

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-	301,544-	30,745,662-	0	620,242-
101-0000-311.11-00	DELINQUENT TAXES	399,775-	34,646-	335,835-	0	63,940-
101-0000-313.00-00	SALES AND USE TAX	16,585,145-	1,367,061-	12,327,644-	0	4,257,501-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	371,936-	0	242,299-	0	129,637-
101-0000-316.40-00	BINGO TAX	42,381-	0	32,948-	0	9,433-
101-0000-318.20-01	TELEPHONE FRANCHISE	505,185-	0	440,670-	0	64,515-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,388,835-	94,772-	943,525-	0	445,310-
101-0000-318.20-03	GAS FRANCHISE	729,739-	0	633,564-	0	96,175-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	243,206-	0	173,965-	0	69,241-
101-0000-318.20-05	TELEVISION FRANCHISE	1,400,481-	0	1,018,088-	0	382,393-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	693,952-	59,214-	496,910-	0	197,042-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,335,795-	129,981-	935,511-	0	400,284-
101-0000-318.20-09	PEG CHANNEL FEES	250,000-	0	203,617-	0	46,383-
101-0000-319.10-00	PROP TAX PENALTY & INT.	332,851-	35,510-	272,206-	0	60,645-
101-0000-321.60-01	MIXED BEVERAGE PERMITS	55,807-	4,085-	40,120-	0	15,687-
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	11,634-	0	7,107-
101-0000-341.10-12	RETURNED CHECK FEES	500-	0	50-	0	450-
101-0000-341.20-00	LEGAL INSTRUMENTS	43,000-	612-	6,486-	0	36,514-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	490,491-	40,294-	363,556-	0	126,935-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	2,837,014-	236,418-	2,127,761-	0	709,253-
101-0000-361.00-00	INTEREST	0	0	98-	0	98
101-0000-361.10-00	INTEREST ON INVESTMENTS	125,776-	2,862-	113,683-	0	12,093-
101-0000-380.10-00	MISC	17,039-	194-	229-	0	16,810-
101-0000-380.11-00	RESTITUTION	292,521-	0	292,521-	0	0
101-0000-380.60-00	DISCOUNTS	0	5-	226-	0	226
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-	191,250-	0	63,750-
101-0000-391.40-08	SEWER TRANSFER	100,000-	8,333-	75,000-	0	25,000-
		-----	-----	-----	-----	-----
*	REVENUE	59,987,361-	2,336,781-	52,018,272-	0	7,969,089-
		-----	-----	-----	-----	-----
**	GENERAL	59,987,361-	2,336,781-	52,018,272-	0	7,969,089-
		-----	-----	-----	-----	-----
***	GENERAL	59,987,361-	2,336,781-	52,018,272-	0	7,969,089-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 01 CITY COUNCIL						
DIV 00 CITY COUNCIL						
101-0100-411.01-10	FULL-TIME SAL	25,800	2,150	19,075	0	6,725
101-0100-411.02-10	GROUP INSURANCE	297	76	264	0	33
101-0100-411.02-20	FICA	1,638	31	276	0	1,362
101-0100-411.02-35	PARS	336	23	241	0	95
101-0100-411.03-21	AUDITING FEES	52,170	0	52,170	0	0
101-0100-411.03-50	SPECIAL SERVICES	4,500	0	150-	0	4,650
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	0	922	0	1,678
101-0100-411.05-31	CELLULAR PHONE	7,200	338	3,582	0	3,618
101-0100-411.05-50	PRINTING & COPYING	500	88	695	0	195-
101-0100-411.05-80	TRAVEL & LODGING	16,300	0	8,536	0	7,764
101-0100-411.05-81	MILEAGE	3,106	0	1,862	0	1,244
101-0100-411.05-90	CONVENTIONS & SCHOOLS	7,230	0	100	0	7,130
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229	0	11,581	0	5,648
101-0100-411.06-10	OFFICE SUPPLIES	1,000	153	705	0	295
101-0100-411.06-30	FOOD	20,400	557	6,148	0	14,252
* EXPENDITURE		160,306	3,416	106,007	0	54,299
** CITY COUNCIL		160,306	3,416	106,007	0	54,299
*** CITY COUNCIL		160,306	3,416	106,007	0	54,299

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	41,951	384,495	0	125,553
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	5,760	0	3,720
101-0200-411.02-10	GROUP INSURANCE	23,240	2,022	17,794	0	5,446
101-0200-411.02-20	FICA	39,018	3,149	23,599	0	15,419
101-0200-411.02-30	RETIREMENT	89,089	7,534	68,284	0	20,805
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,857	155	1,394	0	463
101-0200-411.03-30	CONTRACT SERVICES	1,200	0	0	0	1,200
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	0	922	0	1,078
101-0200-411.05-30	COMMUNICATION	4,300	0	2,110	0	2,190
101-0200-411.05-31	CELLULAR PHONE	5,800	134	3,812	0	1,988
101-0200-411.05-50	PRINTING & COPYING	2,250	44	683	0	1,567
101-0200-411.05-80	TRAVEL & LODGING	16,939	0	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	310	350	0	2,202
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	5,350	0	2,716	0	2,634
101-0200-411.06-10	OFFICE SUPPLIES	2,126	68	1,190	0	936
101-0200-411.06-14	POSTAGE & SHIPPING	250	1	15	0	235
101-0200-411.06-30	FOOD	1,350	0	982	0	368
101-0200-411.06-40	BOOKS & PERIODICALS	94	0	94	0	0
101-0200-800.07-43	FURNITURE & FIXTURES	380	0	380	0	0
* EXPENDITURE		717,623	56,008	518,342	0	199,281
** CITY MANAGER		717,623	56,008	518,342	0	199,281

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	4,477	40,406	0	13,205
101-0205-411.02-10	GROUP INSURANCE	5,810	506	4,448	0	1,362
101-0205-411.02-20	FICA	4,102	335	3,084	0	1,018
101-0205-411.02-30	RETIREMENT	9,364	787	7,092	0	2,272
101-0205-411.02-60	WORKERS COMP. INSURANCE	195	16	145	0	50
101-0205-411.05-30	COMMUNICATION	525	0	352	0	173
101-0205-411.05-31	CELLULAR PHONE	1,000	25-	693	0	307
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	6,096	56,220	0	20,227
** INTERNAL AUDIT		76,447	6,096	56,220	0	20,227
*** CITY MANAGER		794,070	62,104	574,562	0	219,508

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	208	923	0	923-
101-0300-341.40-04	USER FEES	0	45	75	0	75-
101-0300-380.40-00	REIMBURSED EXPENSES	0	0	5,236-	0	5,236
		-----	-----	-----	-----	-----
* REVENUE		0	253	4,238-	0	4,238
101-0300-411.01-10	FULL-TIME SAL	465,180	38,192	350,603	0	114,577
101-0300-411.02-10	GROUP INSURANCE	29,050	2,510	20,233	0	8,817
101-0300-411.02-20	FICA	35,587	2,689	23,209	0	12,378
101-0300-411.02-30	RETIREMENT	81,252	6,752	61,311	0	19,941
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,694	139	1,251	0	443
101-0300-411.03-20	PROFESSIONAL SERVICES	52,100	2,129	16,492	35,023	585
101-0300-411.03-30	CONTRACT SERVICES	400	0	0	0	400
101-0300-411.04-42	RENT OF EQUIPMENT	6,000	0	2,864	0	3,136
101-0300-411.05-30	COMMUNICATION	3,200	0	2,110	0	1,090
101-0300-411.05-31	CELLULAR PHONE	1,620	36	1,138	0	482
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	310	1,509	0	1,691
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	840	1,965	0	535
101-0300-411.06-10	OFFICE SUPPLIES	3,000	148	2,113	0	887
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	71	860	0	1,140
101-0300-411.06-17	COMPUTER SUPPLIES	227	0	50	0	177
101-0300-411.06-40	BOOKS & PERIODICALS	7,000	485	2,856	970	3,174
101-0300-800.07-44	TECHNOLOGY CAPITAL	900	0	899	0	1
		-----	-----	-----	-----	-----
* EXPENDITURE		701,010	54,301	491,915	35,993	173,102
		-----	-----	-----	-----	-----
** LEGAL		701,010	54,554	487,677	35,993	177,340

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 01 REAL ESTATE						
101-0301-341.20-00	LEGAL INSTRUMENTS	28,460-	4,362-	25,450-	0	3,010-
101-0301-363.10-00	OFFICE AND LAND	89,195-	6,828-	67,363-	0	21,832-
101-0301-380.40-00	REIMBURSED EXPENSES	76,000-	26,620-	75,740-	0	260-

* REVENUE		193,655-	37,810-	168,553-	0	25,102-
101-0301-411.01-10	FULL-TIME SAL	101,354	8,321	76,390	0	24,964
101-0301-411.02-10	GROUP INSURANCE	6,067	524	4,615	0	1,452
101-0301-411.02-20	FICA	7,754	633	5,813	0	1,941
101-0301-411.02-30	RETIREMENT	17,704	1,471	13,358	0	4,346
101-0301-411.02-60	WORKERS COMP. INSURANCE	369	30	273	0	96
101-0301-411.03-20	PROFESSIONAL SERVICES	7,000	84	6,334	0	666
101-0301-411.03-30	CONTRACT SERVICES	9,365	1,750-	5,770	0	3,595
101-0301-411.04-11	WATER/SEWER UTILITIES	3,000	205	1,797	0	1,203
101-0301-411.04-13	ELECTRICITY	1,100	0	599	0	501
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	11,950	0	8,841	0	3,109
101-0301-411.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
101-0301-411.05-30	COMMUNICATION	2,476	126	1,701	0	775
101-0301-411.05-40	ADVERTISING	1,000	146	257	0	743
101-0301-411.05-50	PRINTING & COPYING	400	0	169	0	231
101-0301-411.05-81	MILEAGE	400	0	0	0	400
101-0301-411.05-90	CONVENTIONS & SCHOOLS	400	0	372	0	28
101-0301-411.05-91	PROF.DUES & SUBSCRIPTIONS	400	0	60	0	340
101-0301-411.06-10	OFFICE SUPPLIES	2,000	36	552	0	1,448
101-0301-411.06-14	POSTAGE & SHIPPING	1,700	57	713	0	987

* EXPENDITURE		174,939	9,883	127,614	0	47,325

** REAL ESTATE		18,716-	27,927-	40,939-	0	22,223

*** LEGAL		682,294	26,627	446,738	35,993	199,563

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	103,342	0	33,628
101-0400-411.02-10	GROUP INSURANCE	11,620	507	4,458	0	7,162
101-0400-411.02-20	FICA	10,478	858	7,876	0	2,602
101-0400-411.02-30	RETIREMENT	23,924	1,990	18,072	0	5,852
101-0400-411.02-60	WORKERS COMP. INSURANCE	498	41	369	0	129
101-0400-411.03-30	CONTRACT SERVICES	4,216	201-	872	120	3,224
101-0400-411.03-50	SPECIAL SERVICES	1,540	229	1,766	0	226-
101-0400-411.05-30	COMMUNICATION	1,034	0	703	0	331
101-0400-411.05-31	CELLULAR PHONE	1,920	154	1,427	0	493
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	210	663	0	537
101-0400-411.05-90	CONVENTIONS & SCHOOLS	2,400	0	635	0	1,765
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	730	291	728	0	2
101-0400-411.06-10	OFFICE SUPPLIES	337	0	19	0	318
101-0400-411.06-13	UNIFORMS	30	0	0	0	30
101-0400-411.06-14	POSTAGE & SHIPPING	50	0	0	0	50
101-0400-411.06-16	GENERAL SUPPLIES	200	0	50	0	150
101-0400-411.06-30	FOOD	1,100	101	719	0	381
101-0400-411.06-40	BOOKS & PERIODICALS	180	0	16	0	164
101-0400-411.07-44	TECHNOLOGY CAPITAL	515,092	2,925	30,127	0	484,965
		-----	-----	-----	-----	-----
* EXPENDITURE		713,632	18,362	171,854	120	541,658
		-----	-----	-----	-----	-----
** PUBLIC INFORMATION		713,632	18,362	171,854	120	541,658
		-----	-----	-----	-----	-----
*** PUBLIC INFORMATION		713,632	18,362	171,854	120	541,658

