

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-	5,898,525-	6,613,774-	0	24,752,130-
101-0000-311.11-00	DELINQUENT TAXES	399,775-	57,414-	128,047-	0	271,728-
101-0000-313.00-00	SALES AND USE TAX	17,200,000-	1,162,763-	3,939,488-	0	13,260,512-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	371,936-	0	79,514-	0	292,422-
101-0000-316.40-00	BINGO TAX	42,381-	0	9,979-	0	32,402-
101-0000-318.20-01	TELEPHONE FRANCHISE	505,185-	95,358-	214,233-	0	290,952-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,388,835-	92,920-	372,138-	0	1,016,697-
101-0000-318.20-03	GAS FRANCHISE	729,739-	0	135,350-	0	594,389-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	243,206-	21,583-	64,851-	0	178,355-
101-0000-318.20-05	TELEVISION FRANCHISE	1,400,481-	0	333,662-	0	1,066,819-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	693,952-	50,544-	152,274-	0	541,678-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,335,795-	86,663-	277,239-	0	1,058,556-
101-0000-318.20-09	PEG CHANNEL FEES	250,000-	0	66,732-	0	183,268-
101-0000-319.10-00	PROP TAX PENALTY & INT.	332,851-	19,315-	64,845-	0	268,006-
101-0000-321.60-01	MIXED BEVERAGE PERMITS	55,807-	2,705-	10,613-	0	45,194-
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	25-	0	475-
101-0000-341.20-00	LEGAL INSTRUMENTS	43,000-	447-	2,321-	0	40,679-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	490,491-	40,294-	121,679-	0	368,812-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	2,837,014-	236,418-	709,254-	0	2,127,760-
101-0000-361.10-00	INTEREST ON INVESTMENTS	125,776-	14,700-	27,158-	0	98,618-
101-0000-380.10-00	MISC	17,039-	300-	1,179	0	18,218-
101-0000-380.60-00	DISCOUNTS	0	40-	98-	0	98
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-	63,750-	0	191,250-
101-0000-391.40-08	SEWER TRANSFER	100,000-	8,333-	25,000-	0	75,000-
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*	REVENUE	60,309,695-	7,809,572-	13,410,845-	0	46,898,850-
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**	GENERAL	60,309,695-	7,809,572-	13,410,845-	0	46,898,850-
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***	GENERAL	60,309,695-	7,809,572-	13,410,845-	0	46,898,850-

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	6,450	0	19,350
101-0100-411.02-10	GROUP INSURANCE	158	24	71	0	87
101-0100-411.02-20	FICA	1,638	31	93	0	1,545
101-0100-411.02-35	PARS	336	28	84	0	252
101-0100-411.03-21	AUDITING FEES	49,000	0	0	0	49,000
101-0100-411.03-50	SPECIAL SERVICES	4,500	0	327-	0	4,827
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	132	263	0	2,337
101-0100-411.05-31	CELLULAR PHONE	7,200	348	1,336	0	5,864
101-0100-411.05-50	PRINTING & COPYING	500	0	130	0	370
101-0100-411.05-80	TRAVEL & LODGING	16,300	742	5,140	0	11,160
101-0100-411.05-81	MILEAGE	3,106	171	755	0	2,351
101-0100-411.05-90	CONVENTIONS & SCHOOLS	7,230	50	100	0	7,130
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	501	0	499
101-0100-411.06-30	FOOD	20,400	934	1,314	0	19,086

* EXPENDITURE		156,997	4,610	15,910	0	141,087

** CITY COUNCIL		156,997	4,610	15,910	0	141,087

*** CITY COUNCIL		156,997	4,610	15,910	0	141,087

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	125,627	0	376,883
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	1,920	0	7,560
101-0200-411.02-10	GROUP INSURANCE	23,099	1,887	5,662	0	17,437
101-0200-411.02-20	FICA	38,442	833	4,114	0	34,328
101-0200-411.02-30	RETIREMENT	87,763	7,266	21,798	0	65,965
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,830	155	464	0	1,366
101-0200-411.03-30	CONTRACT SERVICES	1,200	0	0	0	1,200
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	132	263	0	1,737
101-0200-411.05-30	COMMUNICATION	4,300	264	791	0	3,509
101-0200-411.05-31	CELLULAR PHONE	5,800	337	1,630	0	4,170
101-0200-411.05-50	PRINTING & COPYING	2,250	0	0	0	2,250
101-0200-411.05-80	TRAVEL & LODGING	16,939	0	3,556	0	13,383
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	313	1,308	0	4,042
101-0200-411.06-10	OFFICE SUPPLIES	2,600	215	789	0	1,811
101-0200-411.06-14	POSTAGE & SHIPPING	250	0	10	0	240
101-0200-411.06-30	FOOD	1,350	125	125	0	1,225
* EXPENDITURE		708,015	54,043	168,057	0	539,958
** CITY MANAGER		708,015	54,043	168,057	0	539,958

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	13,205	0	39,613
101-0205-411.02-10	GROUP INSURANCE	5,775	472	1,415	0	4,360
101-0205-411.02-20	FICA	4,041	335	1,006	0	3,035
101-0205-411.02-30	RETIREMENT	9,225	752	2,257	0	6,968
101-0205-411.02-60	WORKERS COMP. INSURANCE	192	16	48	0	144
101-0205-411.05-30	COMMUNICATION	525	44	132	0	393
101-0205-411.05-31	CELLULAR PHONE	1,000	74	221	0	779
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		75,416	6,095	18,284	0	57,132
** INTERNAL AUDIT		75,416	6,095	18,284	0	57,132
*** CITY MANAGER		783,431	60,138	186,341	0	597,090

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 00 LEGAL						
101-0300-341.20-00	LEGAL INSTRUMENTS	0	156	577	0	577-
101-0300-341.40-04	USER FEES	0	30	30	0	30-
101-0300-380.40-00	REIMBURSED EXPENSES	0	0	5,236-	0	5,236
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* REVENUE		0	186	4,629-	0	4,629
101-0300-411.01-10	FULL-TIME SAL	458,305	38,192	114,576	0	343,729
101-0300-411.02-10	GROUP INSURANCE	28,873	1,888	5,663	0	23,210
101-0300-411.02-20	FICA	35,060	1,971	6,536	0	28,524
101-0300-411.02-30	RETIREMENT	80,043	6,527	19,581	0	60,462
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,668	139	417	0	1,251
101-0300-411.03-20	PROFESSIONAL SERVICES	1,000	195	195	0	805
101-0300-411.03-30	CONTRACT SERVICES	400	0	0	0	400
101-0300-411.04-42	RENT OF EQUIPMENT	6,000	314	839	0	5,161
101-0300-411.05-30	COMMUNICATION	3,200	264	791	0	2,409
101-0300-411.05-31	CELLULAR PHONE	1,620	152	456	0	1,164
101-0300-411.05-50	PRINTING & COPYING	100	0	0	0	100
101-0300-411.05-80	TRAVEL & LODGING	6,000	1,500	2,452	0	3,548
101-0300-411.05-90	CONVENTIONS & SCHOOLS	3,200	0	600	0	2,600
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	1,025	1,125	0	1,375
101-0300-411.06-10	OFFICE SUPPLIES	3,000	234	809	0	2,191
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	57	281	0	1,719
101-0300-411.06-17	COMPUTER SUPPLIES	227	0	50	0	177
101-0300-411.06-40	BOOKS & PERIODICALS	7,000	485	970	1,455	4,575
101-0300-800.07-44	TECHNOLOGY CAPITAL	2,000	899	899	0	1,101
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* EXPENDITURE		642,196	53,842	156,240	1,455	484,501
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** LEGAL		642,196	54,028	151,611	1,455	489,130

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-	3,629-	9,565-	0	18,895-
101-0301-363.10-00	OFFICE AND LAND	75,645-	3,201-	15,421-	0	60,224-
101-0301-380.40-00	REIMBURSED EXPENSES	28,000-	2,651-	19,563-	0	8,437-

* REVENUE		132,105-	9,481-	44,549-	0	87,556-
101-0301-411.01-10	FULL-TIME SAL	99,856	8,321	24,964	0	74,892
101-0301-411.02-10	GROUP INSURANCE	5,997	490	1,471	0	4,526
101-0301-411.02-20	FICA	7,639	633	1,900	0	5,739
101-0301-411.02-30	RETIREMENT	17,440	1,422	4,266	0	13,174
101-0301-411.02-60	WORKERS COMP. INSURANCE	363	30	91	0	272
101-0301-411.03-20	PROFESSIONAL SERVICES	7,000	2,703	4,046	109	2,845
101-0301-411.03-30	CONTRACT SERVICES	13,365	0	0	0	13,365
101-0301-411.04-11	WATER/SEWER UTILITIES	3,000	199	588	0	2,412
101-0301-411.04-13	ELECTRICITY	1,100	0	174	0	926
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	7,950	322	1,061	0	6,889
101-0301-411.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
101-0301-411.05-30	COMMUNICATION	2,476	88	510	0	1,966
101-0301-411.05-40	ADVERTISING	1,000	0	0	0	1,000
101-0301-411.05-50	PRINTING & COPYING	400	0	81	0	319
101-0301-411.05-81	MILEAGE	400	0	0	0	400
101-0301-411.05-90	CONVENTIONS & SCHOOLS	400	0	372	0	28
101-0301-411.05-91	PROF.DUES & SUBSCRIPTIONS	400	0	0	0	400
101-0301-411.06-10	OFFICE SUPPLIES	2,000	84	281	0	1,719
101-0301-411.06-14	POSTAGE & SHIPPING	1,700	30	191	0	1,509

* EXPENDITURE		172,986	14,322	39,996	109	132,881

** REAL ESTATE		40,881	4,841	4,553-	109	45,325

*** LEGAL		683,077	58,869	147,058	1,564	534,455

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 04 PUBLIC INFORMATION						
DIV 00 PUBLIC INFORMATION						
101-0400-411.01-10	FULL-TIME SAL	134,945	11,257	33,772	0	101,173
101-0400-411.02-10	GROUP INSURANCE	11,550	473	1,419	0	10,131
101-0400-411.02-20	FICA	10,323	858	2,574	0	7,749
101-0400-411.02-30	RETIREMENT	23,568	1,924	5,772	0	17,796
101-0400-411.02-60	WORKERS COMP. INSURANCE	491	41	123	0	368
101-0400-411.03-30	CONTRACT SERVICES	4,216	805	1,476	120	2,620
101-0400-411.03-50	SPECIAL SERVICES	1,540	97	172	0	1,368
101-0400-411.05-30	COMMUNICATION	1,034	88	264	0	770
101-0400-411.05-31	CELLULAR PHONE	1,920	1,083	1,419	0	501
101-0400-411.05-40	ADVERTISING	6,000	0	12	0	5,988
101-0400-411.05-50	PRINTING & COPYING	100	0	0	0	100
101-0400-411.05-80	TRAVEL & LODGING	1,200	0	231	0	969
101-0400-411.05-90	CONVENTIONS & SCHOOLS	2,400	0	0	0	2,400
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	460	0	167	0	293
101-0400-411.06-10	OFFICE SUPPLIES	650	0	14	0	636
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	2	0	198
101-0400-411.06-30	FOOD	2,000	169	287	0	1,713
101-0400-411.06-40	BOOKS & PERIODICALS	180	0	16	0	164
101-0400-411.07-44	TECHNOLOGY CAPITAL	515,092	1,100	12,092	0	503,000
* EXPENDITURE		718,019	17,895	59,812	120	658,087
** PUBLIC INFORMATION		718,019	17,895	59,812	120	658,087
*** PUBLIC INFORMATION		718,019	17,895	59,812	120	658,087

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 05 CITY CLERK						
DIV 00 CITY CLERK						
101-0500-321.60-02	TAXI AND LIMOUSINE	50-	0	0	0	50-
101-0500-341.40-04	USER FEES	2,000-	0	504-	0	1,496-
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* REVENUE		2,050-	0	504-	0	1,546-
101-0500-411.01-10	FULL-TIME SAL	123,953	10,046	29,164	0	94,789
101-0500-411.02-10	GROUP INSURANCE	11,550	944	2,831	0	8,719
101-0500-411.02-20	FICA	9,468	759	2,201	0	7,267
101-0500-411.02-30	RETIREMENT	21,613	1,717	4,984	0	16,629
101-0500-411.02-60	WORKERS COMP. INSURANCE	451	37	106	0	345
101-0500-411.03-30	CONTRACT SERVICES	43,794	610	610	0	43,184
101-0500-411.04-42	RENT OF EQUIPMENT	11,654	93	185	0	11,469
101-0500-411.05-30	COMMUNICATION	1,200	88	264	0	936
101-0500-411.05-31	CELLULAR PHONE	2,120	224	411	0	1,709
101-0500-411.05-40	ADVERTISING	1,575	152	152	0	1,423
101-0500-411.05-50	PRINTING & COPYING	5,492	2,328	2,328	375	2,789
101-0500-411.05-80	TRAVEL & LODGING	4,150	0	1,222	0	2,928
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	48	149	0	2,617
101-0500-411.06-14	POSTAGE & SHIPPING	250	2	11	0	239
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
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* EXPENDITURE		243,756	17,048	44,618	375	198,763
** CITY CLERK		241,706	17,048	44,114	375	197,217
*** CITY CLERK		241,706	17,048	44,114	375	197,217

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 06 CONSTRUCTION MANAGEMENT						
DIV 00 CONSTRUCTION MANAGEMENT						
101-0600-380.40-00 REIMBURSED EXPENSES		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	33,887	0	101,661
101-0600-411.02-10 GROUP INSURANCE		12,127	991	2,972	0	9,155
101-0600-411.02-20 FICA		10,369	790	2,371	0	7,998
101-0600-411.02-30 RETIREMENT		23,673	1,930	5,791	0	17,882
101-0600-411.02-60 WORKERS COMP. INSURANCE		2,122	177	530	0	1,592
101-0600-411.03-32 SOFTWARE MAINTENANCE		622	0	0	0	622
101-0600-411.05-30 COMMUNICATION		600	44	132	0	468
101-0600-411.05-31 CELLULAR PHONE		1,925	152	456	0	1,469
101-0600-411.05-80 TRAVEL & LODGING		807	0	0	0	807
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	32	0	1,468
101-0600-411.06-30 FOOD		350	0	0	0	350
101-0600-411.06-40 BOOKS & PERIODICALS		150	0	0	0	150

* EXPENDITURE		190,593	15,380	46,171	0	144,422

** CONSTRUCTION MANAGEMENT		63,517	15,380	46,171	0	17,346

*** CONSTRUCTION MANAGEMENT		63,517	15,380	46,171	0	17,346

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-	0	1,728-	0	488,522-
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* REVENUE		490,250-	0	1,728-	0	488,522-
101-0700-411.01-10	FULL-TIME SAL	345,694	22,987	67,195	0	278,499
101-0700-411.02-10	GROUP INSURANCE	23,099	1,887	5,662	0	17,437
101-0700-411.02-20	FICA	21,102	1,673	4,883	0	16,219
101-0700-411.02-30	RETIREMENT	48,175	3,928	11,484	0	36,691
101-0700-411.02-60	WORKERS COMP. INSURANCE	1,004	84	251	0	753
101-0700-411.04-13	ELECTRICITY	10,966	0	42	0	10,924
101-0700-411.04-42	RENT OF EQUIPMENT	3,900	197	395	0	3,505
101-0700-411.05-30	COMMUNICATION	3,969	264	929	0	3,040
101-0700-411.05-31	CELLULAR PHONE	3,950	307	913	0	3,037
101-0700-411.05-80	TRAVEL & LODGING	11,000	3,197	7,197	0	3,803
101-0700-411.05-90	CONVENTIONS & SCHOOLS	8,000	0	2,870	0	5,130
101-0700-411.06-10	OFFICE SUPPLIES	6,141	0	257	0	5,884
101-0700-411.06-14	POSTAGE & SHIPPING	450	8	25	0	425
101-0700-411.06-30	FOOD	2,800	0	311	0	2,489
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* EXPENDITURE		490,250	34,532	102,414	0	387,836
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** ECONOMIC DEVELOPMENT		0	34,532	100,686	0	100,686-
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*** ECONOMIC DEVELOPMENT		0	34,532	100,686	0	100,686-

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	305,945	25,162	72,212	0	233,733
101-1000-411.01-40	LEAVE PAYOFFS	2,218	0	2,217	0	1
101-1000-411.02-10	GROUP INSURANCE	28,873	2,289	6,049	0	22,824
101-1000-411.02-20	FICA	23,575	1,915	5,667	0	17,908
101-1000-411.02-30	RETIREMENT	53,821	4,300	12,720	0	41,101
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,122	92	263	0	859
101-1000-411.03-30	CONTRACT SERVICES	634,483	139,824	139,824	494,659	0
101-1000-411.04-42	RENT OF EQUIPMENT	2,200	135	343	0	1,857
101-1000-411.05-30	COMMUNICATION	2,636	220	659	0	1,977
101-1000-411.05-31	CELLULAR PHONE	1,461	121	362	0	1,099
101-1000-411.05-40	ADVERTISING	2,000	0	0	0	2,000
101-1000-411.05-50	PRINTING & COPYING	0	0	50-	0	50
101-1000-411.05-80	TRAVEL & LODGING	5,848	0	464	0	5,384
101-1000-411.05-90	CONVENTIONS & SCHOOLS	4,000	195	25-	0	4,025
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,767	130	770	0	1,997
101-1000-411.06-10	OFFICE SUPPLIES	1,371	81	169	0	1,202
101-1000-411.06-14	POSTAGE & SHIPPING	100	2	12	0	88
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	241	1,759
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* EXPENDITURE		1,074,520	174,466	241,656	494,900	337,964
** FINANCE		1,074,520	174,466	241,656	494,900	337,964

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	30,767	89,840	0	238,651
101-1001-411.01-30	OVERTIME	1,200	0	95	0	1,105
101-1001-411.02-10	GROUP INSURANCE	40,422	3,774	10,852	0	29,570
101-1001-411.02-20	FICA	25,130	2,269	6,628	0	18,502
101-1001-411.02-30	RETIREMENT	57,371	5,258	15,370	0	42,001
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,194	112	327	0	867
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	53	150	500	0
101-1001-411.04-13	ELECTRICITY	1,800	0	406	0	1,394
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	1,000	4,000	0	8,000
101-1001-411.04-42	RENT OF EQUIPMENT	2,315	193	386	0	1,929
101-1001-411.05-30	COMMUNICATION	4,079	308	923	0	3,156
101-1001-411.05-50	PRINTING & COPYING	2,800	501	501	0	2,299
101-1001-411.05-80	TRAVEL & LODGING	3,000	0	978	0	2,022
101-1001-411.05-90	CONVENTIONS & SCHOOLS	1,700	0	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	0	286	0	3,979
101-1001-411.06-14	POSTAGE & SHIPPING	950	23	59	0	891
101-1001-411.06-30	FOOD	600	0	150	0	450
101-1001-411.07-44	TECHNOLOGY CAPITAL	1,600	0	0	0	1,600
* EXPENDITURE		522,395	44,258	131,296	500	390,599
** ACCOUNTING		522,395	44,258	131,296	500	390,599

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	71,201	0	213,605
101-1005-411.01-30	OVERTIME	2,500	140	252	0	2,248
101-1005-411.02-10	GROUP INSURANCE	51,971	2,433	10,019	0	41,952
101-1005-411.02-20	FICA	21,789	1,762	5,274	0	16,515
101-1005-411.02-30	RETIREMENT	49,740	4,080	12,211	0	37,529
101-1005-411.02-60	WORKERS COMP. INSURANCE	1,035	87	260	0	775
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	791	35,940	209,597	19,306
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	300	103	103	0	197
101-1005-411.04-42	RENT OF EQUIPMENT	2,140	178	356	0	1,784
101-1005-411.05-30	COMMUNICATION	4,302	308	923	0	3,379
101-1005-411.05-50	PRINTING & COPYING	1,900	70-	100-	1,000	1,000
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	589	589	4,167	0
101-1005-411.06-14	POSTAGE & SHIPPING	1,620	41	499	220	901
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
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* EXPENDITURE		697,188	34,176	137,527	215,224	344,437
** BILLING & RECEIPTS		697,188	34,176	137,527	215,224	344,437
*** FINANCE		2,294,103	252,900	510,479	710,624	1,073,000

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	59,608	0	165,563
101-1100-411.01-30	OVERTIME	3,000	0	244	0	2,756
101-1100-411.02-10	GROUP INSURANCE	25,091	2,041	6,122	0	18,969
101-1100-411.02-20	FICA	17,225	1,399	4,216	0	13,009
101-1100-411.02-30	RETIREMENT	39,325	3,396	10,229	0	29,096
101-1100-411.02-60	WORKERS COMP. INSURANCE	821	72	218	0	603
101-1100-411.03-32	SOFTWARE MAINTENANCE	197,040	57,023	160,219	0	36,821
101-1100-411.03-33	COMPUTER MAINTENANCE	6,950	0	0	0	6,950
101-1100-411.05-30	COMMUNICATION	6,875	396	1,187	0	5,688
101-1100-411.05-31	CELLULAR PHONE	6,921	392	2,233	0	4,688
101-1100-411.05-80	TRAVEL & LODGING	5,700	0	585	0	5,115
101-1100-411.05-81	MILEAGE	3,500	368	1,064	0	2,436
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,500	1,099	1,099	0	401
101-1100-411.05-91	PROF.DUES & SUBSCRIPTIONS	200	0	150	0	50
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	6	132	0	6,068
101-1100-411.06-14	POSTAGE & SHIPPING	100	48	52	0	48
101-1100-411.07-41	MACHINERY	35,000	0	3,827	0	31,173
* EXPENDITURE		583,119	86,109	251,185	0	331,934
** INFORMATION SERVICES		583,119	86,109	251,185	0	331,934
*** INFORMATION SERVICES		583,119	86,109	251,185	0	331,934

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-	3,299-	3,299-	0	24,701-
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* REVENUE		28,000-	3,299-	3,299-	0	24,701-
101-1200-411.01-10 FULL-TIME SAL		104,342	9,178	27,533	0	76,809
101-1200-411.01-30 OVERTIME		323	0	0	0	323
101-1200-411.02-10 GROUP INSURANCE		14,437	726	2,179	0	12,258
101-1200-411.02-20 FICA		7,982	655	1,964	0	6,018
101-1200-411.02-30 RETIREMENT		18,224	1,569	4,705	0	13,519
101-1200-411.02-60 WORKERS COMP. INSURANCE		379	33	100	0	279
101-1200-411.04-42 RENT OF EQUIPMENT		1,800	135	270	0	1,530
101-1200-411.05-30 COMMUNICATION		1,620	132	396	0	1,224
101-1200-411.05-40 ADVERTISING		500	0	0	0	500
101-1200-411.05-50 PRINTING & COPYING		900	235-	148-	0	1,048
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	150	150	0	390
101-1200-411.06-10 OFFICE SUPPLIES		1,325	34	65	0	1,260
101-1200-411.06-14 POSTAGE & SHIPPING		310	1	2	0	308
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
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* EXPENDITURE		159,386	12,378	37,216	0	122,170
** PURCHASING		131,386	9,079	33,917	0	97,469
*** PURCHASING		131,386	9,079	33,917	0	97,469

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-	1,920-	6,477-	0	28,523-
101-1300-341.10-02	ISSUE FEE	75,000-	4,869-	15,939-	0	59,061-
101-1300-341.10-03	WARRANTS	255,000-	14,530-	48,638-	0	206,362-
101-1300-341.10-05	JURY COSTS	600-	15-	219-	0	381-
101-1300-341.10-06	DEFERRED PROSECUTION	62,000-	3,386-	10,175-	0	51,825-
101-1300-341.10-07	PEACE OFFICER COSTS	4,000-	144-	546-	0	3,454-
101-1300-341.10-08	COUNTY ARREST FEES	2,400-	178-	451-	0	1,949-
101-1300-341.10-12	RETURNED CHECK FEES	70-	0	0	0	70-
101-1300-341.10-13	DISMISSAL FEE	40,000-	2,140-	6,650-	0	33,350-
101-1300-341.10-25	JURY FEE	60-	0	6-	0	54-
101-1300-341.10-26	SUMMOMS FEE	9,000-	313-	1,032-	0	7,968-
101-1300-341.10-29	JURY SUMMONS FEE	100-	0	10-	0	90-
101-1300-341.10-35	PROCESSING FEES	34,000-	1,947-	6,783-	0	27,217-
101-1300-341.40-02	RECORDS REQUEST FEES	4,500-	130-	438-	0	4,062-
101-1300-351.10-01	CHILD SAFETY FUND	1,500-	80-	198-	0	1,302-
101-1300-351.10-05	FINES	1,878,062-	124,573-	390,876-	0	1,487,186-
101-1300-351.10-06	10% TAXES	160,000-	0	39,109-	0	120,891-
101-1300-351.10-07	CIVIL JUSTICE FEE	900-	62-	204-	0	696-
101-1300-352.10-00	BONDS	0	0	408-	0	408
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	188-	0	188
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* REVENUE		2,562,192-	154,287-	528,347-	0	2,033,845-
101-1300-411.01-10	FULL-TIME SAL	1,134,445	94,634	281,696	0	852,749
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	1,680	4,870	0	20,892
101-1300-411.01-30	OVERTIME	28,336	107	195	0	28,141
101-1300-411.01-40	LEAVE PAYOFFS	925	0	924	0	1
101-1300-411.01-50	INCENTIVE PAY	14,680	1,215	3,646	0	11,034
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	2,670	0	8,010
101-1300-411.02-10	GROUP INSURANCE	144,364	9,040	27,588	0	116,776
101-1300-411.02-20	FICA	86,875	6,814	21,045	0	65,830
101-1300-411.02-30	RETIREMENT	198,334	16,551	49,413	0	148,921
101-1300-411.02-35	PARS	240	22	63	0	177
101-1300-411.02-60	WORKERS COMP. INSURANCE	15,128	1,380	4,121	0	11,007
101-1300-411.03-30	CONTRACT SERVICES	4,460	30	318	270	3,872
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	200	400	900	0
101-1300-411.03-50	SPECIAL SERVICES	1,600	0	105	0	1,495
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	188	575	0	2,982
101-1300-411.04-12	NATURAL GAS	2,000	105	211	789	1,000
101-1300-411.04-13	ELECTRICITY	13,379	0	2,175	0	11,204
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	18,375	508	9,186	731	8,458
101-1300-411.04-32	EQUIPMENT MAINTENANCE	815	0	0	0	815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	17,547	17,832	0	0
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	238	713	0	8,864
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	0	0	270	730
101-1300-411.04-42	RENT OF EQUIPMENT	12,700	947	1,894	0	10,806
101-1300-411.05-21	INSURANCE-LIABILITY	1,100	0	0	0	1,100
101-1300-411.05-30	COMMUNICATION	18,431	1,577	4,696	640	13,095
101-1300-411.05-31	CELLULAR PHONE	2,700	205	628	0	2,072
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	162	468	0	3,782

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	0	1,100	0	3,550
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,500	732	1,470	1,451	579
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	0	0	500
101-1300-411.06-10	OFFICE SUPPLIES	12,000	878	1,639	0	10,361
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	0	0	0	3,100
101-1300-411.06-13	UNIFORMS	5,650	11	11	0	5,639
101-1300-411.06-14	POSTAGE & SHIPPING	14,300	1,077	2,725	0	11,575
101-1300-411.06-16	GENERAL SUPPLIES	2,800	130	332	0	2,468
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	0	12	0	3,853
101-1300-411.06-26	GASOLINE	15,598	2,163	2,163	0	13,435
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
* EXPENDITURE		1,855,908	159,031	444,884	5,051	1,405,973
** MUNICIPAL COURT		706,284-	4,744	83,463-	5,051	627,872-

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-	2,309-	6,836-	0	19,164-
101-1302-341.10-04	SECURITY HOURS	46,000-	3,544-	11,511-	0	34,489-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,047-	4-	8-	0	1,039-
101-1302-341.10-17	TECHNOLOGY FEE	62,000-	4,729-	15,304-	0	46,696-
101-1302-341.10-18	TIME PAYMENT FEE	15,000-	0	3,656-	0	11,344-
101-1302-341.10-31	STATE JUDUCIAL FUND	9,000-	651-	2,058-	0	6,942-
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* REVENUE		159,047-	11,237-	39,373-	0	119,674-
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	5,775	0	0	0	5,775
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	1,745	1,960-	0	152,678
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	0	427	8,751	102,560
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	63,951	1,134	7,856	0	56,095
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* EXPENDITURE		761,183	2,879	6,323	8,751	746,109
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** MUNICIPAL CT.--RESTRICTED		602,136	8,358-	33,050-	8,751	626,435

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-	5,879-	18,913-	0	59,087-
101-1304-341.10-32	TRUANCY PREVENTION FUND	14,000-	1,065-	3,368-	0	10,632-
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*	REVENUE	92,000-	6,944-	22,281-	0	69,719-
101-1304-411.01-10	FULL-TIME SAL	44,903	3,742	11,226	0	33,677
101-1304-411.01-30	OVERTIME	300	0	0	0	300
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	1,050	0	3,150
101-1304-411.02-10	GROUP INSURANCE	5,775	472	1,415	0	4,360
101-1304-411.02-20	FICA	3,435	303	909	0	2,526
101-1304-411.02-30	RETIREMENT	7,842	699	2,098	0	5,744
101-1304-411.02-60	WORKERS COMP. INSURANCE	2,222	159	478	0	1,744
101-1304-411.05-31	CELLULAR PHONE	2,032	71	228	0	1,804
101-1304-411.05-70	SPECIAL PROJECT "F"	217,132	0	200	0	216,932
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
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*	EXPENDITURE	334,635	5,796	17,604	40	316,991
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**	JUVENILE CASE MANAGER	242,635	1,148-	4,677-	40	247,272

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	34,212	0	102,637
101-1309-411.01-30	OVERTIME	3,400	0	394	0	3,006
101-1309-411.01-50	INCENTIVE PAY	800	72	217	0	583
101-1309-411.02-10	GROUP INSURANCE	17,324	1,417	4,250	0	13,074
101-1309-411.02-20	FICA	10,468	832	2,525	0	7,943
101-1309-411.02-30	RETIREMENT	23,900	1,961	5,951	0	17,949
101-1309-411.02-60	WORKERS COMP. INSURANCE	2,984	251	761	0	2,223
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	6,560	12,669	0	54,259
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	6,737	6,737	0	0
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	0	535	2,674	279
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	291	514	0	6,803
101-1309-411.06-26	GASOLINE	7,752	844	844	0	6,908
* EXPENDITURE		289,685	30,369	69,609	2,727	217,349
** COMMUNITY WORK SERVICE		289,685	30,369	69,609	2,727	217,349

