

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-	849,559-	29,685,588-	0	1,680,316-
101-0000-311.11-00	DELINQUENT TAXES	399,775-	22,407-	221,600-	0	178,175-
101-0000-313.00-00	SALES AND USE TAX	16,705,206-	1,216,505-	8,149,878-	0	8,555,328-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	371,936-	0	158,540-	0	213,396-
101-0000-316.40-00	BINGO TAX	42,381-	0	21,030-	0	21,351-
101-0000-318.20-01	TELEPHONE FRANCHISE	505,185-	20,567	324,351-	0	180,834-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,388,835-	93,779-	673,495-	0	715,340-
101-0000-318.20-03	GAS FRANCHISE	729,739-	0	340,341-	0	389,398-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	243,206-	43,633-	130,176-	0	113,030-
101-0000-318.20-05	TELEVISION FRANCHISE	1,400,481-	0	677,049-	0	723,432-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	693,952-	56,660-	321,511-	0	372,441-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,335,795-	94,058-	565,009-	0	770,786-
101-0000-318.20-09	PEG CHANNEL FEES	250,000-	0	135,410-	0	114,590-
101-0000-319.10-00	PROP TAX PENALTY & INT.	332,851-	41,439-	146,006-	0	186,845-
101-0000-321.60-01	MIXED BEVERAGE PERMITS	55,807-	5,178-	27,188-	0	28,619-
101-0000-322.10-06	PAVING CUTS	0	0	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-	25-	50-	0	450-
101-0000-341.20-00	LEGAL INSTRUMENTS	43,000-	625-	4,389-	0	38,611-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	490,491-	40,294-	242,560-	0	247,931-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	2,837,014-	236,418-	1,418,507-	0	1,418,507-
101-0000-361.00-00	INTEREST	0	0	455	0	455-
101-0000-361.10-00	INTEREST ON INVESTMENTS	125,776-	60,632-	92,829-	0	32,947-
101-0000-380.10-00	MISC	17,039-	174-	305	0	17,344-
101-0000-380.11-00	RESTITUTION	292,521-	0	292,521-	0	0
101-0000-380.60-00	DISCOUNTS	0	16-	160-	0	160
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-	127,500-	0	127,500-
101-0000-391.40-08	SEWER TRANSFER	100,000-	8,333-	50,000-	0	50,000-
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*	REVENUE	60,107,422-	2,770,418-	43,798,142-	0	16,309,280-
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**	GENERAL	60,107,422-	2,770,418-	43,798,142-	0	16,309,280-
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***	GENERAL	60,107,422-	2,770,418-	43,798,142-	0	16,309,280-

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	2,000	12,750	0	13,050
101-0100-411.02-10	GROUP INSURANCE	297	24	143	0	154
101-0100-411.02-20	FICA	1,638	29	185	0	1,453
101-0100-411.02-35	PARS	336	26	166	0	170
101-0100-411.03-21	AUDITING FEES	49,000	21,420	41,420	0	7,580
101-0100-411.03-50	SPECIAL SERVICES	4,500	143	184	0	4,684
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	132	659	0	1,941
101-0100-411.05-31	CELLULAR PHONE	7,200	473	2,673	0	4,527
101-0100-411.05-50	PRINTING & COPYING	500	0	486	0	14
101-0100-411.05-80	TRAVEL & LODGING	16,300	1,591	7,851	0	8,449
101-0100-411.05-81	MILEAGE	3,106	0	1,364	0	1,742
101-0100-411.05-90	CONVENTIONS & SCHOOLS	7,230	0	100	0	7,130
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229	3,876	4,300	0	12,929
101-0100-411.06-10	OFFICE SUPPLIES	1,000	0	552	0	448
101-0100-411.06-30	FOOD	20,400	2,048	4,416	0	15,984

*	EXPENDITURE	157,136	31,762	76,881	0	80,255

**	CITY COUNCIL	157,136	31,762	76,881	0	80,255

***	CITY COUNCIL	157,136	31,762	76,881	0	80,255

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	510,048	41,876	251,255	0	258,793
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	3,840	0	5,640
101-0200-411.02-10	GROUP INSURANCE	23,240	2,022	11,728	0	11,512
101-0200-411.02-20	FICA	39,018	3,149	13,563	0	25,455
101-0200-411.02-30	RETIREMENT	89,089	7,517	44,348	0	44,741
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,857	155	929	0	928
101-0200-411.03-30	CONTRACT SERVICES	1,200	0	0	0	1,200
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	132	659	0	1,341
101-0200-411.05-30	COMMUNICATION	4,300	264	1,583	0	2,717
101-0200-411.05-31	CELLULAR PHONE	5,800	586	2,955	0	2,845
101-0200-411.05-50	PRINTING & COPYING	2,250	0	518	0	1,732
101-0200-411.05-80	TRAVEL & LODGING	16,939	150	3,762	0	13,177
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	260	2,716	0	2,634
101-0200-411.06-10	OFFICE SUPPLIES	2,220	112	1,050	0	1,170
101-0200-411.06-14	POSTAGE & SHIPPING	250	0	13	0	237
101-0200-411.06-30	FOOD	1,350	375	779	0	571
101-0200-800.07-43	FURNITURE & FIXTURES	380	0	380	0	0
* EXPENDITURE		717,623	57,238	340,078	0	377,545
** CITY MANAGER		717,623	57,238	340,078	0	377,545

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	53,611	4,402	26,409	0	27,202
101-0205-411.02-10	GROUP INSURANCE	5,810	506	2,932	0	2,878
101-0205-411.02-20	FICA	4,102	335	2,012	0	2,090
101-0205-411.02-30	RETIREMENT	9,364	778	4,591	0	4,773
101-0205-411.02-60	WORKERS COMP. INSURANCE	195	16	96	0	99
101-0205-411.05-30	COMMUNICATION	525	44	264	0	261
101-0205-411.05-31	CELLULAR PHONE	1,000	74	441	0	559
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		76,447	6,155	36,745	0	39,702
** INTERNAL AUDIT		76,447	6,155	36,745	0	39,702
*** CITY MANAGER		794,070	63,393	376,823	0	417,247

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	26	715	0	715-
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	26	4,491-	0	4,491
101-0300-411.01-10	FULL-TIME SAL	465,180	38,192	229,153	0	236,027
101-0300-411.02-10	GROUP INSURANCE	29,050	2,510	12,705	0	16,345
101-0300-411.02-20	FICA	35,587	2,690	14,616	0	20,971
101-0300-411.02-30	RETIREMENT	81,252	6,752	39,838	0	41,414
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,694	139	834	0	860
101-0300-411.03-20	PROFESSIONAL SERVICES	52,100	108	665	0	51,435
101-0300-411.03-30	CONTRACT SERVICES	400	0	0	0	400
101-0300-411.04-42	RENT OF EQUIPMENT	6,000	528	1,995	0	4,005
101-0300-411.05-30	COMMUNICATION	3,200	264	1,583	0	1,617
101-0300-411.05-31	CELLULAR PHONE	1,620	189	950	0	670
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	259	1,474	0	1,526
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	103	519	0	1,481
101-0300-411.06-17	COMPUTER SUPPLIES	227	0	50	0	177
101-0300-411.06-40	BOOKS & PERIODICALS	7,000	0	1,120	970	4,910
101-0300-800.07-44	TECHNOLOGY CAPITAL	900	0	899	0	1
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* EXPENDITURE		701,010	51,734	310,578	970	389,462
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** LEGAL		701,010	51,760	306,087	970	393,953

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 01 REAL ESTATE						
101-0301-341.20-00	LEGAL INSTRUMENTS	28,460-	1,557-	17,574-	0	10,886-
101-0301-363.10-00	OFFICE AND LAND	75,645-	1,927-	26,912-	0	48,733-
101-0301-380.40-00	REIMBURSED EXPENSES	28,000-	657	22,437-	0	5,563-

* REVENUE		132,105-	2,827-	66,923-	0	65,182-
101-0301-411.01-10	FULL-TIME SAL	101,354	8,321	49,928	0	51,426
101-0301-411.02-10	GROUP INSURANCE	6,067	524	3,043	0	3,024
101-0301-411.02-20	FICA	7,754	633	3,799	0	3,955
101-0301-411.02-30	RETIREMENT	17,704	1,471	8,680	0	9,024
101-0301-411.02-60	WORKERS COMP. INSURANCE	369	30	182	0	187
101-0301-411.03-20	PROFESSIONAL SERVICES	7,000	188	4,951	0	2,049
101-0301-411.03-30	CONTRACT SERVICES	9,365	2,320	3,052	0	6,313
101-0301-411.04-11	WATER/SEWER UTILITIES	3,000	205	1,193	0	1,807
101-0301-411.04-13	ELECTRICITY	1,100	96	438	0	662
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	11,950	7,112	8,796	0	3,154
101-0301-411.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
101-0301-411.05-30	COMMUNICATION	2,476	214	1,273	0	1,203
101-0301-411.05-40	ADVERTISING	1,000	0	0	0	1,000
101-0301-411.05-50	PRINTING & COPYING	400	0	150	0	250
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	60	60	0	340
101-0301-411.06-10	OFFICE SUPPLIES	2,000	34	359	0	1,641
101-0301-411.06-14	POSTAGE & SHIPPING	1,700	30	332	0	1,368

* EXPENDITURE		174,939	21,238	86,608	0	88,331

** REAL ESTATE		42,834	18,411	19,685	0	23,149

*** LEGAL		743,844	70,171	325,772	970	417,102

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	136,970	11,257	67,544	0	69,426
101-0400-411.02-10	GROUP INSURANCE	11,620	507	2,939	0	8,681
101-0400-411.02-20	FICA	10,478	858	5,148	0	5,330
101-0400-411.02-30	RETIREMENT	23,924	1,990	11,742	0	12,182
101-0400-411.02-60	WORKERS COMP. INSURANCE	498	41	246	0	252
101-0400-411.03-30	CONTRACT SERVICES	4,216	0	1,073	120	3,023
101-0400-411.03-50	SPECIAL SERVICES	1,540	380	738	0	802
101-0400-411.05-30	COMMUNICATION	1,034	88	528	0	506
101-0400-411.05-31	CELLULAR PHONE	1,920	152	1,875	0	45
101-0400-411.05-40	ADVERTISING	13	0	12	0	1
101-0400-411.05-50	PRINTING & COPYING	100	0	0	0	100
101-0400-411.05-80	TRAVEL & LODGING	1,200	0	663	0	537
101-0400-411.05-90	CONVENTIONS & SCHOOLS	2,400	0	0	0	2,400
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	460	50	377	0	83
101-0400-411.06-10	OFFICE SUPPLIES	337	3	19	0	318
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	21	0	179
101-0400-411.06-30	FOOD	1,300	0	517	0	783
101-0400-411.06-40	BOOKS & PERIODICALS	180	0	16	0	164
101-0400-411.07-44	TECHNOLOGY CAPITAL	515,092	2,590	17,377	0	497,715
* EXPENDITURE		713,632	17,916	110,835	120	602,677
** PUBLIC INFORMATION		713,632	17,916	110,835	120	602,677
*** PUBLIC INFORMATION		713,632	17,916	110,835	120	602,677

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-	216-	720-	0	1,280-

* REVENUE		2,050-	216-	720-	0	1,330-
101-0500-411.01-10	FULL-TIME SAL	125,674	10,532	60,761	0	64,913
101-0500-411.02-10	GROUP INSURANCE	11,620	1,011	5,864	0	5,756
101-0500-411.02-20	FICA	9,600	791	4,576	0	5,024
101-0500-411.02-30	RETIREMENT	21,916	1,862	10,570	0	11,346
101-0500-411.02-60	WORKERS COMP. INSURANCE	457	38	221	0	236
101-0500-411.03-30	CONTRACT SERVICES	43,794	0	1,335	0	42,459
101-0500-411.04-42	RENT OF EQUIPMENT	11,654	93	463	0	11,191
101-0500-411.05-30	COMMUNICATION	1,200	88	528	0	672
101-0500-411.05-31	CELLULAR PHONE	2,120	218	1,177	0	943
101-0500-411.05-40	ADVERTISING	1,575	280	736	0	839
101-0500-411.05-50	PRINTING & COPYING	5,492	0	2,703	0	2,789
101-0500-411.05-80	TRAVEL & LODGING	4,150	0	2,358	0	1,792
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	224	388	0	2,378
101-0500-411.06-14	POSTAGE & SHIPPING	250	28	100	0	150
101-0500-411.06-30	FOOD	250	0	0	0	250
101-0500-411.06-40	BOOKS & PERIODICALS	180	0	0	0	180
101-0500-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500

* EXPENDITURE		245,988	15,165	91,780	0	154,208

** CITY CLERK		243,938	14,949	91,060	0	152,878

*** CITY CLERK		243,938	14,949	91,060	0	152,878

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		137,582	11,296	67,774	0	69,808
101-0600-411.02-10 GROUP INSURANCE		12,201	1,062	6,157	0	6,044
101-0600-411.02-20 FICA		10,525	780	4,712	0	5,813
101-0600-411.02-30 RETIREMENT		24,031	1,997	11,783	0	12,248
101-0600-411.02-60 WORKERS COMP. INSURANCE		2,153	177	1,061	0	1,092
101-0600-411.03-32 SOFTWARE MAINTENANCE		622	0	0	0	622
101-0600-411.05-30 COMMUNICATION		600	44	264	0	336
101-0600-411.05-31 CELLULAR PHONE		1,925	176	936	0	989
101-0600-411.05-90 CONVENTIONS & SCHOOLS		50	0	50	0	0
101-0600-411.05-91 PROF.DUES & SUBSCRIPTIONS		350	0	0	0	350
101-0600-411.06-10 OFFICE SUPPLIES		589	35	338	0	251
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* EXPENDITURE		190,628	15,567	93,075	0	97,553
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** CONSTRUCTION MANAGEMENT		63,552	15,567	93,075	0	29,523-
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*** CONSTRUCTION MANAGEMENT		63,552	15,567	93,075	0	29,523-

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-	7,546-	14,031-	0	476,219-
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* REVENUE		490,250-	7,546-	14,031-	0	476,219-
101-0700-411.01-10	FULL-TIME SAL	349,832	22,987	136,155	0	213,677
101-0700-411.02-10	GROUP INSURANCE	23,240	2,022	11,728	0	11,512
101-0700-411.02-20	FICA	21,418	1,669	9,890	0	11,528
101-0700-411.02-30	RETIREMENT	48,903	4,064	23,676	0	25,227
101-0700-411.02-60	WORKERS COMP. INSURANCE	1,019	84	502	0	517
101-0700-411.04-13	ELECTRICITY	5,769	0	42	0	5,727
101-0700-411.04-42	RENT OF EQUIPMENT	3,900	197	986	0	2,914
101-0700-411.05-30	COMMUNICATION	3,969	335	1,999	0	1,970
101-0700-411.05-31	CELLULAR PHONE	3,950	328	1,885	0	2,065
101-0700-411.05-50	PRINTING & COPYING	0	52	104	0	104-
101-0700-411.05-80	TRAVEL & LODGING	11,000	631	9,523	0	1,477
101-0700-411.05-90	CONVENTIONS & SCHOOLS	8,000	0	2,870	0	5,130
101-0700-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	185	185	0	185-
101-0700-411.06-10	OFFICE SUPPLIES	6,000	0	257	0	5,743
101-0700-411.06-14	POSTAGE & SHIPPING	450	105	222	0	228
101-0700-411.06-30	FOOD	2,800	5-	421	0	2,379
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* EXPENDITURE		490,250	32,654	200,445	0	289,805
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** ECONOMIC DEVELOPMENT		0	25,108	186,414	0	186,414-
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*** ECONOMIC DEVELOPMENT		0	25,108	186,414	0	186,414-

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	310,568	25,162	147,697	0	162,871
101-1000-411.01-40	LEAVE PAYOFFS	2,218	0	2,217	0	1
101-1000-411.02-10	GROUP INSURANCE	29,050	2,528	13,631	0	15,419
101-1000-411.02-20	FICA	23,929	1,910	11,398	0	12,531
101-1000-411.02-30	RETIREMENT	54,633	4,449	26,066	0	28,567
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,139	92	538	0	601
101-1000-411.03-30	CONTRACT SERVICES	634,483	67,172	342,490	281,643	10,350
101-1000-411.04-42	RENT OF EQUIPMENT	2,200	135	802	0	1,398
101-1000-411.05-30	COMMUNICATION	2,636	220	1,319	0	1,317
101-1000-411.05-31	CELLULAR PHONE	1,461	123	726	0	735
101-1000-411.05-40	ADVERTISING	2,000	0	0	0	2,000
101-1000-411.05-50	PRINTING & COPYING	0	0	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	790	765	0	3,235
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,767	100	870	0	1,897
101-1000-411.06-10	OFFICE SUPPLIES	1,371	64	373	0	998
101-1000-411.06-14	POSTAGE & SHIPPING	100	10	24	0	76
101-1000-411.06-30	FOOD	50	0	0	0	50
101-1000-411.06-40	BOOKS & PERIODICALS	50	0	0	0	50
101-1000-800.07-44	TECHNOLOGY CAPITAL	2,000	0	1,560	0	440
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* EXPENDITURE		1,080,503	102,755	550,870	281,643	247,990
** FINANCE		1,080,503	102,755	550,870	281,643	247,990

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	333,419	27,075	172,922	0	160,497
101-1001-411.01-30	OVERTIME	1,200	0	283	0	917
101-1001-411.01-40	LEAVE PAYOFFS	0	0	7,006	0	7,006-
101-1001-411.02-10	GROUP INSURANCE	40,670	3,539	21,973	0	18,697
101-1001-411.02-20	FICA	25,507	1,989	13,285	0	12,222
101-1001-411.02-30	RETIREMENT	58,239	4,787	31,331	0	26,908
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,213	99	630	0	583
101-1001-411.03-30	CONTRACT SERVICES	27,728	0	7,343	0	20,385
101-1001-411.03-32	SOFTWARE MAINTENANCE	2,793	2,000	2,000	0	793
101-1001-411.03-40	TECHNICAL SERVICES	580	0	0	0	580
101-1001-411.04-12	NATURAL GAS	650	52	332	318	0
101-1001-411.04-13	ELECTRICITY	1,800	164	874	0	926
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	7,000	0	5,000
101-1001-411.04-42	RENT OF EQUIPMENT	2,315	193	964	0	1,351
101-1001-411.05-30	COMMUNICATION	4,079	308	1,846	0	2,233
101-1001-411.05-50	PRINTING & COPYING	2,800	0	549	0	2,251
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	330	330	0	658
101-1001-411.06-10	OFFICE SUPPLIES	4,265	0	656	0	3,609
101-1001-411.06-14	POSTAGE & SHIPPING	950	35	402	0	548
101-1001-411.06-30	FOOD	600	149	299	0	301
101-1001-411.07-44	TECHNOLOGY CAPITAL	1,600	0	0	0	1,600
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* EXPENDITURE		528,835	41,720	271,348	318	257,169
** ACCOUNTING		528,835	41,720	271,348	318	257,169

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	289,079	23,734	142,403	0	146,676
101-1005-411.01-30	OVERTIME	2,500	8	728	0	1,772
101-1005-411.02-10	GROUP INSURANCE	52,290	4,550	23,668	0	28,622
101-1005-411.02-20	FICA	22,115	1,747	10,550	0	11,565
101-1005-411.02-30	RETIREMENT	50,491	4,198	24,884	0	25,607
101-1005-411.02-60	WORKERS COMP. INSURANCE	1,051	86	520	0	531
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	20,065	91,644	153,894	19,305
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	300	0	103	0	197
101-1005-411.04-42	RENT OF EQUIPMENT	2,140	178	891	0	1,249
101-1005-411.05-30	COMMUNICATION	4,302	308	1,846	0	2,456
101-1005-411.05-50	PRINTING & COPYING	1,900	100-	300-	1,000	1,200
101-1005-411.05-80	TRAVEL & LODGING	1,364	0	0	0	1,364
101-1005-411.05-90	CONVENTIONS & SCHOOLS	350	0	0	0	350
101-1005-411.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	0	80	20
101-1005-411.06-10	OFFICE SUPPLIES	4,756	0	753	4,040	37-
101-1005-411.06-14	POSTAGE & SHIPPING	1,620	41	664	220	736
101-1005-411.06-16	GENERAL SUPPLIES	295	0	0	160	135
101-1005-411.06-17	COMPUTER SUPPLIES	2,200	0	1,825	0	375

*	EXPENDITURE	702,873	54,815	300,179	159,394	243,300

**	BILLING & RECEIPTS	702,873	54,815	300,179	159,394	243,300

***	FINANCE	2,312,211	199,290	1,122,397	441,355	748,459

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	228,549	24,130	127,737	0	100,812
101-1100-411.01-30	OVERTIME	3,000	0	244	0	2,756
101-1100-411.02-10	GROUP INSURANCE	25,245	2,205	12,718	0	12,527
101-1100-411.02-20	FICA	17,484	1,425	8,431	0	9,053
101-1100-411.02-30	RETIREMENT	39,919	4,374	22,489	0	17,430
101-1100-411.02-60	WORKERS COMP. INSURANCE	833	88	466	0	367
101-1100-411.03-32	SOFTWARE MAINTENANCE	197,040	5,116	166,784	0	30,256
101-1100-411.03-33	COMPUTER MAINTENANCE	6,950	0	0	0	6,950
101-1100-411.05-30	COMMUNICATION	6,875	396	2,374	0	4,501
101-1100-411.05-31	CELLULAR PHONE	6,921	418	3,437	0	3,484
101-1100-411.05-80	TRAVEL & LODGING	5,700	0	585	0	5,115
101-1100-411.05-81	MILEAGE	3,500	266	1,554	0	1,946
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	1,298	0	202
101-1100-411.05-91	PROF.DUES & SUBSCRIPTIONS	200	0	200	0	0
101-1100-411.06-10	OFFICE SUPPLIES	1,000	109	109	0	891
101-1100-411.06-11	FORMS	1,500	0	0	0	1,500
101-1100-411.06-12	MINOR APPARATUS & TOOLS	6,200	344	1,275	0	4,925
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		787,516	38,871	353,580	0	433,936
** INFORMATION SERVICES		787,516	38,871	353,580	0	433,936
*** INFORMATION SERVICES		787,516	38,871	353,580	0	433,936

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 12 PURCHASING						
DIV 00 PURCHASING						
101-1200-380.10-00 MISC		28,000-	0	31,979-	0	3,979
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* REVENUE		28,000-	0	31,979-	0	3,979
101-1200-411.01-10 FULL-TIME SAL		105,908	9,178	55,066	0	50,842
101-1200-411.01-30 OVERTIME		323	0	14	0	309
101-1200-411.02-10 GROUP INSURANCE		14,525	777	4,509	0	10,016
101-1200-411.02-20 FICA		8,102	639	3,883	0	4,219
101-1200-411.02-30 RETIREMENT		18,500	1,623	9,576	0	8,924
101-1200-411.02-60 WORKERS COMP. INSURANCE		385	33	200	0	185
101-1200-411.04-42 RENT OF EQUIPMENT		1,800	135	675	0	1,125
101-1200-411.05-30 COMMUNICATION		1,620	132	791	0	829
101-1200-411.05-40 ADVERTISING		500	0	312	0	188
101-1200-411.05-50 PRINTING & COPYING		900	0	102	0	798
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	430	0	1,070
101-1200-411.05-91 PROF.DUES & SUBSCRIPTIONS		540	0	370	0	170
101-1200-411.06-10 OFFICE SUPPLIES		1,325	57	156	0	1,169
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		161,442	12,574	76,086	0	85,356
** PURCHASING		133,442	12,574	44,107	0	89,335
*** PURCHASING		133,442	12,574	44,107	0	89,335

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-	3,281-	15,458-	0	19,542-
101-1300-341.10-02	ISSUE FEE	75,000-	7,685-	36,802-	0	38,198-
101-1300-341.10-03	WARRANTS	255,000-	35,420-	140,611-	0	114,389-
101-1300-341.10-05	JURY COSTS	600-	228-	666-	0	66
101-1300-341.10-06	DEFERRED PROSECUTION	62,000-	3,699-	21,085-	0	40,915-
101-1300-341.10-07	PEACE OFFICER COSTS	4,000-	406-	1,345-	0	2,655-
101-1300-341.10-08	COUNTY ARREST FEES	2,400-	91-	712-	0	1,688-
101-1300-341.10-12	RETURNED CHECK FEES	70-	0	0	0	70-
101-1300-341.10-13	DISMISSAL FEE	40,000-	2,880-	14,880-	0	25,120-
101-1300-341.10-14	SUPOENA FEES	0	0	99-	0	99
101-1300-341.10-25	JURY FEE	60-	17-	41-	0	19-
101-1300-341.10-26	SUMMONS FEE	9,000-	801-	3,481-	0	5,519-
101-1300-341.10-29	JURY SUMMONS FEE	100-	28-	68-	0	32-
101-1300-341.10-35	PROCESSING FEES	34,000-	4,375-	17,938-	0	16,062-
101-1300-341.40-02	RECORDS REQUEST FEES	4,500-	155-	1,366-	0	3,134-
101-1300-351.10-01	CHILD SAFETY FUND	1,500-	200-	949-	0	551-
101-1300-351.10-05	FINES	1,878,062-	200,398-	941,479-	0	936,583-
101-1300-351.10-06	10% TAXES	160,000-	0	74,647-	0	85,353-
101-1300-351.10-07	CIVIL JUSTICE FEE	900-	101-	479-	0	421-
101-1300-352.10-00	BONDS	0	300	408-	0	408
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	392-	0	392
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* REVENUE		2,562,192-	259,465-	1,272,906-	0	1,289,286-
101-1300-411.01-10	FULL-TIME SAL	1,158,183	94,634	563,391	0	594,792
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	2,095	10,745	0	15,017
101-1300-411.01-30	OVERTIME	28,336	9,792	9,988	0	18,348
101-1300-411.01-40	LEAVE PAYOFFS	1,991	0	1,990	0	1
101-1300-411.01-50	INCENTIVE PAY	14,680	1,215	7,293	0	7,387
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	5,340	0	5,340
101-1300-411.02-10	GROUP INSURANCE	145,250	11,176	60,105	0	85,145
101-1300-411.02-20	FICA	88,773	7,759	42,886	0	45,887
101-1300-411.02-30	RETIREMENT	202,696	18,824	102,242	0	100,454
101-1300-411.02-35	PARS	240	28	140	0	100
101-1300-411.02-60	WORKERS COMP. INSURANCE	15,657	1,555	8,437	0	7,220
101-1300-411.03-30	CONTRACT SERVICES	4,460	30	408	180	3,872
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	100	700	600	0
101-1300-411.03-50	SPECIAL SERVICES	1,600	329	539	0	1,061
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	207	1,186	0	2,371
101-1300-411.04-12	NATURAL GAS	2,000	101	749	251	1,000
101-1300-411.04-13	ELECTRICITY	13,379	880	5,038	0	8,341
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	18,375	456	10,131	487	7,757
101-1300-411.04-32	EQUIPMENT MAINTENANCE	815	0	0	0	815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	143	18,260	0	428-
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	238	1,449	0	8,128
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	0	270	0	730
101-1300-411.04-42	RENT OF EQUIPMENT	12,700	928	4,678	0	8,022
101-1300-411.05-21	INSURANCE-LIABILITY	1,100	0	0	0	1,100
101-1300-411.05-30	COMMUNICATION	18,431	1,577	9,486	419	8,526
101-1300-411.05-31	CELLULAR PHONE	2,700	203	1,216	0	1,484
101-1300-411.05-40	ADVERTISING	11,400	0	0	0	11,400
101-1300-411.05-50	PRINTING & COPYING	5,200	0	209	1,061	3,930

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	492	0	3,758
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	936	2,036	0	2,614
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,500	169	2,077	845	578
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	336	0	164
101-1300-411.06-09	CASH OVER / SHORT	0	20	20	0	20-
101-1300-411.06-10	OFFICE SUPPLIES	12,000	474	3,090	0	8,910
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	0	43	0	3,057
101-1300-411.06-13	UNIFORMS	5,650	11	22	0	5,628
101-1300-411.06-14	POSTAGE & SHIPPING	14,300	1,151	6,597	0	7,703
101-1300-411.06-16	GENERAL SUPPLIES	2,800	184	865	0	1,935
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	0	12	0	3,853
101-1300-411.06-26	GASOLINE	15,598	0	3,850	0	11,748
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
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* EXPENDITURE		1,888,387	156,105	886,316	3,843	998,228
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** MUNICIPAL COURT		673,805-	103,360-	386,590-	3,843	291,058-

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-	3,029-	16,069-	0	9,931-
101-1302-341.10-04	SECURITY HOURS	46,000-	5,716-	27,097-	0	18,903-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,047-	2-	1,057-	0	10
101-1302-341.10-17	TECHNOLOGY FEE	62,000-	7,565-	35,942-	0	26,058-
101-1302-341.10-18	TIME PAYMENT FEE	15,000-	0	7,204-	0	7,796-
101-1302-341.10-31	STATE JUDUCIAL FUND	9,000-	1,063-	4,951-	0	4,049-
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*	REVENUE	159,047-	17,375-	92,320-	0	66,727-
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	5,810	0	0	0	5,810
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	2,270	5,475	0	145,243
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	9,178	0	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	63,916	0	7,881	0	56,035
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*	EXPENDITURE	761,183	2,270	22,534	0	738,649
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**	MUNICIPAL CT.--RESTRICTED	602,136	15,105-	69,786-	0	671,922

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-	9,265-	44,348-	0	33,652-
101-1304-341.10-32	TRUANCY PREVENTION FUND	14,000-	1,678-	8,019-	0	5,981-
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*	REVENUE	92,000-	10,943-	52,367-	0	39,633-
101-1304-411.01-10	FULL-TIME SAL	45,577	3,742	22,452	0	23,125
101-1304-411.01-30	OVERTIME	300	0	0	0	300
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	2,100	0	2,100
101-1304-411.02-10	GROUP INSURANCE	5,810	506	2,932	0	2,878
101-1304-411.02-20	FICA	3,487	307	1,831	0	1,656
101-1304-411.02-30	RETIREMENT	7,961	723	4,268	0	3,693
101-1304-411.02-60	WORKERS COMP. INSURANCE	2,227	159	956	0	1,271
101-1304-411.05-31	CELLULAR PHONE	2,032	70	441	0	1,591
101-1304-411.05-70	SPECIAL PROJECT "F"	216,247	0	200	0	216,047
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	5,857	35,180	40	299,415
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**	JUVENILE CASE MANAGER	242,635	5,086-	17,187-	40	259,782

