,081 |
| 103-7808-441.02-10 | GROUP INSURANCE | 5,510 | 472 | 472 | 0 | 5,038 |
| 103-7808-441.02-20 | FICA | 2,260 | 161 | 161 | 0 | 2,099 |
| 103-7808-441.02-30 | RETIREMENT | 5,160 | 421 | 421 | 0 | 4,739 |
| 103-7808-441.02-60 | WORKERS COMP. INSURANCE | 108 | 9 | 9 | 0 | 99 |
| 103-7808-441.04-41 | RENT OF LAND & BUILDINGS | 495,255 | 7,296 | 7,296 | 16,410 | 471,549 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 537,836 | 10,821 | 10,821 | 16,410 | 510,605 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | 1115 WAIVER | 400,336 | 10,821 | 10,821 | 16,410 | 373,105 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | HEALTH | 400,336 | 10,821 | 10,821 | 16,410 | 373,105 |

| 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 | 30,000- | 0 | 0 | 0 | 30,000- |
| 103-7900-391.20-00 | TRANSFER FROM GENERAL | 94,915- | 7,910- | 7,910- | 0 | 87,005- |
| ----- | | | | | | |
| * | REVENUE | 124,915- | 7,910- | 7,910- | 0 | 117,005- |
| 103-7900-441.01-10 | FULL-TIME SAL | 52,626 | 4,386 | 4,386 | 0 | 48,240 |
| 103-7900-441.02-10 | GROUP INSURANCE | 4,077 | 213 | 213 | 0 | 3,864 |
| 103-7900-441.02-20 | FICA | 4,026 | 324 | 324 | 0 | 3,702 |
| 103-7900-441.02-30 | RETIREMENT | 9,191 | 750 | 750 | 0 | 8,441 |
| 103-7900-441.02-60 | WORKERS COMP. INSURANCE | 192 | 16 | 16 | 0 | 176 |
| 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 | 23,053 | 2,600 | 2,600 | 900 | 19,553 |
| 103-7900-441.05-65 | SPECIAL PROJECT "A" | 42,236 | 0 | 0 | 13,355 | 28,881 |
| 103-7900-441.05-67 | SPECIAL PROJECT "C" | 302 | 0 | 0 | 0 | 302 |
| 103-7900-441.05-68 | SPECIAL PROJECT "D" | 58,501 | 0 | 0 | 3,000 | 55,501 |
| 103-7900-441.06-10 | OFFICE SUPPLIES | 500 | 0 | 0 | 0 | 500 |
| 103-7900-441.06-14 | POSTAGE & SHIPPING | 60 | 1 | 1 | 0 | 59 |
| ----- | | | | | | |
| * | EXPENDITURE | 195,954 | 8,290 | 8,290 | 17,255 | 170,409 |
| ----- | | | | | | |
| ** | SOCIAL SERVICES | 71,039 | 380 | 380 | 17,255 | 53,404 |
| ----- | | | | | | |
| *** | SOCIAL SERVICES | 71,039 | 380 | 380 | 17,255 | 53,404 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 87 | OTHER GRANTS | | | | | |
| DIV 21 | 2016 JAG GRANT | | | | | |
| 103-8721-331.00-00 | FEDERAL GRANT | 23,661- | 0 | 0 | 0 | 23,661- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 23,661- | 0 | 0 | 0 | 23,661- |
| 103-8721-421.03-30 | CONTRACT SERVICES | 6,687 | 0 | 0 | 0 | 6,687 |
| 103-8721-421.06-18 | SAFETY SUPPLIES | 16,974 | 0 | 0 | 0 | 16,974 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 23,661 | 0 | 0 | 0 | 23,661 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 2016 JAG GRANT | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 87 | OTHER GRANTS | | | | | |
| DIV 22 | 2016 STATE JAG GRANT | | | | | |
| 103-8722-334.00-00 | STATE GRANTS | 33,563- | 0 | 0 | 0 | 33,563- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 33,563- | 0 | 0 | 0 | 33,563- |
| 103-8722-800.07-42 | VEHICLES | 33,563 | 0 | 0 | 33,562 | 1 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 33,563 | 0 | 0 | 33,562 | 1 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 2016 STATE JAG GRANT | 0 | 0 | 0 | 33,562 | 33,562- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 87 | OTHER GRANTS | | | | | |
| DIV 23 | 2016 BODY CAMERA GRANT | | | | | |
| 103-8723-331.00-00 | FEDERAL GRANT | 141,075- | 0 | 0 | 0 | 141,075- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 141,075- | 0 | 0 | 0 | 141,075- |
| 103-8723-800.07-44 | TECHNOLOGY CAPITAL | 141,075 | 0 | 0 | 0 | 141,075 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 141,075 | 0 | 0 | 0 | 141,075 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 2016 BODY CAMERA GRANT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | OTHER GRANTS | 0 | 0 | 0 | 33,562 | 33,562- |

| 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 | 836,758 | 0 | 0 | 777,227 | 59,531 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 836,758 | 0 | 0 | 777,227 | 59,531 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** FIRE TRAINING CENTER | | 363,242- | 0 | 0 | 777,227 | 1,140,469- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** FIRE | | 363,242- | 0 | 0 | 777,227 | 1,140,469- |

| 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 | 90,348- | 0 | 0 | 0 | 90,348- |
| 103-9200-331.12-12 | LETPA - TERRORIST PREVENT | 16,000- | 0 | 0 | 0 | 16,000- |
| 103-9200-363.11-00 | RENT | 30,000- | 0 | 0 | 0 | 30,000- |
| 103-9200-380.40-00 | REIMBURSED EXPENSES | 89,100- | 0 | 0 | 0 | 89,100- |
| 103-9200-391.20-00 | TRANSFER FROM GENERAL | 54,477- | 4,540- | 4,540- | 0 | 49,937- |
| * REVENUE | | 279,925- | 4,540- | 4,540- | 0 | 275,385- |
| 103-9200-424.01-10 | FULL-TIME SALARIES | 44,150 | 3,922 | 3,922 | 0 | 40,228 |
| 103-9200-424.01-20 | PART-TIME & SEASONAL | 10,000 | 778 | 778 | 0 | 9,222 |
| 103-9200-424.01-30 | OVERTIME | 1,936 | 0 | 0 | 0 | 1,936 |
| 103-9200-424.02-10 | GROUP INSURANCE | 5,510 | 471 | 471 | 0 | 5,039 |
| 103-9200-424.02-20 | FICA | 3,377 | 286 | 286 | 0 | 3,091 |
| 103-9200-424.02-30 | RETIREMENT | 7,711 | 629 | 629 | 0 | 7,082 |
| 103-9200-424.02-35 | PARS | 0 | 13 | 13 | 0 | 13- |
| 103-9200-424.02-60 | WORKERS COMP. INSURANCE | 161 | 17 | 17 | 0 | 144 |
| 103-9200-424.03-33 | COMPUTER MAINTENANCE | 7,300 | 0 | 0 | 0 | 7,300 |
| 103-9200-424.04-11 | WATER/SEWER UTILITIES | 1,500 | 82 | 82 | 0 | 1,418 |
| 103-9200-424.04-13 | ELECTRICITY | 53,773 | 0 | 0 | 0 | 53,773 |
| 103-9200-424.04-23 | CUSTODIAL | 12,600 | 0 | 0 | 0 | 12,600 |
| 103-9200-424.04-31 | BLDG. & GROUNDS MAINT. | 11,000 | 124 | 124 | 1,209 | 9,667 |
| 103-9200-424.04-33 | VEHICLE MAINTENANCE | 2,000 | 0 | 0 | 0 | 2,000 |
| 103-9200-424.04-35 | SYSTEM MAINTENANCE | 11,000 | 36 | 36 | 0 | 10,964 |
| 103-9200-424.04-41 | RENT OF LAND & BUILDINGS | 11,000 | 917 | 917 | 0 | 10,083 |
| 103-9200-424.04-42 | RENT OF EQUIPMENT | 2,832 | 0 | 0 | 2,573 | 259 |
| 103-9200-424.05-30 | COMMUNICATION | 12,070 | 1,245 | 1,245 | 0 | 10,825 |
| 103-9200-424.05-31 | CELLULAR PHONE | 2,200 | 149 | 149 | 0 | 2,051 |
| 103-9200-424.05-50 | PRINTING & COPYING | 3,000 | 0 | 0 | 0 | 3,000 |
| 103-9200-424.05-80 | TRAVEL & LODGING | 4,000 | 296 | 296 | 0 | 3,704 |
| 103-9200-424.05-81 | MILEAGE | 4,000 | 0 | 0 | 0 | 4,000 |
| 103-9200-424.05-90 | CONVENTIONS & SCHOOLS | 4,000 | 0 | 0 | 0 | 4,000 |
| 103-9200-424.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,000 | 0 | 0 | 0 | 1,000 |
| 103-9200-424.06-10 | OFFICE SUPPLIES | 3,012 | 0 | 0 | 0 | 3,012 |
| 103-9200-424.06-12 | MINOR APPARATUS & TOOLS | 11,075 | 0 | 0 | 0 | 11,075 |
| 103-9200-424.06-13 | UNIFORMS | 3,000 | 0 | 0 | 0 | 3,000 |
| 103-9200-424.06-14 | POSTAGE & SHIPPING | 400 | 0 | 0 | 0 | 400 |
| 103-9200-424.06-16 | GENERAL SUPPLIES | 3,500 | 0 | 0 | 0 | 3,500 |
| 103-9200-424.06-17 | COMPUTER SUPPLIES | 14,854 | 0 | 0 | 0 | 14,854 |
| 103-9200-424.06-26 | GASOLINE | 7,000 | 0 | 0 | 0 | 7,000 |
| 103-9200-800.07-44 | TECHNOLOGY CAPITAL | 20,964 | 0 | 0 | 0 | 20,964 |
| * EXPENDITURE | | 279,925 | 8,965 | 8,965 | 3,782 | 267,178 |
| ** | EMERGENCY MANAGEMENT | 0 | 4,425 | 4,425 | 3,782 | 8,207- |
| *** | EMERGENCY MANAGEMENT | 0 | 4,425 | 4,425 | 3,782 | 8,207- |
| **** | INTERGOVERNMENTAL | 168,950 | 137,831 | 137,831 | 885,493 | 854,374- |

| 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 | 4,565,513- | 11,623- | 11,623- | 0 | 4,553,890- |
| 105-0000-311.11-00 | DELINQUENT TAXES | 50,000- | 2,202- | 2,202- | 0 | 47,798- |
| 105-0000-361.10-00 | INTEREST ON INVESTMENTS | 12,000- | 301- | 301- | 0 | 11,699- |
| 105-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 1,637,561- | 0 | 0 | 0 | 1,637,561- |
| 105-0000-391.20-00 | TRANSFER FROM GENERAL | 200,000- | 16,667- | 16,667- | 0 | 183,333- |
| <hr/> | | | | | | |
| * REVENUE | | 6,465,074- | 30,793- | 30,793- | 0 | 6,434,281- |
| 105-0000-471.40-00 | DEBT PRINCIPAL | 8,385,000 | 0 | 0 | 0 | 8,385,000 |
| 105-0000-472.40-00 | DEBT INTEREST | 2,402,023 | 0 | 0 | 0 | 2,402,023 |
| 105-0000-474.40-00 | ISSUE COSTS | 13,458 | 9,147- | 9,147- | 0 | 22,605 |
| <hr/> | | | | | | |
| * EXPENDITURE | | 10,800,481 | 9,147- | 9,147- | 0 | 10,809,628 |
| <hr/> | | | | | | |
| ** DEBT SERVICE | | 4,335,407 | 39,940- | 39,940- | 0 | 4,375,347 |
| <hr/> | | | | | | |
| *** DEBT SERVICE | | 4,335,407 | 39,940- | 39,940- | 0 | 4,375,347 |
| <hr/> | | | | | | |
| **** DEBT SERVICE | | 4,335,407 | 39,940- | 39,940- | 0 | 4,375,347 |

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 106 TIRZ 106-0000-361.10-00 | INTEREST ON INVESTMENTS | 4,334- | 72- | 72- | 0 | 4,262- |
| * REVENUE | | 4,334- | 72- | 72- | 0 | 4,262- |
| ** TIRZ | | 4,334- | 72- | 72- | 0 | 4,262- |
| *** TIRZ | | 4,334- | 72- | 72- | 0 | 4,262- |

| 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 | 283,705- | 0 | 0 | 0 | 283,705- |
| <hr/> | | | | | | |
| * | REVENUE | 283,705- | 0 | 0 | 0 | 283,705- |
| 106-2910-411.03-20 | PROFESSIONAL SERVICES | 525,536 | 0 | 0 | 115,000 | 410,536 |
| 106-2910-411.05-40 | ADVERTISING | 2,295 | 0 | 0 | 0 | 2,295 |
| 106-2910-411.05-50 | PRINTING & COPYING | 2,295 | 0 | 0 | 0 | 2,295 |
| 106-2910-411.05-65 | SPECIAL PROJECT "A" | 339,031 | 0 | 0 | 0 | 339,031 |
| 106-2910-411.05-66 | SPECIAL PROJECT "B" | 19,972 | 0 | 0 | 0 | 19,972 |
| 106-2910-411.05-81 | MILEAGE | 757 | 0 | 0 | 0 | 757 |
| 106-2910-411.06-10 | OFFICE SUPPLIES | 757 | 0 | 0 | 0 | 757 |
| 106-2910-411.06-14 | POSTAGE & SHIPPING | 757 | 0 | 0 | 0 | 757 |
| 106-2910-411.06-30 | FOOD | 299 | 199- | 199- | 0 | 498 |
| <hr/> | | | | | | |
| * | EXPENDITURE | 891,699 | 199- | 199- | 115,000 | 776,898 |
| <hr/> | | | | | | |
| ** | DOWNTOWN | 607,994 | 199- | 199- | 115,000 | 493,193 |

| 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 | 452,738- | 0 | 0 | 0 | 452,738- |
| ----- | | | | | | |
| * REVENUE | | 452,738- | 0 | 0 | 0 | 452,738- |
| 106-2920-411.03-20 | PROFESSIONAL SERVICES | 439,383 | 0 | 0 | 0 | 439,383 |
| 106-2920-411.04-11 | WATER/SEWER UTILITIES | 528 | 105 | 105 | 0 | 423 |
| 106-2920-411.04-13 | ELECTRICITY | 976 | 0 | 0 | 0 | 976 |
| 106-2920-411.05-40 | ADVERTISING | 4,065 | 0 | 0 | 0 | 4,065 |
| 106-2920-411.05-50 | PRINTING & COPYING | 4,065 | 0 | 0 | 0 | 4,065 |
| 106-2920-411.05-65 | SPECIAL PROJECT "A" | 556,499 | 0 | 0 | 0 | 556,499 |
| 106-2920-411.05-66 | SPECIAL PROJECT "B" | 1,629 | 0 | 0 | 0 | 1,629 |
| 106-2920-411.05-81 | MILEAGE | 1,341 | 0 | 0 | 0 | 1,341 |
| 106-2920-411.06-10 | OFFICE SUPPLIES | 1,341 | 0 | 0 | 0 | 1,341 |
| 106-2920-411.06-14 | POSTAGE & SHIPPING | 1,341 | 0 | 0 | 0 | 1,341 |
| 106-2920-411.06-30 | FOOD | 236 | 199 | 199 | 0 | 37 |
| ----- | | | | | | |
| * EXPENDITURE | | 1,011,404 | 304 | 304 | 0 | 1,011,100 |
| ----- | | | | | | |
| ** NORTH | | 558,666 | 304 | 304 | 0 | 558,362 |
| ----- | | | | | | |
| *** TIRZ | | 1,166,660 | 105 | 105 | 115,000 | 1,051,555 |
| ----- | | | | | | |
| **** TIRZ | | 1,162,326 | 33 | 33 | 115,000 | 1,047,293 |

| 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 | 53- | 0 | 0 | 0 | 53- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 53- | 0 | 0 | 0 | 53- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | STATE OFFICE BUILDING | 53- | 0 | 0 | 0 | 53- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | STATE OFFICE BUILDING | 53- | 0 | 0 | 0 | 53- |

| 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 | | | | | |
| 201-1908-363.11-00 | RENT | 1,003,000- | 297,223- | 297,223- | 0 | 705,777- |
| 201-1908-380.10-00 | MISC | 50,000- | 0 | 0 | 0 | 50,000- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 1,053,000- | 297,223- | 297,223- | 0 | 755,777- |
| 201-1908-471.40-00 | DEBT PRINCIPAL | 391,801 | 0 | 0 | 0 | 391,801 |
| 201-1908-472.40-00 | DEBT INTEREST | 15,976 | 0 | 0 | 0 | 15,976 |
| 201-1908-491.01-10 | FULL-TIME SALARIES | 79,918 | 6,660 | 6,660 | 0 | 73,258 |
| 201-1908-491.01-30 | OVERTIME | 1,500 | 273 | 273 | 0 | 1,227 |
| 201-1908-491.01-60 | CAR ALLOWANCE | 3,840 | 320 | 320 | 0 | 3,520 |
| 201-1908-491.02-10 | GROUP INSURANCE | 11,020 | 944 | 944 | 0 | 10,076 |
| 201-1908-491.02-20 | FICA | 6,114 | 547 | 547 | 0 | 5,567 |
| 201-1908-491.02-30 | RETIREMENT | 13,958 | 1,239 | 1,239 | 0 | 12,719 |
| 201-1908-491.02-60 | WORKERS COMP. INSURANCE | 3,647 | 327 | 327 | 0 | 3,320 |
| 201-1908-491.03-30 | CONTRACT SERVICES | 98,650 | 8,500 | 8,500 | 81,650 | 8,500 |
| 201-1908-491.03-50 | SPECIAL SERVICES | 5,831 | 288 | 288 | 0 | 5,543 |
| 201-1908-491.04-11 | WATER/SEWER UTILITIES | 7,000 | 921 | 921 | 0 | 6,079 |
| 201-1908-491.04-12 | NATURAL GAS | 5,898 | 42 | 42 | 1,958 | 3,898 |
| 201-1908-491.04-13 | ELECTRICITY | 91,650 | 0 | 0 | 0 | 91,650 |
| 201-1908-491.04-23 | CUSTODIAL | 250 | 0 | 0 | 0 | 250 |
| 201-1908-491.04-30 | GENERAL MAINTENANCE | 4,830 | 0 | 0 | 0 | 4,830 |
| 201-1908-491.04-31 | BLDG. & GROUNDS MAINT. | 5,033 | 421 | 421 | 4,487 | 125 |
| 201-1908-491.04-32 | EQUIP.MAINTENANCE | 9,336 | 0 | 0 | 2,270 | 7,066 |
| 201-1908-491.04-33 | VEHICLE MAINTENANCE | 350 | 0 | 0 | 0 | 350 |
| 201-1908-491.04-41 | RENT OF LAND & BUILDINGS | 188,348 | 15,696 | 15,696 | 0 | 172,652 |
| 201-1908-491.05-30 | COMMUNICATION | 1,000 | 88 | 88 | 0 | 912 |
| 201-1908-491.05-31 | CELLULAR PHONE | 900 | 68 | 68 | 0 | 832 |
| 201-1908-491.06-10 | OFFICE SUPPLIES | 100 | 0 | 0 | 0 | 100 |
| 201-1908-491.06-12 | MINOR APPARATUS & TOOLS | 1,000 | 0 | 0 | 0 | 1,000 |
| 201-1908-491.06-13 | UNIFORMS | 250 | 0 | 0 | 0 | 250 |
| 201-1908-491.06-26 | GASOLINE | 200 | 0 | 0 | 0 | 200 |
| 201-1908-800.07-30 | IMPROVEMENTS NOT BLDG. | 50,000 | 0 | 0 | 0 | 50,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 998,400 | 36,334 | 36,334 | 90,365 | 871,701 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** STATE OFFICE OPERATIONS | | 54,600- | 260,889- | 260,889- | 90,365 | 115,924 |

| 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 | 227,000- | 18,946- | 18,946- | 0 | 208,054- |
| ----- | | | | | | |
| * | REVENUE | 227,000- | 18,946- | 18,946- | 0 | 208,054- |
| 201-1909-471.40-00 | DEBT PRINCIPAL | 85,869 | 0 | 0 | 0 | 85,869 |
| 201-1909-472.40-00 | DEBT INTEREST | 20,710 | 0 | 0 | 0 | 20,710 |
| 201-1909-491.03-30 | CONTRACT SERVICES | 21,600 | 1,800 | 1,800 | 19,800 | 0 |
| 201-1909-491.03-50 | SPECIAL SERVICES | 1,500 | 288 | 288 | 171 | 1,041 |
| 201-1909-491.04-11 | WATER/SEWER UTILITIES | 1,750 | 168 | 168 | 0 | 1,582 |
| 201-1909-491.04-12 | NATURAL GAS | 2,000 | 45 | 45 | 1,955 | 0 |
| 201-1909-491.04-13 | ELECTRICITY | 27,000 | 0 | 0 | 0 | 27,000 |
| 201-1909-491.04-23 | CUSTODIAL | 250 | 0 | 0 | 0 | 250 |
| 201-1909-491.04-30 | GENERAL MAINTENANCE | 2,545 | 200 | 200 | 2,128 | 217 |
| 201-1909-491.04-31 | BLDG. & GROUNDS MAINT. | 1,026 | 0 | 0 | 0 | 1,026 |
| 201-1909-491.04-32 | EQUIP.MAINTENANCE | 9,703 | 1,406 | 1,406 | 225 | 8,072 |
| 201-1909-491.04-41 | RENT OF LAND & BUILDINGS | 107,000 | 8,917 | 8,917 | 0 | 98,083 |
| 201-1909-491.06-12 | MINOR APPARATUS & TOOLS | 700 | 0 | 0 | 0 | 700 |
| ----- | | | | | | |
| * | EXPENDITURE | 281,653 | 12,824 | 12,824 | 24,279 | 244,550 |
| ----- | | | | | | |
| ** | STATE OFFICE/STABLES | 54,653 | 6,122- | 6,122- | 24,279 | 36,496 |
| ----- | | | | | | |
| *** | NON-DEPARTMENTAL | 53 | 267,011- | 267,011- | 114,644 | 152,420 |
| ----- | | | | | | |
| **** | STATE OFFICE BUILDING | 0 | 267,011- | 267,011- | 114,644 | 152,367 |

| 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 | 0 | 0 | 29,000- |
| 203-0000-347.40-21 | ATHLETIC PROGRAMS | 0 | 384- | 384- | 0 | 384 |
| 203-0000-347.70-01 | RENTALS | 20,000- | 5,672- | 5,672- | 0 | 14,328- |
| 203-0000-347.70-05 | CONCESSIONS | 8,000- | 931- | 931- | 0 | 7,069- |
| 203-0000-347.80-00 | PROGRAM REGISTRATION | 88,000- | 16,458- | 16,458- | 0 | 71,542- |
| 203-0000-361.10-00 | INTEREST ON INVESTMENTS | 426- | 31- | 31- | 0 | 395- |
| 203-0000-391.20-00 | TRANSFER FROM GENERAL | 697,651- | 58,138- | 58,138- | 0 | 639,513- |
| 203-0000-391.85-00 | TRANSFER FROM FUND 410 | 50,000- | 4,167- | 4,167- | 0 | 45,833- |
| ----- | | | | | | |
| * | REVENUE | 893,077- | 85,781- | 85,781- | 0 | 807,296- |
| ----- | | | | | | |
| ** | TEXAS BANK SPORTS COMPLEX | 893,077- | 85,781- | 85,781- | 0 | 807,296- |
| ----- | | | | | | |
| *** | TEXAS BANK SPORTS COMPLEX | 893,077- | 85,781- | 85,781- | 0 | 807,296- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|---------|
| FUND 203 | TEXAS BANK SPORTS COMPLEX | | | | | |
| DEPT 60 | PARKS | | | | | |
| DIV 19 | TEXAS BANK SPORTS COMPLEX | | | | | |
| 203-6019-451.01-10 | FULL-TIME SAL | 226,779 | 18,504 | 18,504 | 0 | 208,275 |
| 203-6019-451.01-20 | PART-TIME & SEASONAL | 14,040 | 608 | 608 | 0 | 13,432 |
| 203-6019-451.01-30 | OVERTIME | 17,264 | 1,168 | 1,168 | 0 | 16,096 |
| 203-6019-451.02-10 | GROUP INSURANCE | 42,834 | 3,621 | 3,621 | 0 | 39,213 |
| 203-6019-451.02-20 | FICA | 17,350 | 1,453 | 1,453 | 0 | 15,897 |
| 203-6019-451.02-30 | RETIREMENT | 39,606 | 3,362 | 3,362 | 0 | 36,244 |
| 203-6019-451.02-35 | PARS | 0 | 8 | 8 | 0 | 8- |
| 203-6019-451.02-60 | WORKERS COMP. INSURANCE | 8,920 | 785 | 785 | 0 | 8,135 |
| 203-6019-451.03-30 | CONTRACT SERVICES | 500 | 0 | 0 | 0 | 500 |
| 203-6019-451.04-11 | WATER/SEWER UTILITIES | 224,000 | 3,387 | 3,387 | 0 | 220,613 |
| 203-6019-451.04-13 | ELECTRICITY | 70,000 | 0 | 0 | 0 | 70,000 |
| 203-6019-451.04-23 | CUSTODIAL | 2,779 | 1,718 | 1,718 | 0 | 1,061 |
| 203-6019-451.04-30 | GENERAL MAINTENANCE | 30,078 | 927 | 927 | 5,047 | 24,104 |
| 203-6019-451.04-31 | BLDG. & GROUNDS MAINT. | 10,560 | 322 | 322 | 4,700 | 5,538 |
| 203-6019-451.04-32 | EQUIPMENT MAINTENANCE | 1,500 | 0 | 0 | 0 | 1,500 |
| 203-6019-451.04-33 | VEHICLE MAINTENANCE | 16,000 | 0 | 0 | 0 | 16,000 |
| 203-6019-451.04-35 | SYSTEM MAINTENANCE | 960 | 66 | 66 | 0 | 894 |
| 203-6019-451.04-42 | RENT OF EQUIPMENT | 1,000 | 0 | 0 | 0 | 1,000 |
| 203-6019-451.06-12 | MINOR APPARATUS & TOOLS | 1,750 | 0 | 0 | 0 | 1,750 |
| 203-6019-451.06-13 | UNIFORMS | 900 | 0 | 0 | 0 | 900 |
| 203-6019-451.06-15 | BOTANICAL & AGRICULTURAL | 55,984 | 487 | 487 | 0 | 55,497 |
| 203-6019-451.06-16 | GENERAL SUPPLIES | 300 | 0 | 0 | 0 | 300 |
| 203-6019-451.06-18 | SAFETY SUPPLIES | 350 | 0 | 0 | 0 | 350 |
| 203-6019-451.06-26 | GASOLINE | 11,800 | 0 | 0 | 0 | 11,800 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 795,254 | 36,416 | 36,416 | 9,747 | 749,091 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | TEXAS BANK SPORTS COMPLEX | 795,254 | 36,416 | 36,416 | 9,747 | 749,091 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | PARKS | 795,254 | 36,416 | 36,416 | 9,747 | 749,091 |

| 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 | 497 | 497 | 0 | 13,503 |
| 203-6101-451.02-20 | FICA | 250 | 7 | 7 | 0 | 243 |
| 203-6101-451.02-35 | PARS | 0 | 6 | 6 | 0 | 6- |
| 203-6101-451.02-60 | WORKERS COMP. INSURANCE | 500 | 20 | 20 | 0 | 480 |
| 203-6101-451.03-30 | CONTRACT SERVICES | 47,000 | 3,810 | 3,810 | 0 | 43,190 |
| 203-6101-451.03-50 | SPECIAL SERVICES | 17,500 | 0 | 0 | 0 | 17,500 |
| 203-6101-451.04-31 | BLDG. & GROUNDS MAINT. | 2,000 | 0 | 0 | 0 | 2,000 |
| 203-6101-451.04-42 | RENT OF EQUIPMENT | 1,000 | 0 | 0 | 0 | 1,000 |
| 203-6101-451.05-30 | COMMUNICATION | 1,000 | 0 | 0 | 0 | 1,000 |
| 203-6101-451.05-31 | CELLULAR PHONE | 900 | 79 | 79 | 0 | 821 |
| 203-6101-451.05-40 | ADVERTISING | 3,923 | 0 | 0 | 0 | 3,923 |
| 203-6101-451.05-80 | TRAVEL & LODGING | 5,000 | 0 | 0 | 0 | 5,000 |
| 203-6101-451.05-91 | PROF.DUES & SUBSCRIPTIONS | 500 | 0 | 0 | 0 | 500 |
| 203-6101-451.06-13 | UNIFORMS | 1,000 | 0 | 0 | 0 | 1,000 |
| 203-6101-451.06-14 | POSTAGE & SHIPPING | 750 | 0 | 0 | 0 | 750 |
| 203-6101-451.06-16 | GENERAL SUPPLIES | 2,500 | 0 | 0 | 0 | 2,500 |
| * EXPENDITURE | | 97,823 | 4,419 | 4,419 | 0 | 93,404 |
| ** OPERATIONS | | 97,823 | 4,419 | 4,419 | 0 | 93,404 |
| *** RECREATION | | 97,823 | 4,419 | 4,419 | 0 | 93,404 |
| **** TEXAS BANK SPORTS COMPLEX | | 0 | 44,946- | 44,946- | 9,747 | 35,199 |