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	5,657	0	16,970
101-1310-432.02-10	GROUP INSURANCE	5,775	1	3	0	5,772
101-1310-432.02-20	FICA	1,731	138	414	0	1,317
101-1310-432.02-30	RETIREMENT	3,952	322	967	0	2,985
101-1310-432.02-60	WORKERS COMP. INSURANCE	331	73	220	0	111
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	1,400	1,400	0	0
101-1310-432.04-35	SYSTEM MAINTENANCE	205	0	0	0	205
101-1310-432.06-10	OFFICE SUPPLIES	300	0	0	0	300
101-1310-432.06-13	UNIFORMS	150	0	0	0	150
101-1310-432.06-16	GENERAL SUPPLIES	313	0	0	0	313
101-1310-432.06-26	GASOLINE	300	8	8	0	292
* EXPENDITURE		37,084	3,828	8,669	0	28,415
** PARKING CONTROL		37,084	3,828	8,669	0	28,415
*** MUNICIPAL COURT		465,256	29,435	42,912	16,569	491,599

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	226,472	16,908	54,790	0	171,682
101-1400-411.01-30	OVERTIME	1,548	0	121	0	1,427
101-1400-411.01-40	LEAVE PAYOFFS	0	4,605	4,605	0	4,605-
101-1400-411.02-10	GROUP INSURANCE	25,264	1,611	4,833	0	20,431
101-1400-411.02-20	FICA	17,445	1,590	4,386	0	13,059
101-1400-411.02-30	RETIREMENT	39,825	3,676	10,171	0	29,654
101-1400-411.02-60	WORKERS COMP. INSURANCE	830	62	200	0	630
101-1400-411.03-30	CONTRACT SERVICES	13,600	5,122	5,122	2,833	5,645
101-1400-411.03-50	SPECIAL SERVICES	40,500	2,727	11,726	0	28,774
101-1400-411.04-42	RENT OF EQUIPMENT	4,000	302	471	0	3,529
101-1400-411.04-50	TRAINING	1,407	0	0	0	1,407
101-1400-411.05-30	COMMUNICATION	3,168	308	923	0	2,245
101-1400-411.05-31	CELLULAR PHONE	2,000	155	465	0	1,535
101-1400-411.05-40	ADVERTISING	7,000	972	972	3,760	2,268
101-1400-411.05-41	RECRUITING	2,000	29	398	0	1,602
101-1400-411.05-80	TRAVEL & LODGING	4,450	9	293	0	4,157
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,679	616	816	1,149	714
101-1400-411.06-10	OFFICE SUPPLIES	3,500	440	440	0	3,060
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	68	171	0	1,329
101-1400-411.06-16	GENERAL SUPPLIES	8,118	0	0	0	8,118

*	EXPENDITURE	407,306	39,200	100,903	7,742	298,661

**	HUMAN RESOURCES	407,306	39,200	100,903	7,742	298,661

***	HUMAN RESOURCES	407,306	39,200	100,903	7,742	298,661

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	676,502	62,030	175,934	0	500,568
101-1501-425.01-30	OVERTIME	178,886	11,033	34,367	0	144,519
101-1501-425.01-40	LEAVE PAYOFFS	123	0	123	0	0
101-1501-425.02-10	GROUP INSURANCE	144,364	8,043	23,654	0	120,710
101-1501-425.02-20	FICA	64,698	5,398	15,536	0	49,162
101-1501-425.02-30	RETIREMENT	147,706	12,487	35,962	0	111,744
101-1501-425.02-60	WORKERS COMP. INSURANCE	3,079	252	724	0	2,355
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	0	0	1,860
101-1501-425.03-32	SOFTWARE MAINTENANCE	156,358	3,600	16,044	0	140,314
101-1501-425.03-33	COMPUTER MAINTENANCE	2,500	15	15	134	2,351
101-1501-425.03-50	SPECIAL SERVICES	160	0	0	0	160
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	133	408	0	1,452
101-1501-425.04-12	NATURAL GAS	700	48	157	543	0
101-1501-425.04-13	ELECTRICITY	20,149	0	4,949	0	15,200
101-1501-425.04-23	CUSTODIAL	2,300	250	250	0	2,050
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	381	852	6,556	17,592
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	1,455	191	539	756	160
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	1,200	1,200	0	0
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	205	0	845
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	440	840	0	5,801
101-1501-425.05-30	COMMUNICATION	7,220	94	892	0	6,328
101-1501-425.05-31	CELLULAR PHONE	1,120	79	471	0	649
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	100	100	0	210
101-1501-425.06-10	OFFICE SUPPLIES	6,000	157	875	0	5,125
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	0	1,449	0	1,301
101-1501-425.06-13	UNIFORMS	3,000	0	0	0	3,000
101-1501-425.06-14	POSTAGE & SHIPPING	0	1	1	0	1-
101-1501-425.06-17	COMPUTER SUPLIES	5,000	91	4,391	0	609
101-1501-425.06-26	GASOLINE	400	63	63	0	337
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		1,485,890	106,154	320,001	7,989	1,157,900
** PUBLIC SAF COMMUNICATIONS		1,485,890	106,154	320,001	7,989	1,157,900
*** PUBLIC SAF COMMUNICATIONS		1,485,890	106,154	320,001	7,989	1,157,900

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-	36,029-	36,029-	0	90,971-
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*	REVENUE	127,000-	36,029-	36,029-	0	90,971-
101-1602-411.01-20	PART-TIME & SEASONAL	97,790	11,110	34,982	0	62,808
101-1602-411.01-30	OVERTIME	1,788	132	443	0	1,345
101-1602-411.02-20	FICA	2,100	163	514	0	1,586
101-1602-411.02-35	PARS	1,050	146	461	0	589
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	403	1,267	0	1,708
101-1602-411.03-11	INDIRECT COSTS	5,000	417	1,250	0	3,750
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	977	0	1,523
101-1602-411.06-16	GENERAL SUPPLIES	400	0	350	0	50
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*	EXPENDITURE	171,221	12,371	40,244	0	130,977
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**	CROSSING GUARDS	44,221	23,658-	4,215	0	40,006
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***	RISK MANAGEMENT	44,221	23,658-	4,215	0	40,006

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-
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* REVENUE		8,000-	0	0	0	8,000-
101-1901-491.01-10	FULL-TIME SALARIES	218,899	18,918	57,049	0	161,850
101-1901-491.01-20	PART-TIME & SEASONAL	11,988	381	2,141	0	9,847
101-1901-491.01-30	OVERTIME	7,000	37	37	0	6,963
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	1,260	0	3,780
101-1901-491.02-10	GROUP INSURANCE	31,760	2,595	6,860	0	24,900
101-1901-491.02-20	FICA	16,747	1,419	4,178	0	12,569
101-1901-491.02-30	RETIREMENT	38,230	3,311	9,606	0	28,624
101-1901-491.02-35	PARS	500	5	56	0	444
101-1901-491.02-60	WORKERS COMP. INSURANCE	6,486	575	1,741	0	4,745
101-1901-491.03-30	CONTRACT SERVICES	79,454	4,394	28,791	38,700	11,963
101-1901-491.04-11	WATER/SEWER UTILITIES	7,500	679	2,085	0	5,415
101-1901-491.04-12	NATURAL GAS	8,000	614	815	185	7,000
101-1901-491.04-13	ELECTRICITY	100,000	0	15,984	0	84,016
101-1901-491.04-23	CUSTODIAL	10,000	1,070	3,174	0	6,826
101-1901-491.04-30	GENERAL MAINTENANCE	4,000	478	769	0	3,231
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	44,000	459	2,270	509	41,221
101-1901-491.04-32	EQUIP.MAINTENANCE	5,000	550	1,516	35	3,449
101-1901-491.04-33	VEHICLE MAINTENANCE	11,387	11,387	11,387	0	0
101-1901-491.04-35	SYSTEM MAINTENANCE	6,000	1,318	1,399	0	4,601
101-1901-491.04-50	TRAINING	1,000	0	0	0	1,000
101-1901-491.05-30	COMMUNICATION	5,300	176	803	0	4,497
101-1901-491.05-31	CELLULAR PHONE	4,700	388	878	0	3,822
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"	24,150	7,500	7,500	0	16,650
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	144	413	0	4,587
101-1901-491.05-67	SPECIAL PROJECT "C"	11,526	180	4,173	0	7,353
101-1901-491.05-80	TRAVEL & LODGING	700	0	0	0	700
101-1901-491.05-81	MILEAGE	2,000	197	446	0	1,554
101-1901-491.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	80	0	2-	0	82
101-1901-491.06-10	OFFICE SUPPLIES	4,000	0	78	0	3,922
101-1901-491.06-12	MINOR APPARATUS & TOOLS	3,000	175	1,093	35	1,872
101-1901-491.06-13	UNIFORMS	500	0	0	0	500
101-1901-491.06-14	POSTAGE & SHIPPING	500	0	28	0	472
101-1901-491.06-16	GENERAL SUPPLIES	4,000	433	676	1	3,323
101-1901-491.06-17	COMPUTER SUPPLIES	700	0	0	0	700
101-1901-491.06-18	SAFETY SUPPLIES	1,000	0	85	0	915
101-1901-491.06-25	MATERIAL	5,000	147	525	0	4,475
101-1901-491.06-26	GASOLINE	7,300	916	916	0	6,384
101-1901-491.06-30	FOOD	1,000	310	615	0	385
101-1901-800.07-30	IMPROVEMENTS NOT BLDG.	617,010	1,606	35,599	5,219	576,192
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* EXPENDITURE		1,312,157	60,782	204,944	44,684	1,062,529
** BUILDING MAINTENANCE		1,304,157	60,782	204,944	44,684	1,054,529

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	22,475	0	0	0	22,475
101-1902-411.03-20	PROFESSIONAL SERVICES	0	0	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	1,710,374	0	130,110	0	1,580,264
101-1902-481.02-30	RETIREMENT	23,497	0	0	0	23,497
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	6,977	6,977	0	69,023
101-1902-481.02-60	WORKERS COMP. INSURANCE	92,052	0	0	0	92,052
101-1902-481.03-50	SPECIAL SERVICES	40,000	0	0	0	40,000
101-1902-481.05-20	INSURANCE-CATASTROPHE	172,852	12,768	172,851	0	1
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,583	61,750	0	185,250

* EXPENDITURE		3,488,528	40,328	372,411	0	3,116,117

** MISCELLANEOUS		3,488,528	40,328	372,411	0	3,116,117

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	19,423	0	58,270
101-1994-901.08-04	TRANSFER TO NUTRITION	104,259	8,688	26,065	0	78,194
101-1994-901.08-05	TO EQUIPMENT REPLACEMENT	1,201,373	100,114	300,343	0	901,030
101-1994-901.08-07	TRANS TO CAPITAL IMPROVE.	244,295	20,358	61,074	0	183,221
101-1994-901.08-08	TRANSFER TO TEXAS BANK SP	697,651	58,138	174,413	0	523,238
101-1994-901.08-14	TRANSFER TO DEBT SERVICE	200,000	16,667	50,000	0	150,000
101-1994-901.08-15	TRANSFER TO WATER	6,340	528	1,585	0	4,755
101-1994-901.08-19	TRANSFER TO FORT CONCHO	343,640	28,637	85,910	0	257,730
101-1994-901.08-23	TRANSFER TO INTERGOV.	268,316	22,360	67,079	0	201,237
101-1994-901.08-51	TRANSFER TO STORMWATER	95,000	7,917	23,750	0	71,250
* EXPENDITURE		3,238,567	269,881	809,642	0	2,428,925
** TRANSFERS OUT		3,238,567	269,881	809,642	0	2,428,925
*** NON-DEPARTMENTAL		8,031,252	370,991	1,386,997	44,684	6,599,571

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	19,628	55,953	0	241,245
101-2000-411.02-10	GROUP INSURANCE	28,873	1,434	4,302	0	24,571
101-2000-411.02-20	FICA	22,736	1,413	4,014	0	18,722
101-2000-411.02-30	RETIREMENT	51,905	3,354	9,562	0	42,343
101-2000-411.02-60	WORKERS COMP. INSURANCE	1,081	71	204	0	877
101-2000-411.03-30	CONTRACT SERVICES	37,500	0	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	659	0	2,901
101-2000-411.05-31	CELLULAR PHONE	2,000	79	236	0	1,764
101-2000-411.05-50	PRINTING & COPYING	350	0	0	0	350
101-2000-411.05-80	TRAVEL & LODGING	10,856	236	1,680	0	9,176
101-2000-411.05-81	MILEAGE	191	0	0	0	191
101-2000-411.05-90	CONVENTIONS & SCHOOLS	3,300	0	400	0	2,900
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,702	715	715	0	987
101-2000-411.06-10	OFFICE SUPPLIES	1,500	0	85	0	1,415
101-2000-411.06-14	POSTAGE & SHIPPING	120	1	2	0	118
101-2000-411.06-26	GASOLINE	100	0	0	0	100
101-2000-411.06-30	FOOD	500	66	66	0	434
101-2000-411.06-40	BOOKS & PERIODICALS	1,172	0	24	0	1,148
101-2000-800.07-44	TECHNOLOGY CAPITAL	2,000	0	0	0	2,000
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* EXPENDITURE		467,395	27,217	87,277	0	380,118
** ADMIN		467,395	27,217	87,277	0	380,118

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	0	10-	0	10
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* REVENUE		0	0	10-	0	10
101-2020-411.01-10 FULL-TIME SAL		776,281	59,854	179,032	0	597,249
101-2020-411.01-30 OVERTIME		18,786	1,153	4,917	0	13,869
101-2020-411.01-50 INCENTIVE PAY		23,800	1,326	4,032	0	19,768
101-2020-411.02-10 GROUP INSURANCE		84,020	6,393	19,162	0	64,858
101-2020-411.02-20 FICA		59,386	4,510	13,663	0	45,723
101-2020-411.02-30 RETIREMENT		135,576	10,653	32,126	0	103,450
101-2020-411.02-60 WORKERS COMP. INSURANCE		7,010	523	1,581	0	5,429
101-2020-411.03-32 SOFTWARE MAINTENANCE		11,574	0	2,400	328	8,846
101-2020-411.03-33 COMPUTER MAINTENANCE		800	0	0	0	800
101-2020-411.04-32 EQUIPMENT MAINTENANCE		700	0	0	0	700
101-2020-411.04-33 VEHICLE MAINTENANCE		12,302	12,302	12,302	0	0
101-2020-411.04-42 RENT OF EQUIPMENT		2,867	0	0	0	2,867
101-2020-411.05-30 COMMUNICATION		7,784	615	1,846	0	5,938
101-2020-411.05-31 CELLULAR PHONE		11,460	631	3,099	0	8,361
101-2020-411.05-40 ADVERTISING		1,300	50	50	0	1,250
101-2020-411.05-50 PRINTING & COPYING		680	0	0	0	680
101-2020-411.05-80 TRAVEL & LODGING		7,525	500	500	0	7,025
101-2020-411.05-81 MILEAGE		780	0	0	0	780
101-2020-411.05-90 CONVENTIONS & SCHOOLS		6,700	25	281	0	6,419
101-2020-411.05-91 PROF.DUES & SUBSCRIPTIONS		2,447	30	30	0	2,417
101-2020-411.06-10 OFFICE SUPPLIES		2,638	205	796	0	1,842
101-2020-411.06-12 MINOR APPARATUS & TOOLS		2,000	449	496	0	1,504
101-2020-411.06-14 POSTAGE & SHIPPING		410	9	23	0	387
101-2020-411.06-16 GENERAL SUPPLIES		500	12-	234	0	266
101-2020-411.06-26 GASOLINE		13,172	1,695	1,695	0	11,477
101-2020-800.07-44 TECHNOLOGY CAPITAL		1,426	0	0	1,097	329
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* EXPENDITURE		1,191,924	100,911	278,265	1,425	912,234
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** ENGINEERING		1,191,924	100,911	278,255	1,425	912,244

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-	400-	3,825-	0	17,336-
101-2030-341.30-02	ZONING AND SPECIAL	19,000-	1,630-	8,479-	0	10,521-
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* REVENUE		40,161-	2,030-	12,304-	0	27,857-
101-2030-411.01-10	FULL-TIME SAL	209,779	15,503	50,467	0	159,312
101-2030-411.01-40	LEAVE PAYOFFS	0	1,172	1,172	0	1,172-
101-2030-411.02-10	GROUP INSURANCE	23,099	1,887	5,662	0	17,437
101-2030-411.02-20	FICA	16,048	1,176	3,603	0	12,445
101-2030-411.02-30	RETIREMENT	36,638	2,850	8,825	0	27,813
101-2030-411.02-60	WORKERS COMP. INSURANCE	764	56	184	0	580
101-2030-411.03-50	SPECIAL SERVICES	200	0	0	0	200
101-2030-411.04-33	VEHICLE MAINTENANCE	576	576	576	0	0
101-2030-411.04-42	RENT OF EQUIPMENT	2,580	250	501	0	2,079
101-2030-411.05-30	COMMUNICATION	2,247	220	659	0	1,588
101-2030-411.05-31	CELLULAR PHONE	1,000	79	236	0	764
101-2030-411.05-40	ADVERTISING	1,650	955	1,491	2,096-	2,255
101-2030-411.05-50	PRINTING & COPYING	640	0	0	0	640
101-2030-411.05-80	TRAVEL & LODGING	1,834	707	707	0	1,127
101-2030-411.05-81	MILEAGE	200	0	0	0	200
101-2030-411.05-90	CONVENTIONS & SCHOOLS	613	435	435	0	178
101-2030-411.05-91	PROF.DUES & SUBSCRIPTIONS	831	705	745	0	86
101-2030-411.06-10	OFFICE SUPPLIES	642	24	150	0	492
101-2030-411.06-14	POSTAGE & SHIPPING	849	39	140	0	709
101-2030-411.06-26	GASOLINE	250	71	71	0	179
101-2030-411.06-40	BOOKS & PERIODICALS	100	0	0	0	100
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* EXPENDITURE		300,540	26,705	75,624	2,096-	227,012
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** PLANNING		260,379	24,675	63,320	2,096-	199,155

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-	0	46-	0	204-
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* REVENUE		250-	0	46-	0	204-
101-2040-411.01-10	FULL-TIME SAL	181,254	15,104	45,313	0	135,941
101-2040-411.02-10	GROUP INSURANCE	20,211	1,651	4,954	0	15,257
101-2040-411.02-20	FICA	13,866	1,087	3,260	0	10,606
101-2040-411.02-30	RETIREMENT	31,656	2,581	7,744	0	23,912
101-2040-411.02-60	WORKERS COMP. INSURANCE	949	79	237	0	712
101-2040-411.03-32	SOFTWARE MAINTENANCE	15,145	19,745	15,145	0	0
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	576	576	0	0
101-2040-411.04-42	RENT OF EQUIPMENT	636	0	0	0	636
101-2040-411.05-30	COMMUNICATION	2,112	176	528	0	1,584
101-2040-411.05-31	CELLULAR PHONE	3,700	663	1,050	0	2,650
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	92	0	2,441
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
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* EXPENDITURE		296,143	41,662	78,899	0	217,244
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** GIS		295,893	41,662	78,853	0	217,040
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*** COMM & ECONOMIC DEVELOP		2,215,591	194,465	507,705	671-	1,708,557

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-	70-	1,670-	0	3,830-
101-2200-322.10-01	MECHANICAL PERMITS	71,000-	3,339-	12,364-	0	58,636-
101-2200-322.10-02	BUILDING PERMITS	283,044-	10,352-	35,400-	0	247,644-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	76,500-	4,315-	14,104-	0	62,396-
101-2200-322.10-04	PLUMBING INSPECTIONS	111,500-	6,938-	22,242-	0	89,258-
101-2200-322.10-05	CURB CUTS	8,456-	485-	1,630-	0	6,826-
101-2200-322.10-07	REGISTRATION	25,000-	5,737-	6,825-	0	18,175-
101-2200-322.10-08	SIGN PERMITS	25,500-	1,205-	4,440-	0	21,060-

* REVENUE		606,500-	32,441-	98,675-	0	507,825-
101-2200-431.01-10	FULL-TIME SALARIES	564,861	48,956	147,448	0	417,413
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	450	0	1,350
101-2200-431.02-10	GROUP INSURANCE	75,069	5,663	16,988	0	58,081
101-2200-431.02-20	FICA	43,214	3,555	10,709	0	32,505
101-2200-431.02-30	RETIREMENT	98,653	8,392	25,276	0	73,377
101-2200-431.02-60	WORKERS COMP. INSURANCE	5,128	439	1,317	0	3,811
101-2200-431.04-33	VEHICLE MAINTENANCE	9,000	9,000	9,000	0	0
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	216	0	650
101-2200-431.04-42	RENT OF EQUIPMENT	3,350	221	442	0	2,908
101-2200-431.05-30	COMMUNICATION	5,250	440	1,319	0	3,931
101-2200-431.05-31	CELLULAR PHONE	7,400	589	1,708	0	5,692
101-2200-431.05-50	PRINTING & COPYING	1,211	0	0	0	1,211
101-2200-431.05-80	TRAVEL & LODGING	3,250	401	2,116	0	1,134
101-2200-431.05-90	CONVENTIONS & SCHOOLS	2,200	0	949	0	1,251
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,850	0	0	0	1,850
101-2200-431.06-10	OFFICE SUPPLIES	3,500	621	621	0	2,879
101-2200-431.06-12	MINOR APPARATUS & TOOLS	400	0	0	0	400
101-2200-431.06-13	UNIFORMS	600	0	0	429	171
101-2200-431.06-14	POSTAGE & SHIPPING	1,400	77	217	0	1,183
101-2200-431.06-17	COMPUTER SUPLIES	150	0	0	0	150
101-2200-431.06-26	GASOLINE	10,000	1,582	1,582	0	8,418
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

* EXPENDITURE		842,102	80,158	220,358	429	621,315

** PERMITS/INSPECTION		235,602	47,717	121,683	429	113,490

*** PERMITS/INSPECTION		235,602	47,717	121,683	429	113,490

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 30 OPERATIONS						
DIV 01 ADMINISTRATION						
101-3001-344.30-01	CONTRACT FEE RESIDENTIAL	0	4	4	0	4-

* REVENUE		0	4	4	0	4-
101-3001-431.01-10	FULL-TIME SALARIES	250,002	20,834	62,501	0	187,501
101-3001-431.02-10	GROUP INSURANCE	17,036	1,392	4,176	0	12,860
101-3001-431.02-20	FICA	19,125	1,404	4,436	0	14,689
101-3001-431.02-30	RETIREMENT	43,663	3,560	10,681	0	32,982
101-3001-431.02-60	WORKERS COMP. INSURANCE	911	76	227	0	684
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	1,423	1,423	0	0
101-3001-431.04-35	SYSTEM MAINTENANCE	350	18	54	0	296
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	93	185	0	1,365
101-3001-431.05-30	COMMUNICATION	1,100	176	528	0	572
101-3001-431.05-31	CELLULAR PHONE	5,658	260	781	119	4,758
101-3001-431.05-40	ADVERTISING	100	18	18	0	82
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	17	57	0	2,943
101-3001-431.06-12	MINOR APPARATUS & TOOLS	766	300	470	0	296
101-3001-431.06-14	POSTAGE & SHIPPING	500	5	9	0	491
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	1,400	99	99	0	1,301
101-3001-431.06-30	FOOD	500	0	80	0	420
101-3001-800.07-44	TECHNOLOGY CAPITAL	0	50	230	0	230-

* EXPENDITURE		350,951	29,725	85,955	119	264,877

** ADMINISTRATION		350,951	29,729	85,959	119	264,873

*** OPERATIONS		350,951	29,729	85,959	119	264,873

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-	9,193-	16,555-	0	83,445-

* REVENUE		102,100-	9,193-	16,555-	0	85,545-
101-3102-432.01-10	FULL-TIME SALARIES	383,263	31,808	92,112	0	291,151
101-3102-432.01-30	OVERTIME	10,000	88	751	0	9,249
101-3102-432.02-10	GROUP INSURANCE	63,520	3,813	10,494	0	53,026
101-3102-432.02-20	FICA	29,321	2,324	6,760	0	22,561
101-3102-432.02-30	RETIREMENT	66,935	5,451	15,870	0	51,065
101-3102-432.02-60	WORKERS COMP. INSURANCE	17,010	1,320	3,829	0	13,181
101-3102-432.03-32	SOFTWARE MAINTENANCE	3,370	881	2,566	0	804
101-3102-432.04-13	ELECTRICITY	53,000	0	8,106	0	44,894
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	6,320	405	870	1,666	3,784
101-3102-432.04-33	VEHICLE MAINTENANCE	25,921	25,921	25,921	0	0
101-3102-432.04-35	SYSTEM MAINTENANCE	50,880	4,104	29,044	12,255	9,581
101-3102-432.05-30	COMMUNICATION	4,107	308	992	0	3,115
101-3102-432.05-31	CELLULAR PHONE	5,450	909	1,707	0	3,743
101-3102-432.05-80	TRAVEL & LODGING	2,300	472	578	0	1,722
101-3102-432.05-90	CONVENTIONS & SCHOOLS	2,870	0	150	0	2,720
101-3102-432.06-10	OFFICE SUPPLIES	1,000	218	218	0	782
101-3102-432.06-12	MINOR APPARATUS & TOOLS	3,000	118	543	1,193	1,264
101-3102-432.06-13	UNIFORMS	900	0	160	727	13
101-3102-432.06-14	POSTAGE & SHIPPING	75	9	20	0	55
101-3102-432.06-16	GENERAL SUPPLIES	82,521	582	41,449	2,256	38,816
101-3102-432.06-26	GASOLINE	11,773	2,028	2,028	0	9,745
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	116,871	403	12,058	74,939	29,874
101-3102-800.07-44	TECHNOLOGY CAPITAL	4,750	0	0	0	4,750

* EXPENDITURE		945,157	81,162	256,226	93,036	595,895

** SIGNAL CONTROL		843,057	71,969	239,671	93,036	510,350

*** TRAFFIC SERVICES		843,057	71,969	239,671	93,036	510,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
101-3200-343.60-04	MOWING, TRASH, SALE OF DIRT	0	1,392	1,392	0	1,392-
101-3200-380.10-00	MISC	1,000-	0	0	0	1,000-
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	133-	133-	0	44,867-

* REVENUE		46,000-	1,259	1,259	0	47,259-
101-3200-432.01-10	FULL-TIME SALARIES	1,123,958	85,807	255,948	0	868,010
101-3200-432.01-30	OVERTIME	44,108	1,581	10,118	0	33,990
101-3200-432.02-10	GROUP INSURANCE	210,771	13,685	41,054	0	169,717
101-3200-432.02-20	FICA	85,989	6,485	19,744	0	66,245
101-3200-432.02-30	RETIREMENT	196,297	14,935	45,471	0	150,826
101-3200-432.02-60	WORKERS COMP. INSURANCE	91,787	7,109	21,779	0	70,008
101-3200-432.03-20	PROFESSIONAL SERVICES	49,672	0	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	633	769	0	9,231
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	1,500	0	6,500
101-3200-432.04-12	NATURAL GAS	2,000	46	137	363	1,500
101-3200-432.04-13	ELECTRICITY	5,000	0	628	0	4,372
101-3200-432.04-23	CUSTODIAL	3,000	439	958	0	2,042
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	597	1,161	156	683
101-3200-432.04-33	VEHICLE MAINTENANCE	202,766	202,713	202,713	53	0
101-3200-432.04-35	SYSTEM MAINTENANCE	5,505,065	156,962	161,574	477,967	4,865,524
101-3200-432.04-42	RENT OF EQUIPMENT	8,000	143	286	0	7,714
101-3200-432.05-30	COMMUNICATION	6,000	484	1,519	0	4,481
101-3200-432.05-31	CELLULAR PHONE	8,000	586	1,784	0	6,216
101-3200-432.05-40	ADVERTISING	100	96	96	0	4
101-3200-432.05-80	TRAVEL & LODGING	2,500	0	213	0	2,287
101-3200-432.05-90	CONVENTIONS & SCHOOLS	2,500	200	200	0	2,300
101-3200-432.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-3200-432.06-10	OFFICE SUPPLIES	1,500	198	246	0	1,254
101-3200-432.06-12	MINOR APPARATUS & TOOLS	10,000	11	1,981	0	8,019
101-3200-432.06-13	UNIFORMS	8,000	1,142	2,325	5,279	396
101-3200-432.06-14	POSTAGE & SHIPPING	270	22	62	0	208
101-3200-432.06-16	GENERAL SUPPLIES	10,000	1,540	2,608	0	7,392
101-3200-432.06-17	COMPUTER SUPPLIES	500	0	654	0	154-
101-3200-432.06-18	SAFETY SUPPLIES	15,000	128	717	0	14,283
101-3200-432.06-26	GASOLINE	110,000	15,101	15,101	0	94,899
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	985	11,015

* EXPENDITURE		7,764,323	511,143	806,804	493,604	6,463,915

** STREET& BRIDGE		7,718,323	512,402	808,063	493,604	6,416,656

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 01 STREET LIGHTING						
101-3201-432.04-13	ELECTRICITY	1,118,829	2,844	199,872	23,841	895,116
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*	EXPENDITURE	1,118,829	2,844	199,872	23,841	895,116
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**	STREET LIGHTING	1,118,829	2,844	199,872	23,841	895,116
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***	STREET & BRIDGE	8,837,152	515,246	1,007,935	517,445	7,311,772