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 05 CITY CLERK						
DIV 00 CITY CLERK						
101-0500-321.60-02	TAXI AND LIMOUSINE	50-	0	0	0	50-
101-0500-341.40-04	USER FEES	2,000-	0	766-	0	1,234-
		-----	-----	-----	-----	-----
* REVENUE		2,050-	0	766-	0	1,284-
101-0500-411.01-10	FULL-TIME SAL	125,674	10,532	94,253	0	31,421
101-0500-411.02-10	GROUP INSURANCE	11,620	1,011	8,897	0	2,723
101-0500-411.02-20	FICA	9,600	791	7,095	0	2,505
101-0500-411.02-30	RETIREMENT	21,916	1,862	16,492	0	5,424
101-0500-411.02-60	WORKERS COMP. INSURANCE	457	38	336	0	121
101-0500-411.03-30	CONTRACT SERVICES	43,794	18,579	20,524	0	23,270
101-0500-411.04-42	RENT OF EQUIPMENT	7,654	7,038	7,686	0	32-
101-0500-411.05-30	COMMUNICATION	1,200	0	703	0	497
101-0500-411.05-31	CELLULAR PHONE	2,120	120	1,524	0	596
101-0500-411.05-40	ADVERTISING	1,575	1,011	1,747	0	172-
101-0500-411.05-50	PRINTING & COPYING	5,492	0	5,463	0	29
101-0500-411.05-80	TRAVEL & LODGING	4,150	0	3,242	0	908
101-0500-411.05-81	MILEAGE	100	0	30	0	70
101-0500-411.05-90	CONVENTIONS & SCHOOLS	1,450	0	25	0	1,425
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	240	0	100	0	140
101-0500-411.06-10	OFFICE SUPPLIES	1,766	693	1,426	0	340
101-0500-411.06-14	POSTAGE & SHIPPING	250	15	177	0	73
101-0500-411.06-16	GENERAL SUPPLIES	0	419	419	0	419-
101-0500-411.06-30	FOOD	250	3	82	0	168
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		240,988	42,112	170,221	0	70,767
		-----	-----	-----	-----	-----
** CITY CLERK		238,938	42,112	169,455	0	69,483
		-----	-----	-----	-----	-----
*** CITY CLERK		238,938	42,112	169,455	0	69,483

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-	37,500-	48,500-	0	78,576-
		-----	-----	-----	-----	-----
* REVENUE		127,076-	37,500-	48,500-	0	78,576-
101-0600-411.01-10 FULL-TIME SAL		137,582	11,296	103,694	0	33,888
101-0600-411.02-10 GROUP INSURANCE		12,201	1,062	9,342	0	2,859
101-0600-411.02-20 FICA		10,525	780	7,209	0	3,316
101-0600-411.02-30 RETIREMENT		24,031	1,997	18,133	0	5,898
101-0600-411.02-60 WORKERS COMP. INSURANCE		2,153	41	1,388	0	765
101-0600-411.03-32 SOFTWARE MAINTENANCE		622	0	622	0	0
101-0600-411.05-30 COMMUNICATION		600	0	352	0	248
101-0600-411.05-31 CELLULAR PHONE		1,925	73	1,261	0	664
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	0	439	0	150
		-----	-----	-----	-----	-----
* EXPENDITURE		190,628	15,249	142,490	0	48,138
		-----	-----	-----	-----	-----
** CONSTRUCTION MANAGEMENT		63,552	22,251-	93,990	0	30,438-
		-----	-----	-----	-----	-----
*** CONSTRUCTION MANAGEMENT		63,552	22,251-	93,990	0	30,438-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 07 ECONOMIC DEVELOPMENT						
DIV 00 ECONOMIC DEVELOPMENT						
101-0700-391.04-00	TRANSFER FROM DEV. CORP.	490,250-	0	14,031-	0	476,219-
		-----	-----	-----	-----	-----
* REVENUE		490,250-	0	14,031-	0	476,219-
101-0700-411.01-10	FULL-TIME SAL	349,832	23,262	209,252	0	140,580
101-0700-411.02-10	GROUP INSURANCE	23,240	2,022	17,794	0	5,446
101-0700-411.02-20	FICA	21,418	1,669	15,233	0	6,185
101-0700-411.02-30	RETIREMENT	48,903	4,091	36,688	0	12,215
101-0700-411.02-60	WORKERS COMP. INSURANCE	1,019	84	755	0	264
101-0700-411.04-13	ELECTRICITY	5,769	23-	0	0	5,769
101-0700-411.04-42	RENT OF EQUIPMENT	3,900	592-	789	0	3,111
101-0700-411.05-30	COMMUNICATION	3,969	1,000-	1,598	0	2,371
101-0700-411.05-31	CELLULAR PHONE	3,950	942-	1,814	0	2,136
101-0700-411.05-50	PRINTING & COPYING	0	0	460	0	460-
101-0700-411.05-80	TRAVEL & LODGING	11,000	342-	10,783	0	217
101-0700-411.05-90	CONVENTIONS & SCHOOLS	8,000	0	4,050	0	3,950
101-0700-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	685	0	685-
101-0700-411.06-10	OFFICE SUPPLIES	6,000	0	348	0	5,652
101-0700-411.06-14	POSTAGE & SHIPPING	450	180-	142	0	308
101-0700-411.06-30	FOOD	2,800	0	1,856	0	944
		-----	-----	-----	-----	-----
* EXPENDITURE		490,250	28,049	302,247	0	188,003
		-----	-----	-----	-----	-----
** ECONOMIC DEVELOPMENT		0	28,049	288,216	0	288,216-
		-----	-----	-----	-----	-----
*** ECONOMIC DEVELOPMENT		0	28,049	288,216	0	288,216-

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	21,933	224,483	0	86,085
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	21,214	0	7,836
101-1000-411.02-20	FICA	23,929	1,666	17,232	0	6,697
101-1000-411.02-30	RETIREMENT	54,633	3,878	39,641	0	14,992
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,139	80	801	0	338
101-1000-411.03-30	CONTRACT SERVICES	634,483	47,980	492,827	131,306	10,350
101-1000-411.04-42	RENT OF EQUIPMENT	2,200	0	1,171	0	1,029
101-1000-411.05-30	COMMUNICATION	2,636	0	1,758	0	878
101-1000-411.05-31	CELLULAR PHONE	1,461	75-	886	0	575
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	2,301	0	3,547
101-1000-411.05-90	CONVENTIONS & SCHOOLS	4,000	0	1,065	0	2,935
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,767	310	1,730	0	1,037
101-1000-411.06-10	OFFICE SUPPLIES	1,371	55	479	0	892
101-1000-411.06-14	POSTAGE & SHIPPING	100	2	33	0	67
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
		-----	-----	-----	-----	-----
* EXPENDITURE		1,080,503	78,357	809,328	131,306	139,869
		-----	-----	-----	-----	-----
** FINANCE		1,080,503	78,357	809,328	131,306	139,869

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	259,020	0	74,399
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	32,589	0	8,081
101-1001-411.02-20	FICA	25,507	1,989	19,624	0	5,883
101-1001-411.02-30	RETIREMENT	58,239	4,787	46,553	0	11,686
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,213	99	926	0	287
101-1001-411.03-30	CONTRACT SERVICES	27,728	0	14,218	0	13,510
101-1001-411.03-32	SOFTWARE MAINTENANCE	2,793	0	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	482	168	0
101-1001-411.04-13	ELECTRICITY	1,800	0	1,239	0	561
101-1001-411.04-31	BLDG. & GROUNDS MAINT.	200	0	0	0	200
101-1001-411.04-32	EQUIPMENT MAINTENANCE	539	0	0	0	539
101-1001-411.04-41	RENT OF LAND & BUILDINGS	12,000	2,000	10,000	0	2,000
101-1001-411.04-42	RENT OF EQUIPMENT	2,315	0	1,350	0	965
101-1001-411.05-30	COMMUNICATION	4,079	0	2,462	0	1,617
101-1001-411.05-50	PRINTING & COPYING	2,800	500	1,048	0	1,752
101-1001-411.05-80	TRAVEL & LODGING	3,000	0	978	0	2,022
101-1001-411.05-90	CONVENTIONS & SCHOOLS	1,700	180	525	0	1,175
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	988	0	330	0	658
101-1001-411.06-10	OFFICE SUPPLIES	4,265	482	1,406	0	2,859
101-1001-411.06-14	POSTAGE & SHIPPING	950	8	465	0	485
101-1001-411.06-30	FOOD	600	0	359	0	241
101-1001-411.07-44	TECHNOLOGY CAPITAL	1,600	0	0	0	1,600
		-----	-----	-----	-----	-----
* EXPENDITURE		528,835	40,711	402,863	168	125,804
		-----	-----	-----	-----	-----
** ACCOUNTING		528,835	40,711	402,863	168	125,804

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	280,974	21,644	213,481	0	67,493
101-1005-411.01-30	OVERTIME	2,500	0	728	0	1,772
101-1005-411.01-40	LEAVE PAYOFFS	8,105	0	8,104	0	1
101-1005-411.02-10	GROUP INSURANCE	52,290	4,044	36,307	0	15,983
101-1005-411.02-20	FICA	22,115	1,586	16,402	0	5,713
101-1005-411.02-30	RETIREMENT	50,491	3,827	38,883	0	11,608
101-1005-411.02-60	WORKERS COMP. INSURANCE	1,051	79	764	0	287
101-1005-411.03-60	CONTRACT SERVICES	264,843	534	173,018	67,821	24,004
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	300	0	103	0	197
101-1005-411.04-42	RENT OF EQUIPMENT	2,140	0	1,247	0	893
101-1005-411.05-30	COMMUNICATION	4,302	0	2,462	0	1,840
101-1005-411.05-50	PRINTING & COPYING	1,900	30-	380-	1,000	1,280
101-1005-411.05-80	TRAVEL & LODGING	1,364	0	0	0	1,364
101-1005-411.05-91	PROF.DUES & SUBSCRIPTIONS	100	15	15	80	5
101-1005-411.06-10	OFFICE SUPPLIES	4,756	0	1,031	3,662	63
101-1005-411.06-14	POSTAGE & SHIPPING	1,620	29	846	220	554
101-1005-411.06-16	GENERAL SUPPLIES	295	0	0	160	135
101-1005-411.06-17	COMPUTER SUPPLIES	3,727	0	1,825	0	1,902
		-----	-----	-----	-----	-----
* EXPENDITURE		702,873	31,728	494,836	72,943	135,094
		-----	-----	-----	-----	-----
** BILLING & RECEIPTS		702,873	31,728	494,836	72,943	135,094
		-----	-----	-----	-----	-----
*** FINANCE		2,312,211	150,796	1,707,027	204,417	400,767