| 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 | 0 | 0 | 722- |
| 220-0000-348.39-01 | LEASES AND RENTALS | 752,902- | 73,319- | 73,319- | 0 | 679,583- |
| 220-0000-348.39-02 | GASOLINE CONCESSIONS | 94,391- | 9,101- | 9,101- | 0 | 85,290- |
| 220-0000-348.39-03 | LANDING FEES | 45,469- | 3,915- | 3,915- | 0 | 41,554- |
| 220-0000-348.39-04 | CONCESSIONS | 237,500- | 26,730- | 26,730- | 0 | 210,770- |
| 220-0000-348.39-05 | TAXICAB SPACE RENTAL | 1,200- | 125- | 125- | 0 | 1,075- |
| 220-0000-348.39-06 | ADVERTISING | 30,000- | 0 | 0 | 0 | 30,000- |
| 220-0000-348.39-07 | MISC | 7,000- | 1,080- | 1,080- | 0 | 5,920- |
| 220-0000-361.10-00 | INTEREST ON INVESTMENTS | 378- | 0 | 0 | 0 | 378- |
| 220-0000-363.11-00 | RENT | 201,432- | 17,786- | 17,786- | 0 | 183,646- |
| 220-0000-380.40-00 | REIMBURSED EXPENSES | 19,767- | 0 | 0 | 0 | 19,767- |
| 220-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 63,000- | 0 | 0 | 0 | 63,000- |
| ----- | | | | | | |
| * REVENUE | | 1,453,761- | 132,056- | 132,056- | 0 | 1,321,705- |
| ----- | | | | | | |
| ** AIRPORT | | 1,453,761- | 132,056- | 132,056- | 0 | 1,321,705- |
| ----- | | | | | | |
| *** AIRPORT | | 1,453,761- | 132,056- | 132,056- | 0 | 1,321,705- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 220 AIRPORT | | | | | | |
| DEPT 39 AIRPORT | | | | | | |
| DIV 01 RUNWAY & LIGHTING REHABIL | | | | | | |
| 220-3901-470.30-00 | DEBT SERVICE | 45,966 | 0 | 0 | 0 | 45,966 |
| 220-3901-514.01-10 | FULL-TIME SALARIES | 491,098 | 35,648 | 35,648 | 0 | 455,450 |
| 220-3901-514.01-30 | OVERTIME | 7,500 | 1,228 | 1,228 | 0 | 6,272 |
| 220-3901-514.01-50 | INCENTIVE PAY | 1,000 | 78 | 78 | 0 | 922 |
| 220-3901-514.01-60 | CAR ALLOWANCES | 5,040 | 420 | 420 | 0 | 4,620 |
| 220-3901-514.02-10 | GROUP INSURANCE | 71,630 | 3,358 | 3,358 | 0 | 68,272 |
| 220-3901-514.02-11 | RETIREE INSURANCE | 27,360 | 1,798 | 1,798 | 0 | 25,562 |
| 220-3901-514.02-20 | FICA | 37,570 | 2,702 | 2,702 | 0 | 34,868 |
| 220-3901-514.02-30 | RETIREMENT | 85,769 | 6,387 | 6,387 | 0 | 79,382 |
| 220-3901-514.02-60 | WORKERS COMP. INSURANCE | 18,113 | 1,330 | 1,330 | 0 | 16,783 |
| 220-3901-514.03-11 | INDIRECT COSTS | 79,829 | 6,652 | 6,652 | 0 | 73,177 |
| 220-3901-514.03-21 | AUDITING FEES | 5,000 | 0 | 0 | 0 | 5,000 |
| 220-3901-514.03-30 | CONTRACT SERVICES | 303,742 | 30,664 | 30,664 | 195,707 | 77,371 |
| 220-3901-514.04-11 | WATER/SEWER UTILITIES | 17,500 | 1,651 | 1,651 | 0 | 15,849 |
| 220-3901-514.04-12 | NATURAL GAS | 10,082 | 398- | 398- | 7,557 | 2,923 |
| 220-3901-514.04-13 | ELECTRICITY | 129,678 | 269 | 269 | 3,231 | 126,178 |
| 220-3901-514.04-30 | GENERAL MAINTENANCE | 12,000 | 0 | 0 | 0 | 12,000 |
| 220-3901-514.04-31 | BLDG. & GROUNDS MAINT. | 4,480 | 102 | 102 | 0 | 4,378 |
| 220-3901-514.04-32 | EQUIPMENT MAINTENANCE | 1,000 | 0 | 0 | 0 | 1,000 |
| 220-3901-514.04-33 | VEHICLE MAINTENANCE | 37,156 | 0 | 0 | 0 | 37,156 |
| 220-3901-514.04-35 | SYSTEM MAINTENANCE | 10,104 | 4,159 | 4,159 | 0 | 5,945 |
| 220-3901-514.04-42 | RENT OF EQUIPMENT | 6,000 | 0 | 0 | 990 | 5,010 |
| 220-3901-514.05-20 | INSURANCE-CATASTROPHE | 13,727 | 13,726 | 13,726 | 0 | 1 |
| 220-3901-514.05-21 | INSURANCE-LIABILITY | 29,999 | 2,500 | 2,500 | 0 | 27,499 |
| 220-3901-514.05-30 | COMMUNICATION | 9,758 | 1,091 | 1,091 | 2,155 | 6,512 |
| 220-3901-514.05-31 | CELLULAR PHONE | 4,680 | 468 | 468 | 0 | 4,212 |
| 220-3901-514.05-40 | ADVERTISING | 500 | 0 | 0 | 0 | 500 |
| 220-3901-514.05-65 | SPECIAL PROJECT "A" | 63,000 | 0 | 0 | 62,075 | 925 |
| 220-3901-514.05-80 | TRAVEL & LODGING | 27,141 | 4,795 | 4,795 | 0 | 22,346 |
| 220-3901-514.05-81 | MILEAGE | 1,000 | 0 | 0 | 0 | 1,000 |
| 220-3901-514.05-90 | CONVENTIONS & SCHOOLS | 6,145 | 3,000 | 3,000 | 0 | 3,145 |
| 220-3901-514.05-91 | PROF.DUES & SUBSCRIPTIONS | 7,735 | 4,000 | 4,000 | 0 | 3,735 |
| 220-3901-514.05-92 | LAW ENFORCEMENT EDUCATION | 2,248 | 0 | 0 | 0 | 2,248 |
| 220-3901-514.06-10 | OFFICE SUPPLIES | 3,000 | 171 | 171 | 1,329 | 1,500 |
| 220-3901-514.06-12 | MINOR APPARATUS & TOOLS | 3,196 | 0 | 0 | 0 | 3,196 |
| 220-3901-514.06-13 | UNIFORMS | 1,650 | 171 | 171 | 0 | 1,479 |
| 220-3901-514.06-14 | POSTAGE & SHIPPING | 900 | 3 | 3 | 0 | 897 |
| 220-3901-514.06-15 | BOTANICAL & AGRICULTURAL | 1,500 | 2,468 | 2,468 | 0 | 968- |
| 220-3901-514.06-16 | GENERAL SUPPLIES | 31,438 | 1,570 | 1,570 | 0 | 29,868 |
| 220-3901-514.06-18 | SAFETY SUPPLIES | 809 | 0 | 0 | 0 | 809 |
| 220-3901-514.06-26 | GASOLINE | 20,286 | 0 | 0 | 0 | 20,286 |
| 220-3901-514.06-30 | FOOD | 500 | 25- | 25- | 0 | 525 |
| * EXPENDITURE | | 1,636,829 | 129,986 | 129,986 | 273,044 | 1,233,799 |
| ** RUNWAY & LIGHTING REHABIL | | 1,636,829 | 129,986 | 129,986 | 273,044 | 1,233,799 |

| 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 | 0 | 0 | 0 | 241 | 241- |
| * EXPENDITURE | | 0 | 0 | 0 | 241 | 241- |
| ** CAPITAL | | 0 | 0 | 0 | 241 | 241- |
| *** AIRPORT | | 1,636,829 | 129,986 | 129,986 | 273,285 | 1,233,558 |
| **** AIRPORT | | 183,068 | 2,070- | 2,070- | 273,285 | 88,147- |

| 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 | 19,372- | 0 | 0 | 0 | 19,372- |
| 230-0000-344.30-02 | CONTRACT FEE COMMERCIAL | 350,244- | 28,235- | 28,235- | 0 | 322,009- |
| 230-0000-344.30-03 | LANDFILL HOST FEES | 344,064- | 59,478- | 59,478- | 0 | 284,586- |
| 230-0000-344.30-04 | LANDFILL LEASE | 579,460- | 48,288- | 48,288- | 0 | 531,172- |
| 230-0000-344.30-05 | BILLING & COLLECTION FEES | 252,309- | 21,367- | 21,367- | 0 | 230,942- |
| 230-0000-344.30-07 | HAULING PERMIT FEE | 2,800- | 0 | 0 | 0 | 2,800- |
| 230-0000-361.10-00 | INTEREST ON INVESTMENTS | 19,059- | 530- | 530- | 0 | 18,529- |
| 230-0000-380.10-00 | MISC | 3,000- | 0 | 0 | 0 | 3,000- |
| ----- | | | | | | |
| * | REVENUE | 1,570,308- | 157,898- | 157,898- | 0 | 1,412,410- |
| ----- | | | | | | |
| ** | SOLID WASTE | 1,570,308- | 157,898- | 157,898- | 0 | 1,412,410- |
| ----- | | | | | | |
| *** | SOLID WASTE | 1,570,308- | 157,898- | 157,898- | 0 | 1,412,410- |

| 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 | 158,325 | 13,194 | 13,194 | 0 | 145,131 |
| 230-3700-430.02-10 | GROUP INSURANCE | 13,500 | 1,156 | 1,156 | 0 | 12,344 |
| 230-3700-430.02-20 | FICA | 12,112 | 948 | 948 | 0 | 11,164 |
| 230-3700-430.02-30 | RETIREMENT | 27,651 | 2,255 | 2,255 | 0 | 25,396 |
| 230-3700-430.02-60 | WORKERS COMP. INSURANCE | 576 | 48 | 48 | 0 | 528 |
| 230-3700-430.03-20 | PROFESSIONAL SERVICES | 150,000 | 0 | 0 | 0 | 150,000 |
| 230-3700-430.03-30 | CONTRACT SERVICES | 110,000 | 0 | 0 | 0 | 110,000 |
| 230-3700-430.04-13 | ELECTRICITY | 750 | 48 | 48 | 552 | 150 |
| 230-3700-430.04-33 | VEHICLE MAINTENANCE | 3,000 | 0 | 0 | 0 | 3,000 |
| 230-3700-430.05-30 | COMMUNICATION | 1,000 | 0 | 0 | 0 | 1,000 |
| 230-3700-430.05-31 | CELLULAR PHONE | 3,120 | 148 | 148 | 0 | 2,972 |
| 230-3700-430.05-40 | ADVERTISING | 500 | 0 | 0 | 0 | 500 |
| 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 | 0 | 0 | 0 | 1,000 |
| 230-3700-430.06-12 | MINOR APPARATUS & TOOLS | 3,000 | 0 | 0 | 0 | 3,000 |
| 230-3700-430.06-16 | GENERAL SUPPLIES | 1,500 | 0 | 0 | 0 | 1,500 |
| 230-3700-430.06-26 | GASOLINE | 3,000 | 0 | 0 | 0 | 3,000 |
| 230-3700-430.08-42 | INSPECTION FEE | 100,000 | 0 | 0 | 0 | 100,000 |
| 230-3700-800.07-43 | FURNITURE & FIXTURES | 2,500 | 0 | 0 | 0 | 2,500 |
| 230-3700-800.07-44 | TECHNOLOGY CAPITAL | 5,000 | 1,506 | 1,506 | 0 | 3,494 |
| 230-3700-800.07-50 | CONTINGENCIES | 200,000 | 0 | 0 | 0 | 200,000 |
| 230-3700-901.08-10 | TRANSFER TO GENERAL FUND | 255,000 | 21,250 | 21,250 | 0 | 233,750 |
| * EXPENDITURE | | 1,054,534 | 40,553 | 40,553 | 552 | 1,013,429 |
| ** LANDFILL | | 1,054,534 | 40,553 | 40,553 | 552 | 1,013,429 |
| *** SOLID WASTE | | 1,054,534 | 40,553 | 40,553 | 552 | 1,013,429 |
| **** SOLID WASTE | | 515,774- | 117,345- | 117,345- | 552 | 398,981- |

| 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- | 215,335- | 215,335- | 0 | 2,404,665- |
| 240-0000-361.10-00 | INTEREST ON INVESTMENTS | 12,635- | 361- | 361- | 0 | 12,274- |
| 240-0000-380.10-00 | MISC | 0 | 75- | 75- | 0 | 75 |
| 240-0000-391.20-00 | TRANSFER FROM GENERAL | 95,000- | 7,917- | 7,917- | 0 | 87,083- |
| 240-0000-392.10-00 | GAIN/LOSS ON FIXED ASSETS | 10,000- | 0 | 0 | 0 | 10,000- |
| <hr/> | | | | | | |
| * | REVENUE | 2,737,635- | 223,688- | 223,688- | 0 | 2,513,947- |
| <hr/> | | | | | | |
| ** | STORMWATER | 2,737,635- | 223,688- | 223,688- | 0 | 2,513,947- |
| <hr/> | | | | | | |
| *** | STORMWATER | 2,737,635- | 223,688- | 223,688- | 0 | 2,513,947- |

| 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 | 849,497 | 57,440 | 57,440 | 0 | 792,057 |
| 240-5800-439.01-30 | OVERTIME | 15,000 | 2,182 | 2,182 | 0 | 12,818 |
| 240-5800-439.01-50 | INCENTIVE PAY | 0 | 75 | 75 | 0 | 75- |
| 240-5800-439.02-10 | GROUP INSURANCE | 134,169 | 8,640 | 8,640 | 0 | 125,529 |
| 240-5800-439.02-11 | RETIREE INSURANCE | 17,500 | 2,720 | 2,720 | 0 | 14,780 |
| 240-5800-439.02-20 | FICA | 64,988 | 4,436 | 4,436 | 0 | 60,552 |
| 240-5800-439.02-30 | RETIREMENT | 148,362 | 10,202 | 10,202 | 0 | 138,160 |
| 240-5800-439.02-60 | WORKERS COMP. INSURANCE | 56,627 | 3,675 | 3,675 | 0 | 52,952 |
| 240-5800-439.03-20 | PROFESSIONAL SERVICES | 186,419 | 16,717 | 16,717 | 9,702 | 160,000 |
| 240-5800-439.03-30 | CONTRACT SERVICES | 94,360 | 0 | 0 | 81,359 | 13,001 |
| 240-5800-439.03-32 | SOFTWARE MAINTENANCE | 3,500 | 0 | 0 | 0 | 3,500 |
| 240-5800-439.03-33 | COMPUTER MAINTENANCE | 1,000 | 0 | 0 | 0 | 1,000 |
| 240-5800-439.03-40 | TECHNICAL SERVICES | 26,852 | 1,852 | 1,852 | 0 | 25,000 |
| 240-5800-439.03-50 | SPECIAL SERVICES | 5,000 | 0 | 0 | 0 | 5,000 |
| 240-5800-439.04-11 | WATER/SEWER UTILITIES | 10,000 | 1,044 | 1,044 | 0 | 8,956 |
| 240-5800-439.04-13 | ELECTRICITY | 3,000 | 0 | 0 | 0 | 3,000 |
| 240-5800-439.04-23 | CUSTODIAL | 1,000 | 236 | 236 | 0 | 764 |
| 240-5800-439.04-32 | EQUIPMENT MAINTENANCE | 1,000 | 0 | 0 | 0 | 1,000 |
| 240-5800-439.04-33 | VEHICLE MAINTENANCE | 176,148 | 0 | 0 | 0 | 176,148 |
| 240-5800-439.04-35 | SYSTEM MAINTENANCE | 47,027 | 560 | 560 | 0 | 46,467 |
| 240-5800-439.04-42 | RENT OF EQUIPMENT | 10,000 | 0 | 0 | 0 | 10,000 |
| 240-5800-439.05-30 | COMMUNICATION | 4,000 | 264 | 264 | 0 | 3,736 |
| 240-5800-439.05-31 | CELLULAR PHONE | 5,000 | 678 | 678 | 0 | 4,322 |
| 240-5800-439.05-40 | ADVERTISING | 20,000 | 0 | 0 | 0 | 20,000 |
| 240-5800-439.05-50 | PRINTING & COPYING | 2,000 | 0 | 0 | 0 | 2,000 |
| 240-5800-439.05-80 | TRAVEL & LODGING | 5,000 | 207 | 207 | 0 | 4,793 |
| 240-5800-439.05-90 | CONVENTIONS & SCHOOLS | 5,000 | 128 | 128 | 0 | 4,872 |
| 240-5800-439.05-91 | PROF.DUES & SUBSCRIPTIONS | 500 | 0 | 0 | 0 | 500 |
| 240-5800-439.06-10 | OFFICE SUPPLIES | 2,000 | 0 | 0 | 0 | 2,000 |
| 240-5800-439.06-12 | MINOR APPARATUS & TOOLS | 15,000 | 44 | 44 | 293 | 14,663 |
| 240-5800-439.06-13 | UNIFORMS | 3,000 | 0 | 0 | 0 | 3,000 |
| 240-5800-439.06-14 | POSTAGE & SHIPPING | 100 | 20 | 20 | 0 | 80 |
| 240-5800-439.06-16 | GENERAL SUPPLIES | 5,000 | 0 | 0 | 0 | 5,000 |
| 240-5800-439.06-17 | COMPUTER SUPPLIES | 1,000 | 0 | 0 | 0 | 1,000 |
| 240-5800-439.06-18 | SAFETY SUPPLIES | 5,000 | 258 | 258 | 0 | 4,742 |
| 240-5800-439.06-26 | GASOLINE | 85,000 | 0 | 0 | 0 | 85,000 |
| 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 | 17,643 | 0 | 194,067 |
| 240-5800-800.07-20 | BUILDINGS | 130,000 | 0 | 0 | 0 | 130,000 |
| 240-5800-800.07-30 | IMPROVEMENTS NOT BLDG. | 1,285,169 | 0 | 0 | 15,000 | 1,270,169 |
| 240-5800-800.07-41 | MACHINERY | 290,552 | 34,640 | 34,640 | 150,670 | 105,242 |
| 240-5800-800.07-42 | VEHICLES | 30,000 | 0 | 0 | 0 | 30,000 |
| 240-5800-800.07-44 | TECHNOLOGY CAPITAL | 8,000 | 0 | 0 | 623 | 7,377 |
| 240-5800-800.07-50 | CONTINGENCIES | 31,507 | 0 | 0 | 0 | 31,507 |
| * EXPENDITURE | | 4,000,987 | 163,661 | 163,661 | 257,647 | 3,579,679 |
| ** STORMWATER | | 4,000,987 | 163,661 | 163,661 | 257,647 | 3,579,679 |
| *** STORMWATER | | 4,000,987 | 163,661 | 163,661 | 257,647 | 3,579,679 |

| 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 | 1,263,352 | 60,027- | 60,027- | 257,647 | 1,065,732 |

| 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 | 22,113,017- | 1,531,055- | 1,531,055- | 0 | 20,581,962- |
| 260-0000-343.10-01 | PUMPING FEES | 0 | 83 | 83 | 0 | 83- |
| 260-0000-343.20-01 | GRAZING LEASES | 42,408- | 765- | 765- | 0 | 41,643- |
| 260-0000-343.20-02 | SPECIAL LAKE LEASES | 3,286- | 2,133- | 2,133- | 0 | 1,153- |
| 260-0000-343.20-03 | COMMERCIAL LAKE LEASES | 20,724- | 750- | 750- | 0 | 19,974- |
| 260-0000-343.20-04 | LAKE LEASES | 94,928- | 1,079- | 1,079- | 0 | 93,849- |
| 260-0000-343.20-05 | RENTS | 34,966- | 0 | 0 | 0 | 34,966- |
| 260-0000-343.20-06 | LEASE TRANSFER FEE | 3,500- | 0 | 0 | 0 | 3,500- |
| 260-0000-343.20-07 | LEASE GRANTING FEE | 1,500- | 0 | 0 | 0 | 1,500- |
| 260-0000-343.20-09 | CAMPING FEES | 38,200- | 27- | 27- | 0 | 38,173- |
| 260-0000-343.20-10 | LAKE ENTRANCE FEES | 70,000- | 0 | 0 | 0 | 70,000- |
| 260-0000-343.20-11 | PECAN CREEK RENTAL | 14,100- | 925- | 925- | 0 | 13,175- |
| 260-0000-343.20-12 | PECAN CREEK IMPROVEMENTS | 5,000- | 0 | 0 | 0 | 5,000- |
| 260-0000-343.30-01 | BILLING & COLLECTION FEE | 720,462- | 37,041- | 37,041- | 0 | 683,421- |
| 260-0000-343.30-02 | DELINQUENT CHARGES | 1,500,000- | 25,200- | 25,200- | 0 | 1,474,800- |
| 260-0000-343.30-03 | RETURNED CHECK CHARGE | 8,000- | 600- | 600- | 0 | 7,400- |
| 260-0000-343.40-00 | PAVING CUTS | 20,000- | 2,920- | 2,920- | 0 | 17,080- |
| 260-0000-343.50-01 | SERV. CHARGE-CONNECTIONS | 250,000- | 20,045- | 20,045- | 0 | 229,955- |
| 260-0000-343.50-02 | TAP CHARGES | 75,000- | 9,440- | 9,440- | 0 | 65,560- |
| 260-0000-343.60-01 | SALE OF MATERIAL | 6,000- | 14,774- | 14,774- | 0 | 8,774 |
| 260-0000-343.60-02 | MISC | 1,000- | 30- | 30- | 0 | 970- |
| 260-0000-344.10-02 | FARM LEASE | 13,782- | 0 | 0 | 0 | 13,782- |
| 260-0000-361.10-00 | INTEREST ON INVESTMENTS | 5,282- | 0 | 0 | 0 | 5,282- |
| 260-0000-380.60-00 | DISCOUNTS | 0 | 33- | 33- | 0 | 33 |
| 260-0000-390.10-00 | NON-REF. AID TO CONST. | 1,500- | 0 | 0 | 0 | 1,500- |
| 260-0000-391.20-00 | TRANSFER FROM GENERAL | 6,340- | 528- | 528- | 0 | 5,812- |
| 260-0000-391.40-00 | TRANSFER FROM SEWER | 204,857- | 17,071- | 17,071- | 0 | 187,786- |
| 260-0000-391.80-00 | TRANSFER FROM FUND 640 | 286,797- | 0 | 0 | 0 | 286,797- |
| 260-0000-392.10-00 | GAIN/LOSS ON FIXED ASSETS | 10,000- | 0 | 0 | 0 | 10,000- |
| <hr/> | | | | | | |
| * | REVENUE | 25,550,649- | 1,664,333- | 1,664,333- | 0 | 23,886,316- |
| <hr/> | | | | | | |
| ** | WATER | 25,550,649- | 1,664,333- | 1,664,333- | 0 | 23,886,316- |
| <hr/> | | | | | | |
| *** | WATER | 25,550,649- | 1,664,333- | 1,664,333- | 0 | 23,886,316- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 260 WATER | | | | | | |
| DEPT 17 BILLING | | | | | | |
| DIV 00 BILLING | | | | | | |
| 260-1700-506.01-10 | FULL-TIME SALARIES | 436,799 | 33,236 | 33,236 | 0 | 403,563 |
| 260-1700-506.01-20 | PART-TIME & TEMPORARY | 3,649 | 644 | 644 | 3,005 | 0 |
| 260-1700-506.01-30 | OVERTIME | 16,400 | 651 | 651 | 0 | 15,749 |
| 260-1700-506.01-40 | LEAVE PAYOFFS | 0 | 3,799 | 3,799 | 0 | 3,799- |
| 260-1700-506.01-50 | INCENTIVE PAY | 11,035 | 662 | 662 | 0 | 10,373 |
| 260-1700-506.02-10 | GROUP INSURANCE | 77,140 | 5,680 | 5,680 | 0 | 71,460 |
| 260-1700-506.02-20 | FICA | 33,418 | 2,871 | 2,871 | 0 | 30,547 |
| 260-1700-506.02-30 | RETIREMENT | 76,285 | 6,554 | 6,554 | 0 | 69,731 |
| 260-1700-506.02-60 | WORKERS COMP. INSURANCE | 12,867 | 1,010 | 1,010 | 0 | 11,857 |
| 260-1700-506.03-30 | CONTRACT SERVICES | 5,000 | 2,612 | 2,612 | 1,115 | 1,273 |
| 260-1700-506.03-32 | SOFTWARE MAINTENANCE | 21,300 | 0 | 0 | 0 | 21,300 |
| 260-1700-506.03-60 | CONTRACT SERVICES | 43,966 | 1,657 | 1,657 | 32,615 | 9,694 |
| 260-1700-506.04-12 | NATURAL GAS | 2,000 | 42 | 42 | 1,500 | 458 |
| 260-1700-506.04-13 | ELECTRICITY | 18,000 | 0 | 0 | 0 | 18,000 |
| 260-1700-506.04-23 | CUSTODIAL | 1,000 | 0 | 0 | 0 | 1,000 |
| 260-1700-506.04-31 | BLDG. & GROUNDS MAINT. | 8,000 | 0 | 0 | 0 | 8,000 |
| 260-1700-506.04-33 | VEHICLE MAINTENANCE | 20,137 | 0 | 0 | 400 | 19,737 |
| 260-1700-506.04-35 | SYSTEM MAINTENANCE | 3,040 | 108 | 108 | 0 | 2,932 |
| 260-1700-506.04-42 | RENT OF EQUIPMENT | 3,300 | 237 | 237 | 446 | 2,617 |
| 260-1700-506.05-30 | COMMUNICATION | 5,653 | 543 | 543 | 0 | 5,110 |
| 260-1700-506.05-31 | CELLULAR PHONE | 2,500 | 108 | 108 | 0 | 2,392 |
| 260-1700-506.05-50 | PRINTING & COPYING | 1,000 | 0 | 0 | 0 | 1,000 |
| 260-1700-506.05-80 | TRAVEL & LODGING | 1,500 | 234 | 234 | 0 | 1,266 |
| 260-1700-506.05-90 | CONVENTIONS & SCHOOLS | 3,500 | 0 | 0 | 0 | 3,500 |
| 260-1700-506.05-91 | PROF.DUES & SUBSCRIPTIONS | 445 | 0 | 0 | 0 | 445 |
| 260-1700-506.06-10 | OFFICE SUPPLIES | 4,500 | 125 | 125 | 3,572 | 803 |
| 260-1700-506.06-12 | MINOR APPARATUS & TOOLS | 3,272 | 0 | 0 | 0 | 3,272 |
| 260-1700-506.06-13 | UNIFORMS | 1,500 | 0 | 0 | 0 | 1,500 |
| 260-1700-506.06-14 | POSTAGE & SHIPPING | 4,847 | 145 | 145 | 232 | 4,470 |
| 260-1700-506.06-26 | GASOLINE | 15,000 | 0 | 0 | 0 | 15,000 |
| * EXPENDITURE | | 837,053 | 60,918 | 60,918 | 42,885 | 733,250 |
| ** BILLING | | 837,053 | 60,918 | 60,918 | 42,885 | 733,250 |
| *** BILLING | | 837,053 | 60,918 | 60,918 | 42,885 | 733,250 |