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-	778-	3,732-	0	18,268-
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-	778-	3,732-	0	300,826-
101-6000-452.01-10	FULL-TIME SALARIES	1,568,608	117,722	357,906	0	1,210,702
101-6000-452.01-30	OVERTIME	13,089	1,820	9,411	0	3,678
101-6000-452.02-10	GROUP INSURANCE	289,453	19,506	60,405	0	229,048
101-6000-452.02-20	FICA	120,006	8,795	27,036	0	92,970
101-6000-452.02-30	RETIREMENT	273,946	20,430	62,775	0	211,171
101-6000-452.02-60	WORKERS COMP. INSURANCE	58,945	4,182	13,028	0	45,917
101-6000-452.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6000-452.03-30	CONTRACT SERVICES	87,200	0	18,750	56,250	12,200
101-6000-452.03-32	SOFTWARE MAINTENANCE	2,500	0	295	0	2,205
101-6000-452.03-50	SPECIAL SERVICES	6,600	6,100	6,600	0	0
101-6000-452.04-11	WATER/SEWER UTILITIES	359,502	13,582	51,909	0	307,593
101-6000-452.04-12	NATURAL GAS	6,500	1,055	1,281	3,719	1,500
101-6000-452.04-13	ELECTRICITY	108,789	0	15,840	0	92,949
101-6000-452.04-23	CUSTODIAL	11,450	96	8,002	0	3,448
101-6000-452.04-30	GENERAL MAINTENANCE	65,380	5,055-	5,650	9,058	50,672
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	30,100	3,334	10,338	7,130	12,632
101-6000-452.04-32	EQUIPMENT MAINTENANCE	14,000	2,536	4,150	1,500	8,350
101-6000-452.04-33	VEHICLE MAINTENANCE	128,200	128,182	128,200	0	0
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	475	1,424	0	5,576
101-6000-452.04-42	RENT OF EQUIPMENT	20,000	366	2,826	7,560	9,614
101-6000-452.05-30	COMMUNICATION	8,500	396	1,256	0	7,244
101-6000-452.05-31	CELLULAR PHONE	11,500	850	2,533	0	8,967
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	1,476	4,452	0	6,498
101-6000-452.05-90	CONVENTIONS & SCHOOLS	5,650	953	1,173	0	4,477
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	2,384	368	653	0	1,731
101-6000-452.06-10	OFFICE SUPPLIES	3,000	574	806	0	2,194
101-6000-452.06-12	MINOR APPARATUS & TOOLS	19,800	506	860	1,500	17,440
101-6000-452.06-13	UNIFORMS	7,550	150	150	5,817	1,583
101-6000-452.06-14	POSTAGE & SHIPPING	700	80	115	0	585
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	62,487	597	7,624	128	54,735
101-6000-452.06-16	GENERAL SUPPLIES	1,500	318	921	0	579
101-6000-452.06-18	SAFETY SUPPLIES	2,600	502	852	0	1,748
101-6000-452.06-26	GASOLINE	59,998	7,973	8,090	0	51,908
101-6000-452.06-40	BOOKS & PERIODICALS	300	0	163	0	137
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	28,833	11,221	11,221	1,411	16,201
101-6000-800.07-44	TECHNOLOGY CAPITAL	2,500	0	0	0	2,500

* EXPENDITURE		3,402,320	349,090	826,695	94,073	2,481,552

** PARKS		3,097,762	348,312	822,963	94,073	2,180,726

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	8,320	33,281	66,562	7
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*	EXPENDITURE	99,850	8,320	33,281	66,562	7
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**	WATER LILY GARDEN	99,850	8,320	33,281	66,562	7
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***	PARKS	3,197,612	356,632	856,244	160,635	2,180,733

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-	158-	278-	0	38,722-
101-6100-347.40-20	RECREATION PROGRAMS	64,000-	530-	1,675-	0	62,325-
101-6100-347.40-21	ATHLETIC PROGRAMS	175,000-	17,203-	73,893-	0	101,107-
101-6100-347.40-22	SENIOR PROGRAMS	50,000-	2,104-	13,268-	0	36,732-
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-	185-	380-	0	620-
101-6100-347.90-09	STATION 618	2,500-	300-	600-	0	1,900-
101-6100-347.90-10	NATURE CENTER	40,000-	2,435-	8,166-	0	31,834-
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* REVENUE		372,850-	22,915-	98,260-	0	274,590-
101-6100-451.01-10	FULL-TIME SAL	260,376	19,218	57,655	0	202,721
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	9,313	28,937	0	123,583
101-6100-451.01-30	OVERTIME	5,028	0	518	0	4,510
101-6100-451.01-60	CAR ALLOWANCE	3,840	0	0	0	3,840
101-6100-451.02-10	GROUP INSURANCE	37,535	2,368	7,576	0	29,959
101-6100-451.02-20	FICA	20,304	1,561	4,704	0	15,600
101-6100-451.02-30	RETIREMENT	46,353	3,284	9,875	0	36,478
101-6100-451.02-35	PARS	2,100	121	381	0	1,719
101-6100-451.02-60	WORKERS COMP. INSURANCE	7,516	847	2,589	0	4,927
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	430	1,446	0	6,554
101-6100-451.04-12	NATURAL GAS	8,887	764	1,409	540	6,938
101-6100-451.04-13	ELECTRICITY	47,000	795	7,909	140	38,951
101-6100-451.04-23	CUSTODIAL	6,000	496	1,967	0	4,033
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	180	180	0	2,320
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	5,893	7,499	255	20,246
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-33	VEHICLE MAINTENANCE	1,200	1,200	1,200	0	0
101-6100-451.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	250	887	0	2,913
101-6100-451.05-30	COMMUNICATION	11,000	1,141	4,281	0	6,719
101-6100-451.05-31	CELLULAR PHONE	3,500	260	815	0	2,685
101-6100-451.05-40	ADVERTISING	7,164	0	1,595	0	5,569
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400	0	0	0	5,400
101-6100-451.05-80	TRAVEL & LODGING	10,800	778	1,391	0	9,409
101-6100-451.05-81	MILEAGE	1,500	38	270	0	1,230
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	330	0	1,670
101-6100-451.06-10	OFFICE SUPPLIES	6,000	239	1,048	0	4,952
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	56	121	0	2,879
101-6100-451.06-16	GENERAL SUPPLIES	2,000	341	560	0	1,440
101-6100-451.06-17	COMPUTER SUPPLIES	3,000	0	0	0	3,000
101-6100-451.06-26	GASOLINE	1,000	86	86	0	914
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	894	1,542	0	18,458
101-6100-451.50-20	RECREATION PROGRAMS	56,000	98	663	0	55,337
101-6100-451.50-21	ATHLETIC PROGRAMS	102,250	267	15,012	5,390	81,848
101-6100-451.50-22	SENIOR PROGRAMS	19,201	1,255	2,939	0	16,262
101-6100-451.50-23	NATURE CENTER	20,000	987	2,037	0	17,963
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* EXPENDITURE		945,303	53,160	167,422	6,325	771,556
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** RECREATION		572,453	30,245	69,162	6,325	496,966

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	37-	0	119,963-
101-6104-347.23-06	ADVERTISING/NAMING RIGHTS	4,550-	0	0	0	4,550-
101-6104-347.30-01	FACILITY & EQUIPMENT RENT	23,000-	0	0	0	23,000-
101-6104-347.40-02	CONCESSIONS	7,000-	0	453-	0	6,547-
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* REVENUE		161,550-	0	490-	0	161,060-
101-6104-451.01-10	FULL-TIME SAL	17,393	1,449	4,348	0	13,045
101-6104-451.02-10	GROUP INSURANCE	2,888	9	28	0	2,860
101-6104-451.02-20	FICA	1,331	111	332	0	999
101-6104-451.02-30	RETIREMENT	3,038	248	743	0	2,295
101-6104-451.02-35	PARS	991	0	0	0	991
101-6104-451.02-60	WORKERS COMP. INSURANCE	696	58	174	0	522
101-6104-451.03-30	CONTRACT SERVICES	53,750	0	0	0	53,750
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	176	704	0	7,546
101-6104-451.04-12	NATURAL GAS	734	0	0	0	734
101-6104-451.04-13	ELECTRICITY	48,700	0	993	0	47,707
101-6104-451.04-23	CUSTODIAL	1,134	0	0	0	1,134
101-6104-451.04-30	GENERAL MAINTENANCE	500	0	0	0	500
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	4,602	1,123	1,272	0	3,330
101-6104-451.05-30	COMMUNICATION	1,500	44	348	0	1,152
101-6104-451.05-40	ADVERTISING	2,500	0	2,050	0	450
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	149	0	9,077
101-6104-451.07-50	CONTINGENCIES	130,630	0	0	0	130,630
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* EXPENDITURE		292,313	3,218	11,141	0	281,172
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** SWIMMING POOL		130,763	3,218	10,651	0	120,112
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*** RECREATION		703,216	33,463	79,813	6,325	617,078

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-	7,066-	21,143-	0	53,857-
101-7500-321.60-02	TAXI AND LIMOUSINE	9,200-	1,100-	1,175-	0	8,025-
101-7500-380.40-00	REIMBURSED EXPENSES	136,000-	7,875-	50,041-	0	85,959-

* REVENUE		220,200-	16,041-	72,359-	0	147,841-
101-7500-431.01-10	FULL-TIME SALARIES	260,997	21,224	59,877	0	201,120
101-7500-431.01-20	PART-TIME & TEMPORARY	40,769	2,826	9,318	0	31,451
101-7500-431.01-30	OVERTIME	0	15	15	0	15-
101-7500-431.02-10	GROUP INSURANCE	35,809	2,491	6,530	0	29,279
101-7500-431.02-20	FICA	19,966	1,598	4,511	0	15,455
101-7500-431.02-30	RETIREMENT	45,583	3,630	10,236	0	35,347
101-7500-431.02-35	PARS	537	37	121	0	416
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,966	391	1,161	0	1,805
101-7500-431.04-33	VEHICLE MAINTENANCE	21,972	21,972	21,972	0	0
101-7500-431.04-35	SYSTEM MAINTENANCE	976	63	189	0	787
101-7500-431.04-42	RENT OF EQUIPMENT	800	102	203	0	597
101-7500-431.05-30	COMMUNICATION	4,135	88	264	0	3,871
101-7500-431.05-31	CELLULAR PHONE	2,045	166	498	0	1,547
101-7500-431.05-50	PRINTING & COPYING	1,065	0	0	0	1,065
101-7500-431.05-80	TRAVEL & LODGING	2,000	0	449	0	1,551
101-7500-431.05-90	CONVENTIONS & SCHOOLS	900	0	450	0	450
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,200	30	170	0	1,030
101-7500-431.06-10	OFFICE SUPPLIES	1,500	457	538	0	962
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	0	281	0	919
101-7500-431.06-13	UNIFORMS	700	0	0	318	382
101-7500-431.06-14	POSTAGE & SHIPPING	10,500	405	1,279	0	9,221
101-7500-431.06-26	GASOLINE	7,200	1,713	1,713	0	5,487

* EXPENDITURE		462,820	57,208	119,775	318	342,727

** CODE COMPLIANCE		242,620	41,167	47,416	318	194,886

*** CODE COMPLIANCE		242,620	41,167	47,416	318	194,886

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	25,327	0	75,982
101-7801-441.01-60	CAR ALLOWANCES	5,640	470	1,410	0	4,230
101-7801-441.02-10	GROUP INSURANCE	5,775	472	1,415	0	4,360
101-7801-441.02-20	FICA	7,750	658	1,974	0	5,776
101-7801-441.02-30	RETIREMENT	17,694	1,523	4,569	0	13,125
101-7801-441.02-60	WORKERS COMP. INSURANCE	369	32	97	0	272
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	6,000	16,000	2,000
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	27	0	83
101-7801-441.04-42	RENT OF EQUIPMENT	1,056	46	194	637	225
101-7801-441.05-30	COMMUNICATION	550	44	132	0	418
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	0	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
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* EXPENDITURE		174,187	13,696	43,645	17,137	113,405
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** HEALTH ADMINISTRATION		174,187	13,696	43,645	17,137	113,405

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-	3,859-	13,156-	0	93,411-
101-7803-345.40-01	SHELTER DEPOSITS	26,098-	0	0	0	26,098-
101-7803-365.40-23	ANIMAL ADOPTIONS	0	2,395-	7,901-	0	7,901
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* REVENUE		199,651-	6,254-	21,057-	0	178,594-
101-7803-442.01-10	FULL-TIME SALARIES	502,931	37,073	122,140	0	380,791
101-7803-442.01-20	PART-TIME & SEASONAL	57,500	0	0	0	57,500
101-7803-442.01-30	OVERTIME	9,500	1,565	2,090	0	7,410
101-7803-442.02-10	GROUP INSURANCE	79,977	4,507	13,993	0	65,984
101-7803-442.02-20	FICA	38,536	2,483	7,959	0	30,577
101-7803-442.02-30	RETIREMENT	87,970	5,666	18,116	0	69,854
101-7803-442.02-35	PARS	780	71	237	0	543
101-7803-442.02-60	WORKERS COMP. INSURANCE	7,134	551	1,823	0	5,311
101-7803-442.03-30	CONTRACT SERVICES	63,223	0	112	0	63,111
101-7803-442.04-11	WATER/SEWER UTILITIES	8,000	709	2,276	0	5,724
101-7803-442.04-12	NATURAL GAS	1,050	106	240	810	0
101-7803-442.04-13	ELECTRICITY	20,000	546	3,546	2,457	13,997
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	15,404	3,688	3,688	24	11,692
101-7803-442.04-33	VEHICLE MAINTENANCE	26,000	26,000	26,000	0	0
101-7803-442.04-35	SYSTEM MAINTENANCE	1,409	126	378	0	1,031
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	211	421	0	2,579
101-7803-442.05-30	COMMUNICATION	6,600	570	1,536	0	5,064
101-7803-442.05-31	CELLULAR PHONE	2,200	192	663	0	1,537
101-7803-442.05-50	PRINTING & COPYING	1,200	0	0	0	1,200
101-7803-442.05-80	TRAVEL & LODGING	3,000	0	358	0	2,642
101-7803-442.05-90	CONVENTIONS & SCHOOLS	1,000	0	350	0	650
101-7803-442.06-09	CASH OVER/SHORT	0	0	10	0	10-
101-7803-442.06-10	OFFICE SUPPLIES	1,000	331	1,918	0	918-
101-7803-442.06-13	UNIFORMS	1,500	0	0	0	1,500
101-7803-442.06-14	POSTAGE & SHIPPING	1,000	78	250	656	94
101-7803-442.06-16	GENERAL SUPPLIES	10,212	2,079	2,352	0	7,860
101-7803-442.06-26	GASOLINE	20,676	2,360	2,360	0	18,316
101-7803-442.06-30	FOOD	12,000	989	1,978	0	10,022
101-7803-442.06-50	CHEMICAL & MEDICAL	34,863	2,695	4,057	0	30,806
101-7803-800.07-44	TECHNOLOGY CAPITAL	2,500	0	0	0	2,500
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* EXPENDITURE		1,020,165	92,596	218,851	3,947	797,367
** ANIMAL CONTROL		820,514	86,342	197,794	3,947	618,773
*** HEALTH		994,701	100,038	241,439	21,084	732,178

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

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-	2,171-	5,643-	0	18,357-
101-8000-341.40-05	PHOTO FEES	800-	449-	591-	0	209-
101-8000-342.20-01	ALARM CHARGE	190,175-	12,075-	37,800-	0	152,375-
101-8000-380.40-00	REIMBURSED EXPENSES	310,000-	8,447-	32,597-	0	277,403-
101-8000-380.50-00	AUCTION PROCEEDS	3,000-	0	0	0	3,000-

* REVENUE		539,175-	23,142-	76,631-	0	462,544-
101-8000-421.03-30	CONTRACT SERVICES	178,029	240	167,628	933	9,468
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	1,079	4,645	10,748	17,270
101-8000-421.03-50	SPECIAL SERVICES	3,150	0	2,550	12	588
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	629	1,857	0	1,803
101-8000-421.04-12	NATURAL GAS	2,556	67	181	1,319	1,056
101-8000-421.04-13	ELECTRICITY	89,110	156	13,880	569	74,661
101-8000-421.04-23	CUSTODIAL	10,250	452	1,594	0	8,656
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	0	0	250
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	54,872	3,148	8,417	2,648	43,807
101-8000-421.04-32	EQUIPMENT MAINTENANCE	7,600	63	63	0	7,537
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	385,784	385,824	0	0
101-8000-421.04-35	SYSTEM MAINTENANCE	79,541	7,108	21,634	0	57,907
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	2,424	4,477	1,295	25,077
101-8000-421.05-30	COMMUNICATION	74,712	5,490	17,143	0	57,569
101-8000-421.05-31	CELLULAR PHONE	43,370	4,762	13,510	0	29,860
101-8000-421.05-40	ADVERTISING	18,000	500	3,482	1,518	13,000
101-8000-421.05-41	RECRUITING	3,000	125	293	0	2,707
101-8000-421.05-50	PRINTING & COPYING	2,700	104	294	0	2,406
101-8000-421.05-80	TRAVEL & LODGING	8,000	101	1,855	0	6,145
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	135	460	0	5,990
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	101	1,022	3,565	5,178
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	27,699	0	0	0	27,699
101-8000-421.06-10	OFFICE SUPPLIES	7,625	454	1,517	39	6,069
101-8000-421.06-11	FORMS	1,358	0	850	0	508
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	0	0	0	840
101-8000-421.06-13	UNIFORMS	68,100	1,754	20,816	11,596	35,688
101-8000-421.06-14	POSTAGE & SHIPPING	17,725	429	4,017	7,116	6,592
101-8000-421.06-16	GENERAL SUPPLIES	7,147	108	390	51	6,706
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	0	0	0	7,000
101-8000-421.06-18	SAFETY SUPPLIES	51,500	403	403	13,095-	64,192
101-8000-421.06-26	GASOLINE	453,000	52,791	54,116	0	398,884
101-8000-421.06-30	FOOD	8,125	125	159	93	7,873
101-8000-421.06-40	BOOKS & PERIODICALS	1,645	0	0	0	1,645
101-8000-421.07-44	TECHNOLOGY CAPITAL	45,796	0	4,572	0	41,224

* EXPENDITURE		1,741,911	468,532	737,649	28,407	975,855

** DEPARTMENTAL SERVICES		1,202,736	445,390	661,018	28,407	513,311

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	1,058,656	88,851	269,653	0	789,003
101-8020-421.01-30	OVERTIME	19,000	2,262	10,083	0	8,917
101-8020-421.01-40	LEAVE PAYOFFS	0	482	482	0	482-
101-8020-421.01-61	UNIFORM ALLOWANCE	1,100	0	1,100	0	0
101-8020-421.02-10	GROUP INSURANCE	190,560	12,778	38,407	0	152,153
101-8020-421.02-20	FICA	81,052	6,487	19,925	0	61,127
101-8020-421.02-30	RETIREMENT	185,033	15,173	46,546	0	138,487
101-8020-421.02-35	PARS	456	37	117	0	339
101-8020-421.02-60	WORKERS COMP. INSURANCE	7,947	1,248	3,863	0	4,084
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	539	1,444	0	9,011
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* EXPENDITURE		1,568,299	127,857	391,620	0	1,176,679
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** POLICE ADMINISTRATION		1,568,299	127,857	391,620	0	1,176,679
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*** POLICE		2,771,035	573,247	1,052,638	28,407	1,689,990

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	9,162,215	752,616	2,233,499	0	6,928,716
101-8100-421.01-20	PART-TIME & SEASONAL	97,500	6,550	20,075	0	77,425
101-8100-421.01-30	OVERTIME	331,779	26,505	82,628	0	249,151
101-8100-421.01-35	SIGN ON BONUS	0	0	1,500	0	1,500-
101-8100-421.01-40	LEAVE PAYOFFS	0	10,751	10,751	0	10,751-
101-8100-421.01-50	INCENTIVE PAY	501,592	41,219	123,718	0	377,874
101-8100-421.01-60	CAR ALLOWANCE	20,760	420	1,260	0	19,500
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	950	25,700	0	1,300
101-8100-421.02-10	GROUP INSURANCE	952,797	67,664	202,436	0	750,361
101-8100-421.02-20	FICA	699,393	61,331	182,744	0	516,649
101-8100-421.02-30	RETIREMENT	1,575,940	142,127	423,191	0	1,152,749
101-8100-421.02-35	PARS	1,308	85	264	0	1,044
101-8100-421.02-60	WORKERS COMP. INSURANCE	355,806	31,602	95,091	0	260,715
101-8100-421.05-80	TRAVEL & LODGING	12,165	5	349	0	11,816
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	0	1,235	0	5,020
101-8100-421.06-10	OFFICE SUPPLIES	10,000	1,024	3,522	0	6,478
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	824	2,369	0	7,531
101-8100-421.06-13	UNIFORMS	3,000	0	563	0	2,437
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* EXPENDITURE		13,767,410	1,143,673	3,410,895	0	10,356,515
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** C.I.D.		13,767,410	1,143,673	3,410,895	0	10,356,515
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*** POLICE		13,767,410	1,143,673	3,410,895	0	10,356,515

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	5,513	16,891	0	36,695
101-8200-421.05-80	TRAVEL & LODGING	10,700	0	3,533	30	7,137
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	200	280	0	3,580
101-8200-421.06-10	OFFICE SUPPLIES	2,335	83	653	0	1,682
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271	161	3,262	1,984	14,025
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* EXPENDITURE		89,752	5,957	24,619	2,014	63,119
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** PATROL		89,752	5,957	24,619	2,014	63,119
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*** POLICE		89,752	5,957	24,619	2,014	63,119

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 83 POLICE						
DIV 00 RECORDS						
101-8300-421.06-09	CASH OVER / SHORT	0	0	1-	0	1
101-8300-421.06-10	OFFICE SUPPLIES	3,500	646	917	0	2,583
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
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* EXPENDITURE		3,700	646	916	0	2,784
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** RECORDS		3,700	646	916	0	2,784
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*** POLICE		3,700	646	916	0	2,784

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-	2,482-	3,102-	0	19,898-
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* REVENUE		23,000-	2,482-	3,102-	0	19,898-
101-8500-421.03-50 SPECIAL SERVICES		25,000	2,630	4,830	0	20,170
101-8500-421.05-65 SPECIAL PROJECT "A"		67,813	0	27,318	0	40,495
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	73	268	0	6,332
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* EXPENDITURE		106,813	2,703	32,416	0	74,397
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** COMMUNICATION SERVICES		83,813	221	29,314	0	54,499
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*** NARCOTICS		83,813	221	29,314	0	54,499

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 02 TRAFFIC SAFETY						
101-8702-421.01-30	OVERTIME	190,000	16,750	52,882	0	137,118
101-8702-421.02-20	FICA	14,535	1,278	4,039	0	10,496
101-8702-421.02-30	RETIREMENT	36,732	3,001	9,454	0	27,278
101-8702-421.02-60	WORKERS COMP. INSURANCE	6,611	640	2,011	0	4,600
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* EXPENDITURE		247,878	21,669	68,386	0	179,492
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** TRAFFIC SAFETY		247,878	21,669	68,386	0	179,492

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	242	1,622	0	28,378
101-8703-421.02-20	FICA	2,295	18	120	0	2,175
101-8703-421.02-30	RETIREMENT	5,883	44	296	0	5,587
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	8	57	0	987
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* EXPENDITURE		39,222	312	2,095	0	37,127
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** DWI STEP		39,222	312	2,095	0	37,127
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*** OTHER GRANTS		287,100	21,981	70,481	0	216,619

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-	260,837-	533,461-	0	2,150,539-
101-9000-342.50-02	ELDERLY	324,250-	12,436-	39,121-	0	285,129-
101-9000-342.50-03	OUT OF TOWN	20,000-	2,586-	5,093-	0	14,907-
101-9000-342.50-04	BAD DEBT RECOVERY	70,000-	3,175-	7,681-	0	62,319-
101-9000-342.50-05	STANDBY	50,000-	2,210-	35,785-	0	14,215-
101-9000-344.30-08	CLEAN UP FEES	51,900-	30-	24,449-	0	27,451-
101-9000-380.10-00	MISC	0	5,385-	5,641-	0	5,641
101-9000-380.40-00	REIMBURSED EXPENSES	565,000-	0	0	0	565,000-
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* REVENUE		3,765,150-	286,659-	651,231-	0	3,113,919-
101-9000-422.01-10	FULL-TIME SALARIES	8,699,319	722,332	2,159,901	0	6,539,418
101-9000-422.01-30	OVERTIME	361,682	79,173	207,353	0	154,329
101-9000-422.01-40	LEAVE PAYOFFS	0	0	93,924	0	93,924-
101-9000-422.01-50	INCENTIVE PAY	983,412	78,255	236,307	0	747,105
101-9000-422.01-51	LOYALTY PAY	647,700	50,200	152,125	0	495,575
101-9000-422.02-10	GROUP INSURANCE	975,896	72,415	217,718	0	758,178
101-9000-422.02-20	FICA	155,036	13,070	39,277	0	115,759
101-9000-422.02-30	RETIREMENT	2,159,807	187,886	556,812	0	1,602,995
101-9000-422.02-60	WORKERS COMP. INSURANCE	298,631	25,075	74,432	0	224,199
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	1,917	7,667	0	26,033
101-9000-422.03-30	CONTRACT SERVICES	385,210	30,415	92,512	0	292,698
101-9000-422.03-32	SOFTWARE MAINTENANCE	13,500	3,436	3,436	0	10,064
101-9000-422.03-50	SPECIAL SERVICES	3,000	0	38	0	2,962
101-9000-422.03-60	CONTRACT SERVICES	13,770	0	1,283	0	12,487
101-9000-422.04-11	WATER/SEWER UTILITIES	17,500	1,501	4,432	0	13,068
101-9000-422.04-12	NATURAL GAS	18,530	2,282	3,622	9,878	5,030
101-9000-422.04-13	ELECTRICITY	70,000	660	15,147	2,920	51,933
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	6,050	10,000	14,541	53,504
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	12,838	25,610	11,564	77,569
101-9000-422.04-33	VEHICLE MAINTENANCE	38,765	38,765	38,765	0	0
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,156	6,368	0	19,632
101-9000-422.04-42	RENT OF EQUIPMENT	23,100	1,578	3,993	7,755	11,352
101-9000-422.05-21	INSURANCE-LIABILITY	1,818	122	1,622	0	196
101-9000-422.05-30	COMMUNICATION	37,604	2,550	8,299	0	29,305
101-9000-422.05-31	CELLULAR PHONE	11,200	823	2,802	329	8,069
101-9000-422.05-40	ADVERTISING	400	0	0	0	400
101-9000-422.05-41	RECRUITING	7,200	65	3,833	0	3,367
101-9000-422.05-50	PRINTING & COPYING	2,000	0	612	0	1,388
101-9000-422.05-80	TRAVEL & LODGING	15,985	955	2,234	0	13,751
101-9000-422.05-81	MILEAGE	3,015	0	3,008	0	7
101-9000-422.05-90	CONVENTIONS & SCHOOLS	31,250	780	14,588	0	16,662
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	24,985	457	1,208	0	23,777
101-9000-422.06-10	OFFICE SUPPLIES	11,783	652	2,062	159	9,562
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	2,895	4,154	1,635	42,157
101-9000-422.06-13	UNIFORMS	147,302	3,066	5,168	51,770	90,364
101-9000-422.06-14	POSTAGE & SHIPPING	2,000	159	344	10	1,646
101-9000-422.06-16	GENERAL SUPPLIES	20,645	2,243	6,319	0	14,326
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	0	0	2,000
101-9000-422.06-26	GASOLINE	160,327	15,577	24,319	0	136,008
101-9000-422.06-50	CHEMICAL & MEDICAL	132,912	11,768	47,575	19,732	65,605
101-9000-800.07-10	LAND	555,649	0	0	0	555,649

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-800.07-20	BUILDINGS	260,856	0	0	12,324	248,532
101-9000-800.07-43	FURNITURE & FIXTURES	200,000	0	0	0	200,000
101-9000-800.07-44	TECHNOLOGY CAPITAL	68,770	2,964	8,407	0	60,363
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*	EXPENDITURE	16,862,993	1,375,080	4,087,276	132,617	12,643,100
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**	FIRE	13,097,843	1,088,421	3,436,045	132,617	9,529,181
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***	FIRE	13,097,843	1,088,421	3,436,045	132,617	9,529,181

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-	4,090-	14,888-	0	105,757-
101-9300-322.60-00	LICENSES AND PERMITS	46,291-	3,965-	11,245-	0	35,046-
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-	141	209-	0	12,391-
* REVENUE		189,536-	7,914-	26,342-	0	163,194-
101-9300-422.01-10	FULL-TIME SALARIES	420,286	37,992	107,477	0	312,809
101-9300-422.01-30	OVERTIME	5,480	402	1,132	0	4,348
101-9300-422.01-40	LEAVE PAYOFFS	35,619	0	35,619	0	0
101-9300-422.01-50	INCENTIVE PAY	8,842	562	1,773	0	7,069
101-9300-422.01-60	CAR ALLOWANCE	11,280	470	1,645	0	9,635
101-9300-422.02-10	GROUP INSURANCE	46,197	3,269	10,275	0	35,922
101-9300-422.02-20	FICA	26,594	2,478	6,692	0	19,902
101-9300-422.02-30	RETIREMENT	83,277	6,931	19,886	0	63,391
101-9300-422.02-60	WORKERS COMP. INSURANCE	9,939	848	2,436	0	7,503
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	0	0	400
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	7,311	7,311	0	0
101-9300-422.04-35	SYSTEM MAINTENANCE	1,685	141	422	0	1,263
101-9300-422.04-42	RENT OF EQUIPMENT	636	0	0	0	636
101-9300-422.05-30	COMMUNICATION	5,100	352	1,055	0	4,045
101-9300-422.05-31	CELLULAR PHONE	4,420	277	818	0	3,602
101-9300-422.05-40	ADVERTISING	500	0	0	0	500
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	1,489	5,667	82	9,251
101-9300-422.05-80	TRAVEL & LODGING	6,500	558	2,631	0	3,869
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,750	0	785	0	1,965
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	2,945	1,431	2,475	0	470
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	1,000	0	0	0	1,000
101-9300-422.06-10	OFFICE SUPPLIES	4,100	205	822	0	3,278
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,756	477	980	450	1,326
101-9300-422.06-13	UNIFORMS	3,150	672	2,014	774	362
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	112	291	0	1,209
101-9300-422.06-17	COMPUTER SUPPLIES	2,300	0	0	0	2,300
101-9300-422.06-18	SAFETY SUPPLIES	5,000	867	1,621	208	3,171
101-9300-422.06-26	GASOLINE	4,800	683	683	0	4,117
101-9300-422.06-30	FOOD	400	0	192	0	208
101-9300-422.06-40	BOOKS & PERIODICALS	2,000	37	509	0	1,491
101-9300-422.07-44	TECHNOLOGY CAPITAL	2,250	0	2,250	0	0
* EXPENDITURE		724,017	67,564	217,461	1,514	505,042
** FIRE MARSHAL		534,481	59,650	191,119	1,514	341,848
*** FIRE MARSHAL		534,481	59,650	191,119	1,514	341,848
**** GENERAL		4,090,644	2,446,668-	1,171,780	1,752,939	1,165,925