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	139,993	11,357	68,377	0	71,616
101-1309-411.01-30	OVERTIME	3,400	2,240	3,470	0	70-
101-1309-411.01-50	INCENTIVE PAY	800	72	433	0	367
101-1309-411.02-10	GROUP INSURANCE	17,430	1,518	8,751	0	8,679
101-1309-411.02-20	FICA	10,709	992	5,230	0	5,479
101-1309-411.02-30	RETIREMENT	24,453	2,417	12,574	0	11,879
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,072	284	1,549	0	1,523
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	8,692	36,203	0	30,725
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	0	6,737	0	0
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	267	1,604	1,337	547
101-1309-411.06-10	OFFICE SUPPLIES	1,038	0	0	0	1,038
101-1309-411.06-13	UNIFORMS	700	0	0	53	647
101-1309-411.06-16	GENERAL SUPPLIES	7,317	79	1,300	0	6,017
101-1309-411.06-26	GASOLINE	7,752	0	1,421	0	6,331
* EXPENDITURE		293,817	27,918	147,649	1,390	144,778
** COMMUNITY WORK SERVICE		293,817	27,918	147,649	1,390	144,778

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	22,967	1,886	11,313	0	11,654
101-1310-432.02-10	GROUP INSURANCE	5,810	1	7	0	5,803
101-1310-432.02-20	FICA	1,757	138	828	0	929
101-1310-432.02-30	RETIREMENT	4,012	333	1,967	0	2,045
101-1310-432.02-60	WORKERS COMP. INSURANCE	336	73	440	0	104-
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	0	1,400	0	0
101-1310-432.04-35	SYSTEM MAINTENANCE	215	0	0	209	6
101-1310-432.06-10	OFFICE SUPPLIES	290	0	0	0	290
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		37,550	2,431	15,963	209	21,378
** PARKING CONTROL		37,550	2,431	15,963	209	21,378
*** MUNICIPAL COURT		502,333	93,202-	309,951-	5,482	806,802

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	201,159	18,314	111,159	0	90,000
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	23,904	1,725	10,493	0	13,411
101-1400-411.02-20	FICA	15,859	1,322	8,507	0	7,352
101-1400-411.02-30	RETIREMENT	36,212	3,238	20,127	0	16,085
101-1400-411.02-60	WORKERS COMP. INSURANCE	754	67	405	0	349
101-1400-411.03-30	CONTRACT SERVICES	13,600	0	6,542	1,668	5,390
101-1400-411.03-50	SPECIAL SERVICES	40,500	3,915	22,507	0	17,993
101-1400-411.04-42	RENT OF EQUIPMENT	4,000	265	1,216	0	2,784
101-1400-411.04-50	TRAINING	1,407	0	0	0	1,407
101-1400-411.05-30	COMMUNICATION	3,168	308	1,846	0	1,322
101-1400-411.05-31	CELLULAR PHONE	2,000	155	930	0	1,070
101-1400-411.05-40	ADVERTISING	7,000	324	1,724	2,792	2,484
101-1400-411.05-41	RECRUITING	2,000	0	440	0	1,560
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	366	1,257	798	624
101-1400-411.06-10	OFFICE SUPPLIES	3,500	403	1,508	0	1,992
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	206	501	0	999
101-1400-411.06-16	GENERAL SUPPLIES	8,118	83	83	6,000	2,035
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*	EXPENDITURE	379,963	30,691	194,264	11,258	174,441
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**	HUMAN RESOURCES	379,963	30,691	194,264	11,258	174,441
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***	HUMAN RESOURCES	379,963	30,691	194,264	11,258	174,441

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	687,257	59,885	361,949	0	325,308
101-1501-425.01-30	OVERTIME	178,886	12,603	69,895	0	108,991
101-1501-425.01-40	LEAVE PAYOFFS	2,054	0	1,931	0	123
101-1501-425.02-11	GROUP INSURANCE	145,250	8,614	50,508	0	94,742
101-1501-425.02-20	FICA	65,668	5,333	31,937	0	33,731
101-1501-425.02-30	RETIREMENT	149,936	12,816	75,450	0	74,486
101-1501-425.02-60	WORKERS COMP. INSURANCE	3,120	247	1,481	0	1,639
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	91	0	1,769
101-1501-425.03-32	SOFTWARE MAINTENANCE	156,358	15,344-	700	2,316	153,342
101-1501-425.03-33	COMPUTER MAINTENANCE	2,500	1,080	2,253	0	247
101-1501-425.03-50	SPECIAL SERVICES	160	28	65	0	95
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	370	1,066	0	794
101-1501-425.04-12	NATURAL GAS	700	51	322	378	0
101-1501-425.04-13	ELECTRICITY	20,149	1,933	11,443	0	8,706
101-1501-425.04-23	CUSTODIAL	2,300	0	638	0	1,662
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	0	9,132	315	15,553
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	1,455	81	919	513	23
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	0	1,200	0	0
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	411	0	639
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	400	2,040	0	4,601
101-1501-425.05-30	COMMUNICATION	7,220	419	2,515	0	4,705
101-1501-425.05-31	CELLULAR PHONE	1,120	79	706	0	414
101-1501-425.05-41	RECRUITING	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	3,250	0	0	0	3,250
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,550	0	595	0	1,955
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	310	0	171	0	139
101-1501-425.06-10	OFFICE SUPPLIES	6,000	95	1,302	0	4,698
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 SUPLIES	5,000	0	5,150	0	150-
101-1501-425.06-26	GASOLINE	400	0	102	0	298
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		1,502,703	88,758	635,422	3,522	863,759
** PUBLIC SAF COMMUNICATIONS		1,502,703	88,758	635,422	3,522	863,759
*** PUBLIC SAF COMMUNICATIONS		1,502,703	88,758	635,422	3,522	863,759

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	59,491-	0	67,509-
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* REVENUE		127,000-	0	59,491-	0	67,509-
101-1602-411.01-20	PART-TIME & SEASONAL	97,790	8,992	62,317	0	35,473
101-1602-411.01-30	OVERTIME	1,788	94	782	0	1,006
101-1602-411.02-20	FICA	2,100	132	915	0	1,185
101-1602-411.02-35	PARS	1,050	118	820	0	230
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	325	2,255	0	720
101-1602-411.03-11	INDIRECT COSTS	5,000	417	2,500	0	2,500
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	772	2,440	0	60
101-1602-411.06-16	GENERAL SUPPLIES	400	0	350	0	50
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* EXPENDITURE		171,221	10,850	72,379	0	98,842
** CROSSING GUARDS		44,221	10,850	12,888	0	31,333
*** RISK MANAGEMENT		44,221	10,850	12,888	0	31,333

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-	442-	2,675-	0	5,325-

* REVENUE		8,000-	442-	2,675-	0	5,325-
101-1901-491.01-10	FULL-TIME SALARIES	231,383	18,918	113,803	0	117,580
101-1901-491.01-20	PART-TIME & SEASONAL	10,588	748	5,151	0	5,437
101-1901-491.01-30	OVERTIME	4,000	209	362	0	3,638
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	2,520	0	2,520
101-1901-491.02-10	GROUP INSURANCE	31,955	2,780	15,201	0	16,754
101-1901-491.02-20	FICA	17,299	1,443	8,494	0	8,805
101-1901-491.02-30	RETIREMENT	40,010	3,456	19,920	0	20,090
101-1901-491.02-35	PARS	500	10	95	0	405
101-1901-491.02-60	WORKERS COMP. INSURANCE	7,058	582	3,478	0	3,580
101-1901-491.03-30	CONTRACT SERVICES	79,454	4,300	43,941	25,800	9,713
101-1901-491.04-11	WATER/SEWER UTILITIES	7,500	722	4,347	0	3,153
101-1901-491.04-12	NATURAL GAS	8,000	1,143	7,793	207	0
101-1901-491.04-13	ELECTRICITY	100,000	6,761	37,089	0	62,911
101-1901-491.04-23	CUSTODIAL	10,000	367	4,815	0	5,185
101-1901-491.04-30	GENERAL MAINTENANCE	4,000	20-	965	0	3,035
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	19,000	147	2,754	2,499	13,747
101-1901-491.04-32	EQUIP.MAINTENANCE	5,000	963	2,060	35	2,905
101-1901-491.04-33	VEHICLE MAINTENANCE	11,387	0	11,387	0	0
101-1901-491.04-35	SYSTEM MAINTENANCE	6,000	50-	2,060	3,345	595
101-1901-491.04-50	TRAINING	1,000	0	0	0	1,000
101-1901-491.05-30	COMMUNICATION	4,000	317	1,888	0	2,112
101-1901-491.05-31	CELLULAR PHONE	3,600	248	1,669	0	1,931
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	751	0	4,249
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	223	977	0	1,023
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	80	0	2-	0	82
101-1901-491.06-10	OFFICE SUPPLIES	2,000	0	303	0	1,697
101-1901-491.06-12	MINOR APPARATUS & TOOLS	3,000	81	1,192	35	1,773
101-1901-491.06-13	UNIFORMS	500	396	396	0	104
101-1901-491.06-14	POSTAGE & SHIPPING	500	2	128	0	372
101-1901-491.06-16	GENERAL SUPPLIES	3,000	12-	744	228	2,028
101-1901-491.06-17	COMPUTER SUPPLIES	700	0	90	0	610
101-1901-491.06-18	SAFETY SUPPLIES	1,000	176	223	0	777
101-1901-491.06-25	MATERIAL	5,000	196-	466	0	4,534
101-1901-491.06-26	GASOLINE	7,300	0	1,401	0	5,899
101-1901-491.06-30	FOOD	1,000	27	173	0	827
101-1901-800.07-30	IMPROVEMENTS NOT BLDG.	642,010	0	35,599	0	606,411

* EXPENDITURE		1,316,561	44,161	343,906	32,149	940,506

** BUILDING MAINTENANCE		1,308,561	43,719	341,231	32,149	935,181

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 02 MISCELLANEOUS						
101-1902-411.03-20	PROFESSIONAL SERVICES	0	0	723	0	723-
101-1902-411.03-30	CONTRACT SERVICES	92,831	0	92,830	0	1
101-1902-411.05-65	SPECIAL PROJECT "A"	295,391	0	295,391	0	0
101-1902-481.01-40	LEAVE PAYOFFS	198,149	0	0	0	198,149
101-1902-481.02-11	RETIREE INSURANCE	1,694,433	0	130,110	0	1,564,323
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	0	8,961	0	67,039
101-1902-481.02-60	WORKERS COMP. INSURANCE	40,054	0	0	0	40,054
101-1902-481.03-50	SPECIAL SERVICES	40,000	22,960	22,960	0	17,040
101-1902-481.05-20	INSURANCE-CATASTROPHE	172,852	0	172,851	0	1
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,583	123,500	0	123,500
* EXPENDITURE		2,856,710	43,543	847,326	0	2,009,384
** MISCELLANEOUS		2,856,710	43,543	847,326	0	2,009,384

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	82,902	6,630	39,782	0	43,120
101-1994-901.08-04	TRANSFER TO NUTRITION	106,629	8,763	52,545	0	54,084
101-1994-901.08-05	TO EQUIPMENT REPLACEMENT	1,201,373	100,114	600,687	0	600,686
101-1994-901.08-07	TRANS TO CAPITAL IMPROVE.	244,295	20,358	122,148	0	122,147
101-1994-901.08-08	TRANSFER TO TEXAS BANK SP	704,143	58,332	349,992	0	354,151
101-1994-901.08-14	TRANSFER TO DEBT SERVICE	200,000	16,667	100,000	0	100,000
101-1994-901.08-15	TRANSFER TO WATER	6,340	528	3,170	0	3,170
101-1994-901.08-19	TRANSFER TO FORT CONCHO	360,862	29,281	175,687	0	185,175
101-1994-901.08-23	TRANSFER TO INTERGOV.	274,551	22,441	135,999	0	138,552
101-1994-901.08-51	TRANSFER TO STORMWATER	95,000	7,917	47,500	0	47,500
* EXPENDITURE		3,276,095	271,031	1,627,510	0	1,648,585
** TRANSFERS OUT		3,276,095	271,031	1,627,510	0	1,648,585
*** NON-DEPARTMENTAL		7,441,366	358,293	2,816,067	32,149	4,593,150

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	265,130	18,570	112,002	0	153,128
101-2000-411.02-10	GROUP INSURANCE	23,540	1,518	8,855	0	14,685
101-2000-411.02-20	FICA	20,283	1,315	7,995	0	12,288
101-2000-411.02-30	RETIREMENT	46,310	3,283	19,470	0	26,840
101-2000-411.02-60	WORKERS COMP. INSURANCE	965	68	408	0	557
101-2000-411.03-30	CONTRACT SERVICES	37,500	9,375	9,375	28,125	0
101-2000-411.04-42	RENT OF EQUIPMENT	751	0	0	0	751
101-2000-411.05-30	COMMUNICATION	3,560	220	1,319	0	2,241
101-2000-411.05-31	CELLULAR PHONE	2,000	71	464	0	1,536
101-2000-411.05-50	PRINTING & COPYING	350	0	0	0	350
101-2000-411.05-80	TRAVEL & LODGING	10,856	277	1,958	0	8,898
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	910	0	792
101-2000-411.06-10	OFFICE SUPPLIES	1,500	59	216	0	1,284
101-2000-411.06-14	POSTAGE & SHIPPING	120	2	6	0	114
101-2000-411.06-26	GASOLINE	100	0	0	0	100
101-2000-411.06-30	FOOD	500	0	0	0	500
101-2000-411.06-40	BOOKS & PERIODICALS	1,172	0	24	0	1,148
101-2000-800.07-44	TECHNOLOGY CAPITAL	2,000	0	0	0	2,000
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* EXPENDITURE		421,830	34,758	163,402	28,125	230,303
** ADMIN		421,830	34,758	163,402	28,125	230,303

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		772,605	53,383	344,757	0	427,848
101-2020-411.01-30 OVERTIME		18,786	415	6,426	0	12,360
101-2020-411.01-40 LEAVE PAYOFFS		15,321	4,841	20,161	0	4,840-
101-2020-411.01-50 INCENTIVE PAY		23,800	1,062	7,432	0	16,368
101-2020-411.02-10 GROUP INSURANCE		84,536	5,857	38,213	0	46,323
101-2020-411.02-20 FICA		60,276	4,347	27,561	0	32,715
101-2020-411.02-30 RETIREMENT		137,622	10,555	65,852	0	71,770
101-2020-411.02-60 WORKERS COMP. INSURANCE		7,115	414	2,940	0	4,175
101-2020-411.03-32 SOFTWARE MAINTENANCE		11,574	0	2,728	0	8,846
101-2020-411.03-33 COMPUTER MAINTENANCE		800	0	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	659	3,737	0	4,047
101-2020-411.05-31 CELLULAR PHONE		11,460	857	6,022	0	5,438
101-2020-411.05-40 ADVERTISING		1,300	0	194	0	1,106
101-2020-411.05-50 PRINTING & COPYING		680	0	79	0	601
101-2020-411.05-80 TRAVEL & LODGING		7,525	150	805	0	6,720
101-2020-411.05-81 MILEAGE		780	0	0	0	780
101-2020-411.05-90 CONVENTIONS & SCHOOLS		6,700	0	1,192	0	5,508
101-2020-411.05-91 PROF.DUES & SUBSCRIPTIONS		2,447	580	859	0	1,588
101-2020-411.06-10 OFFICE SUPPLIES		2,638	99	1,245	0	1,393
101-2020-411.06-12 MINOR APPARATUS & TOOLS		2,000	0	629	0	1,371
101-2020-411.06-14 POSTAGE & SHIPPING		410	15	191	0	219
101-2020-411.06-16 GENERAL SUPPLIES		500	0	293	0	207
101-2020-411.06-26 GASOLINE		13,172	0	2,666	0	10,506
101-2020-800.07-44 TECHNOLOGY CAPITAL		1,426	0	1,097	0	329
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* EXPENDITURE		1,207,126	83,234	547,699	0	659,427
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** ENGINEERING		1,207,126	83,234	547,689	0	659,437

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-	445-	6,850-	0	14,311-
101-2030-341.30-02	ZONING AND SPECIAL	19,000-	2,545-	19,510-	0	510
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* REVENUE		40,161-	2,990-	26,360-	0	13,801-
101-2030-411.01-10	FULL-TIME SAL	203,998	16,817	95,980	0	108,018
101-2030-411.01-40	LEAVE PAYOFFS	1,172	0	1,172	0	0
101-2030-411.02-10	GROUP INSURANCE	23,240	2,022	10,717	0	12,523
101-2030-411.02-20	FICA	15,307	1,217	6,922	0	8,385
101-2030-411.02-30	RETIREMENT	35,825	2,973	16,872	0	18,953
101-2030-411.02-60	WORKERS COMP. INSURANCE	746	61	349	0	397
101-2030-411.03-50	SPECIAL SERVICES	200	37-	37-	0	237
101-2030-411.04-33	VEHICLE MAINTENANCE	576	0	576	0	0
101-2030-411.04-42	RENT OF EQUIPMENT	2,580	250	1,467	0	1,113
101-2030-411.05-30	COMMUNICATION	2,247	220	1,319	0	928
101-2030-411.05-31	CELLULAR PHONE	1,000	102	495	0	505
101-2030-411.05-40	ADVERTISING	1,650	208-	2,011	0	361-
101-2030-411.05-50	PRINTING & COPYING	640	0	0	0	640
101-2030-411.05-80	TRAVEL & LODGING	1,834	35	742	0	1,092
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	98	248	0	394
101-2030-411.06-14	POSTAGE & SHIPPING	849	116	739	0	110
101-2030-411.06-26	GASOLINE	250	0	181	0	69
101-2030-411.06-40	BOOKS & PERIODICALS	100	0	0	0	100
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* EXPENDITURE		294,500	23,666	140,933	0	153,567
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** PLANNING		254,339	20,676	114,573	0	139,766

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-	18-	74-	0	176-
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* REVENUE		250-	18-	74-	0	176-
101-2040-411.01-10	FULL-TIME SAL	183,973	15,104	90,627	0	93,346
101-2040-411.02-10	GROUP INSURANCE	20,335	1,769	10,262	0	10,073
101-2040-411.02-20	FICA	14,074	1,083	6,510	0	7,564
101-2040-411.02-30	RETIREMENT	32,135	2,670	15,755	0	16,380
101-2040-411.02-60	WORKERS COMP. INSURANCE	964	79	475	0	489
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	1,055	0	1,057
101-2040-411.05-31	CELLULAR PHONE	3,700	207	1,643	0	2,057
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	7	7	0	143
101-2040-411.05-90	CONVENTIONS & SCHOOLS	5,950	0	0	0	5,950
101-2040-411.05-91	PROF.DUES & SUBSCRIPTIONS	30	0	0	0	30
101-2040-411.06-10	OFFICE SUPPLIES	2,533	0	92	0	2,441
101-2040-411.06-14	POSTAGE & SHIPPING	30	0	0	0	30
101-2040-411.06-26	GASOLINE	250	0	0	0	250
101-2040-411.06-40	BOOKS & PERIODICALS	933	0	0	0	933
101-2040-800.07-44	TECHNOLOGY CAPITAL	8,888	0	0	0	8,888
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* EXPENDITURE		299,688	21,095	142,147	0	157,541
** GIS		299,438	21,077	142,073	0	157,365
*** COMM & ECONOMIC DEVELOP		2,182,733	159,745	967,737	28,125	1,186,871

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-	120-	1,895-	0	3,605-
101-2200-322.10-01	MECHANICAL PERMITS	71,000-	5,569-	23,772-	0	47,228-
101-2200-322.10-02	BUILDING PERMITS	283,044-	18,650-	203,036-	0	80,008-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	76,500-	5,778-	30,897-	0	45,603-
101-2200-322.10-04	PLUMBING INSPECTIONS	111,500-	8,886-	48,333-	0	63,167-
101-2200-322.10-05	CURB CUTS	8,456-	585-	3,445-	0	5,011-
101-2200-322.10-07	REGISTRATION	25,000-	1,270-	10,815-	0	14,185-
101-2200-322.10-08	SIGN PERMITS	25,500-	1,780-	9,705-	0	15,795-
101-2200-322.10-10	LICENSES	0	0	9-	0	9
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* REVENUE		606,500-	42,638-	331,907-	0	274,593-
101-2200-431.01-10	FULL-TIME SALARIES	609,860	50,116	297,929	0	311,931
101-2200-431.01-30	OVERTIME	0	18	18	0	18-
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	900	0	900
101-2200-431.02-10	GROUP INSURANCE	81,040	6,554	36,164	0	44,876
101-2200-431.02-20	FICA	46,656	3,594	21,499	0	25,157
101-2200-431.02-30	RETIREMENT	106,523	8,890	51,964	0	54,559
101-2200-431.02-60	WORKERS COMP. INSURANCE	5,338	439	2,636	0	2,702
101-2200-431.04-33	VEHICLE MAINTENANCE	9,000	0	9,000	0	0
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	432	0	434
101-2200-431.04-42	RENT OF EQUIPMENT	3,350	332	1,216	0	2,134
101-2200-431.05-30	COMMUNICATION	5,250	440	2,638	0	2,612
101-2200-431.05-31	CELLULAR PHONE	7,400	681	3,520	0	3,880
101-2200-431.05-50	PRINTING & COPYING	1,211	9-	79	0	1,132
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	132	458	0	1,392
101-2200-431.06-10	OFFICE SUPPLIES	3,500	626	1,462	0	2,038
101-2200-431.06-12	MINOR APPARATUS & TOOLS	400	0	77	0	323
101-2200-431.06-13	UNIFORMS	600	0	0	467	133
101-2200-431.06-14	POSTAGE & SHIPPING	1,400	77	450	0	950
101-2200-431.06-17	COMPUTER SUPPLIES	150	0	0	0	150
101-2200-431.06-26	GASOLINE	10,000	0	2,803	0	7,197
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
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* EXPENDITURE		904,594	72,112	436,310	467	467,817
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** PERMITS/INSPECTION		298,094	29,474	104,403	467	193,224
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*** PERMITS/INSPECTION		298,094	29,474	104,403	467	193,224

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	253,753	20,834	125,002	0	128,751
101-3001-431.02-10	GROUP INSURANCE	17,140	1,491	8,649	0	8,491
101-3001-431.02-20	FICA	19,412	1,515	8,994	0	10,418
101-3001-431.02-30	RETIREMENT	44,323	3,683	21,732	0	22,591
101-3001-431.02-60	WORKERS COMP. INSURANCE	924	76	455	0	469
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	108	0	242
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	93	463	0	1,087
101-3001-431.05-30	COMMUNICATION	1,100	176	1,055	0	45
101-3001-431.05-31	CELLULAR PHONE	5,658	289	1,616	71	3,971
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	117	117	0	683
101-3001-431.05-90	CONVENTIONS & SCHOOLS	900	0	0	0	900
101-3001-431.05-91	PROF.DUES & SUBSCRIPTIONS	380	77	77	0	303
101-3001-431.06-10	OFFICE SUPPLIES	3,000	26	173	0	2,827
101-3001-431.06-12	MINOR APPARATUS & TOOLS	766	0	470	0	296
101-3001-431.06-14	POSTAGE & SHIPPING	500	2	44	0	456
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	1,400	40	187	0	1,213
101-3001-431.06-30	FOOD	500	0	164	0	336
101-3001-800.07-44	TECHNOLOGY CAPITAL	0	0	230	0	230-
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* EXPENDITURE		355,766	28,437	170,977	71	184,718
** ADMINISTRATION		355,766	28,437	170,981	71	184,714
*** OPERATIONS		355,766	28,437	170,981	71	184,714

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-	10,776-	56,057-	0	43,943-
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* REVENUE		102,100-	10,776-	56,057-	0	46,043-
101-3102-432.01-10	FULL-TIME SALARIES	383,037	29,968	183,686	0	199,351
101-3102-432.01-30	OVERTIME	10,000	290	1,425	0	8,575
101-3102-432.02-10	GROUP INSURANCE	63,910	3,577	21,730	0	42,180
101-3102-432.02-20	FICA	28,880	2,233	13,569	0	15,311
101-3102-432.02-30	RETIREMENT	66,886	5,350	32,180	0	34,706
101-3102-432.02-60	WORKERS COMP. INSURANCE	16,564	1,245	7,632	0	8,932
101-3102-432.03-32	SOFTWARE MAINTENANCE	3,370	0	2,566	0	804
101-3102-432.04-13	ELECTRICITY	53,000	3,963	20,011	0	32,989
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	6,320	248	2,165	1,018	3,137
101-3102-432.04-33	VEHICLE MAINTENANCE	25,921	0	25,921	0	0
101-3102-432.04-35	SYSTEM MAINTENANCE	50,880	1,228	47,400	400	3,080
101-3102-432.05-30	COMMUNICATION	4,107	343	2,055	0	2,052
101-3102-432.05-31	CELLULAR PHONE	5,450	437	2,975	0	2,475
101-3102-432.05-80	TRAVEL & LODGING	2,300	0	578	0	1,722
101-3102-432.05-90	CONVENTIONS & SCHOOLS	2,870	0	1,736	0	1,134
101-3102-432.06-10	OFFICE SUPPLIES	1,000	226	508	0	492
101-3102-432.06-12	MINOR APPARATUS & TOOLS	3,000	94	2,033	0	967
101-3102-432.06-13	UNIFORMS	900	0	887	0	13
101-3102-432.06-14	POSTAGE & SHIPPING	75	8	52	0	23
101-3102-432.06-16	GENERAL SUPPLIES	82,521	660	74,008	96	8,417
101-3102-432.06-26	GASOLINE	11,773	0	3,844	0	7,929
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	116,871	65,030	92,641	832	23,398
101-3102-800.07-44	TECHNOLOGY CAPITAL	4,750	0	3,801	0	949
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* EXPENDITURE		944,385	114,900	543,403	2,346	398,636
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** SIGNAL CONTROL		842,285	104,124	487,346	2,346	352,593
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*** TRAFFIC SERVICES		842,285	104,124	487,346	2,346	352,593

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	264	1,655	0	1,655-
101-3200-380.10-00	MISC	1,000-	333-	482-	0	518-
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	54	23,005-	0	21,995-

* REVENUE		46,000-	15-	21,832-	0	24,168-
101-3200-432.01-10	FULL-TIME SALARIES	1,119,873	77,791	511,960	0	607,913
101-3200-432.01-30	OVERTIME	44,108	755	15,245	0	28,863
101-3200-432.01-40	LEAVE PAYOFFS	19,468	1,115	20,583	0	1,115-
101-3200-432.02-10	GROUP INSURANCE	212,065	13,145	85,040	0	127,025
101-3200-432.02-20	FICA	87,164	5,905	40,677	0	46,487
101-3200-432.02-30	RETIREMENT	198,999	14,084	95,267	0	103,732
101-3200-432.02-60	WORKERS COMP. INSURANCE	93,038	6,297	42,761	0	50,277
101-3200-432.03-20	PROFESSIONAL SERVICES	49,672	553	16,683	7,577	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	496	1,571	0	8,429
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	3,000	0	5,000
101-3200-432.04-12	NATURAL GAS	2,000	174	876	624	500
101-3200-432.04-13	ELECTRICITY	5,000	422	1,899	0	3,101
101-3200-432.04-23	CUSTODIAL	3,000	81	1,243	0	1,757
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	0	1,545	0	455
101-3200-432.04-33	VEHICLE MAINTENANCE	202,766	0	202,906	53	193-
101-3200-432.04-35	SYSTEM MAINTENANCE	4,886,565	3,173	207,951	469,566	4,209,048
101-3200-432.04-42	RENT OF EQUIPMENT	8,000	686	1,367	0	6,633
101-3200-432.05-30	COMMUNICATION	6,000	519	3,110	0	2,890
101-3200-432.05-31	CELLULAR PHONE	8,000	561	3,459	0	4,541
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	20	636	0	864
101-3200-432.06-12	MINOR APPARATUS & TOOLS	10,000	1,680	3,998	87	5,915
101-3200-432.06-13	UNIFORMS	8,000	111	7,578	0	422
101-3200-432.06-14	POSTAGE & SHIPPING	270	5	99	0	171
101-3200-432.06-16	GENERAL SUPPLIES	10,000	160	3,564	0	6,436
101-3200-432.06-17	COMPUTER SUPPLIES	500	0	724	0	224-
101-3200-432.06-18	SAFETY SUPPLIES	15,000	0	3,106	0	11,894
101-3200-432.06-26	GASOLINE	110,000	0	31,032	0	78,968
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	0	66	0	24,934
101-3200-800.07-41	MACHINERY	3,500	0	0	3,433	67
101-3200-800.07-44	TECHNOLOGY CAPITAL	12,000	985	3,622	0	8,378

* EXPENDITURE		7,171,128	129,218	1,312,077	481,340	5,377,711

** STREET& BRIDGE		7,125,128	129,203	1,290,245	481,340	5,353,543

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	95,969	394,819	17,982	706,028
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*	EXPENDITURE	1,118,829	95,969	394,819	17,982	706,028
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**	STREET LIGHTING	1,118,829	95,969	394,819	17,982	706,028
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***	STREET & BRIDGE	8,243,957	225,172	1,685,064	499,322	6,059,571