| 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 | 277,496 | 23,365 | 23,365 | 0 | 254,131 |
| 260-4000-530.02-10 | GROUP INSURANCE | 17,632 | 1,510 | 1,510 | 0 | 16,122 |
| 260-4000-530.02-20 | FICA | 21,228 | 1,693 | 1,693 | 0 | 19,535 |
| 260-4000-530.02-30 | RETIREMENT | 48,465 | 3,993 | 3,993 | 0 | 44,472 |
| 260-4000-530.02-60 | WORKERS COMP. INSURANCE | 1,010 | 85 | 85 | 0 | 925 |
| 260-4000-530.03-21 | AUDITING FEES | 7,500 | 0 | 0 | 0 | 7,500 |
| 260-4000-530.03-32 | SOFTWARE MAINTENANCE | 1,800 | 0 | 0 | 0 | 1,800 |
| 260-4000-530.03-33 | COMPUTER MAINTENANCE | 2,800 | 0 | 0 | 0 | 2,800 |
| 260-4000-530.03-50 | SPECIAL SERVICES | 180,000 | 84,087 | 84,087 | 3,200 | 92,713 |
| 260-4000-530.03-60 | CONTRACT SERVICES | 54,000 | 0 | 0 | 1,545 | 52,455 |
| 260-4000-530.04-32 | EQUIPMENT MAINTENANCE | 500 | 0 | 0 | 0 | 500 |
| 260-4000-530.04-33 | VEHICLE MAINTENANCE | 1,428 | 0 | 0 | 0 | 1,428 |
| 260-4000-530.04-35 | SYSTEM MAINTENANCE | 1,950 | 63 | 63 | 0 | 1,887 |
| 260-4000-530.04-42 | RENT OF EQUIPMENT | 8,450 | 0 | 0 | 0 | 8,450 |
| 260-4000-530.05-30 | COMMUNICATION | 2,402 | 176 | 176 | 0 | 2,226 |
| 260-4000-530.05-31 | CELLULAR PHONE | 3,396 | 281 | 281 | 0 | 3,115 |
| 260-4000-530.05-80 | TRAVEL & LODGING | 6,000 | 452 | 452 | 0 | 5,548 |
| 260-4000-530.05-90 | CONVENTIONS & SCHOOLS | 1,700 | 0 | 0 | 0 | 1,700 |
| 260-4000-530.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,750 | 0 | 0 | 0 | 1,750 |
| 260-4000-530.06-10 | OFFICE SUPPLIES | 5,390 | 0 | 0 | 0 | 5,390 |
| 260-4000-530.06-12 | MINOR APPARATUS & TOOLS | 800 | 0 | 0 | 0 | 800 |
| 260-4000-530.06-14 | POSTAGE & SHIPPING | 1,000 | 28 | 28 | 0 | 972 |
| 260-4000-530.06-26 | GASOLINE | 1,800 | 0 | 0 | 0 | 1,800 |
| 260-4000-530.08-60 | FRANCHISE FEE TRANSFER | 1,101,401 | 76,549 | 76,549 | 0 | 1,024,852 |
| 260-4000-530.08-90 | ADMIN SERVICES TRANSFER | 2,214,224 | 184,519 | 184,519 | 0 | 2,029,705 |
| * EXPENDITURE | | 3,964,122 | 376,801 | 376,801 | 4,745 | 3,582,576 |
| ** INTERNAL SERVICES | | 3,964,122 | 376,801 | 376,801 | 4,745 | 3,582,576 |

| 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 | 34,601 | 2,883 | 2,883 | 0 | 31,718 |
| 260-4002-530.02-10 | GROUP INSURANCE | 5,510 | 472 | 472 | 0 | 5,038 |
| 260-4002-530.02-20 | FICA | 2,647 | 217 | 217 | 0 | 2,430 |
| 260-4002-530.02-30 | RETIREMENT | 6,043 | 493 | 493 | 0 | 5,550 |
| 260-4002-530.02-60 | WORKERS COMP. INSURANCE | 506 | 42 | 42 | 0 | 464 |
| 260-4002-530.03-33 | COMPUTER MAINTENANCE | 250 | 0 | 0 | 0 | 250 |
| 260-4002-530.04-31 | BLDG. & GROUNDS MAINT. | 5,000 | 0 | 0 | 0 | 5,000 |
| 260-4002-530.04-33 | VEHICLE MAINTENANCE | 3,000 | 0 | 0 | 0 | 3,000 |
| 260-4002-530.05-31 | CELLULAR PHONE | 2,000 | 74 | 74 | 0 | 1,926 |
| 260-4002-530.05-40 | ADVERTISING | 30,750 | 24,070 | 24,070 | 0 | 6,680 |
| 260-4002-530.05-80 | TRAVEL & LODGING | 2,800 | 0 | 0 | 0 | 2,800 |
| 260-4002-530.05-90 | CONVENTIONS & SCHOOLS | 2,500 | 0 | 0 | 0 | 2,500 |
| 260-4002-530.05-91 | PROF.DUES & SUBSCRIPTIONS | 625 | 0 | 0 | 0 | 625 |
| 260-4002-530.06-10 | OFFICE SUPPLIES | 1,000 | 0 | 0 | 0 | 1,000 |
| 260-4002-530.06-12 | MINOR APPARATUS & TOOLS | 400 | 0 | 0 | 0 | 400 |
| 260-4002-530.06-13 | UNIFORMS | 150 | 0 | 0 | 0 | 150 |
| 260-4002-530.06-14 | POSTAGE & SHIPPING | 500 | 0 | 0 | 3 | 497 |
| 260-4002-530.06-16 | GENERAL SUPPLIES | 11,963 | 0 | 0 | 0 | 11,963 |
| 260-4002-530.06-18 | SAFETY SUPPLIES | 200 | 0 | 0 | 0 | 200 |
| 260-4002-530.06-26 | GASOLINE | 1,500 | 0 | 0 | 0 | 1,500 |
| 260-4002-530.06-30 | FOOD | 2,800 | 0 | 0 | 0 | 2,800 |
| * EXPENDITURE | | 114,745 | 28,251 | 28,251 | 3 | 86,491 |
| ** WATER CONSERVATION | | 114,745 | 28,251 | 28,251 | 3 | 86,491 |
| *** INTERNAL SERVICES | | 4,078,867 | 405,052 | 405,052 | 4,748 | 3,669,067 |

| 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 | | | | | | |
| 260-4102-501.03-60 | CONTRACT SERVICES | 0 | 0 | 0 | 360 | 360- |
| 260-4102-501.04-35 | SYSTEM MAINTENANCE | 0 | 9 | 9 | 0 | 9- |
| 260-4102-501.05-30 | COMMUNICATION | 0 | 69 | 69 | 0 | 69- |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 78 | 78 | 360 | 438- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** TWIN BUTTES | | 0 | 78 | 78 | 360 | 438- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 260 WATER | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 08 LAKE OPERATIONS | | | | | | |
| 260-4108-505.01-10 | FULL-TIME SALARIES | 365,068 | 26,310 | 26,310 | 0 | 338,758 |
| 260-4108-505.01-30 | OVERTIME | 20,500 | 3,293 | 3,293 | 0 | 17,207 |
| 260-4108-505.02-10 | GROUP INSURANCE | 66,120 | 4,265 | 4,265 | 0 | 61,855 |
| 260-4108-505.02-20 | FICA | 27,930 | 2,201 | 2,201 | 0 | 25,729 |
| 260-4108-505.02-30 | RETIREMENT | 63,756 | 5,059 | 5,059 | 0 | 58,697 |
| 260-4108-505.02-60 | WORKERS COMP. INSURANCE | 14,617 | 1,367 | 1,367 | 0 | 13,250 |
| 260-4108-505.04-13 | ELECTRICITY | 17,500 | 0 | 0 | 0 | 17,500 |
| 260-4108-505.04-23 | CUSTODIAL | 7,500 | 174 | 174 | 0 | 7,326 |
| 260-4108-505.04-30 | GENERAL MAINTENANCE | 33,000 | 0 | 0 | 0 | 33,000 |
| 260-4108-505.04-31 | BLDG. & GROUNDS MAINT. | 51,974 | 5,002 | 5,002 | 0 | 46,972 |
| 260-4108-505.04-33 | VEHICLE MAINTENANCE | 75,785 | 0 | 0 | 0 | 75,785 |
| 260-4108-505.04-35 | SYSTEM MAINTENANCE | 1,622 | 135 | 135 | 0 | 1,487 |
| 260-4108-505.04-42 | RENT OF EQUIPMENT | 6,800 | 0 | 0 | 1,210 | 5,590 |
| 260-4108-505.05-30 | COMMUNICATION | 1,897 | 132 | 132 | 0 | 1,765 |
| 260-4108-505.05-31 | CELLULAR PHONE | 3,742 | 375 | 375 | 0 | 3,367 |
| 260-4108-505.05-80 | TRAVEL & LODGING | 500 | 0 | 0 | 0 | 500 |
| 260-4108-505.05-90 | CONVENTIONS & SCHOOLS | 500 | 0 | 0 | 0 | 500 |
| 260-4108-505.06-10 | OFFICE SUPPLIES | 600 | 0 | 0 | 0 | 600 |
| 260-4108-505.06-12 | MINOR APPARATUS & TOOLS | 5,250 | 0 | 0 | 0 | 5,250 |
| 260-4108-505.06-13 | UNIFORMS | 1,900 | 0 | 0 | 0 | 1,900 |
| 260-4108-505.06-14 | POSTAGE & SHIPPING | 100 | 0 | 0 | 0 | 100 |
| 260-4108-505.06-16 | GENERAL SUPPLIES | 3,000 | 0 | 0 | 0 | 3,000 |
| 260-4108-505.06-18 | SAFETY SUPPLIES | 1,600 | 0 | 0 | 0 | 1,600 |
| 260-4108-505.06-26 | GASOLINE | 36,642 | 0 | 0 | 0 | 36,642 |
| 260-4108-505.06-30 | FOOD | 500 | 0 | 0 | 0 | 500 |
| 260-4108-505.06-50 | CHEMICAL & MEDICAL | 2,400 | 0 | 0 | 0 | 2,400 |
| 260-4108-800.07-30 | IMPROVEMENTS NOT BLDG. | 108,254 | 0 | 0 | 0 | 108,254 |
| 260-4108-800.07-44 | TECHNOLOGY CAPITAL | 3,130 | 0 | 0 | 0 | 3,130 |
| * EXPENDITURE | | 922,187 | 48,313 | 48,313 | 1,210 | 872,664 |
| ** LAKE OPERATIONS | | 922,187 | 48,313 | 48,313 | 1,210 | 872,664 |

| 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 | 0 | 0 | 30,000 |
| 260-4109-505.04-35 | SYSTEM MAINTENANCE | 4,100 | 294 | 294 | 0 | 3,806 |
| 260-4109-505.06-26 | GASOLINE | 35,000 | 0 | 0 | 0 | 35,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 324,389 | 294 | 294 | 0 | 324,095 |
| ** LAKE PATROL | | 324,389 | 294 | 294 | 0 | 324,095 |

| 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 | 4,417 | 231 | 231 | 0 | 4,186 |
| 260-4111-505.01-20 | PART-TIME & TEMPORARY | 24,966 | 30 | 30 | 0 | 24,936 |
| 260-4111-505.01-60 | CAR ALLOWANCES | 126 | 11 | 11 | 0 | 115 |
| 260-4111-505.02-10 | GROUP INSURANCE | 413 | 1 | 1 | 0 | 412 |
| 260-4111-505.02-20 | FICA | 338 | 19 | 19 | 0 | 319 |
| 260-4111-505.02-30 | RETIREMENT | 772 | 41 | 41 | 0 | 731 |
| 260-4111-505.02-60 | WORKERS COMP. INSURANCE | 16 | 2 | 2 | 0 | 14 |
| 260-4111-505.03-30 | CONTRACT SERVICES | 2,000 | 0 | 0 | 0 | 2,000 |
| 260-4111-505.04-31 | BLDG. & GROUNDS MAINT. | 400 | 0 | 0 | 0 | 400 |
| 260-4111-505.04-32 | EQUIPMENT MAINTENANCE | 200 | 0 | 0 | 0 | 200 |
| 260-4111-505.04-33 | VEHICLE MAINTENANCE | 1,700 | 0 | 0 | 0 | 1,700 |
| 260-4111-505.04-35 | SYSTEM MAINTENANCE | 0 | 32 | 32 | 0 | 32- |
| 260-4111-505.05-31 | CELLULAR PHONE | 500 | 34 | 34 | 0 | 466 |
| 260-4111-505.05-81 | MILEAGE | 1,000 | 0 | 0 | 0 | 1,000 |
| 260-4111-505.06-10 | OFFICE SUPPLIES | 2,500 | 0 | 0 | 0 | 2,500 |
| 260-4111-505.06-11 | FORMS | 5,000 | 0 | 0 | 0 | 5,000 |
| 260-4111-505.06-12 | MINOR APPARATUS & TOOLS | 100 | 0 | 0 | 0 | 100 |
| 260-4111-505.06-16 | GENERAL SUPPLIES | 500 | 0 | 0 | 0 | 500 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 44,948 | 401 | 401 | 0 | 44,547 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** LAKE ENTRANCE | | 44,948 | 401 | 401 | 0 | 44,547 |

| 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 | | | | | | |
| 260-4112-501.04-03 | IVIE PIPELINE CONTRACT | 744,957 | 0 | 0 | 0 | 744,957 |
| 260-4112-501.04-13 | ELECTRICITY | 576,000 | 0 | 0 | 11,612 | 564,388 |
| 260-4112-501.04-35 | SYSTEM MAINTENANCE | 392,000 | 119,255 | 119,255 | 0 | 272,745 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,712,957 | 119,255 | 119,255 | 11,612 | 1,582,090 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | IVIE CONTRACT | 1,712,957 | 119,255 | 119,255 | 11,612 | 1,582,090 |

| 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 | 0 | 0 | 0 | 4,000 |
| 260-4113-501.04-35 | SYSTEM MAINTENANCE | 76,500 | 29,855 | 29,855 | 0 | 46,645 |
| 260-4113-501.50-00 | SPENCE CONTRACT | 76,440 | 0 | 0 | 0 | 76,440 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 156,940 | 29,855 | 29,855 | 0 | 127,085 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** SPENCE | | 156,940 | 29,855 | 29,855 | 0 | 127,085 |

| 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 | 85,000 | 0 | 0 | 0 | 85,000 |
| 260-4114-501.03-50 | SPECIAL SERVICES | 40,000 | 0 | 0 | 0 | 40,000 |
| 260-4114-501.04-01 | WATER RIGHTS-WELL FIELD | 17,834 | 0 | 0 | 0 | 17,834 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 142,834 | 0 | 0 | 0 | 142,834 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** OTHER CONTRACTS | | 142,834 | 0 | 0 | 0 | 142,834 |

| 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 | 65,000 | 0 | 0 | 0 | 65,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 65,000 | 0 | 0 | 0 | 65,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | O.C.FISHER CONTRACT | 65,000 | 0 | 0 | 0 | 65,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 260 WATER | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 60 PECAN CREEK PAVILLION | | | | | | |
| 260-4160-343.20-11 | PECAN CREEK RENTAL | 15,000- | 0 | 0 | 0 | 15,000- |
| 260-4160-343.20-12 | PECAN CREEK IMPROVEMENTS | 6,800- | 650- | 650- | 0 | 6,150- |
| ----- | | | | | | |
| * REVENUE | | 21,800- | 650- | 650- | 0 | 21,150- |
| 260-4160-502.05-65 | SPECIAL PROJECT "A" | 27,918 | 0 | 0 | 0 | 27,918 |
| ----- | | | | | | |
| * EXPENDITURE | | 27,918 | 0 | 0 | 0 | 27,918 |
| ----- | | | | | | |
| ** PECAN CREEK PAVILLION | | 6,118 | 650- | 650- | 0 | 6,768 |
| ----- | | | | | | |
| *** WATER SUPPLY | | 3,375,373 | 197,546 | 197,546 | 13,182 | 3,164,645 |

| 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 | 626,035 | 50,273 | 50,273 | 0 | 575,762 |
| 260-4200-502.01-30 | OVERTIME | 17,250 | 1,438 | 1,438 | 0 | 15,812 |
| 260-4200-502.01-50 | INCENTIVE PAY | 18,585 | 1,249 | 1,249 | 0 | 17,336 |
| 260-4200-502.02-10 | GROUP INSURANCE | 82,650 | 6,605 | 6,605 | 0 | 76,045 |
| 260-4200-502.02-20 | FICA | 47,893 | 3,963 | 3,963 | 0 | 43,930 |
| 260-4200-502.02-30 | RETIREMENT | 109,337 | 9,051 | 9,051 | 0 | 100,286 |
| 260-4200-502.02-60 | WORKERS COMP. INSURANCE | 36,124 | 3,032 | 3,032 | 0 | 33,092 |
| 260-4200-502.03-32 | SOFTWARE MAINTENANCE | 300 | 0 | 0 | 0 | 300 |
| 260-4200-502.03-33 | COMPUTER MAINTENANCE | 500 | 0 | 0 | 0 | 500 |
| 260-4200-502.03-50 | SPECIAL SERVICES | 195,000 | 0 | 0 | 30,841 | 164,159 |
| 260-4200-502.03-60 | CONTRACT SERVICES | 305,000 | 13,505 | 13,505 | 22,474 | 269,021 |
| 260-4200-502.04-11 | WATER/SEWER UTILITIES | 10,000 | 728 | 728 | 0 | 9,272 |
| 260-4200-502.04-13 | ELECTRICITY | 677,844 | 4,704 | 4,704 | 54,629 | 618,511 |
| 260-4200-502.04-23 | CUSTODIAL | 1,000 | 0 | 0 | 0 | 1,000 |
| 260-4200-502.04-30 | GENERAL MAINTENANCE | 4,400 | 0 | 0 | 0 | 4,400 |
| 260-4200-502.04-31 | BLDG. & GROUNDS MAINT. | 7,974 | 2,620 | 2,620 | 0 | 5,354 |
| 260-4200-502.04-32 | EQUIPMENT MAINTENANCE | 10,000 | 1,487 | 1,487 | 0 | 8,513 |
| 260-4200-502.04-33 | VEHICLE MAINTENANCE | 28,959 | 0 | 0 | 0 | 28,959 |
| 260-4200-502.04-34 | STATIONARY EQUIP. MAINT. | 113,295 | 19,721 | 19,721 | 24,903 | 68,671 |
| 260-4200-502.04-35 | SYSTEM MAINTENANCE | 26,351 | 63 | 63 | 3,684 | 22,604 |
| 260-4200-502.04-42 | RENT OF EQUIPMENT | 2,014 | 0 | 0 | 0 | 2,014 |
| 260-4200-502.05-30 | COMMUNICATION | 4,000 | 506 | 506 | 0 | 3,494 |
| 260-4200-502.05-31 | CELLULAR PHONE | 4,611 | 673 | 673 | 0 | 3,938 |
| 260-4200-502.05-40 | ADVERTISING | 300 | 0 | 0 | 0 | 300 |
| 260-4200-502.05-80 | TRAVEL & LODGING | 2,125 | 0 | 0 | 0 | 2,125 |
| 260-4200-502.05-81 | MILEAGE | 300 | 0 | 0 | 0 | 300 |
| 260-4200-502.05-90 | CONVENTIONS & SCHOOLS | 7,500 | 0 | 0 | 0 | 7,500 |
| 260-4200-502.05-91 | PROF.DUES & SUBSCRIPTIONS | 4,692 | 0 | 0 | 0 | 4,692 |
| 260-4200-502.06-10 | OFFICE SUPPLIES | 1,650 | 130 | 130 | 0 | 1,520 |
| 260-4200-502.06-12 | MINOR APPARATUS & TOOLS | 3,950 | 46 | 46 | 0 | 3,904 |
| 260-4200-502.06-13 | UNIFORMS | 2,050 | 0 | 0 | 2,050 | 0 |
| 260-4200-502.06-14 | POSTAGE & SHIPPING | 600 | 23 | 23 | 181 | 396 |
| 260-4200-502.06-18 | SAFETY SUPPLIES | 3,433 | 0 | 0 | 0 | 3,433 |
| 260-4200-502.06-26 | GASOLINE | 24,723 | 0 | 0 | 0 | 24,723 |
| 260-4200-502.06-30 | FOOD | 200 | 0 | 0 | 0 | 200 |
| 260-4200-502.06-50 | CHEMICAL & MEDICAL | 1,210,228 | 38,779 | 38,779 | 255,516 | 915,933 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 3,590,873 | 158,596 | 158,596 | 394,278 | 3,037,999 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** TREATMENT | | 3,590,873 | 158,596 | 158,596 | 394,278 | 3,037,999 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BALANCE |
|--------------------------|---------------------------|---------------|--------------|---------------------|--------------|-----------|
| FUND 260 WATER | | | | | | |
| DEPT 42 TREATMENT | | | | | | |
| DIV 01 WATER QUALITY LAB | | | | | | |
| 260-4201-502.01-10 | FULL-TIME SALARIES | 267,517 | 22,326 | 22,326 | 0 | 245,191 |
| 260-4201-502.01-30 | OVERTIME | 0 | 40 | 40 | 0 | 40- |
| 260-4201-502.01-50 | INCENTIVE PAY | 0 | 417 | 417 | 0 | 417- |
| 260-4201-502.02-10 | GROUP INSURANCE | 27,550 | 999 | 999 | 0 | 26,551 |
| 260-4201-502.02-20 | FICA | 20,465 | 1,722 | 1,722 | 0 | 18,743 |
| 260-4201-502.02-30 | RETIREMENT | 46,721 | 3,894 | 3,894 | 0 | 42,827 |
| 260-4201-502.02-60 | WORKERS COMP. INSURANCE | 8,501 | 734 | 734 | 0 | 7,767 |
| 260-4201-502.03-32 | SOFTWARE MAINTENANCE | 1,000 | 0 | 0 | 0 | 1,000 |
| 260-4201-502.03-33 | COMPUTER MAINTENANCE | 1,000 | 0 | 0 | 0 | 1,000 |
| 260-4201-502.03-50 | SPECIAL SERVICES | 31,315 | 0 | 0 | 12,719 | 18,596 |
| 260-4201-502.04-23 | CUSTODIAL | 1,000 | 0 | 0 | 0 | 1,000 |
| 260-4201-502.04-30 | GENERAL MAINTENANCE | 2,000 | 0 | 0 | 0 | 2,000 |
| 260-4201-502.04-31 | BLDG. & GROUNDS MAINT. | 2,000 | 0 | 0 | 0 | 2,000 |
| 260-4201-502.04-32 | EQUIPMENT MAINTENANCE | 4,750 | 139 | 139 | 0 | 4,611 |
| 260-4201-502.04-33 | VEHICLE MAINTENANCE | 5,625 | 0 | 0 | 0 | 5,625 |
| 260-4201-502.04-35 | SYSTEM MAINTENANCE | 1,000 | 27 | 27 | 0 | 973 |
| 260-4201-502.05-30 | COMMUNICATION | 5,000 | 308 | 308 | 0 | 4,692 |
| 260-4201-502.05-31 | CELLULAR PHONE | 3,424 | 518 | 518 | 0 | 2,906 |
| 260-4201-502.05-40 | ADVERTISING | 300 | 0 | 0 | 0 | 300 |
| 260-4201-502.05-80 | TRAVEL & LODGING | 3,000 | 0 | 0 | 0 | 3,000 |
| 260-4201-502.05-90 | CONVENTIONS & SCHOOLS | 3,500 | 0 | 0 | 0 | 3,500 |
| 260-4201-502.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,000 | 0 | 0 | 0 | 1,000 |
| 260-4201-502.06-10 | OFFICE SUPPLIES | 3,800 | 0 | 0 | 0 | 3,800 |
| 260-4201-502.06-12 | MINOR APPARATUS & TOOLS | 2,500 | 0 | 0 | 0 | 2,500 |
| 260-4201-502.06-13 | UNIFORMS | 1,250 | 0 | 0 | 0 | 1,250 |
| 260-4201-502.06-14 | POSTAGE & SHIPPING | 1,000 | 5 | 5 | 0 | 995 |
| 260-4201-502.06-16 | GENERAL SUPPLIES | 2,500 | 0 | 0 | 0 | 2,500 |
| 260-4201-502.06-18 | SAFETY SUPPLIES | 1,000 | 0 | 0 | 208 | 792 |
| 260-4201-502.06-26 | GASOLINE | 4,000 | 0 | 0 | 0 | 4,000 |
| 260-4201-502.06-40 | BOOKS & PERIODICALS | 500 | 0 | 0 | 0 | 500 |
| 260-4201-502.06-50 | CHEMICAL & MEDICAL | 65,000 | 0 | 0 | 1,204 | 63,796 |
| 260-4201-502.07-43 | FURNITURE & FIXTURES | 1,500 | 0 | 0 | 0 | 1,500 |
| * EXPENDITURE | | 519,718 | 31,129 | 31,129 | 14,131 | 474,458 |
| ** WATER QUALITY LAB | | 519,718 | 31,129 | 31,129 | 14,131 | 474,458 |
| *** TREATMENT | | 4,110,591 | 189,725 | 189,725 | 408,409 | 3,512,457 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 260 WATER | | | | | | |
| DEPT 43 WATER DISTRIBUTION | | | | | | |
| DIV 01 WATER DISTRIBUTION | | | | | | |
| 260-4301-503.01-10 | FULL-TIME SALARIES | 1,101,794 | 78,065 | 78,065 | 0 | 1,023,729 |
| 260-4301-503.01-30 | OVERTIME | 70,000 | 6,246 | 6,246 | 0 | 63,754 |
| 260-4301-503.01-40 | LEAVE PAYOFFS | 0 | 720 | 720 | 0 | 720- |
| 260-4301-503.01-50 | INCENTIVE PAY | 26,868 | 3,527 | 3,527 | 0 | 23,341 |
| 260-4301-503.02-10 | GROUP INSURANCE | 198,360 | 14,154 | 14,154 | 0 | 184,206 |
| 260-4301-503.02-20 | FICA | 84,292 | 6,464 | 6,464 | 0 | 77,828 |
| 260-4301-503.02-30 | RETIREMENT | 192,421 | 15,134 | 15,134 | 0 | 177,287 |
| 260-4301-503.02-60 | WORKERS COMP. INSURANCE | 63,414 | 5,152 | 5,152 | 0 | 58,262 |
| 260-4301-503.03-32 | SOFTWARE MAINTENANCE | 600 | 0 | 0 | 0 | 600 |
| 260-4301-503.03-33 | COMPUTER MAINTENANCE | 500 | 0 | 0 | 0 | 500 |
| 260-4301-503.03-60 | CONTRACT SERVICES | 577,722 | 40,194 | 40,194 | 4,050 | 533,478 |
| 260-4301-503.04-12 | NATURAL GAS | 5,000 | 49 | 49 | 4,951 | 0 |
| 260-4301-503.04-13 | ELECTRICITY | 42,350 | 0 | 0 | 0 | 42,350 |
| 260-4301-503.04-23 | CUSTODIAL | 3,400 | 0 | 0 | 0 | 3,400 |
| 260-4301-503.04-30 | GENERAL MAINTENANCE | 198,000 | 10,286 | 10,286 | 7,633 | 180,081 |
| 260-4301-503.04-31 | BLDG. & GROUNDS MAINT. | 7,462 | 251 | 251 | 2,300 | 4,911 |
| 260-4301-503.04-32 | EQUIPMENT MAINTENANCE | 7,462 | 786 | 786 | 0 | 6,676 |
| 260-4301-503.04-33 | VEHICLE MAINTENANCE | 158,415 | 0 | 0 | 0 | 158,415 |
| 260-4301-503.04-35 | SYSTEM MAINTENANCE | 266,000 | 15,212 | 15,212 | 0 | 250,788 |
| 260-4301-503.04-42 | RENT OF EQUIPMENT | 2,500 | 13 | 13 | 0 | 2,487 |
| 260-4301-503.05-30 | COMMUNICATION | 5,523 | 562 | 562 | 0 | 4,961 |
| 260-4301-503.05-31 | CELLULAR PHONE | 4,500 | 707 | 707 | 0 | 3,793 |
| 260-4301-503.05-40 | ADVERTISING | 75 | 0 | 0 | 0 | 75 |
| 260-4301-503.05-81 | MILEAGE | 500 | 0 | 0 | 0 | 500 |
| 260-4301-503.05-90 | CONVENTIONS & SCHOOLS | 4,440 | 0 | 0 | 0 | 4,440 |
| 260-4301-503.06-10 | OFFICE SUPPLIES | 3,500 | 0 | 0 | 0 | 3,500 |
| 260-4301-503.06-12 | MINOR APPARATUS & TOOLS | 19,750 | 0 | 0 | 2,951 | 16,799 |
| 260-4301-503.06-13 | UNIFORMS | 5,850 | 657 | 657 | 4,558 | 635 |
| 260-4301-503.06-14 | POSTAGE & SHIPPING | 500 | 4 | 4 | 0 | 496 |
| 260-4301-503.06-16 | GENERAL SUPPLIES | 2,000 | 350 | 350 | 0 | 1,650 |
| 260-4301-503.06-18 | SAFETY SUPPLIES | 19,300 | 251 | 251 | 4 | 19,045 |
| 260-4301-503.06-26 | GASOLINE | 89,500 | 0 | 0 | 0 | 89,500 |
| 260-4301-503.06-30 | FOOD | 1,600 | 0 | 0 | 234 | 1,366 |
| 260-4301-503.06-50 | CHEMICAL & MEDICAL | 1,000 | 0 | 0 | 0 | 1,000 |
| * EXPENDITURE | | 3,164,598 | 198,784 | 198,784 | 26,681 | 2,939,133 |
| ** WATER DISTRIBUTION | | 3,164,598 | 198,784 | 198,784 | 26,681 | 2,939,133 |