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-	24,067-	36,724-	0	440,875-
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*	REVENUE	477,599-	24,067-	36,724-	0	440,875-
103-2100-431.01-10	FULL-TIME SALARIES	100,081	4,417	18,729	0	81,352
103-2100-431.01-20	PART-TIME & TEMPORARY	1,000	0	0	0	1,000
103-2100-431.01-40	LEAVE PAYOFFS	745	0	745	0	0
103-2100-431.02-10	GROUP INSURANCE	17,426	471	1,451	0	15,975
103-2100-431.02-20	FICA	7,715	275	1,299	0	6,416
103-2100-431.02-30	RETIREMENT	22,030	755	3,328	0	18,702
103-2100-431.02-60	WORKERS COMP. INSURANCE	370	16	68	0	302
103-2100-431.03-11	INDIRECT COSTS	14,690	644	2,729	0	11,961
103-2100-431.03-20	PROFESSIONAL SERVICES	258,599	0	0	0	258,599
103-2100-431.03-32	SOFTWARE MAINTENANCE	2,000	0	1,500	0	500
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	0	12,756	0	0
103-2100-431.04-42	RENT OF EQUIPMENT	4,500	243	487	0	4,013
103-2100-431.05-30	COMMUNICATION	2,800	0	176	0	2,624
103-2100-431.05-31	CELLULAR PHONE	1,000	249	572	0	428
103-2100-431.05-40	ADVERTISING	2,215	0	0	0	2,215
103-2100-431.05-80	TRAVEL & LODGING	6,000	660	2,151	0	3,849
103-2100-431.05-81	MILEAGE	550	0	0	0	550
103-2100-431.05-90	CONVENTIONS & SCHOOLS	2,692	300	300	0	2,392
103-2100-431.05-91	PROF.DUES & SUBSCRIPTIONS	2,250	90	153	0	2,097
103-2100-431.06-10	OFFICE SUPPLIES	1,665	0	15	0	1,650
103-2100-431.06-14	POSTAGE & SHIPPING	350	0	1	0	349
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	599	0	0	0	599
103-2100-800.07-50	CONTINGENCIES	11,181	0	0	0	11,181
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*	EXPENDITURE	477,599	8,120	46,460	0	431,139
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**	TRANSPORTATION GRANT	0	15,947-	9,736	0	9,736-
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***	TRANSPORTATION GRANT	0	15,947-	9,736	0	9,736-

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-
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* REVENUE		300,000-	0	0	0	300,000-
103-4156-800.07-30	IMPROVEMENTS NOT BLDG.	300,000	20,017	219,957	80,043	0
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* EXPENDITURE		300,000	20,017	219,957	80,043	0
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** TREATMENT PLANT		0	20,017	219,957	80,043	300,000-
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*** WATER SUPPLY		0	20,017	219,957	80,043	300,000-

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-
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* REVENUE		353,250-	0	0	0	353,250-
103-6000-800.07-30	IMPROVEMENTS NOT BLDG.	353,250	0	0	0	353,250
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* EXPENDITURE		353,250	0	0	0	353,250
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** 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-
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*	REVENUE	7,500-	0	0	0	7,500-
103-6003-800.07-30	IMPROVEMENTS NOT BLDG.	8,643	0	6,510	2,000	133
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*	EXPENDITURE	8,643	0	6,510	2,000	133
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**	PARK IMPROVEMENT	1,143	0	6,510	2,000	7,367-
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***	PARKS	1,143	0	6,510	2,000	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-	9,817-	9,817-	0	109,906-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	37,000-	2,519-	8,797-	0	28,203-
103-6700-365.87-01	UNDER 60	2,222-	230-	935-	0	1,287-
103-6700-391.20-00	TRANSFER FROM GENERAL	104,259-	8,688-	26,065-	0	78,194-
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* REVENUE		263,204-	21,254-	45,614-	0	217,590-
103-6700-441.01-10	FULL-TIME SAL	75,819	6,333	19,000	0	56,819
103-6700-441.01-20	PART-TIME & SEASONAL	22,492	1,874	5,623	0	16,869
103-6700-441.01-30	OVERTIME	180	0	20	0	160
103-6700-441.02-10	GROUP INSURANCE	16,530	1,415	4,246	0	12,284
103-6700-441.02-20	FICA	7,536	599	1,800	0	5,736
103-6700-441.02-30	RETIREMENT	17,202	1,403	4,211	0	12,991
103-6700-441.02-60	WORKERS COMP. INSURANCE	3,501	292	876	0	2,625
103-6700-441.03-29	TEMPORARY SERVICES	1,564	0	0	0	1,564
103-6700-441.04-23	CUSTODIAL	2,763	142	411	0	2,352
103-6700-441.04-31	BLDG. & GROUNDS MAINT.	2,021	0	315	0	1,706
103-6700-441.04-32	EQUIPMENT MAINTENANCE	4,000	319	319	0	3,681
103-6700-441.04-33	VEHICLE MAINTENANCE	1,600	1,600	1,600	0	0
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	20	0	1,356
103-6700-441.05-50	PRINTING & COPYING	1,643	0	110	0	1,533
103-6700-441.05-80	TRAVEL & LODGING	1,666	0	0	0	1,666
103-6700-441.05-90	CONVENTIONS & SCHOOLS	470	0	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	0	3	0	197
103-6700-441.06-16	GENERAL SUPPLIES	4,368	247	459	0	3,909
103-6700-441.06-17	COMPUTER SUPPLIES	900	0	0	0	900
103-6700-441.06-26	GASOLINE	1,100	105	105	0	995
103-6700-441.06-30	FOOD	91,839	9,345	20,104	10,685	61,050
103-6700-441.06-40	BOOKS & PERIODICALS	262	0	0	0	262
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* EXPENDITURE		263,204	23,674	59,262	10,685	193,257
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** NUTRITION		0	2,420	13,648	10,685	24,333-
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*** NUTRITION		0	2,420	13,648	10,685	24,333-

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-	966-	2,646-	0	7,354-
103-7001-345.30-02	TB/STD	10,000-	1,000-	2,030-	0	7,970-
103-7001-345.30-05	LABS	1,700-	250-	920-	0	780-
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,500-	507-	1,337-	0	1,163-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,500-	278-	1,213-	0	2,287-
103-7001-380.10-00	MISC	1,200-	332-	675-	0	525-
103-7001-391.20-00	TRANSFER FROM GENERAL	108,894-	9,075-	27,224-	0	81,670-

* REVENUE		137,794-	12,408-	36,045-	0	101,749-
103-7001-441.01-10	FULL-TIME SAL	60,749	5,062	15,187	0	45,562
103-7001-441.02-10	GROUP INSURANCE	8,265	237	711	0	7,554
103-7001-441.02-20	FICA	4,647	355	1,065	0	3,582
103-7001-441.02-30	RETIREMENT	10,610	865	2,595	0	8,015
103-7001-441.02-60	WORKERS COMP. INSURANCE	999	83	250	0	749
103-7001-441.03-30	CONTRACT SERVICES	1,740	145	290	1,595	145-
103-7001-441.03-50	SPECIAL SERVICES	250	0	0	0	250
103-7001-441.04-42	RENT OF EQUIPMENT	2,850	305	525	0	2,325
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	4,533	308	992	0	3,541
103-7001-441.05-80	TRAVEL & LODGING	6,000	162-	2,269	0	3,731
103-7001-441.05-81	MILEAGE	500	171	279	0	221
103-7001-441.05-90	CONVENTIONS & SCHOOLS	1,000	0	150-	0	1,150
103-7001-441.06-10	OFFICE SUPPLIES	5,000	218	218	0	4,782
103-7001-441.06-14	POSTAGE & SHIPPING	350	1	4	0	346
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	435	1,214	0	19,337

* EXPENDITURE		137,794	8,023	25,449	1,595	110,750

** NURSING/IMMUN. STD/HIV		0	4,385-	10,596-	1,595	9,001

*** NURSING/IMMUN. STD/HIV		0	4,385-	10,596-	1,595	9,001

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-	23,843-	25,151-	0	54,849-

*	REVENUE	80,000-	23,843-	25,151-	0	54,849-
103-7201-441.01-10	FULL-TIME SAL	32,572	0	2,165	0	30,407
103-7201-441.01-30	OVERTIME	780	0	64	0	716
103-7201-441.01-60	CAR ALLOWANCES	4,254	0	355	0	3,899
103-7201-441.02-10	GROUP INSURANCE	1,401	0	120	0	1,281
103-7201-441.02-20	FICA	1,157	0	99	0	1,058
103-7201-441.02-30	RETIREMENT	1,983	0	182	0	1,801
103-7201-441.02-35	PARS	700	0	20	0	680
103-7201-441.02-60	WORKERS COMP. INSURANCE	454	0	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	46	50	387	619
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	2,160	132	396	0	1,764
103-7201-441.05-31	CELLULAR PHONE	1,460	86	279	0	1,181
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	0	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	74-	500	2,665
103-7201-441.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
103-7201-441.06-14	POSTAGE & SHIPPING	1,000	1	7	0	993
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	265	5,624	887	133,163

**	ENVIRONMENTAL HEALTH SERV	59,674	23,578-	19,527-	887	78,314

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 72	ENVIRONMENTAL HEALTH SERV					
DIV 02	RLSS/LPHS					
103-7202-334.10-02	RLSS/LPHS	119,433-	10,139-	10,139-	0	109,294-
* REVENUE		119,433-	10,139-	10,139-	0	109,294-
103-7202-441.01-10	FULL-TIME SAL	72,085	5,586	17,457	0	54,628
103-7202-441.01-40	LEAVE PAYOFFS	6,629	0	6,628	0	1
103-7202-441.01-60	CAR ALLOWANCES	9,846	705	2,230	0	7,616
103-7202-441.02-10	GROUP INSURANCE	9,619	472	1,767	0	7,852
103-7202-441.02-20	FICA	6,041	348	1,723	0	4,318
103-7202-441.02-30	RETIREMENT	13,794	756	3,870	0	9,924
103-7202-441.02-35	PARS	264	24	48	0	216
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,155	100	296	0	859
* EXPENDITURE		119,433	7,991	34,019	0	85,414
**	RLSS/LPHS	0	2,148-	23,880	0	23,880-

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-	15,413-	15,413-	0	84,883-
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*	REVENUE	100,296-	15,413-	15,413-	0	84,883-
103-7203-441.01-10	FULL-TIME SAL	67,806	5,486	16,458	0	51,348
103-7203-441.02-10	GROUP INSURANCE	8,265	707	2,122	0	6,143
103-7203-441.02-20	FICA	5,036	374	1,122	0	3,914
103-7203-441.02-30	RETIREMENT	11,593	938	2,813	0	8,780
103-7203-441.02-60	WORKERS COMP. INSURANCE	560	47	140	0	420
103-7203-441.05-31	CELLULAR PHONE	1,872	155	465	0	1,407
103-7203-441.05-80	TRAVEL & LODGING	5,164	0	928	0	4,236
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*	EXPENDITURE	100,296	7,707	24,048	0	76,248
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**	PHEP PUBLIC HEALTH & EMER	0	7,706-	8,635	0	8,635-

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-	2,507-	0	7,523-
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*	REVENUE	10,030-	836-	2,507-	0	7,523-
103-7204-441.03-11	INDIRECT COSTS	10,030	836	2,507	0	7,523
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*	EXPENDITURE	10,030	836	2,507	0	7,523
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**	PHEP - CITY MATCH	0	0	0	0	0
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***	ENVIRONMENTAL HEALTH SERV	59,674	33,432-	12,988	887	45,799

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	7,474-	0	42,526-
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*	REVENUE	50,000-	0	7,474-	0	42,526-
103-7600-441.01-20	PART-TIME & SEASONAL	11,849	904	2,949	0	8,900
103-7600-441.02-20	FICA	102	13	43	0	59
103-7600-441.02-35	PARS	156	12	38	0	118
103-7600-441.02-60	WORKERS COMP. INSURANCE	43	3	11	0	32
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
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*	EXPENDITURE	50,000	932	3,041	0	46,959
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**	TEXAS HEALTHY COMMUNITIES	0	932	4,433-	0	4,433
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***	PREVENTION	0	932	4,433-	0	4,433

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-	206,058-	206,058-	0	671,802-

* REVENUE		877,860-	206,058-	206,058-	0	671,802-
103-7700-441.01-10	FULL-TIME SAL	442,299	34,448	99,233	0	343,066
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	5,760	15,993	0	32,007
103-7700-441.01-30	OVERTIME	500	90	90	0	410
103-7700-441.01-40	LEAVE PAYOFFS	9,000	0	0	0	9,000
103-7700-441.02-10	GROUP INSURANCE	81,344	5,191	15,574	0	65,770
103-7700-441.02-20	FICA	33,834	2,562	7,285	0	26,549
103-7700-441.02-30	RETIREMENT	77,248	5,887	16,765	0	60,483
103-7700-441.02-35	PARS	800	76	224	0	576
103-7700-441.02-60	WORKERS COMP. INSURANCE	5,764	498	1,430	0	4,334
103-7700-441.03-11	INDIRECT COSTS	70,000	5,833	17,500	0	52,500
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	43	86	0	614
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	240	240	0	1,260
103-7700-441.04-11	WATER/SEWER UTILITIES	2,100	57	299	1,398	403
103-7700-441.04-12	NATURAL GAS	1,200	45	132	528	540
103-7700-441.04-13	ELECTRICITY	2,000	0	243	1,500	257
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	2,750	2,750	0	0
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	0	2,400	6,400	3,200
103-7700-441.04-42	RENT OF EQUIPMENT	4,800	352	858	646	3,296
103-7700-441.05-21	INSURANCE-LIABILITY	14,000	0	0	0	14,000
103-7700-441.05-30	COMMUNICATION	17,000	1,238	3,267	0	13,733
103-7700-441.05-31	CELLULAR PHONE	1,700	148	455	0	1,245
103-7700-441.05-40	ADVERTISING	1,000	0	372	0	628
103-7700-441.05-50	PRINTING & COPYING	200	0	0	0	200
103-7700-441.05-80	TRAVEL & LODGING	10,162	250	2,761	0	7,401
103-7700-441.05-81	MILEAGE	400	0	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	131	1,944	5,132	424
103-7700-441.06-14	POSTAGE & SHIPPING	2,000	80	184	50	1,766
103-7700-441.06-16	GENERAL SUPPLIES	3,898	183	696	0	3,202
103-7700-441.06-26	GASOLINE	1,750	71	147	0	1,603
103-7700-441.06-50	CHEMICAL & MEDICAL	7,620	0	549	1,688	5,383
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	65,933	191,482	17,342	669,036

** WIC		0	140,125-	14,576-	17,342	2,766-

*** WIC		0	140,125-	14,576-	17,342	2,766-

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-
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*	REVENUE	137,500-	0	0	0	137,500-
103-7808-441.01-10	FULL-TIME SAL	29,543	2,462	7,386	0	22,157
103-7808-441.02-10	GROUP INSURANCE	5,510	472	1,415	0	4,095
103-7808-441.02-20	FICA	2,260	161	482	0	1,778
103-7808-441.02-30	RETIREMENT	5,160	421	1,262	0	3,898
103-7808-441.02-60	WORKERS COMP. INSURANCE	108	9	27	0	81
103-7808-441.04-41	RENT OF LAND & BUILDINGS	495,255	3,857	14,805	8,901	471,549
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*	EXPENDITURE	537,836	7,382	25,377	8,901	503,558
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**	1115 WAIVER	400,336	7,382	25,377	8,901	366,058
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***	HEALTH	400,336	7,382	25,377	8,901	366,058

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-	3,000-	3,000-	0	27,000-
103-7900-391.20-00	TRANSFER FROM GENERAL	94,915-	7,910-	23,729-	0	71,186-
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*	REVENUE	124,915-	10,910-	26,729-	0	98,186-
103-7900-441.01-10	FULL-TIME SAL	52,626	4,386	13,157	0	39,469
103-7900-441.02-10	GROUP INSURANCE	4,077	213	639	0	3,438
103-7900-441.02-20	FICA	4,026	324	973	0	3,053
103-7900-441.02-30	RETIREMENT	9,191	750	2,248	0	6,943
103-7900-441.02-60	WORKERS COMP. INSURANCE	192	16	48	0	144
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	2,500	8,885	2,700	11,468
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	2,784	5,784	1,574	51,143
103-7900-441.06-10	OFFICE SUPPLIES	500	0	0	0	500
103-7900-441.06-14	POSTAGE & SHIPPING	60	4	7	0	53
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*	EXPENDITURE	195,954	10,977	31,741	17,629	146,584
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**	SOCIAL SERVICES	71,039	67	5,012	17,629	48,398
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***	SOCIAL SERVICES	71,039	67	5,012	17,629	48,398

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 11	BULLET VEST GRANT					
103-8711-331.12-00	PROFESSIONAL & TECHNICAL	8,820-	0	0	0	8,820-
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*	REVENUE	8,820-	0	0	0	8,820-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	8,820	0	0	0	8,820
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*	EXPENDITURE	8,820	0	0	0	8,820
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**	BULLET VEST 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 21	2016 JAG GRANT					
103-8721-331.00-00	FEDERAL GRANT	23,661-	23,661-	23,661-	0	0
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*	REVENUE	23,661-	23,661-	23,661-	0	0
103-8721-421.03-30	CONTRACT SERVICES	6,687	6,687	6,687	0	0
103-8721-421.06-18	SAFETY SUPPLIES	16,974	0	0	0	16,974
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*	EXPENDITURE	23,661	6,687	6,687	0	16,974
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**	2016 JAG GRANT	0	16,974-	16,974-	0	16,974

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-
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*	REVENUE	33,563-	0	0	0	33,563-
103-8722-800.07-42	VEHICLES	33,563	0	0	33,562	1
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*	EXPENDITURE	33,563	0	0	33,562	1
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**	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-
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*	REVENUE	141,075-	0	0	0	141,075-
103-8723-800.07-44	TECHNOLOGY CAPITAL	141,075	0	0	0	141,075
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*	EXPENDITURE	141,075	0	0	0	141,075
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**	2016 BODY CAMERA GRANT	0	0	0	0	0
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***	OTHER GRANTS	0	16,974-	16,974-	33,562	16,588-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 90	FIRE					
DIV 20	FIRE TRAINING CENTER					
103-9020-331.00-00	FEDERAL GRANT	1,200,000-	0	0	0	1,200,000-
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*	REVENUE	1,200,000-	0	0	0	1,200,000-
103-9020-800.07-20	BUILDINGS	836,759	244,807	244,807	591,951	1
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*	EXPENDITURE	836,759	244,807	244,807	591,951	1
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**	FIRE TRAINING CENTER	363,241-	244,807	244,807	591,951	1,199,999-
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***	FIRE	363,241-	244,807	244,807	591,951	1,199,999-

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-	16,000-	16,000-	0	0
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-	13,619-	0	40,858-
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* REVENUE		279,925-	20,540-	29,619-	0	250,306-
103-9200-424.01-10	FULL-TIME SALARIES	43,982	3,841	11,886	0	32,096
103-9200-424.01-20	PART-TIME & SEASONAL	10,000	677	1,884	0	8,116
103-9200-424.01-30	OVERTIME	1,936	0	0	0	1,936
103-9200-424.02-10	GROUP INSURANCE	5,510	471	1,414	0	4,096
103-9200-424.02-20	FICA	3,377	283	853	0	2,524
103-9200-424.02-30	RETIREMENT	7,711	629	1,886	0	5,825
103-9200-424.02-35	PARS	168	11	36	0	132
103-9200-424.02-60	WORKERS COMP. INSURANCE	161	16	50	0	111
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	249	0	1,251
103-9200-424.04-13	ELECTRICITY	53,773	0	7,217	0	46,556
103-9200-424.04-23	CUSTODIAL	12,600	1,050	3,150	9,450	0
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	11,000	894	1,446	1,075	8,479
103-9200-424.04-33	VEHICLE MAINTENANCE	2,000	2,000	2,000	0	0
103-9200-424.04-35	SYSTEM MAINTENANCE	11,000	36	108	0	10,892
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	917	2,750	0	8,250
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	214	429	0	2,403
103-9200-424.05-30	COMMUNICATION	12,070	1,032	3,322	0	8,748
103-9200-424.05-31	CELLULAR PHONE	2,200	150	451	0	1,749
103-9200-424.05-50	PRINTING & COPYING	3,000	321	321	0	2,679
103-9200-424.05-80	TRAVEL & LODGING	4,000	552	1,557	0	2,443
103-9200-424.05-81	MILEAGE	4,000	24	81	0	3,919
103-9200-424.05-90	CONVENTIONS & SCHOOLS	4,000	199	487	0	3,513
103-9200-424.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	100	0	900
103-9200-424.06-10	OFFICE SUPPLIES	3,012	3	309	0	2,703
103-9200-424.06-12	MINOR APPARATUS & TOOLS	11,075	0	450	0	10,625
103-9200-424.06-13	UNIFORMS	3,000	207	207	0	2,793
103-9200-424.06-14	POSTAGE & SHIPPING	400	0	1	0	399
103-9200-424.06-16	GENERAL SUPPLIES	3,500	16	128	0	3,372
103-9200-424.06-17	COMPUTER SUPPLIES	14,854	0	0	0	14,854
103-9200-424.06-26	GASOLINE	7,000	500	541	0	6,459
103-9200-800.07-44	TECHNOLOGY CAPITAL	20,964	0	0	16,569	4,395
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* EXPENDITURE		279,925	14,125	43,313	27,094	209,518
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** EMERGENCY MANAGEMENT		0	6,415-	13,694	27,094	40,788-
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*** EMERGENCY MANAGEMENT		0	6,415-	13,694	27,094	40,788-
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**** INTERGOVERNMENTAL		168,951	58,347	505,150	791,689	1,127,888-

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-	858,569-	962,679-	0	3,602,834-
105-0000-311.11-00	DELINQUENT TAXES	50,000-	7,739-	16,736-	0	33,264-
105-0000-361.10-00	INTEREST ON INVESTMENTS	12,000-	3,454-	3,888-	0	8,112-
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-	50,000-	0	150,000-

* REVENUE		6,465,074-	886,429-	1,033,303-	0	5,431,771-
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	0	2,647-	0	16,105

* EXPENDITURE		10,800,481	0	2,647-	0	10,803,128

** DEBT SERVICE		4,335,407	886,429-	1,035,950-	0	5,371,357

*** DEBT SERVICE		4,335,407	886,429-	1,035,950-	0	5,371,357

**** DEBT SERVICE		4,335,407	886,429-	1,035,950-	0	5,371,357

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-	1,193-	1,514-	0	2,820-
* REVENUE		4,334-	1,193-	1,514-	0	2,820-
** TIRZ		4,334-	1,193-	1,514-	0	2,820-
*** TIRZ		4,334-	1,193-	1,514-	0	2,820-

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	278,388-	0	18,590-	0	259,798-
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*	REVENUE	278,388-	0	18,590-	0	259,798-
106-2910-411.03-20	PROFESSIONAL SERVICES	519,519	0	24,915	115,000	379,604
106-2910-411.04-11	WATER/SEWER UTILITIES	500	0	0	0	500
106-2910-411.04-13	ELECTRICITY	200	0	36	0	164
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	3	3	0	754
106-2910-411.06-30	FOOD	299	0	0	0	299
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*	EXPENDITURE	886,382	3	24,954	115,000	746,428
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**	DOWNTOWN	607,994	3	6,364	115,000	486,630

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	430,668-	0	34,037-	0	396,631-
* REVENUE		430,668-	0	34,037-	0	396,631-
106-2920-411.03-20	PROFESSIONAL SERVICES	417,013	1,993	1,993	0	415,020
106-2920-411.04-11	WATER/SEWER UTILITIES	828	96	467	0	361
106-2920-411.04-13	ELECTRICITY	976	0	324	0	652
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	0	0	0	236
* EXPENDITURE		989,334	2,089	2,784	0	986,550
** NORTH		558,666	2,089	31,253-	0	589,919
*** TIRZ		1,166,660	2,092	24,889-	115,000	1,076,549
**** TIRZ		1,162,326	899	26,403-	115,000	1,073,729

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-	11	7-	0	46-

*	REVENUE	53-	11	7-	0	46-

**	STATE OFFICE BUILDING	53-	11	7-	0	46-

***	STATE OFFICE BUILDING	53-	11	7-	0	46-

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-	891,670-	0	111,330-
201-1908-380.10-00	MISC	50,000-	0	0	0	50,000-
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* REVENUE		1,053,000-	297,223-	891,670-	0	161,330-
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	19,980	0	59,938
201-1908-491.01-30	OVERTIME	1,500	239	678	0	822
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	960	0	2,880
201-1908-491.02-10	GROUP INSURANCE	11,620	944	2,831	0	8,789
201-1908-491.02-20	FICA	6,114	544	1,629	0	4,485
201-1908-491.02-30	RETIREMENT	13,958	1,234	3,694	0	10,264
201-1908-491.02-60	WORKERS COMP. INSURANCE	3,647	326	977	0	2,670
201-1908-491.03-30	CONTRACT SERVICES	98,650	8,500	25,500	64,650	8,500
201-1908-491.03-50	SPECIAL SERVICES	5,831	361	2,320	0	3,511
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	635	2,303	0	4,697
201-1908-491.04-12	NATURAL GAS	5,898	331	467	1,533	3,898
201-1908-491.04-13	ELECTRICITY	91,650	0	18,804	0	72,846
201-1908-491.04-23	CUSTODIAL	250	32	32	0	218
201-1908-491.04-30	GENERAL MAINTENANCE	4,230	0	1,112	0	3,118
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	5,033	545	1,387	3,645	1
201-1908-491.04-32	EQUIP.MAINTENANCE	9,336	0	2,610	930	5,796
201-1908-491.04-33	VEHICLE MAINTENANCE	350	350	350	0	0
201-1908-491.04-41	RENT OF LAND & BUILDINGS	188,348	15,696	47,087	0	141,261
201-1908-491.05-30	COMMUNICATION	1,000	88	264	0	736
201-1908-491.05-31	CELLULAR PHONE	900	60	190	0	710
201-1908-491.06-10	OFFICE SUPPLIES	100	0	0	0	100
201-1908-491.06-12	MINOR APPARATUS & TOOLS	1,000	383	383	0	617
201-1908-491.06-13	UNIFORMS	250	0	0	0	250
201-1908-491.06-14	POSTAGE & SHIPPING	0	3	3	0	3-
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
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* EXPENDITURE		998,400	37,251	133,561	70,758	794,081
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** STATE OFFICE OPERATIONS		54,600-	259,972-	758,109-	70,758	632,751

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-	56,837-	0	170,163-
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*	REVENUE	227,000-	18,946-	56,837-	0	170,163-
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	5,400	16,200	0
201-1909-491.03-50	SPECIAL SERVICES	1,500	0	1,313	171	16
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	146	468	0	1,282
201-1909-491.04-12	NATURAL GAS	2,000	168	213	1,787	0
201-1909-491.04-13	ELECTRICITY	27,000	0	5,130	0	21,870
201-1909-491.04-23	CUSTODIAL	250	115	115	0	135
201-1909-491.04-30	GENERAL MAINTENANCE	2,545	285	684	1,729	132
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	1,026	216	963	0	63
201-1909-491.04-32	EQUIP.MAINTENANCE	9,703	485	2,238	225	7,240
201-1909-491.04-41	RENT OF LAND & BUILDINGS	107,000	8,917	26,750	0	80,250
201-1909-491.06-12	MINOR APPARATUS & TOOLS	700	66	66	0	634
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*	EXPENDITURE	281,653	12,198	43,340	20,112	218,201
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**	STATE OFFICE/STABLES	54,653	6,748-	13,497-	20,112	48,038

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
	DEPT 19 NON-DEPARTMENTAL					
	DIV 99 NON-DEPARTMENTAL					
201-1999-800.07-20	BUILDINGS	30,000	0	0	0	30,000
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*	EXPENDITURE	30,000	0	0	0	30,000
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**	NON-DEPARTMENTAL	30,000	0	0	0	30,000
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***	NON-DEPARTMENTAL	30,053	266,720-	771,606-	90,870	710,789
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****	STATE OFFICE BUILDING	30,000	266,709-	771,613-	90,870	710,743

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	54-	745-	0	745
203-0000-347.70-01	RENTALS	20,000-	265-	8,442-	0	11,558-
203-0000-347.70-05	CONCESSIONS	8,000-	0	931-	0	7,069-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	2,550-	22,613-	0	65,387-
203-0000-361.10-00	INTEREST ON INVESTMENTS	426-	428-	460-	0	34
203-0000-391.20-00	TRANSFER FROM GENERAL	697,651-	58,138-	174,413-	0	523,238-
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	4,167-	12,500-	0	37,500-
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*	REVENUE	893,077-	65,602-	220,104-	0	672,973-
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**	TEXAS BANK SPORTS COMPLEX	893,077-	65,602-	220,104-	0	672,973-
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***	TEXAS BANK SPORTS COMPLEX	893,077-	65,602-	220,104-	0	672,973-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203	TEXAS BANK SPORTS COMPLEX					
DEPT 60	PARKS					
DIV 19	TEXAS BANK SPORTS COMPLEX					
203-6019-451.01-10	FULL-TIME SAL	226,683	18,157	55,165	0	171,518
203-6019-451.01-20	PART-TIME & SEASONAL	14,040	0	896	0	13,144
203-6019-451.01-30	OVERTIME	17,264	1,071	2,636	0	14,628
203-6019-451.02-10	GROUP INSURANCE	42,834	3,621	10,862	0	31,972
203-6019-451.02-20	FICA	17,350	1,411	4,254	0	13,096
203-6019-451.02-30	RETIREMENT	39,606	3,286	9,878	0	29,728
203-6019-451.02-35	PARS	96	0	12	0	84
203-6019-451.02-60	WORKERS COMP. INSURANCE	8,920	745	2,280	0	6,640
203-6019-451.03-30	CONTRACT SERVICES	500	0	335	0	165
203-6019-451.04-11	WATER/SEWER UTILITIES	224,000	3,221	13,663	0	210,337
203-6019-451.04-13	ELECTRICITY	70,000	0	16,925	0	53,075
203-6019-451.04-23	CUSTODIAL	2,779	0	1,733	0	1,046
203-6019-451.04-30	GENERAL MAINTENANCE	30,078	223-	931	5,683	23,464
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	10,560	538	2,593	3,898	4,069
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	33	51	0	1,449
203-6019-451.04-33	VEHICLE MAINTENANCE	16,000	16,000	16,000	0	0
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	197	0	763
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	368	0	1,382
203-6019-451.06-13	UNIFORMS	900	0	0	639	261
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	55,984	0	728	0	55,256
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	1,199	1,199	0	10,601
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	66,709	226	226	0	66,483
* EXPENDITURE		861,963	49,351	140,932	10,220	710,811
** TEXAS BANK SPORTS COMPLEX		861,963	49,351	140,932	10,220	710,811
*** PARKS		861,963	49,351	140,932	10,220	710,811

