

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-	15,185,651-	21,799,425-	0	9,566,479-
101-0000-311.11-00	DELINQUENT TAXES	399,775-	48,983-	177,030-	0	222,745-
101-0000-313.00-00	SALES AND USE TAX	17,200,000-	1,265,207-	5,204,695-	0	11,995,305-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	371,936-	79,025-	158,540-	0	213,396-
101-0000-316.40-00	BINGO TAX	42,381-	0	9,979-	0	32,402-
101-0000-318.20-01	TELEPHONE FRANCHISE	505,185-	1,957-	216,191-	0	288,994-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,388,835-	99,999-	472,137-	0	916,698-
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-	21,693-	86,544-	0	156,662-
101-0000-318.20-05	TELEVISION FRANCHISE	1,400,481-	343,387-	677,049-	0	723,432-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	693,952-	55,644-	207,918-	0	486,034-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,335,795-	97,275-	374,514-	0	961,281-
101-0000-318.20-09	PEG CHANNEL FEES	250,000-	68,677-	135,410-	0	114,590-
101-0000-319.10-00	PROP TAX PENALTY & INT.	332,851-	18,880-	83,726-	0	249,125-
101-0000-321.60-01	MIXED BEVERAGE PERMITS	55,807-	6,618-	17,230-	0	38,577-
101-0000-322.10-06	PAVING CUTS	0	6,786	6,786	0	6,786-
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-	636-	2,957-	0	40,043-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	490,491-	40,294-	161,973-	0	328,518-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	2,837,014-	236,418-	945,671-	0	1,891,343-
101-0000-361.00-00	INTEREST	0	455	455	0	455-
101-0000-361.10-00	INTEREST ON INVESTMENTS	125,776-	210-	27,368-	0	98,408-
101-0000-380.10-00	MISC	17,039-	443-	737	0	17,776-
101-0000-380.11-00	RESTITUTION	0	292,521-	292,521-	0	292,521
101-0000-380.60-00	DISCOUNTS	0	34-	131-	0	131
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-	85,000-	0	170,000-
101-0000-391.40-08	SEWER TRANSFER	100,000-	8,333-	33,333-	0	66,667-
* REVENUE		60,309,695-	17,885,894-	31,296,739-	0	29,012,956-
** GENERAL		60,309,695-	17,885,894-	31,296,739-	0	29,012,956-
*** GENERAL		60,309,695-	17,885,894-	31,296,739-	0	29,012,956-

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	8,600	0	17,200
101-0100-411.02-10	GROUP INSURANCE	158	24	95	0	63
101-0100-411.02-20	FICA	1,638	31	125	0	1,513
101-0100-411.02-35	PARS	336	28	112	0	224
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	263	527	0	2,073
101-0100-411.05-31	CELLULAR PHONE	7,200	348	1,684	0	5,516
101-0100-411.05-50	PRINTING & COPYING	500	356	486	0	14
101-0100-411.05-80	TRAVEL & LODGING	16,300	171	5,311	0	10,989
101-0100-411.05-81	MILEAGE	3,106	530	1,285	0	1,821
101-0100-411.05-90	CONVENTIONS & SCHOOLS	7,230	0	100	0	7,130
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229	424	424	0	16,805
101-0100-411.06-10	OFFICE SUPPLIES	1,000	0	501	0	499
101-0100-411.06-30	FOOD	20,400	798	2,112	0	18,288
* EXPENDITURE		156,997	5,123	21,035	0	135,962
** CITY COUNCIL		156,997	5,123	21,035	0	135,962
*** CITY COUNCIL		156,997	5,123	21,035	0	135,962

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	167,503	0	335,007
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	2,560	0	6,920
101-0200-411.02-10	GROUP INSURANCE	23,099	2,022	7,684	0	15,415
101-0200-411.02-20	FICA	38,442	3,149	7,264	0	31,178
101-0200-411.02-30	RETIREMENT	87,763	7,517	29,315	0	58,448
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,830	155	619	0	1,211
101-0200-411.03-30	CONTRACT SERVICES	1,200	0	0	0	1,200
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	263	527	0	1,473
101-0200-411.05-30	COMMUNICATION	4,300	264	1,055	0	3,245
101-0200-411.05-31	CELLULAR PHONE	5,800	359	1,989	0	3,811
101-0200-411.05-50	PRINTING & COPYING	2,250	518	518	0	1,732
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	1,148	2,456	0	2,894
101-0200-411.06-10	OFFICE SUPPLIES	2,600	0	789	0	1,811
101-0200-411.06-14	POSTAGE & SHIPPING	250	1	11	0	239
101-0200-411.06-30	FOOD	1,350	208	333	0	1,017
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*	EXPENDITURE	708,015	58,120	226,179	0	481,836
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**	CITY MANAGER	708,015	58,120	226,179	0	481,836

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	17,606	0	35,212
101-0205-411.02-10	GROUP INSURANCE	5,775	506	1,921	0	3,854
101-0205-411.02-20	FICA	4,041	335	1,342	0	2,699
101-0205-411.02-30	RETIREMENT	9,225	778	3,035	0	6,190
101-0205-411.02-60	WORKERS COMP. INSURANCE	192	16	64	0	128
101-0205-411.05-30	COMMUNICATION	525	44	176	0	349
101-0205-411.05-31	CELLULAR PHONE	1,000	74	294	0	706
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	6,155	24,438	0	50,978
** INTERNAL AUDIT		75,416	6,155	24,438	0	50,978
*** CITY MANAGER		783,431	64,275	250,617	0	532,814

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	112	689	0	689-
101-0300-341.40-04	USER FEES	0	0	30	0	30-
101-0300-380.40-00	REIMBURSED EXPENSES	0	0	5,236-	0	5,236
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* REVENUE		0	112	4,517-	0	4,517
101-0300-411.01-10	FULL-TIME SAL	458,305	38,192	152,768	0	305,537
101-0300-411.02-10	GROUP INSURANCE	28,873	2,023	7,686	0	21,187
101-0300-411.02-20	FICA	35,060	2,701	9,236	0	25,824
101-0300-411.02-30	RETIREMENT	80,043	6,752	26,334	0	53,709
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,668	139	556	0	1,112
101-0300-411.03-20	PROFESSIONAL SERVICES	1,000	0	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	628	1,468	0	4,532
101-0300-411.05-30	COMMUNICATION	3,200	264	1,055	0	2,145
101-0300-411.05-31	CELLULAR PHONE	1,620	152	608	0	1,012
101-0300-411.05-50	PRINTING & COPYING	100	0	0	0	100
101-0300-411.05-80	TRAVEL & LODGING	6,000	0	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	0	1,125	0	1,375
101-0300-411.06-10	OFFICE SUPPLIES	3,000	406	1,215	0	1,785
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	89	370	0	1,630
101-0300-411.06-17	COMPUTER SUPPLIES	227	0	50	0	177
101-0300-411.06-40	BOOKS & PERIODICALS	7,000	150	1,120	970	4,910
101-0300-800.07-44	TECHNOLOGY CAPITAL	2,000	0	899	0	1,101
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* EXPENDITURE		642,196	51,496	207,737	970	433,489
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** LEGAL		642,196	51,608	203,220	970	438,006

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-	4,056-	13,620-	0	14,840-
101-0301-363.10-00	OFFICE AND LAND	75,645-	7,327-	22,748-	0	52,897-
101-0301-380.40-00	REIMBURSED EXPENSES	28,000-	30-	19,593-	0	8,407-

* REVENUE		132,105-	11,413-	55,961-	0	76,144-
101-0301-411.01-10	FULL-TIME SAL	99,856	8,321	33,285	0	66,571
101-0301-411.02-10	GROUP INSURANCE	5,997	524	1,995	0	4,002
101-0301-411.02-20	FICA	7,639	633	2,533	0	5,106
101-0301-411.02-30	RETIREMENT	17,440	1,471	5,738	0	11,702
101-0301-411.02-60	WORKERS COMP. INSURANCE	363	30	121	0	242
101-0301-411.03-20	PROFESSIONAL SERVICES	7,000	322	4,368	0	2,632
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	788	0	2,212
101-0301-411.04-13	ELECTRICITY	1,100	169	342	0	758
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	7,950	0	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	211	721	0	1,755
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	0	281	0	1,719
101-0301-411.06-14	POSTAGE & SHIPPING	1,700	66	257	0	1,443

* EXPENDITURE		172,986	11,946	51,943	0	121,043

** REAL ESTATE		40,881	533	4,018-	0	44,899

*** LEGAL		683,077	52,141	199,202	970	482,905

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	45,029	0	89,916
101-0400-411.02-10	GROUP INSURANCE	11,550	507	1,925	0	9,625
101-0400-411.02-20	FICA	10,323	858	3,432	0	6,891
101-0400-411.02-30	RETIREMENT	23,568	1,990	7,762	0	15,806
101-0400-411.02-60	WORKERS COMP. INSURANCE	491	41	164	0	327
101-0400-411.03-30	CONTRACT SERVICES	4,216	0	1,476	120	2,620
101-0400-411.03-50	SPECIAL SERVICES	1,540	106	278	0	1,262
101-0400-411.05-30	COMMUNICATION	1,034	88	352	0	682
101-0400-411.05-31	CELLULAR PHONE	1,920	151	1,571	0	349
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	231	462	0	738
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	150	436	0	1,564
101-0400-411.06-40	BOOKS & PERIODICALS	180	0	16	0	164
101-0400-411.07-44	TECHNOLOGY CAPITAL	515,092	2,237	14,329	0	500,763
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* EXPENDITURE		718,019	17,616	77,427	120	640,472
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** PUBLIC INFORMATION		718,019	17,616	77,427	120	640,472
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*** PUBLIC INFORMATION		718,019	17,616	77,427	120	640,472

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	10,532	39,696	0	84,257
101-0500-411.02-10	GROUP INSURANCE	11,550	1,011	3,842	0	7,708
101-0500-411.02-20	FICA	9,468	791	2,993	0	6,475
101-0500-411.02-30	RETIREMENT	21,613	1,862	6,846	0	14,767
101-0500-411.02-60	WORKERS COMP. INSURANCE	451	38	145	0	306
101-0500-411.03-30	CONTRACT SERVICES	43,794	0	610	0	43,184
101-0500-411.04-42	RENT OF EQUIPMENT	11,654	185	370	0	11,284
101-0500-411.05-30	COMMUNICATION	1,200	88	352	0	848
101-0500-411.05-31	CELLULAR PHONE	2,120	265	676	0	1,444
101-0500-411.05-40	ADVERTISING	1,575	304	456	0	1,119
101-0500-411.05-50	PRINTING & COPYING	5,492	375	2,703	0	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	0	149	0	2,617
101-0500-411.06-14	POSTAGE & SHIPPING	250	37	48	0	202
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	15,488	60,108	0	183,648
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** CITY CLERK		241,706	15,488	59,604	0	182,102
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*** CITY CLERK		241,706	15,488	59,604	0	182,102

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-
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* REVENUE		127,076-	0	0	0	127,076-
101-0600-411.01-10 FULL-TIME SAL		135,548	11,296	45,182	0	90,366
101-0600-411.02-10 GROUP INSURANCE		12,127	1,062	4,034	0	8,093
101-0600-411.02-20 FICA		10,369	780	3,151	0	7,218
101-0600-411.02-30 RETIREMENT		23,673	1,997	7,788	0	15,885
101-0600-411.02-60 WORKERS COMP. INSURANCE		2,122	177	707	0	1,415
101-0600-411.03-32 SOFTWARE MAINTENANCE		622	0	0	0	622
101-0600-411.05-30 COMMUNICATION		600	44	176	0	424
101-0600-411.05-31 CELLULAR PHONE		1,925	152	609	0	1,316
101-0600-411.05-80 TRAVEL & LODGING		807	0	0	0	807
101-0600-411.05-90 CONVENTIONS & SCHOOLS		450	50	50	0	400
101-0600-411.05-91 PROF.DUES & SUBSCRIPTIONS		350	0	0	0	350
101-0600-411.06-10 OFFICE SUPPLIES		1,500	271	303	0	1,197
101-0600-411.06-30 FOOD		350	0	0	0	350
101-0600-411.06-40 BOOKS & PERIODICALS		150	0	0	0	150
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* EXPENDITURE		190,593	15,829	62,000	0	128,593
** CONSTRUCTION MANAGEMENT		63,517	15,829	62,000	0	1,517
*** CONSTRUCTION MANAGEMENT		63,517	15,829	62,000	0	1,517

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	90,182	0	255,512
101-0700-411.02-10	GROUP INSURANCE	23,099	2,022	7,684	0	15,415
101-0700-411.02-20	FICA	21,102	1,669	6,552	0	14,550
101-0700-411.02-30	RETIREMENT	48,175	4,064	15,548	0	32,627
101-0700-411.02-60	WORKERS COMP. INSURANCE	1,004	84	335	0	669
101-0700-411.04-13	ELECTRICITY	10,966	0	42	0	10,924
101-0700-411.04-42	RENT OF EQUIPMENT	3,900	395	789	0	3,111
101-0700-411.05-30	COMMUNICATION	3,969	332	1,261	0	2,708
101-0700-411.05-31	CELLULAR PHONE	3,950	316	1,228	0	2,722
101-0700-411.05-80	TRAVEL & LODGING	11,000	343	7,541	0	3,459
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	86	111	0	339
101-0700-411.06-30	FOOD	2,800	33	344	0	2,456
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* EXPENDITURE		490,250	32,331	134,744	0	355,506
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** ECONOMIC DEVELOPMENT		0	32,331	133,016	0	133,016-
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*** ECONOMIC DEVELOPMENT		0	32,331	133,016	0	133,016-

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	97,374	0	208,571
101-1000-411.01-40	LEAVE PAYOFFS	2,218	0	2,217	0	1
101-1000-411.02-10	GROUP INSURANCE	28,873	2,528	8,576	0	20,297
101-1000-411.02-20	FICA	23,575	1,910	7,578	0	15,997
101-1000-411.02-30	RETIREMENT	53,821	4,449	17,169	0	36,652
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,122	92	354	0	768
101-1000-411.03-30	CONTRACT SERVICES	634,483	67,172	206,996	348,815	78,672
101-1000-411.04-42	RENT OF EQUIPMENT	2,200	270	613	0	1,587
101-1000-411.05-30	COMMUNICATION	2,636	220	879	0	1,757
101-1000-411.05-31	CELLULAR PHONE	1,461	121	483	0	978
101-1000-411.05-40	ADVERTISING	2,000	0	0	0	2,000
101-1000-411.05-50	PRINTING & COPYING	0	20-	70-	0	70
101-1000-411.05-80	TRAVEL & LODGING	5,848	0	464	0	5,384
101-1000-411.05-90	CONVENTIONS & SCHOOLS	4,000	0	25-	0	4,025
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,767	0	770	0	1,997
101-1000-411.06-10	OFFICE SUPPLIES	1,371	30	199	0	1,172
101-1000-411.06-14	POSTAGE & SHIPPING	100	1	13	0	87
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	1,560	1,560	0	440
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* EXPENDITURE		1,074,520	103,495	345,150	348,815	380,555
** FINANCE		1,074,520	103,495	345,150	348,815	380,555

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 01 ACCOUNTING						
101-1001-411.01-10	FULL-TIME SAL	328,491	28,921	118,761	0	209,730
101-1001-411.01-30	OVERTIME	1,200	187	283	0	917
101-1001-411.01-40	LEAVE PAYOFFS	0	7,006	7,006	0	7,006-
101-1001-411.02-10	GROUP INSURANCE	40,422	4,044	14,896	0	25,526
101-1001-411.02-20	FICA	25,130	2,679	9,307	0	15,823
101-1001-411.02-30	RETIREMENT	57,371	6,385	21,755	0	35,616
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,194	106	433	0	761
101-1001-411.03-30	CONTRACT SERVICES	27,728	6,875	6,875	0	20,853
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	65	215	435	0
101-1001-411.04-13	ELECTRICITY	1,800	304	710	0	1,090
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	5,000	0	7,000
101-1001-411.04-42	RENT OF EQUIPMENT	2,315	386	771	0	1,544
101-1001-411.05-30	COMMUNICATION	4,079	308	1,231	0	2,848
101-1001-411.05-50	PRINTING & COPYING	2,800	0	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	62	348	0	3,917
101-1001-411.06-14	POSTAGE & SHIPPING	950	29	89	0	861
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
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* EXPENDITURE		522,395	58,357	189,654	435	332,306
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** ACCOUNTING		522,395	58,357	189,654	435	332,306

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	94,935	0	189,871
101-1005-411.01-30	OVERTIME	2,500	187	440	0	2,060
101-1005-411.02-10	GROUP INSURANCE	51,971	4,550	14,569	0	37,402
101-1005-411.02-20	FICA	21,789	1,761	7,035	0	14,754
101-1005-411.02-30	RETIREMENT	49,740	4,229	16,441	0	33,299
101-1005-411.02-60	WORKERS COMP. INSURANCE	1,035	87	347	0	688
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	35,213	71,153	174,384	19,306
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	300	0	103	0	197
101-1005-411.04-42	RENT OF EQUIPMENT	2,140	356	713	0	1,427
101-1005-411.05-30	COMMUNICATION	4,302	308	1,231	0	3,071
101-1005-411.05-50	PRINTING & COPYING	1,900	0	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	127	716	4,040	0
101-1005-411.06-14	POSTAGE & SHIPPING	1,620	76	574	220	826
101-1005-411.06-16	GENERAL SUPPLIES	295	0	0	160	135
101-1005-411.06-17	COMPUTER SUPPLIES	2,200	0	0	1,825	375

* EXPENDITURE		697,188	70,628	208,157	181,709	307,322

** BILLING & RECEIPTS		697,188	70,628	208,157	181,709	307,322

*** FINANCE		2,294,103	232,480	742,961	530,959	1,020,183

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	79,478	0	145,693
101-1100-411.01-30	OVERTIME	3,000	0	244	0	2,756
101-1100-411.02-10	GROUP INSURANCE	25,091	2,186	8,308	0	16,783
101-1100-411.02-20	FICA	17,225	1,365	5,580	0	11,645
101-1100-411.02-30	RETIREMENT	39,325	3,513	13,742	0	25,583
101-1100-411.02-60	WORKERS COMP. INSURANCE	821	72	290	0	531
101-1100-411.03-32	SOFTWARE MAINTENANCE	197,040	1,540	161,759	0	35,281
101-1100-411.03-33	COMPUTER MAINTENANCE	6,950	0	0	0	6,950
101-1100-411.05-30	COMMUNICATION	6,875	396	1,583	0	5,292
101-1100-411.05-31	CELLULAR PHONE	6,921	400	2,633	0	4,288
101-1100-411.05-80	TRAVEL & LODGING	5,700	0	585	0	5,115
101-1100-411.05-81	MILEAGE	3,500	0	1,064	0	2,436
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	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	165	297	0	5,903
101-1100-411.06-14	POSTAGE & SHIPPING	100	0	52	0	48
101-1100-411.07-41	MACHINERY	35,000	0	3,827	0	31,173
101-1100-800.07-44	TECHNOLOGY CAPITAL	200,000	0	0	0	200,000
* EXPENDITURE		783,119	29,506	280,691	0	502,428
** INFORMATION SERVICES		783,119	29,506	280,691	0	502,428
*** INFORMATION SERVICES		783,119	29,506	280,691	0	502,428

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-	28,679-	31,979-	0	3,979
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* REVENUE		28,000-	28,679-	31,979-	0	3,979
101-1200-411.01-10 FULL-TIME SAL		104,342	9,178	36,711	0	67,631
101-1200-411.01-30 OVERTIME		323	0	0	0	323
101-1200-411.02-10 GROUP INSURANCE		14,437	777	2,956	0	11,481
101-1200-411.02-20 FICA		7,982	639	2,603	0	5,379
101-1200-411.02-30 RETIREMENT		18,224	1,623	6,328	0	11,896
101-1200-411.02-60 WORKERS COMP. INSURANCE		379	33	134	0	245
101-1200-411.04-42 RENT OF EQUIPMENT		1,800	270	540	0	1,260
101-1200-411.05-30 COMMUNICATION		1,620	132	528	0	1,092
101-1200-411.05-40 ADVERTISING		500	0	0	0	500
101-1200-411.05-50 PRINTING & COPYING		900	409	261	0	639
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	100	250	0	290
101-1200-411.06-10 OFFICE SUPPLIES		1,325	0	65	0	1,260
101-1200-411.06-14 POSTAGE & SHIPPING		310	0	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	13,161	50,378	0	109,008
** PURCHASING		131,386	15,518-	18,399	0	112,987
*** PURCHASING		131,386	15,518-	18,399	0	112,987

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-341.10-01	COURT COSTS	35,000-	2,238-	8,714-	0	26,286-
101-1300-341.10-02	ISSUE FEE	75,000-	5,331-	21,269-	0	53,731-
101-1300-341.10-03	WARRANTS	255,000-	19,172-	67,810-	0	187,190-
101-1300-341.10-05	JURY COSTS	600-	0	219-	0	381-
101-1300-341.10-06	DEFERRED PROSECUTION	62,000-	3,760-	13,935-	0	48,065-
101-1300-341.10-07	PEACE OFFICER COSTS	4,000-	107-	653-	0	3,347-
101-1300-341.10-08	COUNTY ARREST FEES	2,400-	79-	530-	0	1,870-
101-1300-341.10-12	RETURNED CHECK FEES	70-	0	0	0	70-
101-1300-341.10-13	DISMISSAL FEE	40,000-	2,550-	9,200-	0	30,800-
101-1300-341.10-14	SUPOENA FEES	0	99-	99-	0	99
101-1300-341.10-25	JURY FEE	60-	6-	12-	0	48-
101-1300-341.10-26	SUMMONS FEE	9,000-	375-	1,407-	0	7,593-
101-1300-341.10-29	JURY SUMMONS FEE	100-	10-	20-	0	80-
101-1300-341.10-35	PROCESSING FEES	34,000-	2,437-	9,219-	0	24,781-
101-1300-341.40-02	RECORDS REQUEST FEES	4,500-	365-	803-	0	3,697-
101-1300-351.10-01	CHILD SAFETY FUND	1,500-	69-	267-	0	1,233-
101-1300-351.10-05	FINES	1,878,062-	144,957-	535,834-	0	1,342,228-
101-1300-351.10-06	10% TAXES	160,000-	35,539-	74,647-	0	85,353-
101-1300-351.10-07	CIVIL JUSTICE FEE	900-	72-	276-	0	624-
101-1300-352.10-00	BONDS	0	0	408-	0	408
101-1300-380.40-00	REIMBURSED EXPENSES	0	204-	392-	0	392
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* REVENUE		2,562,192-	217,370-	745,714-	0	1,816,478-
101-1300-411.01-10	FULL-TIME SAL	1,134,445	93,531	375,227	0	759,218
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	1,860	6,730	0	19,032
101-1300-411.01-30	OVERTIME	28,336	0	195	0	28,141
101-1300-411.01-40	LEAVE PAYOFFS	925	1,066	1,990	0	1,065-
101-1300-411.01-50	INCENTIVE PAY	14,680	1,215	4,862	0	9,818
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	3,560	0	7,120
101-1300-411.02-10	GROUP INSURANCE	144,364	10,671	38,260	0	106,104
101-1300-411.02-20	FICA	86,875	7,082	28,127	0	58,748
101-1300-411.02-30	RETIREMENT	198,334	17,097	66,510	0	131,824
101-1300-411.02-35	PARS	240	24	87	0	153
101-1300-411.02-60	WORKERS COMP. INSURANCE	15,128	1,380	5,500	0	9,628
101-1300-411.03-30	CONTRACT SERVICES	4,460	30	348	240	3,872
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	100	500	800	0
101-1300-411.03-50	SPECIAL SERVICES	1,600	21-	84	0	1,516
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	188	763	0	2,794
101-1300-411.04-12	NATURAL GAS	2,000	257	468	532	1,000
101-1300-411.04-13	ELECTRICITY	13,379	1,983	4,158	0	9,221
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	18,375	242	9,428	649	8,298
101-1300-411.04-32	EQUIPMENT MAINTENANCE	815	0	0	0	815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	143	17,975	0	143-
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	260	973	0	8,604
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	270	270	0	730
101-1300-411.04-42	RENT OF EQUIPMENT	12,700	1,856	3,750	0	8,950
101-1300-411.05-21	INSURANCE-LIABILITY	1,100	0	0	0	1,100
101-1300-411.05-30	COMMUNICATION	18,431	1,611	6,307	566	11,558
101-1300-411.05-31	CELLULAR PHONE	2,700	205	834	0	1,866
101-1300-411.05-40	ADVERTISING	11,400	0	0	0	11,400
101-1300-411.05-50	PRINTING & COPYING	5,200	113	113	0	5,087

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						
101-1300-411.05-80	TRAVEL & LODGING	4,250	0	468	0	3,782
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	269	1,739	1,183	578
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	0	0	500
101-1300-411.06-10	OFFICE SUPPLIES	12,000	466	2,104	0	9,896
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	0	0	0	3,100
101-1300-411.06-13	UNIFORMS	5,650	0	11	0	5,639
101-1300-411.06-14	POSTAGE & SHIPPING	14,300	1,511	4,237	0	10,063
101-1300-411.06-16	GENERAL SUPPLIES	2,800	255	587	0	2,213
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	0	12	0	3,853
101-1300-411.06-26	GASOLINE	15,598	0	2,163	0	13,435
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
* EXPENDITURE		1,855,908	144,554	589,440	3,970	1,262,498
** MUNICIPAL COURT		706,284-	72,816-	156,274-	3,970	553,980-

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-	2,469-	9,305-	0	16,695-
101-1302-341.10-04	SECURITY HOURS	46,000-	3,919-	15,431-	0	30,569-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,047-	2-	10-	0	1,037-
101-1302-341.10-17	TECHNOLOGY FEE	62,000-	5,206-	20,510-	0	41,490-
101-1302-341.10-18	TIME PAYMENT FEE	15,000-	3,547-	7,204-	0	7,796-
101-1302-341.10-31	STATE JUDUCIAL FUND	9,000-	737-	2,795-	0	6,205-
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*	REVENUE	159,047-	15,880-	55,255-	0	103,792-
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	424	1,536-	0	152,254
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	25	7,881	0	56,070
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*	EXPENDITURE	761,183	449	6,772	8,751	745,660
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**	MUNICIPAL CT.--RESTRICTED	602,136	15,431-	48,483-	8,751	641,868

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 04 JUVENILE CASE MANAGER						
101-1304-341.10-28	JUVENILE CASE MANAGER	78,000-	6,450-	25,364-	0	52,636-
101-1304-341.10-32	TRUANCY PREVENTION FUND	14,000-	1,205-	4,573-	0	9,427-
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*	REVENUE	92,000-	7,655-	29,937-	0	62,063-
101-1304-411.01-10	FULL-TIME SAL	44,903	3,742	14,968	0	29,935
101-1304-411.01-30	OVERTIME	300	0	0	0	300
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	1,400	0	2,800
101-1304-411.02-10	GROUP INSURANCE	5,775	506	1,921	0	3,854
101-1304-411.02-20	FICA	3,435	307	1,217	0	2,218
101-1304-411.02-30	RETIREMENT	7,842	723	2,821	0	5,021
101-1304-411.02-60	WORKERS COMP. INSURANCE	2,222	159	637	0	1,585
101-1304-411.05-31	CELLULAR PHONE	2,032	72	300	0	1,732
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	5,859	23,464	40	311,131
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**	JUVENILE CASE MANAGER	242,635	1,796-	6,473-	40	249,068

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	45,616	0	91,233
101-1309-411.01-30	OVERTIME	3,400	0	394	0	3,006
101-1309-411.01-50	INCENTIVE PAY	800	72	289	0	511
101-1309-411.02-10	GROUP INSURANCE	17,324	1,518	5,767	0	11,557
101-1309-411.02-20	FICA	10,468	824	3,349	0	7,119
101-1309-411.02-30	RETIREMENT	23,900	2,029	7,980	0	15,920
101-1309-411.02-60	WORKERS COMP. INSURANCE	2,984	251	1,012	0	1,972
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	6,683	19,352	0	47,576
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	0	6,737	0	0
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	535	1,070	2,139	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	522	1,037	0	6,280
101-1309-411.06-26	GASOLINE	7,752	0	844	0	6,908
* EXPENDITURE		289,685	23,838	93,447	2,192	194,046
** COMMUNITY WORK SERVICE		289,685	23,838	93,447	2,192	194,046