| 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 | 707,191 | 56,971 | 56,971 | 0 | 650,220 |
| 260-4302-504.01-30 | OVERTIME | 5,500 | 209 | 209 | 0 | 5,291 |
| 260-4302-504.01-50 | INCENTIVE PAY | 25,000 | 1,175 | 1,175 | 0 | 23,825 |
| 260-4302-504.02-10 | GROUP INSURANCE | 115,710 | 8,495 | 8,495 | 0 | 107,215 |
| 260-4302-504.02-20 | FICA | 54,103 | 4,317 | 4,317 | 0 | 49,786 |
| 260-4302-504.02-30 | RETIREMENT | 123,509 | 9,973 | 9,973 | 0 | 113,536 |
| 260-4302-504.02-60 | WORKERS COMP. INSURANCE | 36,371 | 2,472 | 2,472 | 0 | 33,899 |
| 260-4302-504.03-32 | SOFTWARE MAINTENANCE | 2,500 | 0 | 0 | 0 | 2,500 |
| 260-4302-504.03-33 | COMPUTER MAINTENANCE | 700 | 0 | 0 | 0 | 700 |
| 260-4302-504.04-31 | BLDG. & GROUNDS MAINT. | 2,500 | 0 | 0 | 0 | 2,500 |
| 260-4302-504.04-32 | EQUIPMENT MAINTENANCE | 2,000 | 0 | 0 | 0 | 2,000 |
| 260-4302-504.04-33 | VEHICLE MAINTENANCE | 35,985 | 0 | 0 | 0 | 35,985 |
| 260-4302-504.04-35 | SYSTEM MAINTENANCE | 2,064 | 153 | 153 | 0 | 1,911 |
| 260-4302-504.04-42 | RENT OF EQUIPMENT | 2,760 | 0 | 0 | 0 | 2,760 |
| 260-4302-504.05-30 | COMMUNICATION | 4,740 | 254 | 254 | 0 | 4,486 |
| 260-4302-504.05-31 | CELLULAR PHONE | 1,584 | 239 | 239 | 0 | 1,345 |
| 260-4302-504.05-80 | TRAVEL & LODGING | 2,500 | 0 | 0 | 0 | 2,500 |
| 260-4302-504.05-90 | CONVENTIONS & SCHOOLS | 11,000 | 0 | 0 | 0 | 11,000 |
| 260-4302-504.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,500 | 0 | 0 | 0 | 1,500 |
| 260-4302-504.06-10 | OFFICE SUPPLIES | 1,500 | 325 | 325 | 0 | 1,175 |
| 260-4302-504.06-12 | MINOR APPARATUS & TOOLS | 17,535 | 575 | 575 | 0 | 16,960 |
| 260-4302-504.06-13 | UNIFORMS | 7,542 | 630 | 630 | 716 | 6,196 |
| 260-4302-504.06-14 | POSTAGE & SHIPPING | 300 | 13 | 13 | 0 | 287 |
| 260-4302-504.06-16 | GENERAL SUPPLIES | 500 | 0 | 0 | 0 | 500 |
| 260-4302-504.06-18 | SAFETY SUPPLIES | 5,774 | 0 | 0 | 435 | 5,339 |
| 260-4302-504.06-26 | GASOLINE | 24,615 | 0 | 0 | 0 | 24,615 |
| 260-4302-504.06-50 | CHEMICAL & MEDICAL | 1,200 | 0 | 0 | 0 | 1,200 |
| 260-4302-504.07-44 | TECHNOLOGY CAPITAL | 1,465 | 0 | 0 | 0 | 1,465 |
| * EXPENDITURE | | 1,197,648 | 85,801 | 85,801 | 1,151 | 1,110,696 |
| ** UTILITIES MAINTENANCE | | 1,197,648 | 85,801 | 85,801 | 1,151 | 1,110,696 |
| *** WATER DISTRIBUTION | | 4,362,246 | 284,585 | 284,585 | 27,832 | 4,049,829 |

| 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. | 1,432,733 | 0 | 0 | 28,120 | 1,404,613 |
| 260-4400-800.07-41 | MACHINERY | 299,370 | 74,216 | 74,216 | 0 | 225,154 |
| 260-4400-800.07-42 | VEHICLES | 373,595 | 0 | 0 | 39,868 | 333,727 |
| 260-4400-800.07-44 | TECHNOLOGY CAPITAL | 2,870 | 0 | 0 | 0 | 2,870 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 2,108,568 | 74,216 | 74,216 | 67,988 | 1,966,364 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CAPITAL | | 2,108,568 | 74,216 | 74,216 | 67,988 | 1,966,364 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--|---|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER DEPT 44 CAPITAL DIV 01 NEW SERVICES | 260-4401-800.07-30 IMPROVEMENTS NOT BLDG. | 85,000 | 15,676 | 15,676 | 0 | 69,324 |
| * | EXPENDITURE | 85,000 | 15,676 | 15,676 | 0 | 69,324 |
| ** | NEW SERVICES | 85,000 | 15,676 | 15,676 | 0 | 69,324 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER DEPT 44 CAPITAL DIV 02 NEW FIRE HYDRANTS | 260-4402-800.07-30 IMPROVEMENTS NOT BLDG. | 50,000 | 3,028 | 3,028 | 0 | 46,972 |
| * | EXPENDITURE | 50,000 | 3,028 | 3,028 | 0 | 46,972 |
| ** | NEW FIRE HYDRANTS | 50,000 | 3,028 | 3,028 | 0 | 46,972 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 260 WATER | | | | | | |
| DEPT 44 CAPITAL | | | | | | |
| DIV 03 METER REPLACEMENTS | | | | | | |
| 260-4403-800.07-30 | IMPROVEMENTS NOT BLDG. | 200,000 | 1,244 | 1,244 | 0 | 198,756 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 200,000 | 1,244 | 1,244 | 0 | 198,756 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | METER REPLACEMENTS | 200,000 | 1,244 | 1,244 | 0 | 198,756 |

| 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 | 2,823 | 2,823 | 0 | 47,177 |
| * EXPENDITURE | | 50,000 | 2,823 | 2,823 | 0 | 47,177 |
| ** WATER MAIN EXTENSION | | 50,000 | 2,823 | 2,823 | 0 | 47,177 |
| *** CAPITAL | | 2,493,568 | 96,987 | 96,987 | 67,988 | 2,328,593 |

| 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 | 17,322 | 17,322 | 0 | 187,878 |
| 260-4501-541.02-50 | UNEMPLOYMENT INSURANCE | 3,000 | 0 | 0 | 0 | 3,000 |
| 260-4501-541.05-20 | INSURANCE-CATASTROPHE | 48,866 | 43,228 | 43,228 | 0 | 5,638 |
| 260-4501-541.05-21 | INSURANCE-LIABILITY | 92,134 | 10,651 | 10,651 | 0 | 81,483 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 349,200 | 71,201 | 71,201 | 0 | 277,999 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** INSURANCE | | 349,200 | 71,201 | 71,201 | 0 | 277,999 |

| 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 | 3,493,640 | 291,137 | 291,137 | 0 | 3,202,503 |
| * | EXPENDITURE | 3,493,640 | 291,137 | 291,137 | 0 | 3,202,503 |
| ** | TRANSFERS | 3,493,640 | 291,137 | 291,137 | 0 | 3,202,503 |
| *** | NON-DEPARTMENTAL | 3,842,840 | 362,338 | 362,338 | 0 | 3,480,502 |
| **** | WATER | 2,450,111- | 67,182- | 67,182- | 565,044 | 2,947,973- |

| 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 | 21,111- | 1,329- | 1,329- | 0 | 19,782- |
| 261-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 3,331,217- | 0 | 0 | 0 | 3,331,217- |
| 261-0000-391.08-00 | TRANSFER FROM FUND 512 | 1,568,523- | 130,710- | 130,710- | 0 | 1,437,813- |
| 261-0000-391.30-00 | TRANSFER FROM WATER | 3,493,640- | 291,137- | 291,137- | 0 | 3,202,503- |
| ----- | | | | | | |
| * | REVENUE | 8,414,491- | 423,176- | 423,176- | 0 | 7,991,315- |
| ----- | | | | | | |
| ** | WATER DEBT SERVICE | 8,414,491- | 423,176- | 423,176- | 0 | 7,991,315- |
| ----- | | | | | | |
| *** | WATER DEBT SERVICE | 8,414,491- | 423,176- | 423,176- | 0 | 7,991,315- |

| 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 | 6,980,630 | 0 | 0 | 0 | 6,980,630 |
| 261-5301-472.30-00 | 2003 ISSUE INTEREST | 1,430,003 | 0 | 0 | 0 | 1,430,003 |
| 261-5301-474.30-00 | EXCHANGE REQUIREMENTS | 3,858 | 0 | 0 | 0 | 3,858 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 8,414,491 | 0 | 0 | 0 | 8,414,491 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER | 8,414,491 | 0 | 0 | 0 | 8,414,491 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | DEBT SERVICE | 8,414,491 | 0 | 0 | 0 | 8,414,491 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | WATER DEBT SERVICE | 0 | 423,176- | 423,176- | 0 | 423,176 |

| 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 | 12,151,544- | 876,895- | 876,895- | 0 | 11,274,649- |
| 270-0000-344.10-01 | CONNECTIONS | 15,000- | 259 | 259 | 0 | 15,259- |
| 270-0000-344.10-02 | FARM LEASE | 195,201- | 221,116- | 221,116- | 0 | 25,915 |
| 270-0000-344.10-04 | FARM OIL ROYALTY | 5,436- | 235- | 235- | 0 | 5,201- |
| 270-0000-344.10-07 | PAVING CUTS | 20,000- | 2,120- | 2,120- | 0 | 17,880- |
| 270-0000-344.30-01 | CONTRACT FEE RESIDENTIAL | 2,000- | 0 | 0 | 0 | 2,000- |
| 270-0000-361.10-00 | INTEREST ON INVESTMENTS | 3,040- | 0 | 0 | 0 | 3,040- |
| 270-0000-380.60-00 | DISCOUNTS | 0 | 23- | 23- | 0 | 23 |
| 270-0000-390.10-00 | NON-REF. AID TO CONST. | 50,000- | 0 | 0 | 0 | 50,000- |
| 270-0000-392.10-00 | GAIN/LOSS ON FIXED ASSETS | 12,000- | 0 | 0 | 0 | 12,000- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 12,454,221- | 1,100,130- | 1,100,130- | 0 | 11,354,091- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** WASTEWATER | | 12,454,221- | 1,100,130- | 1,100,130- | 0 | 11,354,091- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** WASTEWATER | | 12,454,221- | 1,100,130- | 1,100,130- | 0 | 11,354,091- |

| 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 | 515,536 | 35,508 | 35,508 | 0 | 480,028 |
| 270-5000-507.01-30 | OVERTIME | 50,000 | 3,577 | 3,577 | 0 | 46,423 |
| 270-5000-507.01-40 | LEAVE PAYOFFS | 0 | 796 | 796 | 0 | 796- |
| 270-5000-507.01-50 | INCENTIVE PAY | 14,030 | 761 | 761 | 0 | 13,269 |
| 270-5000-507.02-10 | GROUP INSURANCE | 94,772 | 5,775 | 5,775 | 0 | 88,997 |
| 270-5000-507.02-20 | FICA | 39,443 | 3,040 | 3,040 | 0 | 36,403 |
| 270-5000-507.02-30 | RETIREMENT | 90,035 | 6,946 | 6,946 | 0 | 83,089 |
| 270-5000-507.02-60 | WORKERS COMP. INSURANCE | 29,925 | 2,292 | 2,292 | 0 | 27,633 |
| 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 | 108,828 | 12,626 | 12,626 | 61,203 | 34,999 |
| 270-5000-507.04-13 | ELECTRICITY | 64,200 | 776 | 776 | 8,224 | 55,200 |
| 270-5000-507.04-23 | CUSTODIAL | 500 | 68 | 68 | 0 | 432 |
| 270-5000-507.04-31 | BLDG. & GROUNDS MAINT. | 8,000 | 0 | 0 | 0 | 8,000 |
| 270-5000-507.04-32 | EQUIPMENT MAINTENANCE | 7,000 | 155 | 155 | 115 | 6,730 |
| 270-5000-507.04-33 | VEHICLE MAINTENANCE | 95,000 | 0 | 0 | 0 | 95,000 |
| 270-5000-507.04-34 | STATIONARY EQUIP. MAINT. | 85,000 | 4,078 | 4,078 | 21,615 | 59,307 |
| 270-5000-507.04-35 | SYSTEM MAINTENANCE | 100,000 | 1,774 | 1,774 | 11,383 | 86,843 |
| 270-5000-507.04-42 | RENT OF EQUIPMENT | 2,000 | 0 | 0 | 0 | 2,000 |
| 270-5000-507.05-31 | CELLULAR PHONE | 1,500 | 0 | 0 | 0 | 1,500 |
| 270-5000-507.05-40 | ADVERTISING | 250 | 0 | 0 | 0 | 250 |
| 270-5000-507.05-80 | TRAVEL & LODGING | 1,755 | 0 | 0 | 0 | 1,755 |
| 270-5000-507.05-90 | CONVENTIONS & SCHOOLS | 4,035 | 0 | 0 | 500 | 3,535 |
| 270-5000-507.06-10 | OFFICE SUPPLIES | 1,000 | 0 | 0 | 0 | 1,000 |
| 270-5000-507.06-12 | MINOR APPARATUS & TOOLS | 20,000 | 3,234 | 3,234 | 0 | 16,766 |
| 270-5000-507.06-13 | UNIFORMS | 5,100 | 360 | 360 | 3,871 | 869 |
| 270-5000-507.06-14 | POSTAGE & SHIPPING | 300 | 16 | 16 | 90 | 194 |
| 270-5000-507.06-16 | GENERAL SUPPLIES | 3,250 | 0 | 0 | 0 | 3,250 |
| 270-5000-507.06-18 | SAFETY SUPPLIES | 22,800 | 0 | 0 | 0 | 22,800 |
| 270-5000-507.06-26 | GASOLINE | 64,200 | 0 | 0 | 0 | 64,200 |
| 270-5000-507.06-30 | FOOD | 900 | 0 | 0 | 0 | 900 |
| 270-5000-507.06-50 | CHEMICAL & MEDICAL | 500 | 0 | 0 | 0 | 500 |
| * EXPENDITURE | | 1,430,859 | 81,782 | 81,782 | 107,001 | 1,242,076 |
| ** SEWER COLLECTION | | 1,430,859 | 81,782 | 81,782 | 107,001 | 1,242,076 |
| *** SEWER COLLECTION | | 1,430,859 | 81,782 | 81,782 | 107,001 | 1,242,076 |

| 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 | 791,332 | 66,730 | 66,730 | 0 | 724,602 |
| 270-5100-508.01-30 | OVERTIME | 25,000 | 1,590 | 1,590 | 0 | 23,410 |
| 270-5100-508.01-40 | LEAVE PAYOFFS | 0 | 425 | 425 | 0 | 425- |
| 270-5100-508.01-50 | INCENTIVE PAY | 12,867 | 267 | 267 | 0 | 12,600 |
| 270-5100-508.02-10 | GROUP INSURANCE | 115,710 | 8,967 | 8,967 | 0 | 106,743 |
| 270-5100-508.02-20 | FICA | 60,539 | 5,118 | 5,118 | 0 | 55,421 |
| 270-5100-508.02-30 | RETIREMENT | 138,204 | 11,794 | 11,794 | 0 | 126,410 |
| 270-5100-508.02-60 | WORKERS COMP. INSURANCE | 45,474 | 3,965 | 3,965 | 0 | 41,509 |
| 270-5100-508.03-30 | CONTRACT SERVICES | 240 | 0 | 0 | 0 | 240 |
| 270-5100-508.03-32 | SOFTWARE MAINTENANCE | 1,850 | 0 | 0 | 0 | 1,850 |
| 270-5100-508.03-33 | COMPUTER MAINTENANCE | 1,000 | 0 | 0 | 0 | 1,000 |
| 270-5100-508.03-40 | TECHNICAL SERVICES | 13,040 | 0 | 0 | 0 | 13,040 |
| 270-5100-508.03-50 | SPECIAL SERVICES | 22,000 | 7,264 | 7,264 | 0 | 14,736 |
| 270-5100-508.04-12 | NATURAL GAS | 6,000 | 376 | 376 | 5,000 | 624 |
| 270-5100-508.04-13 | ELECTRICITY | 720,646 | 5,354 | 5,354 | 143,213 | 572,079 |
| 270-5100-508.04-23 | CUSTODIAL | 5,000 | 0 | 0 | 0 | 5,000 |
| 270-5100-508.04-31 | BLDG. & GROUNDS MAINT. | 24,760 | 816 | 816 | 0 | 23,944 |
| 270-5100-508.04-32 | EQUIPMENT MAINTENANCE | 5,000 | 0 | 0 | 0 | 5,000 |
| 270-5100-508.04-33 | VEHICLE MAINTENANCE | 89,287 | 0 | 0 | 0 | 89,287 |
| 270-5100-508.04-34 | STATIONARY EQUIP. MAINT. | 257,000 | 5,528 | 5,528 | 87,294 | 164,178 |
| 270-5100-508.04-35 | SYSTEM MAINTENANCE | 2,376 | 393 | 393 | 0 | 1,983 |
| 270-5100-508.04-42 | RENT OF EQUIPMENT | 3,000 | 0 | 0 | 1,000 | 2,000 |
| 270-5100-508.05-30 | COMMUNICATION | 4,672 | 322 | 322 | 0 | 4,350 |
| 270-5100-508.05-31 | CELLULAR PHONE | 6,628 | 417 | 417 | 0 | 6,211 |
| 270-5100-508.05-40 | ADVERTISING | 1,000 | 0 | 0 | 0 | 1,000 |
| 270-5100-508.05-80 | TRAVEL & LODGING | 5,000 | 0 | 0 | 0 | 5,000 |
| 270-5100-508.05-90 | CONVENTIONS & SCHOOLS | 3,500 | 0 | 0 | 0 | 3,500 |
| 270-5100-508.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,517 | 0 | 0 | 0 | 2,517 |
| 270-5100-508.06-10 | OFFICE SUPPLIES | 1,000 | 0 | 0 | 0 | 1,000 |
| 270-5100-508.06-12 | MINOR APPARATUS & TOOLS | 15,000 | 0 | 0 | 0 | 15,000 |
| 270-5100-508.06-13 | UNIFORMS | 6,000 | 271 | 271 | 153 | 5,576 |
| 270-5100-508.06-14 | POSTAGE & SHIPPING | 300 | 5 | 5 | 0 | 295 |
| 270-5100-508.06-16 | GENERAL SUPPLIES | 6,000 | 0 | 0 | 0 | 6,000 |
| 270-5100-508.06-17 | COMPUTER SUPPLIES | 3,000 | 0 | 0 | 0 | 3,000 |
| 270-5100-508.06-18 | SAFETY SUPPLIES | 4,500 | 0 | 0 | 0 | 4,500 |
| 270-5100-508.06-26 | GASOLINE | 44,962 | 0 | 0 | 0 | 44,962 |
| 270-5100-508.06-50 | CHEMICAL & MEDICAL | 207,362 | 8,460 | 8,460 | 95,353 | 103,549 |
| * EXPENDITURE | | 2,651,766 | 128,062 | 128,062 | 332,013 | 2,191,691 |
| ** SEWER TREATMENT | | 2,651,766 | 128,062 | 128,062 | 332,013 | 2,191,691 |

| 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 | 0 | 0 | 2,000 |
| 270-5101-508.04-31 | BLDG. & GROUNDS MAINT. | 13,960 | 13,960 | 13,960 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 18,960 | 13,960 | 13,960 | 0 | 5,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | MATHIS FIELD | 18,960 | 13,960 | 13,960 | 0 | 5,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | SEWER TREATMENT | 2,670,726 | 142,022 | 142,022 | 332,013 | 2,196,691 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 270 WASTEWATER | | | | | | |
| DEPT 54 CAPITAL | | | | | | |
| DIV 00 CAPITAL | | | | | | |
| 270-5400-800.07-30 | IMPROVEMENTS NOT BLDG. | 881,932 | 0 | 0 | 403,502 | 478,430 |
| 270-5400-800.07-41 | MACHINERY | 245,899 | 67,787 | 67,787 | 6,257 | 171,855 |
| 270-5400-800.07-42 | VEHICLES | 170,218 | 0 | 0 | 0 | 170,218 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 1,298,049 | 67,787 | 67,787 | 409,759 | 820,503 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CAPITAL | | 1,298,049 | 67,787 | 67,787 | 409,759 | 820,503 |

| 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 | 454 | 454 | 0 | 24,546 |
| * EXPENDITURE | | 25,000 | 454 | 454 | 0 | 24,546 |
| ** NEW SERVICES | | 25,000 | 454 | 454 | 0 | 24,546 |

| 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 | 76 | 76 | 0 | 24,101 |
| * EXPENDITURE | | 24,177 | 76 | 76 | 0 | 24,101 |
| ** SEWER MAIN EXTENSION | | 24,177 | 76 | 76 | 0 | 24,101 |
| *** CAPITAL | | 1,347,226 | 68,317 | 68,317 | 409,759 | 869,150 |

| 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 | 0 | 0 | 3,000 |
| 270-5500-507.08-31 | BILLING CHARGE | 486,062 | 30,380 | 30,380 | 0 | 455,682 |
| 270-5500-507.08-50 | TRANSFER | 100,000 | 8,333 | 8,333 | 0 | 91,667 |
| 270-5500-507.08-60 | FRANCHISE FEE TRANSFER | 607,577 | 43,845 | 43,845 | 0 | 563,732 |
| 270-5500-507.08-90 | ADMIN SERVICES TRANSFER | 622,790 | 51,899 | 51,899 | 0 | 570,891 |
| * EXPENDITURE | | 1,819,429 | 134,457 | 134,457 | 0 | 1,684,972 |
| ** INTERNAL SERVICES | | 1,819,429 | 134,457 | 134,457 | 0 | 1,684,972 |

| 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 | 6,266 | 6,266 | 0 | 48,454 |
| 270-5501-530.05-20 | INSURANCE-CATASTROPHE | 11,445 | 10,124 | 10,124 | 0 | 1,321 |
| 270-5501-530.05-21 | INSURANCE-LIABILITY | 74,555 | 6,213 | 6,213 | 0 | 68,342 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 140,720 | 22,603 | 22,603 | 0 | 118,117 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | INSURANCE | 140,720 | 22,603 | 22,603 | 0 | 118,117 |

| 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 | 17,071 | 0 | 187,786 |
| 270-5503-901.08-17 | TRANS TO DEBT SERV-SRLF | 3,767,501 | 0 | 0 | 0 | 3,767,501 |
| * EXPENDITURE | | 3,972,358 | 17,071 | 17,071 | 0 | 3,955,287 |
| ** TRANSFERS | | 3,972,358 | 17,071 | 17,071 | 0 | 3,955,287 |
| *** NON DEPARTMENTAL | | 5,932,507 | 174,131 | 174,131 | 0 | 5,758,376 |
| **** WASTEWATER | | 1,072,903- | 633,878- | 633,878- | 848,773 | 1,287,798- |

| 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 | 0 | 35- | 35- | 0 | 35 |
| 271-0000-391.10-00 | TRANSFER FROM FUND 525 | 0 | 313,958- | 313,958- | 0 | 313,958 |
| 271-0000-391.40-01 | TRANSFER-SRLF | 3,767,501- | 0 | 0 | 0 | 3,767,501- |
| 271-0000-391.40-09 | TRANSFER IN | 395,187- | 32,932- | 32,932- | 0 | 362,255- |
| ----- | | | | | | |
| * | REVENUE | 4,162,688- | 346,925- | 346,925- | 0 | 3,815,763- |
| ----- | | | | | | |
| ** | WASTEWATER DEBT SERVICE | 4,162,688- | 346,925- | 346,925- | 0 | 3,815,763- |
| ----- | | | | | | |
| *** | WASTEWATER DEBT SERVICE | 4,162,688- | 346,925- | 346,925- | 0 | 3,815,763- |

| 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 | 1,970,000 | 0 | 0 | 0 | 1,970,000 |
| 271-5302-471.90-00 | 2001 ISSUE PRINCIPAL | 1,226,700 | 0 | 0 | 0 | 1,226,700 |
| 271-5302-472.60-00 | 2007 ISSUE INTEREST | 662,577 | 0 | 0 | 0 | 662,577 |
| 271-5302-472.90-00 | 2001 ISSUE INTEREST | 295,853 | 0 | 0 | 0 | 295,853 |
| 271-5302-474.10-00 | EXCHANGE REQUIREMENTS | 7,558 | 0 | 0 | 0 | 7,558 |
| * EXPENDITURE | | 4,162,688 | 0 | 0 | 0 | 4,162,688 |
| ** SEWER | | 4,162,688 | 0 | 0 | 0 | 4,162,688 |
| *** DEBT SERVICE | | 4,162,688 | 0 | 0 | 0 | 4,162,688 |
| **** WASTEWATER DEBT SERVICE | | 0 | 346,925- | 346,925- | 0 | 346,925 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 301 VEHICLE MAINTENANCE | | | | | | |
| 301-0000-340.01-00 | GAS AND OIL | 2,391,680- | 0 | 0 | 0 | 2,391,680- |
| 301-0000-340.02-00 | GAS AND OIL-SCHOOLS | 1,365,289- | 55,003- | 55,003- | 0 | 1,310,286- |
| 301-0000-340.03-00 | MATERIAL | 919,613- | 260- | 260- | 0 | 919,353- |
| 301-0000-340.04-00 | LABOR | 1,425,668- | 18- | 18- | 0 | 1,425,650- |
| 301-0000-340.07-00 | FUEL TAX REFUND | 16,668- | 1,449- | 1,449- | 0 | 15,219- |
| 301-0000-340.08-00 | MISC. | 491- | 0 | 0 | 0 | 491- |
| 301-0000-340.09-00 | ENVIRONMENTAL/SUPPLIES | 15,000- | 0 | 0 | 0 | 15,000- |
| 301-0000-361.10-00 | INTEREST ON INVESTMENTS | 3,573- | 35- | 35- | 0 | 3,538- |
| 301-0000-363.11-00 | RENT | 120,000- | 0 | 0 | 0 | 120,000- |
| <hr/> | | | | | | |
| * REVENUE | | 6,257,982- | 56,765- | 56,765- | 0 | 6,201,217- |
| <hr/> | | | | | | |
| ** VEHICLE MAINTENANCE | | 6,257,982- | 56,765- | 56,765- | 0 | 6,201,217- |
| <hr/> | | | | | | |
| *** VEHICLE MAINTENANCE | | 6,257,982- | 56,765- | 56,765- | 0 | 6,201,217- |