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	323	1,607	0	12,393
203-6101-451.02-20	FICA	250	5	23	0	227
203-6101-451.02-35	PARS	217	4	21	0	196
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	13	59	0	441
203-6101-451.03-30	CONTRACT SERVICES	47,000	1,964	13,021	0	33,979
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	180	180	0	820
203-6101-451.05-30	COMMUNICATION	1,000	0	0	0	1,000
203-6101-451.05-31	CELLULAR PHONE	900	79	236	0	664
203-6101-451.05-40	ADVERTISING	3,923	136	871	0	3,052
203-6101-451.05-80	TRAVEL & LODGING	5,000	1,772	2,759	0	2,241
203-6101-451.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	200	0	300
203-6101-451.06-13	UNIFORMS	783	0	0	0	783
203-6101-451.06-14	POSTAGE & SHIPPING	750	0	55	0	695
203-6101-451.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
* EXPENDITURE		97,823	4,476	19,032	0	78,791
** OPERATIONS		97,823	4,476	19,032	0	78,791
*** RECREATION		97,823	4,476	19,032	0	78,791
**** TEXAS BANK SPORTS COMPLEX		66,709	11,775-	60,140-	10,220	116,629

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-	80,909-	210,943-	0	541,959-
220-0000-348.39-02	GASOLINE CONCESSIONS	94,391-	8,856-	27,018-	0	67,373-
220-0000-348.39-03	LANDING FEES	45,469-	3,488-	11,700-	0	33,769-
220-0000-348.39-04	CONCESSIONS	237,500-	13,965-	57,979-	0	179,521-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,200-	125-	375-	0	825-
220-0000-348.39-06	ADVERTISING	30,000-	0	0	0	30,000-
220-0000-348.39-07	MISC	7,000-	330-	1,815-	0	5,185-
220-0000-361.10-00	INTEREST ON INVESTMENTS	378-	46	27-	0	351-
220-0000-363.11-00	RENT	201,432-	13,259-	44,800-	0	156,632-
220-0000-380.40-00	REIMBURSED EXPENSES	19,767-	3,165-	3,165-	0	16,602-
220-0000-380.50-00	AUCTION PROCEEDS	0	0	31,427-	0	31,427-
220-0000-391.04-00	TRANSFER FROM DEV. CORP.	63,000-	0	0	0	63,000-

*	REVENUE	1,453,761-	124,051-	389,249-	0	1,064,512-

**	AIRPORT	1,453,761-	124,051-	389,249-	0	1,064,512-

***	AIRPORT	1,453,761-	124,051-	389,249-	0	1,064,512-

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	36,015	107,679	0	383,419
220-3901-514.01-30	OVERTIME	7,500	797	2,725	0	4,775
220-3901-514.01-50	INCENTIVE PAY	1,000	78	235	0	765
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	1,260	0	3,780
220-3901-514.02-10	GROUP INSURANCE	75,530	3,358	10,075	0	65,455
220-3901-514.02-11	RETIREE INSURANCE	27,360	0	1,798	0	25,562
220-3901-514.02-20	FICA	37,570	2,697	8,090	0	29,480
220-3901-514.02-30	RETIREMENT	85,769	6,376	19,123	0	66,646
220-3901-514.02-60	WORKERS COMP. INSURANCE	18,113	1,333	3,993	0	14,120
220-3901-514.03-11	INDIRECT COSTS	79,829	6,652	19,957	0	59,872
220-3901-514.03-21	AUDITING FEES	5,000	0	0	0	5,000
220-3901-514.03-30	CONTRACT SERVICES	272,315	47,881	102,926	140,826	28,563
220-3901-514.04-11	WATER/SEWER UTILITIES	17,500	3,381	6,489	0	11,011
220-3901-514.04-12	NATURAL GAS	10,082	1,686	1,619	4,737	3,726
220-3901-514.04-13	ELECTRICITY	129,678	311	27,790	2,631	99,257
220-3901-514.04-30	GENERAL MAINTENANCE	12,000	0	0	0	12,000
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	4,480	147	464	505	3,511
220-3901-514.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	0	1,000
220-3901-514.04-33	VEHICLE MAINTENANCE	37,156	37,156	37,156	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	10,104	1,011	6,374	218	3,512
220-3901-514.04-42	RENT OF EQUIPMENT	6,000	612	866	858	4,276
220-3901-514.05-20	INSURANCE-CATASTROPHE	14,643	915	14,642	0	1
220-3901-514.05-21	INSURANCE-LIABILITY	29,999	2,500	7,500	0	22,499
220-3901-514.05-30	COMMUNICATION	9,758	651	2,635	1,697	5,426
220-3901-514.05-31	CELLULAR PHONE	4,680	451	1,360	0	3,320
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	23,241	529	6,194	0	17,047
220-3901-514.05-81	MILEAGE	1,000	0	134	0	866
220-3901-514.05-90	CONVENTIONS & SCHOOLS	6,145	171	3,171	0	2,974
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	7,735	70	7,345	0	390
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	2,248	0	0	0	2,248
220-3901-514.06-10	OFFICE SUPPLIES	3,000	186	699	1,134	1,167
220-3901-514.06-12	MINOR APPARATUS & TOOLS	2,280	0	0	0	2,280
220-3901-514.06-13	UNIFORMS	1,650	0	171	0	1,479
220-3901-514.06-14	POSTAGE & SHIPPING	900	2	108	0	792
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	2,468	0	2,468	0	0
220-3901-514.06-16	GENERAL SUPPLIES	30,470	2,674	5,881	0	24,589
220-3901-514.06-18	SAFETY SUPPLIES	809	0	0	0	809
220-3901-514.06-26	GASOLINE	20,286	2,072	2,072	0	18,214
220-3901-514.06-30	FOOD	500	0	25	0	525
220-3901-800.07-41	MACHINERY	31,427	0	0	30,200	1,227
* EXPENDITURE		1,636,829	160,132	412,974	244,881	978,974
** RUNWAY & LIGHTING REHABIL		1,636,829	160,132	412,974	244,881	978,974
*** AIRPORT		1,636,829	160,132	412,974	244,881	978,974
**** AIRPORT		183,068	36,081	23,725	244,881	85,538

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-	30,882-	87,136-	0	263,108-
230-0000-344.30-03	LANDFILL HOST FEES	344,064-	0	87,294-	0	256,770-
230-0000-344.30-04	LANDFILL LEASE	579,460-	0	96,576-	0	482,884-
230-0000-344.30-05	BILLING & COLLECTION FEES	252,309-	5,125-	6,848	0	259,157-
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-	4,971-	5,698-	0	13,361-
230-0000-380.10-00	MISC	3,000-	0	0	0	3,000-
* REVENUE		1,570,308-	40,978-	269,856-	0	1,300,452-
** SOLID WASTE		1,570,308-	40,978-	269,856-	0	1,300,452-
*** SOLID WASTE		1,570,308-	40,978-	269,856-	0	1,300,452-

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	39,581	0	118,744
230-3700-430.02-10	GROUP INSURANCE	14,234	1,156	3,468	0	10,766
230-3700-430.02-20	FICA	12,112	836	2,733	0	9,379
230-3700-430.02-30	RETIREMENT	27,651	2,255	6,765	0	20,886
230-3700-430.02-60	WORKERS COMP. INSURANCE	576	48	144	0	432
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	145	455	150
230-3700-430.04-33	VEHICLE MAINTENANCE	3,000	3,000	3,000	0	0
230-3700-430.05-30	COMMUNICATION	1,000	0	0	0	1,000
230-3700-430.05-31	CELLULAR PHONE	3,120	147	443	0	2,677
230-3700-430.05-40	ADVERTISING	500	0	1	0	499
230-3700-430.05-80	TRAVEL & LODGING	1,500	397	397	0	1,103
230-3700-430.05-90	CONVENTIONS & SCHOOLS	1,500	0	951	0	549
230-3700-430.06-10	OFFICE SUPPLIES	1,000	0	212	0	788
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	542	542	0	2,458
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	0	1,506	0	3,494
230-3700-800.07-50	CONTINGENCIES	199,266	0	0	0	199,266
230-3700-901.08-10	TRANSFER TO GENERAL FUND	255,000	21,250	63,750	0	191,250
* EXPENDITURE		1,054,534	42,873	123,638	455	930,441
** LANDFILL		1,054,534	42,873	123,638	455	930,441
*** SOLID WASTE		1,054,534	42,873	123,638	455	930,441
**** SOLID WASTE		515,774-	1,895	146,218-	455	370,011-

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-	215,816-	621,354-	0	1,998,646-
240-0000-361.10-00	INTEREST ON INVESTMENTS	12,635-	3,405-	4,177-	0	8,458-
240-0000-380.10-00	MISC	0	0	75-	0	75
240-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	0	6,934-	0	6,934
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	23,750-	0	71,250-
240-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	10,000-	0	0	0	10,000-

* REVENUE		2,737,635-	227,138-	656,290-	0	2,081,345-

** STORMWATER		2,737,635-	227,138-	656,290-	0	2,081,345-

*** STORMWATER		2,737,635-	227,138-	656,290-	0	2,081,345-

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	848,597	59,794	180,450	0	668,147
240-5800-439.01-30	OVERTIME	15,000	0	3,086	0	11,914
240-5800-439.01-50	INCENTIVE PAY	900	75	224	0	676
240-5800-439.02-10	GROUP INSURANCE	141,474	9,566	26,850	0	114,624
240-5800-439.02-11	RETIREE INSURANCE	17,500	0	2,720	0	14,780
240-5800-439.02-20	FICA	64,988	4,318	13,535	0	51,453
240-5800-439.02-30	RETIREMENT	148,362	10,231	31,404	0	116,958
240-5800-439.02-60	WORKERS COMP. INSURANCE	56,627	3,707	11,464	0	45,163
240-5800-439.03-20	PROFESSIONAL SERVICES	186,419	0	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	1,608	1,892
240-5800-439.03-33	COMPUTER MAINTENANCE	1,000	35	35	0	965
240-5800-439.03-40	TECHNICAL SERVICES	26,852	0	2,068	0	24,784
240-5800-439.03-50	SPECIAL SERVICES	5,000	0	13	0	4,987
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	760	2,478	0	7,522
240-5800-439.04-13	ELECTRICITY	3,000	0	628	0	2,372
240-5800-439.04-23	CUSTODIAL	1,000	0	236	0	764
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	89	89	0	911
240-5800-439.04-33	VEHICLE MAINTENANCE	176,148	176,148	176,148	0	0
240-5800-439.04-35	SYSTEM MAINTENANCE	47,027	3,074	4,798	2,789	39,440
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	143	422	0	9,578
240-5800-439.05-30	COMMUNICATION	4,000	264	791	0	3,209
240-5800-439.05-31	CELLULAR PHONE	5,000	604	2,330	0	2,670
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	591	1,407	0	3,593
240-5800-439.05-90	CONVENTIONS & SCHOOLS	5,000	100	228	0	4,772
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	195	195	0	305
240-5800-439.06-10	OFFICE SUPPLIES	2,000	6	394	0	1,606
240-5800-439.06-12	MINOR APPARATUS & TOOLS	15,000	17	133	293	14,574
240-5800-439.06-13	UNIFORMS	3,000	0	0	0	3,000
240-5800-439.06-14	POSTAGE & SHIPPING	100	0	53	0	47
240-5800-439.06-16	GENERAL SUPPLIES	5,000	423	463	0	4,537
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	5,000	33	674	0	4,326
240-5800-439.06-26	GASOLINE	85,000	9,534	9,534	0	75,466
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	52,928	0	158,782
240-5800-800.07-20	BUILDINGS	130,000	0	0	128,202	1,798
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	1,285,169	10,400	10,400	4,600	1,270,169
240-5800-800.07-41	MACHINERY	290,552	115,068	194,467	0	96,085
240-5800-800.07-42	VEHICLES	30,000	0	0	0	30,000
240-5800-800.07-44	TECHNOLOGY CAPITAL	8,000	0	827	623	6,550
240-5800-800.07-50	CONTINGENCIES	24,202	0	0	0	24,202
* EXPENDITURE		4,000,987	422,818	748,189	229,176	3,023,622
** STORMWATER		4,000,987	422,818	748,189	229,176	3,023,622
*** STORMWATER		4,000,987	422,818	748,189	229,176	3,023,622

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
FUND 240	STORMWATER					
DEPT 58	STORMWATER					
DIV 00	STORMWATER					
****	STORMWATER	1,263,352	195,680	91,899	229,176	942,277

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-	1,382,867-	4,424,757-	0	17,688,260-
260-0000-343.10-01	PUMPING FEES	0	28-	45	0	45-
260-0000-343.20-01	GRAZING LEASES	42,408-	4,816	4,051	0	46,459-
260-0000-343.20-02	SPECIAL LAKE LEASES	3,286-	0	2,263-	0	1,023-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	20,724-	2,087-	6,782-	0	13,942-
260-0000-343.20-04	LAKE LEASES	94,928-	560-	3,193-	0	91,735-
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-	90-	266-	0	37,934-
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-	370-	1,665-	0	12,435-
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-	49,010-	279,838-	0	440,624-
260-0000-343.30-02	DELINQUENT CHARGES	1,500,000-	125,085-	273,890-	0	1,226,110-
260-0000-343.30-03	RETURNED CHECK CHARGE	8,000-	425-	1,475-	0	6,525-
260-0000-343.40-00	PAVING CUTS	20,000-	2,850-	8,690-	0	11,310-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	16,869-	56,476-	0	193,524-
260-0000-343.50-02	TAP CHARGES	75,000-	2,540-	25,970-	0	49,030-
260-0000-343.60-01	SALE OF MATERIAL	6,000-	0	15,031-	0	9,031
260-0000-343.60-02	MISC	1,000-	0	45-	0	955-
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	432	432	0	432-
260-0000-344.10-02	FARM LEASE	13,782-	0	0	0	13,782-
260-0000-361.10-00	INTEREST ON INVESTMENTS	5,282-	24,498-	25,565-	0	20,283
260-0000-380.50-00	AUCTION PROCEEDS	0	0	8,346-	0	8,346
260-0000-380.60-00	DISCOUNTS	0	55-	158-	0	158
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-	1,585-	0	4,755-
260-0000-391.40-00	TRANSFER FROM SEWER	204,857-	17,071-	51,214-	0	153,643-
260-0000-391.80-00	TRANSFER FROM FUND 640	286,797-	26,191-	31,888-	0	254,909-
260-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	10,000-	0	13,516-	0	3,516
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* REVENUE		25,550,649-	1,645,876-	5,228,085-	0	20,322,564-
** WATER		25,550,649-	1,645,876-	5,228,085-	0	20,322,564-
*** WATER		25,550,649-	1,645,876-	5,228,085-	0	20,322,564-

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	433,000	34,354	102,043	0	330,957
260-1700-506.01-20	PART-TIME & TEMPORARY	3,649	1,058	2,923	726	0
260-1700-506.01-30	OVERTIME	16,400	297	1,470	0	14,930
260-1700-506.01-40	LEAVE PAYOFFS	3,799	0	3,799	0	0
260-1700-506.01-50	INCENTIVE PAY	11,035	655	1,979	0	9,056
260-1700-506.02-10	GROUP INSURANCE	81,341	5,680	16,570	0	64,771
260-1700-506.02-20	FICA	33,418	2,651	8,208	0	25,210
260-1700-506.02-30	RETIREMENT	76,285	6,034	18,678	0	57,607
260-1700-506.02-60	WORKERS COMP. INSURANCE	12,867	1,013	3,044	0	9,823
260-1700-506.03-30	CONTRACT SERVICES	5,000	0	2,842	885	1,273
260-1700-506.03-32	SOFTWARE MAINTENANCE	17,800	2,267	2,267	0	15,533
260-1700-506.03-50	SPECIAL SERVICES	0	16,611-	35,366-	0	35,366
260-1700-506.03-60	CONTRACT SERVICES	43,966	2,190	6,854	27,623	9,489
260-1700-506.04-12	NATURAL GAS	2,000	70	160	1,382	458
260-1700-506.04-13	ELECTRICITY	18,000	0	1,837	0	16,163
260-1700-506.04-23	CUSTODIAL	1,000	0	0	0	1,000
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	8,000	74	160	0	7,840
260-1700-506.04-33	VEHICLE MAINTENANCE	20,137	19,737	19,737	400	0
260-1700-506.04-35	SYSTEM MAINTENANCE	3,040	108	324	0	2,716
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	195	626	446	2,228
260-1700-506.05-30	COMMUNICATION	5,653	440	1,669	0	3,984
260-1700-506.05-31	CELLULAR PHONE	2,500	99	310	0	2,190
260-1700-506.05-50	PRINTING & COPYING	4,500	330	330	2,170	2,000
260-1700-506.05-80	TRAVEL & LODGING	1,500	0	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	298	974	2,748	778
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,272	70	135	0	3,137
260-1700-506.06-13	UNIFORMS	1,500	157	157	153	1,190
260-1700-506.06-14	POSTAGE & SHIPPING	4,847	184	422	457	3,968
260-1700-506.06-26	GASOLINE	15,000	2,923	2,923	0	12,077
* EXPENDITURE		841,254	64,273	165,309	36,990	638,955
** BILLING		841,254	64,273	165,309	36,990	638,955
*** BILLING		841,254	64,273	165,309	36,990	638,955

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	23,329	70,070	0	207,426
260-4000-530.02-10	GROUP INSURANCE	18,593	1,510	4,529	0	14,064
260-4000-530.02-20	FICA	21,228	1,577	4,965	0	16,263
260-4000-530.02-30	RETIREMENT	48,465	3,987	11,975	0	36,490
260-4000-530.02-60	WORKERS COMP. INSURANCE	1,010	85	255	0	755
260-4000-530.03-21	AUDITING FEES	7,500	0	0	0	7,500
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,800	236	236	0	1,564
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	0	0	0	2,800
260-4000-530.03-50	SPECIAL SERVICES	180,000	9,517-	145,911	0	34,089
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	1,428	1,428	0	0
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	189	0	1,761
260-4000-530.04-42	RENT OF EQUIPMENT	8,450	414	1,900	0	6,550
260-4000-530.05-30	COMMUNICATION	2,402	176	528	0	1,874
260-4000-530.05-31	CELLULAR PHONE	3,396	605	1,168	0	2,228
260-4000-530.05-80	TRAVEL & LODGING	6,000	0	1,115	0	4,885
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	311	0	1,439
260-4000-530.06-10	OFFICE SUPPLIES	5,390	905	1,923	0	3,467
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	0	0	800
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	129	168	194	638
260-4000-530.06-26	GASOLINE	1,800	302	302	0	1,498
260-4000-530.08-60	FRANCHISE FEE TRANSFER	1,101,401	69,145	221,236	0	880,165
260-4000-530.08-90	ADMIN SERVICES TRANSFER	2,214,224	184,519	553,556	0	1,660,668
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* EXPENDITURE		3,965,083	278,893	1,021,765	1,739	2,941,579
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** INTERNAL SERVICES		3,965,083	278,893	1,021,765	1,739	2,941,579

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	8,650	0	25,951
260-4002-530.02-10	GROUP INSURANCE	5,810	472	1,415	0	4,395
260-4002-530.02-20	FICA	2,647	217	651	0	1,996
260-4002-530.02-30	RETIREMENT	6,043	493	1,478	0	4,565
260-4002-530.02-60	WORKERS COMP. INSURANCE	506	42	127	0	379
260-4002-530.03-33	COMPUTER MAINTENANCE	250	0	0	0	250
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	235	235	0	4,765
260-4002-530.04-33	VEHICLE MAINTENANCE	3,000	3,000	3,000	0	0
260-4002-530.05-31	CELLULAR PHONE	2,000	74	221	0	1,779
260-4002-530.05-40	ADVERTISING	30,750	0	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	385	385	0	11,578
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	1,500	431	431	0	1,069
260-4002-530.06-30	FOOD	2,800	0	346	0	2,454

* EXPENDITURE		115,045	8,232	41,009	3	74,033

** WATER CONSERVATION		115,045	8,232	41,009	3	74,033

*** INTERNAL SERVICES		4,080,128	287,125	1,062,774	1,742	3,015,612

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 02 TWIN BUTTES						
260-4102-501.01-10	FULL-TIME SALARIES	0	2,310-	0	0	0
260-4102-501.02-10	GROUP INSURANCE	0	1-	0	0	0
260-4102-501.02-20	FICA	0	177-	0	0	0
260-4102-501.02-30	RETIREMENT	0	395-	0	0	0
260-4102-501.02-60	WORKERS COMP. INSURANCE	0	140-	0	0	0
260-4102-501.04-13	ELECTRICITY	0	339-	0	0	0
260-4102-501.04-35	SYSTEM MAINTENANCE	0	9-	9	0	9-
260-4102-501.05-30	COMMUNICATION	0	138-	0	0	0
260-4102-501.06-14	POSTAGE & SHIPPING	0	1	1	0	1-
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* EXPENDITURE		0	3,508-	10	0	10-
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** TWIN BUTTES		0	3,508-	10	0	10-

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	24,471	75,067	0	290,001
260-4108-505.01-30	OVERTIME	20,500	43	4,358	0	16,142
260-4108-505.02-10	GROUP INSURANCE	69,721	3,793	11,851	0	57,870
260-4108-505.02-20	FICA	27,930	1,813	5,888	0	22,042
260-4108-505.02-30	RETIREMENT	63,756	4,189	13,574	0	50,182
260-4108-505.02-60	WORKERS COMP. INSURANCE	14,617	1,074	3,586	0	11,031
260-4108-505.04-13	ELECTRICITY	17,500	1,094	3,452	11,960	2,088
260-4108-505.04-23	CUSTODIAL	7,500	0	174	0	7,326
260-4108-505.04-30	GENERAL MAINTENANCE	33,000	211	631	0	32,369
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	51,974	1,507	9,033	33,226	9,715
260-4108-505.04-33	VEHICLE MAINTENANCE	75,785	75,785	75,785	0	0
260-4108-505.04-35	SYSTEM MAINTENANCE	1,622	153	423	0	1,199
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	74	148	1,210	5,442
260-4108-505.05-30	COMMUNICATION	1,897	269	533	0	1,364
260-4108-505.05-31	CELLULAR PHONE	3,742	477	1,227	0	2,515
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	411	0	4,839
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	407	491	0	2,509
260-4108-505.06-18	SAFETY SUPPLIES	1,600	0	0	0	1,600
260-4108-505.06-26	GASOLINE	36,642	4,786	4,786	0	31,856
260-4108-505.06-30	FOOD	500	0	0	0	500
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	30	30	0	2,370
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	108,254	0	0	0	108,254
260-4108-800.07-44	TECHNOLOGY CAPITAL	3,130	2,983	2,983	0	147
* EXPENDITURE		925,788	123,159	214,431	46,396	664,961
** LAKE OPERATIONS		925,788	123,159	214,431	46,396	664,961

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	30,000	30,000	0	0
260-4109-505.04-35	SYSTEM MAINTENANCE	4,100	294	882	0	3,218
260-4109-505.06-26	GASOLINE	35,000	2,667	2,667	0	32,333
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* EXPENDITURE		324,389	32,961	33,549	0	290,840
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** LAKE PATROL		324,389	32,961	33,549	0	290,840

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	4,405	231	693	0	3,712
260-4111-505.01-20	PART-TIME & TEMPORARY	24,966	0	30	0	24,936
260-4111-505.01-60	CAR ALLOWANCES	126	11	32	0	94
260-4111-505.02-10	GROUP INSURANCE	436	1	3	0	433
260-4111-505.02-20	FICA	338	18	55	0	283
260-4111-505.02-30	RETIREMENT	772	41	124	0	648
260-4111-505.02-35	PARS	12	0	0	0	12
260-4111-505.02-60	WORKERS COMP. INSURANCE	16	1	4	0	12
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	1,700	1,700	0	0
260-4111-505.04-35	SYSTEM MAINTENANCE	0	32	97	0	97-
260-4111-505.05-31	CELLULAR PHONE	500	25	90	0	410
260-4111-505.05-81	MILEAGE	1,000	0	0	0	1,000
260-4111-505.06-10	OFFICE SUPPLIES	2,500	0	0	0	2,500
260-4111-505.06-11	FORMS	5,000	0	0	0	5,000
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
260-4111-505.06-16	GENERAL SUPPLIES	500	0	0	0	500
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* EXPENDITURE		44,971	2,060	2,828	0	42,143
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** LAKE ENTRANCE		44,971	2,060	2,828	0	42,143

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	658,545	0	86,412
260-4112-501.04-13	ELECTRICITY	576,000	17,258	63,539	512,461	0
260-4112-501.04-35	SYSTEM MAINTENANCE	392,000	0	169,466	0	222,534
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*	EXPENDITURE	1,712,957	17,258	891,550	512,461	308,946
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**	IVIE CONTRACT	1,712,957	17,258	891,550	512,461	308,946

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 13 SPENCE						
260-4113-501.04-13	ELECTRICITY	4,000	31	61	0	3,939
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	0	47,168	0	29,332
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	12,740	57,330	6,370
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* EXPENDITURE		156,940	6,401	59,969	57,330	39,641
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** SPENCE		156,940	6,401	59,969	57,330	39,641

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	914	914	0	16,920
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* EXPENDITURE		142,834	914	914	0	141,920
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** OTHER CONTRACTS		142,834	914	914	0	141,920

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
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*	EXPENDITURE	65,000	0	0	0	65,000
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**	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	100-	0	14,900-
260-4160-343.20-12	PECAN CREEK IMPROVEMENTS	6,800-	100-	850-	0	5,950-
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* REVENUE		21,800-	100-	950-	0	20,850-
260-4160-502.05-65	SPECIAL PROJECT "A"	27,918	0	0	0	27,918
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* EXPENDITURE		27,918	0	0	0	27,918
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** PECAN CREEK PAVILLION		6,118	100-	950-	0	7,068
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*** WATER SUPPLY		3,378,997	179,145	1,202,301	616,187	1,560,509

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	54,893	155,438	0	470,597
260-4200-502.01-30	OVERTIME	17,250	1,338	3,741	0	13,509
260-4200-502.01-50	INCENTIVE PAY	18,585	1,254	3,753	0	14,832
260-4200-502.02-10	GROUP INSURANCE	87,151	7,078	20,289	0	66,862
260-4200-502.02-20	FICA	47,893	4,308	12,197	0	35,696
260-4200-502.02-30	RETIREMENT	109,337	9,824	27,845	0	81,492
260-4200-502.02-60	WORKERS COMP. INSURANCE	36,124	3,307	9,351	0	26,773
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	0	0	0	300
260-4200-502.03-33	COMPUTER MAINTENANCE	500	0	33	0	467
260-4200-502.03-50	SPECIAL SERVICES	195,000	0	85,623	31,498	77,879
260-4200-502.03-60	CONTRACT SERVICES	305,000	9,767	36,076	4,076	264,848
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	728	2,183	0	7,817
260-4200-502.04-13	ELECTRICITY	677,844	5,251	130,842	49,749	497,253
260-4200-502.04-23	CUSTODIAL	1,000	229	491	0	509
260-4200-502.04-30	GENERAL MAINTENANCE	4,400	119	589	0	3,811
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	7,974	5,273	7,930	0	44
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	1,446	3,884	0	6,116
260-4200-502.04-33	VEHICLE MAINTENANCE	28,959	28,959	28,959	0	0
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	12,557	54,919	25,419	32,957
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	63	189	3,684	22,478
260-4200-502.04-42	RENT OF EQUIPMENT	2,014	119	238	0	1,776
260-4200-502.05-30	COMMUNICATION	4,000	411	1,419	0	2,581
260-4200-502.05-31	CELLULAR PHONE	4,611	541	1,767	0	2,844
260-4200-502.05-40	ADVERTISING	300	104	104	0	196
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	75	186	0	7,314
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	4,692	111	305	0	4,387
260-4200-502.06-10	OFFICE SUPPLIES	1,650	213	369	0	1,281
260-4200-502.06-12	MINOR APPARATUS & TOOLS	3,950	4	74	0	3,876
260-4200-502.06-13	UNIFORMS	2,050	277	277	1,773	0
260-4200-502.06-14	POSTAGE & SHIPPING	600	51	128	181	291
260-4200-502.06-18	SAFETY SUPPLIES	3,433	324	480	0	2,953
260-4200-502.06-26	GASOLINE	24,723	1,392	1,392	0	23,331
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,210,228	38,627	112,301	322,837	775,090
* EXPENDITURE		3,595,374	188,643	703,372	439,217	2,452,785
** TREATMENT		3,595,374	188,643	703,372	439,217	2,452,785

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 42 TREATMENT						
DIV 01 WATER QUALITY LAB						
260-4201-502.01-10	FULL-TIME SALARIES	262,021	22,210	66,747	0	195,274
260-4201-502.01-30	OVERTIME	480	0	40	0	440
260-4201-502.01-50	INCENTIVE PAY	5,016	417	1,252	0	3,764
260-4201-502.02-10	GROUP INSURANCE	29,051	1,452	3,904	0	25,147
260-4201-502.02-20	FICA	20,465	1,699	5,120	0	15,345
260-4201-502.02-30	RETIREMENT	46,721	3,867	11,628	0	35,093
260-4201-502.02-60	WORKERS COMP. INSURANCE	8,501	732	2,199	0	6,302
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	2,641	4,103	11,826	15,386
260-4201-502.04-23	CUSTODIAL	1,000	136	356	0	644
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	30	30	0	1,970
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	0	0	0	2,000
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	0	139	0	4,611
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	5,625	5,625	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	81	0	919
260-4201-502.05-30	COMMUNICATION	5,000	308	923	0	4,077
260-4201-502.05-31	CELLULAR PHONE	3,424	223	1,339	0	2,085
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	25	25	0	3,475
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	311	422	0	578
260-4201-502.06-10	OFFICE SUPPLIES	3,800	314	728	0	3,072
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	165	263	0	737
260-4201-502.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
260-4201-502.06-18	SAFETY SUPPLIES	1,000	0	208	0	792
260-4201-502.06-26	GASOLINE	4,000	212	212	0	3,788
260-4201-502.06-40	BOOKS & PERIODICALS	500	464	464	0	36
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	12,483	15,178	1,204	48,618
260-4201-502.07-43	FURNITURE & FIXTURES	1,500	0	0	0	1,500
* EXPENDITURE		521,219	53,341	120,986	13,030	387,203
** WATER QUALITY LAB		521,219	53,341	120,986	13,030	387,203
*** TREATMENT		4,116,593	241,984	824,358	452,247	2,839,988