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	262,631	24,130	204,470	0	58,161
101-1100-411.01-30	OVERTIME	3,000	0	244	0	2,756
101-1100-411.02-10	GROUP INSURANCE	28,918	2,205	19,332	0	9,586
101-1100-411.02-20	FICA	17,978	1,425	12,987	0	4,991
101-1100-411.02-30	RETIREMENT	46,804	4,373	36,396	0	10,408
101-1100-411.02-60	WORKERS COMP. INSURANCE	957	88	729	0	228
101-1100-411.03-32	SOFTWARE MAINTENANCE	197,040	314	170,925	0	26,115
101-1100-411.03-33	COMPUTER MAINTENANCE	6,950	4,187-	3,689-	0	10,639
101-1100-411.05-30	COMMUNICATION	6,875	0	3,165	0	3,710
101-1100-411.05-31	CELLULAR PHONE	6,921	371	4,540	0	2,381
101-1100-411.05-80	TRAVEL & LODGING	5,700	540	2,035	0	3,665
101-1100-411.05-81	MILEAGE	3,500	0	1,839	0	1,661
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	61	208	0	792
101-1100-411.06-11	FORMS	1,500	0	0	0	1,500
101-1100-411.06-12	MINOR APPARATUS & TOOLS	6,200	285	1,627	0	4,573
101-1100-411.06-14	POSTAGE & SHIPPING	100	0	52	0	48
101-1100-411.07-41	MACHINERY	35,000	0	0	0	35,000
101-1100-800.07-44	TECHNOLOGY CAPITAL	200,000	0	0	0	200,000
* EXPENDITURE		832,774	29,605	456,358	0	376,416
** INFORMATION SERVICES		832,774	29,605	456,358	0	376,416
*** INFORMATION SERVICES		832,774	29,605	456,358	0	376,416

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
		-----	-----	-----	-----	-----
* REVENUE		28,000-	0	31,979-	0	3,979
101-1200-411.01-10 FULL-TIME SAL		105,908	9,178	84,251	0	21,657
101-1200-411.01-30 OVERTIME		323	0	54	0	269
101-1200-411.02-10 GROUP INSURANCE		14,525	777	6,840	0	7,685
101-1200-411.02-20 FICA		8,102	639	5,931	0	2,171
101-1200-411.02-30 RETIREMENT		18,500	1,623	14,743	0	3,757
101-1200-411.02-60 WORKERS COMP. INSURANCE		385	33	301	0	84
101-1200-411.04-42 RENT OF EQUIPMENT		1,800	0	945	0	855
101-1200-411.05-30 COMMUNICATION		1,620	0	1,055	0	565
101-1200-411.05-40 ADVERTISING		500	0	0	0	500
101-1200-411.05-50 PRINTING & COPYING		900	62-	170-	0	1,070
101-1200-411.05-80 TRAVEL & LODGING		2,000	0	870	0	1,130
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	45	460	0	80
101-1200-411.06-10 OFFICE SUPPLIES		1,325	34	231	0	1,094
101-1200-411.06-14 POSTAGE & SHIPPING		310	0	3	0	307
101-1200-800.07-44 TECHNOLOGY CAPITAL		1,850	0	0	0	1,850
		-----	-----	-----	-----	-----
* EXPENDITURE		161,388	12,267	115,944	0	45,444
** PURCHASING		133,388	12,267	83,965	0	49,423
*** PURCHASING		133,388	12,267	83,965	0	49,423

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-341.10-01	COURT COSTS	35,000-	2,621-	23,400-	0	11,600-
101-1300-341.10-02	ISSUE FEE	75,000-	6,758-	56,256-	0	18,744-
101-1300-341.10-03	WARRANTS	255,000-	21,363-	200,084-	0	54,916-
101-1300-341.10-05	JURY COSTS	600-	438-	1,853-	0	1,253
101-1300-341.10-06	DEFERRED PROSECUTION	62,000-	3,803-	33,827-	0	28,173-
101-1300-341.10-07	PEACE OFFICER COSTS	4,000-	139-	2,119-	0	1,881-
101-1300-341.10-08	COUNTY ARREST FEES	2,400-	0	1,033-	0	1,367-
101-1300-341.10-12	RETURNED CHECK FEES	70-	0	0	0	70-
101-1300-341.10-13	DISMISSAL FEE	40,000-	3,250-	24,220-	0	15,780-
101-1300-341.10-14	SUPOENA FEES	0	0	99-	0	99
101-1300-341.10-25	JURY FEE	60-	9-	59-	0	1-
101-1300-341.10-26	SUMMONS FEE	9,000-	723-	5,810-	0	3,190-
101-1300-341.10-29	JURY SUMMONS FEE	100-	15-	98-	0	2-
101-1300-341.10-35	PROCESSING FEES	34,000-	3,066-	26,980-	0	7,020-
101-1300-341.40-02	RECORDS REQUEST FEES	4,500-	153-	2,256-	0	2,244-
101-1300-351.10-01	CHILD SAFETY FUND	1,500-	229-	1,570-	0	70
101-1300-351.10-05	FINES	1,878,062-	163,418-	1,405,323-	0	472,739-
101-1300-351.10-06	10% TAXES	160,000-	0	122,410-	0	37,590-
101-1300-351.10-07	CIVIL JUSTICE FEE	900-	85-	735-	0	165-
101-1300-352.10-00	BONDS	0	0	637-	0	637
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	392-	0	392
		-----	-----	-----	-----	-----
* REVENUE		2,562,192-	206,070-	1,909,161-	0	653,031-
101-1300-411.01-10	FULL-TIME SAL	1,158,183	96,641	865,802	0	292,381
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	2,120	16,585	0	9,177
101-1300-411.01-30	OVERTIME	28,336	0	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	10,939	0	3,741
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	8,010	0	2,670
101-1300-411.02-10	GROUP INSURANCE	145,250	11,176	93,632	0	51,618
101-1300-411.02-20	FICA	88,773	7,189	65,402	0	23,371
101-1300-411.02-30	RETIREMENT	202,696	17,458	156,825	0	45,871
101-1300-411.02-35	PARS	240	28	216	0	24
101-1300-411.02-60	WORKERS COMP. INSURANCE	15,657	1,472	12,826	0	2,831
101-1300-411.03-30	CONTRACT SERVICES	4,460	30	498	90	3,872
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	100	1,000	300	0
101-1300-411.03-50	SPECIAL SERVICES	1,600	3,221-	2,584-	0	4,184
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	241	1,875	0	1,682
101-1300-411.04-12	NATURAL GAS	2,000	65	932	68	1,000
101-1300-411.04-13	ELECTRICITY	13,379	0	6,804	0	6,575
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	18,375	4,092	14,385	244	3,746
101-1300-411.04-32	EQUIPMENT MAINTENANCE	815	0	0	0	815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	143	18,688	0	856-
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	238	2,162	0	7,415
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	0	6,535	0	6,165
101-1300-411.05-21	INSURANCE-LIABILITY	1,100	0	0	0	1,100
101-1300-411.05-30	COMMUNICATION	18,431	424	13,030	199	5,202
101-1300-411.05-31	CELLULAR PHONE	2,700	139	1,671	0	1,029
101-1300-411.05-40	ADVERTISING	11,400	0	7,840	0	3,560
101-1300-411.05-50	PRINTING & COPYING	5,200	209	2,480	0	2,720

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	276	2,378	0	1,872
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	0	2,036	0	2,614
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,500	509	2,924	437	139
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	36	372	0	128
101-1300-411.06-09	CASH OVER / SHORT	0	0	20	0	20-
101-1300-411.06-10	OFFICE SUPPLIES	12,000	685	5,087	0	6,913
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	0	411	0	2,689
101-1300-411.06-13	UNIFORMS	5,650	0	22	2,402	3,226
101-1300-411.06-14	POSTAGE & SHIPPING	14,300	982	10,292	0	4,008
101-1300-411.06-16	GENERAL SUPPLIES	2,800	199	1,523	0	1,277
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	120	132	0	3,733
101-1300-411.06-26	GASOLINE	10,373	755	6,413	0	3,960
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
		-----	-----	-----	-----	-----
* EXPENDITURE		1,883,162	144,211	1,349,411	3,740	530,011
		-----	-----	-----	-----	-----
** MUNICIPAL COURT		679,030-	61,859-	559,750-	3,740	123,020-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 02 MUNICIPAL CT.--RESTRICTED						
101-1302-341.10-00	ADMIN FEE	26,000-	2,733-	24,726-	0	1,274-
101-1302-341.10-04	SECURITY HOURS	46,000-	4,755-	40,935-	0	5,065-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,047-	4-	1,077-	0	30
101-1302-341.10-17	TECHNOLOGY FEE	62,000-	6,328-	54,337-	0	7,663-
101-1302-341.10-18	TIME PAYMENT FEE	15,000-	0	11,563-	0	3,437-
101-1302-341.10-31	STATE JUDUCIAL FUND	9,000-	907-	7,562-	0	1,438-
* REVENUE		159,047-	14,727-	140,200-	0	18,847-
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	6,265	50,876	0	99,842
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	4,890	12,867	0	51,049
* EXPENDITURE		761,183	11,155	72,921	0	688,262
** MUNICIPAL CT.--RESTRICTED		602,136	3,572-	67,279-	0	669,415

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-	7,842-	67,144-	0	10,856-
101-1304-341.10-32	TRUANCY PREVENTION FUND	14,000-	1,465-	12,265-	0	1,735-
		-----	-----	-----	-----	-----
* REVENUE		92,000-	9,307-	79,409-	0	12,591-
101-1304-411.01-10	FULL-TIME SAL	45,577	3,742	34,351	0	11,226
101-1304-411.01-30	OVERTIME	300	0	0	0	300
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	3,150	0	1,050
101-1304-411.02-10	GROUP INSURANCE	5,810	506	4,448	0	1,362
101-1304-411.02-20	FICA	3,487	307	2,804	0	683
101-1304-411.02-30	RETIREMENT	7,961	723	6,558	0	1,403
101-1304-411.02-60	WORKERS COMP. INSURANCE	2,227	159	1,433	0	794
101-1304-411.05-31	CELLULAR PHONE	2,032	82	627	0	1,405
101-1304-411.05-70	SPECIAL PROJECT "F"	216,247	84	284	0	215,963
101-1304-411.05-71	SPECIAL PROJECT "G"	46,293	0	0	0	46,293
101-1304-411.06-10	OFFICE SUPPLIES	351	0	169	0	182
101-1304-411.06-13	UNIFORMS	150	0	0	39	111
		-----	-----	-----	-----	-----
* EXPENDITURE		334,635	5,953	53,824	39	280,772
		-----	-----	-----	-----	-----
** JUVENILE CASE MANAGER		242,635	3,354-	25,585-	39	268,181

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 09 COMMUNITY WORK SERVICE						
101-1309-380.40-00	REIMBURSED EXPENSES	0	0	2,665-	0	2,665
-----		-----	-----	-----	-----	-----
* REVENUE		0	0	2,665-	0	2,665
101-1309-411.01-10	FULL-TIME SAL	123,348	439	92,021	0	31,327
101-1309-411.01-20	PART-TIME & SEASONAL	16,645	11,273	12,660	0	3,985
101-1309-411.01-30	OVERTIME	3,400	0	3,556	0	156-
101-1309-411.01-50	INCENTIVE PAY	800	72	650	0	150
101-1309-411.02-10	GROUP INSURANCE	17,430	1,518	13,304	0	4,126
101-1309-411.02-20	FICA	10,709	848	7,869	0	2,840
101-1309-411.02-30	RETIREMENT	24,453	2,084	19,046	0	5,407
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,072	263	2,342	0	730
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	7,626	56,539	0	10,389
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	0	6,737	0	0
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	267	2,407	535	546
101-1309-411.06-10	OFFICE SUPPLIES	1,038	0	0	0	1,038
101-1309-411.06-13	UNIFORMS	700	89	89	346	265
101-1309-411.06-16	GENERAL SUPPLIES	14,116	7,028	9,736	0	4,380
101-1309-411.06-26	GASOLINE	3,799	375	2,456	0	1,343
-----		-----	-----	-----	-----	-----
* EXPENDITURE		296,663	31,882	229,412	881	66,370
-----		-----	-----	-----	-----	-----
** COMMUNITY WORK SERVICE		296,663	31,882	226,747	881	69,035