| 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 | 588,059 | 47,596 | 47,596 | 0 | 540,463 |
| 301-1800-500.01-30 | OVERTIME | 12,000 | 76 | 76 | 0 | 11,924 |
| 301-1800-500.02-10 | GROUP INSURANCE | 88,160 | 7,532 | 7,532 | 0 | 80,628 |
| 301-1800-500.02-11 | RETIREE INSURANCE | 50,000 | 4,048 | 4,048 | 0 | 45,952 |
| 301-1800-500.02-20 | FICA | 44,399 | 3,442 | 3,442 | 0 | 40,957 |
| 301-1800-500.02-30 | RETIREMENT | 103,034 | 8,147 | 8,147 | 0 | 94,887 |
| 301-1800-500.02-60 | WORKERS COMP. INSURANCE | 23,731 | 2,015 | 2,015 | 0 | 21,716 |
| 301-1800-500.03-20 | PROFESSIONAL SERVICES | 156,000 | 0 | 0 | 172,409 | 16,409- |
| 301-1800-500.03-30 | CONTRACT SERVICES | 90,000 | 0 | 0 | 0 | 90,000 |
| 301-1800-500.03-32 | SOFTWARE MAINTENANCE | 171,000 | 0 | 0 | 131,602 | 39,398 |
| 301-1800-500.04-11 | WATER/SEWER UTILITIES | 3,000 | 249 | 249 | 0 | 2,751 |
| 301-1800-500.04-12 | NATURAL GAS | 10,000 | 122 | 122 | 4,961 | 4,917 |
| 301-1800-500.04-13 | ELECTRICITY | 25,000 | 0 | 0 | 0 | 25,000 |
| 301-1800-500.04-30 | GENERAL MAINTENANCE | 31,012 | 1,120 | 1,120 | 0 | 29,892 |
| 301-1800-500.04-33 | VEHICLE MAINTENANCE | 11,000 | 0 | 0 | 0 | 11,000 |
| 301-1800-500.04-34 | STATIONARY EQUIP. MAINT. | 5,000 | 723 | 723 | 0 | 4,277 |
| 301-1800-500.04-35 | SYSTEM MAINTENANCE | 1,100 | 72 | 72 | 0 | 1,028 |
| 301-1800-500.04-42 | RENT OF EQUIPMENT | 2,600 | 0 | 0 | 0 | 2,600 |
| 301-1800-500.05-20 | INSURANCE-CATASTROPHE | 5,359 | 4,741 | 4,741 | 0 | 618 |
| 301-1800-500.05-21 | INSURANCE-LIABILITY | 5,400 | 450 | 450 | 0 | 4,950 |
| 301-1800-500.05-30 | COMMUNICATION | 5,500 | 496 | 496 | 0 | 5,004 |
| 301-1800-500.05-31 | CELLULAR PHONE | 1,700 | 168 | 168 | 0 | 1,532 |
| 301-1800-500.05-40 | ADVERTISING | 1,200 | 0 | 0 | 0 | 1,200 |
| 301-1800-500.05-80 | TRAVEL & LODGING | 2,500 | 0 | 0 | 0 | 2,500 |
| 301-1800-500.05-90 | CONVENTIONS & SCHOOLS | 7,500 | 0 | 0 | 0 | 7,500 |
| 301-1800-500.05-91 | PROF.DUES & SUBSCRIPTIONS | 3,310 | 822 | 822 | 0 | 2,488 |
| 301-1800-500.06-10 | OFFICE SUPPLIES | 2,500 | 0 | 0 | 0 | 2,500 |
| 301-1800-500.06-12 | MINOR APPARATUS & TOOLS | 20,507 | 498 | 498 | 3,190 | 16,819 |
| 301-1800-500.06-13 | UNIFORMS | 5,700 | 331 | 331 | 0 | 5,369 |
| 301-1800-500.06-14 | POSTAGE & SHIPPING | 700 | 13 | 13 | 0 | 687 |
| 301-1800-500.06-16 | GENERAL SUPPLIES | 15,000 | 1,481 | 1,481 | 0 | 13,519 |
| 301-1800-500.06-23 | ENVIRONMENTAL DISPOSAL | 4,000 | 350 | 350 | 2,675 | 975 |
| 301-1800-500.06-24 | GAS AND OIL | 4,487,036 | 113,614 | 113,614 | 2,002,814 | 2,370,608 |
| 301-1800-500.06-25 | MATERIAL | 919,613 | 84,071 | 84,071 | 729,463 | 106,079 |
| 301-1800-500.06-26 | GASOLINE | 7,500 | 53 | 53 | 0 | 7,447 |
| 301-1800-500.06-50 | CHEMICAL & MEDICAL | 200 | 0 | 0 | 0 | 200 |
| 301-1800-500.07-41 | MACHINERY | 25,000 | 0 | 0 | 0 | 25,000 |
| 301-1800-500.07-44 | TECHNOLOGY CAPITAL | 3,050 | 0 | 0 | 9,123 | 6,073- |
| * EXPENDITURE | | 6,938,370 | 282,230 | 282,230 | 3,056,237 | 3,599,903 |
| ** VEHICLE MAINTENANCE | | 6,938,370 | 282,230 | 282,230 | 3,056,237 | 3,599,903 |

| 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 | 678,160- | 16,962- | 16,962- | 0 | 661,198- |
| 301-1801-340.04-00 | LABOR | 0 | 424- | 424- | 0 | 424 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 678,160- | 17,386- | 17,386- | 0 | 660,774- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CONCHO VALLEY TRANSIT DIS | 678,160- | 17,386- | 17,386- | 0 | 660,774- |

| 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 | 77,122- | 2,149- | 2,149- | 0 | 74,973- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 77,122- | 2,149- | 2,149- | 0 | 74,973- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | OUTSIDE SALES | 77,122- | 2,149- | 2,149- | 0 | 74,973- |

| 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. | 74,894 | 0 | 0 | 0 | 74,894 |
| * | EXPENDITURE | 74,894 | 0 | 0 | 0 | 74,894 |
| ** | OUTSIDE SALES | 74,894 | 0 | 0 | 0 | 74,894 |
| *** | VEHICLE MAINTENANCE | 6,257,982 | 262,695 | 262,695 | 3,056,237 | 2,939,050 |
| **** | VEHICLE MAINTENANCE | 0 | 205,930 | 205,930 | 3,056,237 | 3,262,167- |

| 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 | 966- | 966- | 0 | 966 |
| 305-0000-340.04-00 | LABOR | 165,931- | 13,342- | 13,342- | 0 | 152,589- |
| 305-0000-361.10-00 | INTEREST ON INVESTMENTS | 1,536- | 0 | 0 | 0 | 1,536- |
| <hr/> | | | | | | |
| * | REVENUE | 167,467- | 14,308- | 14,308- | 0 | 153,159- |
| <hr/> | | | | | | |
| ** | COMMUNICATIONS | 167,467- | 14,308- | 14,308- | 0 | 153,159- |
| <hr/> | | | | | | |
| *** | COMMUNICATIONS | 167,467- | 14,308- | 14,308- | 0 | 153,159- |

| 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 | 65,474 | 3,592 | 3,592 | 0 | 61,882 |
| 305-1110-500.01-30 | OVERTIME | 3,000 | 60 | 60 | 0 | 2,940 |
| 305-1110-500.02-10 | GROUP INSURANCE | 7,438 | 25 | 25 | 0 | 7,413 |
| 305-1110-500.02-20 | FICA | 5,009 | 278 | 278 | 0 | 4,731 |
| 305-1110-500.02-30 | RETIREMENT | 11,435 | 624 | 624 | 0 | 10,811 |
| 305-1110-500.02-60 | WORKERS COMP. INSURANCE | 238 | 13 | 13 | 0 | 225 |
| 305-1110-500.04-12 | NATURAL GAS | 300 | 0 | 0 | 0 | 300 |
| 305-1110-500.04-13 | ELECTRICITY | 6,750 | 0 | 0 | 0 | 6,750 |
| 305-1110-500.04-23 | CUSTODIAL | 100 | 0 | 0 | 0 | 100 |
| 305-1110-500.04-32 | EQUIPMENT MAINT. | 14,500 | 4,066 | 4,066 | 0 | 10,434 |
| 305-1110-500.04-33 | VEHICLE MAINTENANCE | 3,330 | 0 | 0 | 0 | 3,330 |
| 305-1110-500.05-31 | CELLULAR PHONE | 985 | 135 | 135 | 0 | 850 |
| 305-1110-500.05-80 | TRAVEL & LODGING | 1,125 | 0 | 0 | 0 | 1,125 |
| 305-1110-500.05-81 | MILEAGE | 425 | 0 | 0 | 0 | 425 |
| 305-1110-500.05-90 | CONVENTIONS & SCHOOLS | 1,500 | 0 | 0 | 0 | 1,500 |
| 305-1110-500.06-10 | OFFICE SUPPLIES | 75 | 0 | 0 | 0 | 75 |
| 305-1110-500.06-12 | MINOR APPARATUS & TOOLS | 2,800 | 0 | 0 | 0 | 2,800 |
| 305-1110-500.06-13 | UNIFORMS | 180 | 0 | 0 | 0 | 180 |
| 305-1110-500.06-14 | POSTAGE & SHIPPING | 250 | 1 | 1 | 0 | 249 |
| 305-1110-500.06-25 | MATERIAL | 12,000 | 966 | 966 | 0 | 11,034 |
| 305-1110-500.06-26 | GASOLINE | 1,000 | 0 | 0 | 0 | 1,000 |
| 305-1110-500.06-29 | UNBILLED | 0 | 186 | 186 | 0 | 186- |
| 305-1110-500.07-44 | TECHNOLOGY CAPITAL | 28,262 | 0 | 0 | 7,387 | 20,875 |
| * EXPENDITURE | | 166,176 | 9,946 | 9,946 | 7,387 | 148,843 |
| ** RADIO SYSTEM | | 166,176 | 9,946 | 9,946 | 7,387 | 148,843 |

| 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 | 302,901- | 24,793- | 24,793- | 0 | 278,108- |
| * REVENUE | | 302,901- | 24,793- | 24,793- | 0 | 278,108- |
| 305-1115-411.01-10 | FULL-TIME SAL | 68,402 | 2,922 | 2,922 | 0 | 65,480 |
| 305-1115-411.02-10 | GROUP INSURANCE | 6,639 | 271 | 271 | 0 | 6,368 |
| 305-1115-411.02-20 | FICA | 5,233 | 207 | 207 | 0 | 5,026 |
| 305-1115-411.02-30 | RETIREMENT | 11,946 | 499 | 499 | 0 | 11,447 |
| 305-1115-411.02-60 | WORKERS COMP. INSURANCE | 249 | 11 | 11 | 0 | 238 |
| 305-1115-411.03-30 | CONTRACT SERVICES | 47,000 | 0 | 0 | 38,024 | 8,976 |
| 305-1115-411.04-12 | NATURAL GAS | 300 | 0 | 0 | 0 | 300 |
| 305-1115-411.04-13 | ELECTRICITY | 6,750 | 0 | 0 | 0 | 6,750 |
| 305-1115-411.04-23 | CUSTODIAL | 100 | 0 | 0 | 0 | 100 |
| 305-1115-411.04-32 | EQUIPMENT MAINTENANCE | 3,000 | 0 | 0 | 0 | 3,000 |
| 305-1115-411.05-30 | COMMUNICATION | 81,000 | 4,528 | 4,528 | 0 | 76,472 |
| 305-1115-411.05-31 | CELLULAR PHONE | 909 | 159 | 159 | 0 | 750 |
| 305-1115-411.05-80 | TRAVEL & LODGING | 375 | 0 | 0 | 0 | 375 |
| 305-1115-411.05-81 | MILEAGE | 765 | 0 | 0 | 0 | 765 |
| 305-1115-411.05-90 | CONVENTIONS & SCHOOLS | 500 | 0 | 0 | 0 | 500 |
| 305-1115-411.06-10 | OFFICE SUPPLIES | 75 | 0 | 0 | 0 | 75 |
| 305-1115-411.06-12 | MINOR APPARATUS & TOOLS | 2,800 | 540 | 540 | 0 | 2,260 |
| 305-1115-411.06-14 | POSTAGE & SHIPPING | 250 | 0 | 0 | 0 | 250 |
| 305-1115-800.07-44 | TECHNOLOGY CAPITAL | 83,276 | 0 | 0 | 16,214 | 67,062 |
| * EXPENDITURE | | 319,569 | 9,137 | 9,137 | 54,238 | 256,194 |
| ** | VOIP PHONE SYSTEM | 16,668 | 15,656- | 15,656- | 54,238 | 21,914- |

| 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 | 51,526- | 9,494- | 9,494- | 0 | 42,032- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 51,526- | 9,494- | 9,494- | 0 | 42,032- |
| 305-1116-411.01-10 | FULL-TIME SAL | 2,908 | 115 | 115 | 0 | 2,793 |
| 305-1116-411.02-10 | GROUP INSURANCE | 441 | 24 | 24 | 0 | 417 |
| 305-1116-411.02-20 | FICA | 222 | 8 | 8 | 0 | 214 |
| 305-1116-411.02-30 | RETIREMENT | 508 | 20 | 20 | 0 | 488 |
| 305-1116-411.02-60 | WORKERS COMP. INSURANCE | 11 | 0 | 0 | 0 | 11 |
| 305-1116-411.05-30 | COMMUNICATION | 47,000 | 0 | 0 | 0 | 47,000 |
| 305-1116-411.06-10 | OFFICE SUPPLIES | 75 | 0 | 0 | 0 | 75 |
| 305-1116-800.07-44 | TECHNOLOGY CAPITAL | 372 | 0 | 0 | 0 | 372 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 51,537 | 167 | 167 | 0 | 51,370 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TELEPHONE LANDLINES | 11 | 9,327- | 9,327- | 0 | 9,338 |

| 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 | 288,618- | 26,394- | 26,394- | 0 | 262,224- |
| * REVENUE | | 288,618- | 26,394- | 26,394- | 0 | 262,224- |
| 305-1117-411.01-10 | FULL-TIME SAL | 18,861 | 1,713 | 1,713 | 0 | 17,148 |
| 305-1117-411.02-10 | GROUP INSURANCE | 2,865 | 236 | 236 | 0 | 2,629 |
| 305-1117-411.02-20 | FICA | 1,443 | 119 | 119 | 0 | 1,324 |
| 305-1117-411.02-30 | RETIREMENT | 3,294 | 293 | 293 | 0 | 3,001 |
| 305-1117-411.02-60 | WORKERS COMP. INSURANCE | 69 | 6 | 6 | 0 | 63 |
| 305-1117-411.05-31 | CELLULAR PHONE | 260,000 | 0 | 0 | 0 | 260,000 |
| 305-1117-411.06-10 | OFFICE SUPPLIES | 2,912 | 0 | 0 | 0 | 2,912 |
| * EXPENDITURE | | 289,444 | 2,367 | 2,367 | 0 | 287,077 |
| ** | CELL PHONES | 826 | 24,027- | 24,027- | 0 | 24,853 |
| *** | INFORMATION SERVICES | 183,681 | 39,064- | 39,064- | 61,625 | 161,120 |
| **** | COMMUNICATIONS | 16,214 | 53,372- | 53,372- | 61,625 | 7,961 |

| 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 | 2,705- | 0 | 0 | 0 | 2,705- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 2,705- | 0 | 0 | 0 | 2,705- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | HEALTH INSURANCE FUND | 2,705- | 0 | 0 | 0 | 2,705- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | HEALTH INSURANCE FUND | 2,705- | 0 | 0 | 0 | 2,705- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 310 | HEALTH INSURANCE FUND | | | | | |
| DEPT 16 | RISK MANAGEMENT | | | | | |
| DIV 06 | CLINIC | | | | | |
| 310-1606-380.40-00 | REIMBURSED EXPENSES | 104,740- | 0 | 0 | 0 | 104,740- |
| * REVENUE | | 104,740- | 0 | 0 | 0 | 104,740- |
| 310-1606-530.03-20 | PROFESSIONAL SERVICES | 330,000 | 0 | 0 | 330,000 | 0 |
| 310-1606-530.03-30 | CONTRACT SERVICES | 1,300 | 264 | 264 | 919 | 117 |
| 310-1606-530.04-11 | WATER/SEWER UTILITIES | 1,000 | 219 | 219 | 0 | 781 |
| 310-1606-530.04-12 | NATURAL GAS | 850 | 46 | 46 | 804 | 0 |
| 310-1606-530.04-13 | ELECTRICITY | 3,750 | 0 | 0 | 0 | 3,750 |
| 310-1606-530.04-30 | GENERAL MAINTENANCE | 3,000 | 0 | 0 | 0 | 3,000 |
| 310-1606-530.04-42 | RENT OF EQUIPMENT | 2,266 | 0 | 0 | 0 | 2,266 |
| 310-1606-530.05-30 | COMMUNICATION | 3,540 | 298 | 298 | 0 | 3,242 |
| * EXPENDITURE | | 345,706 | 827 | 827 | 331,723 | 13,156 |
| ** | CLINIC | 240,966 | 827 | 827 | 331,723 | 91,584- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|------------|
| FUND 310 | HEALTH INSURANCE FUND | | | | | |
| DEPT 16 | RISK MANAGEMENT | | | | | |
| DIV 20 | SELF INSURED HEALTH INS. | | | | | |
| 310-1620-380.40-00 | REIMBURSED EXPENSES | 300,000- | 0 | 0 | 0 | 300,000- |
| 310-1620-390.40-10 | PREMIUMS/EMPLOYEES | 4,215,597- | 409,025- | 409,025- | 0 | 3,806,572- |
| 310-1620-390.40-11 | PREMIUMS/RETIREEES | 1,370,749- | 139,462- | 139,462- | 0 | 1,231,287- |
| 310-1620-390.40-12 | PREMIUMS/EMP. & DEPENDENT | 1,156,500- | 51,798- | 51,798- | 0 | 1,104,702- |
| 310-1620-390.40-13 | PREMIUMS/OTHER | 660,546- | 61,312- | 61,312- | 0 | 599,234- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 7,703,392- | 661,597- | 661,597- | 0 | 7,041,795- |
| 310-1620-530.01-10 | FULL-TIME SALARIES | 83,126 | 6,927 | 6,927 | 0 | 76,199 |
| 310-1620-530.01-30 | OVERTIME | 100 | 0 | 0 | 0 | 100 |
| 310-1620-530.02-10 | GROUP INSURANCE | 8,265 | 708 | 708 | 0 | 7,557 |
| 310-1620-530.02-11 | RETIREE INSURANCE | 14,671 | 1,360 | 1,360 | 0 | 13,311 |
| 310-1620-530.02-20 | FICA | 6,359 | 484 | 484 | 0 | 5,875 |
| 310-1620-530.02-30 | RETIREMENT | 14,517 | 1,184 | 1,184 | 0 | 13,333 |
| 310-1620-530.02-60 | WORKERS COMP. INSURANCE | 303 | 25 | 25 | 0 | 278 |
| 310-1620-530.03-20 | PROFESSIONAL SERVICES | 48,000 | 0 | 0 | 48,000 | 0 |
| 310-1620-530.03-30 | CONTRACT SERVICES | 17,250 | 1,249 | 1,249 | 13,303 | 2,698 |
| 310-1620-530.03-50 | SPECIAL SERVICES | 686,439 | 26,811 | 26,811 | 14,394 | 645,234 |
| 310-1620-530.05-21 | INSURANCE-LIABILITY | 845,529 | 59,263 | 59,263 | 0 | 786,266 |
| 310-1620-530.05-25 | EXPECTED CLAIMS LIABILITY | 5,240,686 | 519,444 | 519,444 | 0 | 4,721,242 |
| 310-1620-530.05-80 | TRAVEL & LODGING | 689 | 0 | 0 | 0 | 689 |
| 310-1620-530.05-90 | CONVENTIONS & SCHOOLS | 1,000 | 0 | 0 | 0 | 1,000 |
| 310-1620-530.06-10 | OFFICE SUPPLIES | 1,000 | 0 | 0 | 0 | 1,000 |
| 310-1620-530.06-14 | POSTAGE & SHIPPING | 3,700 | 182 | 182 | 0 | 3,518 |
| 310-1620-530.08-30 | ADMINISTRATIVE SERVICES | 493,497 | 39,530 | 39,530 | 0 | 453,967 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 7,465,131 | 657,167 | 657,167 | 75,697 | 6,732,267 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | SELF INSURED HEALTH INS. | 238,261- | 4,430- | 4,430- | 75,697 | 309,528- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | RISK MANAGEMENT | 2,705 | 3,603- | 3,603- | 407,420 | 401,112- |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | HEALTH INSURANCE FUND | 0 | 3,603- | 3,603- | 407,420 | 403,817- |

| 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 | 8,883- | 167- | 167- | 0 | 8,716- |
| 320-0000-390.40-01 | SPECIAL EVENTS LIABILITY | 33,692- | 5,329- | 5,329- | 0 | 28,363- |
| 320-0000-390.40-03 | INS. PROCEEDS-VEHICLES | 51,768- | 11,350- | 11,350- | 0 | 40,418- |
| 320-0000-390.40-04 | INS. PROCEEDS-OTHER | 200,000- | 60,199- | 60,199- | 0 | 139,801- |
| 320-0000-390.40-05 | CONTRIBUTIONS-FUND | 523,154- | 39,222- | 39,222- | 0 | 483,932- |
| <hr/> | | | | | | |
| * | REVENUE | 817,497- | 116,267- | 116,267- | 0 | 701,230- |
| <hr/> | | | | | | |
| ** | PROPERTY/CASUALTY | 817,497- | 116,267- | 116,267- | 0 | 701,230- |
| <hr/> | | | | | | |
| *** | PROPERTY/CASUALTY | 817,497- | 116,267- | 116,267- | 0 | 701,230- |

| 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 | 76,412 | 76,412 | 0 | 23,588 |
| 320-1603-500.05-22 | UNINSURED PROPERTY LOSS | 123,846 | 0 | 0 | 0 | 123,846 |
| 320-1603-500.05-23 | EXCESS LINES INSURANCE | 77,809 | 32,641 | 32,641 | 0 | 45,168 |
| 320-1603-500.05-24 | SPECIAL EVENTS LIAB. INS. | 40,890 | 1,040 | 1,040 | 0 | 39,850 |
| 320-1603-500.05-25 | EXPECTED CLAIMS LIABILITY | 259,215 | 95 | 95 | 0 | 259,120 |
| 320-1603-500.05-26 | VM NONRECOVERABLE EXPENSE | 8,000 | 0 | 0 | 0 | 8,000 |
| 320-1603-500.06-14 | POSTAGE & SHIPPING | 500 | 0 | 0 | 0 | 500 |
| 320-1603-530.03-20 | PROFESSIONAL SERVICES | 181,355 | 0 | 0 | 41,725 | 139,630 |
| 320-1603-530.03-30 | CONTRACT SERVICES | 23,632 | 0 | 0 | 0 | 23,632 |
| 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 | | 817,497 | 110,188 | 110,188 | 41,725 | 665,584 |
| ** PROPERTY/CASUALTY INS. | | 817,497 | 110,188 | 110,188 | 41,725 | 665,584 |
| *** RISK MANAGEMENT | | 817,497 | 110,188 | 110,188 | 41,725 | 665,584 |
| **** PROPERTY/CASUALTY | | 0 | 6,079- | 6,079- | 41,725 | 35,646- |

| 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- | 162- | 162- | 0 | 3,705- |
| 330-0000-380.40-00 | REIMBURSED EXPENSES | 0 | 25- | 25- | 0 | 25 |
| 330-0000-390.40-04 | INS. PROCEEDS-OTHER | 31,965- | 0 | 0 | 0 | 31,965- |
| 330-0000-390.40-05 | CONTRIBUTIONS-FUND | 1,272,724- | 113,299- | 113,299- | 0 | 1,159,425- |
| ----- | | | | | | |
| * | REVENUE | 1,308,556- | 113,486- | 113,486- | 0 | 1,195,070- |
| ----- | | | | | | |
| ** | WORKERS COMPENSATION | 1,308,556- | 113,486- | 113,486- | 0 | 1,195,070- |
| ----- | | | | | | |
| *** | WORKERS COMPENSATION | 1,308,556- | 113,486- | 113,486- | 0 | 1,195,070- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|---------|
| FUND 330 | WORKERS COMPENSATION | | | | | |
| DEPT 16 | RISK MANAGEMENT | | | | | |
| DIV 01 | RISK ADMINISTRATION | | | | | |
| 330-1601-530.01-10 | FULL-TIME SALARIES | 212,067 | 18,057 | 18,057 | 0 | 194,010 |
| 330-1601-530.01-20 | PART-TIME & SEASONAL | 14,300 | 0 | 0 | 0 | 14,300 |
| 330-1601-530.01-60 | CAR ALLOWANCE | 8,460 | 470 | 470 | 0 | 7,990 |
| 330-1601-530.02-10 | GROUP INSURANCE | 22,729 | 1,022 | 1,022 | 0 | 21,707 |
| 330-1601-530.02-11 | RETIREE INSURANCE | 37,938 | 1,344 | 1,344 | 0 | 36,594 |
| 330-1601-530.02-20 | FICA | 16,223 | 1,325 | 1,325 | 0 | 14,898 |
| 330-1601-530.02-30 | RETIREMENT | 37,037 | 3,100 | 3,100 | 0 | 33,937 |
| 330-1601-530.02-35 | PARS | 0 | 5 | 5 | 0 | 5- |
| 330-1601-530.02-60 | WORKERS COMP. INSURANCE | 772 | 67 | 67 | 0 | 705 |
| 330-1601-530.03-20 | PROFESSIONAL SERVICES | 6,500 | 175 | 175 | 0 | 6,325 |
| 330-1601-530.03-30 | CONTRACT SERVICES | 9,000 | 0 | 0 | 0 | 9,000 |
| 330-1601-530.04-32 | EQUIPMENT MAINTENANCE | 3,000 | 0 | 0 | 0 | 3,000 |
| 330-1601-530.04-35 | SYSTEM MAINTENANCE | 10,000 | 0 | 0 | 0 | 10,000 |
| 330-1601-530.05-30 | COMMUNICATION | 4,800 | 176 | 176 | 0 | 4,624 |
| 330-1601-530.05-31 | CELLULAR PHONE | 2,400 | 186 | 186 | 0 | 2,214 |
| 330-1601-530.05-80 | TRAVEL & LODGING | 7,100 | 0 | 0 | 0 | 7,100 |
| 330-1601-530.05-81 | MILEAGE | 300 | 274 | 274 | 0 | 26 |
| 330-1601-530.05-90 | CONVENTIONS & SCHOOLS | 8,000 | 0 | 0 | 0 | 8,000 |
| 330-1601-530.06-10 | OFFICE SUPPLIES | 3,684 | 2 | 2 | 0 | 3,682 |
| 330-1601-530.06-14 | POSTAGE & SHIPPING | 1,500 | 84 | 84 | 73 | 1,343 |
| 330-1601-530.06-16 | GENERAL SUPPLIES | 3,000 | 0 | 0 | 0 | 3,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 408,810 | 26,287 | 26,287 | 73 | 382,450 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RISK ADMINISTRATION | 408,810 | 26,287 | 26,287 | 73 | 382,450 |

| 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 | 1,500 | 0 | 0 | 0 | 1,500 |
| 330-1604-500.05-16 | PRIOR YEARS INDEMNITY | 10,000 | 10,184 | 10,184 | 0 | 184- |
| 330-1604-500.05-17 | PRIOR YEARS MEDICAL | 10,000 | 1,241 | 1,241 | 0 | 8,759 |
| 330-1604-500.05-18 | INDEMNITY PAYMENTS | 131,383 | 4,972 | 4,972 | 343 | 126,068 |
| 330-1604-500.05-19 | MEDICAL PAYMENTS | 361,462 | 2,184 | 2,184 | 0 | 359,278 |
| 330-1604-500.05-23 | EXCESS LINES INSURANCE | 127,018 | 0 | 0 | 0 | 127,018 |
| 330-1604-500.06-18 | SAFETY SUPPLIES | 10,642 | 688- | 688- | 0 | 11,330 |
| 330-1604-500.06-40 | BOOKS & PERIODICALS | 1,500 | 0 | 0 | 0 | 1,500 |
| 330-1604-530.03-20 | PROFESSIONAL SERVICES | 10,000 | 0 | 0 | 0 | 10,000 |
| * EXPENDITURE | | 663,505 | 17,893 | 17,893 | 343 | 645,269 |
| ** WORKERS COMPENSATION | | 663,505 | 17,893 | 17,893 | 343 | 645,269 |
| *** RISK MANAGEMENT | | 1,072,315 | 44,180 | 44,180 | 416 | 1,027,719 |
| **** WORKERS COMPENSATION | | 236,241- | 69,306- | 69,306- | 416 | 167,351- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 410 | CIVIC EVENTS | | | | | |
| 410-0000-314.40-00 | MOTEL OCCUPANCY TAX | 1,857,500- | 139,711- | 139,711- | 0 | 1,717,789- |
| 410-0000-361.10-00 | INTEREST ON INVESTMENTS | 10,262- | 221- | 221- | 0 | 10,041- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 1,867,762- | 139,932- | 139,932- | 0 | 1,727,830- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CIVIC EVENTS | 1,867,762- | 139,932- | 139,932- | 0 | 1,727,830- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CIVIC EVENTS | 1,867,762- | 139,932- | 139,932- | 0 | 1,727,830- |