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 43 WATER DISTRIBUTION						
DIV 01 WATER DISTRIBUTION						
260-4301-380.40-00	REIMBURSED EXPENSES	0	2,171-	4,704-	0	4,704
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* REVENUE		0	2,171-	4,704-	0	4,704
260-4301-503.01-10	FULL-TIME SALARIES	1,101,074	76,845	232,497	0	868,577
260-4301-503.01-30	OVERTIME	70,000	5,891	19,145	0	50,855
260-4301-503.01-40	LEAVE PAYOFFS	720	597	1,316	0	596-
260-4301-503.01-50	INCENTIVE PAY	26,868	3,646	10,767	0	16,101
260-4301-503.02-10	GROUP INSURANCE	209,161	13,682	41,991	0	167,170
260-4301-503.02-20	FICA	84,292	6,344	19,245	0	65,047
260-4301-503.02-30	RETIREMENT	192,421	14,865	45,071	0	147,350
260-4301-503.02-60	WORKERS COMP. INSURANCE	63,414	5,001	15,327	0	48,087
260-4301-503.03-32	SOFTWARE MAINTENANCE	600	0	0	0	600
260-4301-503.03-33	COMPUTER MAINTENANCE	500	0	101	0	399
260-4301-503.03-60	CONTRACT SERVICES	577,722	0	80,628	1	497,093
260-4301-503.04-12	NATURAL GAS	5,000	193	292	4,708	0
260-4301-503.04-13	ELECTRICITY	42,350	0	7,197	0	35,153
260-4301-503.04-23	CUSTODIAL	3,400	33	367	0	3,033
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	11,557	33,085	5,108	159,807
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	200	980	1,901	4,581
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	1,566	2,738	1,104	3,620
260-4301-503.04-33	VEHICLE MAINTENANCE	158,415	158,415	158,415	0	0
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	6,265	30,710	734	234,556
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	280	479	0	2,021
260-4301-503.05-30	COMMUNICATION	5,523	528	1,651	0	3,872
260-4301-503.05-31	CELLULAR PHONE	4,500	1,033	2,963	0	1,537
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	514	867	0	2,633
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	344	1,475	1,871	16,404
260-4301-503.06-13	UNIFORMS	5,850	748	2,022	3,520	308
260-4301-503.06-14	POSTAGE & SHIPPING	500	13	19	65	416
260-4301-503.06-16	GENERAL SUPPLIES	2,000	847-	497-	0	2,497
260-4301-503.06-18	SAFETY SUPPLIES	19,300	508	985	4	18,311
260-4301-503.06-26	GASOLINE	89,500	14,761	14,761	0	74,739
260-4301-503.06-30	FOOD	1,600	59	60	0	1,540
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	0	245	0	755
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* EXPENDITURE		3,175,399	323,041	724,902	19,016	2,431,481
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** WATER DISTRIBUTION		3,175,399	320,870	720,198	19,016	2,436,185

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	58,016	171,848	0	535,343
260-4302-504.01-30	OVERTIME	5,500	186	1,294	0	4,206
260-4302-504.01-50	INCENTIVE PAY	25,000	1,175	3,524	0	21,476
260-4302-504.02-10	GROUP INSURANCE	122,011	8,495	25,013	0	96,998
260-4302-504.02-20	FICA	54,103	4,405	13,094	0	41,009
260-4302-504.02-30	RETIREMENT	123,509	10,147	30,192	0	93,317
260-4302-504.02-60	WORKERS COMP. INSURANCE	36,371	2,534	7,501	0	28,870
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	27	27	0	2,473
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
260-4302-504.04-33	VEHICLE MAINTENANCE	35,985	35,985	35,985	0	0
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	153	504	0	1,560
260-4302-504.04-42	RENT OF EQUIPMENT	2,760	196	426	0	2,334
260-4302-504.05-30	COMMUNICATION	4,740	220	728	0	4,012
260-4302-504.05-31	CELLULAR PHONE	1,584	322	756	0	828
260-4302-504.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
260-4302-504.05-90	CONVENTIONS & SCHOOLS	11,000	496	496	0	10,504
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	0	0	0	1,500
260-4302-504.06-10	OFFICE SUPPLIES	1,500	26-	404	0	1,096
260-4302-504.06-12	MINOR APPARATUS & TOOLS	17,535	352	1,431	0	16,104
260-4302-504.06-13	UNIFORMS	7,542	481	1,595	1,251	4,696
260-4302-504.06-14	POSTAGE & SHIPPING	300	14	42	0	258
260-4302-504.06-16	GENERAL SUPPLIES	500	0	0	0	500
260-4302-504.06-18	SAFETY SUPPLIES	5,774	226	387	541	4,846
260-4302-504.06-26	GASOLINE	24,615	5,542	5,542	0	19,073
260-4302-504.06-50	CHEMICAL & MEDICAL	1,200	0	26	0	1,174
260-4302-504.07-44	TECHNOLOGY CAPITAL	1,465	0	1,465	0	0

* EXPENDITURE		1,203,949	128,946	302,280	1,792	899,877

** UTILITIES MAINTENANCE		1,203,949	128,946	302,280	1,792	899,877

*** WATER DISTRIBUTION		4,379,348	449,816	1,022,478	20,808	3,336,062

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.	1,400,543	0	0	28,120	1,372,423
260-4400-800.07-41	MACHINERY	299,370	0	74,216	0	225,154
260-4400-800.07-42	VEHICLES	373,595	39,868	39,868	0	333,727
260-4400-800.07-44	TECHNOLOGY CAPITAL	2,870	0	0	0	2,870
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* EXPENDITURE		2,076,378	39,868	114,084	28,120	1,934,174
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** CAPITAL		2,076,378	39,868	114,084	28,120	1,934,174

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	753	19,631	0	65,369
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*	EXPENDITURE	85,000	753	19,631	0	65,369
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**	NEW SERVICES	85,000	753	19,631	0	65,369

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	0	5,958	0	44,042
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* EXPENDITURE		50,000	0	5,958	0	44,042
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** NEW FIRE HYDRANTS		50,000	0	5,958	0	44,042

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	408	1,815	0	198,185
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* EXPENDITURE		200,000	408	1,815	0	198,185
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** METER REPLACEMENTS		200,000	408	1,815	0	198,185

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	878	6,471	0	43,529
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* EXPENDITURE		50,000	878	6,471	0	43,529
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** WATER MAIN EXTENSION		50,000	878	6,471	0	43,529
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*** CAPITAL		2,461,378	41,907	147,959	28,120	2,285,299

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	0	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	3,454	46,682	0	2,184
260-4501-541.05-21	INSURANCE-LIABILITY	92,134	7,917	26,246	0	65,888
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* EXPENDITURE		349,200	11,371	90,250	0	258,950
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** INSURANCE		349,200	11,371	90,250	0	258,950

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	873,410	0	2,620,230
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*	EXPENDITURE	3,493,640	291,137	873,410	0	2,620,230
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**	TRANSFERS	3,493,640	291,137	873,410	0	2,620,230
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***	NON-DEPARTMENTAL	3,842,840	302,508	963,660	0	2,879,180
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****	WATER	2,450,111-	79,118-	160,754	1,156,094	3,766,959-

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-	13,896-	16,936-	0	4,175-
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-	392,131-	0	1,176,392-
261-0000-391.30-00	TRANSFER FROM WATER	3,493,640-	291,137-	873,410-	0	2,620,230-

*	REVENUE	8,414,491-	435,743-	1,282,477-	0	7,132,014-

**	WATER DEBT SERVICE	8,414,491-	435,743-	1,282,477-	0	7,132,014-

***	WATER DEBT SERVICE	8,414,491-	435,743-	1,282,477-	0	7,132,014-

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	1,500	0	2,358
* EXPENDITURE		8,414,491	0	1,500	0	8,412,991
** WATER		8,414,491	0	1,500	0	8,412,991
*** DEBT SERVICE		8,414,491	0	1,500	0	8,412,991
**** WATER DEBT SERVICE		0	435,743-	1,280,977-	0	1,280,977

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-	866,710-	2,611,024-	0	9,540,520-
270-0000-344.10-01	CONNECTIONS	15,000-	1,125-	2,041-	0	12,959-
270-0000-344.10-02	FARM LEASE	195,201-	750-	222,616-	0	27,415
270-0000-344.10-04	FARM OIL ROYALTY	5,436-	475-	1,222-	0	4,214-
270-0000-344.10-07	PAVING CUTS	20,000-	4,550-	8,585-	0	11,415-
270-0000-344.30-01	CONTRACT FEE RESIDENTIAL	2,000-	0	440-	0	1,560-
270-0000-361.10-00	INTEREST ON INVESTMENTS	3,040-	630	368-	0	2,672-
270-0000-380.50-00	AUCTION PROCEEDS	0	0	6,365-	0	6,365
270-0000-380.60-00	DISCOUNTS	0	25-	69-	0	69
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-
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*	REVENUE	12,454,221-	873,005-	2,852,730-	0	9,601,491-
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**	WASTEWATER	12,454,221-	873,005-	2,852,730-	0	9,601,491-
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***	WASTEWATER	12,454,221-	873,005-	2,852,730-	0	9,601,491-

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	514,740	34,015	104,053	0	410,687
270-5000-507.01-30	OVERTIME	50,000	2,495	9,257	0	40,743
270-5000-507.01-40	LEAVE PAYOFFS	796	1,081	1,877	0	1,081-
270-5000-507.01-50	INCENTIVE PAY	14,030	776	2,733	0	11,297
270-5000-507.02-10	GROUP INSURANCE	99,932	5,775	17,324	0	82,608
270-5000-507.02-20	FICA	39,443	2,768	8,727	0	30,716
270-5000-507.02-30	RETIREMENT	90,035	6,557	20,152	0	69,883
270-5000-507.02-60	WORKERS COMP. INSURANCE	29,925	2,038	6,529	0	23,396
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	0	23,418	50,410	35,000
270-5000-507.04-13	ELECTRICITY	64,200	1,058	10,632	7,165	46,403
270-5000-507.04-23	CUSTODIAL	500	13	81	0	419
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	0	0	0	8,000
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	23	317	115	6,568
270-5000-507.04-33	VEHICLE MAINTENANCE	95,000	95,000	95,000	0	0
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	85,000	3,669	13,830	21,562	49,608
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	5,494	15,034	6,846	78,120
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	139	279	0	1,721
270-5000-507.05-31	CELLULAR PHONE	1,500	0	45	0	1,455
270-5000-507.05-40	ADVERTISING	250	0	0	0	250
270-5000-507.05-80	TRAVEL & LODGING	1,755	0	176	0	1,579
270-5000-507.05-90	CONVENTIONS & SCHOOLS	4,035	0	60	500	3,475
270-5000-507.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	389	4,000	3,119	12,881
270-5000-507.06-13	UNIFORMS	5,100	391	1,975	2,986	139
270-5000-507.06-14	POSTAGE & SHIPPING	300	3	41	130	129
270-5000-507.06-16	GENERAL SUPPLIES	3,250	299	299	0	2,951
270-5000-507.06-18	SAFETY SUPPLIES	22,800	0	0	0	22,800
270-5000-507.06-26	GASOLINE	64,200	10,170	10,170	0	54,030
270-5000-507.06-30	FOOD	900	14	24	0	876
270-5000-507.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
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*	EXPENDITURE	1,436,019	172,167	346,033	92,833	997,153
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**	SEWER COLLECTION	1,436,019	172,167	346,033	92,833	997,153
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***	SEWER COLLECTION	1,436,019	172,167	346,033	92,833	997,153

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	790,907	64,007	194,744	0	596,163
270-5100-508.01-30	OVERTIME	25,000	902	3,188	0	21,812
270-5100-508.01-40	LEAVE PAYOFFS	425	0	425	0	0
270-5100-508.01-50	INCENTIVE PAY	12,867	267	801	0	12,066
270-5100-508.02-10	GROUP INSURANCE	122,010	8,495	25,956	0	96,054
270-5100-508.02-20	FICA	60,539	4,826	14,754	0	45,785
270-5100-508.02-30	RETIREMENT	138,204	11,139	34,036	0	104,168
270-5100-508.02-60	WORKERS COMP. INSURANCE	45,474	3,771	11,501	0	33,973
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	395	7,659	0	14,341
270-5100-508.04-12	NATURAL GAS	6,000	440	1,247	4,129	624
270-5100-508.04-13	ELECTRICITY	720,646	10,802	97,846	132,411	490,389
270-5100-508.04-23	CUSTODIAL	5,000	79	553	0	4,447
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	1,315	3,699	0	21,061
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	88	485	0	4,515
270-5100-508.04-33	VEHICLE MAINTENANCE	89,287	89,287	89,287	0	0
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	257,000	77,246	93,748	35,787	127,465
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	153	699	0	1,677
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	26	26	974	2,000
270-5100-508.05-30	COMMUNICATION	4,672	717	1,302	0	3,370
270-5100-508.05-31	CELLULAR PHONE	6,628	416	1,248	0	5,380
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	111	0	2,406
270-5100-508.06-10	OFFICE SUPPLIES	1,000	0	115	0	885
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	924	1,136	0	13,864
270-5100-508.06-13	UNIFORMS	6,000	833	1,104	4,847	49
270-5100-508.06-14	POSTAGE & SHIPPING	300	3	35	0	265
270-5100-508.06-16	GENERAL SUPPLIES	6,000	65	773	0	5,227
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	0	0	0	3,000
270-5100-508.06-18	SAFETY SUPPLIES	4,500	0	360	0	4,140
270-5100-508.06-26	GASOLINE	44,962	5,274	5,274	0	39,688
270-5100-508.06-50	CHEMICAL & MEDICAL	207,362	8,460	20,674	83,139	103,549
* EXPENDITURE		2,658,066	289,930	612,786	261,287	1,783,993
** SEWER TREATMENT		2,658,066	289,930	612,786	261,287	1,783,993

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
	DEPT 51 SEWER TREATMENT					
	DIV 01 MATHIS FIELD					
270-5101-508.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
270-5101-508.04-13	ELECTRICITY	2,000	0	66	0	1,934
270-5101-508.04-31	BLDG. & GROUNDS MAINT.	13,960	0	13,960	0	0
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*	EXPENDITURE	18,960	0	14,026	0	4,934
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**	MATHIS FIELD	18,960	0	14,026	0	4,934
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***	SEWER TREATMENT	2,677,026	289,930	626,812	261,287	1,788,927

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.	4,686,189	17,445	25,863	377,639	4,282,687
270-5400-800.07-41	MACHINERY	825,899	171,855	245,899	264,049	315,951
270-5400-800.07-42	VEHICLES	170,218	0	0	0	170,218
* EXPENDITURE		5,682,306	189,300	271,762	641,688	4,768,856
** CAPITAL		5,682,306	189,300	271,762	641,688	4,768,856

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	954	2,240	0	22,760
* EXPENDITURE		25,000	954	2,240	0	22,760
** NEW SERVICES		25,000	954	2,240	0	22,760

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	47	169	0	24,008
* EXPENDITURE		24,177	47	169	0	24,008
** SEWER MAIN EXTENSION		24,177	47	169	0	24,008
*** CAPITAL		5,731,483	190,301	274,171	641,688	4,815,624

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	39,975	228,394	0	257,668
270-5500-507.08-50	TRANSFER	100,000	8,333	25,000	0	75,000
270-5500-507.08-60	FRANCHISE FEE TRANSFER	607,577	43,308	130,524	0	477,053
270-5500-507.08-90	ADMIN SERVICES TRANSFER	622,790	51,899	155,698	0	467,092
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*	EXPENDITURE	1,819,429	143,515	539,616	0	1,279,813
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**	INTERNAL SERVICES	1,819,429	143,515	539,616	0	1,279,813

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	0	6,266	0	48,454
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,498	811	10,935	0	563
270-5501-530.05-21	INSURANCE-LIABILITY	74,502	6,213	18,639	0	55,863
* EXPENDITURE		140,720	7,024	35,840	0	104,880
** INSURANCE		140,720	7,024	35,840	0	104,880

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	51,214	0	153,643
270-5503-901.08-17	TRANS TO DEBT SERV-SRLF	3,767,501	0	0	0	3,767,501
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*	EXPENDITURE	3,972,358	17,071	51,214	0	3,921,144
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**	TRANSFERS	3,972,358	17,071	51,214	0	3,921,144
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***	NON DEPARTMENTAL	5,932,507	167,610	626,670	0	5,305,837
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****	WASTEWATER	3,322,814	52,997-	979,044-	995,808	3,306,050

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	1,050-	1,085-	0	1,085
271-0000-391.10-00	TRANSFER FROM FUND 525	0	769,900-	1,397,817-	0	1,397,817
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-	98,797-	0	296,390-

*	REVENUE	4,162,688-	803,882-	1,497,699-	0	2,664,989-

**	WASTEWATER DEBT SERVICE	4,162,688-	803,882-	1,497,699-	0	2,664,989-

***	WASTEWATER DEBT SERVICE	4,162,688-	803,882-	1,497,699-	0	2,664,989-

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	6,000	0	1,558
* EXPENDITURE		4,162,688	0	6,000	0	4,156,688
** SEWER		4,162,688	0	6,000	0	4,156,688
*** DEBT SERVICE		4,162,688	0	6,000	0	4,156,688
**** WASTEWATER DEBT SERVICE		0	803,882-	1,491,699-	0	1,491,699

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-	167,531-	167,531-	0	2,224,149-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,365,289-	30,582-	128,566-	0	1,236,723-
301-0000-340.03-00	MATERIAL	919,613-	310,543-	310,802-	0	608,811-
301-0000-340.04-00	LABOR	1,425,668-	1,425,632-	1,425,668-	0	0
301-0000-340.07-00	FUEL TAX REFUND	16,668-	1,397-	4,243-	0	12,425-
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-	59-	131-	0	3,442-
301-0000-363.11-00	RENT	120,000-	120,000-	120,000-	0	0

*	REVENUE	6,257,982-	2,055,744-	2,156,941-	0	4,101,041-

**	VEHICLE MAINTENANCE	6,257,982-	2,055,744-	2,156,941-	0	4,101,041-

***	VEHICLE MAINTENANCE	6,257,982-	2,055,744-	2,156,941-	0	4,101,041-

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	46,432	141,625	0	446,434
301-1800-500.01-30	OVERTIME	12,000	360	898	0	11,102
301-1800-500.01-40	LEAVE PAYOFFS	0	1,013	1,013	0	1,013-
301-1800-500.02-10	GROUP INSURANCE	98,770	7,532	22,595	0	76,175
301-1800-500.02-11	RETIREE INSURANCE	50,000	0	4,048	0	45,952
301-1800-500.02-20	FICA	44,399	3,452	10,366	0	34,033
301-1800-500.02-30	RETIREMENT	103,034	8,170	24,530	0	78,504
301-1800-500.02-60	WORKERS COMP. INSURANCE	23,731	1,957	6,000	0	17,731
301-1800-500.03-20	PROFESSIONAL SERVICES	156,000	12,390	26,013	129,987	0
301-1800-500.03-30	CONTRACT SERVICES	90,000	0	0	0	90,000
301-1800-500.03-32	SOFTWARE MAINTENANCE	171,000	0	16,603	115,000	39,397
301-1800-500.04-11	WATER/SEWER UTILITIES	3,000	242	730	0	2,270
301-1800-500.04-12	NATURAL GAS	10,000	447	699	4,384	4,917
301-1800-500.04-13	ELECTRICITY	25,000	0	4,335	0	20,665
301-1800-500.04-30	GENERAL MAINTENANCE	31,012	2,030	3,656	0	27,356
301-1800-500.04-33	VEHICLE MAINTENANCE	11,000	11,000	11,000	0	0
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	5,000	455	1,178	0	3,822
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	216	0	884
301-1800-500.04-42	RENT OF EQUIPMENT	2,600	206	412	0	2,188
301-1800-500.05-20	INSURANCE-CATASTROPHE	5,359	381	5,121	0	238
301-1800-500.05-21	INSURANCE-LIABILITY	5,400	450	1,350	0	4,050
301-1800-500.05-30	COMMUNICATION	5,500	462	1,388	0	4,112
301-1800-500.05-31	CELLULAR PHONE	1,700	108	411	0	1,289
301-1800-500.05-40	ADVERTISING	1,200	112	112	0	1,088
301-1800-500.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
301-1800-500.05-90	CONVENTIONS & SCHOOLS	7,500	0	135	0	7,365
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	3,310	0	822	0	2,488
301-1800-500.06-10	OFFICE SUPPLIES	2,500	122	941	0	1,559
301-1800-500.06-12	MINOR APPARATUS & TOOLS	20,507	1,864	5,552	0	14,955
301-1800-500.06-13	UNIFORMS	5,700	310	972	0	4,728
301-1800-500.06-14	POSTAGE & SHIPPING	700	64	124	0	576
301-1800-500.06-16	GENERAL SUPPLIES	15,000	0	1,579	0	13,421
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	4,000	325	1,001	2,024	975
301-1800-500.06-24	GAS AND OIL	4,487,036	108,388	331,736	1,803,411	2,351,889
301-1800-500.06-25	MATERIAL	919,613	73,762	238,827	641,378	39,408
301-1800-500.06-26	GASOLINE	7,500	1,865	1,918	0	5,582
301-1800-500.06-50	CHEMICAL & MEDICAL	200	0	0	0	200
301-1800-500.07-41	MACHINERY	25,000	17,454	17,454	0	7,546
301-1800-500.07-44	TECHNOLOGY CAPITAL	12,173	99	99	9,123	2,951
* EXPENDITURE		6,958,103	301,524	885,459	2,705,307	3,367,337
** VEHICLE MAINTENANCE		6,958,103	301,524	885,459	2,705,307	3,367,337

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-	14,061-	45,009-	0	633,151-
301-1801-340.04-00	LABOR	0	304-	728-	0	728
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*	REVENUE	678,160-	14,365-	45,737-	0	632,423-
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**	CONCHO VALLEY TRANSIT DIS	678,160-	14,365-	45,737-	0	632,423-

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-	1,887-	5,671-	0	71,451-
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*	REVENUE	77,122-	1,887-	5,671-	0	71,451-
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**	OUTSIDE SALES	77,122-	1,887-	5,671-	0	71,451-

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.	55,161	0	0	0	55,161
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*	EXPENDITURE	55,161	0	0	0	55,161
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**	OUTSIDE SALES	55,161	0	0	0	55,161
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***	VEHICLE MAINTENANCE	6,257,982	285,272	834,051	2,705,307	2,718,624
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****	VEHICLE MAINTENANCE	0	1,770,472-	1,322,890-	2,705,307	1,382,417-

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	345-	1,451-	0	1,451
305-0000-340.04-00	LABOR	165,931-	13,342-	40,027-	0	125,904-
305-0000-361.10-00	INTEREST ON INVESTMENTS	1,536-	366-	366-	0	1,170-

*	REVENUE	167,467-	14,053-	41,844-	0	125,623-

**	COMMUNICATIONS	167,467-	14,053-	41,844-	0	125,623-

***	COMMUNICATIONS	167,467-	14,053-	41,844-	0	125,623-

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	10,776	0	54,698
305-1110-500.01-30	OVERTIME	3,000	0	60	0	2,940
305-1110-500.02-10	GROUP INSURANCE	7,845	25	74	0	7,771
305-1110-500.02-20	FICA	5,009	274	825	0	4,184
305-1110-500.02-30	RETIREMENT	11,435	614	1,852	0	9,583
305-1110-500.02-60	WORKERS COMP. INSURANCE	238	13	39	0	199
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	6,750	0	1,027	0	5,723
305-1110-500.04-23	CUSTODIAL	100	0	0	0	100
305-1110-500.04-32	EQUIPMENT MAINT.	14,500	0	4,066	0	10,434
305-1110-500.04-33	VEHICLE MAINTENANCE	3,330	3,330	3,330	0	0
305-1110-500.05-31	CELLULAR PHONE	985	27	213	0	772
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	91-	0	0	2,800
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	1	3	0	247
305-1110-500.06-25	MATERIAL	12,000	345	1,451	0	10,549
305-1110-500.06-26	GASOLINE	1,000	134	134	0	866
305-1110-500.06-29	UNBILLED	0	312-	302	0	302-
305-1110-500.07-44	TECHNOLOGY CAPITAL	27,310	12,022	12,022	0	15,288

* EXPENDITURE		165,631	19,974	36,174	0	129,457

** RADIO SYSTEM		165,631	19,974	36,174	0	129,457

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-	74,380-	0	228,521-
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* REVENUE		302,901-	24,793-	74,380-	0	228,521-
305-1115-411.01-10	FULL-TIME SAL	68,402	2,922	8,765	0	59,637
305-1115-411.02-10	GROUP INSURANCE	7,002	271	814	0	6,188
305-1115-411.02-20	FICA	5,233	207	621	0	4,612
305-1115-411.02-30	RETIREMENT	11,946	499	1,498	0	10,448
305-1115-411.02-60	WORKERS COMP. INSURANCE	249	11	32	0	217
305-1115-411.03-30	CONTRACT SERVICES	47,000	0	38,024	0	8,976
305-1115-411.04-12	NATURAL GAS	300	0	0	0	300
305-1115-411.04-13	ELECTRICITY	6,750	0	1,027	0	5,723
305-1115-411.04-23	CUSTODIAL	100	0	0	0	100
305-1115-411.04-32	EQUIPMENT MAINTENANCE	3,000	900	900	0	2,100
305-1115-411.05-30	COMMUNICATION	81,000	1,135	14,341	0	66,659
305-1115-411.05-31	CELLULAR PHONE	909	41	241	0	668
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	0	597	0	2,203
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	0	0	250
305-1115-800.07-44	TECHNOLOGY CAPITAL	83,276	18,663	19,126	690	63,460
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* EXPENDITURE		319,932	24,649	85,986	690	233,256
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** VOIP PHONE SYSTEM		17,031	144-	11,606	690	4,735

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-	1,753-	19,495-	0	32,031-
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* REVENUE		51,526-	1,753-	19,495-	0	32,031-
305-1116-411.01-10	FULL-TIME SAL	2,908	116	347	0	2,561
305-1116-411.02-10	GROUP INSURANCE	466	24	71	0	395
305-1116-411.02-20	FICA	222	8	23	0	199
305-1116-411.02-30	RETIREMENT	508	20	59	0	449
305-1116-411.02-60	WORKERS COMP. INSURANCE	11	0	1	0	10
305-1116-411.05-30	COMMUNICATION	47,000	0	9,317	0	37,683
305-1116-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1116-800.07-44	TECHNOLOGY CAPITAL	372	0	0	0	372
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* EXPENDITURE		51,562	168	9,818	0	41,744
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** TELEPHONE LANDLINES		36	1,585-	9,677-	0	9,713

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-	27,997-	81,077-	0	207,541-
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* REVENUE		288,618-	27,997-	81,077-	0	207,541-
305-1117-411.01-10	FULL-TIME SAL	18,861	1,713	5,139	0	13,722
305-1117-411.02-10	GROUP INSURANCE	3,022	236	707	0	2,315
305-1117-411.02-20	FICA	1,443	119	356	0	1,087
305-1117-411.02-30	RETIREMENT	3,294	293	878	0	2,416
305-1117-411.02-60	WORKERS COMP. INSURANCE	69	6	19	0	50
305-1117-411.05-31	CELLULAR PHONE	260,000	23,297	45,904	0	214,096
305-1117-411.06-10	OFFICE SUPPLIES	2,912	0	0	0	2,912
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* EXPENDITURE		289,601	25,664	53,003	0	236,598
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** CELL PHONES		983	2,333-	28,074-	0	29,057
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*** INFORMATION SERVICES		183,681	15,912	10,029	690	172,962
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**** COMMUNICATIONS		16,214	1,859	31,815-	690	47,339

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-	324	189-	0	2,516-
*	REVENUE	2,705-	324	189-	0	2,516-
**	HEALTH INSURANCE FUND	2,705-	324	189-	0	2,516-
***	HEALTH INSURANCE FUND	2,705-	324	189-	0	2,516-

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	20,535-	0	84,205-
* REVENUE		104,740-	0	20,535-	0	84,205-
310-1606-530.03-20	PROFESSIONAL SERVICES	330,000	27,617	57,280	272,720	0
310-1606-530.03-30	CONTRACT SERVICES	1,300	81	508	756	36
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	159	530	0	470
310-1606-530.04-12	NATURAL GAS	850	132	177	673	0
310-1606-530.04-13	ELECTRICITY	3,750	0	494	0	3,256
310-1606-530.04-30	GENERAL MAINTENANCE	3,000	0	0	0	3,000
310-1606-530.04-42	RENT OF EQUIPMENT	2,266	189	378	0	1,888
310-1606-530.05-30	COMMUNICATION	3,540	264	860	0	2,680
* EXPENDITURE		345,706	28,442	60,227	274,149	11,330
**	CLINIC	240,966	28,442	39,692	274,149	72,875-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
DEPT 16 RISK MANAGEMENT						
DIV 20 SELF INSURED HEALTH INS.						
310-1620-380.40-00	REIMBURSED EXPENSES	300,000-	1,488-	1,488-	0	298,512-
310-1620-390.40-10	PREMIUMS/EMPLOYEES	4,215,597-	1,412	407,613-	0	3,807,984-
310-1620-390.40-11	PREMIUMS/RETIREEES	1,370,749-	0	139,462-	0	1,231,287-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,156,500-	459,896-	966,489-	0	190,011-
310-1620-390.40-13	PREMIUMS/OTHER	660,546-	57,262-	176,885-	0	483,661-
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* REVENUE		7,703,392-	517,234-	1,691,937-	0	6,011,455-
310-1620-530.01-10	FULL-TIME SALARIES	83,126	6,996	20,850	0	62,276
310-1620-530.01-30	OVERTIME	100	12	12	0	88
310-1620-530.02-10	GROUP INSURANCE	8,715	708	2,123	0	6,592
310-1620-530.02-11	RETIREE INSURANCE	14,671	0	1,360	0	13,311
310-1620-530.02-20	FICA	6,359	490	1,457	0	4,902
310-1620-530.02-30	RETIREMENT	14,517	1,198	3,566	0	10,951
310-1620-530.02-60	WORKERS COMP. INSURANCE	303	26	76	0	227
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	12,000	24,000	24,000	0
310-1620-530.03-30	CONTRACT SERVICES	17,250	1,243	4,963	10,834	1,453
310-1620-530.03-50	SPECIAL SERVICES	685,989	6,210	34,905	11,982	639,102
310-1620-530.05-21	INSURANCE-LIABILITY	845,529	58,826	177,243	0	668,286
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	5,240,686	393,351	1,901,026	0	3,339,660
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	43	0	957
310-1620-530.06-14	POSTAGE & SHIPPING	3,700	441	623	0	3,077
310-1620-530.08-30	ADMINISTRATIVE SERVICES	493,497	39,239	118,227	0	375,270
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* EXPENDITURE		7,465,131	520,740	2,290,474	46,816	5,127,841
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** SELF INSURED HEALTH INS.		238,261-	3,506	598,537	46,816	883,614-
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*** RISK MANAGEMENT		2,705	31,948	638,229	320,965	956,489-
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**** HEALTH INSURANCE FUND		0	32,272	638,040	320,965	959,005-

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-	1,435-	2,217-	0	6,666-
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	33,692-	2,245-	8,164-	0	25,528-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	51,768-	31,394-	42,744-	0	9,024-
320-0000-390.40-04	INS. PROCEEDS-OTHER	200,000-	107,579-	167,778-	0	32,222-
320-0000-390.40-05	CONTRIBUTIONS-FUND	523,154-	39,222-	117,666-	0	405,488-