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	7,542	0	15,085
101-1310-432.02-10	GROUP INSURANCE	5,775	1	4	0	5,771
101-1310-432.02-20	FICA	1,731	138	552	0	1,179
101-1310-432.02-30	RETIREMENT	3,952	333	1,300	0	2,652
101-1310-432.02-60	WORKERS COMP. INSURANCE	331	73	294	0	37
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	0	1,400	0	0
101-1310-432.04-35	SYSTEM MAINTENANCE	205	0	0	0	205
101-1310-432.06-10	OFFICE SUPPLIES	300	0	0	0	300
101-1310-432.06-13	UNIFORMS	150	0	0	0	150
101-1310-432.06-16	GENERAL SUPPLIES	313	0	0	0	313
101-1310-432.06-26	GASOLINE	300	0	8	0	292
* EXPENDITURE		37,084	2,431	11,100	0	25,984
** PARKING CONTROL		37,084	2,431	11,100	0	25,984
*** MUNICIPAL COURT		465,256	63,774-	106,683-	14,953	556,986

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	221,867	19,740	74,530	0	147,337
101-1400-411.01-30	OVERTIME	1,548	0	121	0	1,427
101-1400-411.01-40	LEAVE PAYOFFS	4,605	0	4,605	0	0
101-1400-411.02-10	GROUP INSURANCE	25,264	2,212	7,044	0	18,220
101-1400-411.02-20	FICA	17,445	1,454	5,840	0	11,605
101-1400-411.02-30	RETIREMENT	39,825	3,480	13,651	0	26,174
101-1400-411.02-60	WORKERS COMP. INSURANCE	830	72	272	0	558
101-1400-411.03-30	CONTRACT SERVICES	13,600	1,023	6,146	2,065	5,389
101-1400-411.03-50	SPECIAL SERVICES	40,500	6,866	18,592	0	21,908
101-1400-411.04-42	RENT OF EQUIPMENT	4,000	338	810	0	3,190
101-1400-411.04-50	TRAINING	1,407	0	0	0	1,407
101-1400-411.05-30	COMMUNICATION	3,168	308	1,231	0	1,937
101-1400-411.05-31	CELLULAR PHONE	2,000	155	620	0	1,380
101-1400-411.05-40	ADVERTISING	7,000	64	1,036	3,696	2,268
101-1400-411.05-41	RECRUITING	2,000	0	398	0	1,602
101-1400-411.05-80	TRAVEL & LODGING	4,450	0	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	0	816	1,149	714
101-1400-411.06-10	OFFICE SUPPLIES	3,500	325	765	0	2,735
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	74	244	0	1,256
101-1400-411.06-16	GENERAL SUPPLIES	8,118	0	0	6,000	2,118
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*	EXPENDITURE	407,306	36,111	137,014	12,910	257,382
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**	HUMAN RESOURCES	407,306	36,111	137,014	12,910	257,382
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***	HUMAN RESOURCES	407,306	36,111	137,014	12,910	257,382

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	63,201	239,135	0	437,367
101-1501-425.01-30	OVERTIME	178,886	13,159	47,526	0	131,360
101-1501-425.01-40	LEAVE PAYOFFS	123	0	123	0	0
101-1501-425.02-10	GROUP INSURANCE	144,364	9,120	32,774	0	111,590
101-1501-425.02-20	FICA	64,698	5,604	21,141	0	43,557
101-1501-425.02-30	RETIREMENT	147,706	13,500	49,462	0	98,244
101-1501-425.02-60	WORKERS COMP. INSURANCE	3,079	260	984	0	2,095
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	0	0	1,860
101-1501-425.03-32	SOFTWARE MAINTENANCE	156,358	0	16,044	2,316	137,998
101-1501-425.03-33	COMPUTER MAINTENANCE	2,500	205	220	0	2,280
101-1501-425.03-50	SPECIAL SERVICES	160	0	0	0	160
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	133	541	0	1,319
101-1501-425.04-12	NATURAL GAS	700	61	217	483	0
101-1501-425.04-13	ELECTRICITY	20,149	4,560	9,509	0	10,640
101-1501-425.04-23	CUSTODIAL	2,300	116	366	0	1,934
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	8,126	8,979	0	16,021
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	1,455	218	756	675	24
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	0	1,200	0	0
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	274	0	776
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	800	1,640	0	5,001
101-1501-425.05-30	COMMUNICATION	7,220	503	1,395	0	5,825
101-1501-425.05-31	CELLULAR PHONE	1,120	79	549	0	571
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	595	595	0	1,955
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	310	71	171	0	139
101-1501-425.06-10	OFFICE SUPPLIES	6,000	332	1,207	0	4,793
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	0	1	0	1-
101-1501-425.06-17	COMPUTER SUPPLIES	5,000	759	5,150	0	150-
101-1501-425.06-26	GASOLINE	400	0	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	121,470	441,471	3,474	1,040,945
** PUBLIC SAF COMMUNICATIONS		1,485,890	121,470	441,471	3,474	1,040,945
*** PUBLIC SAF COMMUNICATIONS		1,485,890	121,470	441,471	3,474	1,040,945

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 16 RISK MANAGEMENT						
DIV 02 CROSSING GUARDS						
101-1602-343.00-00	CHARGES FOR SERVICES	127,000-	0	36,029-	0	90,971-
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* REVENUE		127,000-	0	36,029-	0	90,971-
101-1602-411.01-20	PART-TIME & SEASONAL	97,790	5,896	40,878	0	56,912
101-1602-411.01-30	OVERTIME	1,788	80	523	0	1,265
101-1602-411.02-20	FICA	2,100	87	601	0	1,499
101-1602-411.02-35	PARS	1,050	78	538	0	512
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	214	1,480	0	1,495
101-1602-411.03-11	INDIRECT COSTS	5,000	417	1,667	0	3,333
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	242	1,219	0	1,281
101-1602-411.06-16	GENERAL SUPPLIES	400	0	350	0	50
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* EXPENDITURE		171,221	7,014	47,256	0	123,965
** CROSSING GUARDS		44,221	7,014	11,227	0	32,994
*** RISK MANAGEMENT		44,221	7,014	11,227	0	32,994

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-	2,233-	2,233-	0	5,767-

* REVENUE		8,000-	2,233-	2,233-	0	5,767-
101-1901-491.01-10	FULL-TIME SALARIES	228,099	18,918	75,967	0	152,132
101-1901-491.01-20	PART-TIME & SEASONAL	10,588	1,352	3,493	0	7,095
101-1901-491.01-30	OVERTIME	4,000	66	102	0	3,898
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	1,680	0	3,360
101-1901-491.02-10	GROUP INSURANCE	31,760	2,780	9,640	0	22,120
101-1901-491.02-20	FICA	17,049	1,443	5,621	0	11,428
101-1901-491.02-30	RETIREMENT	39,432	3,431	13,037	0	26,395
101-1901-491.02-35	PARS	500	18	73	0	427
101-1901-491.02-60	WORKERS COMP. INSURANCE	6,961	580	2,321	0	4,640
101-1901-491.03-30	CONTRACT SERVICES	79,454	4,300	33,091	34,400	11,963
101-1901-491.04-11	WATER/SEWER UTILITIES	7,500	745	2,830	0	4,670
101-1901-491.04-12	NATURAL GAS	8,000	2,530	3,345	655	4,000
101-1901-491.04-13	ELECTRICITY	100,000	14,344	30,327	0	69,673
101-1901-491.04-23	CUSTODIAL	10,000	886	4,060	0	5,940
101-1901-491.04-30	GENERAL MAINTENANCE	4,000	216	985	0	3,015
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	19,000	966	3,236	9	15,755
101-1901-491.04-32	EQUIP.MAINTENANCE	5,000	80	1,597	35	3,368
101-1901-491.04-33	VEHICLE MAINTENANCE	11,387	0	11,387	0	0
101-1901-491.04-35	SYSTEM MAINTENANCE	6,000	351	1,750	0	4,250
101-1901-491.04-50	TRAINING	1,000	0	0	0	1,000
101-1901-491.05-30	COMMUNICATION	4,000	313	1,116	0	2,884
101-1901-491.05-31	CELLULAR PHONE	3,600	292	1,169	0	2,431
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	0	7,500	0	16,650
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	0	413	0	4,587
101-1901-491.05-67	SPECIAL PROJECT "C"	11,526	0	4,173	0	7,353
101-1901-491.05-80	TRAVEL & LODGING	321	0	0	0	321
101-1901-491.05-81	MILEAGE	2,000	64	510	0	1,490
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	80	0	2-	0	82
101-1901-491.06-10	OFFICE SUPPLIES	2,000	0	78	0	1,922
101-1901-491.06-12	MINOR APPARATUS & TOOLS	3,000	24	1,117	35	1,848
101-1901-491.06-13	UNIFORMS	500	0	0	396	104
101-1901-491.06-14	POSTAGE & SHIPPING	500	13	41	0	459
101-1901-491.06-16	GENERAL SUPPLIES	3,000	108-	568	1	2,431
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	418	943	0	4,057
101-1901-491.06-26	GASOLINE	7,300	0	916	0	6,384
101-1901-491.06-30	FOOD	1,000	11	626	0	374
101-1901-800.07-30	IMPROVEMENTS NOT BLDG.	642,010	0	35,599	0	606,411

* EXPENDITURE		1,312,157	54,453	259,394	35,531	1,017,232

** BUILDING MAINTENANCE		1,304,157	52,220	257,161	35,531	1,011,465

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	0	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	5,422	178,273	0	5,421-
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,583	82,333	0	164,667

* EXPENDITURE		3,488,528	26,005	398,416	0	3,090,112

** MISCELLANEOUS		3,488,528	26,005	398,416	0	3,090,112

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	25,898	0	51,795
101-1994-901.08-04	TRANSFER TO NUTRITION	104,259	8,688	34,753	0	69,506
101-1994-901.08-05	TO EQUIPMENT REPLACEMENT	1,201,373	100,114	400,458	0	800,915
101-1994-901.08-07	TRANS TO CAPITAL IMPROVE.	244,295	20,358	81,432	0	162,863
101-1994-901.08-08	TRANSFER TO TEXAS BANK SP	697,651	58,138	232,550	0	465,101
101-1994-901.08-14	TRANSFER TO DEBT SERVICE	200,000	16,667	66,667	0	133,333
101-1994-901.08-15	TRANSFER TO WATER	6,340	528	2,113	0	4,227
101-1994-901.08-19	TRANSFER TO FORT CONCHO	343,640	28,637	114,547	0	229,093
101-1994-901.08-23	TRANSFER TO INTERGOV.	268,316	22,360	89,439	0	178,877
101-1994-901.08-51	TRANSFER TO STORMWATER	95,000	7,917	31,667	0	63,333
* EXPENDITURE		3,238,567	269,881	1,079,524	0	2,159,043
** TRANSFERS OUT		3,238,567	269,881	1,079,524	0	2,159,043
*** NON-DEPARTMENTAL		8,031,252	348,106	1,735,101	35,531	6,260,620

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	260,672	18,910	74,862	0	185,810
101-2000-411.02-10	GROUP INSURANCE	23,363	1,518	5,819	0	17,544
101-2000-411.02-20	FICA	19,942	1,352	5,366	0	14,576
101-2000-411.02-30	RETIREMENT	45,526	3,341	12,904	0	32,622
101-2000-411.02-60	WORKERS COMP. INSURANCE	948	69	273	0	675
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	879	0	2,681
101-2000-411.05-31	CELLULAR PHONE	2,000	79	314	0	1,686
101-2000-411.05-50	PRINTING & COPYING	350	0	0	0	350
101-2000-411.05-80	TRAVEL & LODGING	10,856	0	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	0	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	2	4	0	116
101-2000-411.06-26	GASOLINE	100	0	0	0	100
101-2000-411.06-30	FOOD	500	66-	0	0	500
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		416,053	25,425	112,700	0	303,353
** ADMIN		416,053	25,425	112,700	0	303,353

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	58,347	237,380	0	538,901
101-2020-411.01-30 OVERTIME		18,786	907	5,824	0	12,962
101-2020-411.01-40 LEAVE PAYOFFS		0	15,320	15,320	0	15,320-
101-2020-411.01-50 INCENTIVE PAY		23,800	1,285	5,317	0	18,483
101-2020-411.02-10 GROUP INSURANCE		84,020	6,850	26,011	0	58,009
101-2020-411.02-20 FICA		59,386	5,545	19,208	0	40,178
101-2020-411.02-30 RETIREMENT		135,576	13,405	45,531	0	90,045
101-2020-411.02-60 WORKERS COMP. INSURANCE		7,010	508	2,089	0	4,921
101-2020-411.03-32 SOFTWARE MAINTENANCE		11,574	328	2,728	0	8,846
101-2020-411.03-33 COMPUTER MAINTENANCE		800	318	318	0	482
101-2020-411.04-32 EQUIPMENT MAINTENANCE		700	0	0	0	700
101-2020-411.04-33 VEHICLE MAINTENANCE		12,302	0	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	2,462	0	5,322
101-2020-411.05-31 CELLULAR PHONE		11,460	906	4,005	0	7,455
101-2020-411.05-40 ADVERTISING		1,300	0	50	0	1,250
101-2020-411.05-50 PRINTING & COPYING		680	39	39	0	641
101-2020-411.05-80 TRAVEL & LODGING		7,525	90	590	0	6,935
101-2020-411.05-81 MILEAGE		780	0	0	0	780
101-2020-411.05-90 CONVENTIONS & SCHOOLS		6,700	0	281	0	6,419
101-2020-411.05-91 PROF.DUES & SUBSCRIPTIONS		2,447	249	279	0	2,168
101-2020-411.06-10 OFFICE SUPPLIES		2,638	122	918	0	1,720
101-2020-411.06-12 MINOR APPARATUS & TOOLS		2,000	113	609	0	1,391
101-2020-411.06-14 POSTAGE & SHIPPING		410	111	134	0	276
101-2020-411.06-16 GENERAL SUPPLIES		500	0	234	0	266
101-2020-411.06-26 GASOLINE		13,172	0	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	105,058	383,324	1,097	807,503
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** ENGINEERING		1,191,924	105,058	383,314	1,097	807,513

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-	1,240-	5,065-	0	16,096-
101-2030-341.30-02	ZONING AND SPECIAL	19,000-	2,820-	11,299-	0	7,701-
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* REVENUE		40,161-	4,060-	16,364-	0	23,797-
101-2030-411.01-10	FULL-TIME SAL	208,607	13,525	63,992	0	144,615
101-2030-411.01-40	LEAVE PAYOFFS	1,172	0	1,172	0	0
101-2030-411.02-10	GROUP INSURANCE	23,099	1,517	7,178	0	15,921
101-2030-411.02-20	FICA	16,048	988	4,591	0	11,457
101-2030-411.02-30	RETIREMENT	36,638	2,391	11,216	0	25,422
101-2030-411.02-60	WORKERS COMP. INSURANCE	764	49	233	0	531
101-2030-411.03-50	SPECIAL SERVICES	200	0	0	0	200
101-2030-411.04-33	VEHICLE MAINTENANCE	576	0	576	0	0
101-2030-411.04-42	RENT OF EQUIPMENT	2,580	716	1,217	0	1,363
101-2030-411.05-30	COMMUNICATION	2,247	220	879	0	1,368
101-2030-411.05-31	CELLULAR PHONE	1,000	79	314	0	686
101-2030-411.05-40	ADVERTISING	1,650	728	2,219	0	569-
101-2030-411.05-50	PRINTING & COPYING	640	0	0	0	640
101-2030-411.05-80	TRAVEL & LODGING	1,834	0	707	0	1,127
101-2030-411.05-81	MILEAGE	200	0	0	0	200
101-2030-411.05-90	CONVENTIONS & SCHOOLS	613	0	435	0	178
101-2030-411.05-91	PROF.DUES & SUBSCRIPTIONS	831	0	745	0	86
101-2030-411.06-10	OFFICE SUPPLIES	642	0	150	0	492
101-2030-411.06-14	POSTAGE & SHIPPING	849	93	233	0	616
101-2030-411.06-26	GASOLINE	250	0	71	0	179
101-2030-411.06-40	BOOKS & PERIODICALS	100	0	0	0	100
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* EXPENDITURE		300,540	20,306	95,928	0	204,612
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** PLANNING		260,379	16,246	79,564	0	180,815

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-

* REVENUE		250-	0	46-	0	204-
101-2040-411.01-10	FULL-TIME SAL	181,254	15,104	60,418	0	120,836
101-2040-411.02-10	GROUP INSURANCE	20,211	1,769	6,723	0	13,488
101-2040-411.02-20	FICA	13,866	1,083	4,343	0	9,523
101-2040-411.02-30	RETIREMENT	31,656	2,670	10,415	0	21,241
101-2040-411.02-60	WORKERS COMP. INSURANCE	949	79	317	0	632
101-2040-411.03-32	SOFTWARE MAINTENANCE	15,145	0	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	0	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	703	0	1,409
101-2040-411.05-31	CELLULAR PHONE	3,700	193	1,243	0	2,457
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

* EXPENDITURE		296,143	21,074	99,975	0	196,168

** GIS		295,893	21,074	99,929	0	195,964

*** COMM & ECONOMIC DEVELOP		2,164,249	167,803	675,507	1,097	1,487,645

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-	1,740-	0	3,760-
101-2200-322.10-01	MECHANICAL PERMITS	71,000-	2,754-	15,118-	0	55,882-
101-2200-322.10-02	BUILDING PERMITS	283,044-	134,479-	169,879-	0	113,165-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	76,500-	5,810-	19,914-	0	56,586-
101-2200-322.10-04	PLUMBING INSPECTIONS	111,500-	9,455-	31,696-	0	79,804-
101-2200-322.10-05	CURB CUTS	8,456-	695-	2,325-	0	6,131-
101-2200-322.10-07	REGISTRATION	25,000-	1,657-	8,482-	0	16,518-
101-2200-322.10-08	SIGN PERMITS	25,500-	2,185-	6,625-	0	18,875-
101-2200-322.10-10	LICENSES	0	9-	9-	0	9

* REVENUE		606,500-	157,114-	255,788-	0	350,712-
101-2200-431.01-10	FULL-TIME SALARIES	601,387	50,250	197,698	0	403,689
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	600	0	1,200
101-2200-431.02-10	GROUP INSURANCE	80,579	6,067	23,056	0	57,523
101-2200-431.02-20	FICA	46,008	3,605	14,314	0	31,694
101-2200-431.02-30	RETIREMENT	105,032	8,911	34,186	0	70,846
101-2200-431.02-60	WORKERS COMP. INSURANCE	5,261	441	1,758	0	3,503
101-2200-431.04-33	VEHICLE MAINTENANCE	9,000	0	9,000	0	0
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	288	0	578
101-2200-431.04-42	RENT OF EQUIPMENT	3,350	442	884	0	2,466
101-2200-431.05-30	COMMUNICATION	5,250	440	1,758	0	3,492
101-2200-431.05-31	CELLULAR PHONE	7,400	562	2,270	0	5,130
101-2200-431.05-50	PRINTING & COPYING	1,211	0	0	0	1,211
101-2200-431.05-80	TRAVEL & LODGING	3,250	0	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	326	326	0	1,524
101-2200-431.06-10	OFFICE SUPPLIES	3,500	53	674	0	2,826
101-2200-431.06-12	MINOR APPARATUS & TOOLS	400	77	77	0	323
101-2200-431.06-13	UNIFORMS	600	0	0	467	133
101-2200-431.06-14	POSTAGE & SHIPPING	1,400	60	277	0	1,123
101-2200-431.06-17	COMPUTER SUPPLIES	150	0	0	0	150
101-2200-431.06-26	GASOLINE	10,000	0	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		893,444	71,456	291,813	467	601,164

** PERMITS/INSPECTION		286,944	85,658-	36,025	467	250,452

*** PERMITS/INSPECTION		286,944	85,658-	36,025	467	250,452

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 30 OPERATIONS						
DIV 01 ADMINISTRATION						
101-3001-344.30-01	CONTRACT FEE RESIDENTIAL	0	0	4	0	4-
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* REVENUE		0	0	4	0	4-
101-3001-431.01-10	FULL-TIME SALARIES	250,002	20,834	83,334	0	166,668
101-3001-431.02-10	GROUP INSURANCE	17,036	1,491	5,667	0	11,369
101-3001-431.02-20	FICA	19,125	1,527	5,964	0	13,161
101-3001-431.02-30	RETIREMENT	43,663	3,683	14,365	0	29,298
101-3001-431.02-60	WORKERS COMP. INSURANCE	911	76	303	0	608
101-3001-431.03-32	SOFTWARE MAINTENANCE	677	0	0	0	677
101-3001-431.03-33	COMPUTER MAINTENANCE	360	0	0	0	360
101-3001-431.04-32	EQUIP.MAINTENANCE	500	0	0	0	500
101-3001-431.04-33	VEHICLE MAINTENANCE	1,423	0	1,423	0	0
101-3001-431.04-35	SYSTEM MAINTENANCE	350	18	72	0	278
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	185	370	0	1,180
101-3001-431.05-30	COMMUNICATION	1,100	176	703	0	397
101-3001-431.05-31	CELLULAR PHONE	5,658	266	1,047	83	4,528
101-3001-431.05-40	ADVERTISING	100	0	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	0	57	0	2,943
101-3001-431.06-12	MINOR APPARATUS & TOOLS	766	0	470	0	296
101-3001-431.06-14	POSTAGE & SHIPPING	500	5	14	0	486
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	1,400	0	99	0	1,301
101-3001-431.06-30	FOOD	500	84	164	0	336
101-3001-800.07-44	TECHNOLOGY CAPITAL	0	0	230	0	230-
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* EXPENDITURE		350,951	28,345	114,300	83	236,568
** ADMINISTRATION		350,951	28,345	114,304	83	236,564
*** OPERATIONS		350,951	28,345	114,304	83	236,564

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-	19,955-	36,511-	0	63,489-

* REVENUE		102,100-	19,955-	36,511-	0	65,589-
101-3102-432.01-10	FULL-TIME SALARIES	383,263	31,638	123,750	0	259,513
101-3102-432.01-30	OVERTIME	10,000	357	1,108	0	8,892
101-3102-432.02-10	GROUP INSURANCE	63,520	4,082	14,576	0	48,944
101-3102-432.02-20	FICA	29,321	2,364	9,124	0	20,197
101-3102-432.02-30	RETIREMENT	66,935	5,657	21,527	0	45,408
101-3102-432.02-60	WORKERS COMP. INSURANCE	17,010	1,321	5,150	0	11,860
101-3102-432.03-32	SOFTWARE MAINTENANCE	3,370	0	2,566	0	804
101-3102-432.04-13	ELECTRICITY	53,000	7,942	16,048	0	36,952
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	6,320	858	1,728	1,397	3,195
101-3102-432.04-33	VEHICLE MAINTENANCE	25,921	0	25,921	0	0
101-3102-432.04-35	SYSTEM MAINTENANCE	50,880	15,033	44,077	2,100	4,703
101-3102-432.05-30	COMMUNICATION	4,107	342	1,334	0	2,773
101-3102-432.05-31	CELLULAR PHONE	5,450	416	2,122	0	3,328
101-3102-432.05-80	TRAVEL & LODGING	2,300	0	578	0	1,722
101-3102-432.05-90	CONVENTIONS & SCHOOLS	2,870	292	442	0	2,428
101-3102-432.06-10	OFFICE SUPPLIES	1,000	64	282	0	718
101-3102-432.06-12	MINOR APPARATUS & TOOLS	3,000	1,396	1,939	0	1,061
101-3102-432.06-13	UNIFORMS	900	727	887	0	13
101-3102-432.06-14	POSTAGE & SHIPPING	75	7	27	0	48
101-3102-432.06-16	GENERAL SUPPLIES	82,521	23,340	64,790	4,465	13,266
101-3102-432.06-26	GASOLINE	11,773	0	2,028	0	9,745
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	116,871	2,650	14,708	72,289	29,874
101-3102-800.07-44	TECHNOLOGY CAPITAL	4,750	3,801	3,801	0	949

* EXPENDITURE		945,157	102,287	358,513	80,251	506,393

** SIGNAL CONTROL		843,057	82,332	322,002	80,251	440,804

*** TRAFFIC SERVICES		843,057	82,332	322,002	80,251	440,804

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
101-3200-343.60-04	MOWING, TRASH, SALE OF DIRT	0	0	1,392	0	1,392-
101-3200-380.10-00	MISC	1,000-	149-	149-	0	851-
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	0	133-	0	44,867-

* REVENUE		46,000-	149-	1,110	0	47,110-
101-3200-432.01-10	FULL-TIME SALARIES	1,123,958	91,141	347,090	0	776,868
101-3200-432.01-30	OVERTIME	44,108	1,421	11,539	0	32,569
101-3200-432.02-10	GROUP INSURANCE	210,771	15,673	56,727	0	154,044
101-3200-432.02-20	FICA	85,989	6,867	26,611	0	59,378
101-3200-432.02-30	RETIREMENT	196,297	16,353	61,824	0	134,473
101-3200-432.02-60	WORKERS COMP. INSURANCE	91,787	7,458	29,237	0	62,550
101-3200-432.03-20	PROFESSIONAL SERVICES	49,672	672	16,130	8,130	25,412
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	0	0	0	4,500
101-3200-432.03-50	SPECIAL SERVICES	10,000	182	951	0	9,049
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	2,000	0	6,000
101-3200-432.04-12	NATURAL GAS	2,000	387	524	476	1,000
101-3200-432.04-13	ELECTRICITY	5,000	849	1,477	0	3,523
101-3200-432.04-23	CUSTODIAL	3,000	57	1,015	0	1,985
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	336	1,497	0	503
101-3200-432.04-33	VEHICLE MAINTENANCE	202,766	0	202,713	53	0
101-3200-432.04-35	SYSTEM MAINTENANCE	5,505,065	27,277	188,851	464,912	4,851,302
101-3200-432.04-42	RENT OF EQUIPMENT	8,000	286	572	0	7,428
101-3200-432.05-30	COMMUNICATION	6,000	518	2,037	0	3,963
101-3200-432.05-31	CELLULAR PHONE	8,000	589	2,373	0	5,627
101-3200-432.05-40	ADVERTISING	100	0	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	0	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	0	246	0	1,254
101-3200-432.06-12	MINOR APPARATUS & TOOLS	10,000	63	2,045	1,680	6,275
101-3200-432.06-13	UNIFORMS	8,000	0	2,325	5,259	416
101-3200-432.06-14	POSTAGE & SHIPPING	270	27	90	0	180
101-3200-432.06-16	GENERAL SUPPLIES	10,000	465	3,074	0	6,926
101-3200-432.06-17	COMPUTER SUPPLIES	500	0	654	0	154-
101-3200-432.06-18	SAFETY SUPPLIES	15,000	1,523	2,240	0	12,760
101-3200-432.06-26	GASOLINE	110,000	0	15,101	0	94,899
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	66	66	0	24,934
101-3200-800.07-44	TECHNOLOGY CAPITAL	12,000	2,638	2,638	985	8,377

* EXPENDITURE		7,764,323	175,348	982,156	481,495	6,300,672

** STREET& BRIDGE		7,718,323	175,199	983,266	481,495	6,253,562

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	98,978	298,850	20,979	799,000
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*	EXPENDITURE	1,118,829	98,978	298,850	20,979	799,000
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**	STREET LIGHTING	1,118,829	98,978	298,850	20,979	799,000
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***	STREET & BRIDGE	8,837,152	274,177	1,282,116	502,474	7,052,562

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 00 PARKS						
101-6000-380.10-00	MISC	22,000-	1,249-	4,981-	0	17,019-
101-6000-380.40-00	REIMBURSED EXPENSES	2,800-	0	0	0	2,800-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	279,758-	0	0	0	279,758-