| 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 | 96,386- | 19,610- | 19,610- | 0 | 76,776- |
| 410-6601-347.70-02 | REIMBURSED LABOR | 2,100- | 465- | 465- | 0 | 1,635- |
| 410-6601-347.70-03 | NOVELTY SALES | 7,000- | 0 | 0 | 0 | 7,000- |
| 410-6601-347.70-07 | FACILITY USE FEES | 109,000- | 2,326- | 2,326- | 0 | 106,674- |
| 410-6601-347.70-08 | COMMISSIONS AND FEES | 13,500- | 0 | 0 | 0 | 13,500- |
| 410-6601-380.10-00 | MISC | 1,000- | 0 | 0 | 0 | 1,000- |
| 410-6601-380.40-00 | REIMBURSED EXPENSES | 17,000- | 269- | 269- | 0 | 16,731- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 245,986- | 22,670- | 22,670- | 0 | 223,316- |
| 410-6601-494.03-30 | CONTRACT SERVICES | 26,500 | 460 | 460 | 16,792 | 9,248 |
| 410-6601-494.03-50 | SPECIAL SERVICES | 250 | 0 | 0 | 0 | 250 |
| 410-6601-494.04-11 | WATER/SEWER UTILITIES | 5,000 | 278 | 278 | 0 | 4,722 |
| 410-6601-494.04-12 | NATURAL GAS | 9,000 | 204 | 204 | 8,796 | 0 |
| 410-6601-494.04-13 | ELECTRICITY | 108,500 | 0 | 0 | 0 | 108,500 |
| 410-6601-494.04-23 | CUSTODIAL | 12,000 | 0 | 0 | 0 | 12,000 |
| 410-6601-494.04-31 | BLDG. & GROUNDS MAINT. | 3,500 | 0 | 0 | 0 | 3,500 |
| 410-6601-494.04-32 | EQUIPMENT MAINTENANCE | 1,000 | 0 | 0 | 0 | 1,000 |
| 410-6601-494.04-33 | VEHICLE MAINTENANCE | 1,000 | 0 | 0 | 0 | 1,000 |
| 410-6601-494.04-35 | SYSTEM MAINTENANCE | 1,000 | 0 | 0 | 0 | 1,000 |
| 410-6601-494.04-42 | RENT OF EQUIPMENT | 1,000 | 0 | 0 | 0 | 1,000 |
| 410-6601-494.06-09 | CASH OVER/SHORT | 0 | 3 | 3 | 0 | 3- |
| 410-6601-494.06-12 | MINOR APPARATUS & TOOLS | 500 | 0 | 0 | 0 | 500 |
| 410-6601-494.06-16 | GENERAL SUPPLIES | 7,000 | 0 | 0 | 0 | 7,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 176,250 | 945 | 945 | 25,588 | 149,717 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COLISEUM | | 69,736- | 21,725- | 21,725- | 25,588 | 73,599- |

| 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 | 190,000- | 23,806- | 23,806- | 0 | 166,194- |
| 410-6603-347.70-02 | REIMBURSED LABOR | 1,000- | 0 | 0 | 0 | 1,000- |
| 410-6603-347.70-03 | NOVELTY SALES | 1,000- | 0 | 0 | 0 | 1,000- |
| 410-6603-347.70-06 | CATERING | 27,000- | 1,010- | 1,010- | 0 | 25,990- |
| 410-6603-347.70-07 | FACILITY USE FEES | 8,000- | 261- | 261- | 0 | 7,739- |
| 410-6603-347.70-08 | COMMISSIONS AND FEES | 4,000- | 0 | 0 | 0 | 4,000- |
| 410-6603-347.70-09 | DINNERWARE REPLACEMENT | 5,000- | 0 | 0 | 0 | 5,000- |
| 410-6603-380.10-00 | MISC | 1,900- | 20- | 20- | 0 | 1,880- |
| 410-6603-380.40-00 | REIMBURSED EXPENSES | 12,000- | 673- | 673- | 0 | 11,327- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 249,900- | 25,770- | 25,770- | 0 | 224,130- |
| 410-6603-496.03-30 | CONTRACT SERVICES | 54,617 | 2,354 | 2,354 | 22,564 | 29,699 |
| 410-6603-496.04-11 | WATER/SEWER UTILITIES | 7,000 | 618 | 618 | 0 | 6,382 |
| 410-6603-496.04-12 | NATURAL GAS | 7,000 | 160 | 160 | 6,840 | 0 |
| 410-6603-496.04-13 | ELECTRICITY | 55,000 | 0 | 0 | 0 | 55,000 |
| 410-6603-496.04-23 | CUSTODIAL | 8,000 | 0 | 0 | 0 | 8,000 |
| 410-6603-496.04-31 | BLDG. & GROUNDS MAINT. | 7,500 | 0 | 0 | 1 | 7,499 |
| 410-6603-496.04-32 | EQUIPMENT MAINTENANCE | 2,000 | 20 | 20 | 1- | 1,981 |
| 410-6603-496.06-16 | GENERAL SUPPLIES | 4,000 | 0 | 0 | 0 | 4,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 145,117 | 3,152 | 3,152 | 29,404 | 112,561 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CONVENTION CENTER | | 104,783- | 22,618- | 22,618- | 29,404 | 111,569- |

| 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 | 25,000- | 14,000- | 14,000- | 0 | 11,000- |
| * REVENUE | | 25,000- | 14,000- | 14,000- | 0 | 11,000- |
| 410-6604-490.01-10 | FULL-TIME SAL | 461,727 | 36,247 | 36,247 | 0 | 425,480 |
| 410-6604-490.01-20 | PART-TIME & SEASONAL | 40,896 | 6,053 | 6,053 | 0 | 34,843 |
| 410-6604-490.01-30 | OVERTIME | 27,300 | 2,835 | 2,835 | 0 | 24,465 |
| 410-6604-490.01-40 | LEAVE PAYOFFS | 15,600 | 0 | 0 | 0 | 15,600 |
| 410-6604-490.01-60 | CAR ALLOWANCE | 5,040 | 410 | 410 | 0 | 4,630 |
| 410-6604-490.02-10 | GROUP INSURANCE | 68,462 | 4,518 | 4,518 | 0 | 63,944 |
| 410-6604-490.02-11 | RETIREE INSURANCE | 5,000 | 453 | 453 | 0 | 4,547 |
| 410-6604-490.02-20 | FICA | 35,322 | 2,972 | 2,972 | 0 | 32,350 |
| 410-6604-490.02-30 | RETIREMENT | 80,640 | 6,717 | 6,717 | 0 | 73,923 |
| 410-6604-490.02-35 | PARS | 700 | 81 | 81 | 0 | 619 |
| 410-6604-490.02-60 | WORKERS COMP. INSURANCE | 12,373 | 1,210 | 1,210 | 0 | 11,163 |
| 410-6604-490.03-11 | INDIRECT COSTS | 99,232 | 8,269 | 8,269 | 0 | 90,963 |
| 410-6604-490.03-20 | PROFESSIONAL SERVICES | 1,000 | 0 | 0 | 14,500 | 13,500- |
| 410-6604-490.03-29 | TEMPORARY SERVICES | 7,000 | 0 | 0 | 0 | 7,000 |
| 410-6604-490.03-32 | SOFTWARE MAINTENANCE | 17,000 | 0 | 0 | 14,500 | 2,500 |
| 410-6604-490.03-50 | SPECIAL SERVICES | 12,000 | 0 | 0 | 0 | 12,000 |
| 410-6604-490.04-33 | VEHICLE MAINTENANCE | 11,704 | 0 | 0 | 0 | 11,704 |
| 410-6604-490.04-42 | RENT OF EQUIPMENT | 3,000 | 0 | 0 | 0 | 3,000 |
| 410-6604-490.05-20 | INSURANCE-CATASTROPHE | 34,500 | 33,747 | 33,747 | 0 | 753 |
| 410-6604-490.05-21 | INSURANCE-LIABILITY | 21,575 | 1,798 | 1,798 | 0 | 19,777 |
| 410-6604-490.05-30 | COMMUNICATION | 9,000 | 612 | 612 | 0 | 8,388 |
| 410-6604-490.05-31 | CELLULAR PHONE | 5,200 | 412 | 412 | 0 | 4,788 |
| 410-6604-490.05-40 | ADVERTISING | 250 | 0 | 0 | 0 | 250 |
| 410-6604-490.05-50 | PRINTING & COPYING | 100 | 0 | 0 | 0 | 100 |
| 410-6604-490.05-81 | MILEAGE | 2,000 | 0 | 0 | 0 | 2,000 |
| 410-6604-490.05-91 | PROF.DUES & SUBSCRIPTIONS | 100 | 0 | 0 | 0 | 100 |
| 410-6604-490.06-10 | OFFICE SUPPLIES | 2,000 | 0 | 0 | 0 | 2,000 |
| 410-6604-490.06-11 | FORMS | 3,500 | 2,346 | 2,346 | 0 | 1,154 |
| 410-6604-490.06-13 | UNIFORMS | 1,000 | 0 | 0 | 0 | 1,000 |
| 410-6604-490.06-14 | POSTAGE & SHIPPING | 500 | 7 | 7 | 0 | 493 |
| 410-6604-490.06-16 | GENERAL SUPPLIES | 500 | 0 | 0 | 0 | 500 |
| 410-6604-490.06-26 | GASOLINE | 2,200 | 0 | 0 | 0 | 2,200 |
| 410-6604-490.06-30 | FOOD | 2,600 | 0 | 0 | 0 | 2,600 |
| 410-6604-490.08-08 | TRANSFER TO VISITORS BURE | 865,000 | 0 | 0 | 0 | 865,000 |
| 410-6604-490.08-09 | TRANSFER TO ARTS COUNCIL | 92,875 | 0 | 0 | 0 | 92,875 |
| 410-6604-490.08-11 | TRANSFER TO DOWNTOWN SA | 37,500 | 9,375 | 9,375 | 0 | 28,125 |
| 410-6604-490.08-19 | TRANSFER TO FORT CONCHO | 50,000 | 4,167 | 4,167 | 0 | 45,833 |
| 410-6604-490.08-91 | TRANSFER TO FUND 203 | 50,000 | 4,167 | 4,167 | 0 | 45,833 |
| 410-6604-800.07-30 | IMPROVEMENTS NOT BLDG. | 25,930 | 0 | 0 | 0 | 25,930 |
| * EXPENDITURE | | 2,110,326 | 126,396 | 126,396 | 29,000 | 1,954,930 |
| ** NON DEPARTMENTAL | | 2,085,326 | 112,396 | 112,396 | 29,000 | 1,943,930 |

| 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- | 0 | 0 | 0 | 25,000- |
| 410-6605-347.70-02 | REIMBURSED LABOR | 1,000- | 0 | 0 | 0 | 1,000- |
| 410-6605-347.70-03 | NOVELTY SALES | 1,000- | 0 | 0 | 0 | 1,000- |
| 410-6605-347.70-07 | FACILITY USE FEES | 4,000- | 0 | 0 | 0 | 4,000- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 31,000- | 0 | 0 | 0 | 31,000- |
| 410-6605-490.03-30 | CONTRACT SERVICES | 4,000 | 0 | 0 | 0 | 4,000 |
| 410-6605-490.04-11 | WATER/SEWER UTILITIES | 1,200 | 168 | 168 | 0 | 1,032 |
| 410-6605-490.04-13 | ELECTRICITY | 11,000 | 0 | 0 | 0 | 11,000 |
| 410-6605-490.04-23 | CUSTODIAL | 1,200 | 0 | 0 | 0 | 1,200 |
| 410-6605-490.04-30 | GENERAL MAINTENANCE | 2,100 | 0 | 0 | 0 | 2,100 |
| 410-6605-490.04-31 | BLDG. & GROUNDS MAINT. | 1,000 | 0 | 0 | 0 | 1,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 20,500 | 168 | 168 | 0 | 20,332 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RIVERSTAGE | 10,500- | 168 | 168 | 0 | 10,668- |

| 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- | 1,218- | 1,218- | 0 | 7,782- |
| 410-6606-380.40-00 | REIMBURSED EXPENSES | 500- | 0 | 0 | 0 | 500- |
| <hr/> | | | | | | |
| * | REVENUE | 9,500- | 1,218- | 1,218- | 0 | 8,282- |
| 410-6606-490.04-23 | CUSTODIAL | 300 | 0 | 0 | 0 | 300 |
| 410-6606-490.04-30 | GENERAL MAINTENANCE | 3,000 | 0 | 0 | 0 | 3,000 |
| 410-6606-490.04-31 | BLDG. & GROUNDS MAINT. | 14,604 | 0 | 0 | 0 | 14,604 |
| <hr/> | | | | | | |
| * | EXPENDITURE | 17,904 | 0 | 0 | 0 | 17,904 |
| <hr/> | | | | | | |
| ** | FM/PAV/PG | 8,404 | 1,218- | 1,218- | 0 | 9,622 |

| 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- | 4,196- | 4,196- | 0 | 35,804- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 40,000- | 4,196- | 4,196- | 0 | 35,804- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CIVIC EVENTS CONCESSIONS | 40,000- | 4,196- | 4,196- | 0 | 35,804- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 410 | CIVIC EVENTS | | | | | |
| DEPT 66 | CIVIC EVENTS | | | | | |
| DIV 08 | PECAN CREEK PAV/LAKE PARK | | | | | |
| 410-6608-380.40-00 | REIMBURSED EXPENSES | 5,800- | 325- | 325- | 0 | 5,475- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 5,800- | 325- | 325- | 0 | 5,475- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PECAN CREEK PAV/LAKE PARK | 5,800- | 325- | 325- | 0 | 5,475- |

| 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 | | | | | |
| 410-6699-800.07-30 | IMPROVEMENTS NOT BLDG. | 336,000 | 0 | 0 | 0 | 336,000 |
| 410-6699-800.07-43 | FURNITURE & FIXTURES | 10,000 | 0 | 0 | 0 | 10,000 |
| 410-6699-800.07-44 | TECHNOLOGY CAPITAL | 104,000 | 0 | 0 | 0 | 104,000 |
| 410-6699-800.07-50 | CONTINGENCIES | 15,656 | 0 | 0 | 0 | 15,656 |
| * EXPENDITURE | | 465,656 | 0 | 0 | 0 | 465,656 |
| ** CAPITAL | | 465,656 | 0 | 0 | 0 | 465,656 |
| *** CIVIC EVENTS | | 2,328,567 | 62,482 | 62,482 | 83,992 | 2,182,093 |
| **** CIVIC EVENTS | | 460,805 | 77,450- | 77,450- | 83,992 | 454,263 |

| 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 | 12,000- | 1,311- | 1,311- | 0 | 10,689- |
| 420-0000-347.83-02 | SALES-TAXABLE | 21,000- | 1,250- | 1,250- | 0 | 19,750- |
| 420-0000-347.83-03 | SALES-TAX EXEMPT | 250- | 0 | 0 | 0 | 250- |
| 420-0000-347.83-04 | PROGRAMS AND WORKSHOPS | 2,000- | 0 | 0 | 0 | 2,000- |
| 420-0000-347.83-05 | SPECIAL EVENTS-TAX EXEMPT | 5,000- | 0 | 0 | 0 | 5,000- |
| 420-0000-347.83-06 | XMAS EVENT-TAX EXEMPT | 105,000- | 6,215- | 6,215- | 0 | 98,785- |
| 420-0000-347.83-07 | MEMBERSHIPS | 50,000- | 520- | 520- | 0 | 49,480- |
| 420-0000-347.83-08 | SPECIAL PROJECTS | 2,500- | 0 | 0 | 0 | 2,500- |
| 420-0000-347.83-09 | LIVING HISTORY | 1,000- | 50- | 50- | 0 | 950- |
| 420-0000-347.83-10 | MUSEUM PRESS-TAXABLE | 100- | 0 | 0 | 0 | 100- |
| 420-0000-347.83-12 | MISC. | 13,000- | 1,144- | 1,144- | 0 | 11,856- |
| 420-0000-361.10-00 | INTEREST ON INVESTMENTS | 642- | 23- | 23- | 0 | 619- |
| 420-0000-361.10-04 | NET FAIR VALUE ON INVEST | 300- | 0 | 0 | 0 | 300- |
| 420-0000-363.11-00 | RENT | 110,000- | 12,084- | 12,084- | 0 | 97,916- |
| 420-0000-363.12-00 | STATE AND TWC BLDG. RENT | 295,000- | 24,612- | 24,612- | 0 | 270,388- |
| 420-0000-365.83-01 | DONATIONS | 7,500- | 158- | 158- | 0 | 7,342- |
| 420-0000-380.60-00 | DISCOUNTS | 50- | 0 | 0 | 0 | 50- |
| 420-0000-391.20-00 | TRANSFER FROM GENERAL | 343,640- | 28,637- | 28,637- | 0 | 315,003- |
| 420-0000-391.85-00 | TRANSFER FROM FUND 410 | 50,000- | 4,167- | 4,167- | 0 | 45,833- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 1,018,982- | 80,171- | 80,171- | 0 | 938,811- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | FORT CONCHO | 1,018,982- | 80,171- | 80,171- | 0 | 938,811- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | FORT CONCHO | 1,018,982- | 80,171- | 80,171- | 0 | 938,811- |

| 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 | 483,244 | 37,953 | 37,953 | 0 | 445,291 |
| 420-6301-453.01-30 | OVERTIME | 17,000 | 1,014 | 1,014 | 0 | 15,986 |
| 420-6301-453.01-60 | CAR ALLOWANCE | 3,840 | 320 | 320 | 0 | 3,520 |
| 420-6301-453.02-10 | GROUP INSURANCE | 77,140 | 5,210 | 5,210 | 0 | 71,930 |
| 420-6301-453.02-11 | RETIREE INSURANCE | 11,000 | 2,104 | 2,104 | 0 | 8,896 |
| 420-6301-453.02-20 | FICA | 36,970 | 2,849 | 2,849 | 0 | 34,121 |
| 420-6301-453.02-30 | RETIREMENT | 84,399 | 6,714 | 6,714 | 0 | 77,685 |
| 420-6301-453.02-60 | WORKERS COMP. INSURANCE | 7,406 | 617 | 617 | 0 | 6,789 |
| 420-6301-453.03-30 | CONTRACT SERVICES | 11,000 | 0 | 0 | 4,766 | 6,234 |
| 420-6301-453.03-33 | COMPUTER MAINTENANCE | 1,500 | 0 | 0 | 0 | 1,500 |
| 420-6301-453.03-50 | SPECIAL SERVICES | 500 | 0 | 0 | 0 | 500 |
| 420-6301-453.04-11 | WATER/SEWER UTILITIES | 16,000 | 1,337 | 1,337 | 0 | 14,663 |
| 420-6301-453.04-12 | NATURAL GAS | 8,000 | 243 | 243 | 6,757 | 1,000 |
| 420-6301-453.04-13 | ELECTRICITY | 77,000 | 0 | 0 | 0 | 77,000 |
| 420-6301-453.04-23 | CUSTODIAL | 5,500 | 0 | 0 | 0 | 5,500 |
| 420-6301-453.04-31 | BLDG. & GROUNDS MAINT. | 38,000 | 1,926 | 1,926 | 8,458 | 27,616 |
| 420-6301-453.04-32 | EQUIPMENT MAINTENANCE | 500 | 0 | 0 | 0 | 500 |
| 420-6301-453.04-33 | VEHICLE MAINTENANCE | 8,000 | 0 | 0 | 0 | 8,000 |
| 420-6301-453.04-42 | RENT OF EQUIPMENT | 9,000 | 0 | 0 | 4,000 | 5,000 |
| 420-6301-453.05-30 | COMMUNICATION | 15,000 | 1,116 | 1,116 | 219 | 13,665 |
| 420-6301-453.05-31 | CELLULAR PHONE | 3,000 | 190 | 190 | 0 | 2,810 |
| 420-6301-453.05-40 | ADVERTISING | 3,000 | 0 | 0 | 0 | 3,000 |
| 420-6301-453.05-50 | PRINTING & COPYING | 1,500 | 0 | 0 | 0 | 1,500 |
| 420-6301-453.05-80 | TRAVEL & LODGING | 2,000 | 0 | 0 | 0 | 2,000 |
| 420-6301-453.05-81 | MILEAGE | 500 | 0 | 0 | 0 | 500 |
| 420-6301-453.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,500 | 0 | 0 | 0 | 2,500 |
| 420-6301-453.06-10 | OFFICE SUPPLIES | 6,000 | 1,174 | 1,174 | 1,826 | 3,000 |
| 420-6301-453.06-12 | MINOR APPARATUS & TOOLS | 1,500 | 0 | 0 | 0 | 1,500 |
| 420-6301-453.06-13 | UNIFORMS | 1,000 | 0 | 0 | 0 | 1,000 |
| 420-6301-453.06-14 | POSTAGE & SHIPPING | 3,000 | 34 | 34 | 0 | 2,966 |
| 420-6301-453.06-16 | GENERAL SUPPLIES | 1,000 | 16 | 16 | 0 | 984 |
| 420-6301-453.06-26 | GASOLINE | 2,069 | 0 | 0 | 0 | 2,069 |
| 420-6301-453.06-30 | FOOD | 1,000 | 197 | 197 | 0 | 803 |
| 420-6301-800.07-44 | TECHNOLOGY CAPITAL | 2,273 | 0 | 0 | 0 | 2,273 |
| * EXPENDITURE | | 941,341 | 63,014 | 63,014 | 26,026 | 852,301 |
| ** FORT ADMINISTRATION | | 941,341 | 63,014 | 63,014 | 26,026 | 852,301 |

| 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 | 17,500 | 7,422 | 7,422 | 1,245 | 8,833 |
| 420-6302-453.04-23 | CUSTODIAL | 500 | 0 | 0 | 0 | 500 |
| 420-6302-453.04-42 | RENT OF EQUIPMENT | 250 | 0 | 0 | 0 | 250 |
| 420-6302-453.05-40 | ADVERTISING | 14,000 | 0 | 0 | 0 | 14,000 |
| 420-6302-453.05-50 | PRINTING & COPYING | 250 | 0 | 0 | 0 | 250 |
| 420-6302-453.05-80 | TRAVEL & LODGING | 641 | 0 | 0 | 0 | 641 |
| 420-6302-453.06-10 | OFFICE SUPPLIES | 750 | 0 | 0 | 0 | 750 |
| 420-6302-453.06-14 | POSTAGE & SHIPPING | 750 | 0 | 0 | 0 | 750 |
| 420-6302-453.06-16 | GENERAL SUPPLIES | 6,500 | 0 | 0 | 0 | 6,500 |
| 420-6302-453.06-30 | FOOD | 7,000 | 0 | 0 | 0 | 7,000 |
| * EXPENDITURE | | 48,141 | 7,422 | 7,422 | 1,245 | 39,474 |
| ** CHRISTMAS EVENT | | 48,141 | 7,422 | 7,422 | 1,245 | 39,474 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 420 | FORT CONCHO | | | | | |
| | DEPT 63 FORT CONCHO | | | | | |
| | DIV 03 SPECIAL EVENTS | | | | | |
| 420-6303-453.03-50 | SPECIAL SERVICES | 1,000 | 0 | 0 | 0 | 1,000 |
| 420-6303-453.04-42 | RENT OF EQUIPMENT | 500 | 0 | 0 | 0 | 500 |
| 420-6303-453.05-40 | ADVERTISING | 750 | 0 | 0 | 0 | 750 |
| 420-6303-453.05-50 | PRINTING & COPYING | 500 | 0 | 0 | 0 | 500 |
| 420-6303-453.06-14 | POSTAGE & SHIPPING | 250 | 0 | 0 | 0 | 250 |
| 420-6303-453.06-16 | GENERAL SUPPLIES | 1,000 | 0 | 0 | 0 | 1,000 |
| 420-6303-453.06-30 | FOOD | 1,000 | 0 | 0 | 0 | 1,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 5,000 | 0 | 0 | 0 | 5,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | SPECIAL EVENTS | 5,000 | 0 | 0 | 0 | 5,000 |

| 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 | 0 | 0 | 1,000 |
| 420-6304-453.05-80 | TRAVEL & LODGING | 2,500 | 780 | 780 | 0 | 1,720 |
| 420-6304-453.06-12 | MINOR APPARATUS & TOOLS | 1,000 | 0 | 0 | 0 | 1,000 |
| 420-6304-453.06-13 | UNIFORMS | 2,000 | 0 | 0 | 0 | 2,000 |
| 420-6304-453.06-16 | GENERAL SUPPLIES | 1,000 | 734- | 734- | 0 | 1,734 |
| 420-6304-453.06-30 | FOOD | 500 | 0 | 0 | 0 | 500 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 8,000 | 46 | 46 | 0 | 7,954 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | LIVING HISTORY | 8,000 | 46 | 46 | 0 | 7,954 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 420 | FORT CONCHO | | | | | |
| DEPT 63 | FORT CONCHO | | | | | |
| DIV 05 | GIFT SHOP | | | | | |
| 420-6305-453.06-10 | OFFICE SUPPLIES | 500 | 0 | 0 | 0 | 500 |
| 420-6305-453.06-16 | GENERAL SUPPLIES | 14,000 | 222 | 222 | 211 | 13,567 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 14,500 | 222 | 222 | 211 | 14,067 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | GIFT SHOP | 14,500 | 222 | 222 | 211 | 14,067 |

| 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 | 939 | 939 | 0 | 311 |
| 420-6306-453.06-30 | FOOD | 400 | 0 | 0 | 0 | 400 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 2,000 | 939 | 939 | 0 | 1,061 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PROGRAMS AND WORKSHOPS | 2,000 | 939 | 939 | 0 | 1,061 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | FORT CONCHO | 1,018,982 | 71,643 | 71,643 | 27,482 | 919,857 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | FORT CONCHO | 0 | 8,528- | 8,528- | 27,482 | 18,954- |

| 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 | 84,000- | 5,925- | 5,925- | 0 | 78,075- |
| 440-0000-349.11-00 | TENTS | 15,750- | 1,050- | 1,050- | 0 | 14,700- |
| 440-0000-349.12-00 | LOTS | 100,000- | 10,000- | 10,000- | 0 | 90,000- |
| 440-0000-349.13-00 | CONTAINERS | 36,000- | 1,975- | 1,975- | 0 | 34,025- |
| 440-0000-349.14-00 | PERPETUAL CARE | 32,680- | 2,500- | 2,500- | 0 | 30,180- |
| 440-0000-349.15-00 | EQUIPMENT MAINTENANCE | 6,750- | 450- | 450- | 0 | 6,300- |
| 440-0000-349.16-00 | LOT TRANSFER FEE | 300- | 75- | 75- | 0 | 225- |
| 440-0000-349.17-00 | MARKERS | 6,000- | 125- | 125- | 0 | 5,875- |
| 440-0000-349.18-00 | COLUMBARIUM NICHE | 30,720- | 2,400- | 2,400- | 0 | 28,320- |
| 440-0000-349.18-01 | NICHE OPENING/CLOSING | 7,250- | 725- | 725- | 0 | 6,525- |
| 440-0000-349.18-02 | NICHE PLATE ENGRAVING | 5,500- | 550- | 550- | 0 | 4,950- |
| 440-0000-361.50-00 | CONTRACTS | 2,000- | 194- | 194- | 0 | 1,806- |
| 440-0000-365.11-00 | TRUST INCOME | 50,000- | 0 | 0 | 0 | 50,000- |
| 440-0000-366.00-00 | REIMBURSEMENTS | 5,000- | 0 | 0 | 0 | 5,000- |
| 440-0000-391.20-00 | TRANSFER FROM GENERAL | 77,693- | 6,474- | 6,474- | 0 | 71,219- |
| * REVENUE | | 459,643- | 32,443- | 32,443- | 0 | 427,200- |
| ** FAIRMOUNT CEMETERY | | 459,643- | 32,443- | 32,443- | 0 | 427,200- |
| *** FAIRMOUNT CEMETERY | | 459,643- | 32,443- | 32,443- | 0 | 427,200- |