*	REVENUE	817,497-	181,875-	338,569-	0	478,928-

**	PROPERTY/CASUALTY	817,497-	181,875-	338,569-	0	478,928-

***	PROPERTY/CASUALTY	817,497-	181,875-	338,569-	0	478,928-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CASUALTY					
DEPT 16	RISK MANAGEMENT					
DIV 03	PROPERTY/CASUALTY INS.					
320-1603-500.05-16	PRIOR YEARS INDEMNITY	100,000	0	76,901	0	23,099
320-1603-500.05-22	UNINSURED PROPERTY LOSS	123,846	1,936	1,936	0	121,910
320-1603-500.05-23	EXCESS LINES INSURANCE	77,809	0	37,772	0	40,037
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	40,890	5,355	7,576	0	33,314
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	259,215	2,326	17,438	0	241,777
320-1603-500.05-26	VM NONRECOVERABLE EXPENSE	8,000	0	0	0	8,000
320-1603-500.05-65	SPECIAL PROJECT "A"	11,521	0	0	0	11,521
320-1603-500.05-66	SPECIAL PROJECT "B"	150,000	30,720	30,720	0	119,280
320-1603-500.06-14	POSTAGE & SHIPPING	500	0	0	0	500
320-1603-530.03-20	PROFESSIONAL SERVICES	329,265	0	0	41,725	287,540
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		1,126,928	40,337	172,343	41,725	912,860
** PROPERTY/CASUALTY INS.		1,126,928	40,337	172,343	41,725	912,860
*** RISK MANAGEMENT		1,126,928	40,337	172,343	41,725	912,860
**** PROPERTY/CASUALTY		309,431	141,538-	166,226-	41,725	433,932

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-	1,246-	1,920-	0	1,947-
330-0000-380.40-00	REIMBURSED EXPENSES	0	15-	40-	0	40
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-	111,201-	335,419-	0	937,305-
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*	REVENUE	1,308,556-	112,462-	337,379-	0	971,177-
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**	WORKERS COMPENSATION	1,308,556-	112,462-	337,379-	0	971,177-
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***	WORKERS COMPENSATION	1,308,556-	112,462-	337,379-	0	971,177-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION					
DEPT 16	RISK MANAGEMENT					
DIV 01	RISK ADMINISTRATION					
330-1601-530.01-10	FULL-TIME SALARIES	212,007	18,025	54,084	0	157,923
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	1,410	0	7,050
330-1601-530.02-10	GROUP INSURANCE	23,967	1,022	3,065	0	20,902
330-1601-530.02-11	RETIREE INSURANCE	37,938	0	1,344	0	36,594
330-1601-530.02-20	FICA	16,223	1,324	3,973	0	12,250
330-1601-530.02-30	RETIREMENT	37,037	3,101	9,301	0	27,736
330-1601-530.02-35	PARS	60	5	14	0	46
330-1601-530.02-60	WORKERS COMP. INSURANCE	772	67	202	0	570
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	74	249	0	6,251
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	0	0	9,000
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	302	471	0	2,529
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	0	0	10,000
330-1601-530.05-30	COMMUNICATION	4,800	176	528	0	4,272
330-1601-530.05-31	CELLULAR PHONE	2,400	187	556	0	1,844
330-1601-530.05-80	TRAVEL & LODGING	7,100	0	207	0	6,893
330-1601-530.05-81	MILEAGE	300	0	274	0	26
330-1601-530.05-90	CONVENTIONS & SCHOOLS	8,000	0	50	0	7,950
330-1601-530.06-10	OFFICE SUPPLIES	3,684	292	321	0	3,363
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	113	366	0	1,134
330-1601-530.06-16	GENERAL SUPPLIES	3,000	300	375	0	2,625
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*	EXPENDITURE	410,048	25,458	76,790	0	333,258
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**	RISK ADMINISTRATION	410,048	25,458	76,790	0	333,258

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	0	10,184	0	184-
330-1604-500.05-17	PRIOR YEARS MEDICAL	10,000	0	1,306	0	8,694
330-1604-500.05-18	INDEMNITY PAYMENTS	131,383	0	6,691	343	124,349
330-1604-500.05-19	MEDICAL PAYMENTS	361,462	9,151	11,687	0	349,775
330-1604-500.05-23	EXCESS LINES INSURANCE	125,780	0	0	0	125,780
330-1604-500.06-18	SAFETY SUPPLIES	10,642	97	1,112-	280	11,474
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	0	0	0	1,500
330-1604-530.03-20	PROFESSIONAL SERVICES	10,000	0	1,138	0	8,862
* EXPENDITURE		662,267	9,248	29,894	623	631,750
** WORKERS COMPENSATION		662,267	9,248	29,894	623	631,750
*** RISK MANAGEMENT		1,072,315	34,706	106,684	623	965,008
**** WORKERS COMPENSATION		236,241-	77,756-	230,695-	623	6,169-

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-	161,118-	452,158-	0	1,405,342-
410-0000-361.10-00	INTEREST ON INVESTMENTS	10,262-	1,965-	2,841-	0	7,421-

*	REVENUE	1,867,762-	163,083-	454,999-	0	1,412,763-

**	CIVIC EVENTS	1,867,762-	163,083-	454,999-	0	1,412,763-

***	CIVIC EVENTS	1,867,762-	163,083-	454,999-	0	1,412,763-

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-	4,560-	42,490-	0	53,896-
410-6601-347.70-02	REIMBURSED LABOR	2,100-	0	765-	0	1,335-
410-6601-347.70-03	NOVELTY SALES	7,000-	0	4,665-	0	2,335-
410-6601-347.70-07	FACILITY USE FEES	109,000-	0	4,153-	0	104,847-
410-6601-347.70-08	COMMISSIONS AND FEES	13,500-	0	3,077-	0	10,423-
410-6601-380.10-00	MISC	1,000-	0	0	0	1,000-
410-6601-380.40-00	REIMBURSED EXPENSES	17,000-	0	1,754-	0	15,246-
410-6601-380.50-00	AUCTION PROCEEDS	0	0	266-	0	266

* REVENUE		245,986-	4,560-	57,170-	0	188,816-
410-6601-494.03-30	CONTRACT SERVICES	26,500	2,326	6,964	16,262	3,274
410-6601-494.03-50	SPECIAL SERVICES	250	0	0	0	250
410-6601-494.04-11	WATER/SEWER UTILITIES	5,000	464	1,146	0	3,854
410-6601-494.04-12	NATURAL GAS	9,000	0	508	8,492	0
410-6601-494.04-13	ELECTRICITY	108,500	0	22,570	0	85,930
410-6601-494.04-23	CUSTODIAL	12,000	463	1,646	0	10,354
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	1,106	1,521	0	1,979
410-6601-494.04-32	EQUIPMENT MAINTENANCE	5,000	0	0	0	5,000
410-6601-494.04-33	VEHICLE MAINTENANCE	1,000	1,000	1,000	0	0
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
410-6601-494.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
410-6601-494.06-09	CASH OVER/SHORT	0	2-	1	0	1-
410-6601-494.06-12	MINOR APPARATUS & TOOLS	500	135	448	0	52
410-6601-494.06-16	GENERAL SUPPLIES	7,000	458	747	0	6,253

* EXPENDITURE		180,250	5,950	36,551	24,754	118,945

** COLISEUM		65,736-	1,390	20,619-	24,754	69,871-

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-	14,943-	55,381-	0	134,619-
410-6603-347.70-02	REIMBURSED LABOR	1,000-	0	360-	0	640-
410-6603-347.70-03	NOVELTY SALES	1,000-	0	0	0	1,000-
410-6603-347.70-06	CATERING	27,000-	5,675-	10,825-	0	16,175-
410-6603-347.70-07	FACILITY USE FEES	8,000-	221-	498-	0	7,502-
410-6603-347.70-08	COMMISSIONS AND FEES	4,000-	0	0	0	4,000-
410-6603-347.70-09	DINNERWARE REPLACEMENT	5,000-	462-	1,631-	0	3,369-
410-6603-380.10-00	MISC	1,900-	260-	380-	0	1,520-
410-6603-380.40-00	REIMBURSED EXPENSES	12,000-	1,427-	3,719-	0	8,281-
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*	REVENUE	249,900-	22,988-	72,794-	0	177,106-
410-6603-496.03-30	CONTRACT SERVICES	54,617	1,296	11,998	17,736	24,883
410-6603-496.04-11	WATER/SEWER UTILITIES	7,000	648	1,951	0	5,049
410-6603-496.04-12	NATURAL GAS	7,000	314	639	6,361	0
410-6603-496.04-13	ELECTRICITY	55,000	0	10,237	0	44,763
410-6603-496.04-23	CUSTODIAL	8,000	352	1,745	0	6,255
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	7,500	0	373	1	7,126
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,000	0	20	1-	1,981
410-6603-496.06-16	GENERAL SUPPLIES	4,000	47	399	0	3,601
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*	EXPENDITURE	145,117	2,657	27,362	24,097	93,658
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**	CONVENTION CENTER	104,783-	20,331-	45,432-	24,097	83,448-

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-	0	14,000-	0	11,000-
* REVENUE		25,000-	0	14,000-	0	11,000-
410-6604-490.01-10	FULL-TIME SAL	461,727	36,247	108,740	0	352,987
410-6604-490.01-20	PART-TIME & SEASONAL	55,896	4,428	15,869	0	40,027
410-6604-490.01-30	OVERTIME	35,300	1,037	5,236	0	30,064
410-6604-490.01-40	LEAVE PAYOFFS	15,600	0	0	0	15,600
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	1,229	0	3,811
410-6604-490.02-10	GROUP INSURANCE	72,190	4,518	13,554	0	58,636
410-6604-490.02-11	RETIREE INSURANCE	5,000	0	453	0	4,547
410-6604-490.02-20	FICA	35,322	2,809	8,632	0	26,690
410-6604-490.02-30	RETIREMENT	80,640	6,405	19,588	0	61,052
410-6604-490.02-35	PARS	700	60	214	0	486
410-6604-490.02-60	WORKERS COMP. INSURANCE	12,373	1,124	3,508	0	8,865
410-6604-490.03-11	INDIRECT COSTS	99,232	8,269	24,808	0	74,424
410-6604-490.03-20	PROFESSIONAL SERVICES	14,500	0	0	14,500	0
410-6604-490.03-29	TEMPORARY SERVICES	7,000	0	482	0	6,518
410-6604-490.03-32	SOFTWARE MAINTENANCE	17,000	0	1,899	12,601	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	11,704	11,704	0	0
410-6604-490.04-42	RENT OF EQUIPMENT	3,000	220	573	0	2,427
410-6604-490.05-20	INSURANCE-CATASTROPHE	40,093	2,697	36,444	0	3,649
410-6604-490.05-21	INSURANCE-LIABILITY	21,575	1,798	5,394	0	16,181
410-6604-490.05-30	COMMUNICATION	9,000	440	1,663	0	7,337
410-6604-490.05-31	CELLULAR PHONE	5,200	509	1,302	0	3,898
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	159	0	1,841
410-6604-490.06-11	FORMS	3,500	0	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	6	14	0	486
410-6604-490.06-16	GENERAL SUPPLIES	500	0	0	0	500
410-6604-490.06-26	GASOLINE	2,200	617	617	0	1,583
410-6604-490.06-30	FOOD	2,600	299	535	0	2,065
410-6604-490.08-08	TRANSFER TO VISITORS BURE	735,525	99,771-	44,395	0	691,130
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	92,875	7,566	14,552	0	78,323
410-6604-490.08-11	TRANSFER TO DOWNTOWN SA	37,500	0	9,375	0	28,125
410-6604-490.08-19	TRANSFER TO FORT CONCHO	50,000	4,167	12,500	0	37,500
410-6604-490.08-91	TRANSFER TO FUND 203	50,000	4,167	12,500	0	37,500
410-6604-800.07-30	IMPROVEMENTS NOT BLDG.	25,930	0	0	0	25,930
* EXPENDITURE		2,026,672	274-	358,285	27,101	1,641,286
** NON DEPARTMENTAL		2,001,672	274-	344,285	27,101	1,630,286

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-	270-	270-	0	24,730-
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-
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*	REVENUE	31,000-	270-	270-	0	30,730-
410-6605-490.03-30	CONTRACT SERVICES	4,000	0	0	0	4,000
410-6605-490.04-11	WATER/SEWER UTILITIES	1,200	208	553	0	647
410-6605-490.04-13	ELECTRICITY	11,000	0	2,238	0	8,762
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
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*	EXPENDITURE	20,500	208	2,791	0	17,709
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**	RIVERSTAGE	10,500-	62-	2,521	0	13,021-

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-	100-	1,518-	0	7,482-
410-6606-380.40-00	REIMBURSED EXPENSES	500-	0	0	0	500-
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*	REVENUE	9,500-	100-	1,518-	0	7,982-
410-6606-490.04-23	CUSTODIAL	300	0	0	0	300
410-6606-490.04-30	GENERAL MAINTENANCE	3,000	0	54	0	2,946
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	7,439	407	586	0	6,853
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*	EXPENDITURE	10,739	407	640	0	10,099
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**	FM/PAV/PG	1,239	307	878-	0	2,117

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-	5,103-	10,572-	0	29,428-
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*	REVENUE	40,000-	5,103-	10,572-	0	29,428-
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**	CIVIC EVENTS CONCESSIONS	40,000-	5,103-	10,572-	0	29,428-

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-	130-	585-	0	5,215-
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*	REVENUE	5,800-	130-	585-	0	5,215-
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**	PECAN CREEK PAV/LAKE PARK	5,800-	130-	585-	0	5,215-

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.	493,633	67,500	67,500	13,680	412,453
410-6699-800.07-43	FURNITURE & FIXTURES	10,000	0	9,441	0	559
410-6699-800.07-44	TECHNOLOGY CAPITAL	104,000	0	0	49,950	54,050
* EXPENDITURE		607,633	67,500	76,941	63,630	467,062
** CAPITAL		607,633	67,500	76,941	63,630	467,062
*** CIVIC EVENTS		2,383,725	43,297	345,661	139,582	1,898,482
**** CIVIC EVENTS		515,963	119,786-	109,338-	139,582	485,719

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-	188-	3,645-	0	8,355-
420-0000-347.83-02	SALES-TAXABLE	21,000-	2,667-	5,294-	0	15,706-
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-	29,686-	46,672-	0	58,328-
420-0000-347.83-07	MEMBERSHIPS	50,000-	0	590-	0	49,410-
420-0000-347.83-08	SPECIAL PROJECTS	2,500-	0	0	0	2,500-
420-0000-347.83-09	LIVING HISTORY	1,000-	500-	550-	0	450-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	100-	0	0	0	100-
420-0000-347.83-12	MISC.	13,000-	295-	1,556-	0	11,444-
420-0000-361.10-00	INTEREST ON INVESTMENTS	642-	269-	292-	0	350-
420-0000-361.10-04	NET FAIR VALUE ON INVEST	300-	0	0	0	300-
420-0000-363.11-00	RENT	110,000-	8,450-	33,064-	0	76,936-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	295,000-	24,612-	73,837-	0	221,163-
420-0000-365.83-01	DONATIONS	7,500-	209-	587-	0	6,913-
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	343,640-	28,637-	85,910-	0	257,730-
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	4,167-	12,500-	0	37,500-
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*	REVENUE	1,018,982-	99,680-	264,497-	0	754,485-
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**	FORT CONCHO	1,018,982-	99,680-	264,497-	0	754,485-
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***	FORT CONCHO	1,018,982-	99,680-	264,497-	0	754,485-

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	483,167	40,405	117,366	0	365,801
420-6301-453.01-30	OVERTIME	17,000	12,952	16,532	0	468
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	960	0	2,880
420-6301-453.02-10	GROUP INSURANCE	77,140	5,210	15,629	0	61,511
420-6301-453.02-11	RETIREE INSURANCE	11,000	0	2,104	0	8,896
420-6301-453.02-20	FICA	36,970	3,824	9,693	0	27,277
420-6301-453.02-30	RETIREMENT	84,399	8,826	22,618	0	61,781
420-6301-453.02-35	PARS	77	26	33	0	44
420-6301-453.02-60	WORKERS COMP. INSURANCE	7,406	903	2,186	0	5,220
420-6301-453.03-30	CONTRACT SERVICES	11,000	4,431	8,797	1,053	1,150
420-6301-453.03-33	COMPUTER MAINTENANCE	1,500	0	0	0	1,500
420-6301-453.03-50	SPECIAL SERVICES	500	40	55	0	445
420-6301-453.04-11	WATER/SEWER UTILITIES	16,000	1,319	3,927	0	12,073
420-6301-453.04-12	NATURAL GAS	8,000	873	1,411	5,589	1,000
420-6301-453.04-13	ELECTRICITY	77,000	0	10,346	0	66,654
420-6301-453.04-23	CUSTODIAL	5,500	812	2,058	0	3,442
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	38,000	2,688	8,133	6,963	22,904
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	165	165	0	335
420-6301-453.04-33	VEHICLE MAINTENANCE	8,000	8,000	8,000	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	9,000	478	1,432	3,239	4,329
420-6301-453.05-30	COMMUNICATION	15,000	1,116	2,823	180	11,997
420-6301-453.05-31	CELLULAR PHONE	3,000	308	879	0	2,121
420-6301-453.05-40	ADVERTISING	3,000	2,934	3,405	0	405-
420-6301-453.05-50	PRINTING & COPYING	1,500	835	835	0	665
420-6301-453.05-80	TRAVEL & LODGING	2,000	72	210	0	1,790
420-6301-453.05-81	MILEAGE	500	0	0	0	500
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	745	1,315	0	1,185
420-6301-453.06-10	OFFICE SUPPLIES	6,000	26	1,877	0	4,123
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	661	661	0	839
420-6301-453.06-13	UNIFORMS	1,000	0	0	0	1,000
420-6301-453.06-14	POSTAGE & SHIPPING	3,000	232	317	0	2,683
420-6301-453.06-16	GENERAL SUPPLIES	1,000	32	60	0	940
420-6301-453.06-26	GASOLINE	2,069	837	837	0	1,232
420-6301-453.06-30	FOOD	1,000	0	197	0	803
420-6301-800.07-44	TECHNOLOGY CAPITAL	2,273	1,541	1,541	241	491
* EXPENDITURE		941,341	100,611	246,402	17,265	677,674
** FORT ADMINISTRATION		941,341	100,611	246,402	17,265	677,674

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	7,631	16,902	990	392-
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	435	0	185-
420-6302-453.05-80	TRAVEL & LODGING	641	249	415	0	226
420-6302-453.06-10	OFFICE SUPPLIES	750	557	858	0	108-
420-6302-453.06-14	POSTAGE & SHIPPING	750	252	618	0	132
420-6302-453.06-16	GENERAL SUPPLIES	6,500	2,986	3,559	0	2,941
420-6302-453.06-30	FOOD	7,000	1,643	2,036	0	4,964
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*	EXPENDITURE	48,141	13,318	24,823	990	22,328
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**	CHRISTMAS EVENT	48,141	13,318	24,823	990	22,328

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	336	0	664
420-6303-453.06-30	FOOD	1,000	0	126	0	874
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*	EXPENDITURE	5,000	0	462	0	4,538
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**	SPECIAL EVENTS	5,000	0	462	0	4,538

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	59	1,527	0	973
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	106	835	0	165
420-6304-453.06-30	FOOD	500	0	41	0	459
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*	EXPENDITURE	8,000	165	2,403	0	5,597
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**	LIVING HISTORY	8,000	165	2,403	0	5,597

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	11	215	0	285
420-6305-453.06-16	GENERAL SUPPLIES	14,000	1,512	2,162	211	11,627
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*	EXPENDITURE	14,500	1,523	2,377	211	11,912
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**	GIFT SHOP	14,500	1,523	2,377	211	11,912

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 06	PROGRAMS AND WORKSHOPS					
420-6306-453.05-40	ADVERTISING	350	0	0	0	350
420-6306-453.06-16	GENERAL SUPPLIES	1,250	0	0	0	1,250
420-6306-453.06-30	FOOD	400	0	0	0	400
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*	EXPENDITURE	2,000	0	0	0	2,000
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**	PROGRAMS AND WORKSHOPS	2,000	0	0	0	2,000
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***	FORT CONCHO	1,018,982	115,617	276,467	18,466	724,049
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****	FORT CONCHO	0	15,937	11,970	18,466	30,436-

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-	13,425-	25,625-	0	58,375-
440-0000-349.11-00	TENTS	15,750-	2,625-	5,145-	0	10,605-
440-0000-349.12-00	LOTS	100,000-	6,850-	20,299-	0	79,701-
440-0000-349.13-00	CONTAINERS	36,000-	6,100-	11,175-	0	24,825-
440-0000-349.14-00	PERPETUAL CARE	32,680-	2,000-	7,500-	0	25,180-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	6,750-	1,125-	2,205-	0	4,545-
440-0000-349.16-00	LOT TRANSFER FEE	300-	0	75-	0	225-
440-0000-349.17-00	MARKERS	6,000-	800-	1,625-	0	4,375-
440-0000-349.18-00	COLUMBARIUM NICHE	30,720-	0	2,400-	0	28,320-
440-0000-349.18-01	NICHE OPENING/CLOSING	7,250-	0	725-	0	6,525-
440-0000-349.18-02	NICHE PLATE ENGRAVING	5,500-	0	550-	0	4,950-
440-0000-361.50-00	CONTRACTS	2,000-	179-	557-	0	1,443-
440-0000-365.11-00	TRUST INCOME	50,000-	4,929-	8,161-	0	41,839-
440-0000-366.00-00	REIMBURSEMENTS	5,000-	1,150-	1,700-	0	3,300-
440-0000-391.20-00	TRANSFER FROM GENERAL	77,693-	6,474-	19,423-	0	58,270-
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* REVENUE		459,643-	45,657-	107,165-	0	352,478-
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** FAIRMOUNT CEMETERY		459,643-	45,657-	107,165-	0	352,478-
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*** FAIRMOUNT CEMETERY		459,643-	45,657-	107,165-	0	352,478-

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	158,975	14,030	42,091	0	116,884
440-6400-456.01-30	OVERTIME	3,000	650	1,117	0	1,883
440-6400-456.02-10	GROUP INSURANCE	33,060	2,377	7,132	0	25,928
440-6400-456.02-11	RETIREE INSURANCE	7,128	0	594	0	6,534
440-6400-456.02-20	FICA	12,707	1,085	3,191	0	9,516
440-6400-456.02-30	RETIREMENT	29,010	2,509	7,384	0	21,626
440-6400-456.02-60	WORKERS COMP. INSURANCE	7,691	892	2,634	0	5,057
440-6400-456.03-20	PROFESSIONAL SERVICES	3,000	0	100	0	2,900
440-6400-456.03-30	CONTRACT SERVICES	900	0	816	0	84
440-6400-456.03-50	SPECIAL SERVICES	20,100	1,500	2,475	15,225	2,400
440-6400-456.04-11	WATER/SEWER UTILITIES	55,000	175	534	0	54,466
440-6400-456.04-12	NATURAL GAS	750	86	183	567	0
440-6400-456.04-13	ELECTRICITY	11,100	0	1,963	0	9,137
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	12,500	213	6,877	105	5,518
440-6400-456.04-32	EQUIPMENT MAINTENANCE	5,557	183	267	21	5,269
440-6400-456.04-33	VEHICLE MAINTENANCE	14,500	14,500	14,500	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	243	0	957
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	144	288	0	1,712
440-6400-456.05-02	PERPETUAL CARE	30,760	2,500	7,980	1,500	21,280
440-6400-456.05-30	COMMUNICATION	2,200	166	489	0	1,711
440-6400-456.05-31	CELLULAR PHONE	1,000	74	258	0	742
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	362	0	2,238
440-6400-456.06-13	UNIFORMS	900	0	0	3	897
440-6400-456.06-14	POSTAGE & SHIPPING	160	8	27	0	133
440-6400-456.06-16	GENERAL SUPPLIES	2,000	32	111	0	1,889
440-6400-456.06-26	GASOLINE	6,000	792	792	0	5,208
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
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*	EXPENDITURE	457,806	41,997	102,408	17,421	337,977
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**	FAIRMOUNT CEMETERY	457,806	41,997	102,408	17,421	337,977
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***	FAIRMOUNT CEMETERY	457,806	41,997	102,408	17,421	337,977
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****	FAIRMOUNT CEMETERY	1,837-	3,660-	4,757-	17,421	14,501-

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	5,846-	0	131,069-
452-0000-390.30-04	REHAB LOANS	44,462-	0	65-	0	44,397-

*	REVENUE	181,377-	0	5,911-	0	175,466-

**	C.D. PRIOR YEARS	181,377-	0	5,911-	0	175,466-

***	C.D. PRIOR YEARS	181,377-	0	5,911-	0	175,466-

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 CONTINGENCIES		42,325	0	0	0	42,325
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* EXPENDITURE		42,325	0	0	0	42,325
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** 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
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*	EXPENDITURE	1,713	0	0	0	1,713
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**	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	4,888	13,628	0	0
452-2621-988.08-70	REHAB LOANS-VERY LOW	8,337	8,337	8,337	0	0
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	11,149	0	11,149	0	0
* EXPENDITURE		33,114	13,225	33,114	0	0
** COMMUNITY DEVELOPMENT		33,114	13,225	33,114	0	0

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
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* EXPENDITURE		4,335	0	0	0	4,335
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** 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	2,124	2,794	2,105	23,951
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* EXPENDITURE		28,850	2,124	2,794	2,105	23,951
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** COMMUNITY DEVELOPMENT		28,850	2,124	2,794	2,105	23,951
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*** COMMUNITY DEVELOPMENT		110,337	15,349	35,908	2,105	72,324
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**** C.D. PRIOR YEARS		71,040-	15,349	29,997	2,105	103,142-

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-	244-	743-	0	31,257-

* REVENUE		710,718-	244-	743-	0	709,975-

** C.D. CURRENT YEAR		710,718-	244-	743-	0	709,975-

*** C.D. CURRENT YEAR		710,718-	244-	743-	0	709,975-

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	19,144	0	57,433
453-2610-463.02-10	GROUP INSURANCE	6,973	476	1,427	0	5,546
453-2610-463.02-20	FICA	5,858	462	1,385	0	4,473
453-2610-463.02-30	RETIREMENT	13,374	1,091	3,272	0	10,102
453-2610-463.02-60	WORKERS COMP INSURANCE	278	23	70	0	208
453-2610-463.03-21	AUDITING FEES	4,080	0	0	0	4,080
453-2610-463.03-50	SPECIAL SERVICES	3,800	0	178	0	3,622
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	1,400	1,400	0	0
453-2610-463.04-42	RENT OF EQUIPMENT	757	51	102	0	655
453-2610-463.05-30	COMMUNICATION	2,560	249	752	0	1,808
453-2610-463.05-40	ADVERTISING	1,000	0	140	0	860
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	3,519	69	548	405	2,566
453-2610-463.06-14	POSTAGE & SHIPPING	400	1	65	0	335
453-2610-463.06-26	GASOLINE	816	31	31	0	785
453-2610-463.07-50	CONTINGENCIES	16,410	0	0	0	16,410
* EXPENDITURE		142,002	10,234	28,514	405	113,083
** COMMUNITY DEVELOPMENT		142,002	10,234	28,514	405	113,083

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	20,348	20,348	0	127,347
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*	EXPENDITURE	147,695	20,348	20,348	0	127,347
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**	COMMUNITY DEVELOPMENT	147,695	20,348	20,348	0	127,347

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	75,105	6,687	20,060	0	55,045
453-2620-464.02-10	GROUP INSURANCE	8,280	627	1,881	0	6,399
453-2620-464.02-11	RETIREE INSURANCE	5,136	0	428	0	4,708
453-2620-464.02-20	FICA	6,138	499	1,498	0	4,640
453-2620-464.02-30	RETIREMENT	14,014	1,143	3,429	0	10,585
453-2620-464.02-60	WORKERS COMP. INSURANCE	836	70	209	0	627
453-2620-464.03-21	AUDITING FEES	1,900	0	0	0	1,900
453-2620-464.03-50	SPECIAL SERVICES	1,500	102	129	0	1,371
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	1,110	1,110	0	0
453-2620-464.04-42	RENT OF EQUIPMENT	600	31	61	0	539
453-2620-464.05-30	COMMUNICATION	550	33	99	0	451
453-2620-464.05-40	ADVERTISING	800	0	60	0	740
453-2620-464.05-50	PRINTING & COPYING	350	0	0	0	350
453-2620-464.05-80	TRAVEL & LODGING	1,700	744	744	0	956
453-2620-464.05-90	CONVENTIONS & SCHOOLS	725	300	600	0	125
453-2620-464.06-10	OFFICE SUPPLIES	900	87	183	122	595
453-2620-464.06-14	POSTAGE & SHIPPING	900	53	66	0	834
453-2620-464.06-16	GENERAL SUPPLIES	12	0	0	0	12
453-2620-464.06-26	GASOLINE	1,800	112	112	0	1,688
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* EXPENDITURE		123,856	11,598	30,669	122	93,065
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** REHAB ADMIN		123,856	11,598	30,669	122	93,065

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	1,497	6,210	10,636	92,319
453-2621-988.08-70	REHAB LOANS-VERY LOW	150,000	31,113	31,113	0	118,887
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*	EXPENDITURE	259,165	32,610	37,323	10,636	211,206
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**	COMMUNITY DEVELOPMENT	259,165	32,610	37,323	10,636	211,206

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	3,618	0	34,382
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* EXPENDITURE		38,000	0	3,618	0	34,382
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		38,000	0	3,618	0	34,382
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*** COMMUNITY DEVELOPMENT		710,718	74,790	120,472	11,163	579,083
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**** C.D. CURRENT YEAR		0	74,546	119,729	11,163	130,892-

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	276-	303-	0	303

*	REVENUE	0	276-	303-	0	303

**	CDBG REVOLVING LOAN	0	276-	303-	0	303

***	CDBG REVOLVING LOAN	0	276-	303-	0	303

****	CDBG REVOLVING LOAN	0	276-	303-	0	303

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-	0	45-	0	87,764-
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*	REVENUE	302,292-	0	45-	0	302,247-
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**	HOME PRIOR YEARS	302,292-	0	45-	0	302,247-
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***	HOME PRIOR YEARS	302,292-	0	45-	0	302,247-

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 CONTINGENCIES		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	2,461	7,714	0	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	10,653	32,072	0	2,646
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	43,766	0	0	0	43,766
* EXPENDITURE		113,551	13,114	39,786	0	73,765
** HOME		113,551	13,114	39,786	0	73,765

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	292	0	12,934
* EXPENDITURE		13,226	0	292	0	12,934
** DUPLEX		13,226	0	292	0	12,934