* REVENUE		304,558-	1,249-	4,981-	0	299,577-
101-6000-452.01-10	FULL-TIME SALARIES	1,568,608	124,958	482,864	0	1,085,744
101-6000-452.01-30	OVERTIME	13,089	2,777	12,188	0	901
101-6000-452.02-11	GROUP INSURANCE	289,453	22,394	82,800	0	206,653
101-6000-452.02-20	FICA	120,006	9,408	36,445	0	83,561
101-6000-452.02-30	RETIREMENT	273,946	22,573	85,348	0	188,598
101-6000-452.02-60	WORKERS COMP. INSURANCE	58,945	4,872	17,900	0	41,045
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	0	6,600	0	0
101-6000-452.04-11	WATER/SEWER UTILITIES	359,502	6,734	58,643	0	300,859
101-6000-452.04-12	NATURAL GAS	6,500	1,180	2,461	2,539	1,500
101-6000-452.04-13	ELECTRICITY	108,789	29,242	45,082	0	63,707
101-6000-452.04-23	CUSTODIAL	11,450	0	8,002	0	3,448
101-6000-452.04-30	GENERAL MAINTENANCE	65,380	4,532	10,183	3,192	52,005
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	30,100	3,086	13,424	6,199	10,477
101-6000-452.04-32	EQUIPMENT MAINTENANCE	14,000	942	5,092	1,500	7,408
101-6000-452.04-33	VEHICLE MAINTENANCE	128,200	9	128,209	0	9-
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	475	1,899	0	5,101
101-6000-452.04-42	RENT OF EQUIPMENT	20,000	2,060	4,886	6,120	8,994
101-6000-452.05-30	COMMUNICATION	8,500	460	1,716	0	6,784
101-6000-452.05-31	CELLULAR PHONE	11,500	832	3,365	0	8,135
101-6000-452.05-40	ADVERTISING	1,500	158	158	0	1,342
101-6000-452.05-50	PRINTING & COPYING	300	0	0	0	300
101-6000-452.05-80	TRAVEL & LODGING	10,950	1,832	6,284	0	4,666
101-6000-452.05-90	CONVENTIONS & SCHOOLS	5,650	0	1,173	0	4,477
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	2,384	493	1,146	0	1,238
101-6000-452.06-10	OFFICE SUPPLIES	3,000	80	886	0	2,114
101-6000-452.06-12	MINOR APPARATUS & TOOLS	19,800	608	1,469	1,436	16,895
101-6000-452.06-13	UNIFORMS	7,550	0	150	5,817	1,583
101-6000-452.06-14	POSTAGE & SHIPPING	700	125	240	0	460
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	62,487	377	8,001	128	54,358
101-6000-452.06-16	GENERAL SUPPLIES	1,500	658	1,579	0	79-
101-6000-452.06-18	SAFETY SUPPLIES	2,600	473	1,326	0	1,274
101-6000-452.06-26	GASOLINE	59,998	43	8,133	0	51,865
101-6000-452.06-40	BOOKS & PERIODICALS	300	102	265	0	35
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	28,833	2,927	14,148	0	14,685
101-6000-800.07-44	TECHNOLOGY CAPITAL	2,500	0	0	0	2,500

* EXPENDITURE		3,402,320	244,410	1,071,110	83,181	2,248,029

** PARKS		3,097,762	243,161	1,066,129	83,181	1,948,452

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	41,601	58,242	7
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*	EXPENDITURE	99,850	8,320	41,601	58,242	7
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**	WATER LILY GARDEN	99,850	8,320	41,601	58,242	7
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***	PARKS	3,197,612	251,481	1,107,730	141,423	1,948,459

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-	8,570-	8,848-	0	30,152-
101-6100-347.40-20	RECREATION PROGRAMS	64,000-	200-	1,875-	0	62,125-
101-6100-347.40-21	ATHLETIC PROGRAMS	200,500-	7,894-	81,787-	0	118,713-
101-6100-347.40-22	SENIOR PROGRAMS	50,000-	2,674-	15,942-	0	34,058-
101-6100-347.90-02	CITY STORE	100-	0	0	0	100-
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	0	0	0	1,000-
101-6100-347.90-06	CARL RAY JOHNSON	250-	0	0	0	250-
101-6100-347.90-07	SANTE FE CROSSING	1,000-	0	380-	0	620-
101-6100-347.90-09	STATION 618	2,500-	330-	930-	0	1,570-
101-6100-347.90-10	NATURE CENTER	40,000-	2,587-	10,753-	0	29,247-
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* REVENUE		398,350-	22,255-	120,515-	0	277,835-
101-6100-451.01-10	FULL-TIME SAL	260,376	19,218	76,873	0	183,503
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	10,545	39,482	0	113,038
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	2,536	10,112	0	27,423
101-6100-451.02-20	FICA	20,304	1,577	6,281	0	14,023
101-6100-451.02-30	RETIREMENT	46,353	3,398	13,273	0	33,080
101-6100-451.02-35	PARS	2,100	137	518	0	1,582
101-6100-451.02-60	WORKERS COMP. INSURANCE	7,516	893	3,481	0	4,035
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	428	1,874	0	6,126
101-6100-451.04-12	NATURAL GAS	8,887	1,767	3,176	773	4,938
101-6100-451.04-13	ELECTRICITY	47,000	5,682	13,591	286	33,123
101-6100-451.04-23	CUSTODIAL	6,000	493	2,460	0	3,540
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	0	180	0	2,320
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	2,985	10,484	503	17,013
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-33	VEHICLE MAINTENANCE	1,200	0	1,200	0	0
101-6100-451.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	501	1,388	0	2,412
101-6100-451.05-30	COMMUNICATION	11,000	1,642	5,922	0	5,078
101-6100-451.05-31	CELLULAR PHONE	3,500	233	1,048	0	2,452
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	0	1,391	0	9,409
101-6100-451.05-81	MILEAGE	1,500	43	312	0	1,188
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	323	653	0	1,347
101-6100-451.06-10	OFFICE SUPPLIES	6,000	264	1,312	0	4,688
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	95	216	160	2,624
101-6100-451.06-16	GENERAL SUPPLIES	2,000	0	560	0	1,440
101-6100-451.06-17	COMPUTER SUPLIES	3,000	0	0	0	3,000
101-6100-451.06-26	GASOLINE	1,000	0	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	1,994	3,536	1,128	15,336
101-6100-451.50-20	RECREATION PROGRAMS	56,000	52	715	0	55,285
101-6100-451.50-21	ATHLETIC PROGRAMS	121,237	14,387	29,399	7,069	84,769
101-6100-451.50-22	SENIOR PROGRAMS	19,201	1,043	3,982	0	15,219
101-6100-451.50-23	NATURE CENTER	20,000	738	2,776	0	17,224
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*	EXPENDITURE	964,290	70,974	238,394	9,919	715,977
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**	RECREATION	565,940	48,719	117,879	9,919	438,142

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	5,797	0	11,596
101-6104-451.02-10	GROUP INSURANCE	2,888	9	37	0	2,851
101-6104-451.02-20	FICA	1,331	111	443	0	888
101-6104-451.02-30	RETIREMENT	3,038	256	999	0	2,039
101-6104-451.02-35	PARS	991	0	0	0	991
101-6104-451.02-60	WORKERS COMP. INSURANCE	696	58	232	0	464
101-6104-451.03-30	CONTRACT SERVICES	53,750	0	0	0	53,750
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	262	966	0	7,284
101-6104-451.04-12	NATURAL GAS	734	0	0	0	734
101-6104-451.04-13	ELECTRICITY	48,700	1,130	2,123	0	46,577
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	73	1,345	0	3,257
101-6104-451.05-30	COMMUNICATION	1,500	189	536	0	964
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	3,537	14,677	0	277,636
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** SWIMMING POOL		130,763	3,537	14,187	0	116,576
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*** RECREATION		696,703	52,256	132,066	9,919	554,718

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 75 CODE COMPLIANCE						
DIV 00 CODE COMPLIANCE						
101-7500-320.00-00	MISC. LICENSES & PERMITS	75,000-	6,000-	27,143-	0	47,857-
101-7500-321.60-02	TAXI AND LIMOUSINE	9,200-	213-	1,388-	0	7,812-
101-7500-380.40-00	REIMBURSED EXPENSES	136,000-	11,992-	62,033-	0	73,967-

* REVENUE		220,200-	18,205-	90,564-	0	129,636-
101-7500-431.01-10	FULL-TIME SALARIES	260,997	21,224	81,101	0	179,896
101-7500-431.01-20	PART-TIME & TEMPORARY	40,769	2,706	12,024	0	28,745
101-7500-431.01-30	OVERTIME	0	0	15	0	15-
101-7500-431.02-10	GROUP INSURANCE	35,809	2,668	9,198	0	26,611
101-7500-431.02-20	FICA	19,966	1,615	6,126	0	13,840
101-7500-431.02-30	RETIREMENT	45,583	3,752	13,988	0	31,595
101-7500-431.02-35	PARS	537	35	156	0	381
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,966	384	1,546	0	1,420
101-7500-431.04-33	VEHICLE MAINTENANCE	21,972	0	21,972	0	0
101-7500-431.04-35	SYSTEM MAINTENANCE	976	63	252	0	724
101-7500-431.04-42	RENT OF EQUIPMENT	800	203	407	0	393
101-7500-431.05-30	COMMUNICATION	4,135	88	352	0	3,783
101-7500-431.05-31	CELLULAR PHONE	2,045	166	664	0	1,381
101-7500-431.05-50	PRINTING & COPYING	1,065	77	77	0	988
101-7500-431.05-80	TRAVEL & LODGING	2,000	1,119	1,568	0	432
101-7500-431.05-90	CONVENTIONS & SCHOOLS	900	0	450	0	450
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,200	27	197	0	1,003
101-7500-431.06-10	OFFICE SUPPLIES	1,500	91	629	0	871
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	0	281	0	919
101-7500-431.06-13	UNIFORMS	700	318	318	0	382
101-7500-431.06-14	POSTAGE & SHIPPING	10,500	746	2,025	0	8,475
101-7500-431.06-26	GASOLINE	7,200	0	1,713	0	5,487

* EXPENDITURE		462,820	35,282	155,059	0	307,761

** CODE COMPLIANCE		242,620	17,077	64,495	0	178,125

*** CODE COMPLIANCE		242,620	17,077	64,495	0	178,125

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	33,770	0	67,539
101-7801-441.01-60	CAR ALLOWANCES	5,640	470	1,880	0	3,760
101-7801-441.02-10	GROUP INSURANCE	5,775	506	1,921	0	3,854
101-7801-441.02-20	FICA	7,750	657	2,632	0	5,118
101-7801-441.02-30	RETIREMENT	17,694	1,576	6,145	0	11,549
101-7801-441.02-60	WORKERS COMP. INSURANCE	369	32	130	0	239
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	8,000	14,000	2,000
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	36	0	74
101-7801-441.04-42	RENT OF EQUIPMENT	1,056	93	287	637	132
101-7801-441.05-30	COMMUNICATION	550	44	176	0	374
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	13,829	57,477	15,137	101,573
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**	HEALTH ADMINISTRATION	174,187	13,829	57,477	15,137	101,573

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
101-7803-322.60-00	LICENSES AND PERMITS	66,986-	0	0	0	66,986-
101-7803-345.40-00	ANIMAL SHELTER FEES	106,567-	4,356-	17,512-	0	89,055-
101-7803-345.40-01	SHELTER DEPOSITS	26,098-	0	0	0	26,098-
101-7803-365.40-23	ANIMAL ADOPTIONS	0	0	7,901-	0	7,901

* REVENUE		199,651-	4,356-	25,413-	0	174,238-
101-7803-442.01-10	FULL-TIME SALARIES	502,931	34,529	156,669	0	346,262
101-7803-442.01-20	PART-TIME & SEASONAL	57,500	0	0	0	57,500
101-7803-442.01-30	OVERTIME	9,500	759	2,849	0	6,651
101-7803-442.02-10	GROUP INSURANCE	79,977	4,322	18,315	0	61,662
101-7803-442.02-20	FICA	38,536	2,242	10,201	0	28,335
101-7803-442.02-30	RETIREMENT	87,970	5,123	23,239	0	64,731
101-7803-442.02-35	PARS	780	82	319	0	461
101-7803-442.02-60	WORKERS COMP. INSURANCE	7,134	493	2,316	0	4,818
101-7803-442.03-30	CONTRACT SERVICES	63,223	0	112	0	63,111
101-7803-442.04-11	WATER/SEWER UTILITIES	8,000	747	3,023	0	4,977
101-7803-442.04-12	NATURAL GAS	1,050	440	680	370	0
101-7803-442.04-13	ELECTRICITY	20,000	2,061	5,606	2,184	12,210
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	15,404	1,222	4,911	0	10,493
101-7803-442.04-33	VEHICLE MAINTENANCE	26,000	0	26,000	0	0
101-7803-442.04-35	SYSTEM MAINTENANCE	1,409	126	505	0	904
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	421	843	0	2,157
101-7803-442.05-30	COMMUNICATION	6,600	744	2,280	0	4,320
101-7803-442.05-31	CELLULAR PHONE	2,200	193	856	0	1,344
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	116	2,034	0	1,034-
101-7803-442.06-12	MINOR APPARATUS & TOOLS	0	23-	23-	0	23
101-7803-442.06-13	UNIFORMS	1,500	0	0	0	1,500
101-7803-442.06-14	POSTAGE & SHIPPING	1,000	5	256	589	155
101-7803-442.06-16	GENERAL SUPPLIES	10,212	241	2,592	0	7,620
101-7803-442.06-26	GASOLINE	20,676	0	2,360	0	18,316
101-7803-442.06-30	FOOD	12,000	989	2,967	0	9,033
101-7803-442.06-50	CHEMICAL & MEDICAL	34,863	5,522	9,579	0	25,284
101-7803-800.07-44	TECHNOLOGY CAPITAL	2,500	0	0	0	2,500

* EXPENDITURE		1,020,165	60,354	279,207	3,143	737,815

** ANIMAL CONTROL		820,514	55,998	253,794	3,143	563,577

*** HEALTH		994,701	69,827	311,271	18,280	665,150

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
101-8000-341.10-11	LAW ENFORCEMENT EDUCATION	11,200-	0	0	0	11,200-
101-8000-341.40-02	RECORDS REQUEST FEES	24,000-	1,413-	7,056-	0	16,944-
101-8000-341.40-05	PHOTO FEES	800-	159-	750-	0	50-
101-8000-342.20-01	ALARM CHARGE	190,175-	16,950-	54,750-	0	135,425-
101-8000-380.40-00	REIMBURSED EXPENSES	310,000-	338-	32,935-	0	277,065-
101-8000-380.50-00	AUCTION PROCEEDS	3,000-	0	0	0	3,000-
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* REVENUE		539,175-	18,860-	95,491-	0	443,684-
101-8000-421.03-30	CONTRACT SERVICES	178,029	7,443	175,071	933	2,025
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	767	5,412	13,441	13,810
101-8000-421.03-50	SPECIAL SERVICES	3,150	0	2,550	12	588
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	885	2,742	0	918
101-8000-421.04-12	NATURAL GAS	2,556	328	509	991	1,056
101-8000-421.04-13	ELECTRICITY	89,110	12,081	25,961	373	62,776
101-8000-421.04-23	CUSTODIAL	10,250	885	2,479	0	7,771
101-8000-421.04-30	GENERAL MAINTENANCE	250	11	11	0	239
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	54,872	4,288	12,705	1,725	40,442
101-8000-421.04-32	EQUIPMENT MAINTENANCE	7,600	140	203	0	7,397
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	20	385,844	0	20-
101-8000-421.04-35	SYSTEM MAINTENANCE	79,541	7,417	29,051	0	50,490
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	3,806	8,283	1,209	21,357
101-8000-421.05-30	COMMUNICATION	74,712	6,138	23,281	0	51,431
101-8000-421.05-31	CELLULAR PHONE	43,370	4,586	18,096	0	25,274
101-8000-421.05-40	ADVERTISING	18,000	0	3,482	1,518	13,000
101-8000-421.05-41	RECRUITING	3,000	350	643	0	2,357
101-8000-421.05-50	PRINTING & COPYING	2,700	139	433	0	2,267
101-8000-421.05-80	TRAVEL & LODGING	8,000	540	2,396	0	5,604
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	0	460	0	5,990
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	0	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	365	1,883	39	5,703
101-8000-421.06-11	FORMS	1,358	0	850	0	508
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	1,044	1,044	0	204-
101-8000-421.06-13	UNIFORMS	68,100	15,541	36,357	7,862	23,881
101-8000-421.06-14	POSTAGE & SHIPPING	17,725	341	4,358	6,939	6,428
101-8000-421.06-16	GENERAL SUPPLIES	7,147	22	412	51	6,684
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	481	481	0	6,519
101-8000-421.06-18	SAFETY SUPPLIES	51,500	0	403	13,095-	64,192
101-8000-421.06-26	GASOLINE	453,000	348	54,464	0	398,536
101-8000-421.06-30	FOOD	8,125	113	272	93	7,760
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	5,360	35,864
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* EXPENDITURE		1,741,911	68,079	805,730	31,016	905,165
** DEPARTMENTAL SERVICES		1,202,736	49,219	710,239	31,016	461,481

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	87,636	357,289	0	701,367
101-8020-421.01-30	OVERTIME	19,000	4,514	14,598	0	4,402
101-8020-421.01-40	LEAVE PAYOFFS	0	0	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	13,200	51,607	0	138,953
101-8020-421.02-20	FICA	81,052	6,579	26,504	0	54,548
101-8020-421.02-30	RETIREMENT	185,033	15,804	62,351	0	122,682
101-8020-421.02-35	PARS	456	36	153	0	303
101-8020-421.02-60	WORKERS COMP. INSURANCE	7,947	1,274	5,137	0	2,810
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	627	2,071	0	8,384
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* EXPENDITURE		1,568,299	129,670	521,292	0	1,047,007
** POLICE ADMINISTRATION		1,568,299	129,670	521,292	0	1,047,007
*** POLICE		2,771,035	178,889	1,231,531	31,016	1,508,488

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	762,553	2,996,052	0	6,166,163
101-8100-421.01-20	PART-TIME & SEASONAL	97,500	3,675	23,750	0	73,750
101-8100-421.01-30	OVERTIME	331,779	15,935	98,563	0	233,216
101-8100-421.01-35	SIGN ON BONUS	0	0	1,500	0	1,500-
101-8100-421.01-40	LEAVE PAYOFFS	0	9,631	20,381	0	20,381-
101-8100-421.01-50	INCENTIVE PAY	501,592	41,094	164,812	0	336,780
101-8100-421.01-60	CAR ALLOWANCE	20,760	420	1,680	0	19,080
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	850	26,550	0	450
101-8100-421.02-10	GROUP INSURANCE	952,797	74,544	276,980	0	675,817
101-8100-421.02-20	FICA	699,393	60,866	243,611	0	455,782
101-8100-421.02-30	RETIREMENT	1,575,940	146,614	569,805	0	1,006,135
101-8100-421.02-35	PARS	1,308	48	312	0	996
101-8100-421.02-60	WORKERS COMP. INSURANCE	355,806	31,792	126,884	0	228,922
101-8100-421.05-80	TRAVEL & LODGING	12,165	11	360	0	11,805
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	1,575	2,810	0	3,445
101-8100-421.06-10	OFFICE SUPPLIES	10,000	488	4,010	0	5,990
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	143	2,512	0	7,388
101-8100-421.06-13	UNIFORMS	3,000	425-	138	0	2,862
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* EXPENDITURE		13,767,410	1,149,814	4,560,710	0	9,206,700
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** C.I.D.		13,767,410	1,149,814	4,560,710	0	9,206,700
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*** POLICE		13,767,410	1,149,814	4,560,710	0	9,206,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 82 POLICE						
DIV 00 PATROL						
101-8200-421.05-31	CELLULAR PHONE	53,586	5,865	22,756	0	30,830
101-8200-421.05-80	TRAVEL & LODGING	10,700	724	4,257	30	6,413
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	0	280	0	3,580
101-8200-421.06-10	OFFICE SUPPLIES	2,335	58	711	0	1,624
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271	3,675	6,937	1,530	10,804
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* EXPENDITURE		89,752	10,322	34,941	1,560	53,251
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** PATROL		89,752	10,322	34,941	1,560	53,251
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*** POLICE		89,752	10,322	34,941	1,560	53,251

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	1	0	0	0
101-8300-421.06-10	OFFICE SUPPLIES	3,500	504	1,421	0	2,079
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
* EXPENDITURE		3,700	505	1,421	0	2,279
** RECORDS		3,700	505	1,421	0	2,279
*** POLICE		3,700	505	1,421	0	2,279

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 85 NARCOTICS						
DIV 00 COMMUNICATION SERVICES						
101-8500-352.00-00 FORFEITS		23,000-	0	3,102-	0	19,898-
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* REVENUE		23,000-	0	3,102-	0	19,898-
101-8500-421.03-50 SPECIAL SERVICES		25,000	115	4,945	0	20,055
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	50	50	0	2,350
101-8500-421.06-10 OFFICE SUPPLIES		6,600	0	268	0	6,332
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* EXPENDITURE		106,813	165	32,581	0	74,232
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** COMMUNICATION SERVICES		83,813	165	29,479	0	54,334
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*** NARCOTICS		83,813	165	29,479	0	54,334

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	12,807	65,689	0	124,311
101-8702-421.02-20	FICA	14,535	978	5,017	0	9,518
101-8702-421.02-30	RETIREMENT	36,732	2,380	11,833	0	24,899
101-8702-421.02-60	WORKERS COMP. INSURANCE	6,611	493	2,504	0	4,107
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*	EXPENDITURE	247,878	16,658	85,043	0	162,835
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**	TRAFFIC SAFETY	247,878	16,658	85,043	0	162,835

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101	GENERAL					
DEPT 87	OTHER GRANTS					
DIV 03	DWI STEP					
101-8703-421.01-30	OVERTIME	30,000	1,871	3,493	0	26,507
101-8703-421.02-20	FICA	2,295	144	264	0	2,031
101-8703-421.02-30	RETIREMENT	5,883	349	645	0	5,238
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	71	127	0	917
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*	EXPENDITURE	39,222	2,435	4,529	0	34,693
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**	DWI STEP	39,222	2,435	4,529	0	34,693
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***	OTHER GRANTS	287,100	19,093	89,572	0	197,528

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-	181,037-	714,497-	0	1,969,503-
101-9000-342.50-02	ELDERLY	324,250-	11,665-	50,786-	0	273,464-
101-9000-342.50-03	OUT OF TOWN	20,000-	109-	5,202-	0	14,798-
101-9000-342.50-04	BAD DEBT RECOVERY	70,000-	1,930-	9,611-	0	60,389-
101-9000-342.50-05	STANDBY	50,000-	0	35,785-	0	14,215-
101-9000-344.30-08	CLEAN UP FEES	51,900-	5,089-	29,538-	0	22,362-
101-9000-380.10-00	MISC	0	317-	5,958-	0	5,958
101-9000-380.40-00	REIMBURSED EXPENSES	565,000-	0	0	0	565,000-

* REVENUE		3,765,150-	200,147-	851,377-	0	2,913,773-
101-9000-422.01-10	FULL-TIME SALARIES	8,699,319	746,550	2,906,451	0	5,792,868
101-9000-422.01-30	OVERTIME	361,682	66,126	273,479	0	88,203
101-9000-422.01-40	LEAVE PAYOFFS	0	0	93,924	0	93,924-
101-9000-422.01-50	INCENTIVE PAY	983,412	81,077	317,384	0	666,028
101-9000-422.01-51	LOYALTY PAY	647,700	50,200	202,325	0	445,375
101-9000-422.02-10	GROUP INSURANCE	975,896	79,176	296,894	0	679,002
101-9000-422.02-20	FICA	155,036	13,208	52,485	0	102,551
101-9000-422.02-30	RETIREMENT	2,159,807	190,726	747,539	0	1,412,268
101-9000-422.02-60	WORKERS COMP. INSURANCE	298,631	25,610	100,042	0	198,589
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	2,037	9,703	0	23,997
101-9000-422.03-30	CONTRACT SERVICES	385,210	0	92,512	0	292,698
101-9000-422.03-32	SOFTWARE MAINTENANCE	13,500	0	3,436	0	10,064
101-9000-422.03-50	SPECIAL SERVICES	3,000	162	200	0	2,800
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	1,543	5,975	0	11,525
101-9000-422.04-12	NATURAL GAS	18,530	4,405	8,027	4,237	6,266
101-9000-422.04-13	ELECTRICITY	70,000	8,883	24,030	2,199	43,771
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	9,352	19,352	9,619	49,074
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	25,983	51,593	3,288	59,862
101-9000-422.04-33	VEHICLE MAINTENANCE	38,765	0	38,765	0	0
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,075	8,442	0	17,558
101-9000-422.04-42	RENT OF EQUIPMENT	23,100	2,334	6,327	6,631	10,142
101-9000-422.05-21	INSURANCE-LIABILITY	1,818	0	1,622	0	196
101-9000-422.05-30	COMMUNICATION	37,604	2,874	11,173	0	26,431
101-9000-422.05-31	CELLULAR PHONE	11,200	824	3,627	329	7,244
101-9000-422.05-40	ADVERTISING	400	128	128	0	272
101-9000-422.05-41	RECRUITING	7,200	530	4,363	0	2,837
101-9000-422.05-50	PRINTING & COPYING	2,000	0	612	0	1,388
101-9000-422.05-80	TRAVEL & LODGING	15,985	931	3,165	0	12,820
101-9000-422.05-81	MILEAGE	3,015	0	3,008	0	7
101-9000-422.05-90	CONVENTIONS & SCHOOLS	31,250	3,000-	11,588	0	19,662
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	24,985	288	1,496	0	23,489
101-9000-422.06-10	OFFICE SUPPLIES	11,783	515	2,577	644	8,562
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	13,240	17,395	0	30,551
101-9000-422.06-13	UNIFORMS	147,302	24,722	29,890	56,530	60,882
101-9000-422.06-14	POSTAGE & SHIPPING	2,000	323	667	0	1,333
101-9000-422.06-16	GENERAL SUPPLIES	20,645	1,140	7,460	0	13,185
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	0	0	2,000
101-9000-422.06-26	GASOLINE	160,327	4,474	28,794	0	131,533
101-9000-422.06-50	CHEMICAL & MEDICAL	132,912	18,090	65,665	10,011	57,236
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	260	260	120,334	140,262
101-9000-800.07-44	TECHNOLOGY CAPITAL	68,770	0	8,407	0	60,363
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*	EXPENDITURE	16,662,993	1,374,786	5,462,065	213,822	10,987,106
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**	FIRE	12,897,843	1,174,639	4,610,688	213,822	8,073,333
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***	FIRE	12,897,843	1,174,639	4,610,688	213,822	8,073,333

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-	2,180-	17,068-	0	103,577-
101-9300-322.60-00	LICENSES AND PERMITS	46,291-	2,580-	13,825-	0	32,466-
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-	500	291	0	12,891-

* REVENUE		189,536-	4,260-	30,602-	0	158,934-
101-9300-422.01-10	FULL-TIME SALARIES	420,286	37,992	145,469	0	274,817
101-9300-422.01-30	OVERTIME	5,480	258	1,391	0	4,089
101-9300-422.01-40	LEAVE PAYOFFS	35,619	0	35,619	0	0
101-9300-422.01-50	INCENTIVE PAY	8,842	562	2,335	0	6,507
101-9300-422.01-60	CAR ALLOWANCE	11,280	470	2,115	0	9,165
101-9300-422.02-10	GROUP INSURANCE	46,197	4,026	14,302	0	31,895
101-9300-422.02-20	FICA	26,594	2,403	9,094	0	17,500
101-9300-422.02-30	RETIREMENT	83,277	7,098	26,983	0	56,294
101-9300-422.02-60	WORKERS COMP. INSURANCE	9,939	845	3,281	0	6,658
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	0	0	400
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	0	7,311	0	0
101-9300-422.04-35	SYSTEM MAINTENANCE	1,685	141	562	0	1,123
101-9300-422.04-42	RENT OF EQUIPMENT	636	0	0	0	636
101-9300-422.05-30	COMMUNICATION	5,100	352	1,407	0	3,693
101-9300-422.05-31	CELLULAR PHONE	4,420	301	1,119	0	3,301
101-9300-422.05-40	ADVERTISING	500	0	0	0	500
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	1,745	7,412	82	7,506
101-9300-422.05-80	TRAVEL & LODGING	6,500	0	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	8	2,483	0	462
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	1,000	0	0	0	1,000
101-9300-422.06-10	OFFICE SUPPLIES	4,100	187	1,009	0	3,091
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,756	821	1,801	450	505
101-9300-422.06-13	UNIFORMS	3,150	788	2,802	0	348
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	116	407	0	1,093
101-9300-422.06-17	COMPUTER SUPPLIES	2,300	820	820	0	1,480
101-9300-422.06-18	SAFETY SUPPLIES	5,000	42	1,663	163	3,174
101-9300-422.06-26	GASOLINE	4,800	0	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	546	0	1,454
101-9300-422.07-44	TECHNOLOGY CAPITAL	2,250	0	2,250	0	0