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-	3,676-	11,185-	0	10,815-
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-	3,676-	11,185-	0	293,373-
101-6000-452.01-10	FULL-TIME SALARIES	1,552,134	125,196	732,141	0	819,993
101-6000-452.01-30	OVERTIME	13,089	2,482	16,450	0	3,361-
101-6000-452.02-11	GROUP INSURANCE	291,233	23,387	129,573	0	161,660
101-6000-452.02-20	FICA	118,249	9,402	55,111	0	63,138
101-6000-452.02-30	RETIREMENT	272,116	22,573	130,174	0	141,942
101-6000-452.02-60	WORKERS COMP. INSURANCE	58,078	4,782	27,407	0	30,671
101-6000-452.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6000-452.03-30	CONTRACT SERVICES	87,200	18,750	37,500	37,500	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	8,677	73,172	0	286,330
101-6000-452.04-12	NATURAL GAS	6,500	408	3,840	1,160	1,500
101-6000-452.04-13	ELECTRICITY	108,789	8,938	54,020	0	54,769
101-6000-452.04-23	CUSTODIAL	11,450	147	8,149	0	3,301
101-6000-452.04-30	GENERAL MAINTENANCE	65,380	3,849	16,317	1,702	47,361
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	30,100	1,859	16,703	4,103	9,294
101-6000-452.04-32	EQUIPMENT MAINTENANCE	14,000	935	6,871	2,512	4,617
101-6000-452.04-33	VEHICLE MAINTENANCE	128,200	9	128,227	0	27-
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	475	2,864	0	4,136
101-6000-452.04-42	RENT OF EQUIPMENT	20,000	1,020	6,705	4,740	8,555
101-6000-452.05-30	COMMUNICATION	8,500	430	2,610	0	5,890
101-6000-452.05-31	CELLULAR PHONE	11,500	873	5,090	0	6,410
101-6000-452.05-40	ADVERTISING	1,500	0	625	0	875
101-6000-452.05-50	PRINTING & COPYING	300	0	0	0	300
101-6000-452.05-80	TRAVEL & LODGING	10,950	1,292	8,678	0	2,272
101-6000-452.05-90	CONVENTIONS & SCHOOLS	5,650	0	1,573	0	4,077
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	2,384	210	1,664	0	720
101-6000-452.06-10	OFFICE SUPPLIES	3,000	66	952	0	2,048
101-6000-452.06-12	MINOR APPARATUS & TOOLS	19,800	68	1,685	1,530	16,585
101-6000-452.06-13	UNIFORMS	7,550	0	150	5,817	1,583
101-6000-452.06-14	POSTAGE & SHIPPING	700	18	331	0	369
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	62,487	5,801	15,695	10,389	36,403
101-6000-452.06-16	GENERAL SUPPLIES	1,500	0	1,579	0	79-
101-6000-452.06-18	SAFETY SUPPLIES	2,600	0	1,576	0	1,024
101-6000-452.06-26	GASOLINE	59,998	137	14,527	0	45,471
101-6000-452.06-40	BOOKS & PERIODICALS	300	0	265	0	35
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	28,833	2,887	18,817	1,677	8,339
101-6000-800.07-44	TECHNOLOGY CAPITAL	2,500	0	0	0	2,500

* EXPENDITURE		3,383,172	244,671	1,527,936	71,130	1,784,106

** PARKS		3,078,614	240,995	1,516,751	71,130	1,490,733

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	58,242	41,601	7
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*	EXPENDITURE	99,850	8,320	58,242	41,601	7
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**	WATER LILY GARDEN	99,850	8,320	58,242	41,601	7
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***	PARKS	3,178,464	249,315	1,574,993	112,731	1,490,740

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-	305-	26,347-	0	12,653-
101-6100-347.40-20	RECREATION PROGRAMS	64,000-	7,515-	9,590-	0	54,410-
101-6100-347.40-21	ATHLETIC PROGRAMS	200,500-	29,799-	116,207-	0	84,293-
101-6100-347.40-22	SENIOR PROGRAMS	50,000-	1,848-	19,887-	0	30,113-
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-	1,260-	0	1,240-
101-6100-347.90-10	NATURE CENTER	40,000-	5,541-	19,547-	0	20,453-
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* REVENUE		398,350-	45,338-	193,218-	0	205,132-
101-6100-451.01-10	FULL-TIME SAL	254,135	19,218	115,310	0	138,825
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	11,095	64,876	0	87,644
101-6100-451.01-30	OVERTIME	5,028	222	740	0	4,288
101-6100-451.01-60	CAR ALLOWANCE	2,560	0	0	0	2,560
101-6100-451.02-10	GROUP INSURANCE	37,765	2,049	14,211	0	23,554
101-6100-451.02-20	FICA	20,121	1,607	9,520	0	10,601
101-6100-451.02-30	RETIREMENT	44,878	3,398	20,069	0	24,809
101-6100-451.02-35	PARS	1,918	147	851	0	1,067
101-6100-451.02-60	WORKERS COMP. INSURANCE	7,629	930	5,455	0	2,174
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	201	0	1,299
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	515	2,875	0	5,125
101-6100-451.04-12	NATURAL GAS	8,887	802	5,041	408	3,438
101-6100-451.04-13	ELECTRICITY	47,000	2,881	16,472	382	30,146
101-6100-451.04-23	CUSTODIAL	6,000	481	3,522	0	2,478
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	27	267	0	2,233
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	1,520	13,700	866	13,434
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	343	1,731	0	2,069
101-6100-451.05-30	COMMUNICATION	11,000	1,610	9,597	0	1,403
101-6100-451.05-31	CELLULAR PHONE	3,500	228	1,507	0	1,993
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	1,219	2,609	0	8,191
101-6100-451.05-81	MILEAGE	1,500	118	550	0	950
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	874	0	126
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	0	803	0	1,197
101-6100-451.06-09	CASH OVER / SHORT	0	20	20	0	20-
101-6100-451.06-10	OFFICE SUPPLIES	6,000	395	1,707	0	4,293
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	59	510	0	2,490
101-6100-451.06-16	GENERAL SUPPLIES	2,000	0	560	0	1,440
101-6100-451.06-17	COMPUTER SUPPLIES	3,000	0	0	0	3,000
101-6100-451.06-26	GASOLINE	1,000	0	167	0	833
101-6100-451.06-50	CHEMICAL & MEDICAL	500	0	0	0	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.07-44	TECHNOLOGY CAPITAL	15,000	0	0	0	15,000
101-6100-451.50-01	SPECIAL EVENTS	20,000	873	14,158	0	5,842
101-6100-451.50-20	RECREATION PROGRAMS	56,000	0	799	0	55,201
101-6100-451.50-21	ATHLETIC PROGRAMS	121,237	24,923	80,209	0	41,028
101-6100-451.50-22	SENIOR PROGRAMS	19,201	1,857	7,711	0	11,490
101-6100-451.50-23	NATURE CENTER	20,000	741	5,670	0	14,330
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* EXPENDITURE		955,272	77,278	405,087	1,656	548,529
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** RECREATION		556,922	31,940	211,869	1,656	343,397

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-	180-	180-	0	6,820-
101-6104-347.20-02	MUNICIPAL POOL	120,000-	22	15-	0	119,985-
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-	8,020-	8,020-	0	14,980-
101-6104-347.40-02	CONCESSIONS	7,000-	0	453-	0	6,547-
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* REVENUE		161,550-	8,178-	8,668-	0	152,882-
101-6104-451.01-10	FULL-TIME SAL	17,653	1,449	8,696	0	8,957
101-6104-451.02-10	GROUP INSURANCE	2,905	9	56	0	2,849
101-6104-451.02-20	FICA	1,351	111	664	0	687
101-6104-451.02-30	RETIREMENT	3,084	256	1,512	0	1,572
101-6104-451.02-35	PARS	991	0	0	0	991
101-6104-451.02-60	WORKERS COMP. INSURANCE	707	58	348	0	359
101-6104-451.03-30	CONTRACT SERVICES	53,750	0	0	0	53,750
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	193	1,421	0	6,829
101-6104-451.04-12	NATURAL GAS	734	0	0	0	734
101-6104-451.04-13	ELECTRICITY	48,700	471	2,594	0	46,106
101-6104-451.04-23	CUSTODIAL	1,134	0	0	0	1,134
101-6104-451.04-30	GENERAL MAINTENANCE	500	0	0	0	500
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	4,602	0	1,345	2,500	757
101-6104-451.05-30	COMMUNICATION	1,500	189	1,058	0	442
101-6104-451.05-40	ADVERTISING	2,500	0	2,050	0	450
101-6104-451.05-80	TRAVEL & LODGING	2,000	965	965	0	1,035
101-6104-451.05-90	CONVENTIONS & SCHOOLS	0	0	307	0	307-
101-6104-451.06-10	OFFICE SUPPLIES	646	0	0	0	646
101-6104-451.06-13	UNIFORMS	700	0	0	0	700
101-6104-451.06-16	GENERAL SUPPLIES	750	0	87	0	663
101-6104-451.06-50	CHEMICAL & MEDICAL	9,226	0	149	6,704	2,373
101-6104-451.07-50	CONTINGENCIES	130,630	0	0	0	130,630
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* EXPENDITURE		292,313	3,701	21,252	9,204	261,857
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** SWIMMING POOL		130,763	4,477-	12,584	9,204	108,975
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*** RECREATION		687,685	27,463	224,453	10,860	452,372

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-	5,100-	37,343-	0	37,657-
101-7500-321.60-02	TAXI AND LIMOUSINE	9,200-	700-	2,088-	0	7,112-
101-7500-380.40-00	REIMBURSED EXPENSES	136,000-	14,293-	85,526-	0	50,474-

* REVENUE		220,200-	20,093-	124,957-	0	95,243-
101-7500-431.01-10	FULL-TIME SALARIES	240,948	17,986	120,375	0	120,573
101-7500-431.01-20	PART-TIME & TEMPORARY	40,769	2,976	18,948	0	21,821
101-7500-431.01-30	OVERTIME	0	0	15	0	15-
101-7500-431.01-40	LEAVE PAYOFFS	18,628	0	18,628	0	0
101-7500-431.02-10	GROUP INSURANCE	36,028	2,699	15,052	0	20,976
101-7500-431.02-20	FICA	19,740	1,375	10,564	0	9,176
101-7500-431.02-30	RETIREMENT	45,068	3,180	24,224	0	20,844
101-7500-431.02-35	PARS	517	39	246	0	271
101-7500-431.02-60	WORKERS COMP. INSURANCE	3,011	388	2,385	0	626
101-7500-431.04-33	VEHICLE MAINTENANCE	21,972	0	21,972	0	0
101-7500-431.04-35	SYSTEM MAINTENANCE	976	63	378	0	598
101-7500-431.04-42	RENT OF EQUIPMENT	800	102	509	0	291
101-7500-431.05-30	COMMUNICATION	4,135	88	528	0	3,607
101-7500-431.05-31	CELLULAR PHONE	2,045	166	995	0	1,050
101-7500-431.05-50	PRINTING & COPYING	1,065	343	420	0	645
101-7500-431.05-80	TRAVEL & LODGING	2,000	0	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	32	258	0	942
101-7500-431.06-10	OFFICE SUPPLIES	1,500	243	884	0	616
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	0	281	0	919
101-7500-431.06-13	UNIFORMS	700	0	446	0	254
101-7500-431.06-14	POSTAGE & SHIPPING	10,500	860	3,624	0	6,876
101-7500-431.06-26	GASOLINE	7,200	0	3,145	0	4,055

* EXPENDITURE		460,902	30,540	245,895	0	215,007

** CODE COMPLIANCE		240,702	10,447	120,938	0	119,764

*** CODE COMPLIANCE		240,702	10,447	120,938	0	119,764

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	102,829	8,442	50,655	0	52,174
101-7801-441.01-60	CAR ALLOWANCES	5,640	470	2,820	0	2,820
101-7801-441.02-10	GROUP INSURANCE	5,810	506	2,932	0	2,878
101-7801-441.02-20	FICA	7,867	657	3,947	0	3,920
101-7801-441.02-30	RETIREMENT	17,962	1,576	9,297	0	8,665
101-7801-441.02-60	WORKERS COMP. INSURANCE	375	32	195	0	180
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	12,000	10,000	2,000
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	54	0	56
101-7801-441.04-42	RENT OF EQUIPMENT	1,056	46	453	518	85
101-7801-441.05-30	COMMUNICATION	550	44	264	0	286
101-7801-441.05-31	CELLULAR PHONE	200	0	0	0	200
101-7801-441.05-80	TRAVEL & LODGING	4,000	201	381	0	3,619
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	1	16	0	184
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*	EXPENDITURE	176,133	13,984	85,514	11,018	79,601
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**	HEALTH ADMINISTRATION	176,133	13,984	85,514	11,018	79,601

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						
101-7803-345.40-00	ANIMAL SHELTER FEES	106,567-	4,667-	26,375-	0	80,192-
101-7803-345.40-01	SHELTER DEPOSITS	3,501-	0	0	0	3,501-
101-7803-365.40-23	ANIMAL ADOPTIONS	0	0	7,901-	0	7,901

* REVENUE		110,068-	4,667-	34,276-	0	75,792-
101-7803-442.01-10	FULL-TIME SALARIES	443,195	7,139-	182,621	0	260,574
101-7803-442.01-20	PART-TIME & SEASONAL	57,500	36,821	36,821	0	20,679
101-7803-442.01-30	OVERTIME	9,500	308	3,806	0	5,694
101-7803-442.02-10	GROUP INSURANCE	76,336	4,809	26,940	0	49,396
101-7803-442.02-20	FICA	33,964	2,129	14,530	0	19,434
101-7803-442.02-30	RETIREMENT	77,546	5,024	33,324	0	44,222
101-7803-442.02-35	PARS	780	20	406	0	374
101-7803-442.02-60	WORKERS COMP. INSURANCE	5,983	432	3,248	0	2,735
101-7803-442.03-30	CONTRACT SERVICES	63,223	5,148	5,360	55,602	2,261
101-7803-442.04-11	WATER/SEWER UTILITIES	7,400	855	5,281	0	2,119
101-7803-442.04-12	NATURAL GAS	1,650	393	1,073	577	0
101-7803-442.04-13	ELECTRICITY	20,000	1,053	6,932	1,638	11,430
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	15,404	1,120	6,134	0	9,270
101-7803-442.04-33	VEHICLE MAINTENANCE	26,000	0	26,000	0	0
101-7803-442.04-35	SYSTEM MAINTENANCE	1,409	126	757	0	652
101-7803-442.04-42	RENT OF EQUIPMENT	8,827	211	1,053	0	7,774
101-7803-442.05-30	COMMUNICATION	6,600	570	3,420	0	3,180
101-7803-442.05-31	CELLULAR PHONE	2,200	191	1,238	0	962
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	0	2,219	0	1,219-
101-7803-442.06-12	MINOR APPARATUS & TOOLS	0	0	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	140	489	358	153
101-7803-442.06-16	GENERAL SUPPLIES	10,212	176	3,775	0	6,437
101-7803-442.06-26	GASOLINE	14,849	0	4,025	0	10,824
101-7803-442.06-30	FOOD	12,000	989	4,973	0	7,027
101-7803-442.06-50	CHEMICAL & MEDICAL	34,863	470	11,883	291	22,689
101-7803-800.07-44	TECHNOLOGY CAPITAL	2,500	0	0	0	2,500

* EXPENDITURE		940,641	53,846	387,003	58,466	495,172

** ANIMAL CONTROL		830,573	49,179	352,727	58,466	419,380

*** HEALTH		1,006,706	63,163	438,241	69,484	498,981

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	27,712	0	27,711
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* EXPENDITURE		55,423	4,619	27,712	0	27,711
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** CONTRIBUTIONS		55,423	4,619	27,712	0	27,711
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*** SOCIAL SERVICES		55,423	4,619	27,712	0	27,711

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
101-8000-341.10-11	LAW ENFORCEMENT EDUCATION	11,200-	0	10,318-	0	882-
101-8000-341.40-02	RECORDS REQUEST FEES	24,000-	1,954-	10,683-	0	13,317-
101-8000-341.40-05	PHOTO FEES	800-	306-	1,200-	0	400
101-8000-342.20-01	ALARM CHARGE	190,175-	14,313-	85,063-	0	105,112-
101-8000-380.40-00	REIMBURSED EXPENSES	310,000-	838-	33,934-	0	276,066-
101-8000-380.50-00	AUCTION PROCEEDS	3,000-	0	0	0	3,000-
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* REVENUE		539,175-	17,411-	141,198-	0	397,977-
101-8000-421.03-30	CONTRACT SERVICES	178,029	1,356	176,587	933	509
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	5,643	15,040	9,013	8,610
101-8000-421.03-50	SPECIAL SERVICES	3,150	290	3,044	12	94
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	712	4,253	0	593-
101-8000-421.04-12	NATURAL GAS	2,556	91	695	805	1,056
101-8000-421.04-13	ELECTRICITY	89,110	5,598	31,559	575	56,976
101-8000-421.04-23	CUSTODIAL	10,250	1,541	4,547	0	5,703
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	11	0	239
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	54,872	2,902	19,721	6,140	29,011
101-8000-421.04-32	EQUIPMENT MAINTENANCE	7,600	0	203	0	7,397
101-8000-421.04-33	VEHICLE MAINTENANCE	582,166	20	385,883	0	196,283
101-8000-421.04-35	SYSTEM MAINTENANCE	79,541	8,043	44,906	0	34,635
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	2,615	11,070	807	18,972
101-8000-421.05-30	COMMUNICATION	74,712	5,933	35,584	0	39,128
101-8000-421.05-31	CELLULAR PHONE	43,370	3,695	26,495	0	16,875
101-8000-421.05-40	ADVERTISING	18,000	0	3,482	1,518	13,000
101-8000-421.05-41	RECRUITING	3,000	0	708	0	2,292
101-8000-421.05-50	PRINTING & COPYING	2,700	29	751	0	1,949
101-8000-421.05-80	TRAVEL & LODGING	8,000	0	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	4,229	945	4,591
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	27,699	0	0	0	27,699
101-8000-421.06-10	OFFICE SUPPLIES	7,625	781	3,743	39	3,843
101-8000-421.06-11	FORMS	1,358	252	1,102	0	256
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	0	1,262	0	422-
101-8000-421.06-13	UNIFORMS	82,100	5,367	44,478	4,329	33,293
101-8000-421.06-14	POSTAGE & SHIPPING	17,725	465	10,338	5,995	1,392
101-8000-421.06-16	GENERAL SUPPLIES	7,147	684	1,154	51	5,942
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	370	1,651	0	5,349
101-8000-421.06-18	SAFETY SUPPLIES	51,500	48,043	48,445	12,050-	15,105
101-8000-421.06-26	GASOLINE	256,658	1,018	94,657	0	162,001
101-8000-421.06-30	FOOD	8,125	0	441	93	7,591
101-8000-421.06-40	BOOKS & PERIODICALS	1,645	0	0	0	1,645
101-8000-421.07-44	TECHNOLOGY CAPITAL	106,278	0	9,932	0	96,346
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* EXPENDITURE		1,816,393	95,448	988,827	19,205	808,361
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** DEPARTMENTAL SERVICES		1,277,218	78,037	847,629	19,205	410,384

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	1,074,066	86,067	531,406	0	542,660
101-8020-421.01-30	OVERTIME	19,000	3,282	21,081	0	2,081-
101-8020-421.01-40	LEAVE PAYOFFS	482	0	482	0	0
101-8020-421.01-61	UNIFORM ALLOWANCE	1,100	0	1,100	0	0
101-8020-421.02-10	GROUP INSURANCE	191,730	13,200	78,007	0	113,723
101-8020-421.02-20	FICA	82,267	6,445	39,446	0	42,821
101-8020-421.02-30	RETIREMENT	187,829	15,552	93,528	0	94,301
101-8020-421.02-35	PARS	456	18	208	0	248
101-8020-421.02-60	WORKERS COMP. INSURANCE	8,068	1,197	7,579	0	489
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-8020-421.06-10	OFFICE SUPPLIES	10,455	271	2,525	0	7,930
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* EXPENDITURE		1,575,493	126,032	775,362	0	800,131
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** POLICE ADMINISTRATION		1,575,493	126,032	775,362	0	800,131
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*** POLICE		2,852,711	204,069	1,622,991	19,205	1,210,515

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	9,403,417	763,067	4,534,581	0	4,868,836
101-8100-421.01-20	PART-TIME & SEASONAL	97,500	10,050	43,950	0	53,550
101-8100-421.01-30	OVERTIME	331,779	33,524	164,479	0	167,300
101-8100-421.01-35	SIGN ON BONUS	6,000	0	1,500	0	4,500
101-8100-421.01-40	LEAVE PAYOFFS	22,663	0	22,663	0	0
101-8100-421.01-50	INCENTIVE PAY	501,592	41,020	246,805	0	254,787
101-8100-421.01-60	CAR ALLOWANCE	5,040	420	2,520	0	2,520
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	0	26,550	0	450
101-8100-421.02-10	GROUP INSURANCE	958,650	76,053	430,621	0	528,029
101-8100-421.02-20	FICA	720,038	61,440	367,537	0	352,501
101-8100-421.02-30	RETIREMENT	1,623,355	148,047	868,249	0	755,106
101-8100-421.02-35	PARS	1,308	131	576	0	732
101-8100-421.02-60	WORKERS COMP. INSURANCE	366,309	32,468	192,174	0	174,135
101-8100-421.05-80	TRAVEL & LODGING	12,165	2,793	3,153	0	9,012
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	0	2,810	0	3,445
101-8100-421.06-10	OFFICE SUPPLIES	10,000	682	4,692	0	5,308
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	913	3,533	0	6,367
101-8100-421.06-13	UNIFORMS	3,000	0	138	0	2,862
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* EXPENDITURE		14,105,971	1,170,608	6,916,531	0	7,189,440
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** C.I.D.		14,105,971	1,170,608	6,916,531	0	7,189,440
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*** POLICE		14,105,971	1,170,608	6,916,531	0	7,189,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 82 POLICE						
DIV 00 PATROL						
101-8200-421.05-31	CELLULAR PHONE	53,586	5,513	33,782	0	19,804
101-8200-421.05-80	TRAVEL & LODGING	10,700	1,301	5,787	30	4,883
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	0	1,280	0	2,580
101-8200-421.06-10	OFFICE SUPPLIES	2,335	91	929	0	1,406
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271	553	13,033	1,530	4,708
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* EXPENDITURE		89,752	7,458	54,811	1,560	33,381
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** PATROL		89,752	7,458	54,811	1,560	33,381
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*** POLICE		89,752	7,458	54,811	1,560	33,381

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 83 POLICE						
DIV 00 RECORDS						
101-8300-421.06-09	CASH OVER / SHORT	0	0	1-	0	1
101-8300-421.06-10	OFFICE SUPPLIES	3,500	129	1,726	0	1,774
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
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*	EXPENDITURE	3,700	129	1,725	0	1,975
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**	RECORDS	3,700	129	1,725	0	1,975
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***	POLICE	3,700	129	1,725	0	1,975

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 85 NARCOTICS						
DIV 00 COMMUNICATION SERVICES						
101-8500-352.00-00 FORFEITS		23,000-	1,419-	4,602-	0	18,398-
101-8500-352.20-00 FEDERAL FORFEITS		0	12,181-	12,181-	0	12,181
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* REVENUE		23,000-	13,600-	16,783-	0	6,217-
101-8500-421.03-50 SPECIAL SERVICES		25,000	2,855	10,436	0	14,564
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	1,021	752	0	4,248
101-8500-421.05-90 CONVENTIONS & SCHOOLS		2,400	0	50	0	2,350
101-8500-421.06-10 OFFICE SUPPLIES		6,600	57	325	0	6,275
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* EXPENDITURE		106,813	3,933	38,881	0	67,932
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** COMMUNICATION SERVICES		83,813	9,667-	22,098	0	61,715
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*** NARCOTICS		83,813	9,667-	22,098	0	61,715

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	14,417	97,657	0	92,343
101-8702-421.02-20	FICA	14,535	1,093	7,431	0	7,104
101-8702-421.02-30	RETIREMENT	36,732	2,658	17,728	0	19,004
101-8702-421.02-60	WORKERS COMP. INSURANCE	6,611	545	3,711	0	2,900
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* EXPENDITURE		247,878	18,713	126,527	0	121,351
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** TRAFFIC SAFETY		247,878	18,713	126,527	0	121,351

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	532	4,490	0	25,510
101-8703-421.02-20	FICA	2,295	39	337	0	1,958
101-8703-421.02-30	RETIREMENT	5,883	102	834	0	5,049
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	22	164	0	880
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* EXPENDITURE		39,222	695	5,825	0	33,397
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** DWI STEP		39,222	695	5,825	0	33,397
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*** OTHER GRANTS		287,100	19,408	132,352	0	154,748

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-	291,058-	1,266,009-	0	1,417,991-
101-9000-342.50-02	ELDERLY	324,250-	25,827-	98,028-	0	226,222-
101-9000-342.50-03	OUT OF TOWN	20,000-	3,383-	15,799-	0	4,201-
101-9000-342.50-04	BAD DEBT RECOVERY	70,000-	8,728-	25,803-	0	44,197-
101-9000-342.50-05	STANDBY	50,000-	0	46,410-	0	3,590-
101-9000-344.30-08	CLEAN UP FEES	51,900-	4,589-	37,477-	0	14,423-
101-9000-380.10-00	MISC	0	154-	6,331-	0	6,331
101-9000-380.40-00	REIMBURSED EXPENSES	497,699-	0	0	0	497,699-
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* REVENUE		3,697,849-	333,739-	1,495,857-	0	2,201,992-
101-9000-422.01-10	FULL-TIME SALARIES	8,908,880	714,684	4,356,717	0	4,552,163
101-9000-422.01-30	OVERTIME	361,682	67,931	391,537	0	29,855-
101-9000-422.01-40	LEAVE PAYOFFS	253,779	1,599	255,378	0	1,599-
101-9000-422.01-50	INCENTIVE PAY	983,412	76,114	472,845	0	510,567
101-9000-422.01-51	LOYALTY PAY	647,700	47,013	299,538	0	348,162
101-9000-422.02-10	GROUP INSURANCE	981,890	78,094	455,087	0	526,803
101-9000-422.02-20	FICA	161,755	12,792	79,519	0	82,236
101-9000-422.02-30	RETIREMENT	2,253,390	182,894	1,115,368	0	1,138,022
101-9000-422.02-60	WORKERS COMP. INSURANCE	311,509	24,720	149,767	0	161,742
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	1,917	11,640	0	22,060
101-9000-422.03-30	CONTRACT SERVICES	381,172	65,054	178,793	0	202,379
101-9000-422.03-32	SOFTWARE MAINTENANCE	13,500	0	3,436	0	10,064
101-9000-422.03-50	SPECIAL SERVICES	3,000	280	480	0	2,520
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	1,494	9,003	0	8,497
101-9000-422.04-12	NATURAL GAS	18,530	1,733	12,404	961	5,165
101-9000-422.04-13	ELECTRICITY	70,000	5,867	29,897	854	39,249
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	4,707	26,587	1,144	50,314
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	11,202	69,619	4,630	40,494
101-9000-422.04-33	VEHICLE MAINTENANCE	38,765	0	38,765	0	0
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	1,967	12,485	0	13,515
101-9000-422.04-42	RENT OF EQUIPMENT	23,100	1,599	9,015	4,947	9,138
101-9000-422.05-21	INSURANCE-LIABILITY	1,818	0	1,622	0	196
101-9000-422.05-30	COMMUNICATION	37,604	2,886	17,270	0	20,334
101-9000-422.05-31	CELLULAR PHONE	11,200	906	5,369	329	5,502
101-9000-422.05-40	ADVERTISING	400	0	128	0	272
101-9000-422.05-41	RECRUITING	7,200	0	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	1,389	7,038	0	8,947
101-9000-422.05-81	MILEAGE	3,015	0	3,008	0	7
101-9000-422.05-90	CONVENTIONS & SCHOOLS	31,250	66	16,636	0	14,614
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	24,985	893	2,975	0	22,010
101-9000-422.06-10	OFFICE SUPPLIES	11,783	488	3,291	98	8,394
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	677	19,450	2,124	26,372
101-9000-422.06-13	UNIFORMS	147,302	27,728	59,420	28,262	59,620
101-9000-422.06-14	POSTAGE & SHIPPING	2,000	53	776	0	1,224
101-9000-422.06-16	GENERAL SUPPLIES	20,645	2,201	11,489	0	9,156
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	0	0	2,000
101-9000-422.06-26	GASOLINE	160,327	5,411	44,416	0	115,911
101-9000-422.06-30	FOOD	0	0	25	0	25-
101-9000-422.06-50	CHEMICAL & MEDICAL	132,912	9,262	81,081	50,296	1,535

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-800.07-10	LAND	325,386	0	0	0	325,386
101-9000-800.07-20	BUILDINGS	260,856	161,736	161,996	7,824	91,036
101-9000-800.07-44	TECHNOLOGY CAPITAL	68,770	0	19,107	4,055	45,608
* EXPENDITURE		17,011,206	1,515,357	8,439,235	105,524	8,466,447
** FIRE		13,313,357	1,181,618	6,943,378	105,524	6,264,455
*** FIRE		13,313,357	1,181,618	6,943,378	105,524	6,264,455

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-	3,413-	23,788-	0	96,857-
101-9300-322.60-00	LICENSES AND PERMITS	46,291-	4,185-	25,401-	0	20,890-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	1,000-	0	978-	0	22-
101-9300-341.50-01	ADMINISTRATIVE CHARGES	9,000-	0	0	0	9,000-
101-9300-380.40-00	REIMBURSED EXPENSES	12,600-	1,450-	6,962-	0	5,638-

* REVENUE		189,536-	9,048-	57,129-	0	132,407-
101-9300-422.01-10	FULL-TIME SALARIES	427,125	37,992	221,453	0	205,672
101-9300-422.01-30	OVERTIME	5,480	78	1,469	0	4,011
101-9300-422.01-40	LEAVE PAYOFFS	35,619	0	35,619	0	0
101-9300-422.01-50	INCENTIVE PAY	8,842	562	3,458	0	5,384
101-9300-422.01-60	CAR ALLOWANCE	11,280	470	3,055	0	8,225
101-9300-422.02-10	GROUP INSURANCE	46,480	4,026	22,354	0	24,126
101-9300-422.02-20	FICA	26,992	2,390	13,867	0	13,125
101-9300-422.02-30	RETIREMENT	84,533	7,066	41,102	0	43,431
101-9300-422.02-60	WORKERS COMP. INSURANCE	10,089	841	4,962	0	5,127
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	182	907	0	778
101-9300-422.04-42	RENT OF EQUIPMENT	636	0	0	0	636
101-9300-422.05-30	COMMUNICATION	5,100	352	2,110	0	2,990
101-9300-422.05-31	CELLULAR PHONE	4,420	300	1,709	0	2,711
101-9300-422.05-40	ADVERTISING	500	0	0	0	500
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	1,540	11,767	82	3,151
101-9300-422.05-80	TRAVEL & LODGING	6,500	519	3,150	0	3,350
101-9300-422.05-90	CONVENTIONS & SCHOOLS	4,750	2,085	3,870	0	880
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	2,945	0	2,639	0	306
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	1,000	0	0	0	1,000
101-9300-422.06-10	OFFICE SUPPLIES	4,100	139	1,887	0	2,213
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,756	675	2,634	450	328-
101-9300-422.06-13	UNIFORMS	3,150	19	2,821	0	329
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	168	660	0	840
101-9300-422.06-17	COMPUTER SUPPLIES	2,300	0	988	0	1,312
101-9300-422.06-18	SAFETY SUPPLIES	3,000	282	1,990	0	1,010
101-9300-422.06-26	GASOLINE	4,800	0	1,217	0	3,583
101-9300-422.06-30	FOOD	400	0	192	0	208
101-9300-422.06-40	BOOKS & PERIODICALS	2,000	96	642	0	1,358
101-9300-422.07-44	TECHNOLOGY CAPITAL	2,250	0	2,250	0	0