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	0	307-	0	23,663
482-2460-462.06-16	GENERAL SUPPLIES	7,393	0	0	0	7,393
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*	EXPENDITURE	30,749	0	307-	0	31,056
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**	CHS REVITALIZATION	30,749	0	307-	0	31,056
		-----	-----	-----	-----	-----
***	HOME	203,006	13,114	39,771	0	163,235
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****	HOME PRIOR YEARS	99,286-	13,114	39,726	0	139,012-

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-
483-0000-380.10-03	RECAPTURED FUNDS	0	0	2,474-	0	2,474
483-0000-380.80-00	SALE OF PROPERTY	38,412-	3,201-	9,602-	0	28,810-
483-0000-390.30-05	REVIT LOAN PAYMENTS	24,000-	238-	718-	0	23,282-

*	REVENUE	346,838-	3,439-	12,794-	0	334,044-

**	HOME CURRENT YEAR	346,838-	3,439-	12,794-	0	334,044-

***	HOME CURRENT YEAR	346,838-	3,439-	12,794-	0	334,044-

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	5,435	0	16,306
483-2410-462.02-10	GROUP INSURANCE	2,232	159	476	0	1,756
483-2410-462.02-20	FICA	1,663	135	405	0	1,258
483-2410-462.02-30	RETIREMENT	3,797	309	929	0	2,868
483-2410-462.02-60	WORKERS COMP. INSURANCE	79	12	37	0	42
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	340	340	0	0
483-2410-462.04-42	RENT OF EQUIPMENT	450	20	41	0	409
483-2410-462.05-30	COMMUNICATION	670	22	66	0	604
483-2410-462.05-40	ADVERTISING	1,500	0	340	0	1,160
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	2,900	0	47	0	2,853
483-2410-462.06-14	POSTAGE & SHIPPING	400	0	6	0	394
483-2410-462.06-26	GASOLINE	400	0	0	0	400
483-2410-462.07-50	CONTINGENCIES	53,116	0	0	0	53,116
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* EXPENDITURE		96,730	2,809	8,122	0	88,608
** HOME ADMIN		96,730	2,809	8,122	0	88,608

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	2,321	2,321	48,679	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	6,753	25,043	62,957	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	250,108	9,074	27,364	111,636	111,108
		-----	-----	-----	-----	-----
**	HOME	250,108	9,074	27,364	111,636	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	0	26	0	26-
*	EXPENDITURE	0	0	26	0	26-
**	DUPLEX	0	0	26	0	26-
***	HOME	346,838	11,883	35,512	111,636	199,690
****	HOME CURRENT YEAR	0	8,444	22,718	111,636	134,354-

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-	205-	261-	0	40-
501-0000-380.50-00	AUCTION PROCEEDS	0	0	28,582-	0	28,582
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	40,000-	31,347-	31,347-	0	8,653-
501-0000-391.20-00	TRANSFER FROM GENERAL	1,201,373-	100,114-	300,343-	0	901,030-
501-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	55,000-	0	0	0	55,000-

*	REVENUE	1,296,674-	131,666-	360,533-	0	936,141-

**	EQUIPMENT REPLACEMENT	1,296,674-	131,666-	360,533-	0	936,141-

***	EQUIPMENT REPLACEMENT	1,296,674-	131,666-	360,533-	0	936,141-

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	35,408	0	0	29,517	5,891
		-----	-----	-----	-----	-----
*	EXPENDITURE	35,408	0	0	29,517	5,891
		-----	-----	-----	-----	-----
**	MUNICIPAL COURT	35,408	0	0	29,517	5,891
		-----	-----	-----	-----	-----
***	MUNICIPAL COURT	35,408	0	0	29,517	5,891

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	3,387	3,387	24,431	9,865
		-----	-----	-----	-----	-----
*	EXPENDITURE	37,683	3,387	3,387	24,431	9,865
		-----	-----	-----	-----	-----
**	VEHICLE MAINTENANCE	37,683	3,387	3,387	24,431	9,865
		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	37,683	3,387	3,387	24,431	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	291,133	0	207,158	0	83,975
501-3200-800.07-42	VEHICLES	95,652	0	0	0	95,652
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*	EXPENDITURE	386,785	0	207,158	0	179,627
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**	STREET& BRIDGE	386,785	0	207,158	0	179,627
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***	STREET & BRIDGE	386,785	0	207,158	0	179,627

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	97,906	99,013	75,192	139,927
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*	EXPENDITURE	321,658	97,906	99,013	75,192	147,453
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**	PARKS	321,658	97,906	99,013	75,192	147,453
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***	PARKS	321,658	97,906	99,013	75,192	147,453

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	185,775	185,775	98,643	155,105
		-----	-----	-----	-----	-----
*	EXPENDITURE	439,523	185,775	185,775	98,643	155,105
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	439,523	185,775	185,775	98,643	155,105
		-----	-----	-----	-----	-----
***	POLICE	439,523	185,775	185,775	98,643	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	268,965	67,916	67,916	194,577	6,472
		-----	-----	-----	-----	-----
*	EXPENDITURE	268,965	67,916	67,916	194,577	6,472
		-----	-----	-----	-----	-----
**	FIRE	268,965	67,916	67,916	194,577	6,472
		-----	-----	-----	-----	-----
***	FIRE	268,965	67,916	67,916	194,577	6,472

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	59,938	3,062
		-----	-----	-----	-----	-----
*	EXPENDITURE	63,000	0	0	59,938	3,062
		-----	-----	-----	-----	-----
**	FIRE MARSHAL	63,000	0	0	59,938	3,062
		-----	-----	-----	-----	-----
***	FIRE MARSHAL	63,000	0	0	59,938	3,062
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	302,348	223,318	202,716	526,950	427,318-

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-	10,060-	11,569-	0	11,232-
502-0000-391.20-00	TRANSFER FROM GENERAL	244,295-	20,358-	61,074-	0	183,221-

*	REVENUE	267,096-	30,418-	72,643-	0	194,453-

**	GENERAL CAPITAL PROJECTS	267,096-	30,418-	72,643-	0	194,453-

***	GENERAL CAPITAL PROJECTS	267,096-	30,418-	72,643-	0	194,453-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 19	NON-DEPARTMENTAL					
DIV 01	BUILDING MAINTENANCE					
502-1901-800.07-20	BUILDINGS	40,555	0	0	11,668	28,887
		-----	-----	-----	-----	-----
*	EXPENDITURE	40,555	0	0	11,668	28,887
		-----	-----	-----	-----	-----
**	BUILDING MAINTENANCE	40,555	0	0	11,668	28,887

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.	4,640	0	940	0	3,700
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,640	0	940	0	3,700
		-----	-----	-----	-----	-----
**	CITY HALL BASEMENT	4,640	0	940	0	3,700
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	45,195	0	940	11,668	32,587

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 20	COMM & ECONOMIC DEVELOP					
DIV 20	ENGINEERING					
502-2020-800.07-30	IMPROVEMENTS NOT BLDG.	112,862	0	0	112,862	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	112,862	0	0	112,862	0
		-----	-----	-----	-----	-----
**	ENGINEERING	112,862	0	0	112,862	0
		-----	-----	-----	-----	-----
***	COMM & ECONOMIC DEVELOP	112,862	0	0	112,862	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
502-3200-432.04-35	SYSTEM MAINTENANCE	193,410	780	780	0	192,630
		-----	-----	-----	-----	-----
*	EXPENDITURE	193,410	780	780	0	192,630
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	193,410	780	780	0	192,630
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	193,410	780	780	0	192,630

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 58	STORMWATER					
DIV 00	STORMWATER					
502-5800-800.07-30	IMPROVEMENTS NOT BLDG.	2,080,000	0	0	0	2,080,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,080,000	0	0	0	2,080,000
		-----	-----	-----	-----	-----
**	STORMWATER	2,080,000	0	0	0	2,080,000
		-----	-----	-----	-----	-----
***	STORMWATER	2,080,000	0	0	0	2,080,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 60	PARKS					
DIV 05	CITY DOG PARK					
502-6005-800.07-30	IMPROVEMENTS NOT BLDG.	12,000	0	0	0	12,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	12,000	0	0	0	12,000
		-----	-----	-----	-----	-----
**	CITY DOG PARK	12,000	0	0	0	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 60	PARKS					
DIV 19	TEXAS BANK SPORTS COMPLEX					
502-6019-800.07-30	IMPROVEMENTS NOT BLDG.	674,544	0	0	10,000	664,544
		-----	-----	-----	-----	-----
*	EXPENDITURE	674,544	0	0	10,000	664,544
		-----	-----	-----	-----	-----
**	TEXAS BANK SPORTS COMPLEX	674,544	0	0	10,000	664,544
		-----	-----	-----	-----	-----
***	PARKS	686,544	0	0	10,000	676,544

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 66	CIVIC EVENTS					
DIV 02	AUDITORIUM					
502-6602-365.40-24	AUDITORIUM	7,116,101-	700-	700-	0	7,115,401-
		-----	-----	-----	-----	-----
*	REVENUE	7,116,101-	700-	700-	0	7,115,401-
502-6602-800.07-20	BUILDINGS	11,520,220	933,946	1,127,383	8,005,233	2,387,604
		-----	-----	-----	-----	-----
*	EXPENDITURE	11,520,220	933,946	1,127,383	8,005,233	2,387,604
		-----	-----	-----	-----	-----
**	AUDITORIUM	4,404,119	933,246	1,126,683	8,005,233	4,727,797-
		-----	-----	-----	-----	-----
***	CIVIC EVENTS	4,404,119	933,246	1,126,683	8,005,233	4,727,797-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 90 FIRE						
DIV 00 FIRE						
502-9000-800.07-20	BUILDINGS	148,380	0	0	0	148,380
502-9000-800.07-41	MACHINERY	999,991	0	0	0	999,991
502-9000-800.07-44	TECHNOLOGY CAPITAL	28,392	0	0	23,892	4,500
* EXPENDITURE		1,176,763	0	0	23,892	1,152,871
** FIRE		1,176,763	0	0	23,892	1,152,871
*** FIRE		1,176,763	0	0	23,892	1,152,871

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	11,098,893	903,608	1,055,760	8,163,655	1,879,478

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	1,623-	318-	428-	0	1,195-

*	REVENUE	1,623-	318-	428-	0	1,195-

**	2009 C.O.'S	1,623-	318-	428-	0	1,195-

***	2009 C.O.'S	1,623-	318-	428-	0	1,195-

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		157,811	318-	428-	0	158,239

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-	13,318-	18,084-	0	30,292-
512-0000-391.04-00	TRANSFER FROM DEV. CORP.	40,770-	18,410-	18,410-	0	22,360-

*	REVENUE	89,146-	31,728-	36,494-	0	52,652-

**	WATERLINE/SUPPLY PROJECTS	89,146-	31,728-	36,494-	0	52,652-

***	WATERLINE/SUPPLY PROJECTS	89,146-	31,728-	36,494-	0	52,652-

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	392,131	0	1,176,392
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,568,523	130,710	392,131	0	1,176,392
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	1,568,523	130,710	392,131	0	1,176,392
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	1,568,523	130,710	392,131	0	1,176,392

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-	228,642-	754,364-	0	2,478,847-
512-4100-343.10-08	WATER SALES - BASE CIP	1,454,659-	121,717-	365,705-	0	1,088,954-
		-----	-----	-----	-----	-----
*	REVENUE	4,687,870-	350,359-	1,120,069-	0	3,567,801-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,394	17,518	56,003	0	178,391
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	7,893,438	162,171	558,094	1,068,159	6,267,185
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,127,832	179,689	614,097	1,068,159	6,445,576
		-----	-----	-----	-----	-----
**	WATER SALES	3,439,962	170,670-	505,972-	1,068,159	2,877,775

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	32,218	64,942	0	135,058
		-----	-----	-----	-----	-----
*	EXPENDITURE	200,000	32,218	64,942	0	135,058
		-----	-----	-----	-----	-----
**	CONSULTANTS	200,000	32,218	64,942	0	135,058

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.	65	0	64	0	1
*	EXPENDITURE	65	0	64	0	1
**	TREATMENT PLANT	65	0	64	0	1
***	WATER SUPPLY	3,640,027	138,452-	440,966-	1,068,159	3,012,834
****	WATERLINE/SUPPLY PROJECTS	5,119,404	39,470-	85,329-	1,068,159	4,136,574

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	481-	1,133-	0	1,133

*	REVENUE	0	481-	1,133-	0	1,133

**	2003 ISSUE WATER BOND	0	481-	1,133-	0	1,133

***	2003 ISSUE WATER BOND	0	481-	1,133-	0	1,133

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	64,045	64,045	462,304	0
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*	EXPENDITURE	526,349	64,045	64,045	462,304	0
		-----	-----	-----	-----	-----
**	30 INCH WATER MAIN	526,349	64,045	64,045	462,304	0
		-----	-----	-----	-----	-----
***	WATER SUPPLY	526,349	64,045	64,045	462,304	0
		-----	-----	-----	-----	-----
****	2003 ISSUE WATER BOND	526,349	63,564	62,912	462,304	1,133

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	31-	1,229-	0	1,229

*	REVENUE	0	31-	1,229-	0	1,229

**	2011A Issue	0	31-	1,229-	0	1,229

***	2011A Issue	0	31-	1,229-	0	1,229

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		10,865	0	10,711	0	154
		-----	-----	-----	-----	-----
* EXPENDITURE		10,865	0	10,711	0	154
		-----	-----	-----	-----	-----
** AIRPORT TERMINAL REHAB		10,865	0	10,711	0	154
		-----	-----	-----	-----	-----
*** AIRPORT		10,865	0	10,711	0	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	0	588	3,308	308,430
		-----	-----	-----	-----	-----
*	EXPENDITURE	312,326	0	588	3,308	308,430
		-----	-----	-----	-----	-----
**	CONCHO RIVER	312,326	0	588	3,308	308,430
		-----	-----	-----	-----	-----
***	WATER SUPPLY	312,326	0	588	3,308	308,430

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	40	423	0	1,603
		-----	-----	-----	-----	-----
*	EXPENDITURE	77,026	40	423	0	76,603
		-----	-----	-----	-----	-----
**	RECREATION	77,026	40	423	0	76,603
		-----	-----	-----	-----	-----
***	RECREATION	77,026	40	423	0	76,603

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	231,773	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		231,773	0	231,773	0	0
		-----	-----	-----	-----	-----
** AUDITORIUM		231,773	0	231,773	0	0
		-----	-----	-----	-----	-----
*** CIVIC EVENTS		231,773	0	231,773	0	0
		-----	-----	-----	-----	-----
**** 2011A Issue		1,323,995	9	242,266	3,308	1,078,421

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
515-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	132-	0	132

*	REVENUE	0	0	132-	0	132

**	1/2 CENT SALES TAX 2007	0	0	132-	0	132

***	1/2 CENT SALES TAX 2007	0	0	132-	0	132

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	0	132-	0	75,622

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
516-0000-361.10-00	INTEREST ON INVESTMENTS	0	1,850-	2,540-	0	2,540
516-0000-393.01-00	C.O. PROCEEDS	1,644,590-	0	0	0	1,644,590-
<hr/>						
*	REVENUE	1,644,590-	1,850-	2,540-	0	1,642,050-
<hr/>						
**	HICKORY PIPELINE	1,644,590-	1,850-	2,540-	0	1,642,050-
<hr/>						
***	HICKORY PIPELINE	1,644,590-	1,850-	2,540-	0	1,642,050-

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
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*	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	21,056	43,083	167,876	2
* EXPENDITURE		210,961	21,056	43,083	167,876	2
** ENGINEERING		210,961	21,056	43,083	167,876	2

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	21,056	43,083	1,033,543	2,671,991
		-----	-----	-----	-----	-----
****	HICKORY PIPELINE	2,104,027	19,206	40,543	1,033,543	1,029,941

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	4,336-	4,857-	0	4,857

*	REVENUE	0	4,336-	4,857-	0	4,857

**	2015 C.O. ISSUE	0	4,336-	4,857-	0	4,857

***	2015 C.O. ISSUE	0	4,336-	4,857-	0	4,857

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	217,184	239,932	14,000	146,238
		-----	-----	-----	-----	-----
*	EXPENDITURE	400,170	217,184	239,932	14,000	146,238
		-----	-----	-----	-----	-----
**	RADIO SYSTEM	400,170	217,184	239,932	14,000	146,238
		-----	-----	-----	-----	-----
***	INFORMATION SERVICES	400,170	217,184	239,932	14,000	146,238

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		349,524	0	45	860,054	510,575-
		-----	-----	-----	-----	-----
* EXPENDITURE		349,524	0	45	860,054	510,575-
		-----	-----	-----	-----	-----
** PUBLIC SAF COMMUNICATIONS		349,524	0	45	860,054	510,575-
		-----	-----	-----	-----	-----
*** PUBLIC SAF COMMUNICATIONS		349,524	0	45	860,054	510,575-

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	3,132,219	0	0	500	3,131,719
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,132,219	0	0	500	3,131,719
		-----	-----	-----	-----	-----
**	FIRE	3,132,219	0	0	500	3,131,719

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	311,316	0	169,802	194,595	53,081-
		-----	-----	-----	-----	-----
*	EXPENDITURE	311,316	0	169,802	194,595	53,081-
		-----	-----	-----	-----	-----
**	FIRE	311,316	0	169,802	194,595	53,081-
		-----	-----	-----	-----	-----
***	FIRE	3,443,535	0	169,802	195,095	3,078,638

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		4,206,929	212,848	404,922	1,069,149	2,732,858

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

*	REVENUE	1,627,699-	0	0	0	1,627,699-

**	2015A C.O. ISSUE	1,627,699-	0	0	0	1,627,699-

***	2015A C.O. ISSUE	1,627,699-	0	0	0	1,627,699-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 518 2015A C.O. ISSUE						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
518-8000-800.07-20 BUILDINGS		1,570,590	0	5,226	0	1,565,364
		-----	-----	-----	-----	-----
* EXPENDITURE		1,570,590	0	5,226	0	1,565,364
		-----	-----	-----	-----	-----
** DEPARTMENTAL SERVICES		1,570,590	0	5,226	0	1,565,364
		-----	-----	-----	-----	-----
*** POLICE		1,570,590	0	5,226	0	1,565,364
		-----	-----	-----	-----	-----
**** 2015A C.O. ISSUE		57,109-	0	5,226	0	62,335-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 519	2016 STREETS CO					
519-0000-361.10-00	INTEREST ON INVESTMENTS	0	13,440-	16,036-	0	16,036

*	REVENUE	0	13,440-	16,036-	0	16,036

**	2016 STREETS CO	0	13,440-	16,036-	0	16,036

***	2016 STREETS CO	0	13,440-	16,036-	0	16,036

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	310,724	503,519	5,255,056	9,350,867
*	EXPENDITURE	15,109,442	310,724	503,519	5,255,056	9,350,867
**	STREET& BRIDGE	15,109,442	310,724	503,519	5,255,056	9,350,867
***	STREET & BRIDGE	15,109,442	310,724	503,519	5,255,056	9,350,867
****	2016 STREETS CO	15,109,442	297,284	487,483	5,255,056	9,366,903

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-	144,716-	434,992-	0	1,292,504-
520-0000-361.10-00	INTEREST ON INVESTMENTS	46,801-	11,440-	15,068-	0	31,733-

*	REVENUE	1,774,297-	156,156-	450,060-	0	1,324,237-

**	WASTEWATER CAPITAL PROJ.	1,774,297-	156,156-	450,060-	0	1,324,237-

***	WASTEWATER CAPITAL PROJ.	1,774,297-	156,156-	450,060-	0	1,324,237-

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	98,797	0	296,390
		-----	-----	-----	-----	-----
*	EXPENDITURE	395,187	32,932	98,797	0	296,390
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	395,187	32,932	98,797	0	296,390
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	395,187	32,932	98,797	0	296,390

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.	5,895,490	64,294	95,918	1,677,270	4,122,302
520-5400-800.07-44	TECHNOLOGY CAPITAL	2,568	0	2,568	0	0
520-5400-800.07-51	LIFT SYSTEM/GRINDER	137,230	1,715	31,920	47,101	58,209
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,035,288	66,009	130,406	1,724,371	4,180,511
		-----	-----	-----	-----	-----
**	CAPITAL	6,035,288	66,009	130,406	1,724,371	4,180,511
		-----	-----	-----	-----	-----
***	CAPITAL	6,035,288	66,009	130,406	1,724,371	4,180,511

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	7,236	21,750	0	64,625
		-----	-----	-----	-----	-----
*	EXPENDITURE	86,375	7,236	21,750	0	64,625
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	86,375	7,236	21,750	0	64,625
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	86,375	7,236	21,750	0	64,625
		-----	-----	-----	-----	-----
****	WASTEWATER CAPITAL PROJ.	4,742,553	49,979-	199,107-	1,724,371	3,217,289

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	5,390-	8,782-	0	8,782

*	REVENUE	0	5,390-	8,782-	0	8,782

**	2007 ISSUE	0	5,390-	8,782-	0	8,782

***	2007 ISSUE	0	5,390-	8,782-	0	8,782

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	1,397,817	769,900	1,397,817	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,397,817	769,900	1,397,817	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS	1,397,817	769,900	1,397,817	0	0
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	1,397,817	769,900	1,397,817	0	0
		-----	-----	-----	-----	-----
****	2007 ISSUE	1,397,817	764,510	1,389,035	0	8,782

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-	1,280-	1,561-	0	3,375-
529-0000-390.11-00	PFC REVENUE	270,000-	0	197-	0	269,803-

* REVENUE		274,936-	1,280-	1,758-	0	273,178-

** PFC FUND		274,936-	1,280-	1,758-	0	273,178-

*** PFC FUND		274,936-	1,280-	1,758-	0	273,178-

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	367,093	0	0	0	367,093
		-----	-----	-----	-----	-----
*	EXPENDITURE	367,093	0	0	0	367,093
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	367,093	0	0	0	367,093
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	367,093	0	0	0	367,093

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
529-3901-514.03-30 CONTRACT SERVICES		12,678	0	0	0	12,678
		-----	-----	-----	-----	-----
* EXPENDITURE		12,678	0	0	0	12,678
		-----	-----	-----	-----	-----
** RUNWAY & LIGHTING REHABIL		12,678	0	0	0	12,678
		-----	-----	-----	-----	-----
*** AIRPORT		12,678	0	0	0	12,678
		-----	-----	-----	-----	-----
**** PFC FUND		104,835	1,280-	1,758-	0	106,593

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	403,700-	0	0	0	403,700-
530-3933-391.00-00	INTERFUND TRANSFERS	213,884-	0	0	0	213,884-
		-----	-----	-----	-----	-----
*	REVENUE	617,584-	0	0	0	617,584-
530-3933-800.07-20	BUILDINGS	408,330	0	306,705	94,499	7,126
		-----	-----	-----	-----	-----
*	EXPENDITURE	408,330	0	306,705	94,499	7,126
		-----	-----	-----	-----	-----
**	GRANT 33	209,254-	0	306,705	94,499	610,458-

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-	49,860-	191,455-	0	157,455-
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*	REVENUE	348,910-	49,860-	191,455-	0	157,455-
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	20,400	102,000	18,000	0
530-3934-514.05-67	SPECIAL PROJECT "C"	231,000	23,600	95,900	88,950	46,150
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*	EXPENDITURE	361,769	44,000	197,900	106,950	56,919
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**	GRANT 34	12,859	5,860-	6,445	106,950	100,536-
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***	AIRPORT	196,395-	5,860-	313,150	201,449	710,994-
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****	AIRPORT PFC PROJECTS FUND	196,395-	5,860-	313,150	201,449	710,994-

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	135-	219-	0	219

*	REVENUE	0	135-	219-	0	219

**	DESIGNATED REVENUE	0	135-	219-	0	219

***	DESIGNATED REVENUE	0	135-	219-	0	219

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	0	10,200	5,250	30,280
		-----	-----	-----	-----	-----
*	EXPENDITURE	45,730	0	10,200	5,250	30,280
		-----	-----	-----	-----	-----
**	CITY DOG PARK	45,730	0	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	45-	155-	0	155
		-----	-----	-----	-----	-----
*	REVENUE	0	45-	155-	0	155
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	45-	155-	0	3,415
		-----	-----	-----	-----	-----
***	PARKS	99,042	45-	10,045	5,250	83,747

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	10-	232-	0	232
601-6100-365.80-06	ATHLETIC PROGRAMS	0	0	600-	0	600
		-----	-----	-----	-----	-----
* REVENUE		0	10-	832-	0	832
601-6100-451.06-10	OFFICE SUPPLIES	2,876	0	0	0	2,876
601-6100-451.06-16	GENERAL SUPPLIES	0	0	28	0	28-
601-6100-451.50-21	ATHLETIC PROGRAMS	5,784	0	0	0	5,784
		-----	-----	-----	-----	-----
* EXPENDITURE		8,660	0	28	0	8,632
		-----	-----	-----	-----	-----
** RECREATION		8,660	10-	804-	0	9,464

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	45-	155-	0	155
		-----	-----	-----	-----	-----
*	REVENUE	0	45-	155-	0	155
601-6125-451.06-16	GENERAL SUPPLIES	2,506	1,268	1,268	0	1,238
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,506	1,268	1,268	0	1,238
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	2,506	1,223	1,113	0	1,393

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-	0	35-	0	565-
		-----	-----	-----	-----	-----
*	REVENUE	600-	0	35-	0	565-
601-6140-452.06-16	GENERAL SUPPLIES	1,614	31	567	0	1,047
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,614	31	567	0	1,047
		-----	-----	-----	-----	-----
**	PUBLIC ARTS COMMISSION	1,014	31	532	0	482

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-	0	2,000-	0	28,000-
		-----	-----	-----	-----	-----
*	REVENUE	30,000-	0	2,000-	0	28,000-
601-6150-452.06-16	GENERAL SUPPLIES	64,897	5,000	11,670	2,556	50,671
		-----	-----	-----	-----	-----
*	EXPENDITURE	64,897	5,000	11,670	2,556	50,671
		-----	-----	-----	-----	-----
**	RIVER FEST	34,897	5,000	9,670	2,556	22,671
		-----	-----	-----	-----	-----
***	RECREATION	47,086	6,244	10,511	2,556	34,019

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					
601-7805-365.00-00	INTEREST, RENT, DONATIONS	0	10,020-	10,020-	0	10,020
		-----	-----	-----	-----	-----
*	REVENUE	0	10,020-	10,020-	0	10,020
601-7805-442.06-16	GENERAL SUPPLIES	908	0	0	0	908
		-----	-----	-----	-----	-----
*	EXPENDITURE	908	0	0	0	908
		-----	-----	-----	-----	-----
**	SPAY AND NEUTER PROGRAM	908	10,020-	10,020-	0	10,928
		-----	-----	-----	-----	-----
***	HEALTH	7,780	10,020-	10,020-	0	17,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 02	CRIME PREVENTION					
601-8002-365.50-06	CRIME PREVENTION	0	0	84-	0	84
601-8002-365.50-15	CANINE DONATIONS	0	0	414-	0	414
		-----	-----	-----	-----	-----
* REVENUE		0	0	498-	0	498
601-8002-421.06-16	GENERAL SUPPLIES	3,991	0	0	0	3,991
		-----	-----	-----	-----	-----
* EXPENDITURE		3,991	0	0	0	3,991
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** CRIME PREVENTION		3,991	0	498-	0	4,489

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
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*	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	70	0	501
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* EXPENDITURE		571	0	70	0	501
		-----	-----	-----	-----	-----
** MISCELLANEOUS		71	0	70	0	1

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
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*	EXPENDITURE	1,264	0	0	0	1,264
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**	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	3,086	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,086	0	3,086	0	0
		-----	-----	-----	-----	-----
**	S.W.A.T.	3,086	0	3,086	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 10	POLICE MEMORIAL					
601-8010-365.00-00	INTEREST, RENT, DONATIONS	2,680-	0	500-	0	2,180-
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* REVENUE		2,680-	0	500-	0	2,180-
601-8010-421.07-41	MACHINERY	15,156	0	15,156	0	0
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* EXPENDITURE		15,156	0	15,156	0	0
		-----	-----	-----	-----	-----
** POLICE MEMORIAL		12,476	0	14,656	0	2,180-

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-
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*	REVENUE	2,500-	0	0	0	2,500-
601-8012-421.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
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*	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
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***	POLICE	21,063	0	17,314	0	3,749

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	20-	0	980-
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*	REVENUE	1,000-	0	20-	0	980-
601-8400-421.06-16	GENERAL SUPPLIES	5,825	0	2,440	0	3,385
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*	EXPENDITURE	5,825	0	2,440	0	3,385
		-----	-----	-----	-----	-----
**	D.A.R.E.	4,825	0	2,420	0	2,405
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***	D.A.R.E.	4,825	0	2,420	0	2,405

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 90	FIRE					
DIV 10	FIRE					
601-9010-422.06-16	GENERAL SUPPLIES	3,132	0	1,414-	0	4,546
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*	EXPENDITURE	3,132	0	1,414-	0	4,546
		-----	-----	-----	-----	-----
**	FIRE	3,132	0	1,414-	0	4,546
		-----	-----	-----	-----	-----
***	FIRE	3,132	0	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	3,773	0	0
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*	EXPENDITURE	3,773	0	3,773	0	0
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	3,773	0	3,773	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	3,773	0	3,773	0	0
		-----	-----	-----	-----	-----
****	DESIGNATED REVENUE	223,075	3,956-	32,410	18,882	171,783

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	232-	274-	0	274

*	REVENUE	0	232-	274-	0	274

**	CJC	0	232-	274-	0	274

***	CJC	0	232-	274-	0	274

****	CJC	0	232-	274-	0	274

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-	29,101-	35,431-	0	109,010-
640-0000-380.40-00	REIMBURSED EXPENSES	0	0	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-	29,101-	34,974-	0	893,467-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	700	4,900	0	45,100

* EXPENDITURE		50,000	700	4,900	0	45,100

** LAKE NASWORTHY		878,441-	28,401-	30,074-	0	848,367-

*** LAKE NASWORTHY		878,441-	28,401-	30,074-	0	848,367-

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	26,191	31,888	0	254,909
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*	EXPENDITURE	286,797	26,191	31,888	0	254,909
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**	TRANSFERS OUT	286,797	26,191	31,888	0	254,909
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	286,797	26,191	31,888	0	254,909
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****	LAKE NASWORTHY	591,644-	2,210-	1,814	0	593,458-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-348.23-01	PASSENGER FARES	0	0	68-	0	68
*	REVENUE	0	0	68-	0	68
**	MASTER	0	0	68-	0	68
***	MASTER	0	0	68-	0	68
****	MASTER	0	0	68-	0	68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER		57,738,410	4,261,344-	891,439-	28,283,641	30,346,208