* EXPENDITURE		724,017	59,012	276,472	695	446,850

** FIRE MARSHAL		534,481	54,752	245,870	695	287,916

*** FIRE MARSHAL		534,481	54,752	245,870	695	287,916

**** GENERAL		4,084,131	13,537,258-	12,365,455-	1,600,004	14,849,582

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-	12,657	24,067-	0	453,532-
* REVENUE		477,599-	12,657	24,067-	0	453,532-
103-2100-431.01-10	FULL-TIME SALARIES	100,081	4,417	23,146	0	76,935
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	505	1,956	0	15,470
103-2100-431.02-20	FICA	7,715	272	1,572	0	6,143
103-2100-431.02-30	RETIREMENT	22,030	781	4,109	0	17,921
103-2100-431.02-60	WORKERS COMP. INSURANCE	370	16	84	0	286
103-2100-431.03-11	INDIRECT COSTS	14,690	644	3,372	0	11,318
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	487	973	0	3,527
103-2100-431.05-30	COMMUNICATION	2,800	0	176	0	2,624
103-2100-431.05-31	CELLULAR PHONE	1,000	249	822	0	178
103-2100-431.05-40	ADVERTISING	2,215	0	0	0	2,215
103-2100-431.05-80	TRAVEL & LODGING	6,000	6	2,157	0	3,843
103-2100-431.05-81	MILEAGE	550	0	0	0	550
103-2100-431.05-90	CONVENTIONS & SCHOOLS	2,692	0	300	0	2,392
103-2100-431.05-91	PROF.DUES & SUBSCRIPTIONS	2,250	0	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
* EXPENDITURE		477,599	7,377	53,837	0	423,762
**	TRANSPORTATION GRANT	0	20,034	29,770	0	29,770-
***	TRANSPORTATION GRANT	0	20,034	29,770	0	29,770-

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	19,996	239,954	60,046	0
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*	EXPENDITURE	300,000	19,996	239,954	60,046	0
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**	TREATMENT PLANT	0	19,996	239,954	60,046	300,000-
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***	WATER SUPPLY	0	19,996	239,954	60,046	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-	9,823-	19,640-	0	100,083-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	37,000-	3,057-	11,854-	0	25,146-
103-6700-365.87-01	UNDER 60	2,222-	205-	1,140-	0	1,082-
103-6700-391.20-00	TRANSFER FROM GENERAL	105,160-	8,688-	34,753-	0	70,407-
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* REVENUE		264,105-	21,773-	67,387-	0	196,718-
103-6700-441.01-10	FULL-TIME SAL	75,819	6,333	25,333	0	50,486
103-6700-441.01-20	PART-TIME & SEASONAL	22,492	1,874	7,497	0	14,995
103-6700-441.01-30	OVERTIME	180	0	20	0	160
103-6700-441.02-10	GROUP INSURANCE	17,431	1,517	5,763	0	11,668
103-6700-441.02-20	FICA	7,536	598	2,397	0	5,139
103-6700-441.02-30	RETIREMENT	17,202	1,451	5,663	0	11,539
103-6700-441.02-60	WORKERS COMP. INSURANCE	3,501	292	1,167	0	2,334
103-6700-441.03-29	TEMPORARY SERVICES	1,564	0	0	0	1,564
103-6700-441.04-23	CUSTODIAL	2,763	94	505	0	2,258
103-6700-441.04-31	BLDG. & GROUNDS MAINT.	2,021	0	315	0	1,706
103-6700-441.04-32	EQUIPMENT MAINTENANCE	4,000	373	692	0	3,308
103-6700-441.04-33	VEHICLE MAINTENANCE	1,600	0	1,600	0	0
103-6700-441.05-20	INSURANCE-CATASTROPHE	62	51	51	0	11
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	220	330	0	1,313
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	1	4	0	196
103-6700-441.06-16	GENERAL SUPPLIES	4,368	139	598	0	3,770
103-6700-441.06-17	COMPUTER SUPPLIES	900	0	0	0	900
103-6700-441.06-26	GASOLINE	1,100	0	105	0	995
103-6700-441.06-30	FOOD	91,839	8,038	28,141	2,678	61,020
103-6700-441.06-40	BOOKS & PERIODICALS	262	0	0	0	262
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* EXPENDITURE		264,105	20,981	80,241	2,678	181,186
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** NUTRITION		0	792-	12,854	2,678	15,532-
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*** NUTRITION		0	792-	12,854	2,678	15,532-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 70 NURSING/IMMUN. STD/HIV						
DIV 01 NURSING/IMMUN. STD/HIV						
103-7001-345.30-01	INJECTIONS	10,000-	1,362-	4,008-	0	5,992-
103-7001-345.30-02	TB/STD	10,000-	1,455-	3,485-	0	6,515-
103-7001-345.30-05	LABS	1,700-	450-	1,370-	0	330-
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,500-	46-	1,383-	0	1,117-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,500-	516-	1,729-	0	1,771-
103-7001-380.10-00	MISC	1,200-	165-	840-	0	360-
103-7001-391.20-00	TRANSFER FROM GENERAL	109,345-	9,075-	36,298-	0	73,047-

* REVENUE		138,245-	13,069-	49,113-	0	89,132-
103-7001-441.01-10	FULL-TIME SAL	60,749	5,062	20,250	0	40,499
103-7001-441.02-10	GROUP INSURANCE	8,716	254	965	0	7,751
103-7001-441.02-20	FICA	4,647	365	1,431	0	3,216
103-7001-441.02-30	RETIREMENT	10,610	895	3,491	0	7,119
103-7001-441.02-60	WORKERS COMP. INSURANCE	999	83	333	0	666
103-7001-441.03-30	CONTRACT SERVICES	1,740	290	580	1,305	145-
103-7001-441.03-50	SPECIAL SERVICES	250	0	0	0	250
103-7001-441.04-42	RENT OF EQUIPMENT	2,850	440	965	0	1,885
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	4,533	342	1,334	0	3,199
103-7001-441.05-80	TRAVEL & LODGING	6,000	0	2,269	0	3,731
103-7001-441.05-81	MILEAGE	500	155	434	0	66
103-7001-441.05-90	CONVENTIONS & SCHOOLS	1,000	0	150-	0	1,150
103-7001-441.05-91	PROF.DUES & SUBSCRIPTIONS	0	554-	554-	0	554
103-7001-441.06-10	OFFICE SUPPLIES	5,000	0	218	0	4,782
103-7001-441.06-14	POSTAGE & SHIPPING	350	2	6	0	344
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	60	60	0	190
103-7001-441.06-50	CHEMICAL & MEDICAL	20,551	786	2,000	0	18,551

* EXPENDITURE		138,245	8,180	33,632	1,305	103,308

** NURSING/IMMUN. STD/HIV		0	4,889-	15,481-	1,305	14,176

*** NURSING/IMMUN. STD/HIV		0	4,889-	15,481-	1,305	14,176

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-	39,040-	64,191-	0	15,809-
103-7201-391.20-00	TRANSFER FROM GENERAL	525-	0	0	0	525-
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* REVENUE		80,525-	39,040-	64,191-	0	16,334-
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	1,926	0	120	0	1,806
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	93	142	387	527
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	2,160	132	528	0	1,632
103-7201-441.05-31	CELLULAR PHONE	1,460	87	367	0	1,093
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	288	295	0	705
103-7201-441.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
103-7201-441.06-17	COMPUTER SUPPLIES	213	85	85	0	128
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
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* EXPENDITURE		140,199	685	6,309	887	133,003
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** ENVIRONMENTAL HEALTH SERV		59,674	38,355-	57,882-	887	116,669

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-	15,889-	26,028-	0	93,405-
103-7202-391.20-00	TRANSFER FROM GENERAL	77-	0	0	0	77-
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* REVENUE		119,510-	15,889-	26,028-	0	93,482-
103-7202-441.01-10	FULL-TIME SAL	72,085	5,417	22,874	0	49,211
103-7202-441.01-40	LEAVE PAYOFFS	6,629	0	6,628	0	1
103-7202-441.01-60	CAR ALLOWANCES	9,846	705	2,935	0	6,911
103-7202-441.02-10	GROUP INSURANCE	9,696	506	2,272	0	7,424
103-7202-441.02-20	FICA	6,041	322	2,046	0	3,995
103-7202-441.02-30	RETIREMENT	13,794	783	4,653	0	9,141
103-7202-441.02-35	PARS	264	22	70	0	194
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,155	98	394	0	761
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* EXPENDITURE		119,510	7,853	41,872	0	77,638
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** RLSS/LPHS		0	8,036-	15,844	0	15,844-

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-	927-	16,341-	0	83,955-
103-7203-391.20-00	TRANSFER FROM GENERAL	451-	0	0	0	451-
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* REVENUE		100,747-	927-	16,341-	0	84,406-
103-7203-441.01-10	FULL-TIME SAL	67,806	5,486	21,944	0	45,862
103-7203-441.02-10	GROUP INSURANCE	8,716	758	2,880	0	5,836
103-7203-441.02-20	FICA	5,036	384	1,505	0	3,531
103-7203-441.02-30	RETIREMENT	11,593	970	3,783	0	7,810
103-7203-441.02-60	WORKERS COMP. INSURANCE	560	47	187	0	373
103-7203-441.05-31	CELLULAR PHONE	1,872	155	620	0	1,252
103-7203-441.05-80	TRAVEL & LODGING	5,164	0	928	0	4,236
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* EXPENDITURE		100,747	7,800	31,847	0	68,900
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** PHEP PUBLIC HEALTH & EMER		0	6,873	15,506	0	15,506-

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-	3,343-	0	6,687-
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*	REVENUE	10,030-	836-	3,343-	0	6,687-
103-7204-441.03-11	INDIRECT COSTS	10,030	836	3,343	0	6,687
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*	EXPENDITURE	10,030	836	3,343	0	6,687
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**	PHEP - CITY MATCH	0	0	0	0	0
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***	ENVIRONMENTAL HEALTH SERV	59,674	39,518-	26,532-	887	85,319

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-	5,365	2,109-	0	47,891-
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*	REVENUE	50,000-	5,365	2,109-	0	47,891-
103-7600-441.01-20	PART-TIME & SEASONAL	11,849	1,072	4,022	0	7,827
103-7600-441.02-20	FICA	102	16	58	0	44
103-7600-441.02-35	PARS	156	14	52	0	104
103-7600-441.02-60	WORKERS COMP. INSURANCE	43	4	15	0	28
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	32,493	235
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*	EXPENDITURE	50,000	1,106	4,147	32,493	13,360
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**	TEXAS HEALTHY COMMUNITIES	0	6,471	2,038	32,493	34,531-
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***	PREVENTION	0	6,471	2,038	32,493	34,531-

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	903,012-	149,996	56,061-	0	846,951-

* REVENUE		903,012-	149,996	56,061-	0	846,951-
103-7700-441.01-10	FULL-TIME SAL	442,299	33,205	132,438	0	309,861
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	4,373	20,366	0	27,634
103-7700-441.01-30	OVERTIME	500	0	90	0	410
103-7700-441.01-40	LEAVE PAYOFFS	14,000	0	0	0	14,000
103-7700-441.02-10	GROUP INSURANCE	86,344	6,067	21,641	0	64,703
103-7700-441.02-20	FICA	33,834	2,441	9,726	0	24,108
103-7700-441.02-30	RETIREMENT	77,248	5,825	22,591	0	54,657
103-7700-441.02-35	PARS	800	60	284	0	516
103-7700-441.02-60	WORKERS COMP. INSURANCE	5,764	456	1,886	0	3,878
103-7700-441.03-11	INDIRECT COSTS	70,000	5,833	23,333	0	46,667
103-7700-441.03-20	PROFESSIONAL SERVICES	2,000	0	0	0	2,000
103-7700-441.03-21	AUDITING FEES	2,800	0	0	0	2,800
103-7700-441.03-30	CONTRACT SERVICES	700	0	86	365	249
103-7700-441.03-32	SOFTWARE MAINTENANCE	850	0	0	0	850
103-7700-441.03-33	COMPUTER MAINTENANCE	1,500	0	0	0	1,500
103-7700-441.03-50	SPECIAL SERVICES	1,500	0	240	0	1,260
103-7700-441.04-11	WATER/SEWER UTILITIES	2,100	189	488	1,166	446
103-7700-441.04-12	NATURAL GAS	1,200	62	194	466	540
103-7700-441.04-13	ELECTRICITY	2,000	224	467	1,500	33
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	1,800	51	51	0	1,749
103-7700-441.04-32	EQUIPMENT MAINTENANCE	1,800	0	0	0	1,800
103-7700-441.04-33	VEHICLE MAINTENANCE	2,750	0	2,750	0	0
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	1,600	4,000	5,600	2,400
103-7700-441.04-42	RENT OF EQUIPMENT	4,800	704	1,562	646	2,592
103-7700-441.05-21	INSURANCE-LIABILITY	14,000	0	0	0	14,000
103-7700-441.05-30	COMMUNICATION	17,000	1,700	4,966	0	12,034
103-7700-441.05-31	CELLULAR PHONE	1,700	271	726	0	974
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	13,162	252	3,013	38	10,111
103-7700-441.05-81	MILEAGE	400	0	5	0	395
103-7700-441.05-90	CONVENTIONS & SCHOOLS	4,000	0	0	0	4,000
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
103-7700-441.06-10	OFFICE SUPPLIES	10,500	402	2,346	4,730	3,424
103-7700-441.06-14	POSTAGE & SHIPPING	2,000	67	251	50	1,699
103-7700-441.06-16	GENERAL SUPPLIES	8,050	0	696	0	7,354
103-7700-441.06-26	GASOLINE	1,750	24	170	0	1,580
103-7700-441.06-50	CHEMICAL & MEDICAL	10,620	2,054	2,603	0	8,017
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		903,012	65,860	257,341	14,561	631,110

** WIC		0	215,856	201,280	14,561	215,841-

*** WIC		0	215,856	201,280	14,561	215,841-

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-	250,000-	250,000-	0	112,500
103-7808-391.20-00	TRANSFER FROM GENERAL	301-	0	0	0	301-
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*	REVENUE	137,801-	250,000-	250,000-	0	112,199
103-7808-441.01-10	FULL-TIME SAL	29,543	2,462	9,848	0	19,695
103-7808-441.02-10	GROUP INSURANCE	5,811	506	1,921	0	3,890
103-7808-441.02-20	FICA	2,260	160	642	0	1,618
103-7808-441.02-30	RETIREMENT	5,160	435	1,697	0	3,463
103-7808-441.02-60	WORKERS COMP. INSURANCE	108	9	36	0	72
103-7808-441.04-41	RENT OF LAND & BUILDINGS	495,255	3,864	18,669	5,037	471,549
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*	EXPENDITURE	538,137	7,436	32,813	5,037	500,287
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**	1115 WAIVER	400,336	242,564-	217,187-	5,037	612,486
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***	HEALTH	400,336	242,564-	217,187-	5,037	612,486

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-	2,784-	5,784-	0	24,216-
103-7900-391.20-00	TRANSFER FROM GENERAL	95,138-	7,910-	31,638-	0	63,500-
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*	REVENUE	125,138-	10,694-	37,422-	0	87,716-
103-7900-441.01-10	FULL-TIME SAL	52,626	4,386	17,542	0	35,084
103-7900-441.02-10	GROUP INSURANCE	4,300	228	867	0	3,433
103-7900-441.02-20	FICA	4,026	324	1,297	0	2,729
103-7900-441.02-30	RETIREMENT	9,191	775	3,024	0	6,167
103-7900-441.02-60	WORKERS COMP. INSURANCE	192	16	64	0	128
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	5,011	13,896	480	8,677
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	1,574	7,358	2,704	48,439
103-7900-441.06-10	OFFICE SUPPLIES	500	0	0	0	500
103-7900-441.06-14	POSTAGE & SHIPPING	60	10	17	0	43
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*	EXPENDITURE	196,177	12,324	44,065	16,539	135,573
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**	SOCIAL SERVICES	71,039	1,630	6,643	16,539	47,857
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***	SOCIAL SERVICES	71,039	1,630	6,643	16,539	47,857

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-	0	23,661-	0	0
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*	REVENUE	23,661-	0	23,661-	0	0
103-8721-421.03-30	CONTRACT SERVICES	6,687	0	6,687	0	0
103-8721-421.06-18	SAFETY SUPPLIES	16,974	3,152	3,152	13,822	0
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*	EXPENDITURE	23,661	3,152	9,839	13,822	0
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**	2016 JAG GRANT	0	3,152	13,822-	13,822	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 22	2016 STATE JAG GRANT					
103-8722-334.00-00	STATE GRANTS	33,563-	0	0	0	33,563-
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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	3,152	13,822-	47,384	33,562-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 90	FIRE					
DIV 20	FIRE TRAINING CENTER					
103-9020-331.00-00	FEDERAL GRANT	1,200,000-	0	0	0	1,200,000-
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*	REVENUE	1,200,000-	0	0	0	1,200,000-
103-9020-800.07-20	BUILDINGS	836,759	505,409	750,216	86,542	1
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*	EXPENDITURE	836,759	505,409	750,216	86,542	1
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**	FIRE TRAINING CENTER	363,241-	505,409	750,216	86,542	1,199,999-
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***	FIRE	363,241-	505,409	750,216	86,542	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-	0	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	54,778-	4,540-	18,159-	0	36,619-
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* REVENUE		280,226-	4,540-	34,159-	0	246,067-
103-9200-424.01-10	FULL-TIME SALARIES	43,982	3,866	15,752	0	28,230
103-9200-424.01-20	PART-TIME & SEASONAL	10,000	707	2,591	0	7,409
103-9200-424.01-30	OVERTIME	1,936	0	0	0	1,936
103-9200-424.02-10	GROUP INSURANCE	5,811	505	1,919	0	3,892
103-9200-424.02-20	FICA	3,377	276	1,128	0	2,249
103-9200-424.02-30	RETIREMENT	7,711	650	2,537	0	5,174
103-9200-424.02-35	PARS	168	12	47	0	121
103-9200-424.02-60	WORKERS COMP. INSURANCE	161	17	67	0	94
103-9200-424.03-33	COMPUTER MAINTENANCE	7,300	0	0	0	7,300
103-9200-424.04-11	WATER/SEWER UTILITIES	1,500	97	346	0	1,154
103-9200-424.04-13	ELECTRICITY	53,773	7,013	14,230	0	39,543
103-9200-424.04-23	CUSTODIAL	12,600	1,050	4,200	8,400	0
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	11,626	162	1,607	1,592	8,427
103-9200-424.04-33	VEHICLE MAINTENANCE	2,000	0	2,000	0	0
103-9200-424.04-35	SYSTEM MAINTENANCE	11,000	36	144	0	10,856
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	0	2,750	0	8,250
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	251	680	0	2,152
103-9200-424.05-30	COMMUNICATION	12,070	1,087	4,409	0	7,661
103-9200-424.05-31	CELLULAR PHONE	2,200	146	597	0	1,603
103-9200-424.05-50	PRINTING & COPYING	3,000	321	641	0	2,359
103-9200-424.05-80	TRAVEL & LODGING	4,000	509	2,067	0	1,933
103-9200-424.05-81	MILEAGE	4,000	0	81	0	3,919
103-9200-424.05-90	CONVENTIONS & SCHOOLS	4,000	75	562	0	3,438
103-9200-424.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	100	0	900
103-9200-424.06-10	OFFICE SUPPLIES	3,012	116	425	0	2,587
103-9200-424.06-12	MINOR APPARATUS & TOOLS	10,449	0	450	0	9,999
103-9200-424.06-13	UNIFORMS	3,000	0	207	0	2,793
103-9200-424.06-14	POSTAGE & SHIPPING	400	2	3	0	397
103-9200-424.06-16	GENERAL SUPPLIES	3,500	32	159	0	3,341
103-9200-424.06-17	COMPUTER SUPPLIES	14,854	14	14	0	14,840
103-9200-424.06-26	GASOLINE	7,000	38	579	0	6,421
103-9200-800.07-44	TECHNOLOGY CAPITAL	20,964	16,569	16,569	0	4,395
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* EXPENDITURE		280,226	33,551	76,861	9,992	193,373
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** EMERGENCY MANAGEMENT		0	29,011	42,702	9,992	52,694-
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*** EMERGENCY MANAGEMENT		0	29,011	42,702	9,992	52,694-
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**** INTERGOVERNMENTAL		168,951	513,796	1,018,945	279,464	1,129,458-

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-	2,210,372-	3,173,050-	0	1,392,463-
105-0000-311.11-00	DELINQUENT TAXES	50,000-	6,481-	23,217-	0	26,783-
105-0000-361.10-00	INTEREST ON INVESTMENTS	12,000-	49-	3,937-	0	8,063-
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-	66,667-	0	133,333-

* REVENUE		6,465,074-	2,233,569-	3,266,871-	0	3,198,203-
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	2,233,569-	3,269,518-	0	7,604,925

*** DEBT SERVICE		4,335,407	2,233,569-	3,269,518-	0	7,604,925

**** DEBT SERVICE		4,335,407	2,233,569-	3,269,518-	0	7,604,925

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-	19-	1,532-	0	2,802-
* REVENUE		4,334-	19-	1,532-	0	2,802-
** TIRZ		4,334-	19-	1,532-	0	2,802-
*** TIRZ		4,334-	19-	1,532-	0	2,802-

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-	36,497-	55,087-	0	223,301-
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* REVENUE		278,388-	36,497-	55,087-	0	223,301-
106-2910-411.03-20	PROFESSIONAL SERVICES	519,519	116,326	141,240	115,000	263,279
106-2910-411.04-11	WATER/SEWER UTILITIES	500	0	0	0	500
106-2910-411.04-13	ELECTRICITY	200	33	69	0	131
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	1	4	0	753
106-2910-411.06-30	FOOD	299	0	0	0	299
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* EXPENDITURE		886,382	116,360	141,313	115,000	630,069
** DOWNTOWN		607,994	79,863	86,226	115,000	406,768

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-	52,202-	86,239-	0	344,429-
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* REVENUE		430,668-	52,202-	86,239-	0	344,429-
106-2920-411.03-20	PROFESSIONAL SERVICES	417,013	0	1,993	0	415,020
106-2920-411.04-11	WATER/SEWER UTILITIES	828	95	562	0	266
106-2920-411.04-13	ELECTRICITY	976	362	686	0	290
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
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* EXPENDITURE		989,334	457	3,241	0	986,093
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** NORTH		558,666	51,745-	82,998-	0	641,664
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*** TIRZ		1,166,660	28,118	3,228	115,000	1,048,432
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**** TIRZ		1,162,326	28,099	1,696	115,000	1,045,630

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
201-0000-361.10-00	INTEREST ON INVESTMENTS	53-	0	7-	0	46-

*	REVENUE	53-	0	7-	0	46-

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

***	STATE OFFICE BUILDING	53-	0	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-	1,188,893-	0	185,893
201-1908-380.10-00	MISC	50,000-	0	0	0	50,000-
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*	REVENUE	1,053,000-	297,223-	1,188,893-	0	135,893
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	26,639	0	53,279
201-1908-491.01-30	OVERTIME	1,500	184	862	0	638
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	1,280	0	2,560
201-1908-491.02-10	GROUP INSURANCE	11,620	1,011	3,842	0	7,778
201-1908-491.02-20	FICA	6,114	539	2,168	0	3,946
201-1908-491.02-30	RETIREMENT	13,958	1,267	4,961	0	8,997
201-1908-491.02-60	WORKERS COMP. INSURANCE	3,647	324	1,302	0	2,345
201-1908-491.03-30	CONTRACT SERVICES	98,650	8,500	34,000	47,650	17,000
201-1908-491.03-50	SPECIAL SERVICES	5,831	0	2,320	0	3,511
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	835	3,137	0	3,863
201-1908-491.04-12	NATURAL GAS	5,898	1,416	1,882	118	3,898
201-1908-491.04-13	ELECTRICITY	91,650	15,194	33,999	0	57,651
201-1908-491.04-23	CUSTODIAL	250	0	32	0	218
201-1908-491.04-30	GENERAL MAINTENANCE	4,230	1,180	2,292	0	1,938
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	5,033	0	1,387	3,645	1
201-1908-491.04-32	EQUIP.MAINTENANCE	9,336	247	2,857	930	5,549
201-1908-491.04-33	VEHICLE MAINTENANCE	350	0	350	0	0
201-1908-491.04-41	RENT OF LAND & BUILDINGS	188,348	15,696	62,783	0	125,565
201-1908-491.05-30	COMMUNICATION	1,000	88	352	0	648
201-1908-491.05-31	CELLULAR PHONE	900	62	251	0	649
201-1908-491.06-10	OFFICE SUPPLIES	100	0	0	0	100
201-1908-491.06-12	MINOR APPARATUS & TOOLS	1,000	0	383	0	617
201-1908-491.06-13	UNIFORMS	250	0	0	0	250
201-1908-491.06-14	POSTAGE & SHIPPING	0	3	6	0	6-
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	53,526	187,085	52,343	758,972
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**	STATE OFFICE OPERATIONS	54,600-	243,697-	1,001,808-	52,343	894,865

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-	75,783-	0	151,217-
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*	REVENUE	227,000-	18,946-	75,783-	0	151,217-
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	7,200	12,600	1,800
201-1909-491.03-50	SPECIAL SERVICES	1,500	0	1,313	171	16
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	189	657	0	1,093
201-1909-491.04-12	NATURAL GAS	2,000	437	650	1,350	0
201-1909-491.04-13	ELECTRICITY	27,000	4,176	9,306	0	17,694
201-1909-491.04-23	CUSTODIAL	250	0	115	0	135
201-1909-491.04-30	GENERAL MAINTENANCE	2,545	110	794	1,729	22
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	1,026	0	963	0	63
201-1909-491.04-32	EQUIP.MAINTENANCE	9,703	0	2,238	225	7,240
201-1909-491.04-41	RENT OF LAND & BUILDINGS	107,000	8,917	35,667	0	71,333
201-1909-491.06-12	MINOR APPARATUS & TOOLS	700	0	66	0	634
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*	EXPENDITURE	281,653	15,629	58,969	16,075	206,609
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**	STATE OFFICE/STABLES	54,653	3,317-	16,814-	16,075	55,392

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	247,014-	1,018,622-	68,418	980,257
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****	STATE OFFICE BUILDING	30,000	247,014-	1,018,629-	68,418	980,211

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	0	745-	0	745
203-0000-347.70-01	RENTALS	20,000-	1,370-	9,812-	0	10,188-
203-0000-347.70-05	CONCESSIONS	8,000-	457-	1,388-	0	6,612-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	325-	22,938-	0	65,062-
203-0000-361.10-00	INTEREST ON INVESTMENTS	426-	6-	465-	0	39
203-0000-380.60-00	DISCOUNTS	0	4-	4-	0	4
203-0000-391.20-00	TRANSFER FROM GENERAL	699,984-	58,138-	232,550-	0	467,434-
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	4,167-	16,667-	0	33,333-