* EXPENDITURE		732,943	59,782	396,083	532	336,328

** FIRE MARSHAL		543,407	50,734	338,954	532	203,921

*** FIRE MARSHAL		543,407	50,734	338,954	532	203,921

**** GENERAL		4,084,131	1,640,889	15,833,800-	1,345,083	18,572,848

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-	12,569-	36,636-	0	440,963-
* REVENUE		477,599-	12,569-	36,636-	0	440,963-
103-2100-431.01-10	FULL-TIME SALARIES	100,081	4,417	31,979	0	68,102
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	2,967	0	14,459
103-2100-431.02-20	FICA	7,715	272	2,116	0	5,599
103-2100-431.02-30	RETIREMENT	22,030	781	5,671	0	16,359
103-2100-431.02-60	WORKERS COMP. INSURANCE	370	16	116	0	254
103-2100-431.03-11	INDIRECT COSTS	14,690	644	4,659	0	10,031
103-2100-431.03-20	PROFESSIONAL SERVICES	258,599	0	210	0	258,389
103-2100-431.03-32	SOFTWARE MAINTENANCE	2,000	0	1,500	0	500
103-2100-431.03-33	COMPUTER MAINTENANCE	2,000	0	0	0	2,000
103-2100-431.04-30	GENERAL MAINTENANCE	250	0	0	0	250
103-2100-431.04-41	RENT OF LAND & BUILDINGS	12,756	0	12,756	0	0
103-2100-431.04-42	RENT OF EQUIPMENT	4,500	243	1,217	0	3,283
103-2100-431.05-30	COMMUNICATION	2,800	176	1,055	0	1,745
103-2100-431.05-31	CELLULAR PHONE	1,000	74	441	0	559
103-2100-431.05-40	ADVERTISING	2,215	0	0	0	2,215
103-2100-431.05-80	TRAVEL & LODGING	6,000	611	2,768	0	3,232
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	90	439	0	1,811
103-2100-431.06-10	OFFICE SUPPLIES	1,665	0	36	0	1,629
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	7,829	68,976	0	408,623
**	TRANSPORTATION GRANT	0	4,740-	32,340	0	32,340-
***	TRANSPORTATION GRANT	0	4,740-	32,340	0	32,340-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 41	WATER SUPPLY					
DIV 56	TREATMENT PLANT					
103-4156-331.00-00	FEDERAL GRANT	300,000-	0	0	0	300,000-
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*	REVENUE	300,000-	0	0	0	300,000-
103-4156-800.07-30	IMPROVEMENTS NOT BLDG.	300,000	20,000	279,947	20,053	0
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*	EXPENDITURE	300,000	20,000	279,947	20,053	0
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**	TREATMENT PLANT	0	20,000	279,947	20,053	300,000-
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***	WATER SUPPLY	0	20,000	279,947	20,053	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-	7,500-	7,500-	0	0
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*	REVENUE	7,500-	7,500-	7,500-	0	0
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	7,500-	990-	2,000	133
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***	PARKS	1,143	7,500-	990-	2,000	133

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 00 NUTRITION						
103-6700-331.12-18	TITLE IIIC-1	119,723-	0	30,311-	0	89,412-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	37,000-	2,975-	17,577-	0	19,423-
103-6700-365.87-01	UNDER 60	2,222-	200-	1,729-	0	493-
103-6700-391.20-00	TRANSFER FROM GENERAL	106,630-	8,763-	52,545-	0	54,085-
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* REVENUE		265,575-	11,938-	102,162-	0	163,413-
103-6700-441.01-10	FULL-TIME SAL	76,959	6,333	38,000	0	38,959
103-6700-441.01-20	PART-TIME & SEASONAL	22,492	1,874	11,246	0	11,246
103-6700-441.01-30	OVERTIME	180	16	36	0	144
103-6700-441.02-10	GROUP INSURANCE	17,431	1,517	8,796	0	8,635
103-6700-441.02-20	FICA	7,623	599	3,594	0	4,029
103-6700-441.02-30	RETIREMENT	17,403	1,454	8,567	0	8,836
103-6700-441.02-60	WORKERS COMP. INSURANCE	3,543	292	1,751	0	1,792
103-6700-441.03-29	TEMPORARY SERVICES	1,564	0	0	0	1,564
103-6700-441.04-23	CUSTODIAL	2,763	268	949	0	1,814
103-6700-441.04-31	BLDG. & GROUNDS MAINT.	2,021	0	315	0	1,706
103-6700-441.04-32	EQUIPMENT MAINTENANCE	4,000	0	919	0	3,081
103-6700-441.04-33	VEHICLE MAINTENANCE	1,600	0	1,600	0	0
103-6700-441.05-20	INSURANCE-CATASTROPHE	62	0	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	110	550	0	1,093
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	50	0	513
103-6700-441.06-10	OFFICE SUPPLIES	2,447	0	0	0	2,447
103-6700-441.06-13	UNIFORMS	800	0	0	0	800
103-6700-441.06-14	POSTAGE & SHIPPING	200	0	5	0	195
103-6700-441.06-16	GENERAL SUPPLIES	4,368	366	1,228	0	3,140
103-6700-441.06-17	COMPUTER SUPPLIES	900	0	0	0	900
103-6700-441.06-26	GASOLINE	1,100	0	184	0	916
103-6700-441.06-30	FOOD	91,839	12,990	41,206	39,712	10,921
103-6700-441.06-40	BOOKS & PERIODICALS	262	0	0	0	262
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* EXPENDITURE		265,575	25,819	119,107	39,712	106,756
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** NUTRITION		0	13,881	16,945	39,712	56,657-
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*** NUTRITION		0	13,881	16,945	39,712	56,657-

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-	1,502-	5,510-	0	4,490-
103-7001-345.30-02	TB/STD	10,000-	1,380-	4,865-	0	5,135-
103-7001-345.30-05	LABS	1,700-	510-	1,880-	0	180
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,500-	155-	1,538-	0	962-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,500-	1,487-	3,216-	0	284-
103-7001-380.10-00	MISC	1,200-	155-	995-	0	205-
103-7001-391.20-00	TRANSFER FROM GENERAL	110,539-	9,112-	54,672-	0	55,867-

* REVENUE		139,439-	14,301-	72,676-	0	66,763-
103-7001-441.01-10	FULL-TIME SAL	61,660	5,062	30,375	0	31,285
103-7001-441.02-10	GROUP INSURANCE	8,716	254	1,473	0	7,243
103-7001-441.02-20	FICA	4,717	365	2,162	0	2,555
103-7001-441.02-30	RETIREMENT	10,808	895	5,281	0	5,527
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,014	83	500	0	514
103-7001-441.03-30	CONTRACT SERVICES	1,740	290	870	1,015	145-
103-7001-441.03-50	SPECIAL SERVICES	250	150	150	0	100
103-7001-441.04-42	RENT OF EQUIPMENT	2,850	514	1,479	0	1,371
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	4,533	343	2,055	0	2,478
103-7001-441.05-80	TRAVEL & LODGING	6,000	833	3,102	0	2,898
103-7001-441.05-81	MILEAGE	800	0	434	0	366
103-7001-441.05-90	CONVENTIONS & SCHOOLS	1,000	0	120	0	880
103-7001-441.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	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	1	8	0	342
103-7001-441.06-16	GENERAL SUPPLIES	3,500	0	0	0	3,500
103-7001-441.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
103-7001-441.06-40	BOOKS & PERIODICALS	250	0	60	0	190
103-7001-441.06-50	CHEMICAL & MEDICAL	20,251	0	2,000	0	18,251

* EXPENDITURE		139,439	8,790	49,733	1,015	88,691

** NURSING/IMMUN. STD/HIV		0	5,511-	22,943-	1,015	21,928

*** NURSING/IMMUN. STD/HIV		0	5,511-	22,943-	1,015	21,928

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-	7,397-	84,438-	0	4,438
103-7201-391.20-00	TRANSFER FROM GENERAL	525-	0	525-	0	0
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* REVENUE		80,525-	7,397-	84,963-	0	4,438
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	158	158	0	317
103-7201-441.04-32	EQUIPMENT MAINTENANCE	59,674	0	0	0	59,674
103-7201-441.04-42	RENT OF EQUIPMENT	1,056	95-	167	268	621
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	2,160	132	791	0	1,369
103-7201-441.05-31	CELLULAR PHONE	1,460	81	532	0	928
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	206	132	268	2,691
103-7201-441.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
103-7201-441.06-14	POSTAGE & SHIPPING	1,000	0	298	0	702
103-7201-441.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
103-7201-441.06-17	COMPUTER SUPPLIES	213	0	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	482	7,129	536	132,534
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** ENVIRONMENTAL HEALTH SERV		59,674	6,915-	77,834-	536	136,972

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 02 RLSS/LPHS						
103-7202-334.10-02	RLSS/LPHS	119,433-	0	34,020-	0	85,413-
103-7202-391.20-00	TRANSFER FROM GENERAL	77-	0	77-	0	0
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* REVENUE		119,510-	0	34,097-	0	85,413-
103-7202-441.01-10	FULL-TIME SAL	72,085	5,175	34,150	0	37,935
103-7202-441.01-40	LEAVE PAYOFFS	6,629	0	6,628	0	1
103-7202-441.01-60	CAR ALLOWANCES	9,846	705	4,345	0	5,501
103-7202-441.02-10	GROUP INSURANCE	9,696	506	3,283	0	6,413
103-7202-441.02-20	FICA	6,041	319	2,697	0	3,344
103-7202-441.02-30	RETIREMENT	13,794	783	6,218	0	7,576
103-7202-441.02-35	PARS	264	19	120	0	144
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,155	94	595	0	560
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* EXPENDITURE		119,510	7,601	58,036	0	61,474
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** RLSS/LPHS		0	7,601	23,939	0	23,939-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 03 PHEP PUBLIC HEALTH & EMER						
103-7203-331.00-00	FEDERAL GRANT	100,296-	0	24,047-	0	76,249-
103-7203-391.20-00	TRANSFER FROM GENERAL	703-	0	451-	0	252-
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* REVENUE		100,999-	0	24,498-	0	76,501-
103-7203-441.01-10	FULL-TIME SAL	67,807	5,486	32,916	0	34,891
103-7203-441.02-10	GROUP INSURANCE	8,716	758	4,396	0	4,320
103-7203-441.02-20	FICA	5,112	384	2,272	0	2,840
103-7203-441.02-30	RETIREMENT	11,760	970	5,723	0	6,037
103-7203-441.02-60	WORKERS COMP. INSURANCE	568	47	280	0	288
103-7203-441.05-31	CELLULAR PHONE	1,872	187	962	0	910
103-7203-441.05-80	TRAVEL & LODGING	5,164	701-	1,505	0	3,659
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* EXPENDITURE		100,999	7,131	48,054	0	52,945
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** PHEP PUBLIC HEALTH & EMER		0	7,131	23,556	0	23,556-

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-	5,015-	0	5,015-
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*	REVENUE	10,030-	836-	5,015-	0	5,015-
103-7204-441.03-11	INDIRECT COSTS	10,030	836	5,015	0	5,015
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*	EXPENDITURE	10,030	836	5,015	0	5,015
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**	PHEP - CITY MATCH	0	0	0	0	0
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***	ENVIRONMENTAL HEALTH SERV	59,674	7,817	30,339-	536	89,477

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 76	PREVENTION					
DIV 00	TEXAS HEALTHY COMMUNITIES					
103-7600-334.00-00	STATE GRANTS	50,000-	0	3,041-	0	46,959-
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*	REVENUE	50,000-	0	3,041-	0	46,959-
103-7600-441.01-20	PART-TIME & SEASONAL	11,849	1,003	6,136	0	5,713
103-7600-441.02-20	FICA	102	15	89	0	13
103-7600-441.02-35	PARS	156	13	80	0	76
103-7600-441.02-60	WORKERS COMP. INSURANCE	43	4	22	0	21
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	32,493	32,493	0	235
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*	EXPENDITURE	50,000	33,528	38,820	0	11,180
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**	TEXAS HEALTHY COMMUNITIES	0	33,528	35,779	0	35,779-
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***	PREVENTION	0	33,528	35,779	0	35,779-

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-	135,093-	258,848-	0	644,164-

* REVENUE		903,012-	135,093-	258,848-	0	644,164-
103-7700-441.01-10	FULL-TIME SAL	448,933	35,112	199,672	0	249,261
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	4,006	30,632	0	17,368
103-7700-441.01-30	OVERTIME	500	0	90	0	410
103-7700-441.01-40	LEAVE PAYOFFS	14,000	16,336	16,336	0	2,336-
103-7700-441.02-10	GROUP INSURANCE	86,344	6,572	34,279	0	52,065
103-7700-441.02-20	FICA	34,343	3,803	15,907	0	18,436
103-7700-441.02-30	RETIREMENT	78,692	8,978	37,189	0	41,503
103-7700-441.02-35	PARS	800	61	430	0	370
103-7700-441.02-60	WORKERS COMP. INSURANCE	5,851	476	2,830	0	3,021
103-7700-441.03-11	INDIRECT COSTS	70,000	5,833	35,000	0	35,000
103-7700-441.03-20	PROFESSIONAL SERVICES	2,000	0	0	0	2,000
103-7700-441.03-21	AUDITING FEES	2,800	1,000	1,800	0	1,000
103-7700-441.03-30	CONTRACT SERVICES	700	0	215	365	120
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	100	599	927	574
103-7700-441.04-12	NATURAL GAS	1,200	45	293	367	540
103-7700-441.04-13	ELECTRICITY	2,000	144	611	1,500	111-
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	1,800	0	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	800	5,600	4,000	2,400
103-7700-441.04-42	RENT OF EQUIPMENT	4,800	352	2,108	452	2,240
103-7700-441.05-21	INSURANCE-LIABILITY	14,000	0	0	0	14,000
103-7700-441.05-30	COMMUNICATION	17,000	1,245	7,460	0	9,540
103-7700-441.05-31	CELLULAR PHONE	1,700	186	1,088	0	612
103-7700-441.05-40	ADVERTISING	1,000	0	372	0	628
103-7700-441.05-50	PRINTING & COPYING	200	0	0	0	200
103-7700-441.05-80	TRAVEL & LODGING	10,270	283	3,650	0	6,620
103-7700-441.05-81	MILEAGE	400	0	27	0	373
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	169	2,857	4,177	3,466
103-7700-441.06-14	POSTAGE & SHIPPING	2,000	166	492	50	1,458
103-7700-441.06-16	GENERAL SUPPLIES	5,159	2,623	4,375	0	784
103-7700-441.06-26	GASOLINE	1,750	70	349	0	1,401
103-7700-441.06-50	CHEMICAL & MEDICAL	7,729	405	3,008	0	4,721
103-7700-441.07-43	FURNITURE & FIXTURES	1,341	0	1,334	0	7
103-7700-441.07-44	TECHNOLOGY CAPITAL	200	0	0	0	200

* EXPENDITURE		903,012	88,765	411,644	11,838	479,530

** WIC		0	46,328-	152,796	11,838	164,634-

*** WIC		0	46,328-	152,796	11,838	164,634-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 78	HEALTH					
DIV 08	1115 WAIVER					
103-7808-334.00-00	STATE GRANTS	137,500-	0	140,450-	0	2,950
103-7808-391.20-00	TRANSFER FROM GENERAL	877-	0	301-	0	576-
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*	REVENUE	138,377-	0	140,751-	0	2,374
103-7808-441.01-10	FULL-TIME SAL	29,986	2,462	14,772	0	15,214
103-7808-441.02-10	GROUP INSURANCE	5,811	506	2,932	0	2,879
103-7808-441.02-20	FICA	2,294	160	962	0	1,332
103-7808-441.02-30	RETIREMENT	5,257	435	2,568	0	2,689
103-7808-441.02-60	WORKERS COMP. INSURANCE	110	9	54	0	56
103-7808-441.04-41	RENT OF LAND & BUILDINGS	495,255	0	22,423	25,283	447,549
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*	EXPENDITURE	538,713	3,572	43,711	25,283	469,719
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**	1115 WAIVER	400,336	3,572	97,040-	25,283	472,093
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***	HEALTH	400,336	3,572	97,040-	25,283	472,093

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-	6,378-	13,736-	0	16,264-
103-7900-391.20-00	TRANSFER FROM GENERAL	96,161-	7,928-	47,569-	0	48,592-
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*	REVENUE	126,161-	14,306-	61,305-	0	64,856-
103-7900-441.01-10	FULL-TIME SAL	53,415	4,386	26,313	0	27,102
103-7900-441.02-10	GROUP INSURANCE	4,300	228	1,323	0	2,977
103-7900-441.02-20	FICA	4,086	324	1,945	0	2,141
103-7900-441.02-30	RETIREMENT	9,362	775	4,575	0	4,787
103-7900-441.02-60	WORKERS COMP. INSURANCE	195	16	96	0	99
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	4,137	21,452	0	1,601
103-7900-441.05-65	SPECIAL PROJECT "A"	42,236	13,354	13,354	1	28,881
103-7900-441.05-67	SPECIAL PROJECT "C"	302	0	0	0	302
103-7900-441.05-68	SPECIAL PROJECT "D"	58,501	2,518	15,086	0	43,415
103-7900-441.06-10	OFFICE SUPPLIES	500	0	0	0	500
103-7900-441.06-14	POSTAGE & SHIPPING	60	6	30	0	30
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*	EXPENDITURE	197,200	25,744	84,174	1	113,025
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**	SOCIAL SERVICES	71,039	11,438	22,869	1	48,169
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***	SOCIAL SERVICES	71,039	11,438	22,869	1	48,169

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	8,634	16,776	198	0
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*	EXPENDITURE	23,661	8,634	23,463	198	0
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**	2016 JAG GRANT	0	8,634	198-	198	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	33,563	0	0
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*	EXPENDITURE	33,563	0	33,563	0	0
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**	2016 STATE JAG GRANT	0	0	33,563	0	33,563-

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	8,634	33,365	198	33,563-

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	24,725	836,758	0	1
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*	EXPENDITURE	836,759	24,725	836,758	0	1
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**	FIRE TRAINING CENTER	363,241-	24,725	836,758	0	1,199,999-
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***	FIRE	363,241-	24,725	836,758	0	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	11,276-	0	79,072-
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	55,638-	4,565-	27,389-	0	28,249-
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* REVENUE		281,086-	4,565-	54,665-	0	226,421-
103-9200-424.01-10	FULL-TIME SALARIES	44,644	3,816	23,438	0	21,206
103-9200-424.01-20	PART-TIME & SEASONAL	10,000	702	4,192	0	5,808
103-9200-424.01-30	OVERTIME	1,936	0	0	0	1,936
103-9200-424.02-10	GROUP INSURANCE	5,811	505	2,930	0	2,881
103-9200-424.02-20	FICA	3,428	275	1,682	0	1,746
103-9200-424.02-30	RETIREMENT	7,855	650	3,838	0	4,017
103-9200-424.02-35	PARS	168	11	72	0	96
103-9200-424.02-60	WORKERS COMP. INSURANCE	164	16	101	0	63
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	544	0	956
103-9200-424.04-13	ELECTRICITY	53,773	3,362	17,592	0	36,181
103-9200-424.04-23	CUSTODIAL	12,600	1,050	6,300	6,300	0
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	11,626	138	2,500	803	8,323
103-9200-424.04-33	VEHICLE MAINTENANCE	4,400	0	2,000	0	2,400
103-9200-424.04-35	SYSTEM MAINTENANCE	11,000	36	216	0	10,784
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	917	5,500	0	5,500
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	160	840	0	1,992
103-9200-424.05-30	COMMUNICATION	12,070	1,067	6,577	0	5,493
103-9200-424.05-31	CELLULAR PHONE	2,200	172	917	0	1,283
103-9200-424.05-50	PRINTING & COPYING	3,000	0	641	0	2,359
103-9200-424.05-80	TRAVEL & LODGING	4,000	170	2,237	0	1,763
103-9200-424.05-81	MILEAGE	4,000	0	121	0	3,879
103-9200-424.05-90	CONVENTIONS & SCHOOLS	4,000	0	903	0	3,097
103-9200-424.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	100	0	900
103-9200-424.06-10	OFFICE SUPPLIES	3,012	128	553	0	2,459
103-9200-424.06-12	MINOR APPARATUS & TOOLS	7,849	0	450	0	7,399
103-9200-424.06-13	UNIFORMS	3,000	0	207	0	2,793
103-9200-424.06-14	POSTAGE & SHIPPING	400	0	4	0	396
103-9200-424.06-16	GENERAL SUPPLIES	3,500	735	1,259	0	2,241
103-9200-424.06-17	COMPUTER SUPPLIES	14,854	0	474	0	14,380
103-9200-424.06-26	GASOLINE	7,000	35	861	0	6,139
103-9200-424.06-30	FOOD	200	18	56	0	144
103-9200-800.07-44	TECHNOLOGY CAPITAL	20,964	0	16,569	0	4,395
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* EXPENDITURE		281,086	14,060	103,674	7,103	170,309
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** EMERGENCY MANAGEMENT		0	9,495	49,009	7,103	56,112-
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*** EMERGENCY MANAGEMENT		0	9,495	49,009	7,103	56,112-
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**** INTERGOVERNMENTAL		168,951	69,011	1,308,496	107,739	1,247,284-

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-	123,659-	4,320,933-	0	244,580-
105-0000-311.11-00	DELINQUENT TAXES	50,000-	2,947-	29,031-	0	20,969-
105-0000-361.10-00	INTEREST ON INVESTMENTS	12,000-	0	3,937-	0	8,063-
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	1,637,561-	747,574-	747,574-	0	889,987-
105-0000-391.20-00	TRANSFER FROM GENERAL	200,000-	16,667-	100,000-	0	100,000-

* REVENUE		6,465,074-	890,847-	5,201,475-	0	1,263,599-
105-0000-471.40-00	DEBT PRINCIPAL	8,385,000	0	8,385,000	0	0
105-0000-472.40-00	DEBT INTEREST	2,402,023	0	1,331,026	0	1,070,997
105-0000-474.40-00	ISSUE COSTS	13,458	0	1,197-	0	14,655

* EXPENDITURE		10,800,481	0	9,714,829	0	1,085,652

** DEBT SERVICE		4,335,407	890,847-	4,513,354	0	177,947-

*** DEBT SERVICE		4,335,407	890,847-	4,513,354	0	177,947-

**** DEBT SERVICE		4,335,407	890,847-	4,513,354	0	177,947-

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-	2,508-	4,247-	0	87-
* REVENUE		4,334-	2,508-	4,247-	0	87-
** TIRZ		4,334-	2,508-	4,247-	0	87-
*** TIRZ		4,334-	2,508-	4,247-	0	87-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 10 DOWNTOWN						
106-2910-311.10-00	REAL PROPERTY TAX	278,388-	0	112,636-	0	165,752-
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* REVENUE		278,388-	0	112,636-	0	165,752-
106-2910-411.03-20	PROFESSIONAL SERVICES	519,519	20,108	187,937	149,760	181,822
106-2910-411.04-11	WATER/SEWER UTILITIES	500	0	0	0	500
106-2910-411.04-13	ELECTRICITY	200	17	86	0	114
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"	338,526	0	0	0	338,526
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	2	369	0	388
106-2910-411.06-30	FOOD	299	0	0	0	299
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* EXPENDITURE		885,877	20,127	188,392	149,760	547,725
** DOWNTOWN		607,489	20,127	75,756	149,760	381,973

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 20 NORTH						
106-2920-311.10-00	REAL PROPERTY TAX	430,668-	0	219,774-	0	210,894-
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* REVENUE		430,668-	0	219,774-	0	210,894-
106-2920-411.03-20	PROFESSIONAL SERVICES	417,013	193	41,955	4,740	370,318
106-2920-411.04-11	WATER/SEWER UTILITIES	828	102	765	0	63
106-2920-411.04-13	ELECTRICITY	976	165	851	0	125
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	460	43,571	4,740	941,023
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** NORTH		558,666	460	176,203-	4,740	730,129
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*** TIRZ		1,166,155	20,587	100,447-	154,500	1,112,102
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**** TIRZ		1,161,821	18,079	104,694-	154,500	1,112,015

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-	120-	127-	0	74

*	REVENUE	53-	120-	127-	0	74

**	STATE OFFICE BUILDING	53-	120-	127-	0	74

***	STATE OFFICE BUILDING	53-	120-	127-	0	74

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-	83,523-	501,140-	0	501,860-
201-1908-380.10-00	MISC	50,000-	0	0	0	50,000-
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*	REVENUE	1,053,000-	83,523-	501,140-	0	551,860-
201-1908-471.40-00	DEBT PRINCIPAL	391,801	0	391,801	0	0
201-1908-472.40-00	DEBT INTEREST	15,976	0	11,906	0	4,070
201-1908-491.01-10	FULL-TIME SALARIES	81,219	6,660	39,959	0	41,260
201-1908-491.01-30	OVERTIME	1,500	71	968	0	532
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	1,920	0	1,920
201-1908-491.02-10	GROUP INSURANCE	11,620	1,011	5,864	0	5,756
201-1908-491.02-20	FICA	6,210	531	3,227	0	2,983
201-1908-491.02-30	RETIREMENT	14,151	1,247	7,448	0	6,703
201-1908-491.02-60	WORKERS COMP. INSURANCE	3,663	321	1,942	0	1,721
201-1908-491.03-30	CONTRACT SERVICES	98,650	8,500	51,000	39,150	8,500
201-1908-491.03-50	SPECIAL SERVICES	5,831	0	2,920	0	2,911
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	754	4,572	0	2,428
201-1908-491.04-12	NATURAL GAS	5,898	326	2,905	2,095	898
201-1908-491.04-13	ELECTRICITY	91,650	6,832	40,831	0	50,819
201-1908-491.04-23	CUSTODIAL	250	0	32	0	218
201-1908-491.04-30	GENERAL MAINTENANCE	4,230	499	4,214	0	16
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	5,033	421	2,229	2,803	1
201-1908-491.04-32	EQUIP.MAINTENANCE	8,336	1,727	6,585	120-	1,871
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	94,174	0	94,174
201-1908-491.05-30	COMMUNICATION	1,000	88	528	0	472
201-1908-491.05-31	CELLULAR PHONE	900	57	368	0	532
201-1908-491.06-10	OFFICE SUPPLIES	100	100	100	0	0
201-1908-491.06-12	MINOR APPARATUS & TOOLS	1,000	0	383	0	617
201-1908-491.06-13	UNIFORMS	225	0	0	0	225
201-1908-491.06-14	POSTAGE & SHIPPING	25	1	10	0	15
201-1908-491.06-26	GASOLINE	200	0	65	0	135
201-1908-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	0	0	0	50,000
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*	EXPENDITURE	999,006	45,162	676,301	43,928	278,777
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**	STATE OFFICE OPERATIONS	53,994-	38,361-	175,161	43,928	273,083-

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-	113,674-	0	113,326-
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*	REVENUE	227,000-	18,946-	113,674-	0	113,326-
201-1909-471.40-00	DEBT PRINCIPAL	85,869	0	85,869	0	0
201-1909-472.40-00	DEBT INTEREST	20,710	0	11,214	0	9,496
201-1909-491.03-30	CONTRACT SERVICES	21,600	1,800	10,800	10,800	0
201-1909-491.03-50	SPECIAL SERVICES	1,500	0	1,313	171	16
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	172	986	0	764
201-1909-491.04-12	NATURAL GAS	2,000	136	1,045	955	0
201-1909-491.04-13	ELECTRICITY	27,000	1,955	11,261	0	15,739
201-1909-491.04-23	CUSTODIAL	250	0	115	0	135
201-1909-491.04-30	GENERAL MAINTENANCE	2,545	200	1,193	1,330	22
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	1,026	0	1,008	0	18
201-1909-491.04-32	EQUIP.MAINTENANCE	9,097	0	2,691	710	5,696
201-1909-491.04-41	RENT OF LAND & BUILDINGS	107,000	8,917	53,500	0	53,500
201-1909-491.06-12	MINOR APPARATUS & TOOLS	700	0	66	0	634
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*	EXPENDITURE	281,047	13,180	181,061	13,966	86,020
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**	STATE OFFICE/STABLES	54,047	5,766-	67,387	13,966	27,306-

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	11,665	18,335
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*	EXPENDITURE	30,000	0	0	11,665	18,335
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**	NON-DEPARTMENTAL	30,000	0	0	11,665	18,335
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***	NON-DEPARTMENTAL	30,053	44,127-	242,548	69,559	282,054-
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****	STATE OFFICE BUILDING	30,000	44,247-	242,421	69,559	281,980-

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	216-	1,567-	0	1,567
203-0000-347.70-01	RENTALS	20,000-	2,549-	15,513-	0	4,487-
203-0000-347.70-05	CONCESSIONS	8,000-	0	1,498-	0	6,502-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	1,060-	46,958-	0	41,042-
203-0000-361.10-00	INTEREST ON INVESTMENTS	426-	645-	1,177-	0	751
203-0000-380.60-00	DISCOUNTS	0	0	4-	0	4
203-0000-391.20-00	TRANSFER FROM GENERAL	704,143-	58,332-	349,992-	0	354,151-
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	4,167-	25,000-	0	25,000-

*	REVENUE	899,569-	66,969-	441,709-	0	457,860-

**	TEXAS BANK SPORTS COMPLEX	899,569-	66,969-	441,709-	0	457,860-

***	TEXAS BANK SPORTS COMPLEX	899,569-	66,969-	441,709-	0	457,860-

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	222,563	16,664	105,423	0	117,140
203-6019-451.01-20	PART-TIME & SEASONAL	14,040	0	896	0	13,144
203-6019-451.01-30	OVERTIME	17,264	2,660	5,404	0	11,860
203-6019-451.01-40	LEAVE PAYOFFS	7,489	0	7,489	0	0
203-6019-451.02-10	GROUP INSURANCE	45,167	2,887	20,514	0	24,653
203-6019-451.02-20	FICA	17,600	1,417	8,697	0	8,903
203-6019-451.02-30	RETIREMENT	40,105	3,416	20,576	0	19,529
203-6019-451.02-35	PARS	96	0	12	0	84
203-6019-451.02-60	WORKERS COMP. INSURANCE	8,961	728	4,345	0	4,616
203-6019-451.03-30	CONTRACT SERVICES	500	0	335	0	165
203-6019-451.04-11	WATER/SEWER UTILITIES	224,000	965	16,283	0	207,717
203-6019-451.04-13	ELECTRICITY	70,000	6,694	41,121	0	28,879
203-6019-451.04-23	CUSTODIAL	2,779	0	1,733	0	1,046
203-6019-451.04-30	GENERAL MAINTENANCE	30,078	441	4,621	4,899	20,558
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	10,560	260	3,928	3,514	3,118
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	53	107	0	1,393
203-6019-451.04-33	VEHICLE MAINTENANCE	16,000	0	16,000	0	0
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	395	0	565
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	426	1,204	6,560	48,220
203-6019-451.06-16	GENERAL SUPPLIES	300	0	127	0	173
203-6019-451.06-18	SAFETY SUPPLIES	350	0	0	0	350
203-6019-451.06-26	GASOLINE	11,800	0	1,795	0	10,005
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	66,709	0	287	8,679	57,743