| 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 | 166,103 | 14,030 | 14,030 | 0 | 152,073 |
| 440-6400-456.01-30 | OVERTIME | 3,000 | 126 | 126 | 0 | 2,874 |
| 440-6400-456.02-10 | GROUP INSURANCE | 33,060 | 2,377 | 2,377 | 0 | 30,683 |
| 440-6400-456.02-11 | RETIREE INSURANCE | 0 | 594 | 594 | 0 | 594- |
| 440-6400-456.02-20 | FICA | 12,707 | 1,045 | 1,045 | 0 | 11,662 |
| 440-6400-456.02-30 | RETIREMENT | 29,010 | 2,419 | 2,419 | 0 | 26,591 |
| 440-6400-456.02-60 | WORKERS COMP. INSURANCE | 7,691 | 866 | 866 | 0 | 6,825 |
| 440-6400-456.03-20 | PROFESSIONAL SERVICES | 3,000 | 0 | 0 | 0 | 3,000 |
| 440-6400-456.03-30 | CONTRACT SERVICES | 900 | 816 | 816 | 0 | 84 |
| 440-6400-456.03-50 | SPECIAL SERVICES | 20,100 | 0 | 0 | 0 | 20,100 |
| 440-6400-456.04-11 | WATER/SEWER UTILITIES | 55,000 | 180 | 180 | 0 | 54,820 |
| 440-6400-456.04-12 | NATURAL GAS | 750 | 47 | 47 | 703 | 0 |
| 440-6400-456.04-13 | ELECTRICITY | 11,100 | 0 | 0 | 0 | 11,100 |
| 440-6400-456.04-31 | BLDG. & GROUNDS MAINT. | 12,500 | 6,495 | 6,495 | 0 | 6,005 |
| 440-6400-456.04-32 | EQUIPMENT MAINTENANCE | 5,557 | 0 | 0 | 21 | 5,536 |
| 440-6400-456.04-33 | VEHICLE MAINTENANCE | 14,500 | 0 | 0 | 0 | 14,500 |
| 440-6400-456.04-35 | SYSTEM MAINTENANCE | 1,200 | 81 | 81 | 0 | 1,119 |
| 440-6400-456.04-42 | RENT OF EQUIPMENT | 2,000 | 0 | 0 | 0 | 2,000 |
| 440-6400-456.05-02 | PERPETUAL CARE | 30,760 | 3,480 | 3,480 | 1,500 | 25,780 |
| 440-6400-456.05-30 | COMMUNICATION | 2,200 | 200 | 200 | 0 | 2,000 |
| 440-6400-456.05-31 | CELLULAR PHONE | 1,000 | 111 | 111 | 0 | 889 |
| 440-6400-456.05-40 | ADVERTISING | 3,000 | 0 | 0 | 0 | 3,000 |
| 440-6400-456.05-81 | MILEAGE | 1,300 | 0 | 0 | 0 | 1,300 |
| 440-6400-456.05-91 | PROF.DUES & SUBSCRIPTIONS | 25 | 0 | 0 | 0 | 25 |
| 440-6400-456.06-10 | OFFICE SUPPLIES | 500 | 0 | 0 | 0 | 500 |
| 440-6400-456.06-12 | MINOR APPARATUS & TOOLS | 2,600 | 0 | 0 | 0 | 2,600 |
| 440-6400-456.06-13 | UNIFORMS | 900 | 0 | 0 | 3 | 897 |
| 440-6400-456.06-14 | POSTAGE & SHIPPING | 160 | 8 | 8 | 0 | 152 |
| 440-6400-456.06-16 | GENERAL SUPPLIES | 2,000 | 21 | 21 | 0 | 1,979 |
| 440-6400-456.06-26 | GASOLINE | 6,000 | 0 | 0 | 0 | 6,000 |
| 440-6400-456.06-40 | BOOKS & PERIODICALS | 300 | 0 | 0 | 0 | 300 |
| 440-6400-800.07-50 | CONTINGENCIES | 28,883 | 0 | 0 | 0 | 28,883 |
| * EXPENDITURE | | 457,806 | 32,896 | 32,896 | 2,227 | 422,683 |
| ** FAIRMOUNT CEMETERY | | 457,806 | 32,896 | 32,896 | 2,227 | 422,683 |
| *** FAIRMOUNT CEMETERY | | 457,806 | 32,896 | 32,896 | 2,227 | 422,683 |
| **** FAIRMOUNT CEMETERY | | 1,837- | 453 | 453 | 2,227 | 4,517- |

| 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 | 136,915- | 0 | 0 | 0 | 136,915- |
| 452-0000-390.30-04 | REHAB LOANS | 44,462- | 0 | 0 | 0 | 44,462- |
| <hr/> | | | | | | |
| * | REVENUE | 181,377- | 0 | 0 | 0 | 181,377- |
| <hr/> | | | | | | |
| ** | C.D. PRIOR YEARS | 181,377- | 0 | 0 | 0 | 181,377- |
| <hr/> | | | | | | |
| *** | C.D. PRIOR YEARS | 181,377- | 0 | 0 | 0 | 181,377- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------------|-------------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 452 C.D. PRIOR YEARS | DEPT 26 COMMUNITY DEVELOPMENT | | | | | |
| | DIV 10 COMMUNITY DEVELOPMENT | | | | | |
| 452-2610-463.07-50 | CONTINGENCY | 42,325 | 0 | 0 | 0 | 42,325 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 42,325 | 0 | 0 | 0 | 42,325 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | COMMUNITY DEVELOPMENT | 42,325 | 0 | 0 | 0 | 42,325 |

| 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 17 COMMUNITY DEVELOPMENT | | | | | |
| 452-2617-470.30-00 | DEBT SERVICE | 1,713 | 0 | 0 | 0 | 1,713 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,713 | 0 | 0 | 0 | 1,713 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | COMMUNITY DEVELOPMENT | 1,713 | 0 | 0 | 0 | 1,713 |

| 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 | 13,628 | 1,613 | 1,613 | 6,477 | 5,538 |
| 452-2621-988.08-70 | REHAB LOANS-VERY LOW | 8,337 | 0 | 0 | 0 | 8,337 |
| 452-2621-988.08-76 | CDBG NEIGHBORS HELP NEIGH | 11,149 | 11,149 | 11,149 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 33,114 | 12,762 | 12,762 | 6,477 | 13,875 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | COMMUNITY DEVELOPMENT | 33,114 | 12,762 | 12,762 | 6,477 | 13,875 |

| 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 | | | | | | |
| 452-2630-988.08-21 HEALTH DEPT CODE ENFORCE | | 4,335 | 0 | 0 | 0 | 4,335 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 4,335 | 0 | 0 | 0 | 4,335 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 4,335 | 0 | 0 | 0 | 4,335 |

| 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 60 COMMUNITY DEVELOPMENT | | | | | |
| 452-2660-440.05-65 | SPECIAL PROJECT "A" | 28,850 | 0 | 0 | 536 | 28,314 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 28,850 | 0 | 0 | 536 | 28,314 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | COMMUNITY DEVELOPMENT | 28,850 | 0 | 0 | 536 | 28,314 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | COMMUNITY DEVELOPMENT | 110,337 | 12,762 | 12,762 | 7,013 | 90,562 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | C.D. PRIOR YEARS | 71,040- | 12,762 | 12,762 | 7,013 | 90,815- |

| 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 | 678,718- | 0 | 0 | 0 | 678,718- |
| 453-0000-390.30-04 | REHAB LOANS | 32,000- | 251- | 251- | 0 | 31,749- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 710,718- | 251- | 251- | 0 | 710,467- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | C.D. CURRENT YEAR | 710,718- | 251- | 251- | 0 | 710,467- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | C.D. CURRENT YEAR | 710,718- | 251- | 251- | 0 | 710,467- |

| 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 | 76,577 | 6,381 | 6,381 | 0 | 70,196 |
| 453-2610-463.02-10 | GROUP INSURANCE | 6,612 | 476 | 476 | 0 | 6,136 |
| 453-2610-463.02-20 | FICA | 5,858 | 462 | 462 | 0 | 5,396 |
| 453-2610-463.02-30 | RETIREMENT | 13,374 | 1,091 | 1,091 | 0 | 12,283 |
| 453-2610-463.02-60 | WORKERS COMP INSURANCE | 278 | 23 | 23 | 0 | 255 |
| 453-2610-463.03-21 | AUDITING FEES | 4,080 | 0 | 0 | 0 | 4,080 |
| 453-2610-463.03-50 | SPECIAL SERVICES | 3,800 | 0 | 0 | 0 | 3,800 |
| 453-2610-463.04-31 | BLDG. & GROUNDS MAINT | 600 | 0 | 0 | 0 | 600 |
| 453-2610-463.04-32 | EQUIPMENT MAINT. | 600 | 0 | 0 | 0 | 600 |
| 453-2610-463.04-33 | VEHICLE MAINTENANCE | 1,400 | 0 | 0 | 0 | 1,400 |
| 453-2610-463.04-42 | RENT OF EQUIPMENT | 757 | 0 | 0 | 0 | 757 |
| 453-2610-463.05-30 | COMMUNICATION | 2,560 | 250 | 250 | 0 | 2,310 |
| 453-2610-463.05-40 | ADVERTISING | 1,000 | 0 | 0 | 0 | 1,000 |
| 453-2610-463.05-50 | PRINTING & COPYING | 1,000 | 0 | 0 | 0 | 1,000 |
| 453-2610-463.05-80 | TRAVEL & LODGING | 1,200 | 0 | 0 | 0 | 1,200 |
| 453-2610-463.05-90 | CONVENTIONS & SCHOOLS | 800 | 0 | 0 | 0 | 800 |
| 453-2610-463.06-10 | OFFICE SUPPLIES | 1,719 | 0 | 0 | 0 | 1,719 |
| 453-2610-463.06-14 | POSTAGE & SHIPPING | 400 | 30 | 30 | 0 | 370 |
| 453-2610-463.06-26 | GASOLINE | 816 | 0 | 0 | 0 | 816 |
| 453-2610-463.07-50 | CONTINGENCY | 19,000 | 0 | 0 | 0 | 19,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 142,431 | 8,713 | 8,713 | 0 | 133,718 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | COMMUNITY DEVELOPMENT | 142,431 | 8,713 | 8,713 | 0 | 133,718 |

| 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 | | 147,695 | 0 | 0 | 0 | 147,695 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 147,695 | 0 | 0 | 0 | 147,695 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 147,695 | 0 | 0 | 0 | 147,695 |

| 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 | 80,241 | 6,687 | 6,687 | 0 | 73,554 |
| 453-2620-464.02-10 | GROUP INSURANCE | 7,851 | 627 | 627 | 0 | 7,224 |
| 453-2620-464.02-11 | RETIREE INSURANCE | 0 | 428 | 428 | 0 | 428- |
| 453-2620-464.02-20 | FICA | 6,138 | 499 | 499 | 0 | 5,639 |
| 453-2620-464.02-30 | RETIREMENT | 14,014 | 1,143 | 1,143 | 0 | 12,871 |
| 453-2620-464.02-60 | WORKERS COMP. INSURANCE | 836 | 70 | 70 | 0 | 766 |
| 453-2620-464.03-21 | AUDITING FEES | 1,900 | 0 | 0 | 0 | 1,900 |
| 453-2620-464.03-50 | SPECIAL SERVICES | 1,500 | 0 | 0 | 0 | 1,500 |
| 453-2620-464.04-31 | BLDG. & GROUNDS MAINT. | 900 | 0 | 0 | 0 | 900 |
| 453-2620-464.04-32 | EQUIPMENT MAINTENANCE | 600 | 0 | 0 | 0 | 600 |
| 453-2620-464.04-33 | VEHICLE MAINTENANCE | 1,110 | 0 | 0 | 0 | 1,110 |
| 453-2620-464.04-42 | RENT OF EQUIPMENT | 600 | 0 | 0 | 0 | 600 |
| 453-2620-464.05-30 | COMMUNICATION | 550 | 33 | 33 | 0 | 517 |
| 453-2620-464.05-40 | ADVERTISING | 800 | 0 | 0 | 0 | 800 |
| 453-2620-464.05-50 | PRINTING & COPYING | 350 | 0 | 0 | 0 | 350 |
| 453-2620-464.05-80 | TRAVEL & LODGING | 1,700 | 0 | 0 | 0 | 1,700 |
| 453-2620-464.05-90 | CONVENTIONS & SCHOOLS | 725 | 0 | 0 | 0 | 725 |
| 453-2620-464.06-10 | OFFICE SUPPLIES | 900 | 0 | 0 | 122 | 778 |
| 453-2620-464.06-14 | POSTAGE & SHIPPING | 900 | 1 | 1 | 0 | 899 |
| 453-2620-464.06-16 | GENERAL SUPPLIES | 12 | 0 | 0 | 0 | 12 |
| 453-2620-464.06-26 | GASOLINE | 1,800 | 0 | 0 | 0 | 1,800 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 123,427 | 9,488 | 9,488 | 122 | 113,817 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** REHAB ADMIN | | 123,427 | 9,488 | 9,488 | 122 | 113,817 |

| 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 | 109,165 | 4,714 | 4,714 | 0 | 104,451 |
| 453-2621-988.08-70 | REHAB LOANS-VERY LOW | 150,000 | 0 | 0 | 0 | 150,000 |
| * EXPENDITURE | | 259,165 | 4,714 | 4,714 | 0 | 254,451 |
| ** COMMUNITY DEVELOPMENT | | 259,165 | 4,714 | 4,714 | 0 | 254,451 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 453 C.D. CURRENT YEAR | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 30 COMMUNITY DEVELOPMENT | | | | | | |
| 453-2630-988.08-21 HEALTH DEPT CODE ENFORCE | | 38,000 | 0 | 0 | 0 | 38,000 |
| * EXPENDITURE | | 38,000 | 0 | 0 | 0 | 38,000 |
| ** COMMUNITY DEVELOPMENT | | 38,000 | 0 | 0 | 0 | 38,000 |
| *** COMMUNITY DEVELOPMENT | | 710,718 | 22,915 | 22,915 | 122 | 687,681 |
| **** C.D. CURRENT YEAR | | 0 | 22,664 | 22,664 | 122 | 22,786- |

| 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 | 27- | 27- | 0 | 27 |
| ----- | | | | | | |
| * | REVENUE | 0 | 27- | 27- | 0 | 27 |
| ----- | | | | | | |
| ** | CDBG REVOLVING LOAN | 0 | 27- | 27- | 0 | 27 |
| ----- | | | | | | |
| *** | CDBG REVOLVING LOAN | 0 | 27- | 27- | 0 | 27 |
| ----- | | | | | | |
| **** | CDBG REVOLVING LOAN | 0 | 27- | 27- | 0 | 27 |

| 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 | 155,139- | 0 | 0 | 0 | 155,139- |
| 482-0000-380.10-00 | MISC | 57,843- | 0 | 0 | 0 | 57,843- |
| 482-0000-380.10-03 | RECAPTURED FUNDS | 1,501- | 0 | 0 | 0 | 1,501- |
| 482-0000-390.30-05 | REVIT LOAN PAYMENTS | 87,809- | 20- | 20- | 0 | 87,789- |
| ----- | | | | | | |
| * | REVENUE | 302,292- | 20- | 20- | 0 | 302,272- |
| ----- | | | | | | |
| ** | HOME PRIOR YEARS | 302,292- | 20- | 20- | 0 | 302,272- |
| ----- | | | | | | |
| *** | HOME PRIOR YEARS | 302,292- | 20- | 20- | 0 | 302,272- |

| 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 | | | | | |
| 482-2410-462.07-50 | CONTINGENCY | 45,480 | 0 | 0 | 0 | 45,480 |
| * | EXPENDITURE | 45,480 | 0 | 0 | 0 | 45,480 |
| ** | HOME ADMIN | 45,480 | 0 | 0 | 0 | 45,480 |

| 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 | 13,575 | 0 | 0 | 7,714 | 5,861 |
| 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 | 34,718 | 13,000 | 13,000 | 0 | 21,718 |
| 482-2440-988.08-05 | NEIGHBORHOOD REVITALIZATI | 43,766 | 0 | 0 | 0 | 43,766 |
| * EXPENDITURE | | 113,551 | 13,000 | 13,000 | 7,714 | 92,837 |
| ** HOME | | 113,551 | 13,000 | 13,000 | 7,714 | 92,837 |

| 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 | 13,226 | 0 | 0 | 0 | 13,226 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 13,226 | 0 | 0 | 0 | 13,226 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | DUPLEX | 13,226 | 0 | 0 | 0 | 13,226 |

| 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 | 23,356 | 307- | 307- | 0 | 23,663 |
| 482-2460-462.06-16 | GENERAL SUPPLIES | 7,393 | 0 | 0 | 0 | 7,393 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 30,749 | 307- | 307- | 0 | 31,056 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CHS REVITALIZATION | 30,749 | 307- | 307- | 0 | 31,056 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | HOME | 203,006 | 12,693 | 12,693 | 7,714 | 182,599 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | HOME PRIOR YEARS | 99,286- | 12,673 | 12,673 | 7,714 | 119,673- |

| 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 | 254,111- | 0 | 0 | 0 | 254,111- |
| 483-0000-380.10-00 | MISC | 30,315- | 0 | 0 | 0 | 30,315- |
| 483-0000-380.80-00 | SALE OF PROPERTY | 38,412- | 3,201- | 3,201- | 0 | 35,211- |
| 483-0000-390.30-05 | REVIT LOAN PAYMENTS | 24,000- | 241- | 241- | 0 | 23,759- |
| ----- | | | | | | |
| * | REVENUE | 346,838- | 3,442- | 3,442- | 0 | 343,396- |
| ----- | | | | | | |
| ** | HOME CURRENT YEAR | 346,838- | 3,442- | 3,442- | 0 | 343,396- |
| ----- | | | | | | |
| *** | HOME CURRENT YEAR | 346,838- | 3,442- | 3,442- | 0 | 343,396- |

| 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 | 21,741 | 1,812 | 1,812 | 0 | 19,929 |
| 483-2410-462.02-10 | GROUP INSURANCE | 2,115 | 159 | 159 | 0 | 1,956 |
| 483-2410-462.02-20 | FICA | 1,663 | 135 | 135 | 0 | 1,528 |
| 483-2410-462.02-30 | RETIREMENT | 3,797 | 310 | 310 | 0 | 3,487 |
| 483-2410-462.02-60 | WORKERS COMP. INSURANCE | 79 | 12 | 12 | 0 | 67 |
| 483-2410-462.03-21 | AUDITING FEES | 800 | 0 | 0 | 0 | 800 |
| 483-2410-462.03-50 | SPECIAL SERVICES | 192 | 0 | 0 | 0 | 192 |
| 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 | 0 | 0 | 340 |
| 483-2410-462.04-42 | RENT OF EQUIPMENT | 450 | 0 | 0 | 0 | 450 |
| 483-2410-462.05-30 | COMMUNICATION | 670 | 22 | 22 | 0 | 648 |
| 483-2410-462.05-40 | ADVERTISING | 1,500 | 0 | 0 | 0 | 1,500 |
| 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 | 0 | 0 | 0 | 1,000 |
| 483-2410-462.06-14 | POSTAGE & SHIPPING | 400 | 6 | 6 | 0 | 394 |
| 483-2410-462.06-26 | GASOLINE | 400 | 0 | 0 | 0 | 400 |
| 483-2410-462.07-50 | CONTINGENCY | 55,133 | 0 | 0 | 0 | 55,133 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 96,730 | 2,456 | 2,456 | 0 | 94,274 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | HOME ADMIN | 96,730 | 2,456 | 2,456 | 0 | 94,274 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 483 | HOME CURRENT YEAR | | | | | |
| DEPT 24 | HOME | | | | | |
| DIV 40 | HOME | | | | | |
| 483-2440-462.06-62 | CONTRIBUTION-MHMR | 51,000 | 0 | 0 | 51,000 | 0 |
| 483-2440-988.08-04 | HOMEBUYERS ASSIST PROGRAM | 111,108 | 0 | 0 | 0 | 111,108 |
| 483-2440-988.08-35 | GALILEE CDC - CONSTRUCTIO | 88,000 | 0 | 0 | 88,000 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 250,108 | 0 | 0 | 139,000 | 111,108 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | HOME | 250,108 | 0 | 0 | 139,000 | 111,108 |

| 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 | 0 | 26 | 26 | 0 | 26- |
| * | EXPENDITURE | 0 | 26 | 26 | 0 | 26- |
| ** | DUPLEX | 0 | 26 | 26 | 0 | 26- |
| *** | HOME | 346,838 | 2,482 | 2,482 | 139,000 | 205,356 |
| **** | HOME CURRENT YEAR | 0 | 960- | 960- | 139,000 | 138,040- |

| 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 | 301- | 32- | 32- | 0 | 269- |
| 501-0000-390.40-03 | INS. PROCEEDS-VEHICLES | 40,000- | 0 | 0 | 0 | 40,000- |
| 501-0000-391.20-00 | TRANSFER FROM GENERAL | 1,201,373- | 100,114- | 100,114- | 0 | 1,101,259- |
| 501-0000-392.10-00 | GAIN/LOSS ON FIXED ASSETS | 55,000- | 0 | 0 | 0 | 55,000- |
| ----- | | | | | | |
| * | REVENUE | 1,296,674- | 100,146- | 100,146- | 0 | 1,196,528- |
| ----- | | | | | | |
| ** | EQUIPMENT REPLACEMENT | 1,296,674- | 100,146- | 100,146- | 0 | 1,196,528- |
| ----- | | | | | | |
| *** | EQUIPMENT REPLACEMENT | 1,296,674- | 100,146- | 100,146- | 0 | 1,196,528- |

| 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 | 0 | 0 | 0 | 6- | 6 |
| * | EXPENDITURE | 0 | 0 | 0 | 6- | 6 |
| ** | MUNICIPAL COURT | 0 | 0 | 0 | 6- | 6 |
| *** | MUNICIPAL COURT | 0 | 0 | 0 | 6- | 6 |

| 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 | 37,683 | 0 | 0 | 27,818 | 9,865 |
| * | EXPENDITURE | 37,683 | 0 | 0 | 27,818 | 9,865 |
| ** | VEHICLE MAINTENANCE | 37,683 | 0 | 0 | 27,818 | 9,865 |
| *** | VEHICLE MAINTENANCE | 37,683 | 0 | 0 | 27,818 | 9,865 |

| 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 | 23,000 | 0 | 0 | 22,326 | 674 |
| * | EXPENDITURE | 23,000 | 0 | 0 | 22,326 | 674 |
| ** | PERMITS/INSPECTION | 23,000 | 0 | 0 | 22,326 | 674 |
| *** | PERMITS/INSPECTION | 23,000 | 0 | 0 | 22,326 | 674 |

| 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 | 207,158 | 187,157 | 187,157 | 20,001 | 0 |
| * | EXPENDITURE | 207,158 | 187,157 | 187,157 | 20,001 | 0 |
| ** | STREET& BRIDGE | 207,158 | 187,157 | 187,157 | 20,001 | 0 |
| *** | STREET & BRIDGE | 207,158 | 187,157 | 187,157 | 20,001 | 0 |

| 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 | 7,526 | 0 | 0 | 0 | 7,526 |
| 501-6000-800.07-42 | VEHICLES | 314,132 | 1,107 | 1,107 | 118,482 | 194,543 |
| * EXPENDITURE | | 321,658 | 1,107 | 1,107 | 118,482 | 202,069 |
| ** PARKS | | 321,658 | 1,107 | 1,107 | 118,482 | 202,069 |
| *** PARKS | | 321,658 | 1,107 | 1,107 | 118,482 | 202,069 |

| 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 | | | | | |
| 501-7500-800.07-42 | VEHICLES | 23,000 | 0 | 0 | 22,326 | 674 |
| * | EXPENDITURE | 23,000 | 0 | 0 | 22,326 | 674 |
| ** | CODE COMPLIANCE | 23,000 | 0 | 0 | 22,326 | 674 |
| *** | CODE COMPLIANCE | 23,000 | 0 | 0 | 22,326 | 674 |

| 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 | 439,523 | 0 | 0 | 284,418 | 155,105 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 439,523 | 0 | 0 | 284,418 | 155,105 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | DEPARTMENTAL SERVICES | 439,523 | 0 | 0 | 284,418 | 155,105 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | POLICE | 439,523 | 0 | 0 | 284,418 | 155,105 |

| 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 | 235,041 | 0 | 0 | 235,041 | 0 |
| * | EXPENDITURE | 235,041 | 0 | 0 | 235,041 | 0 |
| ** | FIRE | 235,041 | 0 | 0 | 235,041 | 0 |
| *** | FIRE | 235,041 | 0 | 0 | 235,041 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 93 | FIRE MARSHAL | | | | | |
| DIV 00 | FIRE MARSHAL | | | | | |
| 501-9300-800.07-42 | VEHICLES | 63,000 | 0 | 0 | 54,900 | 8,100 |
| * | EXPENDITURE | 63,000 | 0 | 0 | 54,900 | 8,100 |
| ** | FIRE MARSHAL | 63,000 | 0 | 0 | 54,900 | 8,100 |
| *** | FIRE MARSHAL | 63,000 | 0 | 0 | 54,900 | 8,100 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 99 | CAPITAL PROJECTS | | | | | |
| DIV 00 | CAPITAL PROJECTS | | | | | |
| 501-9900-800.07-50 | CONTINGENCIES | 113,975 | 0 | 0 | 0 | 113,975 |
| * | EXPENDITURE | 113,975 | 0 | 0 | 0 | 113,975 |
| ** | CAPITAL PROJECTS | 113,975 | 0 | 0 | 0 | 113,975 |
| *** | CAPITAL PROJECTS | 113,975 | 0 | 0 | 0 | 113,975 |
| **** | EQUIPMENT REPLACEMENT | 167,364 | 88,118 | 88,118 | 785,306 | 706,060- |

| 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 | 22,801- | 1,027- | 1,027- | 0 | 21,774- |
| 502-0000-391.20-00 | TRANSFER FROM GENERAL | 244,295- | 20,358- | 20,358- | 0 | 223,937- |
| ----- | | | | | | |
| * | REVENUE | 267,096- | 21,385- | 21,385- | 0 | 245,711- |
| ----- | | | | | | |
| ** | GENERAL CAPITAL PROJECTS | 267,096- | 21,385- | 21,385- | 0 | 245,711- |
| ----- | | | | | | |
| *** | GENERAL CAPITAL PROJECTS | 267,096- | 21,385- | 21,385- | 0 | 245,711- |

| 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. | 0 | 940 | 940 | 0 | 940- |
| * | EXPENDITURE | 0 | 940 | 940 | 0 | 940- |
| ** | CITY HALL BASEMENT | 0 | 940 | 940 | 0 | 940- |
| *** | NON-DEPARTMENTAL | 0 | 940 | 940 | 0 | 940- |

| 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. | 0 | 0 | 0 | 10,000 | 10,000- |
| * | EXPENDITURE | 0 | 0 | 0 | 10,000 | 10,000- |
| ** | TEXAS BANK SPORTS COMPLEX | 0 | 0 | 0 | 10,000 | 10,000- |
| *** | PARKS | 0 | 0 | 0 | 10,000 | 10,000- |

| 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 | | | | | |
| 502-6400-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 250 | 250- |
| * | EXPENDITURE | 0 | 0 | 0 | 250 | 250- |
| ** | FAIRMOUNT CEMETERY | 0 | 0 | 0 | 250 | 250- |
| *** | FAIRMOUNT CEMETERY | 0 | 0 | 0 | 250 | 250- |

| 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 | | | | | |
| 502-6602-800.07-20 | BUILDINGS | 0 | 210 | 210 | 9,132,406 | 9,132,616- |
| * | EXPENDITURE | 0 | 210 | 210 | 9,132,406 | 9,132,616- |
| ** | AUDITORIUM | 0 | 210 | 210 | 9,132,406 | 9,132,616- |
| *** | CIVIC EVENTS | 0 | 210 | 210 | 9,132,406 | 9,132,616- |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 502 | GENERAL CAPITAL PROJECTS | | | | | |
| DEPT 99 | CAPITAL PROJECTS | | | | | |
| DIV 00 | CAPITAL PROJECTS | | | | | |
| 502-9900-800.07-50 | CONTINGENCIES | 17,096 | 0 | 0 | 0 | 17,096 |
| * | EXPENDITURE | 17,096 | 0 | 0 | 0 | 17,096 |
| ** | CAPITAL PROJECTS | 17,096 | 0 | 0 | 0 | 17,096 |
| *** | CAPITAL PROJECTS | 17,096 | 0 | 0 | 0 | 17,096 |
| **** | GENERAL CAPITAL PROJECTS | 0 | 20,235- | 20,235- | 9,142,656 | 9,122,421- |

| 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 | 2,070- | 36- | 36- | 0 | 2,034- |
| ----- | | | | | | |
| * | REVENUE | 2,070- | 36- | 36- | 0 | 2,034- |
| ----- | | | | | | |
| ** | 2009 C.O.'S | 2,070- | 36- | 36- | 0 | 2,034- |
| ----- | | | | | | |
| *** | 2009 C.O.'S | 2,070- | 36- | 36- | 0 | 2,034- |

| 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 |
| **** 2009 C.O.'S | | 157,364 | 36- | 36- | 0 | 157,400 |

| 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 | 48,376- | 1,478- | 1,478- | 0 | 46,898- |
| 512-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 40,770- | 0 | 0 | 0 | 40,770- |
| ----- | | | | | | |
| * | REVENUE | 89,146- | 1,478- | 1,478- | 0 | 87,668- |
| ----- | | | | | | |
| ** | WATERLINE/SUPPLY PROJECTS | 89,146- | 1,478- | 1,478- | 0 | 87,668- |
| ----- | | | | | | |
| *** | WATERLINE/SUPPLY PROJECTS | 89,146- | 1,478- | 1,478- | 0 | 87,668- |

| 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 | 1,568,523 | 130,710 | 130,710 | 0 | 1,437,813 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,568,523 | 130,710 | 130,710 | 0 | 1,437,813 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 1,568,523 | 130,710 | 130,710 | 0 | 1,437,813 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 1,568,523 | 130,710 | 130,710 | 0 | 1,437,813 |