*	REVENUE	895,410-	64,467-	284,569-	0	610,841-

**	TEXAS BANK SPORTS COMPLEX	895,410-	64,467-	284,569-	0	610,841-

***	TEXAS BANK SPORTS COMPLEX	895,410-	64,467-	284,569-	0	610,841-

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	16,929	72,095	0	154,588
203-6019-451.01-20	PART-TIME & SEASONAL	14,040	0	896	0	13,144
203-6019-451.01-30	OVERTIME	17,264	14	2,651	0	14,613
203-6019-451.01-40	LEAVE PAYOFFS	0	7,489	7,489	0	7,489-
203-6019-451.02-10	GROUP INSURANCE	45,167	3,879	14,741	0	30,426
203-6019-451.02-20	FICA	17,350	1,806	6,060	0	11,290
203-6019-451.02-30	RETIREMENT	39,606	4,319	14,197	0	25,409
203-6019-451.02-35	PARS	96	0	12	0	84
203-6019-451.02-60	WORKERS COMP. INSURANCE	8,920	680	2,960	0	5,960
203-6019-451.03-30	CONTRACT SERVICES	500	0	335	0	165
203-6019-451.04-11	WATER/SEWER UTILITIES	224,000	735	14,398	0	209,602
203-6019-451.04-13	ELECTRICITY	70,000	17,502	34,427	0	35,573
203-6019-451.04-23	CUSTODIAL	2,779	0	1,733	0	1,046
203-6019-451.04-30	GENERAL MAINTENANCE	30,078	893	1,824	4,899	23,355
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	10,560	908	3,501	3,703	3,356
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	3	54	0	1,446
203-6019-451.04-33	VEHICLE MAINTENANCE	16,000	0	16,000	0	0
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	263	0	697
203-6019-451.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,750	0	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	0	1,199	0	10,601
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	66,709	60	287	8,679	57,743
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*	EXPENDITURE	864,296	55,283	196,218	17,920	650,158
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**	TEXAS BANK SPORTS COMPLEX	864,296	55,283	196,218	17,920	650,158
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***	PARKS	864,296	55,283	196,218	17,920	650,158

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	140	1,747	0	12,253
203-6101-451.02-20	FICA	250	2	25	0	225
203-6101-451.02-35	PARS	217	2	23	0	194
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	6	64	0	436
203-6101-451.03-30	CONTRACT SERVICES	47,000	0	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	0	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	314	0	586
203-6101-451.05-40	ADVERTISING	3,923	136	1,007	0	2,916
203-6101-451.05-80	TRAVEL & LODGING	5,000	357	3,116	0	1,884
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
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*	EXPENDITURE	97,823	722	19,752	0	78,071
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**	OPERATIONS	97,823	722	19,752	0	78,071
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***	RECREATION	97,823	722	19,752	0	78,071
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****	TEXAS BANK SPORTS COMPLEX	66,709	8,462-	68,599-	17,920	117,388

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	796,866-	55,840-	266,783-	0	530,083-
220-0000-348.39-02	GASOLINE CONCESSIONS	94,391-	5,716-	32,734-	0	61,657-
220-0000-348.39-03	LANDING FEES	45,469-	4,244-	15,943-	0	29,526-
220-0000-348.39-04	CONCESSIONS	237,500-	17,182-	75,161-	0	162,339-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,200-	125-	500-	0	700-
220-0000-348.39-06	ADVERTISING	30,000-	0	0	0	30,000-
220-0000-348.39-07	MISC	7,000-	1,228-	3,043-	0	3,957-
220-0000-361.10-00	INTEREST ON INVESTMENTS	378-	0	27-	0	351-
220-0000-363.11-00	RENT	201,432-	25,257-	70,058-	0	131,374-
220-0000-380.40-00	REIMBURSED EXPENSES	12,659-	0	3,165-	0	9,494-
220-0000-380.50-00	AUCTION PROCEEDS	31,427-	0	31,427-	0	0
220-0000-391.04-00	TRANSFER FROM DEV. CORP.	63,000-	0	0	0	63,000-

*	REVENUE	1,522,044-	109,592-	498,841-	0	1,023,203-

**	AIRPORT	1,522,044-	109,592-	498,841-	0	1,023,203-

***	AIRPORT	1,522,044-	109,592-	498,841-	0	1,023,203-

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	43,012	0	0	0	43,012
220-3901-514.01-10	FULL-TIME SALARIES	491,098	36,015	143,695	0	347,403
220-3901-514.01-30	OVERTIME	7,500	1,191	3,916	0	3,584
220-3901-514.01-50	INCENTIVE PAY	1,000	78	313	0	687
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	1,680	0	3,360
220-3901-514.02-10	GROUP INSURANCE	75,530	4,081	14,156	0	61,374
220-3901-514.02-11	RETIREE INSURANCE	27,360	0	1,798	0	25,562
220-3901-514.03-20	FICA	37,570	2,713	10,803	0	26,767
220-3901-514.02-30	RETIREMENT	85,769	6,666	25,790	0	59,979
220-3901-514.02-60	WORKERS COMP. INSURANCE	18,113	1,347	5,340	0	12,773
220-3901-514.03-11	INDIRECT COSTS	79,829	6,652	26,610	0	53,219
220-3901-514.03-21	AUDITING FEES	5,000	0	0	0	5,000
220-3901-514.03-30	CONTRACT SERVICES	303,742	102,833	205,759	38,492	59,491
220-3901-514.04-11	WATER/SEWER UTILITIES	17,500	2,336	8,825	0	8,675
220-3901-514.04-12	NATURAL GAS	10,082	1,400	3,019	3,143	3,920
220-3901-514.04-23	ELECTRICITY	129,678	25,876	53,667	2,341	73,670
220-3901-514.04-30	GENERAL MAINTENANCE	51,750	1,045	1,045	0	50,705
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	4,480	179	643	505	3,332
220-3901-514.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	0	1,000
220-3901-514.04-33	VEHICLE MAINTENANCE	37,156	0	37,156	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	10,104	376	6,750	0	3,354
220-3901-514.04-42	RENT OF EQUIPMENT	6,000	509	1,375	858	3,767
220-3901-514.05-20	INSURANCE-CATASTROPHE	14,703	0	14,642	0	61
220-3901-514.05-21	INSURANCE-LIABILITY	29,999	2,500	10,000	0	19,999
220-3901-514.05-30	COMMUNICATION	9,758	858	3,492	1,485	4,781
220-3901-514.05-31	CELLULAR PHONE	4,680	449	1,809	0	2,871
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	498	6,691	0	16,550
220-3901-514.05-81	MILEAGE	1,000	120	254	0	746
220-3901-514.05-90	CONVENTIONS & SCHOOLS	6,145	0	3,171	0	2,974
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	7,735	0	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	328	1,027	797	1,176
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	10	118	0	782
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	2,468	0	2,468	0	0
220-3901-514.06-16	GENERAL SUPPLIES	30,470	2,390	8,271	2,621	19,578
220-3901-514.06-18	SAFETY SUPPLIES	809	0	0	0	809
220-3901-514.06-26	GASOLINE	20,286	0	2,072	0	18,214
220-3901-514.06-30	FOOD	500	0	25-	0	525
220-3901-800.07-41	MACHINERY	31,427	30,200	30,200	0	1,227
* EXPENDITURE		1,705,112	231,070	644,046	112,317	948,749
** RUNWAY & LIGHTING REHABIL		1,705,112	231,070	644,046	112,317	948,749
*** AIRPORT		1,705,112	231,070	644,046	112,317	948,749
**** AIRPORT		183,068	121,478	145,205	112,317	74,454-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
230-0000-344.10-02	FARM LEASE	19,372-	0	0	0	19,372-
230-0000-344.30-02	CONTRACT FEE COMMERCIAL	350,244-	29,867-	117,003-	0	233,241-
230-0000-344.30-03	LANDFILL HOST FEES	344,064-	56,141-	143,434-	0	200,630-
230-0000-344.30-04	LANDFILL LEASE	579,460-	96,576-	193,152-	0	386,308-
230-0000-344.30-05	BILLING & COLLECTION FEES	252,309-	4,772-	2,076	0	254,385-
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-	70-	5,768-	0	13,291-
230-0000-380.10-00	MISC	3,000-	300-	300-	0	2,700-
* REVENUE		1,570,308-	187,726-	457,581-	0	1,112,727-
** SOLID WASTE		1,570,308-	187,726-	457,581-	0	1,112,727-
*** SOLID WASTE		1,570,308-	187,726-	457,581-	0	1,112,727-

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	52,775	0	105,550
230-3700-430.02-10	GROUP INSURANCE	14,234	1,239	4,706	0	9,528
230-3700-430.02-20	FICA	12,112	958	3,691	0	8,421
230-3700-430.02-30	RETIREMENT	27,651	2,333	9,097	0	18,554
230-3700-430.02-60	WORKERS COMP. INSURANCE	576	48	192	0	384
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	53	198	402	150
230-3700-430.04-33	VEHICLE MAINTENANCE	3,000	0	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	148	590	0	2,530
230-3700-430.05-40	ADVERTISING	500	0	1	0	499
230-3700-430.05-80	TRAVEL & LODGING	1,500	0	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	0	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	85,000	0	170,000
* EXPENDITURE		1,054,534	39,223	162,858	402	891,274
** LANDFILL		1,054,534	39,223	162,858	402	891,274
*** SOLID WASTE		1,054,534	39,223	162,858	402	891,274
**** SOLID WASTE		515,774-	148,503-	294,723-	402	221,453-

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-	214,634-	835,988-	0	1,784,012-
240-0000-361.10-00	INTEREST ON INVESTMENTS	12,635-	51-	4,228-	0	8,407-
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-	31,667-	0	63,333-
240-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	10,000-	0	0	0	10,000-

* REVENUE		2,737,635-	222,602-	878,892-	0	1,858,743-

** STORMWATER		2,737,635-	222,602-	878,892-	0	1,858,743-

*** STORMWATER		2,737,635-	222,602-	878,892-	0	1,858,743-

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	63,766	244,217	0	604,380
240-5800-439.01-30	OVERTIME	15,000	609	3,695	0	11,305
240-5800-439.01-50	INCENTIVE PAY	900	75	299	0	601
240-5800-439.02-10	GROUP INSURANCE	141,474	10,252	37,102	0	104,372
240-5800-439.02-11	RETIREE INSURANCE	17,500	0	2,720	0	14,780
240-5800-439.02-20	FICA	64,988	4,774	18,309	0	46,679
240-5800-439.02-30	RETIREMENT	148,362	11,390	42,794	0	105,568
240-5800-439.02-60	WORKERS COMP. INSURANCE	56,627	3,764	15,228	0	41,399
240-5800-439.03-20	PROFESSIONAL SERVICES	186,419	0	16,717	0	169,702
240-5800-439.03-30	CONTRACT SERVICES	94,360	1,946	1,946	79,413	13,001
240-5800-439.03-32	SOFTWARE MAINTENANCE	3,500	1,608	1,608	0	1,892
240-5800-439.03-33	COMPUTER MAINTENANCE	1,000	0	35	0	965
240-5800-439.03-40	TECHNICAL SERVICES	26,852	100	2,168	0	24,684
240-5800-439.03-50	SPECIAL SERVICES	5,000	759	772	380	3,848
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	952	3,429	0	6,571
240-5800-439.04-13	ELECTRICITY	3,000	849	1,477	0	1,523
240-5800-439.04-23	CUSTODIAL	1,000	0	236	0	764
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	109	199	0	801
240-5800-439.04-33	VEHICLE MAINTENANCE	176,148	0	176,148	0	0
240-5800-439.04-35	SYSTEM MAINTENANCE	47,027	3,755	8,553	1,268	37,206
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	286	708	0	9,292
240-5800-439.05-30	COMMUNICATION	4,000	264	1,055	0	2,945
240-5800-439.05-31	CELLULAR PHONE	5,000	588	2,918	0	2,082
240-5800-439.05-40	ADVERTISING	20,000	0	0	0	20,000
240-5800-439.05-50	PRINTING & COPYING	2,000	86	86	0	1,914
240-5800-439.05-80	TRAVEL & LODGING	5,000	804	2,211	0	2,789
240-5800-439.05-90	CONVENTIONS & SCHOOLS	5,000	0	228	0	4,772
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	195	0	305
240-5800-439.06-10	OFFICE SUPPLIES	2,000	110	504	0	1,496
240-5800-439.06-12	MINOR APPARATUS & TOOLS	15,000	702	835	293	13,872
240-5800-439.06-13	UNIFORMS	3,000	0	0	0	3,000
240-5800-439.06-14	POSTAGE & SHIPPING	100	60	113	0	13-
240-5800-439.06-16	GENERAL SUPPLIES	5,000	376	839	0	4,161
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	5,000	64	739	686	3,575
240-5800-439.06-26	GASOLINE	85,000	0	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	70,570	0	141,140
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	0	10,400	0	1,274,769
240-5800-800.07-41	MACHINERY	290,552	6,300	200,767	0	89,785
240-5800-800.07-42	VEHICLES	30,000	0	0	0	30,000
240-5800-800.07-43	FURNITURE & FIXTURES	15,000	0	0	0	15,000
240-5800-800.07-44	TECHNOLOGY CAPITAL	8,000	623	1,451	0	6,549
240-5800-800.07-50	CONTINGENCIES	9,202	0	0	0	9,202
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* EXPENDITURE		4,000,987	132,614	880,805	210,242	2,909,940
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** STORMWATER		4,000,987	132,614	880,805	210,242	2,909,940
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*** STORMWATER		4,000,987	132,614	880,805	210,242	2,909,940

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240	STORMWATER					
DEPT 58	STORMWATER					
DIV 00	STORMWATER					
****	STORMWATER	1,263,352	89,988-	1,913	210,242	1,051,197

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-	1,577,168-	6,001,925-	0	16,111,092-
260-0000-343.10-01	PUMPING FEES	0	33-	13	0	13-
260-0000-343.20-01	GRAZING LEASES	42,408-	0	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-	0	6,782-	0	13,942-
260-0000-343.20-04	LAKE LEASES	94,928-	280-	3,473-	0	91,455-
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-	0	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-	925-	2,590-	0	11,510-
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-	53,142-	332,980-	0	387,482-
260-0000-343.30-02	DELINQUENT CHARGES	1,500,000-	133,480-	407,370-	0	1,092,630-
260-0000-343.30-03	RETURNED CHECK CHARGE	8,000-	575-	2,050-	0	5,950-
260-0000-343.40-00	PAVING CUTS	20,000-	2,000-	10,690-	0	9,310-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	18,979-	75,456-	0	174,544-
260-0000-343.50-02	TAP CHARGES	75,000-	4,525-	30,495-	0	44,505-
260-0000-343.60-01	SALE OF MATERIAL	6,000-	2,035-	17,067-	0	11,067
260-0000-343.60-02	MISC	1,000-	30-	75-	0	925-
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	0	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-	348-	25,913-	0	20,631
260-0000-380.50-00	AUCTION PROCEEDS	0	0	8,346-	0	8,346
260-0000-380.60-00	DISCOUNTS	0	46-	205-	0	205
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-	2,113-	0	4,227-
260-0000-391.40-00	TRANSFER FROM SEWER	204,857-	17,071-	68,286-	0	136,571-
260-0000-391.80-00	TRANSFER FROM FUND 640	286,797-	940-	32,828-	0	253,969-
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-	1,812,105-	7,040,193-	0	18,510,456-
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** WATER		25,550,649-	1,812,105-	7,040,193-	0	18,510,456-
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*** WATER		25,550,649-	1,812,105-	7,040,193-	0	18,510,456-

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	39,452	141,494	0	291,506
260-1700-506.01-20	PART-TIME & TEMPORARY	3,649	204	3,127	522	0
260-1700-506.01-30	OVERTIME	16,400	901	2,371	0	14,029
260-1700-506.01-40	LEAVE PAYOFFS	3,799	26,227	30,026	0	26,227-
260-1700-506.01-50	INCENTIVE PAY	11,035	672	2,652	0	8,383
260-1700-506.02-10	GROUP INSURANCE	81,341	6,086	22,656	0	58,685
260-1700-506.02-20	FICA	33,418	3,459	11,667	0	21,751
260-1700-506.02-30	RETIREMENT	76,285	11,890	30,568	0	45,717
260-1700-506.02-60	WORKERS COMP. INSURANCE	12,867	1,052	4,097	0	8,770
260-1700-506.03-30	CONTRACT SERVICES	5,000	32	2,874	885	1,241
260-1700-506.03-32	SOFTWARE MAINTENANCE	17,800	0	2,267	0	15,533
260-1700-506.03-50	SPECIAL SERVICES	0	19,678-	55,044-	0	55,044
260-1700-506.03-60	CONTRACT SERVICES	43,966	2,606	9,460	25,342	9,164
260-1700-506.04-12	NATURAL GAS	2,000	257	417	1,125	458
260-1700-506.04-13	ELECTRICITY	18,000	1,635	3,472	0	14,528
260-1700-506.04-23	CUSTODIAL	1,000	376	376	0	624
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	8,000	230	390	0	7,610
260-1700-506.04-33	VEHICLE MAINTENANCE	20,137	0	19,737	400	0
260-1700-506.04-35	SYSTEM MAINTENANCE	3,040	108	432	0	2,608
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	466	1,092	370	1,838
260-1700-506.05-30	COMMUNICATION	5,653	600	2,270	0	3,383
260-1700-506.05-31	CELLULAR PHONE	2,500	99	410	0	2,090
260-1700-506.05-50	PRINTING & COPYING	4,500	1,763	2,094	407	1,999
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	363	1,337	2,603	560
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,272	435	570	0	2,702
260-1700-506.06-13	UNIFORMS	1,500	38	195	115	1,190
260-1700-506.06-14	POSTAGE & SHIPPING	4,847	467	889	322	3,636
260-1700-506.06-26	GASOLINE	15,000	0	2,923	0	12,077
* EXPENDITURE		841,254	79,740	245,053	32,091	564,110
** BILLING		841,254	79,740	245,053	32,091	564,110
*** BILLING		841,254	79,740	245,053	32,091	564,110

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	93,399	0	184,097
260-4000-530.02-10	GROUP INSURANCE	18,593	1,618	6,147	0	12,446
260-4000-530.02-20	FICA	21,228	1,687	6,652	0	14,576
260-4000-530.02-30	RETIREMENT	48,465	4,125	16,100	0	32,365
260-4000-530.02-60	WORKERS COMP. INSURANCE	1,010	85	340	0	670
260-4000-530.03-21	AUDITING FEES	7,500	0	0	0	7,500
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,800	95	331	0	1,469
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	0	0	0	2,800
260-4000-530.03-50	SPECIAL SERVICES	180,000	0	145,911	0	34,089
260-4000-530.03-60	CONTRACT SERVICES	54,000	0	0	30,000	24,000
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	0	1,428	0	0
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	252	0	1,698
260-4000-530.04-42	RENT OF EQUIPMENT	8,450	1,054	2,954	0	5,496
260-4000-530.05-30	COMMUNICATION	2,402	176	703	0	1,699
260-4000-530.05-31	CELLULAR PHONE	3,396	281	1,449	0	1,947
260-4000-530.05-80	TRAVEL & LODGING	6,000	229	1,343	0	4,657
260-4000-530.05-90	CONVENTIONS & SCHOOLS	1,700	0	0	0	1,700
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,750	317	628	0	1,122
260-4000-530.06-10	OFFICE SUPPLIES	5,390	61	1,984	0	3,406
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	37	37	0	763
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	109	277	194	529
260-4000-530.06-26	GASOLINE	1,800	0	302	0	1,498
260-4000-530.08-60	FRANCHISE FEE TRANSFER	1,101,401	79,308	300,544	0	800,857
260-4000-530.08-90	ADMIN SERVICES TRANSFER	2,214,224	184,519	738,075	0	1,476,149
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* EXPENDITURE		3,965,083	297,093	1,318,856	30,194	2,616,033
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** INTERNAL SERVICES		3,965,083	297,093	1,318,856	30,194	2,616,033

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	11,534	0	23,067
260-4002-530.02-10	GROUP INSURANCE	5,810	506	1,921	0	3,889
260-4002-530.02-20	FICA	2,647	217	867	0	1,780
260-4002-530.02-30	RETIREMENT	6,043	510	1,988	0	4,055
260-4002-530.02-60	WORKERS COMP. INSURANCE	506	42	169	0	337
260-4002-530.03-33	COMPUTER MAINTENANCE	250	0	0	0	250
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	0	235	0	4,765
260-4002-530.04-33	VEHICLE MAINTENANCE	3,000	0	3,000	0	0
260-4002-530.05-31	CELLULAR PHONE	2,000	74	294	0	1,706
260-4002-530.05-40	ADVERTISING	30,750	1,300	25,370	0	5,380
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	63	63	3	434
260-4002-530.06-16	GENERAL SUPPLIES	11,963	0	385	0	11,578
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	1,500	0	431	0	1,069
260-4002-530.06-30	FOOD	2,800	0	346	0	2,454

* EXPENDITURE		115,045	5,595	46,603	3	68,439

** WATER CONSERVATION		115,045	5,595	46,603	3	68,439

*** INTERNAL SERVICES		4,080,128	302,688	1,365,459	30,197	2,684,472

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						
260-4102-501.04-35	SYSTEM MAINTENANCE	0	0	9	0	9-
260-4102-501.06-14	POSTAGE & SHIPPING	0	0	1	0	1-
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* EXPENDITURE		0	0	10	0	10-
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** TWIN BUTTES		0	0	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	27,023	102,090	0	262,978
260-4108-505.01-30	OVERTIME	20,500	0	4,358	0	16,142
260-4108-505.02-10	GROUP INSURANCE	69,721	4,064	15,915	0	53,806
260-4108-505.02-20	FICA	27,930	1,998	7,886	0	20,044
260-4108-505.02-30	RETIREMENT	63,756	4,778	18,351	0	45,405
260-4108-505.02-60	WORKERS COMP. INSURANCE	14,617	1,305	4,891	0	9,726
260-4108-505.04-13	ELECTRICITY	17,500	440	3,891	11,960	1,649
260-4108-505.04-23	CUSTODIAL	7,500	32	206	0	7,294
260-4108-505.04-30	GENERAL MAINTENANCE	33,000	1,735	2,366	187	30,447
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	51,974	283	9,316	33,018	9,640
260-4108-505.04-33	VEHICLE MAINTENANCE	75,785	0	75,785	0	0
260-4108-505.04-35	SYSTEM MAINTENANCE	1,622	144	568	0	1,054
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	148	296	1,210	5,294
260-4108-505.05-30	COMMUNICATION	1,897	201	734	0	1,163
260-4108-505.05-31	CELLULAR PHONE	3,742	530	1,757	0	1,985
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	485	896	0	4,354
260-4108-505.06-13	UNIFORMS	1,900	0	0	0	1,900
260-4108-505.06-14	POSTAGE & SHIPPING	100	19	19	0	81
260-4108-505.06-16	GENERAL SUPPLIES	3,000	127	618	0	2,382
260-4108-505.06-18	SAFETY SUPPLIES	1,600	0	0	0	1,600
260-4108-505.06-26	GASOLINE	36,642	0	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	0	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	0	2,983	0	147
* EXPENDITURE		925,788	43,312	257,742	46,375	621,671
** LAKE OPERATIONS		925,788	43,312	257,742	46,375	621,671

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260	WATER					
DEPT 41	WATER SUPPLY					
DIV 09	LAKE PATROL					
260-4109-505.03-60	CONTRACT SERVICES	255,289	0	0	0	255,289
260-4109-505.04-33	VEHICLE MAINTENANCE	30,000	0	30,000	0	0
260-4109-505.04-35	SYSTEM MAINTENANCE	4,100	294	1,176	0	2,924
260-4109-505.06-26	GASOLINE	35,000	0	2,667	0	32,333
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* EXPENDITURE		324,389	294	33,843	0	290,546
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** LAKE PATROL		324,389	294	33,843	0	290,546

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	924	0	3,481
260-4111-505.01-20	PART-TIME & TEMPORARY	24,966	0	30	0	24,936
260-4111-505.01-60	CAR ALLOWANCES	126	11	42	0	84
260-4111-505.02-10	GROUP INSURANCE	436	1	4	0	432
260-4111-505.02-20	FICA	338	18	73	0	265
260-4111-505.02-30	RETIREMENT	772	43	166	0	606
260-4111-505.02-35	PARS	12	0	0	0	12
260-4111-505.02-60	WORKERS COMP. INSURANCE	16	1	5	0	11
260-4111-505.03-30	CONTRACT SERVICES	2,000	0	0	0	2,000
260-4111-505.04-31	BLDG. & GROUNDS MAINT.	400	0	0	0	400
260-4111-505.04-32	EQUIPMENT MAINTENANCE	200	0	0	0	200
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	0	1,700	0	0
260-4111-505.04-35	SYSTEM MAINTENANCE	0	0	97	0	97-
260-4111-505.05-31	CELLULAR PHONE	500	26	116	0	384
260-4111-505.05-81	MILEAGE	1,000	0	0	0	1,000
260-4111-505.06-10	OFFICE SUPPLIES	2,500	54	54	0	2,446
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	385	3,211	0	41,760
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** LAKE ENTRANCE		44,971	385	3,211	0	41,760

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	12,576	76,114	499,886	0
260-4112-501.04-35	SYSTEM MAINTENANCE	392,000	0	169,466	0	222,534
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*	EXPENDITURE	1,712,957	12,576	904,125	499,886	308,946
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**	IVIE CONTRACT	1,712,957	12,576	904,125	499,886	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	92	0	3,908
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	19,110	50,960	6,370
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*	EXPENDITURE	156,940	6,401	66,370	50,960	39,610
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**	SPENCE	156,940	6,401	66,370	50,960	39,610

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	1,728	2,642	0	15,192
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* EXPENDITURE		142,834	1,728	2,642	0	140,192
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** OTHER CONTRACTS		142,834	1,728	2,642	0	140,192

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	40,568	40,568	0	24,432
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*	EXPENDITURE	65,000	40,568	40,568	0	24,432
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**	O.C.FISHER CONTRACT	65,000	40,568	40,568	0	24,432

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-	325-	1,175-	0	5,625-
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* REVENUE		21,800-	325-	1,275-	0	20,525-
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	325-	1,275-	0	7,393
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*** WATER SUPPLY		3,378,997	104,939	1,307,236	597,221	1,474,540

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	52,583	208,021	0	418,014
260-4200-502.01-30	OVERTIME	17,250	1,074	4,815	0	12,435
260-4200-502.01-50	INCENTIVE PAY	18,585	1,247	5,000	0	13,585
260-4200-502.02-10	GROUP INSURANCE	87,151	7,583	27,872	0	59,279
260-4200-502.02-20	FICA	47,893	4,104	16,302	0	31,591
260-4200-502.02-30	RETIREMENT	109,337	9,707	37,552	0	71,785
260-4200-502.02-60	WORKERS COMP. INSURANCE	36,124	3,156	12,508	0	23,616
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	11,182	96,804	24,755	73,441
260-4200-502.03-60	CONTRACT SERVICES	305,000	12,571	48,647	70,779	185,574
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	728	2,910	0	7,090
260-4200-502.04-13	ELECTRICITY	677,844	135,146	265,988	38,376	373,480
260-4200-502.04-23	CUSTODIAL	1,000	141	632	0	368
260-4200-502.04-30	GENERAL MAINTENANCE	4,400	782	1,371	0	3,029
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	7,974	0	7,930	0	44
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	4,420	8,304	0	1,696
260-4200-502.04-33	VEHICLE MAINTENANCE	28,959	0	28,959	0	0
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	16,824	71,743	20,953	20,599
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	63	252	3,684	22,415
260-4200-502.04-42	RENT OF EQUIPMENT	2,014	238	476	0	1,538
260-4200-502.05-30	COMMUNICATION	4,000	478	1,897	0	2,103
260-4200-502.05-31	CELLULAR PHONE	4,611	558	2,325	0	2,286
260-4200-502.05-40	ADVERTISING	300	0	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	25	211	0	7,289
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	4,692	111	416	0	4,276
260-4200-502.06-10	OFFICE SUPPLIES	1,650	288	657	0	993
260-4200-502.06-12	MINOR APPARATUS & TOOLS	3,950	428	502	0	3,448
260-4200-502.06-13	UNIFORMS	2,050	1,623	1,900	150	0
260-4200-502.06-14	POSTAGE & SHIPPING	600	7	135	0	465
260-4200-502.06-18	SAFETY SUPPLIES	3,433	102	582	0	2,851
260-4200-502.06-26	GASOLINE	24,723	0	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	270,683	382,984	265,452	561,792
* EXPENDITURE		3,595,374	535,852	1,239,224	424,149	1,932,001
** TREATMENT		3,595,374	535,852	1,239,224	424,149	1,932,001