* EXPENDITURE		868,455	36,677	261,660	24,291	582,504

** TEXAS BANK SPORTS COMPLEX		868,455	36,677	261,660	24,291	582,504

*** PARKS		868,455	36,677	261,660	24,291	582,504

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	387	2,359	0	11,641
203-6101-451.02-20	FICA	250	6	34	0	216
203-6101-451.02-35	PARS	217	5	31	0	186
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	15	89	0	411
203-6101-451.03-30	CONTRACT SERVICES	47,000	5,596	18,617	0	28,383
203-6101-451.03-50	SPECIAL SERVICES	17,500	0	0	0	17,500
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	2,000	145	145	0	1,855
203-6101-451.04-42	RENT OF EQUIPMENT	1,000	300	480	0	520
203-6101-451.05-30	COMMUNICATION	1,000	0	0	0	1,000
203-6101-451.05-31	CELLULAR PHONE	900	79	471	0	429
203-6101-451.05-40	ADVERTISING	3,923	0	1,007	0	2,916
203-6101-451.05-80	TRAVEL & LODGING	5,000	0	3,229	0	1,771
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	24	390	0	2,110

*	EXPENDITURE	97,823	6,557	27,107	0	70,716

**	OPERATIONS	97,823	6,557	27,107	0	70,716

***	RECREATION	97,823	6,557	27,107	0	70,716

****	TEXAS BANK SPORTS COMPLEX	66,709	23,735-	152,942-	24,291	195,360

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	683-	0	39-
220-0000-348.39-01	LEASES AND RENTALS	796,866-	86,206-	409,682-	0	387,184-
220-0000-348.39-02	GASOLINE CONCESSIONS	104,194-	7,828-	49,970-	0	54,224-
220-0000-348.39-03	LANDING FEES	45,469-	3,000-	22,160-	0	23,309-
220-0000-348.39-04	CONCESSIONS	237,500-	13,874-	104,228-	0	133,272-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,200-	100-	725-	0	475-
220-0000-348.39-06	ADVERTISING	30,000-	0	0	0	30,000-
220-0000-348.39-07	MISC	7,000-	828-	4,231-	0	2,769-
220-0000-361.10-00	INTEREST ON INVESTMENTS	378-	68-	94-	0	284-
220-0000-363.11-00	RENT	201,432-	21,218-	100,616-	0	100,816-
220-0000-380.40-00	REIMBURSED EXPENSES	12,659-	3,165-	6,329-	0	6,330-
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		1,531,847-	136,287-	730,145-	0	801,702-
** AIRPORT		1,531,847-	136,287-	730,145-	0	801,702-
*** AIRPORT		1,531,847-	136,287-	730,145-	0	801,702-

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	499,038	36,401	216,111	0	282,927
220-3901-514.01-30	OVERTIME	7,500	698	6,094	0	1,406
220-3901-514.01-50	INCENTIVE PAY	1,000	78	469	0	531
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	2,520	0	2,520
220-3901-514.02-10	GROUP INSURANCE	75,530	4,081	22,318	0	53,212
220-3901-514.02-11	RETIREE INSURANCE	27,360	0	1,798	0	25,562
220-3901-514.03-21	FICA	38,159	2,616	16,153	0	22,006
220-3901-514.02-30	RETIREMENT	86,945	6,647	39,154	0	47,791
220-3901-514.02-60	WORKERS COMP. INSURANCE	18,211	1,332	8,027	0	10,184
220-3901-514.03-11	INDIRECT COSTS	79,829	6,652	39,915	0	39,914
220-3901-514.03-21	AUDITING FEES	5,000	2,500	5,000	0	0
220-3901-514.03-30	CONTRACT SERVICES	303,742	12,923	220,300	39,930	43,512
220-3901-514.04-11	WATER/SEWER UTILITIES	17,500	1,601	12,006	0	5,494
220-3901-514.04-12	NATURAL GAS	10,082	969	3,565	1,763	4,754
220-3901-514.04-13	ELECTRICITY	129,678	13,488	67,497	1,717	60,464
220-3901-514.04-30	GENERAL MAINTENANCE	51,750	10,837	13,146	642	37,962
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	4,480	757	1,401	505	2,574
220-3901-514.04-32	EQUIPMENT MAINTENANCE	1,000	20	20	0	980
220-3901-514.04-33	VEHICLE MAINTENANCE	37,156	0	37,177	0	21-
220-3901-514.04-35	SYSTEM MAINTENANCE	10,104	159	7,371	0	2,733
220-3901-514.04-42	RENT OF EQUIPMENT	6,000	428	1,803	685	3,512
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	15,000	0	14,999
220-3901-514.05-30	COMMUNICATION	9,758	865	5,427	1,060	3,271
220-3901-514.05-31	CELLULAR PHONE	4,680	445	2,700	0	1,980
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	418	8,979	0	14,262
220-3901-514.05-81	MILEAGE	1,000	172	426	0	574
220-3901-514.05-90	CONVENTIONS & SCHOOLS	6,145	0	4,146	0	1,999
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	461	1,686	158	1,156
220-3901-514.06-12	MINOR APPARATUS & TOOLS	2,280	418	616	0	1,664
220-3901-514.06-13	UNIFORMS	1,650	308	479	18	1,153
220-3901-514.06-14	POSTAGE & SHIPPING	900	11	162	471	267
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	2,468	0	2,468	0	0
220-3901-514.06-16	GENERAL SUPPLIES	30,470	3,257	13,417	2,621	14,432
220-3901-514.06-18	SAFETY SUPPLIES	809	492	705	0	104
220-3901-514.06-26	GASOLINE	20,286	107	3,897	0	16,389
220-3901-514.06-30	FOOD	500	0	59	0	441
220-3901-800.07-41	MACHINERY	31,427	0	30,200	0	1,227
* EXPENDITURE		1,714,915	112,061	834,199	111,645	769,071
** RUNWAY & LIGHTING REHABIL		1,714,915	112,061	834,199	111,645	769,071
*** AIRPORT		1,714,915	112,061	834,199	111,645	769,071
**** AIRPORT		183,068	24,226-	104,054	111,645	32,631-

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-	58,010-	202,509-	0	147,735-
230-0000-344.30-03	LANDFILL HOST FEES	344,064-	52,014-	195,448-	0	148,616-
230-0000-344.30-04	LANDFILL LEASE	579,460-	48,288-	289,728-	0	289,732-
230-0000-344.30-05	BILLING & COLLECTION FEES	252,309-	24,822-	8,191-	0	244,118-
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-	3,828-	10,465-	0	8,594-
230-0000-380.10-00	MISC	3,000-	0	300-	0	2,700-
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* REVENUE		1,570,308-	186,962-	706,641-	0	863,667-
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** SOLID WASTE		1,570,308-	186,962-	706,641-	0	863,667-
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*** SOLID WASTE		1,570,308-	186,962-	706,641-	0	863,667-

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	160,836	13,194	79,162	0	81,674
230-3700-430.02-10	GROUP INSURANCE	14,234	1,239	7,183	0	7,051
230-3700-430.02-20	FICA	12,209	954	5,599	0	6,610
230-3700-430.02-30	RETIREMENT	27,843	2,333	13,763	0	14,080
230-3700-430.02-60	WORKERS COMP. INSURANCE	592	48	288	0	304
230-3700-430.03-20	PROFESSIONAL SERVICES	150,000	0	0	0	150,000
230-3700-430.03-30	CONTRACT SERVICES	110,000	0	0	0	110,000
230-3700-430.04-13	ELECTRICITY	750	48	294	306	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	134	872	0	2,248
230-3700-430.05-40	ADVERTISING	500	1	3	0	497
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	156	368	0	632
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	926	0	2,074
230-3700-430.08-42	INSPECTION FEE	97,184	0	0	0	97,184
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	127,500	0	127,500
* EXPENDITURE		1,054,534	39,357	241,812	306	812,416
** LANDFILL		1,054,534	39,357	241,812	306	812,416
*** SOLID WASTE		1,054,534	39,357	241,812	306	812,416
**** SOLID WASTE		515,774-	147,605-	464,829-	306	51,251-

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-	208,470-	1,269,287-	0	1,350,713-
240-0000-361.10-00	INTEREST ON INVESTMENTS	12,635-	5,140-	9,932-	0	2,703-
240-0000-380.10-00	MISC	0	0	75-	0	75
240-0000-380.60-00	DISCOUNTS	0	7-	7-	0	7
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-	47,500-	0	47,500-
240-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	10,000-	0	0	0	10,000-
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* REVENUE		2,737,635-	221,534-	1,333,735-	0	1,403,900-
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** STORMWATER		2,737,635-	221,534-	1,333,735-	0	1,403,900-
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*** STORMWATER		2,737,635-	221,534-	1,333,735-	0	1,403,900-

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	862,600	65,582	375,427	0	487,173
240-5800-439.01-30	OVERTIME	15,000	1,169	5,805	0	9,195
240-5800-439.01-50	INCENTIVE PAY	900	75	448	0	452
240-5800-439.02-10	GROUP INSURANCE	141,474	10,288	57,155	0	84,319
240-5800-439.02-11	RETIREE INSURANCE	17,500	0	2,720	0	14,780
240-5800-439.02-20	FICA	66,026	4,954	28,203	0	37,823
240-5800-439.02-30	RETIREMENT	150,436	11,815	66,392	0	84,044
240-5800-439.02-60	WORKERS COMP. INSURANCE	56,799	3,918	23,059	0	33,740
240-5800-439.03-20	PROFESSIONAL SERVICES	169,132	0	16,717	0	152,415
240-5800-439.03-30	CONTRACT SERVICES	94,360	1,750	3,696	77,663	13,001
240-5800-439.03-32	SOFTWARE MAINTENANCE	3,500	0	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	0	2,168	0	24,684
240-5800-439.03-50	SPECIAL SERVICES	5,000	38	1,320	0	3,680
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	1,328	5,810	0	4,190
240-5800-439.04-13	ELECTRICITY	3,000	422	1,899	0	1,101
240-5800-439.04-23	CUSTODIAL	1,000	0	236	0	764
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	403	601	36	363
240-5800-439.04-33	VEHICLE MAINTENANCE	176,148	48	176,196	0	48-
240-5800-439.04-35	SYSTEM MAINTENANCE	47,027	579	11,498	135	35,394
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	143	851	0	9,149
240-5800-439.05-30	COMMUNICATION	4,000	264	1,583	0	2,417
240-5800-439.05-31	CELLULAR PHONE	5,000	626	4,095	0	905
240-5800-439.05-40	ADVERTISING	20,000	0	0	0	20,000
240-5800-439.05-50	PRINTING & COPYING	2,000	42	128	0	1,872
240-5800-439.05-80	TRAVEL & LODGING	5,000	0	2,211	0	2,789
240-5800-439.05-90	CONVENTIONS & SCHOOLS	5,000	0	875	0	4,125
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	195	0	305
240-5800-439.06-10	OFFICE SUPPLIES	2,000	390	1,326	0	674
240-5800-439.06-12	MINOR APPARATUS & TOOLS	15,000	207	1,637	293	13,070
240-5800-439.06-13	UNIFORMS	3,000	0	0	0	3,000
240-5800-439.06-14	POSTAGE & SHIPPING	100	7	67	0	33
240-5800-439.06-16	GENERAL SUPPLIES	5,000	411	1,927	127	2,946
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	5,000	99	1,536	0	3,464
240-5800-439.06-26	GASOLINE	85,000	0	18,350	0	66,650
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	105,855	0	105,855
240-5800-800.07-20	BUILDINGS	130,000	0	0	129,002	998
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	1,285,169	167	10,567	0	1,274,602
240-5800-800.07-41	MACHINERY	290,552	5,600	206,367	52,414	31,771
240-5800-800.07-42	VEHICLES	30,000	0	0	4,210	25,790
240-5800-800.07-43	FURNITURE & FIXTURES	15,000	0	0	0	15,000
240-5800-800.07-44	TECHNOLOGY CAPITAL	8,000	0	5,461	0	2,539
240-5800-800.07-50	CONTINGENCIES	9,202	0	0	0	9,202
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* EXPENDITURE		4,000,987	127,968	1,144,024	263,880	2,593,083
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** STORMWATER		4,000,987	127,968	1,144,024	263,880	2,593,083
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*** STORMWATER		4,000,987	127,968	1,144,024	263,880	2,593,083

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	93,566-	189,711-	263,880	1,189,183

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
260-0000-343.10-00	WATER SALES	22,113,017-	1,531,983-	9,126,493-	0	12,986,524-
260-0000-343.10-01	PUMPING FEES	0	28-	20-	0	20
260-0000-343.20-01	GRAZING LEASES	42,408-	412-	3,639	0	46,047-
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	11,118-	0	9,606-
260-0000-343.20-04	LAKE LEASES	94,928-	41,320-	44,873-	0	50,055-
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-	3,302-	3,567-	0	34,633-
260-0000-343.20-10	LAKE ENTRANCE FEES	70,000-	8,773-	8,773-	0	61,227-
260-0000-343.20-11	PECAN CREEK RENTAL	14,100-	925-	4,995-	0	9,105-
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-	108,039-	441,019-	0	279,443-
260-0000-343.30-02	DELINQUENT CHARGES	1,500,000-	127,148-	664,256-	0	835,744-
260-0000-343.30-03	RETURNED CHECK CHARGE	8,000-	325-	3,500-	0	4,500-
260-0000-343.40-00	PAVING CUTS	20,000-	2,000-	14,690-	0	5,310-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	16,936-	110,717-	0	139,283-
260-0000-343.50-02	TAP CHARGES	75,000-	3,375-	38,570-	0	36,430-
260-0000-343.60-01	SALE OF MATERIAL	6,000-	7,217-	24,283-	0	18,283
260-0000-343.60-02	MISC	1,000-	13-	88-	0	912-
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	563	995	0	995-
260-0000-344.10-02	FARM LEASE	13,782-	0	0	0	13,782-
260-0000-361.10-00	INTEREST ON INVESTMENTS	5,282-	1,105-	27,018-	0	21,736
260-0000-380.50-00	AUCTION PROCEEDS	0	0	8,346-	0	8,346
260-0000-380.60-00	DISCOUNTS	0	44-	288-	0	288
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-	3,170-	0	3,170-
260-0000-391.40-00	TRANSFER FROM SEWER	204,857-	17,071-	102,429-	0	102,428-
260-0000-391.80-00	TRANSFER FROM FUND 640	286,797-	3,337-	38,473-	0	248,324-
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-	1,873,318-	10,687,831-	0	14,862,818-
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** WATER		25,550,649-	1,873,318-	10,687,831-	0	14,862,818-
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*** WATER		25,550,649-	1,873,318-	10,687,831-	0	14,862,818-

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	413,324	34,576	210,795	0	202,529
260-1700-506.01-20	PART-TIME & TEMPORARY	3,649	0	3,127	522	0
260-1700-506.01-30	OVERTIME	16,400	576	4,391	0	12,009
260-1700-506.01-40	LEAVE PAYOFFS	30,027	0	30,026	0	1
260-1700-506.01-50	INCENTIVE PAY	11,035	411	3,470	0	7,565
260-1700-506.02-10	GROUP INSURANCE	81,341	6,085	34,825	0	46,516
260-1700-506.02-20	FICA	33,919	2,648	17,037	0	16,882
260-1700-506.02-30	RETIREMENT	77,437	6,288	43,322	0	34,115
260-1700-506.02-60	WORKERS COMP. INSURANCE	13,061	1,017	6,136	0	6,925
260-1700-506.03-30	CONTRACT SERVICES	5,000	75	2,949	810	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	73,874	18,831	0	18,831-
260-1700-506.03-60	CONTRACT SERVICES	43,966	3,531	15,136	19,665	9,165
260-1700-506.04-12	NATURAL GAS	2,000	106	690	852	458
260-1700-506.04-13	ELECTRICITY	18,000	710	4,182	0	13,818
260-1700-506.04-23	CUSTODIAL	1,000	0	376	0	624
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	8,000	0	395	0	7,605
260-1700-506.04-33	VEHICLE MAINTENANCE	20,137	0	19,737	400	0
260-1700-506.04-35	SYSTEM MAINTENANCE	3,040	108	649	0	2,391
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	195	1,287	370	1,643
260-1700-506.05-30	COMMUNICATION	5,653	603	3,637	0	2,016
260-1700-506.05-31	CELLULAR PHONE	2,500	97	605	0	1,895
260-1700-506.05-50	PRINTING & COPYING	4,500	0	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	25	0	420
260-1700-506.06-10	OFFICE SUPPLIES	4,500	658	2,152	2,359	11-
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,272	0	766	0	2,506
260-1700-506.06-13	UNIFORMS	1,500	0	363	0	1,137
260-1700-506.06-14	POSTAGE & SHIPPING	4,847	236	1,272	322	3,253
260-1700-506.06-26	GASOLINE	15,000	0	4,844	0	10,156
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* EXPENDITURE		849,653	131,794	435,620	25,707	388,326
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** BILLING		849,653	131,794	435,620	25,707	388,326
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*** BILLING		849,653	131,794	435,620	25,707	388,326

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	281,659	23,281	140,008	0	141,651
260-4000-530.02-10	GROUP INSURANCE	18,593	1,618	9,382	0	9,211
260-4000-530.02-20	FICA	21,547	1,683	10,020	0	11,527
260-4000-530.02-30	RETIREMENT	49,197	4,116	24,340	0	24,857
260-4000-530.02-60	WORKERS COMP. INSURANCE	1,025	85	510	0	515
260-4000-530.03-21	AUDITING FEES	7,500	2,500	7,500	0	0
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,800	72	498	0	1,302
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	0	0	0	2,800
260-4000-530.03-50	SPECIAL SERVICES	180,000	62	145,973	0	34,027
260-4000-530.03-60	CONTRACT SERVICES	54,000	4,178	4,178	25,823	23,999
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	378	0	1,572
260-4000-530.04-42	RENT OF EQUIPMENT	8,450	1,896	4,930	0	3,520
260-4000-530.05-30	COMMUNICATION	2,402	176	1,055	0	1,347
260-4000-530.05-31	CELLULAR PHONE	3,396	297	2,027	0	1,369
260-4000-530.05-80	TRAVEL & LODGING	6,000	190	2,153	0	3,847
260-4000-530.05-90	CONVENTIONS & SCHOOLS	1,700	0	320	0	1,380
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	3,728	154	3,582	0	146
260-4000-530.06-10	OFFICE SUPPLIES	3,412	151	2,201	0	1,211
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	37	0	763
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	10	576	194	230
260-4000-530.06-26	GASOLINE	1,800	0	393	0	1,407
260-4000-530.08-60	FRANCHISE FEE TRANSFER	1,101,401	77,043	456,769	0	644,632
260-4000-530.08-90	ADMIN SERVICES TRANSFER	2,214,224	184,519	1,107,112	0	1,107,112
* EXPENDITURE		3,970,312	302,094	1,925,370	26,017	2,018,925
** INTERNAL SERVICES		3,970,312	302,094	1,925,370	26,017	2,018,925

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	35,121	2,883	17,301	0	17,820
260-4002-530.02-10	GROUP INSURANCE	5,810	506	2,932	0	2,878
260-4002-530.02-20	FICA	2,687	217	1,300	0	1,387
260-4002-530.02-30	RETIREMENT	6,135	510	3,008	0	3,127
260-4002-530.02-60	WORKERS COMP. INSURANCE	506	42	253	0	253
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	90	460	0	1,540
260-4002-530.05-40	ADVERTISING	30,750	0	25,538	0	5,212
260-4002-530.05-80	TRAVEL & LODGING	2,800	0	0	0	2,800
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,500	0	0	0	2,500
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	625	0	0	0	625
260-4002-530.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
260-4002-530.06-12	MINOR APPARATUS & TOOLS	400	0	0	0	400
260-4002-530.06-13	UNIFORMS	150	0	0	0	150
260-4002-530.06-14	POSTAGE & SHIPPING	500	0	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	476	0	1,024
260-4002-530.06-30	FOOD	2,800	0	346	0	2,454
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* EXPENDITURE		115,697	4,248	55,297	3	60,397
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** WATER CONSERVATION		115,697	4,248	55,297	3	60,397
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*** INTERNAL SERVICES		4,086,009	306,342	1,980,667	26,020	2,079,322

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	370,119	28,347	158,634	0	211,485
260-4108-505.01-30	OVERTIME	20,500	1,080	5,438	0	15,062
260-4108-505.02-10	GROUP INSURANCE	69,721	4,569	25,557	0	44,164
260-4108-505.02-20	FICA	28,315	2,180	12,152	0	16,163
260-4108-505.02-30	RETIREMENT	64,644	5,203	28,539	0	36,105
260-4108-505.02-60	WORKERS COMP. INSURANCE	14,819	1,360	7,612	0	7,207
260-4108-505.04-13	ELECTRICITY	17,500	1,253	6,267	9,745	1,488
260-4108-505.04-23	CUSTODIAL	7,500	0	206	0	7,294
260-4108-505.04-30	GENERAL MAINTENANCE	33,000	957	3,746	3,600	25,654
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	51,974	1,094	11,107	31,791	9,076
260-4108-505.04-33	VEHICLE MAINTENANCE	75,785	0	75,785	0	0
260-4108-505.04-35	SYSTEM MAINTENANCE	1,622	144	856	0	766
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	74	369	1,210	5,221
260-4108-505.05-30	COMMUNICATION	1,897	203	1,208	0	689
260-4108-505.05-31	CELLULAR PHONE	3,742	241	2,217	0	1,525
260-4108-505.05-80	TRAVEL & LODGING	500	0	77	0	423
260-4108-505.05-90	CONVENTIONS & SCHOOLS	500	324	449	0	51
260-4108-505.06-10	OFFICE SUPPLIES	600	0	218	0	382
260-4108-505.06-12	MINOR APPARATUS & TOOLS	5,250	744	2,027	0	3,223
260-4108-505.06-13	UNIFORMS	1,900	0	0	0	1,900
260-4108-505.06-14	POSTAGE & SHIPPING	100	17	37	0	63
260-4108-505.06-16	GENERAL SUPPLIES	3,000	409	1,027	0	1,973
260-4108-505.06-18	SAFETY SUPPLIES	1,600	508	581	0	1,019
260-4108-505.06-26	GASOLINE	36,642	0	7,838	0	28,804
260-4108-505.06-30	FOOD	500	0	0	0	500
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	1,762	1,792	0	608
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		932,314	50,469	356,722	46,346	529,246
** LAKE OPERATIONS		932,314	50,469	356,722	46,346	529,246

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	1,764	0	2,336
260-4109-505.06-26	GASOLINE	35,000	0	5,221	0	29,779
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* EXPENDITURE		324,389	294	36,985	0	287,404
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** LAKE PATROL		324,389	294	36,985	0	287,404

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	4,472	231	1,386	0	3,086
260-4111-505.01-20	PART-TIME & TEMPORARY	24,966	1,204	1,262	0	23,704
260-4111-505.01-60	CAR ALLOWANCES	126	11	63	0	63
260-4111-505.02-10	GROUP INSURANCE	436	1	5	0	431
260-4111-505.02-20	FICA	344	32	124	0	220
260-4111-505.02-30	RETIREMENT	784	43	252	0	532
260-4111-505.02-35	PARS	12	13	13	0	1-
260-4111-505.02-60	WORKERS COMP. INSURANCE	146	45	52	0	94
260-4111-505.03-30	CONTRACT SERVICES	2,000	1,870	1,870	0	130
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	24	164	0	336
260-4111-505.05-81	MILEAGE	1,000	0	0	0	1,000
260-4111-505.06-10	OFFICE SUPPLIES	2,500	0	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		45,186	3,474	7,042	0	38,144
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** LAKE ENTRANCE		45,186	3,474	7,042	0	38,144

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	22,940	121,976	454,024	0
260-4112-501.04-35	SYSTEM MAINTENANCE	392,000	0	169,466	0	222,534
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*	EXPENDITURE	1,712,957	22,940	949,987	454,024	308,946
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**	IVIE CONTRACT	1,712,957	22,940	949,987	454,024	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	153	0	3,847
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	31,850	38,220	6,370
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* EXPENDITURE		156,940	6,401	79,171	38,220	39,549
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** SPENCE		156,940	6,401	79,171	38,220	39,549

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	1,270	5,133	11,588	68,279
260-4114-501.03-50	SPECIAL SERVICES	40,000	40,000	40,000	0	0
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	0	3,181	0	14,653
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* EXPENDITURE		142,834	41,270	48,314	11,588	82,932
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** OTHER CONTRACTS		142,834	41,270	48,314	11,588	82,932

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 15 O.C.FISHER CONTRACT						
260-4115-501.04-35	SYSTEM MAINTENANCE	65,000	0	40,568	0	24,432
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*	EXPENDITURE	65,000	0	40,568	0	24,432
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**	O.C.FISHER CONTRACT	65,000	0	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-	500-	2,425-	0	4,375-
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*	REVENUE	21,800-	500-	2,525-	0	19,275-
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	500-	2,525-	0	8,643
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***	WATER SUPPLY	3,385,738	124,348	1,516,274	550,178	1,319,286

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	634,850	52,583	313,187	0	321,663
260-4200-502.01-30	OVERTIME	17,250	760	6,587	0	10,663
260-4200-502.01-50	INCENTIVE PAY	18,585	1,247	7,493	0	11,092
260-4200-502.02-10	GROUP INSURANCE	87,151	7,583	43,037	0	44,114
260-4200-502.02-20	FICA	48,567	4,080	24,482	0	24,085
260-4200-502.02-30	RETIREMENT	110,886	9,651	56,900	0	53,986
260-4200-502.02-60	WORKERS COMP. INSURANCE	36,632	3,143	18,804	0	17,828
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	0	0	0	300
260-4200-502.03-33	COMPUTER MAINTENANCE	500	26	59	0	441
260-4200-502.03-50	SPECIAL SERVICES	195,000	2,404	105,682	20,570	68,748
260-4200-502.03-60	CONTRACT SERVICES	305,000	11,484	70,191	49,248	185,561
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	728	4,365	0	5,635
260-4200-502.04-13	ELECTRICITY	677,844	54,410	324,959	33,849	319,036
260-4200-502.04-23	CUSTODIAL	1,000	157	844	0	156
260-4200-502.04-30	GENERAL MAINTENANCE	4,400	629	2,151	0	2,249
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	7,974	0	7,973	0	1
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	213	9,991	0	9
260-4200-502.04-33	VEHICLE MAINTENANCE	28,959	0	28,959	0	0
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	13,616	88,967	24,129	199
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	281	596	12,502	13,253
260-4200-502.04-42	RENT OF EQUIPMENT	2,014	170	645	0	1,369
260-4200-502.05-30	COMMUNICATION	4,000	483	3,057	0	943
260-4200-502.05-31	CELLULAR PHONE	4,611	589	3,525	0	1,086
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	150	511	0	6,989
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	4,692	0	416	0	4,276
260-4200-502.06-10	OFFICE SUPPLIES	1,650	175	982	0	668
260-4200-502.06-12	MINOR APPARATUS & TOOLS	3,950	509	1,023	0	2,927
260-4200-502.06-13	UNIFORMS	2,050	0	1,900	150	0
260-4200-502.06-14	POSTAGE & SHIPPING	600	58	199	0	401
260-4200-502.06-18	SAFETY SUPPLIES	3,433	81	864	0	2,569
260-4200-502.06-26	GASOLINE	24,723	0	2,333	0	22,390
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,210,228	26,159	429,175	239,408	541,645
* EXPENDITURE		3,606,920	191,369	1,559,961	379,856	1,667,103
** TREATMENT		3,606,920	191,369	1,559,961	379,856	1,667,103

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 42 TREATMENT						
DIV 01 WATER QUALITY LAB						
260-4201-502.01-10	FULL-TIME SALARIES	266,034	22,470	134,342	0	131,692
260-4201-502.01-30	OVERTIME	480	0	40	0	440
260-4201-502.01-50	INCENTIVE PAY	5,016	417	2,504	0	2,512
260-4201-502.02-10	GROUP INSURANCE	29,051	2,041	9,539	0	19,512
260-4201-502.02-20	FICA	20,773	1,717	10,284	0	10,489
260-4201-502.02-30	RETIREMENT	47,426	4,046	23,800	0	23,626
260-4201-502.02-60	WORKERS COMP. INSURANCE	8,628	736	4,410	0	4,218
260-4201-502.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	0	250	0	750
260-4201-502.03-50	SPECIAL SERVICES	31,315	3,356	10,707	8,416	12,192
260-4201-502.04-23	CUSTODIAL	1,000	420	776	0	224
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	407	437	0	1,563
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	162	0	838
260-4201-502.05-30	COMMUNICATION	5,000	308	1,846	0	3,154
260-4201-502.05-31	CELLULAR PHONE	3,424	216	1,996	0	1,428
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	3,000	204	204	0	2,796
260-4201-502.05-90	CONVENTIONS & SCHOOLS	3,500	50	350	0	3,150
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	396	818	0	182
260-4201-502.06-10	OFFICE SUPPLIES	3,800	135	1,836	0	1,964
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	90	310	0	2,190
260-4201-502.06-13	UNIFORMS	1,250	513	513	0	737
260-4201-502.06-14	POSTAGE & SHIPPING	1,000	4	786	0	214
260-4201-502.06-16	GENERAL SUPPLIES	2,500	523	629	818	1,053
260-4201-502.06-18	SAFETY SUPPLIES	1,000	0	208	290	502
260-4201-502.06-26	GASOLINE	4,000	0	491	0	3,509
260-4201-502.06-40	BOOKS & PERIODICALS	500	0	464	0	36
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	11,293	32,155	7,727	25,118
260-4201-502.07-43	FURNITURE & FIXTURES	1,500	0	0	0	1,500
* EXPENDITURE		526,372	49,369	245,621	17,251	263,500
** WATER QUALITY LAB		526,372	49,369	245,621	17,251	263,500
*** TREATMENT		4,133,292	240,738	1,805,582	397,107	1,930,603