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	17,310	0	5,657
101-1310-432.02-10	GROUP INSURANCE	5,810	1	10	0	5,800
101-1310-432.02-20	FICA	1,757	138	1,267	0	490
101-1310-432.02-30	RETIREMENT	4,012	333	3,027	0	985
101-1310-432.02-60	WORKERS COMP. INSURANCE	336	73	660	0	324-
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	0	1,400	0	0
101-1310-432.04-35	SYSTEM MAINTENANCE	215	0	209	0	6
101-1310-432.06-10	OFFICE SUPPLIES	290	0	255	0	35
101-1310-432.06-13	UNIFORMS	150	138	138	0	12
101-1310-432.06-16	GENERAL SUPPLIES	313	0	143	0	170
101-1310-432.06-26	GASOLINE	18	0	18	0	0
* EXPENDITURE		37,268	2,569	24,437	0	12,831
** PARKING CONTROL		37,268	2,569	24,437	0	12,831
*** MUNICIPAL COURT		499,672	34,334-	401,430-	4,660	896,442

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	16,303	164,371	0	36,788
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	1,586	15,389	0	8,515
101-1400-411.02-20	FICA	15,859	1,175	12,362	0	3,497
101-1400-411.02-30	RETIREMENT	36,212	2,882	29,535	0	6,677
101-1400-411.02-60	WORKERS COMP. INSURANCE	754	59	587	0	167
101-1400-411.03-30	CONTRACT SERVICES	13,600	415	8,445	40	5,115
101-1400-411.03-50	SPECIAL SERVICES	40,500	1,720	24,677	250	15,573
101-1400-411.04-42	RENT OF EQUIPMENT	4,000	0	1,554	0	2,446
101-1400-411.04-50	TRAINING	1,407	0	0	0	1,407
101-1400-411.05-30	COMMUNICATION	3,168	0	2,462	0	706
101-1400-411.05-31	CELLULAR PHONE	2,000	73	1,139	0	861
101-1400-411.05-40	ADVERTISING	7,000	561	3,527	343	3,130
101-1400-411.05-41	RECRUITING	2,000	0	440	0	1,560
101-1400-411.05-80	TRAVEL & LODGING	4,450	91	306	0	4,144
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	450	450	0	1,550
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,679	366	2,078	97	504
101-1400-411.06-10	OFFICE SUPPLIES	3,500	0	1,758	0	1,742
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	11	582	0	918
101-1400-411.06-16	GENERAL SUPPLIES	8,118	1,040	7,844	0	274
		-----	-----	-----	-----	-----
*	EXPENDITURE	379,963	26,732	282,232	730	97,001
		-----	-----	-----	-----	-----
**	HUMAN RESOURCES	379,963	26,732	282,232	730	97,001
		-----	-----	-----	-----	-----
***	HUMAN RESOURCES	379,963	26,732	282,232	730	97,001

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	61,920	557,133	0	130,124
101-1501-425.01-30	OVERTIME	178,886	10,321	99,604	0	79,282
101-1501-425.01-40	LEAVE PAYOFFS	2,054	0	2,904	0	850-
101-1501-425.02-10	GROUP INSURANCE	145,250	8,615	76,371	0	68,879
101-1501-425.02-20	FICA	65,668	5,324	48,593	0	17,075
101-1501-425.02-30	RETIREMENT	149,936	12,772	115,383	0	34,553
101-1501-425.02-60	WORKERS COMP. INSURANCE	3,120	249	2,220	0	900
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	91	335	1,434
101-1501-425.03-32	SOFTWARE MAINTENANCE	156,358	717	152,436	0	3,922
101-1501-425.03-33	COMPUTER MAINTENANCE	2,500	0	2,269	0	231
101-1501-425.03-50	SPECIAL SERVICES	160	21	127	0	33
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	138	1,479	0	381
101-1501-425.04-12	NATURAL GAS	700	61	479	221	0
101-1501-425.04-13	ELECTRICITY	20,149	0	14,805	0	5,344
101-1501-425.04-23	CUSTODIAL	2,300	245	1,175	0	1,125
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	410	10,491	0	14,509
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	1,455	81	1,162	269	24
101-1501-425.04-33	VEHICLE MAINTENANCE	2,550	0	1,200	0	1,350
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	616	0	434
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	0	2,887	0	3,754
101-1501-425.05-30	COMMUNICATION	7,220	515	3,450	0	3,770
101-1501-425.05-31	CELLULAR PHONE	1,120	79	942	0	178
101-1501-425.05-41	RECRUITING	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	3,250	0	938	0	2,312
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,550	0	595	0	1,955
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	310	100	271	0	39
101-1501-425.06-10	OFFICE SUPPLIES	6,000	77	1,778	0	4,222
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	0	1,449	0	1,301
101-1501-425.06-13	UNIFORMS	2,350	0	0	0	2,350
101-1501-425.06-14	POSTAGE & SHIPPING	0	0	1	0	1-
101-1501-425.06-17	COMPUTER SUPPLIES	5,000	0	5,150	0	150-
101-1501-425.06-26	GASOLINE	225	28	131	0	94
101-1501-425.06-40	BOOKS & PERIODICALS	600	0	0	0	600
101-1501-425.07-43	FURNITURE & FIXTURES	1,500	1,498	1,498	0	2
101-1501-425.07-44	TECHNOLOGY CAPITAL	13,549	0	10,437	0	3,112
* EXPENDITURE		1,502,528	103,239	1,118,065	825	383,638
** PUBLIC SAF COMMUNICATIONS		1,502,528	103,239	1,118,065	825	383,638
*** PUBLIC SAF COMMUNICATIONS		1,502,528	103,239	1,118,065	825	383,638

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	92,342-	0	34,658-
		-----	-----	-----	-----	-----
* REVENUE		127,000-	0	92,342-	0	34,658-
101-1602-411.01-20	PART-TIME & SEASONAL	97,790	4,937	88,712	0	9,078
101-1602-411.01-30	OVERTIME	1,788	6	1,090	0	698
101-1602-411.02-20	FICA	2,100	72	1,303	0	797
101-1602-411.02-35	PARS	1,050	64	1,168	0	118-
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	177	3,206	0	231-
101-1602-411.03-11	INDIRECT COSTS	5,000	417	3,750	0	1,250
101-1602-411.04-35	SYSTEM MAINTENANCE	54,683	0	0	0	54,683
101-1602-411.05-31	CELLULAR PHONE	435	0	0	0	435
101-1602-411.05-81	MILEAGE	5,000	0	3,119	0	1,881
101-1602-411.06-16	GENERAL SUPPLIES	400	0	350	0	50
		-----	-----	-----	-----	-----
* EXPENDITURE		171,221	5,673	102,698	0	68,523
** CROSSING GUARDS		44,221	5,673	10,356	0	33,865
*** RISK MANAGEMENT		44,221	5,673	10,356	0	33,865

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 01 BUILDING MAINTENANCE						
101-1901-380.40-00	REIMBURSED EXPENSES	8,000-	0	5,060-	0	2,940-
		-----	-----	-----	-----	-----
* REVENUE		8,000-	0	5,060-	0	2,940-
101-1901-491.01-10	FULL-TIME SALARIES	231,383	18,918	174,011	0	57,372
101-1901-491.01-20	PART-TIME & SEASONAL	10,588	861	7,755	0	2,833
101-1901-491.01-30	OVERTIME	4,000	0	413	0	3,587
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	3,780	0	1,260
101-1901-491.02-10	GROUP INSURANCE	31,955	2,764	23,525	0	8,430
101-1901-491.02-20	FICA	17,299	1,428	13,047	0	4,252
101-1901-491.02-30	RETIREMENT	40,010	3,428	30,810	0	9,200
101-1901-491.02-35	PARS	500	11	129	0	371
101-1901-491.02-60	WORKERS COMP. INSURANCE	7,058	577	5,212	0	1,846
101-1901-491.03-30	CONTRACT SERVICES	79,454	6,121	60,996	13,504	4,954
101-1901-491.04-11	WATER/SEWER UTILITIES	7,500	940	6,933	0	567
101-1901-491.04-12	NATURAL GAS	9,000	303	8,765	234	1
101-1901-491.04-13	ELECTRICITY	100,000	0	50,591	0	49,409
101-1901-491.04-23	CUSTODIAL	10,000	751	6,732	0	3,268
101-1901-491.04-30	GENERAL MAINTENANCE	4,000	0	1,185	0	2,815
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	18,000	548	6,616	9	11,375
101-1901-491.04-32	EQUIP.MAINTENANCE	5,000	718	3,355	1,495	150
101-1901-491.04-33	VEHICLE MAINTENANCE	11,387	0	11,387	0	0
101-1901-491.04-35	SYSTEM MAINTENANCE	6,000	19	5,424	0	576
101-1901-491.04-50	TRAINING	1,000	0	0	0	1,000
101-1901-491.05-30	COMMUNICATION	4,000	142	2,524	0	1,476
101-1901-491.05-31	CELLULAR PHONE	3,600	261	2,083	0	1,517
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	554	1,792	0	3,208
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	120	1,351	0	649
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	80	15	13	0	67
101-1901-491.06-10	OFFICE SUPPLIES	2,000	0	452	0	1,548
101-1901-491.06-12	MINOR APPARATUS & TOOLS	3,000	90	1,470	35	1,495
101-1901-491.06-13	UNIFORMS	500	101	497	0	3
101-1901-491.06-14	POSTAGE & SHIPPING	500	2	156	0	344
101-1901-491.06-16	GENERAL SUPPLIES	3,000	265	1,441	1	1,558
101-1901-491.06-17	COMPUTER SUPPLIES	700	0	90	0	610
101-1901-491.06-18	SAFETY SUPPLIES	1,000	18	299	0	701
101-1901-491.06-25	MATERIAL	5,000	545	207	0	4,793
101-1901-491.06-26	GASOLINE	3,871	317	2,323	0	1,548
101-1901-491.06-30	FOOD	1,000	307	94	0	906
101-1901-800.07-30	IMPROVEMENTS NOT BLDG.	642,010	0	48,227	0	593,783
		-----	-----	-----	-----	-----
* EXPENDITURE		1,313,132	40,544	495,358	15,278	802,496
** BUILDING MAINTENANCE		1,305,132	40,544	490,298	15,278	799,556

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	274,775	0	20,616
101-1902-481.01-40	LEAVE PAYOFFS	144,476	0	0	0	144,476
101-1902-481.02-11	RETIREE INSURANCE	1,694,433	0	885,564	0	808,869
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	6,343	17,183	0	58,817
101-1902-481.02-60	WORKERS COMP. INSURANCE	102,154	0	0	0	102,154
101-1902-481.03-50	SPECIAL SERVICES	40,000	0	22,960	0	17,040
101-1902-481.05-20	INSURANCE-CATASTROPHE	172,852	0	167,280	0	5,572
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,583	185,250	0	61,750
		-----	-----	-----	-----	-----
* EXPENDITURE		2,865,137	26,926	1,646,565	0	1,218,572
		-----	-----	-----	-----	-----
** MISCELLANEOUS		2,865,137	26,926	1,646,565	0	1,218,572

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	6,909	61,900	0	21,002
101-1994-901.08-04	TRANSFER TO NUTRITION	106,629	8,886	79,616	0	27,013
101-1994-901.08-05	TO EQUIPMENT REPLACEMENT	1,201,373	100,114	901,030	0	300,343
101-1994-901.08-07	TRANS TO CAPITAL IMPROVE.	244,295	20,358	183,221	0	61,074
101-1994-901.08-08	TRANSFER TO TEXAS BANK SP	704,143	58,679	525,760	0	178,383
101-1994-901.08-14	TRANSFER TO DEBT SERVICE	200,000	16,667	150,000	0	50,000
101-1994-901.08-15	TRANSFER TO WATER	6,340	528	4,755	0	1,585
101-1994-901.08-19	TRANSFER TO FORT CONCHO	360,862	30,072	269,444	0	91,418
101-1994-901.08-23	TRANSFER TO INTERGOV.	274,551	22,697	205,584	0	68,967
101-1994-901.08-51	TRANSFER TO STORMWATER	95,000	7,917	71,250	0	23,750
* EXPENDITURE		3,276,095	272,827	2,452,560	0	823,535
** TRANSFERS OUT		3,276,095	272,827	2,452,560	0	823,535
*** NON-DEPARTMENTAL		7,446,364	340,297	4,589,423	15,278	2,841,663