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	22,656	89,403	0	172,618
260-4201-502.01-30	OVERTIME	480	0	40	0	440
260-4201-502.01-50	INCENTIVE PAY	5,016	417	1,670	0	3,346
260-4201-502.02-10	GROUP INSURANCE	29,051	1,554	5,458	0	23,593
260-4201-502.02-20	FICA	20,465	1,731	6,851	0	13,614
260-4201-502.02-30	RETIREMENT	46,721	4,079	15,707	0	31,014
260-4201-502.02-60	WORKERS COMP. INSURANCE	8,501	739	2,938	0	5,563
260-4201-502.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	250	250	0	750
260-4201-502.03-50	SPECIAL SERVICES	31,315	2,320	6,424	11,081	13,810
260-4201-502.04-23	CUSTODIAL	1,000	0	356	0	644
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	0	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	0	5,625	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	108	0	892
260-4201-502.05-30	COMMUNICATION	5,000	308	1,231	0	3,769
260-4201-502.05-31	CELLULAR PHONE	3,424	221	1,560	0	1,864
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	50	0	3,450
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	422	0	578
260-4201-502.06-10	OFFICE SUPPLIES	3,800	702	1,431	0	2,369
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	513	737
260-4201-502.06-14	POSTAGE & SHIPPING	1,000	513	776	0	224
260-4201-502.06-16	GENERAL SUPPLIES	2,500	52	52	0	2,448
260-4201-502.06-18	SAFETY SUPPLIES	1,000	0	208	0	792
260-4201-502.06-26	GASOLINE	4,000	0	212	0	3,788
260-4201-502.06-40	BOOKS & PERIODICALS	500	0	464	0	36
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	2,381	17,559	1,204	46,237
260-4201-502.07-43	FURNITURE & FIXTURES	1,500	0	0	0	1,500
* EXPENDITURE		521,219	37,975	158,964	12,798	349,457
** WATER QUALITY LAB		521,219	37,975	158,964	12,798	349,457
*** TREATMENT		4,116,593	573,827	1,398,188	436,947	2,281,458

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 43 WATER DISTRIBUTION						
DIV 01 WATER DISTRIBUTION						
260-4301-380.40-00	REIMBURSED EXPENSES	0	0	4,704-	0	4,704
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* REVENUE		0	0	4,704-	0	4,704
260-4301-503.01-10	FULL-TIME SALARIES	1,101,074	80,039	312,537	0	788,537
260-4301-503.01-30	OVERTIME	70,000	8,886	28,031	0	41,969
260-4301-503.01-40	LEAVE PAYOFFS	720	0	1,316	0	596-
260-4301-503.01-50	INCENTIVE PAY	26,868	3,689	14,456	0	12,412
260-4301-503.02-10	GROUP INSURANCE	209,161	14,156	56,148	0	153,013
260-4301-503.02-20	FICA	84,292	6,757	26,002	0	58,290
260-4301-503.02-30	RETIREMENT	192,421	16,374	61,445	0	130,976
260-4301-503.02-60	WORKERS COMP. INSURANCE	63,414	5,290	20,617	0	42,797
260-4301-503.03-13	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	1,145	1,437	3,563	0
260-4301-503.04-13	ELECTRICITY	42,350	6,937	14,134	0	28,216
260-4301-503.04-23	CUSTODIAL	3,400	280	647	0	2,753
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	15,987	49,072	1,472	147,456
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	200	1,180	1,702	4,580
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	1,358	4,096	76	3,290
260-4301-503.04-33	VEHICLE MAINTENANCE	158,415	30	158,445	0	30-
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	10,011	40,721	15-	225,294
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	398	877	0	1,623
260-4301-503.05-30	COMMUNICATION	5,523	562	2,213	0	3,310
260-4301-503.05-31	CELLULAR PHONE	4,500	662	3,625	0	875
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	150	150	0	4,290
260-4301-503.06-10	OFFICE SUPPLIES	3,500	317	1,184	0	2,316
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	2,142	3,617	1,871	14,262
260-4301-503.06-13	UNIFORMS	5,850	683	2,705	2,703	442
260-4301-503.06-14	POSTAGE & SHIPPING	500	133	152	0	348
260-4301-503.06-16	GENERAL SUPPLIES	2,000	426	71-	325	1,746
260-4301-503.06-18	SAFETY SUPPLIES	19,300	139	1,124	1,879	16,297
260-4301-503.06-26	GASOLINE	89,500	0	14,761	0	74,739
260-4301-503.06-30	FOOD	1,600	0	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	176,751	901,655	13,577	2,260,167
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** WATER DISTRIBUTION		3,175,399	176,751	896,951	13,577	2,264,871

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	229,864	0	477,327
260-4302-504.01-30	OVERTIME	5,500	128	1,422	0	4,078
260-4302-504.01-50	INCENTIVE PAY	25,000	1,175	4,699	0	20,301
260-4302-504.02-10	GROUP INSURANCE	122,011	10,110	35,123	0	86,888
260-4302-504.02-20	FICA	54,103	4,349	17,443	0	36,660
260-4302-504.02-30	RETIREMENT	123,509	10,487	40,680	0	82,829
260-4302-504.02-60	WORKERS COMP. INSURANCE	36,371	2,532	10,033	0	26,338
260-4302-504.03-32	SOFTWARE MAINTENANCE	2,500	2,500	2,500	0	0
260-4302-504.03-33	COMPUTER MAINTENANCE	700	0	0	0	700
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,500	0	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	0	35,985	0	0
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	153	657	0	1,407
260-4302-504.04-42	RENT OF EQUIPMENT	2,760	391	817	0	1,943
260-4302-504.05-30	COMMUNICATION	4,740	254	982	0	3,758
260-4302-504.05-31	CELLULAR PHONE	1,584	313	1,069	0	515
260-4302-504.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
260-4302-504.05-90	CONVENTIONS & SCHOOLS	11,000	235	731	0	10,269
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	61	61	0	1,439
260-4302-504.06-10	OFFICE SUPPLIES	1,500	0	404	0	1,096
260-4302-504.06-12	MINOR APPARATUS & TOOLS	17,535	1,040	2,471	0	15,064
260-4302-504.06-13	UNIFORMS	7,542	591	2,186	588	4,768
260-4302-504.06-14	POSTAGE & SHIPPING	300	15	57	0	243
260-4302-504.06-16	GENERAL SUPPLIES	500	0	0	0	500
260-4302-504.06-18	SAFETY SUPPLIES	5,774	541	928	0	4,846
260-4302-504.06-26	GASOLINE	24,615	0	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	92,891	395,172	588	808,189

** UTILITIES MAINTENANCE		1,203,949	92,891	395,172	588	808,189

*** WATER DISTRIBUTION		4,379,348	269,642	1,292,123	14,165	3,073,060

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	0	39,868	231,389	102,338
260-4400-800.07-44	TECHNOLOGY CAPITAL	2,870	0	0	0	2,870
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* EXPENDITURE		2,076,378	0	114,084	259,509	1,702,785
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** CAPITAL		2,076,378	0	114,084	259,509	1,702,785

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	5,095	24,726	0	60,274
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* EXPENDITURE		85,000	5,095	24,726	0	60,274
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** NEW SERVICES		85,000	5,095	24,726	0	60,274

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 02 NEW FIRE HYDRANTS						
260-4402-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	1,684	7,641	0	42,359
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*	EXPENDITURE	50,000	1,684	7,641	0	42,359
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**	NEW FIRE HYDRANTS	50,000	1,684	7,641	0	42,359

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 03 METER REPLACEMENTS						
260-4403-800.07-30 IMPROVEMENTS NOT BLDG.		200,000	1,055	2,870	0	197,130
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* EXPENDITURE		200,000	1,055	2,870	0	197,130
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** METER REPLACEMENTS		200,000	1,055	2,870	0	197,130

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	488	6,959	0	43,041
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* EXPENDITURE		50,000	488	6,959	0	43,041
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** WATER MAIN EXTENSION		50,000	488	6,959	0	43,041
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*** CAPITAL		2,461,378	8,322	156,280	259,509	2,045,589

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	1,170	47,852	0	1,014
260-4501-541.05-21	INSURANCE-LIABILITY	92,134	7,678	33,924	0	58,210
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* EXPENDITURE		349,200	8,848	99,098	0	250,102
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** INSURANCE		349,200	8,848	99,098	0	250,102

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	1,164,547	0	2,329,093
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*	EXPENDITURE	3,493,640	291,137	1,164,547	0	2,329,093
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**	TRANSFERS	3,493,640	291,137	1,164,547	0	2,329,093
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***	NON-DEPARTMENTAL	3,842,840	299,985	1,263,645	0	2,579,195
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****	WATER	2,450,111-	172,962-	12,209-	1,370,130	3,808,032-

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-	3,979-	20,916-	0	195-
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-	522,841-	0	1,045,682-
261-0000-391.30-00	TRANSFER FROM WATER	3,493,640-	291,137-	1,164,547-	0	2,329,093-

*	REVENUE	8,414,491-	425,826-	1,708,304-	0	6,706,187-

**	WATER DEBT SERVICE	8,414,491-	425,826-	1,708,304-	0	6,706,187-

***	WATER DEBT SERVICE	8,414,491-	425,826-	1,708,304-	0	6,706,187-

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
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*	EXPENDITURE	8,414,491	0	1,500	0	8,412,991
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**	WATER	8,414,491	0	1,500	0	8,412,991
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***	DEBT SERVICE	8,414,491	0	1,500	0	8,412,991
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****	WATER DEBT SERVICE	0	425,826-	1,706,804-	0	1,706,804

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-	961,583-	3,572,607-	0	8,578,937-
270-0000-344.10-01	CONNECTIONS	15,000-	675-	2,716-	0	12,284-
270-0000-344.10-02	FARM LEASE	195,201-	0	222,616-	0	27,415
270-0000-344.10-04	FARM OIL ROYALTY	5,436-	0	1,222-	0	4,214-
270-0000-344.10-07	PAVING CUTS	20,000-	2,700-	11,285-	0	8,715-
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-	0	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	4-	73-	0	73
270-0000-390.10-00	NON-REF. AID TO CONST.	50,000-	0	0	0	50,000-
270-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	12,000-	0	0	0	12,000-

*	REVENUE	12,454,221-	964,962-	3,817,692-	0	8,636,529-

**	WASTEWATER	12,454,221-	964,962-	3,817,692-	0	8,636,529-

***	WASTEWATER	12,454,221-	964,962-	3,817,692-	0	8,636,529-

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	513,659	32,657	136,710	0	376,949
270-5000-507.01-30	OVERTIME	50,000	3,780	13,037	0	36,963
270-5000-507.01-40	LEAVE PAYOFFS	1,877	0	1,877	0	0
270-5000-507.01-50	INCENTIVE PAY	14,030	828	3,561	0	10,469
270-5000-507.02-10	GROUP INSURANCE	99,932	5,680	23,004	0	76,928
270-5000-507.02-20	FICA	39,443	2,799	11,526	0	27,917
270-5000-507.02-30	RETIREMENT	90,035	6,588	26,741	0	63,294
270-5000-507.02-60	WORKERS COMP. INSURANCE	29,925	2,020	8,549	0	21,376
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	10,144	20,776	6,535	36,889
270-5000-507.04-23	CUSTODIAL	500	0	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	207	523	248	6,229
270-5000-507.04-33	VEHICLE MAINTENANCE	95,000	0	95,000	0	0
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	85,000	22,613	36,443	19,359	29,198
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	6,140	21,175	6,846	71,979
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	279	557	0	1,443
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	3,932	7,932	0	12,068
270-5000-507.06-13	UNIFORMS	5,100	406	2,381	2,478	241
270-5000-507.06-14	POSTAGE & SHIPPING	300	59	100	90	110
270-5000-507.06-16	GENERAL SUPPLIES	3,250	0	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	0	10,170	0	54,030
270-5000-507.06-30	FOOD	900	0	24	0	876
270-5000-507.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
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*	EXPENDITURE	1,436,019	98,132	444,165	86,466	905,388
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**	SEWER COLLECTION	1,436,019	98,132	444,165	86,466	905,388
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***	SEWER COLLECTION	1,436,019	98,132	444,165	86,466	905,388

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	64,492	259,236	0	531,671
270-5100-508.01-30	OVERTIME	25,000	1,195	4,384	0	20,616
270-5100-508.01-40	LEAVE PAYOFFS	425	0	425	0	0
270-5100-508.01-50	INCENTIVE PAY	12,867	267	1,069	0	11,798
270-5100-508.02-10	GROUP INSURANCE	122,010	9,101	35,058	0	86,952
270-5100-508.02-20	FICA	60,539	4,888	19,642	0	40,897
270-5100-508.02-30	RETIREMENT	138,204	11,661	45,697	0	92,507
270-5100-508.02-60	WORKERS COMP. INSURANCE	45,474	3,879	15,380	0	30,094
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	200	7,859	0	14,141
270-5100-508.04-12	NATURAL GAS	6,000	480	1,727	3,292	981
270-5100-508.04-13	ELECTRICITY	720,646	91,359	189,205	122,448	408,993
270-5100-508.04-23	CUSTODIAL	5,000	85	638	0	4,362
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	887	4,586	0	20,174
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	0	485	0	4,515
270-5100-508.04-33	VEHICLE MAINTENANCE	89,287	0	89,287	0	0
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	257,000	32,067	125,815	37,527	93,658
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	153	852	0	1,524
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	0	26	974	2,000
270-5100-508.05-30	COMMUNICATION	4,672	380	1,682	0	2,990
270-5100-508.05-31	CELLULAR PHONE	6,628	416	1,664	0	4,964
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	24	139	0	861
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	716	1,852	0	13,148
270-5100-508.06-13	UNIFORMS	6,000	440	1,544	4,218	238
270-5100-508.06-14	POSTAGE & SHIPPING	300	13	47	0	253
270-5100-508.06-16	GENERAL SUPPLIES	6,000	1,410	2,183	0	3,817
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	0	0	0	3,000
270-5100-508.06-18	SAFETY SUPPLIES	4,500	351	711	0	3,789
270-5100-508.06-26	GASOLINE	44,962	0	5,274	0	39,688
270-5100-508.06-50	CHEMICAL & MEDICAL	207,362	11,757	32,431	62,923	112,008
* EXPENDITURE		2,658,066	236,221	849,009	231,382	1,577,675
** SEWER TREATMENT		2,658,066	236,221	849,009	231,382	1,577,675

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	66	132	0	1,868
270-5101-508.04-31	BLDG. & GROUNDS MAINT.	13,960	0	13,960	0	0
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*	EXPENDITURE	18,960	66	14,092	0	4,868
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**	MATHIS FIELD	18,960	66	14,092	0	4,868
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***	SEWER TREATMENT	2,677,026	236,287	863,101	231,382	1,582,543

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	31,977	57,840	345,662	4,282,687
270-5400-800.07-41	MACHINERY	825,899	0	245,899	264,049	315,951
270-5400-800.07-42	VEHICLES	170,218	0	0	51,974	118,244
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*	EXPENDITURE	5,682,306	31,977	303,739	661,685	4,716,882
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**	CAPITAL	5,682,306	31,977	303,739	661,685	4,716,882

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	771	3,011	0	21,989
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*	EXPENDITURE	25,000	771	3,011	0	21,989
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**	NEW SERVICES	25,000	771	3,011	0	21,989

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	19	188	0	23,989
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*	EXPENDITURE	24,177	19	188	0	23,989
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**	SEWER MAIN EXTENSION	24,177	19	188	0	23,989
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***	CAPITAL	5,731,483	32,767	306,938	661,685	4,762,860

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	44,147	272,541	0	213,521
270-5500-507.08-50	TRANSFER	100,000	8,333	33,333	0	66,667
270-5500-507.08-60	FRANCHISE FEE TRANSFER	607,577	48,339	178,863	0	428,714
270-5500-507.08-90	ADMIN SERVICES TRANSFER	622,790	51,899	207,597	0	415,193
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*	EXPENDITURE	1,819,429	152,718	692,334	0	1,127,095
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**	INTERNAL SERVICES	1,819,429	152,718	692,334	0	1,127,095

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	563	11,498	0	0
270-5501-530.05-21	INSURANCE-LIABILITY	74,502	6,195	24,834	0	49,668
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*	EXPENDITURE	140,720	6,758	42,598	0	98,122
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**	INSURANCE	140,720	6,758	42,598	0	98,122

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	68,286	0	136,571
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	68,286	0	3,904,072
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**	TRANSFERS	3,972,358	17,071	68,286	0	3,904,072
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***	NON DEPARTMENTAL	5,932,507	176,547	803,218	0	5,129,289
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****	WASTEWATER	3,322,814	421,229-	1,400,270-	979,533	3,743,551

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	15-	1,100-	0	1,100
271-0000-391.10-00	TRANSFER FROM FUND 525	0	0	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-	131,729-	0	263,458-
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*	REVENUE	4,162,688-	32,947-	1,530,646-	0	2,632,042-
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**	WASTEWATER DEBT SERVICE	4,162,688-	32,947-	1,530,646-	0	2,632,042-
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***	WASTEWATER DEBT SERVICE	4,162,688-	32,947-	1,530,646-	0	2,632,042-

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
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*	EXPENDITURE	4,162,688	0	6,000	0	4,156,688
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**	SEWER	4,162,688	0	6,000	0	4,156,688
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***	DEBT SERVICE	4,162,688	0	6,000	0	4,156,688
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****	WASTEWATER DEBT SERVICE	0	32,947-	1,524,646-	0	1,524,646

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
301-0000-340.01-00	GAS AND OIL	2,391,680-	0	167,531-	0	2,224,149-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,365,289-	49,882-	178,448-	0	1,186,841-
301-0000-340.03-00	MATERIAL	919,613-	560-	311,362-	0	608,251-
301-0000-340.04-00	LABOR	1,425,668-	18-	1,425,686-	0	18
301-0000-340.07-00	FUEL TAX REFUND	16,668-	1,235-	5,477-	0	11,191-
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-	1-	132-	0	3,441-
301-0000-363.11-00	RENT	120,000-	0	120,000-	0	0

*	REVENUE	6,257,982-	51,696-	2,208,636-	0	4,049,346-

**	VEHICLE MAINTENANCE	6,257,982-	51,696-	2,208,636-	0	4,049,346-

***	VEHICLE MAINTENANCE	6,257,982-	51,696-	2,208,636-	0	4,049,346-

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	587,046	46,434	188,059	0	398,987
301-1800-500.01-30	OVERTIME	12,000	1,451	2,349	0	9,651
301-1800-500.01-40	LEAVE PAYOFFS	1,013	0	1,013	0	0
301-1800-500.02-10	GROUP INSURANCE	98,770	7,078	29,673	0	69,097
301-1800-500.02-11	RETIREE INSURANCE	50,000	0	4,048	0	45,952
301-1800-500.02-20	FICA	44,399	3,462	13,828	0	30,571
301-1800-500.02-30	RETIREMENT	103,034	8,466	32,996	0	70,038
301-1800-500.02-60	WORKERS COMP. INSURANCE	23,731	2,004	8,004	0	15,727
301-1800-500.03-20	PROFESSIONAL SERVICES	156,000	13,605	39,618	116,382	0
301-1800-500.03-30	CONTRACT SERVICES	90,000	0	0	0	90,000
301-1800-500.03-32	SOFTWARE MAINTENANCE	171,000	40,144	56,746	98,388	15,866
301-1800-500.04-11	WATER/SEWER UTILITIES	3,000	249	979	0	2,021
301-1800-500.04-12	NATURAL GAS	10,000	2,803	3,502	6,498	0
301-1800-500.04-13	ELECTRICITY	25,000	4,201	8,537	0	16,463
301-1800-500.04-30	GENERAL MAINTENANCE	31,012	550	4,207	0	26,805
301-1800-500.04-33	VEHICLE MAINTENANCE	11,000	0	11,000	0	0
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	5,000	130	1,308	0	3,692
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	288	0	812
301-1800-500.04-42	RENT OF EQUIPMENT	2,600	412	823	0	1,777
301-1800-500.05-20	INSURANCE-CATASTROPHE	5,359	119	5,240	0	119
301-1800-500.05-21	INSURANCE-LIABILITY	5,400	450	1,800	0	3,600
301-1800-500.05-30	COMMUNICATION	5,500	563	1,951	0	3,549
301-1800-500.05-31	CELLULAR PHONE	1,700	109	519	0	1,181
301-1800-500.05-40	ADVERTISING	1,200	240	352	0	848
301-1800-500.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
301-1800-500.05-90	CONVENTIONS & SCHOOLS	7,500	3,560	3,695	0	3,805
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	3,310	0	822	0	2,488
301-1800-500.06-10	OFFICE SUPPLIES	2,500	0	941	0	1,559
301-1800-500.06-12	MINOR APPARATUS & TOOLS	20,507	734	6,287	0	14,220
301-1800-500.06-13	UNIFORMS	5,700	426	1,398	0	4,302
301-1800-500.06-14	POSTAGE & SHIPPING	700	33	158	0	542
301-1800-500.06-16	GENERAL SUPPLIES	15,000	1,408	2,987	0	12,013
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	4,000	411	1,412	1,638	950
301-1800-500.06-24	GAS AND OIL	4,487,036	125,436	457,172	1,678,941	2,350,923
301-1800-500.06-25	MATERIAL	919,613	85,577	324,404	538,999	56,210
301-1800-500.06-26	GASOLINE	7,500	0	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	1,428	18,882	0	6,118
301-1800-500.07-44	TECHNOLOGY CAPITAL	12,173	0	99	9,123	2,951
* EXPENDITURE		6,958,103	351,555	1,237,015	2,449,969	3,271,119
** VEHICLE MAINTENANCE		6,958,103	351,555	1,237,015	2,449,969	3,271,119

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-	14,212-	59,221-	0	618,939-
301-1801-340.04-00	LABOR	0	142-	870-	0	870
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*	REVENUE	678,160-	14,354-	60,091-	0	618,069-
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**	CONCHO VALLEY TRANSIT DIS	678,160-	14,354-	60,091-	0	618,069-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 02	OUTSIDE SALES					
301-1802-340.01-00	GAS AND OIL	77,122-	2,036-	7,707-	0	69,415-
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*	REVENUE	77,122-	2,036-	7,707-	0	69,415-
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**	OUTSIDE SALES	77,122-	2,036-	7,707-	0	69,415-

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	335,165	1,169,217	2,449,969	2,638,796
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****	VEHICLE MAINTENANCE	0	283,469	1,039,419-	2,449,969	1,410,550-

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	668-	2,118-	0	2,118
305-0000-340.04-00	LABOR	165,931-	13,321-	53,348-	0	112,583-
305-0000-361.10-00	INTEREST ON INVESTMENTS	1,536-	5-	371-	0	1,165-

*	REVENUE	167,467-	13,994-	55,837-	0	111,630-

**	COMMUNICATIONS	167,467-	13,994-	55,837-	0	111,630-

***	COMMUNICATIONS	167,467-	13,994-	55,837-	0	111,630-

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	14,369	0	51,105
305-1110-500.01-30	OVERTIME	3,000	0	60	0	2,940
305-1110-500.02-10	GROUP INSURANCE	7,845	26	100	0	7,745
305-1110-500.02-20	FICA	5,009	274	1,100	0	3,909
305-1110-500.02-30	RETIREMENT	11,435	635	2,487	0	8,948
305-1110-500.02-60	WORKERS COMP. INSURANCE	238	13	53	0	185
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	6,750	743	1,771	0	4,979
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	0	3,330	0	0
305-1110-500.05-31	CELLULAR PHONE	985	27	240	0	745
305-1110-500.05-80	TRAVEL & LODGING	1,125	584	584	0	541
305-1110-500.05-81	MILEAGE	425	73	73	0	352
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	395	395	0	2,405
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	3	6	8	236
305-1110-500.06-25	MATERIAL	12,000	668	2,118	0	9,882
305-1110-500.06-26	GASOLINE	1,000	0	134	0	866
305-1110-500.06-29	UNBILLED	0	115	417	497	914-
305-1110-500.07-44	TECHNOLOGY CAPITAL	27,310	0	12,022	1,141	14,147
* EXPENDITURE		165,631	7,148	43,325	1,646	120,660
** RADIO SYSTEM		165,631	7,148	43,325	1,646	120,660

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-	99,174-	0	203,727-
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* REVENUE		302,901-	24,793-	99,174-	0	203,727-
305-1115-411.01-10	FULL-TIME SAL	68,402	2,922	11,687	0	56,715
305-1115-411.02-10	GROUP INSURANCE	7,002	291	1,105	0	5,897
305-1115-411.02-20	FICA	5,233	195	816	0	4,417
305-1115-411.02-30	RETIREMENT	11,946	517	2,015	0	9,931
305-1115-411.02-60	WORKERS COMP. INSURANCE	249	11	42	0	207
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	743	1,771	0	4,979
305-1115-411.04-23	CUSTODIAL	100	0	0	0	100
305-1115-411.04-32	EQUIPMENT MAINTENANCE	3,000	0	900	0	2,100
305-1115-411.05-30	COMMUNICATION	81,000	6,613	20,954	0	60,046
305-1115-411.05-31	CELLULAR PHONE	909	41	283	0	626
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	7	605	0	2,195
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	0	0	250
305-1115-800.07-44	TECHNOLOGY CAPITAL	83,276	1,593	20,719	1,687	60,870
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* EXPENDITURE		319,932	12,933	98,921	1,687	219,324
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** VOIP PHONE SYSTEM		17,031	11,860-	253-	1,687	15,597

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-	11,068-	30,563-	0	20,963-
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* REVENUE		51,526-	11,068-	30,563-	0	20,963-
305-1116-411.01-10	FULL-TIME SAL	2,908	115	462	0	2,446
305-1116-411.02-10	GROUP INSURANCE	466	25	96	0	370
305-1116-411.02-20	FICA	222	8	31	0	191
305-1116-411.02-30	RETIREMENT	508	20	80	0	428
305-1116-411.02-60	WORKERS COMP. INSURANCE	11	0	2	0	9
305-1116-411.05-30	COMMUNICATION	47,000	15,881	25,198	0	21,802
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	16,049	25,869	0	25,693
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** TELEPHONE LANDLINES		36	4,981	4,694-	0	4,730

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-	25,283-	106,361-	0	182,257-
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*	REVENUE	288,618-	25,283-	106,361-	0	182,257-
305-1117-411.01-10	FULL-TIME SAL	18,861	1,713	6,852	0	12,009
305-1117-411.02-10	GROUP INSURANCE	3,022	253	960	0	2,062
305-1117-411.02-20	FICA	1,443	120	476	0	967
305-1117-411.02-30	RETIREMENT	3,294	303	1,181	0	2,113
305-1117-411.02-60	WORKERS COMP. INSURANCE	69	6	25	0	44
305-1117-411.05-31	CELLULAR PHONE	260,000	24,220	70,124	0	189,876
305-1117-411.06-10	OFFICE SUPPLIES	2,912	0	0	0	2,912
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*	EXPENDITURE	289,601	26,615	79,618	0	209,983
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**	CELL PHONES	983	1,332	26,743-	0	27,726
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***	INFORMATION SERVICES	183,681	1,601	11,635	3,333	168,713
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****	COMMUNICATIONS	16,214	12,393-	44,202-	3,333	57,083

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
310-0000-361.10-00	INTEREST ON INVESTMENTS	2,705-	0	189-	0	2,516-

*	REVENUE	2,705-	0	189-	0	2,516-

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

***	HEALTH INSURANCE FUND	2,705-	0	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-	22,110-	42,645-	0	62,095-
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*	REVENUE	104,740-	22,110-	42,645-	0	62,095-
310-1606-530.03-20	PROFESSIONAL SERVICES	330,000	27,578	84,858	245,142	0
310-1606-530.03-30	CONTRACT SERVICES	1,300	81	589	675	36
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	154	684	0	316
310-1606-530.04-12	NATURAL GAS	850	148	326	524	0
310-1606-530.04-13	ELECTRICITY	3,750	358	852	0	2,898
310-1606-530.04-30	GENERAL MAINTENANCE	3,000	116	116	0	2,884
310-1606-530.04-42	RENT OF EQUIPMENT	2,266	378	755	0	1,511
310-1606-530.05-30	COMMUNICATION	3,540	298	1,158	0	2,382
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*	EXPENDITURE	345,706	29,111	89,338	246,341	10,027
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**	CLINIC	240,966	7,001	46,693	246,341	52,068-