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	1,163-	9,307-	0	9,307
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* REVENUE		0	1,163-	9,307-	0	9,307
260-4301-503.01-10	FULL-TIME SALARIES	1,117,601	78,511	470,722	0	646,879
260-4301-503.01-30	OVERTIME	70,000	5,035	39,787	0	30,213
260-4301-503.01-40	LEAVE PAYOFFS	720	2,968	4,285	0	3,565-
260-4301-503.01-50	INCENTIVE PAY	26,868	3,555	21,590	0	5,278
260-4301-503.02-10	GROUP INSURANCE	209,161	14,678	85,504	0	123,657
260-4301-503.02-20	FICA	85,553	6,556	39,105	0	46,448
260-4301-503.02-30	RETIREMENT	195,324	15,925	93,277	0	102,047
260-4301-503.02-60	WORKERS COMP. INSURANCE	64,367	4,926	30,637	0	33,730
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	0	497,094
260-4301-503.04-12	NATURAL GAS	5,000	226	2,185	2,815	0
260-4301-503.04-13	ELECTRICITY	42,350	4,019	18,153	0	24,197
260-4301-503.04-23	CUSTODIAL	3,400	38	806	0	2,594
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	6,899	71,090	990	125,920
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	200	1,579	1,303	4,580
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	613	5,310	76	2,076
260-4301-503.04-33	VEHICLE MAINTENANCE	158,415	0	158,445	0	30-
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	8,984	64,998	15-	201,017
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	211	1,088	0	1,412
260-4301-503.05-30	COMMUNICATION	5,523	563	3,373	0	2,150
260-4301-503.05-31	CELLULAR PHONE	4,500	128	4,408	0	92
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	1,189	3,081	0	1,359
260-4301-503.06-10	OFFICE SUPPLIES	3,500	65	1,483	0	2,017
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	2,944	7,294	0	12,456
260-4301-503.06-13	UNIFORMS	5,850	829	3,949	1,593	308
260-4301-503.06-14	POSTAGE & SHIPPING	500	40	211	0	289
260-4301-503.06-16	GENERAL SUPPLIES	2,000	440	528	0	1,472
260-4301-503.06-18	SAFETY SUPPLIES	19,300	2,705	4,399	4	14,897
260-4301-503.06-26	GASOLINE	89,500	0	24,731	0	64,769
260-4301-503.06-30	FOOD	1,600	68	186	0	1,414
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	162	407	0	593
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* EXPENDITURE		3,197,043	162,477	1,243,340	6,766	1,946,937
** WATER DISTRIBUTION		3,197,043	161,314	1,234,033	6,766	1,956,244

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	717,871	62,696	347,589	0	370,282
260-4302-504.01-30	OVERTIME	5,500	548	2,114	0	3,386
260-4302-504.01-50	INCENTIVE PAY	25,000	1,175	7,048	0	17,952
260-4302-504.02-10	GROUP INSURANCE	122,011	9,121	52,856	0	69,155
260-4302-504.02-20	FICA	54,914	4,783	26,392	0	28,522
260-4302-504.02-30	RETIREMENT	125,376	11,389	62,031	0	63,345
260-4302-504.02-60	WORKERS COMP. INSURANCE	36,917	2,833	15,218	0	21,699
260-4302-504.03-32	SOFTWARE MAINTENANCE	2,500	0	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	126	163	0	2,337
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	314	1,686
260-4302-504.04-33	VEHICLE MAINTENANCE	35,985	0	35,985	0	0
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	153	963	0	1,101
260-4302-504.04-42	RENT OF EQUIPMENT	2,760	196	1,039	0	1,721
260-4302-504.05-30	COMMUNICATION	3,240	255	1,527	0	1,713
260-4302-504.05-31	CELLULAR PHONE	3,084	313	1,694	0	1,390
260-4302-504.05-80	TRAVEL & LODGING	2,500	120	219	0	2,281
260-4302-504.05-90	CONVENTIONS & SCHOOLS	11,000	533	1,695	0	9,305
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	159	343	0	1,157
260-4302-504.06-10	OFFICE SUPPLIES	1,500	0	646	0	854
260-4302-504.06-12	MINOR APPARATUS & TOOLS	17,535	3,263	6,491	0	11,044
260-4302-504.06-13	UNIFORMS	7,542	572	3,179	1,095	3,268
260-4302-504.06-14	POSTAGE & SHIPPING	300	7	71	0	229
260-4302-504.06-16	GENERAL SUPPLIES	500	90	90	0	410
260-4302-504.06-18	SAFETY SUPPLIES	5,774	505	1,676	0	4,098
260-4302-504.06-26	GASOLINE	24,615	0	8,337	0	16,278
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		1,217,853	98,837	581,357	1,409	635,087
** UTILITIES MAINTENANCE		1,217,853	98,837	581,357	1,409	635,087
*** WATER DISTRIBUTION		4,414,896	260,151	1,815,390	8,175	2,591,331

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	65,060	65,060	14,060	1,321,423
260-4400-800.07-41	MACHINERY	299,370	30,451	104,667	104,056	90,647
260-4400-800.07-42	VEHICLES	300,327	49,668	109,110	158,539	32,678
260-4400-800.07-44	TECHNOLOGY CAPITAL	2,870	0	0	0	2,870
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* EXPENDITURE		2,003,110	145,179	278,837	276,655	1,447,618
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** CAPITAL		2,003,110	145,179	278,837	276,655	1,447,618

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	5,879	42,008	0	42,992
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*	EXPENDITURE	85,000	5,879	42,008	0	42,992
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**	NEW SERVICES	85,000	5,879	42,008	0	42,992

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 02 NEW FIRE HYDRANTS						
260-4402-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	0	9,022	0	40,978
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*	EXPENDITURE	50,000	0	9,022	0	40,978
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**	NEW FIRE HYDRANTS	50,000	0	9,022	0	40,978

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	88,011	93,516	0	106,484
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*	EXPENDITURE	200,000	88,011	93,516	0	106,484
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**	METER REPLACEMENTS	200,000	88,011	93,516	0	106,484

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	10,893	27,071	0	22,929
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*	EXPENDITURE	50,000	10,893	27,071	0	22,929
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**	WATER MAIN EXTENSION	50,000	10,893	27,071	0	22,929
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***	CAPITAL	2,388,110	249,962	450,454	276,655	1,661,001

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	0	47,852	0	1,014
260-4501-541.05-21	INSURANCE-LIABILITY	92,134	7,678	49,279	0	42,855
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* EXPENDITURE		349,200	7,678	114,453	0	234,747
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** INSURANCE		349,200	7,678	114,453	0	234,747

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	1,746,820	0	1,746,820
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*	EXPENDITURE	3,493,640	291,137	1,746,820	0	1,746,820
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**	TRANSFERS	3,493,640	291,137	1,746,820	0	1,746,820
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***	NON-DEPARTMENTAL	3,842,840	298,815	1,861,273	0	1,981,567
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****	WATER	2,450,111-	261,168-	822,571-	1,283,842	2,911,382-

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-	298-	22,528-	0	1,417
261-0000-391.04-00	TRANSFER FROM DEV. CORP.	3,331,217-	1,500,000-	1,500,000-	0	1,831,217-
261-0000-391.08-00	TRANSFER FROM FUND 512	1,568,523-	130,710-	784,262-	0	784,261-
261-0000-391.30-00	TRANSFER FROM WATER	3,493,640-	291,137-	1,746,820-	0	1,746,820-

*	REVENUE	8,414,491-	1,922,145-	4,053,610-	0	4,360,881-

**	WATER DEBT SERVICE	8,414,491-	1,922,145-	4,053,610-	0	4,360,881-

***	WATER DEBT SERVICE	8,414,491-	1,922,145-	4,053,610-	0	4,360,881-

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	6,980,630	0	0
261-5301-472.30-00	2003 ISSUE INTEREST	1,430,003	0	727,608	0	702,395
261-5301-474.30-00	EXCHANGE REQUIREMENTS	3,858	1,500	3,263	0	595
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*	EXPENDITURE	8,414,491	1,500	7,711,501	0	702,990
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**	WATER	8,414,491	1,500	7,711,501	0	702,990
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***	DEBT SERVICE	8,414,491	1,500	7,711,501	0	702,990
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****	WATER DEBT SERVICE	0	1,920,645-	3,657,891	0	3,657,891-

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-	982,554-	5,554,323-	0	6,597,221-
270-0000-344.10-01	CONNECTIONS	15,000-	2,075-	5,341-	0	9,659-
270-0000-344.10-02	FARM LEASE	195,201-	750-	223,366-	0	28,165
270-0000-344.10-04	FARM OIL ROYALTY	5,436-	287-	2,620-	0	2,816-
270-0000-344.10-07	PAVING CUTS	20,000-	3,400-	15,535-	0	4,465-
270-0000-344.30-01	CONTRACT FEE RESIDENTIAL	2,000-	60-	530-	0	1,470-
270-0000-361.10-00	INTEREST ON INVESTMENTS	3,040-	14,758-	15,126-	0	12,086
270-0000-380.50-00	AUCTION PROCEEDS	0	0	6,365-	0	6,365
270-0000-380.60-00	DISCOUNTS	0	9-	102-	0	102
270-0000-390.10-00	NON-REF. AID TO CONST.	50,000-	0	0	0	50,000-
270-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	12,000-	0	0	0	12,000-

*	REVENUE	12,454,221-	1,003,893-	5,823,308-	0	6,630,913-

**	WASTEWATER	12,454,221-	1,003,893-	5,823,308-	0	6,630,913-

***	WASTEWATER	12,454,221-	1,003,893-	5,823,308-	0	6,630,913-

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	518,685	34,579	204,657	0	314,028
270-5000-507.01-30	OVERTIME	50,000	2,553	18,257	0	31,743
270-5000-507.01-40	LEAVE PAYOFFS	4,585	0	4,585	0	0
270-5000-507.01-50	INCENTIVE PAY	14,030	764	5,145	0	8,885
270-5000-507.02-10	GROUP INSURANCE	99,932	5,680	34,870	0	65,062
270-5000-507.02-20	FICA	40,032	2,847	17,347	0	22,685
270-5000-507.02-30	RETIREMENT	91,394	6,700	40,435	0	50,959
270-5000-507.02-60	WORKERS COMP. INSURANCE	30,374	2,107	12,711	0	17,663
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	0	85,410
270-5000-507.04-13	ELECTRICITY	64,200	6,779	28,199	4,679	31,322
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	0	794	248	5,958
270-5000-507.04-33	VEHICLE MAINTENANCE	95,000	0	95,000	0	0
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	85,000	1,838	41,529	22,660	20,811
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	2,153	28,305	6,846	64,849
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	139	697	0	1,303
270-5000-507.05-31	CELLULAR PHONE	1,500	492	537	0	963
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	654	10,002	0	9,998
270-5000-507.06-13	UNIFORMS	5,100	491	3,132	1,830	138
270-5000-507.06-14	POSTAGE & SHIPPING	300	2	107	90	103
270-5000-507.06-16	GENERAL SUPPLIES	3,250	22	666	0	2,584
270-5000-507.06-18	SAFETY SUPPLIES	22,800	57	57	0	22,743
270-5000-507.06-26	GASOLINE	64,200	0	16,507	0	47,693
270-5000-507.06-30	FOOD	900	0	24	0	876
270-5000-507.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
* EXPENDITURE		1,446,150	67,857	587,298	36,853	821,999
** SEWER COLLECTION		1,446,150	67,857	587,298	36,853	821,999
*** SEWER COLLECTION		1,446,150	67,857	587,298	36,853	821,999

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	801,216	64,642	389,131	0	412,085
270-5100-508.01-30	OVERTIME	25,000	869	6,613	0	18,387
270-5100-508.01-40	LEAVE PAYOFFS	1,986	0	1,986	0	0
270-5100-508.01-50	INCENTIVE PAY	12,867	267	1,603	0	11,264
270-5100-508.02-10	GROUP INSURANCE	122,010	9,101	53,766	0	68,244
270-5100-508.02-20	FICA	61,445	4,875	29,593	0	31,852
270-5100-508.02-30	RETIREMENT	140,293	11,630	69,427	0	70,866
270-5100-508.02-60	WORKERS COMP. INSURANCE	46,156	3,850	23,116	0	23,040
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	0	7,859	0	14,141
270-5100-508.04-12	NATURAL GAS	6,000	318	2,403	2,974	623
270-5100-508.04-13	ELECTRICITY	720,646	56,893	259,623	93,469	367,554
270-5100-508.04-23	CUSTODIAL	5,000	247	1,165	0	3,835
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	495	6,888	0	17,872
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	450	934	0	4,066
270-5100-508.04-33	VEHICLE MAINTENANCE	89,287	0	89,287	0	0
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	257,000	24,361	170,814	43,919	42,267
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	515	1,521	0	855
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	109	195	967	1,838
270-5100-508.05-30	COMMUNICATION	4,672	322	2,325	0	2,347
270-5100-508.05-31	CELLULAR PHONE	6,628	414	2,491	0	4,137
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	125	125	0	3,375
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	0	222	0	2,295
270-5100-508.06-10	OFFICE SUPPLIES	1,000	16	359	0	641
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	981	3,445	0	11,555
270-5100-508.06-13	UNIFORMS	6,000	616	2,608	3,142	250
270-5100-508.06-14	POSTAGE & SHIPPING	300	15	70	0	230
270-5100-508.06-16	GENERAL SUPPLIES	6,000	97	2,439	0	3,561
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	0	0	0	3,000
270-5100-508.06-18	SAFETY SUPPLIES	4,500	311	1,022	0	3,478
270-5100-508.06-26	GASOLINE	44,962	0	8,191	0	36,771
270-5100-508.06-50	CHEMICAL & MEDICAL	207,362	13,066	57,852	46,456	103,054
* EXPENDITURE		2,673,613	194,585	1,197,073	190,927	1,285,613
** SEWER TREATMENT		2,673,613	194,585	1,197,073	190,927	1,285,613

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 51	SEWER TREATMENT					
DIV 01	MATHIS FIELD					
270-5101-508.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
270-5101-508.04-13	ELECTRICITY	2,000	33	165	0	1,835
270-5101-508.04-31	BLDG. & GROUNDS MAINT.	13,960	0	13,960	0	0
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*	EXPENDITURE	18,960	33	14,125	0	4,835
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**	MATHIS FIELD	18,960	33	14,125	0	4,835
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***	SEWER TREATMENT	2,692,573	194,618	1,211,198	190,927	1,290,448

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	22,374	107,042	296,460	4,282,687
270-5400-800.07-41	MACHINERY	825,899	83,575	329,474	373,355	123,070
270-5400-800.07-42	VEHICLES	144,540	26,486	26,486	25,488	92,566
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*	EXPENDITURE	5,656,628	132,435	463,002	695,303	4,498,323
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**	CAPITAL	5,656,628	132,435	463,002	695,303	4,498,323

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	230	3,621	0	21,379
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* EXPENDITURE		25,000	230	3,621	0	21,379
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** NEW SERVICES		25,000	230	3,621	0	21,379

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 54 CAPITAL						
DIV 02 SEWER MAIN EXTENSION						
270-5402-800.07-30 IMPROVEMENTS NOT BLDG.		24,177	0	193	0	23,984
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* EXPENDITURE		24,177	0	193	0	23,984
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** SEWER MAIN EXTENSION		24,177	0	193	0	23,984
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*** CAPITAL		5,705,805	132,665	466,816	695,303	4,543,686

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	1,000	3,000	0	0
270-5500-507.08-31	BILLING CHARGE	486,062	89,893	362,434	0	123,628
270-5500-507.08-50	TRANSFER	100,000	8,333	50,000	0	50,000
270-5500-507.08-60	FRANCHISE FEE TRANSFER	607,577	49,364	277,952	0	329,625
270-5500-507.08-90	ADMIN SERVICES TRANSFER	622,790	51,899	311,395	0	311,395
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*	EXPENDITURE	1,819,429	200,489	1,004,781	0	814,648
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**	INTERNAL SERVICES	1,819,429	200,489	1,004,781	0	814,648

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	0	11,498	0	0
270-5501-530.05-21	INSURANCE-LIABILITY	74,502	6,209	37,251	0	37,251
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*	EXPENDITURE	140,720	6,209	55,015	0	85,705
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**	INSURANCE	140,720	6,209	55,015	0	85,705

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	102,429	0	102,428
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	102,429	0	3,869,929
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**	TRANSFERS	3,972,358	17,071	102,429	0	3,869,929
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***	NON DEPARTMENTAL	5,932,507	223,769	1,162,225	0	4,770,282
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****	WASTEWATER	3,322,814	384,984-	2,395,771-	923,083	4,795,502

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	0	1,100-	0	1,100
271-0000-391.10-00	TRANSFER FROM FUND 525	0	250,003-	1,647,820-	0	1,647,820
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-	197,594-	0	197,593-
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*	REVENUE	4,162,688-	282,935-	1,846,514-	0	2,316,174-
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**	WASTEWATER DEBT SERVICE	4,162,688-	282,935-	1,846,514-	0	2,316,174-
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***	WASTEWATER DEBT SERVICE	4,162,688-	282,935-	1,846,514-	0	2,316,174-

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	1,970,000	0	0
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,226,700	0	1,226,700	0	0
271-5302-472.60-00	2007 ISSUE INTEREST	662,577	0	353,169	0	309,408
271-5302-472.90-00	2001 ISSUE INTEREST	295,853	0	160,194	0	135,659
271-5302-474.10-00	EXCHANGE REQUIREMENTS	7,558	0	6,613	0	945
* EXPENDITURE		4,162,688	0	3,716,676	0	446,012
** SEWER		4,162,688	0	3,716,676	0	446,012
*** DEBT SERVICE		4,162,688	0	3,716,676	0	446,012
**** WASTEWATER DEBT SERVICE		0	282,935-	1,870,162	0	1,870,162-

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	289,007-	0	2,102,673-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,365,289-	51,221-	279,574-	0	1,085,715-
301-0000-340.03-00	MATERIAL	919,613-	42-	311,729-	0	607,884-
301-0000-340.04-00	LABOR	1,425,668-	18-	1,425,722-	0	54
301-0000-340.07-00	FUEL TAX REFUND	16,668-	1,331-	7,800-	0	8,868-
301-0000-340.08-00	MISC.	491-	0	60-	0	431-
301-0000-340.09-00	ENVIRONMENTAL/SUPPLIES	15,000-	0	0	0	15,000-
301-0000-361.10-00	INTEREST ON INVESTMENTS	3,573-	56-	435-	0	3,138-
301-0000-363.11-00	RENT	120,000-	0	120,000-	0	0

*	REVENUE	6,257,982-	52,668-	2,434,327-	0	3,823,655-

**	VEHICLE MAINTENANCE	6,257,982-	52,668-	2,434,327-	0	3,823,655-

***	VEHICLE MAINTENANCE	6,257,982-	52,668-	2,434,327-	0	3,823,655-

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	47,538	283,135	0	303,911
301-1800-500.01-30	OVERTIME	12,000	2,602	7,461	0	4,539
301-1800-500.01-40	LEAVE PAYOFFS	1,013	0	1,013	0	0
301-1800-500.02-10	GROUP INSURANCE	98,770	7,584	44,840	0	53,930
301-1800-500.02-11	RETIREE INSURANCE	50,000	0	4,048	0	45,952
301-1800-500.02-20	FICA	44,399	3,633	21,086	0	23,313
301-1800-500.02-30	RETIREMENT	103,034	8,865	50,710	0	52,324
301-1800-500.02-60	WORKERS COMP. INSURANCE	23,731	2,106	12,212	0	11,519
301-1800-500.03-20	PROFESSIONAL SERVICES	156,000	13,096	67,169	88,831	0
301-1800-500.03-30	CONTRACT SERVICES	90,000	0	90,000	0	0
301-1800-500.03-32	SOFTWARE MAINTENANCE	171,000	11,020	67,766	87,368	15,866
301-1800-500.04-11	WATER/SEWER UTILITIES	3,000	251	1,490	0	1,510
301-1800-500.04-12	NATURAL GAS	10,000	772	5,723	4,277	0
301-1800-500.04-13	ELECTRICITY	25,000	2,128	10,665	0	14,335
301-1800-500.04-30	GENERAL MAINTENANCE	31,012	0	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	65	1,620	1,418	1,962
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	432	0	668
301-1800-500.04-42	RENT OF EQUIPMENT	2,600	206	1,029	0	1,571
301-1800-500.05-20	INSURANCE-CATASTROPHE	5,359	0	5,240	0	119
301-1800-500.05-21	INSURANCE-LIABILITY	5,400	450	2,700	0	2,700
301-1800-500.05-30	COMMUNICATION	5,500	497	2,980	0	2,520
301-1800-500.05-31	CELLULAR PHONE	1,700	104	667	0	1,033
301-1800-500.05-40	ADVERTISING	1,200	0	352	0	848
301-1800-500.05-80	TRAVEL & LODGING	2,500	0	140	0	2,360
301-1800-500.05-90	CONVENTIONS & SCHOOLS	7,500	329	4,024	0	3,476
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	3,310	10	832	0	2,478
301-1800-500.06-10	OFFICE SUPPLIES	2,500	129	1,070	0	1,430
301-1800-500.06-12	MINOR APPARATUS & TOOLS	20,507	0	6,287	0	14,220
301-1800-500.06-13	UNIFORMS	5,700	383	2,081	0	3,619
301-1800-500.06-14	POSTAGE & SHIPPING	700	21	204	0	496
301-1800-500.06-16	GENERAL SUPPLIES	15,000	0	6,159	0	8,841
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	4,000	370	2,132	988	880
301-1800-500.06-24	GAS AND OIL	4,487,036	142,693	710,440	1,425,758	2,350,838
301-1800-500.06-25	MATERIAL	919,613	98,860	521,618	348,929	49,066
301-1800-500.06-26	GASOLINE	7,500	22	3,337	0	4,163
301-1800-500.06-50	CHEMICAL & MEDICAL	200	0	0	0	200
301-1800-500.07-41	MACHINERY	25,000	0	18,882	0	6,118
301-1800-500.07-44	TECHNOLOGY CAPITAL	12,173	0	99	9,123	2,951
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*	EXPENDITURE	6,958,103	343,806	1,974,850	1,966,692	3,016,561
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**	VEHICLE MAINTENANCE	6,958,103	343,806	1,974,850	1,966,692	3,016,561

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 01	CONCHO VALLEY TRANSIT DIS					
301-1801-340.01-00	GAS AND OIL	678,160-	16,690-	90,046-	0	588,114-
301-1801-340.04-00	LABOR	0	39-	1,199-	0	1,199
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*	REVENUE	678,160-	16,729-	91,245-	0	586,915-
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**	CONCHO VALLEY TRANSIT DIS	678,160-	16,729-	91,245-	0	586,915-

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-	2,472-	11,936-	0	65,186-
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*	REVENUE	77,122-	2,472-	11,936-	0	65,186-
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**	OUTSIDE SALES	77,122-	2,472-	11,936-	0	65,186-

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	324,605	1,871,669	1,966,692	2,419,621
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****	VEHICLE MAINTENANCE	0	271,937	562,658-	1,966,692	1,404,034-

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	1,081-	4,125-	0	4,125
305-0000-340.04-00	LABOR	165,931-	13,332-	80,022-	0	85,909-
305-0000-361.10-00	INTEREST ON INVESTMENTS	1,536-	344-	770-	0	766-

*	REVENUE	167,467-	14,757-	84,917-	0	82,550-

**	COMMUNICATIONS	167,467-	14,757-	84,917-	0	82,550-

***	COMMUNICATIONS	167,467-	14,757-	84,917-	0	82,550-

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	21,553	0	43,921
305-1110-500.01-30	OVERTIME	3,000	0	60	0	2,940
305-1110-500.02-10	GROUP INSURANCE	7,845	26	153	0	7,692
305-1110-500.02-20	FICA	5,009	274	1,648	0	3,361
305-1110-500.02-30	RETIREMENT	11,435	635	3,757	0	7,678
305-1110-500.02-60	WORKERS COMP. INSURANCE	238	13	79	0	159
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	6,750	404	2,175	0	4,575
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	294	0	691
305-1110-500.05-80	TRAVEL & LODGING	1,125	0	584	0	541
305-1110-500.05-81	MILEAGE	425	72	232	0	193
305-1110-500.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
305-1110-500.06-10	OFFICE SUPPLIES	75	30	30	0	45
305-1110-500.06-12	MINOR APPARATUS & TOOLS	2,800	0	835	0	1,965
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	9	15	0	235
305-1110-500.06-25	MATERIAL	12,000	1,081	4,125	0	7,875
305-1110-500.06-26	GASOLINE	1,000	0	170	0	830
305-1110-500.06-29	UNBILLED	0	632-	366	0	366-
305-1110-500.07-44	TECHNOLOGY CAPITAL	27,310	1,141	13,163	0	14,147
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* EXPENDITURE		165,631	6,672	56,635	0	108,996
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** RADIO SYSTEM		165,631	6,672	56,635	0	108,996

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-	24,837-	148,805-	0	154,096-
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* REVENUE		302,901-	24,837-	148,805-	0	154,096-
305-1115-411.01-10	FULL-TIME SAL	68,402	2,922	17,531	0	50,871
305-1115-411.02-10	GROUP INSURANCE	7,002	291	1,686	0	5,316
305-1115-411.02-20	FICA	5,233	195	1,206	0	4,027
305-1115-411.02-30	RETIREMENT	11,946	517	3,048	0	8,898
305-1115-411.02-60	WORKERS COMP. INSURANCE	249	11	64	0	185
305-1115-411.03-30	CONTRACT SERVICES	47,000	0	38,587	0	8,413
305-1115-411.04-12	NATURAL GAS	300	0	0	0	300
305-1115-411.04-13	ELECTRICITY	6,750	404	2,175	0	4,575
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	6,637	39,180	0	41,820
305-1115-411.05-31	CELLULAR PHONE	909	41	366	0	543
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	58	1,868	0	932
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	0	0	250
305-1115-800.07-44	TECHNOLOGY CAPITAL	83,276	1,657	24,150	997	58,129
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* EXPENDITURE		319,932	12,733	130,761	997	188,174
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** VOIP PHONE SYSTEM		17,031	12,104-	18,044-	997	34,078

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 16 TELEPHONE LANDLINES						
305-1116-343.00-00	CHARGES FOR SERVICES	51,526-	9,413-	57,465-	0	5,939
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* REVENUE		51,526-	9,413-	57,465-	0	5,939
305-1116-411.01-10	FULL-TIME SAL	2,908	116	693	0	2,215
305-1116-411.02-10	GROUP INSURANCE	466	25	146	0	320
305-1116-411.02-20	FICA	222	8	48	0	174
305-1116-411.02-30	RETIREMENT	508	20	120	0	388
305-1116-411.02-60	WORKERS COMP. INSURANCE	11	0	3	0	8
305-1116-411.05-30	COMMUNICATION	47,000	10,431	44,312	0	2,688
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	10,600	45,322	0	6,240
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** TELEPHONE LANDLINES		36	1,187	12,143-	0	12,179

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-	24,633-	156,000-	0	132,618-
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*	REVENUE	288,618-	24,633-	156,000-	0	132,618-
305-1117-411.01-10	FULL-TIME SAL	18,861	1,713	10,278	0	8,583
305-1117-411.02-10	GROUP INSURANCE	3,022	253	1,466	0	1,556
305-1117-411.02-20	FICA	1,443	120	717	0	726
305-1117-411.02-30	RETIREMENT	3,294	303	1,787	0	1,507
305-1117-411.02-60	WORKERS COMP. INSURANCE	69	6	38	0	31
305-1117-411.05-31	CELLULAR PHONE	260,000	20,911	112,213	0	147,787
305-1117-411.06-10	OFFICE SUPPLIES	2,912	0	0	0	2,912
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*	EXPENDITURE	289,601	23,306	126,499	0	163,102
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**	CELL PHONES	983	1,327-	29,501-	0	30,484
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***	INFORMATION SERVICES	183,681	5,572-	3,053-	997	185,737
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****	COMMUNICATIONS	16,214	20,329-	87,970-	997	103,187

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-	0	42,645-	0	62,095-
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*	REVENUE	104,740-	0	42,645-	0	62,095-
310-1606-530.03-20	PROFESSIONAL SERVICES	330,000	28,086	140,483	189,517	0
310-1606-530.03-30	CONTRACT SERVICES	1,300	81	751	513	36
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	71	830	0	170
310-1606-530.04-12	NATURAL GAS	850	80	548	302	0
310-1606-530.04-13	ELECTRICITY	3,750	175	1,027	0	2,723
310-1606-530.04-30	GENERAL MAINTENANCE	3,000	0	156	0	2,844
310-1606-530.04-42	RENT OF EQUIPMENT	2,266	189	944	0	1,322
310-1606-530.05-30	COMMUNICATION	3,540	299	1,791	0	1,749
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*	EXPENDITURE	345,706	28,981	146,530	190,332	8,844
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**	CLINIC	240,966	28,981	103,885	190,332	53,251-

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-	123,329-	124,817-	0	175,183-
310-1620-390.40-10	PREMIUMS/EMPLOYEES	4,215,597-	391,540-	2,196,768-	0	2,018,829-
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-	113,887-	639,801-	0	516,699-
310-1620-390.40-13	PREMIUMS/OTHER	660,546-	63,762-	366,901-	0	293,645-
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*	REVENUE	7,703,392-	692,518-	3,467,749-	0	4,235,643-
310-1620-530.01-10	FULL-TIME SALARIES	78,619	7,065	42,044	0	36,575
310-1620-530.01-30	OVERTIME	100	0	12	0	88
310-1620-530.02-10	GROUP INSURANCE	8,439	758	4,398	0	4,041
310-1620-530.02-11	RETIREE INSURANCE	14,671	0	1,360	0	13,311
310-1620-530.02-20	FICA	6,012	478	2,945	0	3,067
310-1620-530.02-30	RETIREMENT	13,695	1,249	7,313	0	6,382
310-1620-530.02-60	WORKERS COMP. INSURANCE	298	26	153	0	145
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	12,000	36,000	12,000	0
310-1620-530.03-30	CONTRACT SERVICES	17,250	1,251	8,703	7,094	1,453
310-1620-530.03-50	SPECIAL SERVICES	95,931	1,206	45,250	5,983	44,698
310-1620-530.05-21	INSURANCE-LIABILITY	845,529	67,199	368,037	0	477,492
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	5,829,125	439,211	3,278,719	0	2,550,406
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	12	175	0	825
310-1620-530.06-14	POSTAGE & SHIPPING	3,700	900	1,874	0	1,826
310-1620-530.08-30	ADMINISTRATIVE SERVICES	493,497	41,419	241,424	0	252,073
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*	EXPENDITURE	7,457,555	572,774	4,038,407	25,077	3,394,071
**	SELF INSURED HEALTH INS.	245,837-	119,744-	570,658	25,077	841,572-
***	RISK MANAGEMENT	4,871-	90,763-	674,543	215,409	894,823-
****	HEALTH INSURANCE FUND	7,576-	90,763-	674,354	215,409	897,339-