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	256,638	16,763	169,123	0	87,515
101-2000-411.01-20	PART-TIME & SEASONAL	2,492	2,394	2,394	0	98
101-2000-411.01-40	LEAVE PAYOFFS	0	0	245	0	245-
101-2000-411.02-10	GROUP INSURANCE	23,540	1,012	12,902	0	10,638
101-2000-411.02-20	FICA	20,283	1,216	12,125	0	8,158
101-2000-411.02-30	RETIREMENT	46,310	2,951	29,648	0	16,662
101-2000-411.02-60	WORKERS COMP. INSURANCE	965	61	604	0	361
101-2000-411.03-30	CONTRACT SERVICES	37,500	0	9,375	18,750	9,375
101-2000-411.04-42	RENT OF EQUIPMENT	751	751-	751-	0	1,502
101-2000-411.05-30	COMMUNICATION	3,560	0	1,758	0	1,802
101-2000-411.05-31	CELLULAR PHONE	2,000	75-	664	0	1,336
101-2000-411.05-50	PRINTING & COPYING	350	0	53	0	297
101-2000-411.05-80	TRAVEL & LODGING	10,856	0	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	488	0	2,812
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,702	51	961	0	741
101-2000-411.06-10	OFFICE SUPPLIES	1,500	277	595	0	905
101-2000-411.06-14	POSTAGE & SHIPPING	120	1	30	0	90
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
* EXPENDITURE		415,830	23,900	242,196	18,750	154,884
** ADMIN		415,830	23,900	242,196	18,750	154,884

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
		-----	-----	-----	-----	-----
* REVENUE		0	0	10-	0	10
101-2020-411.01-10 FULL-TIME SAL		767,764	58,939	530,044	0	237,720
101-2020-411.01-20 PART-TIME & SEASONAL		0	1,825	1,825	0	1,825-
101-2020-411.01-30 OVERTIME		18,786	424	7,685	0	11,101
101-2020-411.01-40 LEAVE PAYOFFS		20,162	0	20,161	0	1
101-2020-411.01-50 INCENTIVE PAY		23,800	1,073	10,647	0	13,153
101-2020-411.02-10 GROUP INSURANCE		84,536	5,857	55,784	0	28,752
101-2020-411.02-20 FICA		60,276	4,430	41,548	0	18,728
101-2020-411.02-30 RETIREMENT		137,622	10,681	99,428	0	38,194
101-2020-411.02-35 PARS		0	24	24	0	24-
101-2020-411.02-60 WORKERS COMP. INSURANCE		7,115	333	3,931	0	3,184
101-2020-411.03-32 SOFTWARE MAINTENANCE		11,574	0	9,349	0	2,225
101-2020-411.03-33 COMPUTER MAINTENANCE		800	0	318	0	482
101-2020-411.04-32 EQUIPMENT MAINTENANCE		700	600	600	0	100
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	0	5,055	0	2,729
101-2020-411.05-31 CELLULAR PHONE		11,460	349	7,411	0	4,049
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	0	1,271	0	6,254
101-2020-411.05-81 MILEAGE		780	0	0	0	780
101-2020-411.05-90 CONVENTIONS & SCHOOLS		6,700	470	1,707	0	4,993
101-2020-411.05-91 PROF.DUES & SUBSCRIPTIONS		2,447	60	1,849	0	598
101-2020-411.06-10 OFFICE SUPPLIES		2,638	167	1,650	0	988
101-2020-411.06-12 MINOR APPARATUS & TOOLS		2,000	40	1,182	0	818
101-2020-411.06-14 POSTAGE & SHIPPING		410	3	208	0	202
101-2020-411.06-16 GENERAL SUPPLIES		500	76	474	13	13
101-2020-411.06-26 GASOLINE		7,031	605	4,400	0	2,631
101-2020-800.07-44 TECHNOLOGY CAPITAL		1,426	0	1,097	0	329
		-----	-----	-----	-----	-----
* EXPENDITURE		1,200,985	85,956	820,223	13	380,749
** ENGINEERING		1,200,985	85,956	820,213	13	380,759

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-	3,172-	14,917-	0	6,244-
101-2030-341.30-02	ZONING AND SPECIAL	19,000-	6,576-	32,471-	0	13,471
		-----	-----	-----	-----	-----
* REVENUE		40,161-	9,748-	47,388-	0	7,227
101-2030-411.01-10	FULL-TIME SAL	196,793	13,222	142,388	0	54,405
101-2030-411.01-40	LEAVE PAYOFFS	4,060	0	4,060	0	0
101-2030-411.02-10	GROUP INSURANCE	23,240	1,517	15,772	0	7,468
101-2030-411.02-20	FICA	15,029	970	10,541	0	4,488
101-2030-411.02-30	RETIREMENT	35,825	2,338	25,587	0	10,238
101-2030-411.02-60	WORKERS COMP. INSURANCE	746	48	507	0	239
101-2030-411.03-50	SPECIAL SERVICES	200	0	29	0	171
101-2030-411.04-33	VEHICLE MAINTENANCE	576	0	576	0	0
101-2030-411.04-42	RENT OF EQUIPMENT	2,580	521-	1,576	0	1,004
101-2030-411.05-30	COMMUNICATION	2,247	0	1,758	0	489
101-2030-411.05-31	CELLULAR PHONE	1,000	36	611	0	389
101-2030-411.05-40	ADVERTISING	7,650	441	4,643	1,684-	4,691
101-2030-411.05-50	PRINTING & COPYING	640	0	0	0	640
101-2030-411.05-80	TRAVEL & LODGING	1,434	0	742	0	692
101-2030-411.05-81	MILEAGE	200	0	0	0	200
101-2030-411.05-90	CONVENTIONS & SCHOOLS	613	178	613	0	0
101-2030-411.05-91	PROF.DUES & SUBSCRIPTIONS	831	65	870	0	39-
101-2030-411.06-10	OFFICE SUPPLIES	642	0	328	0	314
101-2030-411.06-14	POSTAGE & SHIPPING	1,049	58-	789	0	260
101-2030-411.06-26	GASOLINE	450	24	255	0	195
101-2030-411.06-40	BOOKS & PERIODICALS	100	0	0	0	100
		-----	-----	-----	-----	-----
* EXPENDITURE		295,905	18,260	211,645	1,684-	85,944
		-----	-----	-----	-----	-----
** PLANNING		255,744	8,512	164,257	1,684-	93,171

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 40 GIS						
101-2040-341.40-01	SALE OF MAPS	250-	0	74-	0	176-
		-----	-----	-----	-----	-----
* REVENUE		250-	0	74-	0	176-
101-2040-411.01-10	FULL-TIME SAL	183,973	15,229	138,659	0	45,314
101-2040-411.02-10	GROUP INSURANCE	20,335	1,769	15,570	0	4,765
101-2040-411.02-20	FICA	14,074	1,083	9,973	0	4,101
101-2040-411.02-30	RETIREMENT	32,135	2,679	24,283	0	7,852
101-2040-411.02-60	WORKERS COMP. INSURANCE	964	79	714	0	250
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	636	636	0	0
101-2040-411.05-30	COMMUNICATION	2,112	0	1,407	0	705
101-2040-411.05-31	CELLULAR PHONE	3,700	44	2,187	0	1,513
101-2040-411.05-50	PRINTING & COPYING	240	0	0	0	240
101-2040-411.05-80	TRAVEL & LODGING	6,484	0	0	0	6,484
101-2040-411.05-81	MILEAGE	150	0	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	125	0	2,408
101-2040-411.06-14	POSTAGE & SHIPPING	30	0	0	0	30
101-2040-411.06-40	BOOKS & PERIODICALS	933	0	0	0	933
101-2040-800.07-44	TECHNOLOGY CAPITAL	8,888	0	0	0	8,888
		-----	-----	-----	-----	-----
* EXPENDITURE		299,438	21,519	209,282	0	90,156
** GIS		299,188	21,519	209,208	0	89,980
*** COMM & ECONOMIC DEVELOP		2,171,747	139,887	1,435,874	17,079	718,794

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-	225-	2,575-	0	2,925-
101-2200-322.10-01	MECHANICAL PERMITS	71,000-	14,230-	43,469-	0	27,531-
101-2200-322.10-02	BUILDING PERMITS	283,044-	25,782-	314,552-	0	31,508
101-2200-322.10-03	ELECTRICAL INSPECTIONS	76,500-	11,671-	49,142-	0	27,358-
101-2200-322.10-04	PLUMBING INSPECTIONS	111,500-	21,331-	78,568-	0	32,932-
101-2200-322.10-05	CURB CUTS	8,456-	930-	5,615-	0	2,841-
101-2200-322.10-07	REGISTRATION	25,000-	939-	13,860-	0	11,140-
101-2200-322.10-08	SIGN PERMITS	25,500-	3,825-	15,430-	0	10,070-
101-2200-322.10-10	LICENSES	0	0	9-	0	9

* REVENUE		606,500-	78,933-	523,220-	0	83,280-
101-2200-431.01-10	FULL-TIME SALARIES	592,992	38,530	444,281	0	148,711
101-2200-431.01-20	PART-TIME & SEASONAL	16,868	11,661	13,066	0	3,802
101-2200-431.01-30	OVERTIME	0	0	159	0	159-
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	1,350	0	450
101-2200-431.02-10	GROUP INSURANCE	81,040	6,554	55,827	0	25,213
101-2200-431.02-20	FICA	46,656	3,593	32,987	0	13,669
101-2200-431.02-30	RETIREMENT	106,523	8,896	80,280	0	26,243
101-2200-431.02-60	WORKERS COMP. INSURANCE	5,338	439	3,956	0	1,382
101-2200-431.04-33	VEHICLE MAINTENANCE	9,000	0	9,000	0	0
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	649	0	217
101-2200-431.04-42	RENT OF EQUIPMENT	3,350	0	1,745	0	1,605
101-2200-431.05-30	COMMUNICATION	5,250	0	3,517	0	1,733
101-2200-431.05-31	CELLULAR PHONE	7,400	229	4,737	0	2,663
101-2200-431.05-50	PRINTING & COPYING	1,211	0	808	0	403
101-2200-431.05-80	TRAVEL & LODGING	3,250	973	4,062	0	812-
101-2200-431.05-90	CONVENTIONS & SCHOOLS	2,200	545	1,494	0	706
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,850	0	458	0	1,392
101-2200-431.06-10	OFFICE SUPPLIES	3,500	36	1,784	0	1,716
101-2200-431.06-12	MINOR APPARATUS & TOOLS	400	0	77	0	323
101-2200-431.06-13	UNIFORMS	600	0	467	0	133
101-2200-431.06-14	POSTAGE & SHIPPING	1,400	15	624	0	776
101-2200-431.06-17	COMPUTER SUPPLIES	150	0	0	0	150
101-2200-431.06-26	GASOLINE	7,792	649	5,045	0	2,747
101-2200-431.06-40	BOOKS & PERIODICALS	1,200	0	0	0	1,200
101-2200-431.07-44	TECHNOLOGY CAPITAL	1,750	0	0	0	1,750