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-	0	1,488-	0	298,512-
310-1620-390.40-10	PREMIUMS/EMPLOYEES	4,215,597-	1,107,420	699,807	0	4,915,404-
310-1620-390.40-11	PREMIUMS/RETIREES	1,370,749-	0	139,462-	0	1,231,287-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,156,500-	1,612,316-	2,578,805-	0	1,422,305
310-1620-390.40-13	PREMIUMS/OTHER	660,546-	60,641-	237,526-	0	423,020-
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*	REVENUE	7,703,392-	565,537-	2,257,474-	0	5,445,918-
310-1620-530.01-10	FULL-TIME SALARIES	83,126	7,065	27,915	0	55,211
310-1620-530.01-30	OVERTIME	100	0	12	0	88
310-1620-530.02-10	GROUP INSURANCE	8,715	758	2,882	0	5,833
310-1620-530.02-11	RETIREE INSURANCE	14,671	0	1,360	0	13,311
310-1620-530.02-20	FICA	6,359	514	1,971	0	4,388
310-1620-530.02-30	RETIREMENT	14,517	1,249	4,815	0	9,702
310-1620-530.02-60	WORKERS COMP. INSURANCE	303	26	102	0	201
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	0	24,000	24,000	0
310-1620-530.03-30	CONTRACT SERVICES	17,250	1,243	6,205	9,591	1,454
310-1620-530.03-50	SPECIAL SERVICES	685,989	8,033	42,938	9,251	633,800
310-1620-530.05-21	INSURANCE-LIABILITY	845,529	61,168	238,412	0	607,117
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	5,240,686	554,782	2,455,807	0	2,784,879
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	166	790	0	2,910
310-1620-530.08-30	ADMINISTRATIVE SERVICES	493,497	40,472	158,700	0	334,797
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*	EXPENDITURE	7,465,131	675,476	2,965,952	42,842	4,456,337
**	SELF INSURED HEALTH INS.	238,261-	109,939	708,478	42,842	989,581-
***	RISK MANAGEMENT	2,705	116,940	755,171	289,183	1,041,649-
****	HEALTH INSURANCE FUND	0	116,940	754,982	289,183	1,044,165-

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-	25-	2,242-	0	6,641-
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	33,692-	6,863-	15,027-	0	18,665-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	51,768-	32,821-	75,565-	0	23,797
320-0000-390.40-04	INS. PROCEEDS-OTHER	200,000-	10,602-	178,380-	0	21,620-
320-0000-390.40-05	CONTRIBUTIONS-FUND	523,154-	39,204-	156,870-	0	366,284-
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*	REVENUE	817,497-	89,515-	428,084-	0	389,413-
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**	PROPERTY/CASUALTY	817,497-	89,515-	428,084-	0	389,413-
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***	PROPERTY/CASUALTY	817,497-	89,515-	428,084-	0	389,413-

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	0	1,936	9,206	112,704
320-1603-500.05-23	EXCESS LINES INSURANCE	77,809	5,500	43,272	0	34,537
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	40,890	7,497	15,073	0	25,817
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	259,215	10,493	27,931	0	231,284
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	0	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	14,975	14,975	0	8,657
320-1603-530.05-91	PROF.DUES & SUBSCRIPTIONS	750	25	25	0	725
320-1603-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500
* EXPENDITURE		1,126,928	38,490	210,833	50,931	865,164
** PROPERTY/CASUALTY INS.		1,126,928	38,490	210,833	50,931	865,164
*** RISK MANAGEMENT		1,126,928	38,490	210,833	50,931	865,164
**** PROPERTY/CASUALTY		309,431	51,025-	217,251-	50,931	475,751

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-	22-	1,942-	0	1,925-
330-0000-380.40-00	REIMBURSED EXPENSES	0	95-	135-	0	135
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-	112,970-	448,389-	0	824,335-

*	REVENUE	1,308,556-	113,087-	450,466-	0	858,090-

**	WORKERS COMPENSATION	1,308,556-	113,087-	450,466-	0	858,090-

***	WORKERS COMPENSATION	1,308,556-	113,087-	450,466-	0	858,090-

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	18,040	72,124	0	139,883
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	1,880	0	6,580
330-1601-530.02-10	GROUP INSURANCE	23,967	1,093	4,158	0	19,809
330-1601-530.02-11	RETIREE INSURANCE	37,938	0	1,344	0	36,594
330-1601-530.02-20	FICA	16,223	1,337	5,310	0	10,913
330-1601-530.02-30	RETIREMENT	37,037	3,208	12,509	0	24,528
330-1601-530.02-35	PARS	60	5	19	0	41
330-1601-530.02-60	WORKERS COMP. INSURANCE	772	67	269	0	503
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	1,166	1,415	500	4,585
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	0	0	9,000
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	338	810	0	2,190
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	0	0	10,000
330-1601-530.05-30	COMMUNICATION	4,800	176	703	0	4,097
330-1601-530.05-31	CELLULAR PHONE	2,400	188	744	0	1,656
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	113	434	0	3,250
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	165	531	0	969
330-1601-530.06-16	GENERAL SUPPLIES	3,000	600	975	0	2,025
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*	EXPENDITURE	410,048	26,966	103,756	500	305,792
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**	RISK ADMINISTRATION	410,048	26,966	103,756	500	305,792

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	7,908	14,599	343	116,441
330-1604-500.05-19	MEDICAL PAYMENTS	361,462	7,783	19,469	0	341,993
330-1604-500.05-23	EXCESS LINES INSURANCE	125,780	0	0	0	125,780
330-1604-500.06-18	SAFETY SUPPLIES	10,642	190-	1,302-	280	11,664
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	15,501	45,394	623	616,250

**	WORKERS COMPENSATION	662,267	15,501	45,394	623	616,250

***	RISK MANAGEMENT	1,072,315	42,467	149,150	1,123	922,042

****	WORKERS COMPENSATION	236,241-	70,620-	301,316-	1,123	63,952

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-	73,432-	525,590-	0	1,331,910-
410-0000-361.10-00	INTEREST ON INVESTMENTS	10,262-	33-	2,874-	0	7,388-
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*	REVENUE	1,867,762-	73,465-	528,464-	0	1,339,298-
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**	CIVIC EVENTS	1,867,762-	73,465-	528,464-	0	1,339,298-
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***	CIVIC EVENTS	1,867,762-	73,465-	528,464-	0	1,339,298-

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-	6,338-	48,828-	0	47,558-
410-6601-347.70-02	REIMBURSED LABOR	2,100-	2,074-	2,839-	0	739
410-6601-347.70-03	NOVELTY SALES	7,000-	3,885-	8,550-	0	1,550
410-6601-347.70-07	FACILITY USE FEES	109,000-	1,227-	5,379-	0	103,621-
410-6601-347.70-08	COMMISSIONS AND FEES	13,500-	0	3,077-	0	10,423-
410-6601-380.10-00	MISC	1,000-	797-	797-	0	203-
410-6601-380.40-00	REIMBURSED EXPENSES	17,000-	25,000-	26,754-	0	9,754
410-6601-380.50-00	AUCTION PROCEEDS	0	0	266-	0	266

* REVENUE		245,986-	39,321-	96,490-	0	149,496-
410-6601-494.03-30	CONTRACT SERVICES	26,500	2,030	8,994	17,411	95
410-6601-494.03-50	SPECIAL SERVICES	250	0	0	0	250
410-6601-494.04-11	WATER/SEWER UTILITIES	5,000	392	1,538	0	3,462
410-6601-494.04-12	NATURAL GAS	9,000	5,070	5,578	3,422	0
410-6601-494.04-13	ELECTRICITY	108,500	17,261	39,831	0	68,669
410-6601-494.04-23	CUSTODIAL	12,000	0	1,646	0	10,354
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	986	2,507	0	993
410-6601-494.04-32	EQUIPMENT MAINTENANCE	5,000	0	0	4,533	467
410-6601-494.04-33	VEHICLE MAINTENANCE	1,000	0	1,000	0	0
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
410-6601-494.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
410-6601-494.06-09	CASH OVER/SHORT	0	60-	59-	0	59
410-6601-494.06-12	MINOR APPARATUS & TOOLS	500	260	708	0	208-
410-6601-494.06-16	GENERAL SUPPLIES	7,000	429	1,176	550	5,274

* EXPENDITURE		180,250	26,368	62,919	25,916	91,415

** COLISEUM		65,736-	12,953-	33,571-	25,916	58,081-

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-	14,174-	69,555-	0	120,445-
410-6603-347.70-02	REIMBURSED LABOR	1,000-	0	360-	0	640-
410-6603-347.70-03	NOVELTY SALES	1,000-	555-	555-	0	445-
410-6603-347.70-06	CATERING	27,000-	450-	11,275-	0	15,725-
410-6603-347.70-07	FACILITY USE FEES	8,000-	1,067-	1,564-	0	6,436-
410-6603-347.70-08	COMMISSIONS AND FEES	4,000-	0	0	0	4,000-
410-6603-347.70-09	DINNERWARE REPLACEMENT	5,000-	0	1,631-	0	3,369-
410-6603-380.10-00	MISC	1,900-	122-	502-	0	1,398-
410-6603-380.40-00	REIMBURSED EXPENSES	12,000-	278-	3,997-	0	8,003-
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*	REVENUE	249,900-	16,646-	89,439-	0	160,461-
410-6603-496.03-30	CONTRACT SERVICES	54,617	6,058	18,057	12,103	24,457
410-6603-496.04-11	WATER/SEWER UTILITIES	7,000	611	2,562	0	4,438
410-6603-496.04-12	NATURAL GAS	7,000	1,181	1,820	5,180	0
410-6603-496.04-13	ELECTRICITY	55,000	7,837	18,075	0	36,925
410-6603-496.04-23	CUSTODIAL	8,000	1,090	2,836	0	5,164
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	7,500	1,694	2,067	1	5,432
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,000	401	421	1-	1,580
410-6603-496.06-16	GENERAL SUPPLIES	4,000	522	922	0	3,078
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*	EXPENDITURE	145,117	19,394	46,760	17,283	81,074
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**	CONVENTION CENTER	104,783-	2,748	42,679-	17,283	79,387-

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-
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*	REVENUE	25,000-	0	14,000-	0	11,000-
410-6604-490.01-10	FULL-TIME SAL	461,727	36,247	144,987	0	316,740
410-6604-490.01-20	PART-TIME & SEASONAL	55,896	2,689	18,558	0	37,338
410-6604-490.01-30	OVERTIME	35,300	1,048	6,285	0	29,015
410-6604-490.01-40	LEAVE PAYOFFS	15,600	0	0	0	15,600
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	1,638	0	3,402
410-6604-490.02-10	GROUP INSURANCE	72,190	4,838	18,392	0	53,798
410-6604-490.02-11	RETIREE INSURANCE	5,000	0	453	0	4,547
410-6604-490.02-20	FICA	35,322	2,793	11,424	0	23,898
410-6604-490.02-30	RETIREMENT	80,640	6,666	26,254	0	54,386
410-6604-490.02-35	PARS	700	35	249	0	451
410-6604-490.02-60	WORKERS COMP. INSURANCE	12,373	1,028	4,536	0	7,837
410-6604-490.03-11	INDIRECT COSTS	99,232	8,269	33,077	0	66,155
410-6604-490.03-20	PROFESSIONAL SERVICES	14,500	0	0	14,500	0
410-6604-490.03-29	TEMPORARY SERVICES	7,000	1,133	1,615	0	5,385
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	0	11,704	0	0
410-6604-490.04-42	RENT OF EQUIPMENT	3,000	440	1,013	0	1,987
410-6604-490.05-20	INSURANCE-CATASTROPHE	40,093	154	36,597	0	3,496
410-6604-490.05-21	INSURANCE-LIABILITY	21,575	1,798	7,192	0	14,383
410-6604-490.05-30	COMMUNICATION	9,000	611	2,274	0	6,726
410-6604-490.05-31	CELLULAR PHONE	5,200	378	1,680	0	3,520
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	344	503	0	1,497
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	7	21	0	479
410-6604-490.06-16	GENERAL SUPPLIES	500	55	55	0	445
410-6604-490.06-26	GASOLINE	2,200	0	617	0	1,583
410-6604-490.06-30	FOOD	2,600	230	765	0	1,835
410-6604-490.08-08	TRANSFER TO VISITORS BURE	735,525	72,083	116,479	0	619,046
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	92,875	8,056	22,608	0	70,267
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	16,667	0	33,333
410-6604-490.08-91	TRANSFER TO FUND 203	50,000	4,167	16,667	0	33,333
410-6604-800.07-30	IMPROVEMENTS NOT BLDG.	25,930	0	0	0	25,930
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*	EXPENDITURE	2,026,672	157,646	515,930	27,101	1,483,641
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**	NON DEPARTMENTAL	2,001,672	157,646	501,930	27,101	1,472,641

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-	240	30-	0	24,970-
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-	240	30-	0	30,970-
410-6605-490.03-30	CONTRACT SERVICES	4,000	0	0	0	4,000
410-6605-490.04-11	WATER/SEWER UTILITIES	1,200	281	834	0	366
410-6605-490.04-13	ELECTRICITY	11,000	1,956	4,195	0	6,805
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	2,237	5,029	0	15,471
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**	RIVERSTAGE	10,500-	2,477	4,999	0	15,499-

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-	300-	1,818-	0	7,182-
410-6606-380.40-00	REIMBURSED EXPENSES	500-	0	0	0	500-
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*	REVENUE	9,500-	300-	1,818-	0	7,682-
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	0	586	0	6,853
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*	EXPENDITURE	10,739	0	640	0	10,099
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**	FM/PAV/PG	1,239	300-	1,178-	0	2,417

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 07	CIVIC EVENTS CONCESSIONS					
410-6607-347.60-05	CONCESSIONS	40,000-	2,682-	13,254-	0	26,746-
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*	REVENUE	40,000-	2,682-	13,254-	0	26,746-
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**	CIVIC EVENTS CONCESSIONS	40,000-	2,682-	13,254-	0	26,746-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 08	PECAN CREEK PAV/LAKE PARK					
410-6608-380.40-00	REIMBURSED EXPENSES	5,800-	325-	910-	0	4,890-
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*	REVENUE	5,800-	325-	910-	0	4,890-
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**	PECAN CREEK PAV/LAKE PARK	5,800-	325-	910-	0	4,890-

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	15,121	82,621	5,705	405,307
410-6699-800.07-43	FURNITURE & FIXTURES	10,000	0	9,441	0	559
410-6699-800.07-44	TECHNOLOGY CAPITAL	104,000	49,950	49,950	0	54,050
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*	EXPENDITURE	607,633	65,071	142,012	5,705	459,916
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**	CAPITAL	607,633	65,071	142,012	5,705	459,916
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***	CIVIC EVENTS	2,383,725	211,682	557,349	76,005	1,750,371
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****	CIVIC EVENTS	515,963	138,217	28,885	76,005	411,073

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-	675-	4,320-	0	7,680-
420-0000-347.83-02	SALES-TAXABLE	21,000-	1,129-	6,423-	0	14,577-
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-	2,815-	49,487-	0	55,513-
420-0000-347.83-07	MEMBERSHIPS	50,000-	2,740-	3,330-	0	46,670-
420-0000-347.83-08	SPECIAL PROJECTS	2,500-	0	0	0	2,500-
420-0000-347.83-09	LIVING HISTORY	1,000-	800-	1,350-	0	350-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	100-	0	0	0	100-
420-0000-347.83-12	MISC.	13,000-	988-	2,544-	0	10,456-
420-0000-361.10-00	INTEREST ON INVESTMENTS	642-	4-	295-	0	347-
420-0000-361.10-04	NET FAIR VALUE ON INVEST	300-	0	0	0	300-
420-0000-363.11-00	RENT	110,000-	12,313-	45,377-	0	64,623-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	295,000-	24,612-	98,449-	0	196,551-
420-0000-365.83-01	DONATIONS	7,500-	646-	1,233-	0	6,267-
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	351,374-	28,637-	114,547-	0	236,827-
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	4,167-	16,667-	0	33,333-
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*	REVENUE	1,026,716-	79,526-	344,022-	0	682,694-
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**	FORT CONCHO	1,026,716-	79,526-	344,022-	0	682,694-
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***	FORT CONCHO	1,026,716-	79,526-	344,022-	0	682,694-

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	39,638	157,004	0	326,163
420-6301-453.01-30	OVERTIME	17,000	324	16,856	0	144
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	1,280	0	2,560
420-6301-453.02-10	GROUP INSURANCE	81,340	5,580	21,209	0	60,131
420-6301-453.02-11	RETIREE INSURANCE	14,534	0	2,104	0	12,430
420-6301-453.02-20	FICA	36,970	2,851	12,543	0	24,427
420-6301-453.02-30	RETIREMENT	84,399	6,926	29,543	0	54,856
420-6301-453.02-35	PARS	77	14	47	0	30
420-6301-453.02-60	WORKERS COMP. INSURANCE	7,406	652	2,839	0	4,567
420-6301-453.03-30	CONTRACT SERVICES	11,000	1,245	10,041	959	0
420-6301-453.03-33	COMPUTER MAINTENANCE	1,500	0	0	0	1,500
420-6301-453.03-50	SPECIAL SERVICES	500	0	55	0	445
420-6301-453.04-11	WATER/SEWER UTILITIES	16,000	1,240	5,167	0	10,833
420-6301-453.04-12	NATURAL GAS	8,000	2,133	3,544	3,456	1,000
420-6301-453.04-13	ELECTRICITY	77,000	13,961	24,307	0	52,693
420-6301-453.04-23	CUSTODIAL	5,500	584	2,643	0	2,857
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	38,000	7,103	15,236	5,973	16,791
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	160	325	0	175
420-6301-453.04-33	VEHICLE MAINTENANCE	8,000	0	8,000	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	9,000	1,196	2,629	2,991	3,380
420-6301-453.05-30	COMMUNICATION	15,000	1,580	4,403	160	10,437
420-6301-453.05-31	CELLULAR PHONE	3,000	311	1,191	0	1,809
420-6301-453.05-40	ADVERTISING	3,000	0	3,405	0	405-
420-6301-453.05-50	PRINTING & COPYING	1,500	21-	814	0	686
420-6301-453.05-80	TRAVEL & LODGING	2,000	179	390	0	1,610
420-6301-453.05-81	MILEAGE	500	0	0	0	500
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	356	1,671	0	829
420-6301-453.06-10	OFFICE SUPPLIES	6,000	423	2,300	0	3,700
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	354	1,015	0	485
420-6301-453.06-13	UNIFORMS	1,000	0	0	0	1,000
420-6301-453.06-14	POSTAGE & SHIPPING	3,000	99	416	0	2,584
420-6301-453.06-16	GENERAL SUPPLIES	1,000	177	237	0	763
420-6301-453.06-26	GASOLINE	2,069	0	837	0	1,232
420-6301-453.06-30	FOOD	1,000	30	227	0	773
420-6301-800.07-44	TECHNOLOGY CAPITAL	2,273	241	1,782	0	491
* EXPENDITURE		949,075	87,656	334,060	13,539	601,476
** FORT ADMINISTRATION		949,075	87,656	334,060	13,539	601,476

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	2,528	19,430	0	1,930-
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	13,664	13,664	0	336
420-6302-453.05-50	PRINTING & COPYING	250	0	435	0	185-
420-6302-453.05-80	TRAVEL & LODGING	641	0	415	0	226
420-6302-453.06-10	OFFICE SUPPLIES	750	0	858	0	108-
420-6302-453.06-14	POSTAGE & SHIPPING	750	5	623	0	127
420-6302-453.06-16	GENERAL SUPPLIES	6,500	1,402	4,962	0	1,538
420-6302-453.06-30	FOOD	7,000	2,511	4,547	0	2,453
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*	EXPENDITURE	48,141	20,110	44,934	0	3,207
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**	CHRISTMAS EVENT	48,141	20,110	44,934	0	3,207

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	323	323	0	677
420-6304-453.05-80	TRAVEL & LODGING	2,500	0	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	344	1,179	0	179-
420-6304-453.06-30	FOOD	500	0	41	0	459
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*	EXPENDITURE	8,000	667	3,070	0	4,930
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**	LIVING HISTORY	8,000	667	3,070	0	4,930

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 05	GIFT SHOP					
420-6305-453.06-10	OFFICE SUPPLIES	500	0	215	0	285
420-6305-453.06-16	GENERAL SUPPLIES	14,000	1,093	3,255	0	10,745
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*	EXPENDITURE	14,500	1,093	3,470	0	11,030
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**	GIFT SHOP	14,500	1,093	3,470	0	11,030

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	1,026,716	109,526	385,996	13,539	627,181
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****	FORT CONCHO	0	30,000	41,974	13,539	55,513-

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-	13,025-	38,650-	0	45,350-
440-0000-349.11-00	TENTS	15,750-	2,310-	7,455-	0	8,295-
440-0000-349.12-00	LOTS	100,000-	1,500-	21,799-	0	78,201-
440-0000-349.13-00	CONTAINERS	36,000-	6,700-	17,875-	0	18,125-
440-0000-349.14-00	PERPETUAL CARE	32,680-	740-	8,240-	0	24,440-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	6,750-	990-	3,195-	0	3,555-
440-0000-349.16-00	LOT TRANSFER FEE	300-	75-	150-	0	150-
440-0000-349.17-00	MARKERS	6,000-	550-	2,175-	0	3,825-
440-0000-349.18-00	COLUMBARIUM NICHE	30,720-	960-	3,360-	0	27,360-
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-	155-	712-	0	1,288-
440-0000-365.11-00	TRUST INCOME	50,000-	2,974-	11,135-	0	38,865-
440-0000-366.00-00	REIMBURSEMENTS	5,000-	500-	2,200-	0	2,800-
440-0000-391.20-00	TRANSFER FROM GENERAL	79,563-	6,474-	25,898-	0	53,665-

*	REVENUE	461,513-	36,953-	144,119-	0	317,394-

**	FAIRMOUNT CEMETERY	461,513-	36,953-	144,119-	0	317,394-

***	FAIRMOUNT CEMETERY	461,513-	36,953-	144,119-	0	317,394-

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	56,121	0	102,854
440-6400-456.01-30	OVERTIME	3,000	258	1,375	0	1,625
440-6400-456.02-10	GROUP INSURANCE	34,860	2,546	9,677	0	25,183
440-6400-456.02-11	RETIREE INSURANCE	7,198	0	594	0	6,604
440-6400-456.02-20	FICA	12,707	1,053	4,244	0	8,463
440-6400-456.02-30	RETIREMENT	29,010	2,526	9,910	0	19,100
440-6400-456.02-60	WORKERS COMP. INSURANCE	7,691	872	3,506	0	4,185
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	3,600	6,075	9,025	5,000
440-6400-456.04-11	WATER/SEWER UTILITIES	55,000	180	714	0	54,286
440-6400-456.04-12	NATURAL GAS	750	91	275	475	0
440-6400-456.04-13	ELECTRICITY	11,100	1,863	3,826	0	7,274
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	12,500	457	7,334	105	5,061
440-6400-456.04-32	EQUIPMENT MAINTENANCE	5,557	0	267	21	5,269
440-6400-456.04-33	VEHICLE MAINTENANCE	14,500	0	14,500	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	324	0	876
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	297	585	0	1,415
440-6400-456.05-02	PERPETUAL CARE	30,760	240	8,220	1,500	21,040
440-6400-456.05-30	COMMUNICATION	2,200	278	767	0	1,433
440-6400-456.05-31	CELLULAR PHONE	1,000	74	333	0	667
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	20	20	0	480
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,600	0	362	0	2,238
440-6400-456.06-13	UNIFORMS	900	0	0	0	900
440-6400-456.06-14	POSTAGE & SHIPPING	160	12	39	0	121
440-6400-456.06-16	GENERAL SUPPLIES	2,000	21	133	0	1,867
440-6400-456.06-26	GASOLINE	6,000	0	792	0	5,208
440-6400-456.06-40	BOOKS & PERIODICALS	300	203	203	0	97
440-6400-800.07-50	CONTINGENCIES	28,883	0	0	0	28,883
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*	EXPENDITURE	459,676	28,702	131,112	11,126	317,438
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**	FAIRMOUNT CEMETERY	459,676	28,702	131,112	11,126	317,438
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***	FAIRMOUNT CEMETERY	459,676	28,702	131,112	11,126	317,438
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****	FAIRMOUNT CEMETERY	1,837-	8,251-	13,007-	11,126	44

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-	5,846	0	0	136,915-
452-0000-390.30-04	REHAB LOANS	44,462-	115-	180-	0	44,282-

* REVENUE		181,377-	5,731	180-	0	181,197-

** C.D. PRIOR YEARS		181,377-	5,731	180-	0	181,197-

*** C.D. PRIOR YEARS		181,377-	5,731	180-	0	181,197-

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	10,169-	3,459	0	10,169
452-2621-988.08-70	REHAB LOANS-VERY LOW	8,337	8,337-	0	0	8,337
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	11,149	0	11,149	0	0
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* EXPENDITURE		33,114	18,506-	14,608	0	18,506
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** COMMUNITY DEVELOPMENT		33,114	18,506-	14,608	0	18,506

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	2,105	4,899	2,800	21,151
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* EXPENDITURE		28,850	2,105	4,899	2,800	21,151
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** COMMUNITY DEVELOPMENT		28,850	2,105	4,899	2,800	21,151
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*** COMMUNITY DEVELOPMENT		110,337	16,401-	19,507	2,800	88,030
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**** C.D. PRIOR YEARS		71,040-	10,670-	19,327	2,800	93,167-

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-	236-	979-	0	31,021-

* REVENUE		710,718-	236-	979-	0	709,739-

** C.D. CURRENT YEAR		710,718-	236-	979-	0	709,739-

*** C.D. CURRENT YEAR		710,718-	236-	979-	0	709,739-

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	25,526	0	51,051
453-2610-463.02-10	GROUP INSURANCE	6,973	509	1,936	0	5,037
453-2610-463.02-20	FICA	5,858	463	1,848	0	4,010
453-2610-463.02-30	RETIREMENT	13,374	1,128	4,400	0	8,974
453-2610-463.02-60	WORKERS COMP INSURANCE	278	23	93	0	185
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	0	1,400	0	0
453-2610-463.04-42	RENT OF EQUIPMENT	757	102	203	0	554
453-2610-463.05-30	COMMUNICATION	2,560	251	1,003	0	1,557
453-2610-463.05-40	ADVERTISING	1,000	0	140	0	860
453-2610-463.05-50	PRINTING & COPYING	1,000	41	41	0	959
453-2610-463.05-80	TRAVEL & LODGING	1,200	0	0	0	1,200
453-2610-463.05-90	CONVENTIONS & SCHOOLS	800	185	185	0	615
453-2610-463.06-10	OFFICE SUPPLIES	3,519	421	969	1,671	879
453-2610-463.06-14	POSTAGE & SHIPPING	400	0	65	0	335
453-2610-463.06-26	GASOLINE	816	0	31	0	785
453-2610-463.07-50	CONTINGENCIES	16,410	0	0	0	16,410
* EXPENDITURE		142,002	9,504	38,018	1,671	102,313
** COMMUNITY DEVELOPMENT		142,002	9,504	38,018	1,671	102,313

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D.	CURRENT YEAR					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 17	COMMUNITY DEVELOPMENT					
453-2617-470.30-00	DEBT SERVICE	147,695	0	20,348	0	127,347
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*	EXPENDITURE	147,695	0	20,348	0	127,347
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**	COMMUNITY DEVELOPMENT	147,695	0	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	26,747	0	48,358
453-2620-464.02-10	GROUP INSURANCE	8,280	672	2,553	0	5,727
453-2620-464.02-11	RETIREE INSURANCE	5,136	0	428	0	4,708
453-2620-464.02-20	FICA	6,138	499	1,997	0	4,141
453-2620-464.02-30	RETIREMENT	14,014	1,182	4,611	0	9,403
453-2620-464.02-60	WORKERS COMP. INSURANCE	836	70	278	0	558
453-2620-464.03-21	AUDITING FEES	1,900	0	0	0	1,900
453-2620-464.03-50	SPECIAL SERVICES	1,500	0	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	0	1,110	0	0
453-2620-464.04-42	RENT OF EQUIPMENT	600	61	122	0	478
453-2620-464.05-30	COMMUNICATION	550	33	132	0	418
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	0	744	0	956
453-2620-464.05-90	CONVENTIONS & SCHOOLS	725	0	600	0	125
453-2620-464.06-10	OFFICE SUPPLIES	900	10	192	122	586
453-2620-464.06-14	POSTAGE & SHIPPING	900	12	78	0	822
453-2620-464.06-16	GENERAL SUPPLIES	12	0	0	0	12
453-2620-464.06-26	GASOLINE	1,800	0	112	0	1,688
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* EXPENDITURE		123,856	9,226	39,893	122	83,841
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** REHAB ADMIN		123,856	9,226	39,893	122	83,841