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-	3,246-	5,780-	0	3,103-
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	33,692-	3,523-	20,805-	0	12,887-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	51,768-	425-	75,990-	0	24,222
320-0000-390.40-04	INS. PROCEEDS-OTHER	200,000-	20,577-	202,958-	0	2,958
320-0000-390.40-05	CONTRIBUTIONS-FUND	523,154-	39,218-	235,305-	0	287,849-
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*	REVENUE	817,497-	66,989-	540,838-	0	276,659-
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**	PROPERTY/CASUALTY	817,497-	66,989-	540,838-	0	276,659-
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***	PROPERTY/CASUALTY	817,497-	66,989-	540,838-	0	276,659-

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	3,454	19,645
320-1603-500.05-22	UNINSURED PROPERTY LOSS	123,846	1,854	21,582	0	102,264
320-1603-500.05-23	EXCESS LINES INSURANCE	77,809	0	43,272	0	34,537
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	40,890	2,966	18,039	0	22,851
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	259,215	185,074	222,432	0	36,783
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	5,250	35,970	0	114,030
320-1603-500.06-14	POSTAGE & SHIPPING	500	0	0	0	500
320-1603-530.03-20	PROFESSIONAL SERVICES	329,265	50	50	41,725	287,490
320-1603-530.03-30	CONTRACT SERVICES	23,632	0	14,975	0	8,657
320-1603-530.05-91	PROF.DUES & SUBSCRIPTIONS	750	0	25	0	725
320-1603-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500
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*	EXPENDITURE	1,126,928	195,194	433,246	45,179	648,503
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**	PROPERTY/CASUALTY INS.	1,126,928	195,194	433,246	45,179	648,503
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***	RISK MANAGEMENT	1,126,928	195,194	433,246	45,179	648,503
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****	PROPERTY/CASUALTY	309,431	128,205	107,592-	45,179	371,844

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-	105-	2,307-	0	1,560-
330-0000-380.40-00	REIMBURSED EXPENSES	0	30-	210-	0	210
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-	112,004-	674,088-	0	598,636-
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*	REVENUE	1,308,556-	112,139-	676,605-	0	631,951-
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**	WORKERS COMPENSATION	1,308,556-	112,139-	676,605-	0	631,951-
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***	WORKERS COMPENSATION	1,308,556-	112,139-	676,605-	0	631,951-

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	131,204	17,992	108,213	0	22,991
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	2,820	0	5,640
330-1601-530.02-10	GROUP INSURANCE	14,462	1,093	6,345	0	8,117
330-1601-530.02-11	RETIREE INSURANCE	37,938	0	1,344	0	36,594
330-1601-530.02-20	FICA	10,034	1,313	7,962	0	2,072
330-1601-530.02-30	RETIREMENT	22,836	3,208	18,924	0	3,912
330-1601-530.02-35	PARS	60	4	28	0	32
330-1601-530.02-60	WORKERS COMP. INSURANCE	507	67	404	0	103
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	0	2,029	0	4,471
330-1601-530.03-30	CONTRACT SERVICES	9,000	9,000	9,000	0	0
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	265	1,216	0	1,784
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	0	0	10,000
330-1601-530.05-30	COMMUNICATION	4,800	176	1,055	0	3,745
330-1601-530.05-31	CELLULAR PHONE	2,400	209	1,140	0	1,260
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	168	0	7,832
330-1601-530.06-10	OFFICE SUPPLIES	3,684	108	625	0	3,059
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	115	805	0	695
330-1601-530.06-16	GENERAL SUPPLIES	3,000	0	975	0	2,025
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*	EXPENDITURE	299,085	34,020	163,534	0	135,551
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**	RISK ADMINISTRATION	299,085	34,020	163,534	0	135,551

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	127,256	0	20,054	343	106,859
330-1604-500.05-19	MEDICAL PAYMENTS	361,462	16,600	83,518	0	277,944
330-1604-500.05-23	EXCESS LINES INSURANCE	125,780	0	0	0	125,780
330-1604-500.06-18	SAFETY SUPPLIES	10,642	198	585	280	9,777
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
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*	EXPENDITURE	658,140	16,798	116,785	623	540,732
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**	WORKERS COMPENSATION	658,140	16,798	116,785	623	540,732
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***	RISK MANAGEMENT	957,225	50,818	280,319	623	676,283
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****	WORKERS COMPENSATION	351,331-	61,321-	396,286-	623	44,332

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
410-0000-314.40-00	MOTEL OCCUPANCY TAX	1,857,500-	183,699-	875,539-	0	981,961-
410-0000-361.10-00	INTEREST ON INVESTMENTS	10,262-	3,470-	6,714-	0	3,548-

*	REVENUE	1,867,762-	187,169-	882,253-	0	985,509-

**	CIVIC EVENTS	1,867,762-	187,169-	882,253-	0	985,509-

***	CIVIC EVENTS	1,867,762-	187,169-	882,253-	0	985,509-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 01	COLISEUM					
410-6601-347.70-01	RENTALS	96,386-	4,535-	72,180-	0	24,206-
410-6601-347.70-02	REIMBURSED LABOR	2,100-	0	2,839-	0	739
410-6601-347.70-03	NOVELTY SALES	7,000-	0	8,550-	0	1,550
410-6601-347.70-07	FACILITY USE FEES	109,000-	147-	95,122-	0	13,878-
410-6601-347.70-08	COMMISSIONS AND FEES	13,500-	0	7,857-	0	5,643-
410-6601-380.10-00	MISC	1,000-	0	797-	0	203-
410-6601-380.40-00	REIMBURSED EXPENSES	17,000-	0	32,111-	0	15,111
410-6601-380.50-00	AUCTION PROCEEDS	0	0	266-	0	266
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* REVENUE		245,986-	4,682-	219,722-	0	26,264-
410-6601-494.03-30	CONTRACT SERVICES	33,500	1,852	17,755	15,271	474
410-6601-494.03-50	SPECIAL SERVICES	250	110	110	0	140
410-6601-494.04-11	WATER/SEWER UTILITIES	5,000	964	3,457	0	1,543
410-6601-494.04-12	NATURAL GAS	9,000	966	8,291	709	0
410-6601-494.04-13	ELECTRICITY	108,500	10,486	50,316	0	58,184
410-6601-494.04-23	CUSTODIAL	5,000	1,249	4,053	0	947
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	113	2,986	0	514
410-6601-494.04-32	EQUIPMENT MAINTENANCE	5,000	0	4,706	0	294
410-6601-494.04-33	VEHICLE MAINTENANCE	1,000	0	1,000	0	0
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	0	442	0	558
410-6601-494.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
410-6601-494.06-09	CASH OVER/SHORT	0	12	149-	0	149
410-6601-494.06-12	MINOR APPARATUS & TOOLS	500	0	708	0	208-
410-6601-494.06-16	GENERAL SUPPLIES	7,000	494	2,906	550	3,544
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* EXPENDITURE		180,250	16,246	96,581	16,530	67,139
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** COLISEUM		65,736-	11,564	123,141-	16,530	40,875

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-	15,672-	101,757-	0	88,243-
410-6603-347.70-02	REIMBURSED LABOR	1,000-	0	360-	0	640-
410-6603-347.70-03	NOVELTY SALES	1,000-	0	454-	0	546-
410-6603-347.70-06	CATERING	27,000-	1,528-	13,434-	0	13,566-
410-6603-347.70-07	FACILITY USE FEES	8,000-	153-	3,661-	0	4,339-
410-6603-347.70-08	COMMISSIONS AND FEES	4,000-	0	643-	0	3,357-
410-6603-347.70-09	DINNERWARE REPLACEMENT	5,000-	250-	2,371-	0	2,629-
410-6603-380.10-00	MISC	1,900-	200-	872-	0	1,028-
410-6603-380.40-00	REIMBURSED EXPENSES	12,000-	1,152-	6,559-	0	5,441-
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*	REVENUE	249,900-	18,955-	130,111-	0	119,789-
410-6603-496.03-30	CONTRACT SERVICES	54,617	4,829	29,772	5,379	19,466
410-6603-496.04-11	WATER/SEWER UTILITIES	7,000	744	4,024	0	2,976
410-6603-496.04-12	NATURAL GAS	7,000	339	2,802	4,198	0
410-6603-496.04-13	ELECTRICITY	55,000	3,175	21,249	0	33,751
410-6603-496.04-23	CUSTODIAL	8,000	496	4,449	0	3,551
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	7,500	0	2,084	748	4,668
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,000	0	715	1-	1,286
410-6603-496.06-16	GENERAL SUPPLIES	4,000	121	1,296	0	2,704
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*	EXPENDITURE	145,117	9,704	66,391	10,324	68,402
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**	CONVENTION CENTER	104,783-	9,251-	63,720-	10,324	51,387-

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	14,025-	0	10,975-
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*	REVENUE	25,000-	0	14,025-	0	10,975-
410-6604-490.01-10	FULL-TIME SAL	459,990	36,247	217,481	0	242,509
410-6604-490.01-20	PART-TIME & SEASONAL	55,896	4,171	30,924	0	24,972
410-6604-490.01-30	OVERTIME	35,300	2,621	13,545	0	21,755
410-6604-490.01-40	LEAVE PAYOFFS	15,600	0	0	0	15,600
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	2,457	0	2,583
410-6604-490.02-10	GROUP INSURANCE	72,190	4,838	28,119	0	44,071
410-6604-490.02-11	RETIREE INSURANCE	5,000	0	453	0	4,547
410-6604-490.02-20	FICA	35,871	2,931	17,503	0	18,368
410-6604-490.02-30	RETIREMENT	81,737	6,935	40,490	0	41,247
410-6604-490.02-35	PARS	700	55	410	0	290
410-6604-490.02-60	WORKERS COMP. INSURANCE	12,464	1,150	7,024	0	5,440
410-6604-490.03-11	INDIRECT COSTS	99,232	8,269	49,616	0	49,616
410-6604-490.03-20	PROFESSIONAL SERVICES	1	0	0	1	0
410-6604-490.03-29	TEMPORARY SERVICES	7,000	0	2,820	0	4,180
410-6604-490.03-32	SOFTWARE MAINTENANCE	17,000	3,798	7,597	0	9,403
410-6604-490.03-50	SPECIAL SERVICES	12,000	15,215	15,215	0	3,215-
410-6604-490.04-33	VEHICLE MAINTENANCE	11,704	0	11,704	0	0
410-6604-490.04-42	RENT OF EQUIPMENT	3,000	220	1,313	0	1,687
410-6604-490.05-20	INSURANCE-CATASTROPHE	40,093	0	36,597	0	3,496
410-6604-490.05-21	INSURANCE-LIABILITY	21,575	1,798	10,788	0	10,787
410-6604-490.05-30	COMMUNICATION	9,000	616	3,677	0	5,323
410-6604-490.05-31	CELLULAR PHONE	5,200	360	2,401	0	2,799
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	318	0	1,682
410-6604-490.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	0	0	100
410-6604-490.06-10	OFFICE SUPPLIES	2,000	0	652	0	1,348
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	8	37	0	463
410-6604-490.06-16	GENERAL SUPPLIES	500	325	380	0	120
410-6604-490.06-26	GASOLINE	2,200	0	966	0	1,234
410-6604-490.06-30	FOOD	2,600	0	1,380	0	1,220
410-6604-490.08-08	TRANSFER TO VISITORS BURE	735,525	72,083	260,645	0	474,880
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	92,875	8,312	34,592	0	58,283
410-6604-490.08-11	TRANSFER TO DOWNTOWN SA	37,500	9,375	9,375	28,125	0
410-6604-490.08-19	TRANSFER TO FORT CONCHO	50,000	4,167	25,000	0	25,000
410-6604-490.08-91	TRANSFER TO FUND 203	50,000	4,167	25,000	0	25,000
410-6604-800.07-30	IMPROVEMENTS NOT BLDG.	25,930	0	0	0	25,930
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*	EXPENDITURE	2,012,173	188,071	860,825	28,126	1,123,222
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**	NON DEPARTMENTAL	1,987,173	188,071	846,800	28,126	1,112,247

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-	850	1,180-	0	23,820-
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-	850	1,180-	0	29,820-
410-6605-490.03-30	CONTRACT SERVICES	4,000	0	0	0	4,000
410-6605-490.04-11	WATER/SEWER UTILITIES	1,200	272	1,337	0	137-
410-6605-490.04-13	ELECTRICITY	11,000	839	5,033	0	5,967
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	1,111	6,370	0	14,130
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**	RIVERSTAGE	10,500-	1,961	5,190	0	15,690-

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-	370-	2,938-	0	6,062-
410-6606-380.40-00	REIMBURSED EXPENSES	500-	0	0	0	500-
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*	REVENUE	9,500-	370-	2,938-	0	6,562-
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	1,314	2,408	0	5,031
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*	EXPENDITURE	10,739	1,314	2,462	0	8,277
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**	FM/PAV/PG	1,239	944	476-	0	1,715

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-	6,440-	21,889-	0	18,111-
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*	REVENUE	40,000-	6,440-	21,889-	0	18,111-
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**	CIVIC EVENTS CONCESSIONS	40,000-	6,440-	21,889-	0	18,111-

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-	1,755-	0	4,045-
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*	REVENUE	5,800-	325-	1,755-	0	4,045-
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**	PECAN CREEK PAV/LAKE PARK	5,800-	325-	1,755-	0	4,045-

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	5,505	88,126	217,481	188,026
410-6699-800.07-43	FURNITURE & FIXTURES	24,499	9,586	19,027	0	5,472
410-6699-800.07-44	TECHNOLOGY CAPITAL	104,000	0	49,950	783	53,267

*	EXPENDITURE	622,132	15,091	157,103	218,264	246,765

**	CAPITAL	622,132	15,091	157,103	218,264	246,765

***	CIVIC EVENTS	2,383,725	201,615	798,112	273,244	1,312,369

****	CIVIC EVENTS	515,963	14,446	84,141-	273,244	326,860

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
420-0000-347.83-01	ATTENDANCE	12,000-	1,547-	7,161-	0	4,839-
420-0000-347.83-02	SALES-TAXABLE	21,000-	2,408-	10,077-	0	10,923-
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-	1,550-	1,550-	0	3,450-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	105,000-	373-	49,859-	0	55,141-
420-0000-347.83-07	MEMBERSHIPS	50,000-	13,780-	17,110-	0	32,890-
420-0000-347.83-08	SPECIAL PROJECTS	2,500-	105-	1,800-	0	700-
420-0000-347.83-09	LIVING HISTORY	1,000-	235-	1,585-	0	585
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	100-	0	0	0	100-
420-0000-347.83-12	MISC.	13,000-	2,577-	6,812-	0	6,188-
420-0000-361.10-00	INTEREST ON INVESTMENTS	642-	308-	634-	0	8-
420-0000-361.10-04	NET FAIR VALUE ON INVEST	300-	0	0	0	300-
420-0000-363.11-00	RENT	110,000-	13,528-	63,468-	0	46,532-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	295,000-	24,612-	147,674-	0	147,326-
420-0000-365.83-01	DONATIONS	7,500-	272-	1,785-	0	5,715-
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	360,862-	29,281-	175,687-	0	185,175-
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	4,167-	25,000-	0	25,000-
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*	REVENUE	1,036,204-	94,743-	510,202-	0	526,002-
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**	FORT CONCHO	1,036,204-	94,743-	510,202-	0	526,002-
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***	FORT CONCHO	1,036,204-	94,743-	510,202-	0	526,002-

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	490,853	39,225	236,108	0	254,745
420-6301-453.01-30	OVERTIME	17,000	89	17,312	0	312-
420-6301-453.01-40	LEAVE PAYOFFS	0	544	544	0	544-
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	1,920	0	1,920
420-6301-453.02-10	GROUP INSURANCE	81,340	6,086	32,875	0	48,465
420-6301-453.02-11	RETIREE INSURANCE	14,534	0	2,104	0	12,430
420-6301-453.02-20	FICA	37,540	2,849	18,249	0	19,291
420-6301-453.02-30	RETIREMENT	85,537	6,926	43,403	0	42,134
420-6301-453.02-35	PARS	77	13	78	0	1-
420-6301-453.02-60	WORKERS COMP. INSURANCE	7,500	607	4,111	0	3,389
420-6301-453.03-30	CONTRACT SERVICES	11,000	0	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	54	432	0	68
420-6301-453.04-11	WATER/SEWER UTILITIES	16,000	1,242	7,686	0	8,314
420-6301-453.04-12	NATURAL GAS	8,000	895	5,484	1,516	1,000
420-6301-453.04-13	ELECTRICITY	77,000	5,603	29,910	0	47,090
420-6301-453.04-23	CUSTODIAL	5,500	338	3,313	0	2,187
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	38,000	4,930	25,247	4,424	8,329
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	0	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	432	3,061	2,898	3,041
420-6301-453.05-30	COMMUNICATION	15,000	1,115	6,909	120	7,971
420-6301-453.05-31	CELLULAR PHONE	3,000	324	1,821	0	1,179
420-6301-453.05-40	ADVERTISING	3,000	0	3,405	0	405-
420-6301-453.05-50	PRINTING & COPYING	1,500	0	918	0	582
420-6301-453.05-80	TRAVEL & LODGING	2,000	284	674	0	1,326
420-6301-453.05-81	MILEAGE	500	0	0	0	500
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	0	1,946	0	554
420-6301-453.06-10	OFFICE SUPPLIES	6,000	263	2,749	0	3,251
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	169	1,184	0	316
420-6301-453.06-13	UNIFORMS	1,000	0	0	0	1,000
420-6301-453.06-14	POSTAGE & SHIPPING	3,000	243	748	0	2,252
420-6301-453.06-16	GENERAL SUPPLIES	1,000	134	613	0	387
420-6301-453.06-26	GASOLINE	2,069	0	1,121	0	948
420-6301-453.06-30	FOOD	1,000	56	307	0	693
420-6301-800.07-41	MACHINERY	8,500	0	0	0	8,500
420-6301-800.07-44	TECHNOLOGY CAPITAL	2,273	0	2,273	0	0
* EXPENDITURE		967,063	72,741	474,871	9,917	482,275
** FORT ADMINISTRATION		967,063	72,741	474,871	9,917	482,275

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	19,500	0	19,430	0	70
420-6302-453.05-40	ADVERTISING	14,000	0	13,664	0	336
420-6302-453.05-50	PRINTING & COPYING	250	0	435	0	185-
420-6302-453.05-80	TRAVEL & LODGING	1,491	0	1,408	0	83
420-6302-453.06-10	OFFICE SUPPLIES	750	0	858	0	108-
420-6302-453.06-14	POSTAGE & SHIPPING	650	0	625	0	25
420-6302-453.06-16	GENERAL SUPPLIES	5,500	0	4,967	0	533
420-6302-453.06-30	FOOD	6,000	868	5,444	0	556
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*	EXPENDITURE	48,141	868	46,831	0	1,310
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**	CHRISTMAS EVENT	48,141	868	46,831	0	1,310

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	500	500	0	250
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	80	207	0	793
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*	EXPENDITURE	5,000	580	1,043	0	3,957
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**	SPECIAL EVENTS	5,000	580	1,043	0	3,957

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 04	LIVING HISTORY					
420-6304-453.03-50	SPECIAL SERVICES	1,000	0	473	0	527
420-6304-453.05-80	TRAVEL & LODGING	2,500	450	2,102	0	398
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	0	1,179	0	179-
420-6304-453.06-30	FOOD	500	102	143	0	357
* EXPENDITURE		8,000	552	3,897	0	4,103
** LIVING HISTORY		8,000	552	3,897	0	4,103

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	1,121	1,336	0	836-
420-6305-453.06-16	GENERAL SUPPLIES	14,000	1,397	6,399	0	7,601
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*	EXPENDITURE	14,500	2,518	7,735	0	6,765
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**	GIFT SHOP	14,500	2,518	7,735	0	6,765

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	1,044,704	77,259	534,377	9,917	500,410
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****	FORT CONCHO	8,500	17,484-	24,175	9,917	25,592-

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-	7,025-	56,125-	0	27,875-
440-0000-349.11-00	TENTS	15,750-	1,470-	10,605-	0	5,145-
440-0000-349.12-00	LOTS	100,000-	6,273-	28,273-	0	71,727-
440-0000-349.13-00	CONTAINERS	36,000-	3,000-	22,875-	0	13,125-
440-0000-349.14-00	PERPETUAL CARE	32,680-	3,080-	11,820-	0	20,860-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	6,750-	630-	4,545-	0	2,205-
440-0000-349.16-00	LOT TRANSFER FEE	300-	75-	2,675-	0	2,375-
440-0000-349.17-00	MARKERS	6,000-	900-	3,575-	0	2,425-
440-0000-349.18-00	COLUMBARIUM NICHE	30,720-	1,920-	5,280-	0	25,440-
440-0000-349.18-01	NICHE OPENING/CLOSING	7,250-	725-	1,450-	0	5,800-
440-0000-349.18-02	NICHE PLATE ENGRAVING	5,500-	500-	1,050-	0	4,450-
440-0000-361.50-00	CONTRACTS	2,000-	139-	999-	0	1,001-
440-0000-365.11-00	TRUST INCOME	50,000-	1,535-	16,874-	0	33,126-
440-0000-366.00-00	REIMBURSEMENTS	5,000-	525-	4,525-	0	475-
440-0000-391.20-00	TRANSFER FROM GENERAL	82,902-	6,630-	39,782-	0	43,120-
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* REVENUE		464,852-	34,427-	210,453-	0	254,399-
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** FAIRMOUNT CEMETERY		464,852-	34,427-	210,453-	0	254,399-
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*** FAIRMOUNT CEMETERY		464,852-	34,427-	210,453-	0	254,399-

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	161,680	14,030	84,182	0	77,498
440-6400-456.01-30	OVERTIME	3,000	566	2,871	0	129
440-6400-456.02-10	GROUP INSURANCE	34,860	2,546	14,769	0	20,091
440-6400-456.02-11	RETIREE INSURANCE	7,198	0	594	0	6,604
440-6400-456.02-20	FICA	12,908	1,077	6,425	0	6,483
440-6400-456.02-30	RETIREMENT	29,410	2,581	15,136	0	14,274
440-6400-456.02-60	WORKERS COMP. INSURANCE	7,724	888	5,300	0	2,424
440-6400-456.03-20	PROFESSIONAL SERVICES	3,000	0	100	0	2,900
440-6400-456.03-30	CONTRACT SERVICES	900	0	816	0	84
440-6400-456.03-50	SPECIAL SERVICES	20,100	1,300	9,975	7,725	2,400
440-6400-456.04-11	WATER/SEWER UTILITIES	55,000	460	1,791	0	53,209
440-6400-456.04-12	NATURAL GAS	750	57	409	341	0
440-6400-456.04-13	ELECTRICITY	11,100	912	4,738	0	6,362
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	12,500	553	7,903	70	4,527
440-6400-456.04-32	EQUIPMENT MAINTENANCE	5,557	139	407	21	5,129
440-6400-456.04-33	VEHICLE MAINTENANCE	14,500	0	14,500	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	487	0	713
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	145	730	0	1,270
440-6400-456.05-02	PERPETUAL CARE	30,760	3,080	11,800	1,500	17,460
440-6400-456.05-30	COMMUNICATION	2,200	201	1,204	0	996
440-6400-456.05-31	CELLULAR PHONE	1,000	75	481	0	519
440-6400-456.05-40	ADVERTISING	3,000	0	0	0	3,000
440-6400-456.05-81	MILEAGE	1,300	14	14	0	1,286
440-6400-456.05-91	PROF.DUES & SUBSCRIPTIONS	25	0	0	0	25
440-6400-456.06-10	OFFICE SUPPLIES	500	0	20	0	480
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,600	0	395	0	2,205
440-6400-456.06-13	UNIFORMS	900	369	369	0	531
440-6400-456.06-14	POSTAGE & SHIPPING	160	9	65	0	95
440-6400-456.06-16	GENERAL SUPPLIES	2,000	172	517	0	1,483
440-6400-456.06-26	GASOLINE	6,000	0	1,417	0	4,583
440-6400-456.06-40	BOOKS & PERIODICALS	300	0	203	0	97
* EXPENDITURE		434,132	29,255	187,618	9,657	236,857
** FAIRMOUNT CEMETERY		434,132	29,255	187,618	9,657	236,857
*** FAIRMOUNT CEMETERY		434,132	29,255	187,618	9,657	236,857
**** FAIRMOUNT CEMETERY		30,720-	5,172-	22,835-	9,657	17,542-

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 452 C.D. PRIOR YEARS						
452-0000-331.11-12	HUD-CDBG	136,915-	15,999-	15,999-	0	120,916-
452-0000-390.30-04	REHAB LOANS	44,462-	120-	300-	0	44,162-

*	REVENUE	181,377-	16,119-	16,299-	0	165,078-

**	C.D. PRIOR YEARS	181,377-	16,119-	16,299-	0	165,078-

***	C.D. PRIOR YEARS	181,377-	16,119-	16,299-	0	165,078-

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	0	3,459	0	10,169
452-2621-988.08-70	REHAB LOANS-VERY LOW	8,337	0	0	0	8,337
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	11,149	0	11,149	0	0
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* EXPENDITURE		33,114	0	14,608	0	18,506
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** COMMUNITY DEVELOPMENT		33,114	0	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	1,158	9,482	1,150	18,218
*	EXPENDITURE	28,850	1,158	9,482	1,150	18,218
**	COMMUNITY DEVELOPMENT	28,850	1,158	9,482	1,150	18,218
***	COMMUNITY DEVELOPMENT	110,337	1,158	24,090	1,150	85,097
****	C.D. PRIOR YEARS	71,040-	14,961-	7,791	1,150	79,981-

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-	246,560-	246,560-	0	432,158-
453-0000-390.30-04	REHAB LOANS	32,000-	230-	4,094-	0	27,906-
453-0000-391.04-00	TRANSFER FROM DEV. CORP.	61,000-	0	0	0	61,000-

*	REVENUE	771,718-	246,790-	250,654-	0	521,064-

**	C.D. CURRENT YEAR	771,718-	246,790-	250,654-	0	521,064-

***	C.D. CURRENT YEAR	771,718-	246,790-	250,654-	0	521,064-

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	38,289	0	38,288
453-2610-463.02-10	GROUP INSURANCE	6,973	509	2,954	0	4,019
453-2610-463.02-20	FICA	5,858	460	2,767	0	3,091
453-2610-463.02-30	RETIREMENT	13,374	1,128	6,657	0	6,717
453-2610-463.02-60	WORKERS COMP INSURANCE	278	23	139	0	139
453-2610-463.03-21	AUDITING FEES	4,080	3,130	4,080	0	0
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	51	254	0	503
453-2610-463.05-30	COMMUNICATION	2,560	253	1,508	0	1,052
453-2610-463.05-40	ADVERTISING	1,000	0	140	0	860
453-2610-463.05-50	PRINTING & COPYING	1,000	0	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	0	185	0	615
453-2610-463.06-10	OFFICE SUPPLIES	3,519	1,642	2,611	0	908
453-2610-463.06-14	POSTAGE & SHIPPING	400	0	66	0	334
453-2610-463.06-26	GASOLINE	816	0	60	0	756
453-2610-463.07-50	CONTINGENCIES	16,410	0	0	0	16,410
* EXPENDITURE		142,002	13,577	61,329	0	80,673
** COMMUNITY DEVELOPMENT		142,002	13,577	61,329	0	80,673

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	40,121	0	34,984
453-2620-464.02-10	GROUP INSURANCE	8,280	672	3,896	0	4,384
453-2620-464.02-11	RETIREE INSURANCE	5,136	0	428	0	4,708
453-2620-464.02-20	FICA	6,138	499	2,994	0	3,144
453-2620-464.02-30	RETIREMENT	14,014	1,182	6,975	0	7,039
453-2620-464.02-60	WORKERS COMP. INSURANCE	836	70	418	0	418
453-2620-464.03-21	AUDITING FEES	1,900	950	1,900	0	0
453-2620-464.03-50	SPECIAL SERVICES	1,500	53	182	0	1,318
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	31	153	0	447
453-2620-464.05-30	COMMUNICATION	550	33	198	0	352
453-2620-464.05-40	ADVERTISING	800	0	60	0	740
453-2620-464.05-50	PRINTING & COPYING	350	29	29	0	321
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	6	367	122	411
453-2620-464.06-14	POSTAGE & SHIPPING	900	41	160	0	740
453-2620-464.06-16	GENERAL SUPPLIES	12	0	0	0	12
453-2620-464.06-26	GASOLINE	1,800	0	184	0	1,616
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* EXPENDITURE		123,856	10,253	60,519	122	63,215
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** REHAB ADMIN		123,856	10,253	60,519	122	63,215

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	10,207	52,455	9,574	47,136
453-2621-988.08-70	REHAB LOANS-VERY LOW	150,000	43,086	136,087	12,777	1,136
453-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	20,000	0	0	0	20,000
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*	EXPENDITURE	279,165	53,293	188,542	22,351	68,272
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	279,165	53,293	188,542	22,351	68,272

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					
453-2630-440.05-66	SPECIAL PROJECT "B"	41,000	0	0	0	41,000
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	38,000	7,410	18,336	0	19,664
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*	EXPENDITURE	79,000	7,410	18,336	0	60,664
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	79,000	7,410	18,336	0	60,664
		-----	-----	-----	-----	-----
***	COMMUNITY DEVELOPMENT	771,718	84,533	349,074	22,473	400,171
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****	C.D. CURRENT YEAR	0	162,257-	98,420	22,473	120,893-

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	10-	359-	0	359

*	REVENUE	0	10-	359-	0	359

**	CDBG REVOLVING LOAN	0	10-	359-	0	359

***	CDBG REVOLVING LOAN	0	10-	359-	0	359

****	CDBG REVOLVING LOAN	0	10-	359-	0	359

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-	135-	0	87,674-
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*	REVENUE	302,292-	45-	135-	0	302,157-
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**	HOME PRIOR YEARS	302,292-	45-	135-	0	302,157-
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***	HOME PRIOR YEARS	302,292-	45-	135-	0	302,157-

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	34,718	0	0
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	43,766	0	0	0	43,766
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*	EXPENDITURE	113,551	0	42,432	0	71,119
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**	HOME	113,551	0	42,432	0	71,119