* EXPENDITURE		902,386	72,342	666,373	0	236,013

** PERMITS/INSPECTION		295,886	6,591-	143,153	0	152,733

*** PERMITS/INSPECTION		295,886	6,591-	143,153	0	152,733

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	6	10	0	10-
		-----	-----	-----	-----	-----
* REVENUE		0	6	10	0	10-
101-3001-431.01-10	FULL-TIME SALARIES	253,753	20,890	191,253	0	62,500
101-3001-431.02-10	GROUP INSURANCE	17,140	1,491	13,123	0	4,017
101-3001-431.02-20	FICA	19,412	1,515	13,831	0	5,581
101-3001-431.02-30	RETIREMENT	44,323	3,690	33,465	0	10,858
101-3001-431.02-60	WORKERS COMP. INSURANCE	924	76	683	0	241
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	162	0	188
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	0	648	0	902
101-3001-431.05-30	COMMUNICATION	1,100	0	972	0	128
101-3001-431.05-31	CELLULAR PHONE	5,658	196	2,401	54	3,203
101-3001-431.05-40	ADVERTISING	100	27	45	0	55
101-3001-431.05-50	PRINTING & COPYING	100	0	0	0	100
101-3001-431.05-80	TRAVEL & LODGING	800	0	117	0	683
101-3001-431.05-90	CONVENTIONS & SCHOOLS	900	0	0	0	900
101-3001-431.05-91	PROF.DUES & SUBSCRIPTIONS	380	0	77	0	303
101-3001-431.06-10	OFFICE SUPPLIES	3,000	0	232	0	2,768
101-3001-431.06-12	MINOR APPARATUS & TOOLS	766	45	515	0	251
101-3001-431.06-14	POSTAGE & SHIPPING	500	28	74	0	426
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	322	56	273	0	49
101-3001-431.06-30	FOOD	500	0	164	0	336
101-3001-800.07-44	TECHNOLOGY CAPITAL	0	0	230	0	230-
		-----	-----	-----	-----	-----
* EXPENDITURE		354,688	28,032	259,688	54	94,946
** ADMINISTRATION		354,688	28,038	259,698	54	94,936
*** OPERATIONS		354,688	28,038	259,698	54	94,936

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	381-	0	1,719-
101-3102-380.40-00	REIMBURSED EXPENSES	160,000-	810-	141,244-	0	18,756-
<hr/>						
* REVENUE		162,100-	810-	141,625-	0	20,475-
101-3102-432.01-10	FULL-TIME SALARIES	381,067	29,133	278,149	0	102,918
101-3102-432.01-30	OVERTIME	10,000	106	1,781	0	8,219
101-3102-432.01-40	LEAVE PAYOFFS	0	29	29	0	29-
101-3102-432.02-10	GROUP INSURANCE	63,910	3,577	32,460	0	31,450
101-3102-432.02-20	FICA	28,654	2,156	20,573	0	8,081
101-3102-432.02-30	RETIREMENT	66,624	5,175	48,949	0	17,675
101-3102-432.02-60	WORKERS COMP. INSURANCE	16,386	1,203	11,314	0	5,072
101-3102-432.03-32	SOFTWARE MAINTENANCE	3,276	0	2,606	0	670
101-3102-432.04-13	ELECTRICITY	53,000	0	27,617	0	25,383
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	6,320	287	2,875	562	2,883
101-3102-432.04-33	VEHICLE MAINTENANCE	25,921	0	25,921	0	0
101-3102-432.04-35	SYSTEM MAINTENANCE	50,880	126	49,618	0	1,262
101-3102-432.04-42	RENT OF EQUIPMENT	350	0	105	0	245
101-3102-432.05-30	COMMUNICATION	4,107	35	2,741	0	1,366
101-3102-432.05-31	CELLULAR PHONE	5,450	280	3,864	0	1,586
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	0	537	0	463
101-3102-432.06-12	MINOR APPARATUS & TOOLS	3,000	184	2,246	0	754
101-3102-432.06-13	UNIFORMS	900	0	887	0	13
101-3102-432.06-14	POSTAGE & SHIPPING	75	2	63	0	12
101-3102-432.06-16	GENERAL SUPPLIES	82,521	3,535	76,347	816	5,358
101-3102-432.06-26	GASOLINE	9,974	736	6,082	0	3,892
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	176,871	1,122	97,546	9,851	69,474
101-3102-800.07-44	TECHNOLOGY CAPITAL	4,494	395	4,494	0	0
<hr/>						
* EXPENDITURE		999,950	48,081	699,118	11,229	289,603
<hr/>						
** SIGNAL CONTROL		837,850	47,271	557,493	11,229	269,128
<hr/>						
*** TRAFFIC SERVICES		837,850	47,271	557,493	11,229	269,128

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	209	1,601	0	1,601-
101-3200-380.10-00	MISC	1,000-	0	482-	0	518-
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	0	23,005-	0	21,995-

* REVENUE		46,000-	209	21,886-	0	24,114-
101-3200-432.01-10	FULL-TIME SALARIES	1,118,758	78,263	755,067	0	363,691
101-3200-432.01-30	OVERTIME	44,108	1,937	20,850	0	23,258
101-3200-432.01-40	LEAVE PAYOFFS	20,583	16,031	36,614	0	16,031-
101-3200-432.02-10	GROUP INSURANCE	212,065	12,563	122,534	0	89,531
101-3200-432.02-20	FICA	87,164	7,189	60,398	0	26,766
101-3200-432.02-30	RETIREMENT	198,999	17,007	142,113	0	56,886
101-3200-432.02-60	WORKERS COMP. INSURANCE	93,038	6,293	61,438	0	31,600
101-3200-432.03-20	PROFESSIONAL SERVICES	49,672	0	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	411	2,272	368	7,360
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	4,500	0	3,500
101-3200-432.04-12	NATURAL GAS	2,000	0	1,014	486	500
101-3200-432.04-13	ELECTRICITY	5,000	0	2,528	0	2,472
101-3200-432.04-23	CUSTODIAL	3,000	470	1,779	0	1,221
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	17	1,562	0	438
101-3200-432.04-33	VEHICLE MAINTENANCE	202,766	0	202,906	53	193-
101-3200-432.04-35	SYSTEM MAINTENANCE	4,636,565	622	232,997	294,294	4,109,274
101-3200-432.04-42	RENT OF EQUIPMENT	8,000	0	1,653	0	6,347
101-3200-432.05-30	COMMUNICATION	6,000	35	4,148	0	1,852
101-3200-432.05-31	CELLULAR PHONE	8,000	283	4,872	0	3,128
101-3200-432.05-40	ADVERTISING	600	0	216	0	384
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	56	692	0	808
101-3200-432.06-12	MINOR APPARATUS & TOOLS	10,000	28	4,507	800	4,693
101-3200-432.06-13	UNIFORMS	8,000	0	7,578	0	422
101-3200-432.06-14	POSTAGE & SHIPPING	270	3	166	0	104
101-3200-432.06-16	GENERAL SUPPLIES	10,000	0	3,673	0	6,327
101-3200-432.06-17	COMPUTER SUPPLIES	1,000	0	724	0	276
101-3200-432.06-18	SAFETY SUPPLIES	14,000	0	3,603	0	10,397
101-3200-432.06-26	GASOLINE	80,602	3,395	45,126	0	35,476
101-3200-432.06-27	PROPANE	250,000	0	0	250,000	0
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	2,250	2,586	5,370	17,044
101-3200-800.07-41	MACHINERY	3,500	0	3,433	0	67
101-3200-800.07-44	TECHNOLOGY CAPITAL	12,000	0	3,622	0	8,378

* EXPENDITURE		7,141,730	147,353	1,752,267	558,948	4,830,515

** STREET& BRIDGE		7,095,730	147,562	1,730,381	558,948	4,806,401

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 01 STREET LIGHTING						
101-3201-432.04-13	ELECTRICITY	1,118,829	2,846	584,385	9,321	525,123
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,118,829	2,846	584,385	9,321	525,123
		-----	-----	-----	-----	-----
**	STREET LIGHTING	1,118,829	2,846	584,385	9,321	525,123
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	8,214,559	150,408	2,314,766	568,269	5,331,524

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 00 PARKS						
101-6000-380.10-00	MISC	22,000-	1,634-	19,072-	0	2,928-
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-	279,758	279,758-	0	0
* REVENUE		304,558-	278,124	298,830-	0	5,728-
101-6000-452.01-10	FULL-TIME SALARIES	1,525,367	121,699	1,125,848	0	399,519
101-6000-452.01-30	OVERTIME	32,901	3,128	31,147	0	1,754
101-6000-452.01-40	LEAVE PAYOFFS	0	924	924	0	924-
101-6000-452.02-10	GROUP INSURANCE	291,233	23,386	199,733	0	91,500
101-6000-452.02-20	FICA	118,079	9,220	85,334	0	32,745
101-6000-452.02-30	RETIREMENT	272,116	22,215	202,648	0	69,468
101-6000-452.02-60	WORKERS COMP. INSURANCE	58,078	4,569	41,671	0	16,407
101-6000-452.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6000-452.03-30	CONTRACT SERVICES	87,200	0	56,355	18,750	12,095
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	337,502	33,244	150,249	0	187,253
101-6000-452.04-12	NATURAL GAS	6,500	177	4,293	707	1,500
101-6000-452.04-13	ELECTRICITY	108,789	0	70,960	0	37,829
101-6000-452.04-23	CUSTODIAL	11,450	444	9,385	0	2,065
101-6000-452.04-30	GENERAL MAINTENANCE	65,380	1,729	25,392	27,615	12,373
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	30,100	3,225	26,347	499	3,254
101-6000-452.04-32	EQUIPMENT MAINTENANCE	14,000	864	10,520	998	2,482
101-6000-452.04-33	VEHICLE MAINTENANCE	150,200	9	128,254	0	21,946
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	466	4,270	0	2,730
101-6000-452.04-42	RENT OF EQUIPMENT	20,000	43	9,322	2,370	8,308
101-6000-452.05-30	COMMUNICATION	8,500	34	3,471	0	5,029
101-6000-452.05-31	CELLULAR PHONE	11,500	191	7,117	0	4,383
101-6000-452.05-40	ADVERTISING	1,500	0	793	0	707
101-6000-452.05-50	PRINTING & COPYING	300	0	108	0	192
101-6000-452.05-80	TRAVEL & LODGING	10,950	0	9,022	0	1,928
101-6000-452.05-90	CONVENTIONS & SCHOOLS	5,650	190-	1,702	0	3,948
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	2,384	316	2,105	0	279
101-6000-452.06-10	OFFICE SUPPLIES	3,000	46	1,563	0	1,437
101-6000-452.06-12	MINOR APPARATUS & TOOLS	19,800	331	4,082	408	15,310
101-6000-452.06-13	UNIFORMS	7,550	0	5,903	176	1,471
101-6000-452.06-14	POSTAGE & SHIPPING	700	54	634	0	66
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	62,487	1,247	34,813	3,274	24,400
101-6000-452.06-16	GENERAL SUPPLIES	1,500	167	1,746	0	246-
101-6000-452.06-18	SAFETY SUPPLIES	2,600	264	2,368	42	190
101-6000-452.06-26	GASOLINE	39,829	3,579	26,476	0	13,353
101-6000-452.06-40	BOOKS & PERIODICALS	300	0	265	0	35
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	28,833	822	25,471	3,000	362
101-6000-800.07-44	TECHNOLOGY CAPITAL	2,500	0	0	0	2,500
* EXPENDITURE		3,355,878	232,203	2,317,186	57,839	980,853
** PARKS		3,051,320	510,327	2,018,356	57,839	975,125

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	0	74,882	16,641	8,327
		-----	-----	-----	-----	-----
*	EXPENDITURE	99,850	0	74,882	16,641	8,327
		-----	-----	-----	-----	-----
**	WATER LILY GARDEN	99,850	0	74,882	16,641	8,327
		-----	-----	-----	-----	-----
***	PARKS	3,151,170	510,327	2,093,238	74,480	983,452