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	20,037	26,247	2,949	79,969
453-2621-988.08-70	REHAB LOANS-VERY LOW	150,000	53,029	84,142	0	65,858
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*	EXPENDITURE	259,165	73,066	110,389	2,949	145,827
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**	COMMUNITY DEVELOPMENT	259,165	73,066	110,389	2,949	145,827

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	3,618	7,237	0	30,763
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* EXPENDITURE		38,000	3,618	7,237	0	30,763
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** COMMUNITY DEVELOPMENT		38,000	3,618	7,237	0	30,763
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*** COMMUNITY DEVELOPMENT		710,718	95,414	215,885	4,742	490,091
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**** C.D. CURRENT YEAR		0	95,178	214,906	4,742	219,648-

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	4-	307-	0	307
* REVENUE		0	4-	307-	0	307
** CDBG REVOLVING LOAN		0	4-	307-	0	307
*** CDBG REVOLVING LOAN		0	4-	307-	0	307
**** CDBG REVOLVING LOAN		0	4-	307-	0	307

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-	45-	90-	0	87,719-
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*	REVENUE	302,292-	45-	90-	0	302,202-
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**	HOME PRIOR YEARS	302,292-	45-	90-	0	302,202-
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***	HOME PRIOR YEARS	302,292-	45-	90-	0	302,202-

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	0	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	0	32,072	0	2,646
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	43,766	0	0	0	43,766
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*	EXPENDITURE	113,551	0	39,786	0	73,765
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**	HOME	113,551	0	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	407	699	0	12,527
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*	EXPENDITURE	13,226	407	699	0	12,527
		-----	-----	-----	-----	-----
**	DUPLEX	13,226	407	699	0	12,527

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	30,749	0	307-	0	31,056
		-----	-----	-----	-----	-----
**	CHS REVITALIZATION	30,749	0	307-	0	31,056
		-----	-----	-----	-----	-----
***	HOME	203,006	407	40,178	0	162,828
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****	HOME PRIOR YEARS	99,286-	362	40,088	0	139,374-

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-	12,802-	0	25,610-
483-0000-390.30-05	REVIT LOAN PAYMENTS	24,000-	236-	954-	0	23,046-

*	REVENUE	346,838-	3,437-	16,230-	0	330,608-

**	HOME CURRENT YEAR	346,838-	3,437-	16,230-	0	330,608-

***	HOME CURRENT YEAR	346,838-	3,437-	16,230-	0	330,608-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
483-2410-462.01-10	FULL-TIME SAL	21,741	1,812	7,247	0	14,494
483-2410-462.02-10	GROUP INSURANCE	2,232	170	645	0	1,587
483-2410-462.02-20	FICA	1,663	135	540	0	1,123
483-2410-462.02-30	RETIREMENT	3,797	320	1,249	0	2,548
483-2410-462.02-60	WORKERS COMP. INSURANCE	79	12	50	0	29
483-2410-462.03-21	AUDITING FEES	800	0	0	0	800
483-2410-462.03-50	SPECIAL SERVICES	192	0	0	0	192
483-2410-462.04-31	BLDG. & GROUNDS MAINT.	550	0	0	0	550
483-2410-462.04-32	EQUIPMENT MAINTENANCE	400	0	0	0	400
483-2410-462.04-33	VEHICLE MAINTENANCE	340	0	340	0	0
483-2410-462.04-42	RENT OF EQUIPMENT	450	41	81	0	369
483-2410-462.05-30	COMMUNICATION	670	22	88	0	582
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	425	425	0	1,075
483-2410-462.06-10	OFFICE SUPPLIES	2,900	86	133	1,417	1,350
483-2410-462.06-14	POSTAGE & SHIPPING	400	34	40	0	360
483-2410-462.06-26	GASOLINE	400	0	0	0	400
483-2410-462.07-50	CONTINGENCIES	53,116	0	0	0	53,116
* EXPENDITURE		96,730	3,057	11,178	1,417	84,135
** HOME ADMIN		96,730	3,057	11,178	1,417	84,135

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	5,042	7,363	43,637	0
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	111,108	0	0	0	111,108
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	88,000	0	25,043	62,957	0
* EXPENDITURE		250,108	5,042	32,406	106,594	111,108
** HOME		250,108	5,042	32,406	106,594	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-
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*	EXPENDITURE	0	0	26	0	26-
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**	DUPLEX	0	0	26	0	26-
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***	HOME	346,838	8,099	43,610	108,011	195,217
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****	HOME CURRENT YEAR	0	4,662	27,380	108,011	135,391-

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-	3-	264-	0	37-
501-0000-380.50-00	AUCTION PROCEEDS	0	0	28,582-	0	28,582
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	40,000-	0	31,347-	0	8,653-
501-0000-391.20-00	TRANSFER FROM GENERAL	1,201,373-	100,114-	400,458-	0	800,915-
501-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	55,000-	0	0	0	55,000-

*	REVENUE	1,296,674-	100,117-	460,651-	0	836,023-

**	EQUIPMENT REPLACEMENT	1,296,674-	100,117-	460,651-	0	836,023-

***	EQUIPMENT REPLACEMENT	1,296,674-	100,117-	460,651-	0	836,023-

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
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*	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	0	3,387	24,431	9,865
		-----	-----	-----	-----	-----
*	EXPENDITURE	37,683	0	3,387	24,431	9,865
		-----	-----	-----	-----	-----
**	VEHICLE MAINTENANCE	37,683	0	3,387	24,431	9,865
		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	37,683	0	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	22,326	22,326	0	674
		-----	-----	-----	-----	-----
*	EXPENDITURE	23,000	22,326	22,326	0	674
		-----	-----	-----	-----	-----
**	PERMITS/INSPECTION	23,000	22,326	22,326	0	674
		-----	-----	-----	-----	-----
***	PERMITS/INSPECTION	23,000	22,326	22,326	0	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	46,800	253,958	0	37,175
501-3200-800.07-42	VEHICLES	95,652	0	0	0	95,652
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*	EXPENDITURE	386,785	46,800	253,958	0	132,827
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**	STREET& BRIDGE	386,785	46,800	253,958	0	132,827
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***	STREET & BRIDGE	386,785	46,800	253,958	0	132,827

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	75,192	174,205	7,080	132,847
		-----	-----	-----	-----	-----
*	EXPENDITURE	321,658	75,192	174,205	7,080	140,373
		-----	-----	-----	-----	-----
**	PARKS	321,658	75,192	174,205	7,080	140,373
		-----	-----	-----	-----	-----
***	PARKS	321,658	75,192	174,205	7,080	140,373

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	22,326	22,326	0	674
		-----	-----	-----	-----	-----
*	EXPENDITURE	23,000	22,326	22,326	0	674
		-----	-----	-----	-----	-----
**	CODE COMPLIANCE	23,000	22,326	22,326	0	674
		-----	-----	-----	-----	-----
***	CODE COMPLIANCE	23,000	22,326	22,326	0	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	97,206	282,981	1,437	155,105
		-----	-----	-----	-----	-----
*	EXPENDITURE	439,523	97,206	282,981	1,437	155,105
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	439,523	97,206	282,981	1,437	155,105
		-----	-----	-----	-----	-----
***	POLICE	439,523	97,206	282,981	1,437	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	0	67,916	194,577	6,472
		-----	-----	-----	-----	-----
*	EXPENDITURE	268,965	0	67,916	194,577	6,472
		-----	-----	-----	-----	-----
**	FIRE	268,965	0	67,916	194,577	6,472
		-----	-----	-----	-----	-----
***	FIRE	268,965	0	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	62,150	62,150	0	850
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*	EXPENDITURE	63,000	62,150	62,150	0	850
		-----	-----	-----	-----	-----
**	FIRE MARSHAL	63,000	62,150	62,150	0	850
		-----	-----	-----	-----	-----
***	FIRE MARSHAL	63,000	62,150	62,150	0	850
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	302,348	225,883	428,598	257,042	383,292-

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-	143-	11,712-	0	11,089-
502-0000-391.20-00	TRANSFER FROM GENERAL	244,295-	20,358-	81,432-	0	162,863-

*	REVENUE	267,096-	20,501-	93,144-	0	173,952-

**	GENERAL CAPITAL PROJECTS	267,096-	20,501-	93,144-	0	173,952-

***	GENERAL CAPITAL PROJECTS	267,096-	20,501-	93,144-	0	173,952-

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	9,880	9,880	112,862	9,880-
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*	EXPENDITURE	112,862	9,880	9,880	112,862	9,880-
		-----	-----	-----	-----	-----
**	ENGINEERING	112,862	9,880	9,880	112,862	9,880-
		-----	-----	-----	-----	-----
***	COMM & ECONOMIC DEVELOP	112,862	9,880	9,880	112,862	9,880-

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	0	780	0	192,630
		-----	-----	-----	-----	-----
*	EXPENDITURE	193,410	0	780	0	192,630
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	193,410	0	780	0	192,630
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	193,410	0	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
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*	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
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*	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
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*	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-	0	700-	0	7,115,401-
		-----	-----	-----	-----	-----
*	REVENUE	7,116,101-	0	700-	0	7,115,401-
502-6602-800.07-20	BUILDINGS	11,520,220	881,431	2,008,814	7,631,777	1,879,629
		-----	-----	-----	-----	-----
*	EXPENDITURE	11,520,220	881,431	2,008,814	7,631,777	1,879,629
		-----	-----	-----	-----	-----
**	AUDITORIUM	4,404,119	881,431	2,008,114	7,631,777	5,235,772-
		-----	-----	-----	-----	-----
***	CIVIC EVENTS	4,404,119	881,431	2,008,114	7,631,777	5,235,772-

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	24,633	24,633	0	3,759
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*	EXPENDITURE	1,176,763	24,633	24,633	0	1,152,130
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**	FIRE	1,176,763	24,633	24,633	0	1,152,130
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***	FIRE	1,176,763	24,633	24,633	0	1,152,130

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	895,443	1,951,203	7,766,307	1,381,383

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-	5-	433-	0	1,190-

*	REVENUE	1,623-	5-	433-	0	1,190-

**	2009 C.O.'S	1,623-	5-	433-	0	1,190-

***	2009 C.O.'S	1,623-	5-	433-	0	1,190-

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	5-	433-	0	158,244

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-	213-	18,297-	0	30,079-
512-0000-391.04-00	TRANSFER FROM DEV. CORP.	40,770-	0	18,410-	0	22,360-

*	REVENUE	89,146-	213-	36,707-	0	52,439-

**	WATERLINE/SUPPLY PROJECTS	89,146-	213-	36,707-	0	52,439-

***	WATERLINE/SUPPLY PROJECTS	89,146-	213-	36,707-	0	52,439-

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	522,841	0	1,045,682
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,568,523	130,710	522,841	0	1,045,682
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	1,568,523	130,710	522,841	0	1,045,682
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	1,568,523	130,710	522,841	0	1,045,682

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-	237,053-	991,417-	0	2,241,794-
512-4100-343.10-08	WATER SALES - BASE CIP	1,454,659-	121,612-	487,317-	0	967,342-
		-----	-----	-----	-----	-----
*	REVENUE	4,687,870-	358,665-	1,478,734-	0	3,209,136-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,394	17,967	73,970	0	160,424
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	7,893,438	54,915	613,009	1,005,182	6,275,247
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,127,832	72,882	686,979	1,005,182	6,435,671
		-----	-----	-----	-----	-----
**	WATER SALES	3,439,962	285,783-	791,755-	1,005,182	3,226,535

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	0	64,942	26,935	108,123
		-----	-----	-----	-----	-----
*	EXPENDITURE	200,000	0	64,942	26,935	108,123
		-----	-----	-----	-----	-----
**	CONSULTANTS	200,000	0	64,942	26,935	108,123

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	285,783-	726,749-	1,032,117	3,334,659
****	WATERLINE/SUPPLY PROJECTS	5,119,404	155,286-	240,615-	1,032,117	4,327,902

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	12-	1,144-	0	1,144

*	REVENUE	0	12-	1,144-	0	1,144

**	2003 ISSUE WATER BOND	0	12-	1,144-	0	1,144

***	2003 ISSUE WATER BOND	0	12-	1,144-	0	1,144

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 2003	ISSUE WATER BOND					
DEPT 41	WATER SUPPLY					
DIV 44 30 INCH	WATER MAIN					
513-4144-800.07-30	IMPROVEMENTS NOT BLDG.	526,349	0	64,045	462,304	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	526,349	0	64,045	462,304	0
		-----	-----	-----	-----	-----
**	30 INCH WATER MAIN	526,349	0	64,045	462,304	0
		-----	-----	-----	-----	-----
***	WATER SUPPLY	526,349	0	64,045	462,304	0
		-----	-----	-----	-----	-----
****	2003 ISSUE WATER BOND	526,349	12-	62,901	462,304	1,144

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	10-	1,240-	0	1,240
*	REVENUE	0	10-	1,240-	0	1,240
**	2011A Issue	0	10-	1,240-	0	1,240
***	2011A Issue	0	10-	1,240-	0	1,240

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	112	700	9,620	302,006
		-----	-----	-----	-----	-----
* EXPENDITURE		312,326	112	700	9,620	302,006
		-----	-----	-----	-----	-----
** CONCHO RIVER		312,326	112	700	9,620	302,006
		-----	-----	-----	-----	-----
*** WATER SUPPLY		312,326	112	700	9,620	302,006

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	753	1,176	0	850
		-----	-----	-----	-----	-----
* EXPENDITURE		77,026	753	1,176	0	75,850
		-----	-----	-----	-----	-----
** RECREATION		77,026	753	1,176	0	75,850
		-----	-----	-----	-----	-----
*** RECREATION		77,026	753	1,176	0	75,850

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	855	243,120	9,620	1,071,255

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	1-	133-	0	133
*	REVENUE	0	1-	133-	0	133
**	1/2 CENT SALES TAX 2007	0	1-	133-	0	133
***	1/2 CENT SALES TAX 2007	0	1-	133-	0	133

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
DEPT 61	RECREATION					
DIV 13	COMMUNITY TENNIS FACILITY					
515-6113-800.07-30	IMPROVEMENTS NOT BLDG.	52,082	0	0	0	52,082
		-----	-----	-----	-----	-----
*	EXPENDITURE	52,082	0	0	0	52,082
		-----	-----	-----	-----	-----
**	COMMUNITY TENNIS FACILITY	52,082	0	0	0	52,082
		-----	-----	-----	-----	-----
***	RECREATION	52,082	0	0	0	52,082
		-----	-----	-----	-----	-----
****	1/2 CENT SALES TAX 2007	75,490	1-	133-	23,408	52,215

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	33-	2,573-	0	2,573
516-0000-393.01-00	C.O. PROCEEDS	1,644,590-	0	0	0	1,644,590-
<hr/>						
*	REVENUE	1,644,590-	33-	2,573-	0	1,642,017-
<hr/>						
**	HICKORY PIPELINE	1,644,590-	33-	2,573-	0	1,642,017-
<hr/>						
***	HICKORY PIPELINE	1,644,590-	33-	2,573-	0	1,642,017-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 50	HICKORY WATER SUPPLY					
516-4150-800.07-30	IMPROVEMENTS NOT BLDG.	419,826	0	0	0	419,826
		-----	-----	-----	-----	-----
*	EXPENDITURE	419,826	0	0	0	419,826
		-----	-----	-----	-----	-----
**	HICKORY WATER SUPPLY	419,826	0	0	0	419,826

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 52	WELLFIELD PIPELINE					
516-4152-800.07-30	IMPROVEMENTS NOT BLDG.	3,083	0	0	0	3,083
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,083	0	0	0	3,083
		-----	-----	-----	-----	-----
**	WELLFIELD PIPELINE	3,083	0	0	0	3,083

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 53	30" TRANSMISSION MAIN					
516-4153-800.07-30	IMPROVEMENTS NOT BLDG.	428,978	0	0	0	428,978
		-----	-----	-----	-----	-----
*	EXPENDITURE	428,978	0	0	0	428,978
		-----	-----	-----	-----	-----
**	30" TRANSMISSION MAIN	428,978	0	0	0	428,978

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 54	WELLFIELD PUMPS					
516-4154-800.07-30	IMPROVEMENTS NOT BLDG.	21,961	0	0	0	21,961
		-----	-----	-----	-----	-----
*	EXPENDITURE	21,961	0	0	0	21,961
		-----	-----	-----	-----	-----
**	WELLFIELD PUMPS	21,961	0	0	0	21,961

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 55	WELLFIELD PUMP STATION					
516-4155-800.07-30	IMPROVEMENTS NOT BLDG.	1,382,861	0	0	0	1,382,861
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,382,861	0	0	0	1,382,861
		-----	-----	-----	-----	-----
**	WELLFIELD PUMP STATION	1,382,861	0	0	0	1,382,861

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 56	TREATMENT PLANT					
516-4156-800.07-30	IMPROVEMENTS NOT BLDG.	1	0	0	0	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	1	0	0	0	1
		-----	-----	-----	-----	-----
**	TREATMENT PLANT	1	0	0	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 57	ENGINEERING					
516-4157-800.07-30	IMPROVEMENTS NOT BLDG.	210,961	13,525	56,609	154,351	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	210,961	13,525	56,609	154,351	1
		-----	-----	-----	-----	-----
**	ENGINEERING	210,961	13,525	56,609	154,351	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 58	WELL FIELD EXPANSION #1					
516-4158-800.07-30	IMPROVEMENTS NOT BLDG.	1,102,677	0	0	687,398	415,279
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,102,677	0	0	687,398	415,279
		-----	-----	-----	-----	-----
**	WELL FIELD EXPANSION #1	1,102,677	0	0	687,398	415,279

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 59	WELL FIELD EXPANSION #2					
516-4159-800.07-30	IMPROVEMENTS NOT BLDG.	178,269	0	0	178,269	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	178,269	0	0	178,269	0
		-----	-----	-----	-----	-----
**	WELL FIELD EXPANSION #2	178,269	0	0	178,269	0
		-----	-----	-----	-----	-----
***	WATER SUPPLY	3,748,617	13,525	56,609	1,020,018	2,671,990
		-----	-----	-----	-----	-----
****	HICKORY PIPELINE	2,104,027	13,492	54,036	1,020,018	1,029,973

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	60-	4,917-	0	4,917

*	REVENUE	0	60-	4,917-	0	4,917

**	2015 C.O. ISSUE	0	60-	4,917-	0	4,917

***	2015 C.O. ISSUE	0	60-	4,917-	0	4,917

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE						
DEPT 11 INFORMATION SERVICES						
DIV 10 RADIO SYSTEM						
517-1110-800.07-44	TECHNOLOGY CAPITAL	400,170	0	239,932	14,000	146,238
		-----	-----	-----	-----	-----
*	EXPENDITURE	400,170	0	239,932	14,000	146,238
		-----	-----	-----	-----	-----
**	RADIO SYSTEM	400,170	0	239,932	14,000	146,238
		-----	-----	-----	-----	-----
***	INFORMATION SERVICES	400,170	0	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	52,115	52,115	97,285	2,982,819
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,132,219	52,115	52,115	97,285	2,982,819
		-----	-----	-----	-----	-----
**	FIRE	3,132,219	52,115	52,115	97,285	2,982,819

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	370,847	0	169,802	194,595	6,450
		-----	-----	-----	-----	-----
*	EXPENDITURE	370,847	0	169,802	194,595	6,450
		-----	-----	-----	-----	-----
**	FIRE	370,847	0	169,802	194,595	6,450
		-----	-----	-----	-----	-----
***	FIRE	3,503,066	52,115	221,917	291,880	2,989,269

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		4,266,460	52,055	456,977	1,165,934	2,643,549

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	196-	16,232-	0	16,232

*	REVENUE	0	196-	16,232-	0	16,232

**	2016 STREETS CO	0	196-	16,232-	0	16,232

***	2016 STREETS CO	0	196-	16,232-	0	16,232

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	80,758	584,276	5,502,240	9,022,926
*	EXPENDITURE	15,109,442	80,758	584,276	5,502,240	9,022,926
**	STREET& BRIDGE	15,109,442	80,758	584,276	5,502,240	9,022,926
***	STREET & BRIDGE	15,109,442	80,758	584,276	5,502,240	9,022,926
****	2016 STREETS CO	15,109,442	80,562	568,044	5,502,240	9,039,158

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
520-0000-344.10-00	SEWER CHARGES	1,727,496-	145,311-	580,303-	0	1,147,193-
520-0000-361.10-00	INTEREST ON INVESTMENTS	46,801-	179-	15,247-	0	31,554-
		-----	-----	-----	-----	-----
*	REVENUE	1,774,297-	145,490-	595,550-	0	1,178,747-
		-----	-----	-----	-----	-----
**	WASTEWATER CAPITAL PROJ.	1,774,297-	145,490-	595,550-	0	1,178,747-
		-----	-----	-----	-----	-----
***	WASTEWATER CAPITAL PROJ.	1,774,297-	145,490-	595,550-	0	1,178,747-

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	131,729	0	263,458
		-----	-----	-----	-----	-----
*	EXPENDITURE	395,187	32,932	131,729	0	263,458
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	395,187	32,932	131,729	0	263,458
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	395,187	32,932	131,729	0	263,458

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	36,451	132,369	1,640,820	4,122,301
520-5400-800.07-44	TECHNOLOGY CAPITAL	2,568	0	2,568	0	0
520-5400-800.07-51	LIFT SYSTEM/GRINDER	137,230	15,602	47,522	31,499	58,209
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,035,288	52,053	182,459	1,672,319	4,180,510
		-----	-----	-----	-----	-----
**	CAPITAL	6,035,288	52,053	182,459	1,672,319	4,180,510
		-----	-----	-----	-----	-----
***	CAPITAL	6,035,288	52,053	182,459	1,672,319	4,180,510

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	7,305	29,055	0	57,320
		-----	-----	-----	-----	-----
*	EXPENDITURE	86,375	7,305	29,055	0	57,320
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	86,375	7,305	29,055	0	57,320
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	86,375	7,305	29,055	0	57,320
		-----	-----	-----	-----	-----
****	WASTEWATER CAPITAL PROJ.	4,742,553	53,200-	252,307-	1,672,319	3,322,541

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	98-	8,880-	0	8,880

*	REVENUE	0	98-	8,880-	0	8,880

**	2007 ISSUE	0	98-	8,880-	0	8,880

***	2007 ISSUE	0	98-	8,880-	0	8,880

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	0	1,397,817	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,397,817	0	1,397,817	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS	1,397,817	0	1,397,817	0	0
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	1,397,817	0	1,397,817	0	0
		-----	-----	-----	-----	-----
****	2007 ISSUE	1,397,817	98-	1,388,937	0	8,880

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
529-0000-361.10-00	INTEREST ON INVESTMENTS	4,936-	19-	1,580-	0	3,356-
529-0000-390.11-00	PFC REVENUE	270,000-	65,865-	66,062-	0	203,938-
		-----	-----	-----	-----	-----
* REVENUE		274,936-	65,884-	67,642-	0	207,294-
		-----	-----	-----	-----	-----
** PFC FUND		274,936-	65,884-	67,642-	0	207,294-
		-----	-----	-----	-----	-----
*** PFC FUND		274,936-	65,884-	67,642-	0	207,294-

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	65,884-	67,642-	0	172,477

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-	96,437-	287,892-	0	61,018-
		-----	-----	-----	-----	-----
*	REVENUE	348,910-	96,437-	287,892-	0	61,018-
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	18,000	120,000	0	0
530-3934-514.05-67	SPECIAL PROJECT "C"	231,000	21,152	117,052	67,798	46,150
		-----	-----	-----	-----	-----
*	EXPENDITURE	361,769	39,152	237,052	67,798	56,919
		-----	-----	-----	-----	-----
**	GRANT 34	12,859	57,285-	50,840-	67,798	4,099-
		-----	-----	-----	-----	-----
***	AIRPORT	196,395-	57,285-	255,865	162,297	614,557-
		-----	-----	-----	-----	-----
****	AIRPORT PFC PROJECTS FUND	196,395-	57,285-	255,865	162,297	614,557-

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	2-	221-	0	221
*	REVENUE	0	2-	221-	0	221
**	DESIGNATED REVENUE	0	2-	221-	0	221
***	DESIGNATED REVENUE	0	2-	221-	0	221

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	16,765	18,765
		-----	-----	-----	-----	-----
*	EXPENDITURE	45,730	0	10,200	16,765	18,765
		-----	-----	-----	-----	-----
**	CITY DOG PARK	45,730	0	10,200	16,765	18,765

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	53-	208-	0	208
		-----	-----	-----	-----	-----
*	REVENUE	0	53-	208-	0	208
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	53-	208-	0	3,468
		-----	-----	-----	-----	-----
***	PARKS	99,042	53-	9,992	16,765	72,285

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	134-	366-	0	366
601-6100-365.80-06	ATHLETIC PROGRAMS	0	1,850-	2,450-	0	2,450
		-----	-----	-----	-----	-----
*	REVENUE	0	1,984-	2,816-	0	2,816
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	400	400	0	5,384
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,660	400	428	0	8,232
		-----	-----	-----	-----	-----
**	RECREATION	8,660	1,584-	2,388-	0	11,048

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	53-	208-	0	208
		-----	-----	-----	-----	-----
*	REVENUE	0	53-	208-	0	208
601-6125-451.06-16	GENERAL SUPPLIES	2,506	0	1,268	0	1,238
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,506	0	1,268	0	1,238
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	2,506	53-	1,060	0	1,446

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	0	567	0	1,047
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,614	0	567	0	1,047
		-----	-----	-----	-----	-----
**	PUBLIC ARTS COMMISSION	1,014	0	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	2,556	14,227	0	50,670
		-----	-----	-----	-----	-----
* EXPENDITURE		64,897	2,556	14,227	0	50,670
** RIVER FEST		34,897	2,556	12,227	0	22,670
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*** RECREATION		47,086	919	11,431	0	35,655

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-
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*	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	10,000-	0	10,020-	0	20
		-----	-----	-----	-----	-----
*	REVENUE	10,000-	0	10,020-	0	20
601-7805-442.06-16	GENERAL SUPPLIES	10,908	0	0	0	10,908
		-----	-----	-----	-----	-----
*	EXPENDITURE	10,908	0	0	0	10,908
		-----	-----	-----	-----	-----
**	SPAY AND NEUTER PROGRAM	908	0	10,020-	0	10,928
		-----	-----	-----	-----	-----
***	HEALTH	7,780	0	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
		-----	-----	-----	-----	-----
**	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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
**	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
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*	EXPENDITURE	3,086	0	3,086	0	0
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**	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-	2,100-	2,600-	0	80-
		-----	-----	-----	-----	-----
*	REVENUE	2,680-	2,100-	2,600-	0	80-
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	2,100-	12,556	0	80-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 12	POLICE WEEK CONTRIBUTIONS					
601-8012-365.00-00	INTEREST, RENT, DONATIONS	2,500-	0	0	0	2,500-
		-----	-----	-----	-----	-----
*	REVENUE	2,500-	0	0	0	2,500-
601-8012-421.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
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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
		-----	-----	-----	-----	-----
***	POLICE	21,063	2,100-	15,214	0	5,849

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-
		-----	-----	-----	-----	-----
*	REVENUE	1,000-	0	20-	0	980-
601-8400-421.06-16	GENERAL SUPPLIES	5,825	0	2,440	0	3,385
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	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	1,236-	31,175	27,841	164,059

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	3-	277-	0	277
* REVENUE		0	3-	277-	0	277
** CJC		0	3-	277-	0	277
*** CJC		0	3-	277-	0	277
**** CJC		0	3-	277-	0	277

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-	1,045-	36,476-	0	107,965-
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-	1,045-	36,019-	0	892,422-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	5,850	10,750	0	39,250

* EXPENDITURE		50,000	5,850	10,750	0	39,250

** LAKE NASWORTHY		878,441-	4,805	25,269-	0	853,172-

*** LAKE NASWORTHY		878,441-	4,805	25,269-	0	853,172-

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	940	32,828	0	253,969
		-----	-----	-----	-----	-----
*	EXPENDITURE	286,797	940	32,828	0	253,969
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	286,797	940	32,828	0	253,969
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	286,797	940	32,828	0	253,969
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****	LAKE NASWORTHY	591,644-	5,745	7,559	0	599,203-

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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		57,791,428	15,197,495-	16,088,888-	26,865,639	47,014,677