| 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 | 3,233,211- | 267,425- | 267,425- | 0 | 2,965,786- |
| 512-4100-343.10-08 | WATER SALES - BASE CIP | 1,454,659- | 121,934- | 121,934- | 0 | 1,332,725- |
| ----- | | | | | | |
| * | REVENUE | 4,687,870- | 389,359- | 389,359- | 0 | 4,298,511- |
| 512-4100-530.08-60 | FRANCHISE FEE TRANSFER | 234,394 | 19,468 | 19,468 | 0 | 214,926 |
| 512-4100-800.07-30 | IMPROVEMENTS NOT BLDG. | 4,290,053 | 178,497 | 178,497 | 1,330,816 | 2,780,740 |
| ----- | | | | | | |
| * | EXPENDITURE | 4,524,447 | 197,965 | 197,965 | 1,330,816 | 2,995,666 |
| ----- | | | | | | |
| ** | WATER SALES | 163,423- | 191,394- | 191,394- | 1,330,816 | 1,302,845- |

| 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 | 200,000 | 2,352 | 2,352 | 0 | 197,648 |
| * | EXPENDITURE | 200,000 | 2,352 | 2,352 | 0 | 197,648 |
| ** | CONSULTANTS | 200,000 | 2,352 | 2,352 | 0 | 197,648 |

| 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. | 0 | 0 | 0 | 64 | 64- |
| * | EXPENDITURE | 0 | 0 | 0 | 64 | 64- |
| ** | TREATMENT PLANT | 0 | 0 | 0 | 64 | 64- |
| *** | WATER SUPPLY | 36,577 | 189,042- | 189,042- | 1,330,880 | 1,105,261- |
| **** | WATERLINE/SUPPLY PROJECTS | 1,515,954 | 59,810- | 59,810- | 1,330,880 | 244,884 |

| 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 | 88- | 88- | 0 | 88 |
| ----- | | | | | | |
| * | REVENUE | 0 | 88- | 88- | 0 | 88 |
| ----- | | | | | | |
| ** | 2003 ISSUE WATER BOND | 0 | 88- | 88- | 0 | 88 |
| ----- | | | | | | |
| *** | 2003 ISSUE WATER BOND | 0 | 88- | 88- | 0 | 88 |

| 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. | 526,349 | 0 | 0 | 526,349 | 0 |
| * | EXPENDITURE | 526,349 | 0 | 0 | 526,349 | 0 |
| ** | 30 INCH WATER MAIN | 526,349 | 0 | 0 | 526,349 | 0 |
| *** | WATER SUPPLY | 526,349 | 0 | 0 | 526,349 | 0 |
| **** | 2003 ISSUE WATER BOND | 526,349 | 88- | 88- | 526,349 | 88 |

| 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 | 93- | 93- | 0 | 93 |
| ----- | | | | | | |
| * | REVENUE | 0 | 93- | 93- | 0 | 93 |
| ----- | | | | | | |
| ** | 2011A Issue | 0 | 93- | 93- | 0 | 93 |
| ----- | | | | | | |
| *** | 2011A Issue | 0 | 93- | 93- | 0 | 93 |

| 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 | 3,526 | 0 | 0 | 3,372 | 154 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 3,526 | 0 | 0 | 3,372 | 154 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | AIRPORT TERMINAL REHAB | 3,526 | 0 | 0 | 3,372 | 154 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | AIRPORT | 3,526 | 0 | 0 | 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. | 312,326 | 588 | 588 | 1,666 | 310,072 |
| * | EXPENDITURE | 312,326 | 588 | 588 | 1,666 | 310,072 |
| ** | CONCHO RIVER | 312,326 | 588 | 588 | 1,666 | 310,072 |
| *** | WATER SUPPLY | 312,326 | 588 | 588 | 1,666 | 310,072 |

| 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. | 602,005 | 0 | 0 | 0 | 602,005 |
| * | EXPENDITURE | 602,005 | 0 | 0 | 0 | 602,005 |
| ** | PARKS | 602,005 | 0 | 0 | 0 | 602,005 |
| *** | PARKS | 602,005 | 0 | 0 | 0 | 602,005 |

| 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. | 2,026 | 0 | 0 | 0 | 2,026 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 77,026 | 0 | 0 | 0 | 77,026 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RECREATION | 77,026 | 0 | 0 | 0 | 77,026 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | RECREATION | 77,026 | 0 | 0 | 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 | | 231,773 | 0 | 0 | 231,773 | 0 |
| * EXPENDITURE | | 231,773 | 0 | 0 | 231,773 | 0 |
| ** AUDITORIUM | | 231,773 | 0 | 0 | 231,773 | 0 |
| *** CIVIC EVENTS | | 231,773 | 0 | 0 | 231,773 | 0 |
| **** 2011A Issue | | 1,316,656 | 495 | 495 | 236,811 | 1,079,350 |

| 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 | 8- | 8- | 0 | 8 |
| ----- | | | | | | |
| * | REVENUE | 0 | 8- | 8- | 0 | 8 |
| ----- | | | | | | |
| ** | 1/2 CENT SALES TAX 2007 | 0 | 8- | 8- | 0 | 8 |
| ----- | | | | | | |
| *** | 1/2 CENT SALES TAX 2007 | 0 | 8- | 8- | 0 | 8 |

| 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. | 23,408 | 0 | 0 | 0 | 23,408 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 23,408 | 0 | 0 | 0 | 23,408 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CONCHO RIVER | 23,408 | 0 | 0 | 0 | 23,408 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | WATER SUPPLY | 23,408 | 0 | 0 | 0 | 23,408 |

| 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 | 75,490 | 8- | 8- | 0 | 75,498 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 516 | HICKORY PIPELINE | | | | | |
| 516-0000-393.01-00 | C.O. PROCEEDS | 1,644,590- | 0 | 0 | 0 | 1,644,590- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 1,644,590- | 0 | 0 | 0 | 1,644,590- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | HICKORY PIPELINE | 1,644,590- | 0 | 0 | 0 | 1,644,590- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | HICKORY PIPELINE | 1,644,590- | 0 | 0 | 0 | 1,644,590- |

| 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. | 419,826 | 0 | 0 | 0 | 419,826 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 419,826 | 0 | 0 | 0 | 419,826 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | HICKORY WATER SUPPLY | 419,826 | 0 | 0 | 0 | 419,826 |

| 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. | 1,382,861 | 0 | 0 | 0 | 1,382,861 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,382,861 | 0 | 0 | 0 | 1,382,861 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WELLFIELD PUMP STATION | 1,382,861 | 0 | 0 | 0 | 1,382,861 |

| 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 | 0 | 0 | 0 | 1 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1 | 0 | 0 | 0 | 1 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | TREATMENT PLANT | 1 | 0 | 0 | 0 | 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. | 210,961 | 4,956 | 4,956 | 206,004 | 1 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 210,961 | 4,956 | 4,956 | 206,004 | 1 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | ENGINEERING | 210,961 | 4,956 | 4,956 | 206,004 | 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. | 1,102,677 | 0 | 0 | 687,398 | 415,279 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,102,677 | 0 | 0 | 687,398 | 415,279 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WELL FIELD EXPANSION #1 | 1,102,677 | 0 | 0 | 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. | 178,269 | 0 | 0 | 178,269 | 0 |
| * | EXPENDITURE | 178,269 | 0 | 0 | 178,269 | 0 |
| ** | WELL FIELD EXPANSION #2 | 178,269 | 0 | 0 | 178,269 | 0 |
| *** | WATER SUPPLY | 3,748,617 | 4,956 | 4,956 | 1,071,671 | 2,671,990 |
| **** | HICKORY PIPELINE | 2,104,027 | 4,956 | 4,956 | 1,071,671 | 1,027,400 |

| 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 | 521- | 521- | 0 | 521 |
| ----- | | | | | | |
| * | REVENUE | 0 | 521- | 521- | 0 | 521 |
| ----- | | | | | | |
| ** | 2015 C.O. ISSUE | 0 | 521- | 521- | 0 | 521 |
| ----- | | | | | | |
| *** | 2015 C.O. ISSUE | 0 | 521- | 521- | 0 | 521 |

| 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 | 400,170 | 0 | 0 | 232,632 | 167,538 |
| * | EXPENDITURE | 400,170 | 0 | 0 | 232,632 | 167,538 |
| ** | RADIO SYSTEM | 400,170 | 0 | 0 | 232,632 | 167,538 |
| *** | INFORMATION SERVICES | 400,170 | 0 | 0 | 232,632 | 167,538 |

| 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 | 923,791 | 45 | 45 | 860,054 | 63,692 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 923,791 | 45 | 45 | 860,054 | 63,692 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PUBLIC SAF COMMUNICATIONS | 923,791 | 45 | 45 | 860,054 | 63,692 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | PUBLIC SAF COMMUNICATIONS | 923,791 | 45 | 45 | 860,054 | 63,692 |

| 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 | 3,191,750 | 0 | 0 | 500 | 3,191,250 |
| * | EXPENDITURE | 3,191,750 | 0 | 0 | 500 | 3,191,250 |
| ** | FIRE | 3,191,750 | 0 | 0 | 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 | 430,378 | 169,802 | 169,802 | 254,126 | 6,450 |
| * | EXPENDITURE | 430,378 | 169,802 | 169,802 | 254,126 | 6,450 |
| ** | FIRE | 430,378 | 169,802 | 169,802 | 254,126 | 6,450 |
| *** | FIRE | 3,622,128 | 169,802 | 169,802 | 254,626 | 3,197,700 |

| 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 | | | | | | |
| 517-9900-800.07-50 | CONTINGENCIES | 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 | 4,959,789 | 169,326 | 169,326 | 1,347,312 | 3,443,151 |

| 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 | 1,570,590 | 0 | 0 | 0 | 1,570,590 |
| * | EXPENDITURE | 1,570,590 | 0 | 0 | 0 | 1,570,590 |
| ** | DEPARTMENTAL SERVICES | 1,570,590 | 0 | 0 | 0 | 1,570,590 |
| *** | POLICE | 1,570,590 | 0 | 0 | 0 | 1,570,590 |
| **** | 2015A C.O. ISSUE | 57,109- | 0 | 0 | 0 | 57,109- |

| 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 | 1,431- | 1,431- | 0 | 1,431 |
| 519-0000-393.01-00 | C.O. PROCEEDS | 385,000- | 0 | 0 | 0 | 385,000- |
| <hr/> | | | | | | |
| * | REVENUE | 385,000- | 1,431- | 1,431- | 0 | 383,569- |
| <hr/> | | | | | | |
| ** | 2016 STREETS CO | 385,000- | 1,431- | 1,431- | 0 | 383,569- |
| <hr/> | | | | | | |
| *** | 2016 STREETS CO | 385,000- | 1,431- | 1,431- | 0 | 383,569- |

| 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. | 15,109,442 | 143,832 | 143,832 | 4,502,264 | 10,463,346 |
| * | EXPENDITURE | 15,109,442 | 143,832 | 143,832 | 4,502,264 | 10,463,346 |
| ** | STREET& BRIDGE | 15,109,442 | 143,832 | 143,832 | 4,502,264 | 10,463,346 |
| *** | STREET & BRIDGE | 15,109,442 | 143,832 | 143,832 | 4,502,264 | 10,463,346 |
| **** | 2016 STREETS CO | 14,724,442 | 142,401 | 142,401 | 4,502,264 | 10,079,777 |

| 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 | 1,727,496- | 145,147- | 145,147- | 0 | 1,582,349- |
| 520-0000-361.10-00 | INTEREST ON INVESTMENTS | 46,801- | 1,253- | 1,253- | 0 | 45,548- |
| <hr/> | | | | | | |
| * | REVENUE | 1,774,297- | 146,400- | 146,400- | 0 | 1,627,897- |
| <hr/> | | | | | | |
| ** | WASTEWATER CAPITAL PROJ. | 1,774,297- | 146,400- | 146,400- | 0 | 1,627,897- |
| <hr/> | | | | | | |
| *** | WASTEWATER CAPITAL PROJ. | 1,774,297- | 146,400- | 146,400- | 0 | 1,627,897- |

| 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 | 395,187 | 32,932 | 32,932 | 0 | 362,255 |
| * | EXPENDITURE | 395,187 | 32,932 | 32,932 | 0 | 362,255 |
| ** | TRANSFERS OUT | 395,187 | 32,932 | 32,932 | 0 | 362,255 |
| *** | NON-DEPARTMENTAL | 395,187 | 32,932 | 32,932 | 0 | 362,255 |

| 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. | 2,973,990 | 24,995 | 24,995 | 1,656,260 | 1,292,735 |
| 520-5400-800.07-44 | TECHNOLOGY CAPITAL | 0 | 2,568 | 2,568 | 0 | 2,568- |
| * EXPENDITURE | | 2,973,990 | 27,563 | 27,563 | 1,656,260 | 1,290,167 |
| ** CAPITAL | | 2,973,990 | 27,563 | 27,563 | 1,656,260 | 1,290,167 |
| *** CAPITAL | | 2,973,990 | 27,563 | 27,563 | 1,656,260 | 1,290,167 |

| 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 | 86,375 | 7,257 | 7,257 | 0 | 79,118 |
| * | EXPENDITURE | 86,375 | 7,257 | 7,257 | 0 | 79,118 |
| ** | INTERNAL SERVICES | 86,375 | 7,257 | 7,257 | 0 | 79,118 |
| *** | NON DEPARTMENTAL | 86,375 | 7,257 | 7,257 | 0 | 79,118 |
| **** | WASTEWATER CAPITAL PROJ. | 1,681,255 | 78,648- | 78,648- | 1,656,260 | 103,643 |

| 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 | 748- | 748- | 0 | 748 |
| ----- | | | | | | |
| * | REVENUE | 0 | 748- | 748- | 0 | 748 |
| ----- | | | | | | |
| ** | 2007 ISSUE | 0 | 748- | 748- | 0 | 748 |
| ----- | | | | | | |
| *** | 2007 ISSUE | 0 | 748- | 748- | 0 | 748 |

| 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. | | 20 | 0 | 0 | 0 | 20 |
| * EXPENDITURE | | 20 | 0 | 0 | 0 | 20 |
| ** WATER RECLAMATION BLOWERS | | 20 | 0 | 0 | 0 | 20 |
| *** CAPITAL | | 292,432 | 0 | 0 | 0 | 292,432 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 525 2007 ISSUE | | | | | | |
| DEPT 55 NON DEPARTMENTAL | | | | | | |
| DIV 03 TRANSFERS | | | | | | |
| 525-5503-901.08-17 | TRANS TO DEBT SERV-SRLF | 0 | 313,958 | 313,958 | 0 | 313,958- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 313,958 | 313,958 | 0 | 313,958- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS | 0 | 313,958 | 313,958 | 0 | 313,958- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON DEPARTMENTAL | 0 | 313,958 | 313,958 | 0 | 313,958- |

| 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 | 1,105,385 | 0 | 0 | 0 | 1,105,385 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,105,385 | 0 | 0 | 0 | 1,105,385 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL PROJECTS | 1,105,385 | 0 | 0 | 0 | 1,105,385 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | 1,105,385 | 0 | 0 | 0 | 1,105,385 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | 2007 ISSUE | 1,397,817 | 313,210 | 313,210 | 0 | 1,084,607 |

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 529 PFC FUND | | | | | | |
| 529-0000-361.10-00 | INTEREST ON INVESTMENTS | 4,936- | 130- | 130- | 0 | 4,806- |
| 529-0000-390.11-00 | PFC REVENUE | 270,000- | 197- | 197- | 0 | 269,803- |
| <hr/> | | | | | | |
| * | REVENUE | 274,936- | 327- | 327- | 0 | 274,609- |
| <hr/> | | | | | | |
| ** | PFC FUND | 274,936- | 327- | 327- | 0 | 274,609- |
| <hr/> | | | | | | |
| *** | PFC FUND | 274,936- | 327- | 327- | 0 | 274,609- |

| 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 | 274,936 | 0 | 0 | 0 | 274,936 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 274,936 | 0 | 0 | 0 | 274,936 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 274,936 | 0 | 0 | 0 | 274,936 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 274,936 | 0 | 0 | 0 | 274,936 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | PFC FUND | 0 | 327- | 327- | 0 | 327 |

| 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 | 733,700- | 0 | 0 | 0 | 733,700- |
| 530-3933-391.00-00 | INTERFUND TRANSFERS | 213,884- | 0 | 0 | 0 | 213,884- |
| ----- | | | | | | |
| * | REVENUE | 947,584- | 0 | 0 | 0 | 947,584- |
| 530-3933-800.07-20 | BUILDINGS | 408,330 | 0 | 0 | 401,204 | 7,126 |
| ----- | | | | | | |
| * | EXPENDITURE | 408,330 | 0 | 0 | 401,204 | 7,126 |
| ----- | | | | | | |
| ** | GRANT 33 | 539,254- | 0 | 0 | 401,204 | 940,458- |

| 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 | | | | | |
| 530-3934-331.31-05 | FAA GRANT | 348,910- | 0 | 0 | 0 | 348,910- |
| * REVENUE | | 348,910- | 0 | 0 | 0 | 348,910- |
| 530-3934-514.05-65 | SPECIAL PROJECT "A" | 10,769 | 0 | 0 | 0 | 10,769 |
| 530-3934-514.05-66 | SPECIAL PROJECT "B" | 120,000 | 74,400 | 74,400 | 45,600 | 0 |
| 530-3934-514.05-67 | SPECIAL PROJECT "C" | 231,000 | 24,100 | 24,100 | 160,750 | 46,150 |
| * EXPENDITURE | | 361,769 | 98,500 | 98,500 | 206,350 | 56,919 |
| ** | GRANT 34 | 12,859 | 98,500 | 98,500 | 206,350 | 291,991- |
| *** | AIRPORT | 526,395- | 98,500 | 98,500 | 607,554 | 1,232,449- |
| **** | AIRPORT PFC PROJECTS FUND | 526,395- | 98,500 | 98,500 | 607,554 | 1,232,449- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-----------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 601 DESIGNATED REVENUE | | | | | | |
| 601-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 21- | 21- | 0 | 21 |
| ----- | | | | | | |
| * | REVENUE | 0 | 21- | 21- | 0 | 21 |
| ----- | | | | | | |
| ** | DESIGNATED REVENUE | 0 | 21- | 21- | 0 | 21 |
| ----- | | | | | | |
| *** | DESIGNATED REVENUE | 0 | 21- | 21- | 0 | 21 |

| 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 | 3,000- | 0 | 0 | 0 | 3,000- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 3,000- | 0 | 0 | 0 | 3,000- |
| 601-6000-452.06-15 | BOTANICAL & AGRICULTURAL | 21,545 | 0 | 0 | 0 | 21,545 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 21,545 | 0 | 0 | 0 | 21,545 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** 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 | | | | | |
| 601-6005-452.06-16 | GENERAL SUPPLIES | 45,730 | 10,200 | 10,200 | 5,250 | 30,280 |
| * | EXPENDITURE | 45,730 | 10,200 | 10,200 | 5,250 | 30,280 |
| ** | CITY DOG PARK | 45,730 | 10,200 | 10,200 | 5,250 | 30,280 |

| 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. | 24,424 | 0 | 0 | 0 | 24,424 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 24,424 | 0 | 0 | 0 | 24,424 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | MAMIE DANIELS | 24,424 | 0 | 0 | 0 | 24,424 |

| 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 | 0 | 52- | 52- | 0 | 52 |
| * | REVENUE | 0 | 52- | 52- | 0 | 52 |
| 601-6025-452.06-16 | GENERAL SUPPLIES | 3,260 | 0 | 0 | 0 | 3,260 |
| * | EXPENDITURE | 3,260 | 0 | 0 | 0 | 3,260 |
| ** | WATER CUSTOMER DONATIONS | 3,260 | 52- | 52- | 0 | 3,312 |
| *** | PARKS | 99,042 | 10,148 | 10,148 | 5,250 | 83,644 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 61 | RECREATION | | | | | |
| DIV 00 | RECREATION | | | | | |
| 601-6100-347.90-10 | NATURE CENTER | 0 | 129- | 129- | 0 | 129 |
| 601-6100-365.80-06 | ATHLETIC PROGRAMS | 0 | 400- | 400- | 0 | 400 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 529- | 529- | 0 | 529 |
| 601-6100-451.06-10 | OFFICE SUPPLIES | 2,876 | 0 | 0 | 0 | 2,876 |
| 601-6100-451.50-21 | ATHLETIC PROGRAMS | 5,784 | 0 | 0 | 0 | 5,784 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 8,660 | 0 | 0 | 0 | 8,660 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RECREATION | 8,660 | 529- | 529- | 0 | 9,189 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 61 | RECREATION | | | | | |
| DIV 05 | SUMMER MEALS | | | | | |
| 601-6105-451.06-16 | GENERAL SUPPLIES | 9 | 0 | 0 | 0 | 9 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 9 | 0 | 0 | 0 | 9 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | SUMMER MEALS | 9 | 0 | 0 | 0 | 9 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 61 | RECREATION | | | | | |
| DIV 25 | WATER CUSTOMER DONATIONS | | | | | |
| 601-6125-365.00-00 | INTEREST, RENT, DONATIONS | 0 | 52- | 52- | 0 | 52 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 52- | 52- | 0 | 52 |
| 601-6125-451.06-16 | GENERAL SUPPLIES | 2,506 | 0 | 0 | 0 | 2,506 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 2,506 | 0 | 0 | 0 | 2,506 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER CUSTOMER DONATIONS | 2,506 | 52- | 52- | 0 | 2,558 |

| 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 | 600- | 35- | 35- | 0 | 565- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 600- | 35- | 35- | 0 | 565- |
| 601-6140-452.06-16 | GENERAL SUPPLIES | 1,614 | 0 | 0 | 0 | 1,614 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,614 | 0 | 0 | 0 | 1,614 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PUBLIC ARTS COMMISSION | 1,014 | 35- | 35- | 0 | 1,049 |

| 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 | 30,000- | 2,000- | 2,000- | 0 | 28,000- |
| * | REVENUE | 30,000- | 2,000- | 2,000- | 0 | 28,000- |
| 601-6150-452.06-16 | GENERAL SUPPLIES | 64,897 | 6,670 | 6,670 | 2,556 | 55,671 |
| * | EXPENDITURE | 64,897 | 6,670 | 6,670 | 2,556 | 55,671 |
| ** | RIVER FEST | 34,897 | 4,670 | 4,670 | 2,556 | 27,671 |
| *** | RECREATION | 47,086 | 4,054 | 4,054 | 2,556 | 40,476 |

| 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 | | | | | |
| 601-7803-442.06-16 | GENERAL SUPPLIES | 6,872 | 0 | 0 | 0 | 6,872 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 6,872 | 0 | 0 | 0 | 6,872 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | ANIMAL CONTROL | 6,872 | 0 | 0 | 0 | 6,872 |

| 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 | | | | | |
| 601-7805-442.06-16 | GENERAL SUPPLIES | 908 | 0 | 0 | 0 | 908 |
| * | EXPENDITURE | 908 | 0 | 0 | 0 | 908 |
| ** | SPAY AND NEUTER PROGRAM | 908 | 0 | 0 | 0 | 908 |
| *** | HEALTH | 7,780 | 0 | 0 | 0 | 7,780 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 80 | POLICE | | | | | |
| DIV 02 | CRIME PREVENTION | | | | | |
| 601-8002-421.06-16 | GENERAL SUPPLIES | 3,991 | 0 | 0 | 0 | 3,991 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 3,991 | 0 | 0 | 0 | 3,991 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CRIME PREVENTION | 3,991 | 0 | 0 | 0 | 3,991 |

| 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 07 | MISCELLANEOUS | | | | | |
| 601-8007-365.50-05 | MISC. POLICE DONATIONS | 500- | 0 | 0 | 0 | 500- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 500- | 0 | 0 | 0 | 500- |
| 601-8007-421.06-16 | GENERAL SUPPLIES | 571 | 0 | 0 | 0 | 571 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 571 | 0 | 0 | 0 | 571 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS | 71 | 0 | 0 | 0 | 71 |

| 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 | 3,086 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 3,086 | 0 | 0 | 3,086 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | S.W.A.T. | 3,086 | 0 | 0 | 3,086 | 0 |

| 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 | 2,680- | 0 | 0 | 0 | 2,680- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 2,680- | 0 | 0 | 0 | 2,680- |
| 601-8010-421.07-41 | MACHINERY | 15,156 | 0 | 0 | 0 | 15,156 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 15,156 | 0 | 0 | 0 | 15,156 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | POLICE MEMORIAL | 12,476 | 0 | 0 | 0 | 12,476 |

| 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 | 0 | 0 | 2,500- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 2,500- | 0 | 0 | 0 | 2,500- |
| 601-8012-421.06-16 | GENERAL SUPPLIES | 2,500 | 0 | 0 | 0 | 2,500 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 2,500 | 0 | 0 | 0 | 2,500 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | POLICE WEEK CONTRIBUTIONS | 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 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 | 21,063 | 0 | 0 | 3,086 | 17,977 |

| 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 | 0 | 0 | 1,000- |
| * REVENUE | | 1,000- | 0 | 0 | 0 | 1,000- |
| 601-8400-421.06-16 | GENERAL SUPPLIES | 5,825 | 0 | 0 | 0 | 5,825 |
| * EXPENDITURE | | 5,825 | 0 | 0 | 0 | 5,825 |
| ** | D.A.R.E. | 4,825 | 0 | 0 | 0 | 4,825 |
| *** | D.A.R.E. | 4,825 | 0 | 0 | 0 | 4,825 |

| 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 | 1,414- | 1,414- | 0 | 4,546 |
| * | EXPENDITURE | 3,132 | 1,414- | 1,414- | 0 | 4,546 |
| ** | FIRE | 3,132 | 1,414- | 1,414- | 0 | 4,546 |
| *** | FIRE | 3,132 | 1,414- | 1,414- | 0 | 4,546 |

| 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 | 3,773 | 0 | 0 | 0 | 3,773 |
| * EXPENDITURE | | 3,773 | 0 | 0 | 0 | 3,773 |
| ** CAPITAL PROJECTS | | 3,773 | 0 | 0 | 0 | 3,773 |
| *** CAPITAL PROJECTS | | 3,773 | 0 | 0 | 0 | 3,773 |
| **** DESIGNATED REVENUE | | 223,075 | 12,767 | 12,767 | 21,968 | 188,340 |

| 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 | 30- | 30- | 0 | 30 |
| * REVENUE | | 0 | 30- | 30- | 0 | 30 |
| ** CJC | | 0 | 30- | 30- | 0 | 30 |
| *** CJC | | 0 | 30- | 30- | 0 | 30 |
| **** CJC | | 0 | 30- | 30- | 0 | 30 |

| 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 | 144,441- | 0 | 0 | 0 | 144,441- |
| 640-0000-380.40-00 | REIMBURSED EXPENSES | 0 | 457 | 457 | 0 | 457- |
| 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 | 0 | 0 | 700,000- |
| ----- | | | | | | |
| * | REVENUE | 928,441- | 457 | 457 | 0 | 928,898- |
| 640-0000-505.03-20 | PROFESSIONAL SERVICES | 50,000 | 700 | 700 | 0 | 49,300 |
| ----- | | | | | | |
| * | EXPENDITURE | 50,000 | 700 | 700 | 0 | 49,300 |
| ----- | | | | | | |
| ** | LAKE NASWORTHY | 878,441- | 1,157 | 1,157 | 0 | 879,598- |
| ----- | | | | | | |
| *** | LAKE NASWORTHY | 878,441- | 1,157 | 1,157 | 0 | 879,598- |

| 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 | 286,797 | 0 | 0 | 0 | 286,797 |
| * | EXPENDITURE | 286,797 | 0 | 0 | 0 | 286,797 |
| ** | TRANSFERS OUT | 286,797 | 0 | 0 | 0 | 286,797 |
| *** | NON-DEPARTMENTAL | 286,797 | 0 | 0 | 0 | 286,797 |
| **** | LAKE NASWORTHY | 591,644- | 1,157 | 1,157 | 0 | 592,801- |

| 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 | 68- | 68- | 0 | 68 |
| ----- | | | | | | |
| * | REVENUE | 0 | 68- | 68- | 0 | 68 |
| ----- | | | | | | |
| ** | MASTER | 0 | 68- | 68- | 0 | 68 |
| ----- | | | | | | |
| *** | MASTER | 0 | 68- | 68- | 0 | 68 |
| ----- | | | | | | |
| **** | MASTER | 0 | 68- | 68- | 0 | 68 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-----------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 999 MASTER | | 32,513,499 | 1,163,842 | 1,163,842 | 29,233,967 | 2,115,690 |