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-	25-	30,530-	0	8,470-
101-6100-347.40-20	RECREATION PROGRAMS	64,000-	18,350-	39,386-	0	24,614-
101-6100-347.40-21	ATHLETIC PROGRAMS	200,500-	12,061-	138,324-	0	62,176-
101-6100-347.40-22	SENIOR PROGRAMS	50,000-	2,251-	26,597-	0	23,403-
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	585-	0	415-
101-6100-347.90-09	STATION 618	2,500-	330-	1,920-	0	580-
101-6100-347.90-10	NATURE CENTER	40,000-	5,061-	34,902-	0	5,098-
101-6100-380.10-00	MISC	0	45	45	0	45-
* REVENUE		398,350-	38,033-	272,199-	0	126,151-
101-6100-451.01-10	FULL-TIME SAL	251,514	19,218	176,424	0	75,090
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	22,164	109,305	0	43,215
101-6100-451.01-30	OVERTIME	5,028	116	990	0	4,038
101-6100-451.02-10	GROUP INSURANCE	37,765	2,049	20,359	0	17,406
101-6100-451.02-20	FICA	20,025	1,766	14,761	0	5,264
101-6100-451.02-30	RETIREMENT	44,388	3,398	30,874	0	13,514
101-6100-451.02-35	PARS	1,918	290	1,432	0	486
101-6100-451.02-60	WORKERS COMP. INSURANCE	12,629	1,353	8,666	0	3,963
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	586	4,480	0	3,520
101-6100-451.04-12	NATURAL GAS	8,887	450	6,861	588	1,438
101-6100-451.04-13	ELECTRICITY	47,000	476	21,921	603	24,476
101-6100-451.04-23	CUSTODIAL	6,000	988	4,499	0	1,501
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	0	1,003	0	1,497
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	960	20,058	875	7,067
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	1,079	1,079	0	921
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	0	2,232	0	1,568
101-6100-451.05-30	COMMUNICATION	21,000	524	11,262	0	9,738
101-6100-451.05-31	CELLULAR PHONE	3,500	181	2,180	0	1,320
101-6100-451.05-40	ADVERTISING	7,164	0	1,595	0	5,569
101-6100-451.05-80	TRAVEL & LODGING	10,800	0	2,883	0	7,917
101-6100-451.05-81	MILEAGE	1,500	0	640	0	860
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	944	0	56
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	165	983	0	1,017
101-6100-451.06-09	CASH OVER / SHORT	0	0	20	0	20-
101-6100-451.06-10	OFFICE SUPPLIES	6,000	1,299	3,467	0	2,533
101-6100-451.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
101-6100-451.06-14	POSTAGE & SHIPPING	3,000	87	672	0	2,328
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	368	47	263	0	105
101-6100-451.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
101-6100-451.07-44	TECHNOLOGY CAPITAL	15,000	0	0	0	15,000
101-6100-451.50-01	SPECIAL EVENTS	22,000	0	18,706	0	3,294

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101	GENERAL					
DEPT 61	RECREATION					
DIV 00	RECREATION					
101-6100-451.50-20	RECREATION PROGRAMS	42,000	4,743	6,124	0	35,876
101-6100-451.50-21	ATHLETIC PROGRAMS	129,226	3,400	97,403	0	31,823
101-6100-451.50-22	SENIOR PROGRAMS	19,201	2,161	13,104	0	6,097
101-6100-451.50-23	NATURE CENTER	20,000	1,656	9,844	0	10,156
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	951,433	69,156	596,995	2,066	352,372
-----		-----	-----	-----	-----	-----
**	RECREATION	553,083	31,123	324,796	2,066	226,221

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-	8,205-	14,531-	0	7,531
101-6104-347.20-02	MUNICIPAL POOL	120,000-	35,369-	40,127-	0	79,873-
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-	9,774-	33,199-	0	10,199
101-6104-347.40-02	CONCESSIONS	7,000-	328-	781-	0	6,219-
		-----	-----	-----	-----	-----
* REVENUE		161,550-	53,676-	88,638-	0	72,912-
101-6104-451.01-10	FULL-TIME SAL	17,653	1,449	13,305	0	4,348
101-6104-451.01-20	PART-TIME & SEASONAL	65,000	19,553	20,199	0	44,801
101-6104-451.01-30	OVERTIME	0	51	51	0	51-
101-6104-451.02-10	GROUP INSURANCE	2,905	9	83	0	2,822
101-6104-451.02-20	FICA	1,351	395	1,310	0	41
101-6104-451.02-30	RETIREMENT	3,084	256	2,326	0	758
101-6104-451.02-35	PARS	991	255	263	0	728
101-6104-451.02-60	WORKERS COMP. INSURANCE	707	812	1,302	0	595-
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	615	3,771	0	4,479
101-6104-451.04-12	NATURAL GAS	734	0	0	0	734
101-6104-451.04-13	ELECTRICITY	48,700	0	4,723	0	43,977
101-6104-451.04-23	CUSTODIAL	1,134	442	829	0	305
101-6104-451.04-30	GENERAL MAINTENANCE	2,000	0	647	0	1,353
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	17,602	1,203	14,871	0	2,731
101-6104-451.04-32	EQUIPMENT MAINTENANCE	20,000	1,288	1,738	0	18,262
101-6104-451.05-30	COMMUNICATION	1,500	145	1,435	0	65
101-6104-451.05-40	ADVERTISING	2,500	0	2,050	0	450
101-6104-451.05-80	TRAVEL & LODGING	2,000	0	965	0	1,035
101-6104-451.05-90	CONVENTIONS & SCHOOLS	700	0	607	0	93
101-6104-451.06-10	OFFICE SUPPLIES	646	9	48	0	598
101-6104-451.06-13	UNIFORMS	1,500	747	747	0	753
101-6104-451.06-16	GENERAL SUPPLIES	8,750	2,384	3,239	1,112	4,399
101-6104-451.06-50	CHEMICAL & MEDICAL	32,226	6,734	7,133	7,754	17,339
101-6104-451.07-50	CONTINGENCIES	52,380	0	0	0	52,380
		-----	-----	-----	-----	-----
* EXPENDITURE		292,313	36,347	81,642	8,866	201,805
		-----	-----	-----	-----	-----
** SWIMMING POOL		130,763	17,329-	6,996-	8,866	128,893
		-----	-----	-----	-----	-----
*** RECREATION		683,846	13,794	317,800	10,932	355,114

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-	8,250-	58,493-	0	16,507-
101-7500-321.60-02	TAXI AND LIMOUSINE	9,200-	0	4,538-	0	4,662-
101-7500-380.40-00	REIMBURSED EXPENSES	156,000-	13,583-	118,735-	0	37,265-

* REVENUE		240,200-	21,833-	181,766-	0	58,434-
101-7500-431.01-10	FULL-TIME SALARIES	239,976	21,848	185,379	0	54,597
101-7500-431.01-20	PART-TIME & SEASONAL	40,769	3,570	29,802	0	10,967
101-7500-431.01-30	OVERTIME	0	288	317	0	317-
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	23,151	0	12,877
101-7500-431.02-20	FICA	19,680	1,698	15,578	0	4,102
101-7500-431.02-30	RETIREMENT	45,026	3,914	35,440	0	9,586
101-7500-431.02-35	PARS	517	46	387	0	130
101-7500-431.02-60	WORKERS COMP. INSURANCE	3,011	438	3,686	0	675-
101-7500-431.04-33	VEHICLE MAINTENANCE	21,972	0	21,972	0	0
101-7500-431.04-35	SYSTEM MAINTENANCE	976	63	770	0	206
101-7500-431.04-42	RENT OF EQUIPMENT	800	0	712	0	88
101-7500-431.05-30	COMMUNICATION	4,135	0	703	0	3,432
101-7500-431.05-31	CELLULAR PHONE	2,045	124	1,429	0	616
101-7500-431.05-50	PRINTING & COPYING	1,065	0	420	485	160
101-7500-431.05-80	TRAVEL & LODGING	2,000	0	1,568	0	432
101-7500-431.05-90	CONVENTIONS & SCHOOLS	900	40	490	0	410
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,200	263	632	0	568
101-7500-431.06-10	OFFICE SUPPLIES	1,500	262	1,167	0	333
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	540	5,410	0	5,090
101-7500-431.06-26	GASOLINE	7,200	768	6,104	0	1,096

* EXPENDITURE		459,828	36,561	354,472	485	104,871

** CODE COMPLIANCE		219,628	14,728	172,706	485	46,437

*** CODE COMPLIANCE		219,628	14,728	172,706	485	46,437

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	77,501	0	25,328
101-7801-441.01-60	CAR ALLOWANCES	5,640	470	4,230	0	1,410
101-7801-441.02-10	GROUP INSURANCE	5,810	506	4,448	0	1,362
101-7801-441.02-20	FICA	7,867	657	6,032	0	1,835
101-7801-441.02-30	RETIREMENT	17,962	1,576	14,292	0	3,670
101-7801-441.02-60	WORKERS COMP. INSURANCE	375	32	292	0	83
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	18,000	0	6,000
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	81	0	29
101-7801-441.04-42	RENT OF EQUIPMENT	1,056	54-	655	324	77
101-7801-441.05-30	COMMUNICATION	550	0	352	0	198
101-7801-441.05-31	CELLULAR PHONE	200	0	0	0	200
101-7801-441.05-80	TRAVEL & LODGING	4,000	0	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	2,950	0	150
101-7801-441.06-10	OFFICE SUPPLIES	1,634	0	0	500	1,134
101-7801-441.06-14	POSTAGE & SHIPPING	200	0	17	0	183
		-----	-----	-----	-----	-----
* EXPENDITURE		176,133	13,638	129,231	824	46,078
		-----	-----	-----	-----	-----
** HEALTH ADMINISTRATION		176,133	13,638	129,231	824	46,078

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	86,567-	4,312-	35,624-	0	50,943-
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		90,068-	4,312-	43,525-	0	46,543-
101-7803-442.01-10	FULL-TIME SALARIES	436,063	31,485	278,509	0	157,554
101-7803-442.01-20	PART-TIME & SEASONAL	57,500	5,035	51,842	0	5,658
101-7803-442.01-30	OVERTIME	9,500	127	3,933	0	5,567
101-7803-442.02-10	GROUP INSURANCE	76,336	5,314	42,379	0	33,957
101-7803-442.02-20	FICA	33,474	2,422	21,885	0	11,589
101-7803-442.02-30	RETIREMENT	76,493	5,589	50,300	0	26,193
101-7803-442.02-35	PARS	780	65	601	0	179
101-7803-442.02-60	WORKERS COMP. INSURANCE	5,983	505	4,750	0	1,233
101-7803-442.03-30	CONTRACT SERVICES	63,223	5,050	20,435	40,527	2,261
101-7803-442.04-11	WATER/SEWER UTILITIES	7,400	1,605	9,109	0	1,709-
101-7803-442.04-12	NATURAL GAS	1,650	244	1,317	333	0
101-7803-442.04-13	ELECTRICITY	20,000	273	8,960	819	10,221
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	15,404	0	9,123	0	6,281
101-7803-442.04-33	VEHICLE MAINTENANCE	26,000	0	26,000	0	0
101-7803-442.04-35	SYSTEM MAINTENANCE	1,409	126	1,135	0	274
101-7803-442.04-42	RENT OF EQUIPMENT	8,827	0	7,309	0	1,518
101-7803-442.05-30	COMMUNICATION	6,600	356	4,741	0	1,859
101-7803-442.05-31	CELLULAR PHONE	2,200	119	1,731	0	469
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	17	649	0	351
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	191	956	39-	83
101-7803-442.06-16	GENERAL SUPPLIES	10,212	160	6,095	0	4,117
101-7803-442.06-26	GASOLINE	11,092	724	6,730	0	4,362
101-7803-442.06-30	FOOD	12,000	1,671	7,633	0	4,367
101-7803-442.06-50	CHEMICAL & MEDICAL	34,863	2,446	18,042	276	16,545
101-7803-800.07-44	TECHNOLOGY CAPITAL	2,500	0	0	0	2,500