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
DEPT 24 HOME						
DIV 50 DUPLEX						
482-2450-988.08-39	DUPLEX MAINTENANCE	13,226	0	699	0	12,527
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*	EXPENDITURE	13,226	0	699	0	12,527
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**	DUPLEX	13,226	0	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	3,607	3,300	0	20,056
482-2460-462.06-16	GENERAL SUPPLIES	7,393	325	325	0	7,068
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*	EXPENDITURE	30,749	3,932	3,625	0	27,124
		-----	-----	-----	-----	-----
**	CHS REVITALIZATION	30,749	3,932	3,625	0	27,124
		-----	-----	-----	-----	-----
***	HOME	203,006	3,932	46,756	0	156,250
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****	HOME PRIOR YEARS	99,286-	3,887	46,621	0	145,907-

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-	19,204-	0	19,208-
483-0000-390.30-05	REVIT LOAN PAYMENTS	24,000-	233-	1,422-	0	22,578-

*	REVENUE	346,838-	3,434-	23,100-	0	323,738-

**	HOME CURRENT YEAR	346,838-	3,434-	23,100-	0	323,738-

***	HOME CURRENT YEAR	346,838-	3,434-	23,100-	0	323,738-

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	19,694	1,442	10,501	0	9,193
483-2410-462.01-40	LEAVE PAYOFFS	2,047	0	2,047	0	0
483-2410-462.02-10	GROUP INSURANCE	2,232	120	935	0	1,297
483-2410-462.02-20	FICA	1,663	107	939	0	724
483-2410-462.02-30	RETIREMENT	3,797	255	2,186	0	1,611
483-2410-462.02-60	WORKERS COMP. INSURANCE	79	11	73	0	6
483-2410-462.03-21	AUDITING FEES	800	0	800	0	0
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	20	102	0	348
483-2410-462.05-30	COMMUNICATION	670	22	132	0	538
483-2410-462.05-40	ADVERTISING	1,500	0	340	0	1,160
483-2410-462.05-50	PRINTING & COPYING	1,500	0	0	0	1,500
483-2410-462.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
483-2410-462.05-90	CONVENTIONS & SCHOOLS	1,500	0	425	0	1,075
483-2410-462.06-10	OFFICE SUPPLIES	2,900	1,617	1,751	0	1,149
483-2410-462.06-14	POSTAGE & SHIPPING	400	0	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	3,594	20,611	0	76,119
** HOME ADMIN		96,730	3,594	20,611	0	76,119

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	4,545	16,347	34,653	0
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	111,108	36,701	43,097	0	68,011
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	88,000	18,442	55,703	32,297	0
* EXPENDITURE		250,108	59,688	115,147	66,950	68,011
** HOME		250,108	59,688	115,147	66,950	68,011

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-
		-----	-----	-----	-----	-----
**	DUPLEX	0	0	26	0	26-
		-----	-----	-----	-----	-----
***	HOME	346,838	63,282	135,784	66,950	144,104
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****	HOME CURRENT YEAR	0	59,848	112,684	66,950	179,634-

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-	0	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-	600,687-	0	600,686-
501-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	55,000-	0	0	0	55,000-

*	REVENUE	1,296,674-	100,114-	660,880-	0	635,794-

**	EQUIPMENT REPLACEMENT	1,296,674-	100,114-	660,880-	0	635,794-

***	EQUIPMENT REPLACEMENT	1,296,674-	100,114-	660,880-	0	635,794-

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	29,523	29,523	6-	5,891
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*	EXPENDITURE	35,408	29,523	29,523	6-	5,891
		-----	-----	-----	-----	-----
**	MUNICIPAL COURT	35,408	29,523	29,523	6-	5,891
		-----	-----	-----	-----	-----
***	MUNICIPAL COURT	35,408	29,523	29,523	6-	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	24,431	27,818	0	9,865
		-----	-----	-----	-----	-----
*	EXPENDITURE	37,683	24,431	27,818	0	9,865
		-----	-----	-----	-----	-----
**	VEHICLE MAINTENANCE	37,683	24,431	27,818	0	9,865
		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	37,683	24,431	27,818	0	9,865

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 22	PERMITS/INSPECTION					
DIV 00	PERMITS/INSPECTION					
501-2200-800.07-42	VEHICLES	23,000	0	22,326	0	674
		-----	-----	-----	-----	-----
*	EXPENDITURE	23,000	0	22,326	0	674
		-----	-----	-----	-----	-----
**	PERMITS/INSPECTION	23,000	0	22,326	0	674
		-----	-----	-----	-----	-----
***	PERMITS/INSPECTION	23,000	0	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	405,481	0	253,958	15,745	135,778
501-3200-800.07-42	VEHICLES	95,652	0	0	0	95,652
		-----	-----	-----	-----	-----
*	EXPENDITURE	501,133	0	253,958	15,745	231,430
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	501,133	0	253,958	15,745	231,430
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	501,133	0	253,958	15,745	231,430

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	5,695	5,695	0	1,831
501-6000-800.07-42	VEHICLES	199,784	0	181,285	0	18,499
		-----	-----	-----	-----	-----
*	EXPENDITURE	207,310	5,695	186,980	0	20,330
		-----	-----	-----	-----	-----
**	PARKS	207,310	5,695	186,980	0	20,330
		-----	-----	-----	-----	-----
***	PARKS	207,310	5,695	186,980	0	20,330

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 75	CODE COMPLIANCE					
DIV 00	CODE COMPLIANCE					
501-7500-800.07-42	VEHICLES	23,000	0	22,326	0	674
		-----	-----	-----	-----	-----
*	EXPENDITURE	23,000	0	22,326	0	674
		-----	-----	-----	-----	-----
**	CODE COMPLIANCE	23,000	0	22,326	0	674
		-----	-----	-----	-----	-----
***	CODE COMPLIANCE	23,000	0	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	0	284,412	6	155,105
		-----	-----	-----	-----	-----
*	EXPENDITURE	439,523	0	284,412	6	155,105
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	439,523	0	284,412	6	155,105
		-----	-----	-----	-----	-----
***	POLICE	439,523	0	284,412	6	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	78,400	173,768	88,725	6,472
		-----	-----	-----	-----	-----
*	EXPENDITURE	268,965	78,400	173,768	88,725	6,472
		-----	-----	-----	-----	-----
**	FIRE	268,965	78,400	173,768	88,725	6,472
		-----	-----	-----	-----	-----
***	FIRE	268,965	78,400	173,768	88,725	6,472

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 93	FIRE MARSHAL					
DIV 00	FIRE MARSHAL					
501-9300-800.07-42	VEHICLES	63,000	0	62,150	0	850
		-----	-----	-----	-----	-----
*	EXPENDITURE	63,000	0	62,150	0	850
		-----	-----	-----	-----	-----
**	FIRE MARSHAL	63,000	0	62,150	0	850
		-----	-----	-----	-----	-----
***	FIRE MARSHAL	63,000	0	62,150	0	850
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	302,348	37,935	402,381	104,470	204,503-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
502-0000-361.10-00	INTEREST ON INVESTMENTS	22,801-	1,251-	14,308-	0	8,493-
502-0000-391.20-00	TRANSFER FROM GENERAL	244,295-	20,358-	122,148-	0	122,147-

*	REVENUE	267,096-	21,609-	136,456-	0	130,640-

**	GENERAL CAPITAL PROJECTS	267,096-	21,609-	136,456-	0	130,640-

***	GENERAL CAPITAL PROJECTS	267,096-	21,609-	136,456-	0	130,640-

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	12,628	27,927
		-----	-----	-----	-----	-----
*	EXPENDITURE	40,555	0	0	12,628	27,927
		-----	-----	-----	-----	-----
**	BUILDING MAINTENANCE	40,555	0	0	12,628	27,927

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	12,628	31,627

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	24,305	52,489	60,373	0
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*	EXPENDITURE	112,862	24,305	52,489	60,373	0
		-----	-----	-----	-----	-----
**	ENGINEERING	112,862	24,305	52,489	60,373	0
		-----	-----	-----	-----	-----
***	COMM & ECONOMIC DEVELOP	112,862	24,305	52,489	60,373	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
502-3200-432.04-35	SYSTEM MAINTENANCE	232,910	0	780	39,500	192,630
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*	EXPENDITURE	232,910	0	780	39,500	192,630
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	232,910	0	780	39,500	192,630
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	232,910	0	780	39,500	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
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*	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
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**	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	3,221	6,779	664,544
		-----	-----	-----	-----	-----
*	EXPENDITURE	674,544	0	3,221	6,779	664,544
		-----	-----	-----	-----	-----
**	TEXAS BANK SPORTS COMPLEX	674,544	0	3,221	6,779	664,544
		-----	-----	-----	-----	-----
***	PARKS	686,544	0	3,221	6,779	676,544

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 64	FAIRMOUNT CEMETERY					
DIV 00	FAIRMOUNT CEMETERY					
502-6400-800.07-30	IMPROVEMENTS NOT BLDG.	4,167	0	1,211	0	2,956
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*	EXPENDITURE	4,167	0	1,211	0	2,956
		-----	-----	-----	-----	-----
**	FAIRMOUNT CEMETERY	4,167	0	1,211	0	2,956
		-----	-----	-----	-----	-----
***	FAIRMOUNT CEMETERY	4,167	0	1,211	0	2,956

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	7,238,789-	0	700-	0	7,238,089-
		-----	-----	-----	-----	-----
*	REVENUE	7,238,789-	0	700-	0	7,238,089-
502-6602-800.07-20	BUILDINGS	11,642,908	660,779	3,407,801	7,187,174	1,047,933
		-----	-----	-----	-----	-----
*	EXPENDITURE	11,642,908	660,779	3,407,801	7,187,174	1,047,933
		-----	-----	-----	-----	-----
**	AUDITORIUM	4,404,119	660,779	3,407,101	7,187,174	6,190,156-
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***	CIVIC EVENTS	4,404,119	660,779	3,407,101	7,187,174	6,190,156-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 90	FIRE					
DIV 00	FIRE					
502-9000-800.07-20	BUILDINGS	148,380	0	0	0	148,380
502-9000-800.07-41	MACHINERY	999,991	0	0	0	999,991
502-9000-800.07-44	TECHNOLOGY CAPITAL	28,392	0	24,903	3,489	0
* EXPENDITURE		1,176,763	0	24,903	3,489	1,148,371
** FIRE		1,176,763	0	24,903	3,489	1,148,371
*** FIRE		1,176,763	0	24,903	3,489	1,148,371

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	11,142,560	663,475	3,354,189	7,309,943	478,428

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-	273-	763-	0	860-
* REVENUE		1,623-	273-	763-	0	860-
** 2009 C.O.'S		1,623-	273-	763-	0	860-
*** 2009 C.O.'S		1,623-	273-	763-	0	860-

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	1,148	158,286
		-----	-----	-----	-----	-----
* EXPENDITURE		159,434	0	0	1,148	158,286
		-----	-----	-----	-----	-----
** BUILDING MAINTENANCE		159,434	0	0	1,148	158,286
		-----	-----	-----	-----	-----
*** NON-DEPARTMENTAL		159,434	0	0	1,148	158,286
		-----	-----	-----	-----	-----
**** 2009 C.O.'S		157,811	273-	763-	1,148	157,426

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-	14,890-	35,618-	0	12,758-
512-0000-391.04-00	TRANSFER FROM DEV. CORP.	40,770-	0	18,410-	0	22,360-

*	REVENUE	89,146-	14,890-	54,028-	0	35,118-

**	WATERLINE/SUPPLY PROJECTS	89,146-	14,890-	54,028-	0	35,118-

***	WATERLINE/SUPPLY PROJECTS	89,146-	14,890-	54,028-	0	35,118-

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	784,262	0	784,261
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,568,523	130,710	784,262	0	784,261
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	1,568,523	130,710	784,262	0	784,261
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	1,568,523	130,710	784,262	0	784,261

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 40	INTERNAL SERVICES					
DIV 00	INTERNAL SERVICES					
512-4000-800.07-20	BUILDINGS	1,627,699	62,335	62,335	0	1,565,364
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*	EXPENDITURE	1,627,699	62,335	62,335	0	1,565,364
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	1,627,699	62,335	62,335	0	1,565,364
		-----	-----	-----	-----	-----
***	INTERNAL SERVICES	1,627,699	62,335	62,335	0	1,565,364

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-	217,855-	1,433,597-	0	1,799,614-
512-4100-343.10-08	WATER SALES - BASE CIP	1,454,659-	121,841-	730,626-	0	724,033-
		-----	-----	-----	-----	-----
*	REVENUE	4,687,870-	339,696-	2,164,223-	0	2,523,647-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,394	17,014	108,240	0	126,154
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	6,265,739	47,322	692,389	642,705	4,930,645
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*	EXPENDITURE	6,500,133	64,336	800,629	642,705	5,056,799
		-----	-----	-----	-----	-----
**	WATER SALES	1,812,263	275,360-	1,363,594-	642,705	2,533,152

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	58,506	178,824	0	21,176
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*	EXPENDITURE	200,000	58,506	178,824	0	21,176
		-----	-----	-----	-----	-----
**	CONSULTANTS	200,000	58,506	178,824	0	21,176

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
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*	EXPENDITURE	65	0	64	0	1
		-----	-----	-----	-----	-----
**	TREATMENT PLANT	65	0	64	0	1
		-----	-----	-----	-----	-----
***	WATER SUPPLY	2,012,328	216,854-	1,184,706-	642,705	2,554,329
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****	WATERLINE/SUPPLY PROJECTS	5,119,404	38,699-	392,137-	642,705	4,868,836

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	61-	1,336-	0	1,336

*	REVENUE	0	61-	1,336-	0	1,336

**	2003 ISSUE WATER BOND	0	61-	1,336-	0	1,336

***	2003 ISSUE WATER BOND	0	61-	1,336-	0	1,336

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	289,491	408,129	118,220	0
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*	EXPENDITURE	526,349	289,491	408,129	118,220	0
		-----	-----	-----	-----	-----
**	30 INCH WATER MAIN	526,349	289,491	408,129	118,220	0
		-----	-----	-----	-----	-----
***	WATER SUPPLY	526,349	289,491	408,129	118,220	0
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****	2003 ISSUE WATER BOND	526,349	289,430	406,793	118,220	1,336

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	1,760-	3,114-	0	3,114

*	REVENUE	0	1,760-	3,114-	0	3,114

**	2011A Issue	0	1,760-	3,114-	0	3,114

***	2011A Issue	0	1,760-	3,114-	0	3,114

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
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* EXPENDITURE		10,865	0	10,711	0	154
		-----	-----	-----	-----	-----
** AIRPORT TERMINAL REHAB		10,865	0	10,711	0	154
		-----	-----	-----	-----	-----
*** AIRPORT		10,865	0	10,711	0	154

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
514-4119-800.07-30 IMPROVEMENTS NOT BLDG.		312,326	0	3,057	37,458	271,811
		-----	-----	-----	-----	-----
* EXPENDITURE		312,326	0	3,057	37,458	271,811
		-----	-----	-----	-----	-----
** CONCHO RIVER		312,326	0	3,057	37,458	271,811
		-----	-----	-----	-----	-----
*** WATER SUPPLY		312,326	0	3,057	37,458	271,811

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	160	1,704	0	322
		-----	-----	-----	-----	-----
* EXPENDITURE		77,026	160	1,704	0	75,322
		-----	-----	-----	-----	-----
** RECREATION		77,026	160	1,704	0	75,322
		-----	-----	-----	-----	-----
*** RECREATION		77,026	160	1,704	0	75,322

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	1,600-	244,131	37,458	1,042,406

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	94-	240-	0	240

*	REVENUE	0	94-	240-	0	240

**	1/2 CENT SALES TAX 2007	0	94-	240-	0	240

***	1/2 CENT SALES TAX 2007	0	94-	240-	0	240

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	94-	240-	23,408	52,322

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	2,315-	4,888-	0	4,888
516-0000-393.01-00	C.O. PROCEEDS	1,644,590-	0	0	0	1,644,590-
<hr/>						
*	REVENUE	1,644,590-	2,315-	4,888-	0	1,639,702-
<hr/>						
**	HICKORY PIPELINE	1,644,590-	2,315-	4,888-	0	1,639,702-
<hr/>						
***	HICKORY PIPELINE	1,644,590-	2,315-	4,888-	0	1,639,702-

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 57	ENGINEERING					
516-4157-800.07-30	IMPROVEMENTS NOT BLDG.	210,961	15,204	71,812	139,147	2
		-----	-----	-----	-----	-----
*	EXPENDITURE	210,961	15,204	71,812	139,147	2
		-----	-----	-----	-----	-----
**	ENGINEERING	210,961	15,204	71,812	139,147	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 58	WELL FIELD EXPANSION #1					
516-4158-800.07-30	IMPROVEMENTS NOT BLDG.	1,102,677	0	0	687,398	415,279
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*	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	54,221	54,221	124,048	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	178,269	54,221	54,221	124,048	0
		-----	-----	-----	-----	-----
**	WELL FIELD EXPANSION #2	178,269	54,221	54,221	124,048	0
		-----	-----	-----	-----	-----
***	WATER SUPPLY	3,748,617	69,425	126,033	950,593	2,671,991
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****	HICKORY PIPELINE	2,104,027	67,110	121,145	950,593	1,032,289

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE						
517-0000-361.10-00	INTEREST ON INVESTMENTS	0	4,642-	10,227-	0	10,227

*	REVENUE	0	4,642-	10,227-	0	10,227

**	2015 C.O. ISSUE	0	4,642-	10,227-	0	10,227

***	2015 C.O. ISSUE	0	4,642-	10,227-	0	10,227

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	15,344	255,276	14,000	130,894
		-----	-----	-----	-----	-----
*	EXPENDITURE	400,170	15,344	255,276	14,000	130,894
		-----	-----	-----	-----	-----
**	RADIO SYSTEM	400,170	15,344	255,276	14,000	130,894
		-----	-----	-----	-----	-----
***	INFORMATION SERVICES	400,170	15,344	255,276	14,000	130,894

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	3,191,750	0	111,971	36,929	3,042,850
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,191,750	0	111,971	36,929	3,042,850
		-----	-----	-----	-----	-----
**	FIRE	3,191,750	0	111,971	36,929	3,042,850

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	25,698	195,500	175,305	42
		-----	-----	-----	-----	-----
*	EXPENDITURE	370,847	25,698	195,500	175,305	42
		-----	-----	-----	-----	-----
**	FIRE	370,847	25,698	195,500	175,305	42
		-----	-----	-----	-----	-----
***	FIRE	3,562,597	25,698	307,471	212,234	3,042,892

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		4,325,991	36,400	552,565	1,086,288	2,687,138

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		0	62,335-	57,109-	0	57,109
		-----	-----	-----	-----	-----
* EXPENDITURE		0	62,335-	57,109-	0	57,109
		-----	-----	-----	-----	-----
** DEPARTMENTAL SERVICES		0	62,335-	57,109-	0	57,109
		-----	-----	-----	-----	-----
*** POLICE		0	62,335-	57,109-	0	57,109
		-----	-----	-----	-----	-----
**** 2015A C.O. ISSUE		0	62,335-	57,109-	0	57,109

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 519 2016 STREETS CO						
519-0000-361.10-00	INTEREST ON INVESTMENTS	0	18,626-	37,058-	0	37,058

*	REVENUE	0	18,626-	37,058-	0	37,058

**	2016 STREETS CO	0	18,626-	37,058-	0	37,058

***	2016 STREETS CO	0	18,626-	37,058-	0	37,058

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	740,876	1,436,707	4,674,648	8,998,087
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*	EXPENDITURE	15,109,442	740,876	1,436,707	4,674,648	8,998,087
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	15,109,442	740,876	1,436,707	4,674,648	8,998,087
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	15,109,442	740,876	1,436,707	4,674,648	8,998,087
		-----	-----	-----	-----	-----
****	2016 STREETS CO	15,109,442	722,250	1,399,649	4,674,648	9,035,145

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-	145,216-	870,477-	0	857,019-
520-0000-361.10-00	INTEREST ON INVESTMENTS	46,801-	12,336-	29,623-	0	17,178-
520-0000-391.04-00	TRANSFER FROM DEV. CORP.	139,500-	0	0	0	139,500-
<hr/>						
*	REVENUE	1,913,797-	157,552-	900,100-	0	1,013,697-
<hr/>						
**	WASTEWATER CAPITAL PROJ.	1,913,797-	157,552-	900,100-	0	1,013,697-
<hr/>						
***	WASTEWATER CAPITAL PROJ.	1,913,797-	157,552-	900,100-	0	1,013,697-

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	197,594	0	197,593
		-----	-----	-----	-----	-----
*	EXPENDITURE	395,187	32,932	197,594	0	197,593
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	395,187	32,932	197,594	0	197,593
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	395,187	32,932	197,594	0	197,593

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.	5,995,490	613,662	920,045	853,143	4,222,302
520-5400-800.07-44	TECHNOLOGY CAPITAL	2,568	0	2,568	0	0
520-5400-800.07-51	LIFT SYSTEM/GRINDER	137,230	0	79,021	0	58,209
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*	EXPENDITURE	6,135,288	613,662	1,001,634	853,143	4,280,511
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**	CAPITAL	6,135,288	613,662	1,001,634	853,143	4,280,511
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***	CAPITAL	6,135,288	613,662	1,001,634	853,143	4,280,511

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 55	NON DEPARTMENTAL					
DIV 00	INTERNAL SERVICES					
520-5500-507.08-60	FRANCHISE FEE TRANSFER	86,375	7,296	43,559	0	42,816
		-----	-----	-----	-----	-----
*	EXPENDITURE	86,375	7,296	43,559	0	42,816
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	86,375	7,296	43,559	0	42,816
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	86,375	7,296	43,559	0	42,816
		-----	-----	-----	-----	-----
****	WASTEWATER CAPITAL PROJ.	4,703,053	496,338	342,687	853,143	3,507,223

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 523	2017 COMMUNICATIONS CO					
523-0000-393.01-00	C.O. PROCEEDS	2,230,000-	0	0	0	2,230,000-
*	REVENUE	2,230,000-	0	0	0	2,230,000-
**	2017 COMMUNICATIONS CO	2,230,000-	0	0	0	2,230,000-
***	2017 COMMUNICATIONS CO	2,230,000-	0	0	0	2,230,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 523	2017 COMMUNICATIONS CO					
DEPT 15	PUBLIC SAF COMMUNICATIONS					
DIV 00	COMMUNICATIONS					
523-1500-800.07-44	TECHNOLOGY CAPITAL	2,230,000	0	0	0	2,230,000
*	EXPENDITURE	2,230,000	0	0	0	2,230,000
**	COMMUNICATIONS	2,230,000	0	0	0	2,230,000
***	PUBLIC SAF COMMUNICATIONS	2,230,000	0	0	0	2,230,000
****	2017 COMMUNICATIONS CO	0	0	0	0	0

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	633-	10,498-	0	10,498

*	REVENUE	0	633-	10,498-	0	10,498

**	2007 ISSUE	0	633-	10,498-	0	10,498

***	2007 ISSUE	0	633-	10,498-	0	10,498

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	250,003	1,647,820	0	250,003-
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*	EXPENDITURE	1,397,817	250,003	1,647,820	0	250,003-
		-----	-----	-----	-----	-----
**	TRANSFERS	1,397,817	250,003	1,647,820	0	250,003-
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	1,397,817	250,003	1,647,820	0	250,003-
		-----	-----	-----	-----	-----
****	2007 ISSUE	1,397,817	249,370	1,637,322	0	239,505-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
529-0000-361.10-00	INTEREST ON INVESTMENTS	4,936-	1,777-	3,578-	0	1,358-
529-0000-390.11-00	PFC REVENUE	270,000-	1,509-	106,596-	0	163,404-

* REVENUE		274,936-	3,286-	110,174-	0	164,762-

** PFC FUND		274,936-	3,286-	110,174-	0	164,762-

*** PFC FUND		274,936-	3,286-	110,174-	0	164,762-

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	3,286-	110,174-	0	215,009

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-	0	287,892-	0	61,018-
		-----	-----	-----	-----	-----
*	REVENUE	348,910-	0	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	0	120,000	0	0
530-3934-514.05-67	SPECIAL PROJECT "C"	231,000	0	117,052	67,798	46,150
		-----	-----	-----	-----	-----
*	EXPENDITURE	361,769	0	237,052	67,798	56,919
		-----	-----	-----	-----	-----
**	GRANT 34	12,859	0	50,840-	67,798	4,099-
		-----	-----	-----	-----	-----
***	AIRPORT	196,395-	0	255,865	162,297	614,557-
		-----	-----	-----	-----	-----
****	AIRPORT PFC PROJECTS FUND	196,395-	0	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	242-	493-	0	493

*	REVENUE	0	242-	493-	0	493

**	DESIGNATED REVENUE	0	242-	493-	0	493

***	DESIGNATED REVENUE	0	242-	493-	0	493

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	11,077	11,077	1-	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	11,076	11,077	11,077	1-	0
		-----	-----	-----	-----	-----
**	KEEP SAN ANGELO BEAUTIFUL	11,076	11,077	11,077	1-	0
		-----	-----	-----	-----	-----
***	COMM & ECONOMIC DEVELOP	11,301	11,077	11,077	1-	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	9,281	9,281	0	12,264
		-----	-----	-----	-----	-----
*	EXPENDITURE	21,545	9,281	9,281	0	12,264
		-----	-----	-----	-----	-----
**	PARKS	18,545	9,281	9,281	0	9,264

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	9,476	19,777	13,862	12,091
		-----	-----	-----	-----	-----
*	EXPENDITURE	45,730	9,476	19,777	13,862	12,091
		-----	-----	-----	-----	-----
**	CITY DOG PARK	45,730	9,476	19,777	13,862	12,091

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

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	103-	311-	0	311
		-----	-----	-----	-----	-----
*	REVENUE	0	103-	311-	0	311
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	103-	311-	0	3,571
		-----	-----	-----	-----	-----
***	PARKS	99,042	18,654	28,747	38,286	32,009

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	13-	411-	0	411
601-6100-365.80-06	ATHLETIC PROGRAMS	0	0	2,450-	0	2,450
		-----	-----	-----	-----	-----
*	REVENUE	0	13-	2,861-	0	2,861
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	469	869	0	4,915
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,660	469	897	0	7,763
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**	RECREATION	8,660	456	1,964-	0	10,624

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	103-	311-	0	311
		-----	-----	-----	-----	-----
*	REVENUE	0	103-	311-	0	311
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	103-	957	0	1,549

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	0	14,227	0	50,670
		-----	-----	-----	-----	-----
* EXPENDITURE		64,897	0	14,227	0	50,670
** RIVER FEST		34,897	0	12,227	0	22,670
		-----	-----	-----	-----	-----
*** RECREATION		47,086	353	11,752	0	35,334

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 63	FORT CONCHO					
DIV 08	CAPITAL					
601-6308-365.00-00	INTEREST, RENT, DONATIONS	2,000,000-	0	0	0	2,000,000-
		-----	-----	-----	-----	-----
*	REVENUE	2,000,000-	0	0	0	2,000,000-
601-6308-800.07-20	BUILDINGS	2,000,000	0	0	0	2,000,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,000,000	0	0	0	2,000,000
		-----	-----	-----	-----	-----
**	CAPITAL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	FORT CONCHO	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 67	NUTRITION					
DIV 01	CONGREGATE					
601-6701-441.06-10	OFFICE SUPPLIES	1,186	0	0	0	1,186
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,186	0	0	0	1,186
		-----	-----	-----	-----	-----
**	CONGREGATE	1,186	0	0	0	1,186
		-----	-----	-----	-----	-----
***	NUTRITION	1,186	0	0	0	1,186

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 78	HEALTH					
DIV 03	ANIMAL CONTROL					
601-7803-442.06-16	GENERAL SUPPLIES	6,872	0	0	0	6,872
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,872	0	0	0	6,872
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	6,872	0	0	0	6,872

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 78	HEALTH					
DIV 05	SPAY AND NEUTER PROGRAM					
601-7805-365.00-00	INTEREST, RENT, DONATIONS	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	1,475	2,516
		-----	-----	-----	-----	-----
* EXPENDITURE		3,991	0	0	1,475	2,516
		-----	-----	-----	-----	-----
** CRIME PREVENTION		3,991	0	498-	1,475	3,014

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-	615-	644-	0	144
		-----	-----	-----	-----	-----
*	REVENUE	500-	615-	644-	0	144
601-8007-421.06-16	GENERAL SUPPLIES	571	0	70	0	501
		-----	-----	-----	-----	-----
*	EXPENDITURE	571	0	70	0	501
		-----	-----	-----	-----	-----
**	MISCELLANEOUS	71	615-	574-	0	645

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 08	SAFETY CITY					
601-8008-421.06-16	GENERAL SUPPLIES	1,264	0	0	0	1,264
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,264	0	0	0	1,264
		-----	-----	-----	-----	-----
**	SAFETY CITY	1,264	0	0	0	1,264

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 09	S.W.A.T.					
601-8009-421.07-41	MACHINERY	3,086	0	3,086	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,086	0	3,086	0	0
		-----	-----	-----	-----	-----
**	S.W.A.T.	3,086	0	3,086	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 10	POLICE MEMORIAL					
601-8010-365.00-00	INTEREST, RENT, DONATIONS	2,680-	2,000-	6,745-	0	4,065
		-----	-----	-----	-----	-----
*	REVENUE	2,680-	2,000-	6,745-	0	4,065
601-8010-421.07-41	MACHINERY	15,156	0	15,156	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	15,156	0	15,156	0	0
		-----	-----	-----	-----	-----
**	POLICE MEMORIAL	12,476	2,000-	8,411	0	4,065

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	2,615-	10,425	1,475	9,163

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
		-----	-----	-----	-----	-----
***	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	27,227	56,267	39,760	127,048

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	602-	897-	0	897
* REVENUE		0	602-	897-	0	897
** CJC		0	602-	897-	0	897
*** CJC		0	602-	897-	0	897
**** CJC		0	602-	897-	0	897

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-	40,955-	79,994-	0	64,447-
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-	140,110-	209,002-	0	490,998-

* REVENUE		928,441-	181,065-	288,539-	0	639,902-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	5,250	16,650	700	32,650

* EXPENDITURE		50,000	5,250	16,650	700	32,650

** LAKE NASWORTHY		878,441-	175,815-	271,889-	700	607,252-

*** LAKE NASWORTHY		878,441-	175,815-	271,889-	700	607,252-

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	3,337	38,473	0	248,324
		-----	-----	-----	-----	-----
*	EXPENDITURE	286,797	3,337	38,473	0	248,324
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	286,797	3,337	38,473	0	248,324
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	286,797	3,337	38,473	0	248,324
		-----	-----	-----	-----	-----
****	LAKE NASWORTHY	591,644-	172,478-	233,416-	700	358,928-

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		57,768,681	70,215	587,546-	22,901,000	35,455,227