* EXPENDITURE		928,209	63,524	584,859	41,916	301,434

** ANIMAL CONTROL		838,141	59,212	541,334	41,916	254,891

*** HEALTH		1,014,274	72,850	670,565	42,740	300,969

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
101-8000-341.10-11	LAW ENFORCEMENT EDUCATION	11,200-	0	10,318-	0	882-
101-8000-341.40-02	RECORDS REQUEST FEES	24,000-	2,732-	16,997-	0	7,003-
101-8000-341.40-05	PHOTO FEES	800-	304-	2,009-	0	1,209
101-8000-342.20-01	ALARM CHARGE	190,175-	15,950-	133,088-	0	57,087-
101-8000-380.40-00	REIMBURSED EXPENSES	310,000-	812-	36,207-	0	273,793-
101-8000-380.50-00	AUCTION PROCEEDS	3,000-	0	106-	0	2,894-
		-----	-----	-----	-----	-----
* REVENUE		539,175-	19,798-	198,725-	0	340,450-
101-8000-421.03-30	CONTRACT SERVICES	180,329	240	177,901	1,268	1,160
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	14,265	30,692	1,630	341
101-8000-421.03-50	SPECIAL SERVICES	3,150	98	3,156	12	18-
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	629	6,202	0	2,542-
101-8000-421.04-12	NATURAL GAS	2,556	110	947	553	1,056
101-8000-421.04-13	ELECTRICITY	89,110	141	41,164	755	47,191
101-8000-421.04-23	CUSTODIAL	8,250	940	6,408	0	1,842
101-8000-421.04-30	GENERAL MAINTENANCE	250	292	421	0	171-
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	54,072	3,702	35,013	2,257	16,802
101-8000-421.04-32	EQUIPMENT MAINTENANCE	7,600	163	5,710	0	1,890
101-8000-421.04-33	VEHICLE MAINTENANCE	582,166	31	582,247	0	81-
101-8000-421.04-35	SYSTEM MAINTENANCE	79,541	7,262	67,009	0	12,532
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	497	15,421	2,221	13,207
101-8000-421.05-30	COMMUNICATION	74,712	781	47,575	0	27,137
101-8000-421.05-31	CELLULAR PHONE	43,370	4,156	38,819	0	4,551
101-8000-421.05-40	ADVERTISING	18,000	4,692	9,326	719	7,955
101-8000-421.05-41	RECRUITING	3,000	11	719	0	2,281
101-8000-421.05-50	PRINTING & COPYING	2,700	491	1,400	0	1,300
101-8000-421.05-80	TRAVEL & LODGING	8,000	0	2,927	0	5,073
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	0	460	0	5,990
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	2,199	6,628	745	2,392
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	27,699	584	2,395	0	25,304
101-8000-421.06-10	OFFICE SUPPLIES	7,625	680	6,131	39	1,455
101-8000-421.06-11	FORMS	1,358	0	1,102	0	256
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	0	1,262	0	422-
101-8000-421.06-13	UNIFORMS	84,961	6,713	65,135	11,488	8,338
101-8000-421.06-14	POSTAGE & SHIPPING	20,725	318	11,657	5,721	3,347
101-8000-421.06-16	GENERAL SUPPLIES	7,147	814	2,267	51	4,829
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	26	3,546	0	3,454
101-8000-421.06-18	SAFETY SUPPLIES	51,500	344	49,369	12,475-	14,606
101-8000-421.06-26	GASOLINE	256,658	24,134	166,429	0	90,229
101-8000-421.06-30	FOOD	5,125	0	570	93	4,462
101-8000-421.06-40	BOOKS & PERIODICALS	5,544	0	0	5,544	0
101-8000-421.07-44	TECHNOLOGY CAPITAL	106,278	0	26,380	44,762	35,136
		-----	-----	-----	-----	-----
* EXPENDITURE		1,822,653	74,313	1,416,388	65,383	340,882
		-----	-----	-----	-----	-----
** DEPARTMENTAL SERVICES		1,283,478	54,515	1,217,663	65,383	432

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	1,037,033	62,679	779,088	0	257,945
101-8020-421.01-20	PART-TIME & SEASONAL	13,871	21,331	24,218	0	10,347-
101-8020-421.01-30	OVERTIME	42,162	3,160	29,923	0	12,239
101-8020-421.01-40	LEAVE PAYOFFS	482	0	13,125	0	12,643-
101-8020-421.01-61	UNIFORM ALLOWANCE	1,100	0	1,100	0	0
101-8020-421.02-10	GROUP INSURANCE	191,730	13,183	118,077	0	73,653
101-8020-421.02-20	FICA	82,267	6,285	60,712	0	21,555
101-8020-421.02-30	RETIREMENT	187,829	15,167	144,603	0	43,226
101-8020-421.02-35	PARS	456	18	267	0	189
101-8020-421.02-60	WORKERS COMP. INSURANCE	8,068	1,144	11,118	0	3,050-
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	15	15	0	25
101-8020-421.06-10	OFFICE SUPPLIES	10,455	118	3,359	0	7,096
		-----	-----	-----	-----	-----
* EXPENDITURE		1,575,493	123,100	1,185,605	0	389,888
		-----	-----	-----	-----	-----
** POLICE ADMINISTRATION		1,575,493	123,100	1,185,605	0	389,888
		-----	-----	-----	-----	-----
*** POLICE		2,858,971	177,615	2,403,268	65,383	390,320

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	804,790	6,975,072	0	2,428,345
101-8100-421.01-20	PART-TIME & SEASONAL	97,500	4,125	57,700	0	39,800
101-8100-421.01-30	OVERTIME	331,779	26,854	227,215	0	104,564
101-8100-421.01-35	SIGN ON BONUS	6,000	0	3,000	0	3,000
101-8100-421.01-40	LEAVE PAYOFFS	62,984	10,892	73,876	0	10,892-
101-8100-421.01-50	INCENTIVE PAY	501,592	40,584	369,785	0	131,807
101-8100-421.01-60	CAR ALLOWANCE	5,040	420	3,780	0	1,260
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	225	26,775	0	225
101-8100-421.02-10	GROUP INSURANCE	958,650	75,042	657,769	0	300,881
101-8100-421.02-20	FICA	723,123	64,850	564,209	0	158,914
101-8100-421.02-30	RETIREMENT	1,630,454	156,087	1,341,654	0	288,800
101-8100-421.02-35	PARS	1,308	54	755	0	553
101-8100-421.02-60	WORKERS COMP. INSURANCE	367,878	33,580	293,434	0	74,444
101-8100-421.05-80	TRAVEL & LODGING	12,165	0	4,400	0	7,765
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	0	3,555	0	2,700
101-8100-421.06-10	OFFICE SUPPLIES	10,000	1,143	6,122	0	3,878
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	222	7,213	0	2,687
101-8100-421.06-13	UNIFORMS	139	0	138	0	1
		-----	-----	-----	-----	-----
* EXPENDITURE		14,155,184	1,218,868	10,616,452	0	3,538,732
		-----	-----	-----	-----	-----
** C.I.D.		14,155,184	1,218,868	10,616,452	0	3,538,732
		-----	-----	-----	-----	-----
*** POLICE		14,155,184	1,218,868	10,616,452	0	3,538,732

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 82 POLICE						
DIV 00 PATROL						
101-8200-421.05-31	CELLULAR PHONE	53,586	4,369	42,232	0	11,354
101-8200-421.05-80	TRAVEL & LODGING	10,700	208	5,995	30	4,675
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	0	1,505	0	2,355
101-8200-421.06-10	OFFICE SUPPLIES	2,335	48	1,010	0	1,325
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271	236	15,754	60	3,457
		-----	-----	-----	-----	-----
* EXPENDITURE		89,752	4,861	66,496	90	23,166
		-----	-----	-----	-----	-----
** PATROL		89,752	4,861	66,496	90	23,166
		-----	-----	-----	-----	-----
*** POLICE		89,752	4,861	66,496	90	23,166

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	57	2,080	0	1,420
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,700	57	2,079	0	1,621
		-----	-----	-----	-----	-----
**	RECORDS	3,700	57	2,079	0	1,621
		-----	-----	-----	-----	-----
***	POLICE	3,700	57	2,079	0	1,621

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 85 NARCOTICS						
DIV 00 COMMUNICATION SERVICES						
101-8500-352.00-00	FORFEITS	23,000-	0	9,970-	0	13,030-
101-8500-352.20-00	FEDERAL FORFEITS	0	0	12,181-	0	12,181
		-----	-----	-----	-----	-----
* REVENUE		23,000-	0	22,151-	0	849-
101-8500-421.03-50	SPECIAL SERVICES	24,101	0	14,331	0	9,770
101-8500-421.05-65	SPECIAL PROJECT "A"	67,813	725	37,377	0	30,436
101-8500-421.05-80	TRAVEL & LODGING	5,000	412	1,164	0	3,836
101-8500-421.05-90	CONVENTIONS & SCHOOLS	2,400	325	925	0	1,475
101-8500-421.06-10	OFFICE SUPPLIES	4,100	27	421	0	3,679
		-----	-----	-----	-----	-----
* EXPENDITURE		103,414	1,489	54,218	0	49,196
		-----	-----	-----	-----	-----
** COMMUNICATION SERVICES		80,414	1,489	32,067	0	48,347
		-----	-----	-----	-----	-----
*** NARCOTICS		80,414	1,489	32,067	0	48,347

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	20,786	160,761	0	29,239
101-8702-421.02-20	FICA	14,535	1,585	12,227	0	2,308
101-8702-421.02-30	RETIREMENT	36,732	3,827	29,360	0	7,372
101-8702-421.02-60	WORKERS COMP. INSURANCE	6,611	789	6,116	0	495
		-----	-----	-----	-----	-----
* EXPENDITURE		247,878	26,987	208,464	0	39,414
		-----	-----	-----	-----	-----
** TRAFFIC SAFETY		247,878	26,987	208,464	0	39,414

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	2,180	7,999	0	22,001
101-8703-421.02-20	FICA	2,295	169	607	0	1,688
101-8703-421.02-30	RETIREMENT	5,883	402	1,485	0	4,398
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	81	295	0	749
		-----	-----	-----	-----	-----
* EXPENDITURE		39,222	2,832	10,386	0	28,836
		-----	-----	-----	-----	-----
** DWI STEP		39,222	2,832	10,386	0	28,836
		-----	-----	-----	-----	-----
*** OTHER GRANTS		287,100	29,819	218,850	0	68,250

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	3,116,707-	258,041-	2,191,870-	0	924,837-
101-9000-342.50-03	OUT OF TOWN	20,000-	1,691-	25,149-	0	5,149
101-9000-342.50-04	BAD DEBT RECOVERY	70,000-	7,327-	45,306-	0	24,694-
101-9000-342.50-05	STANDBY	50,000-	4,930-	54,018-	0	4,018
101-9000-344.30-08	CLEAN UP FEES	51,900-	7,389-	57,883-	0	5,983
101-9000-380.10-00	MISC	0	311-	1,717-	0	1,717
101-9000-380.40-00	REIMBURSED EXPENSES	497,699-	0	0	0	497,699-

* REVENUE		3,806,306-	279,689-	2,375,943-	0	1,430,363-
101-9000-422.01-10	FULL-TIME SALARIES	8,874,798	724,381	6,737,346	0	2,137,452
101-9000-422.01-30	OVERTIME	659,005	33,377	558,818	0	100,187
101-9000-422.01-40	LEAVE PAYOFFS	255,378	1,714	257,092	0	1,714-
101-9000-422.01-50	INCENTIVE PAY	953,412	82,793	710,321	0	243,091
101-9000-422.01-51	LOYALTY PAY	592,700	47,075	440,763	0	151,937
101-9000-422.02-10	GROUP INSURANCE	933,217	77,589	687,853	0	245,364
101-9000-422.02-20	FICA	162,309	12,532	120,907	0	41,402
101-9000-422.02-30	RETIREMENT	2,260,990	179,235	1,706,335	0	554,655
101-9000-422.02-60	WORKERS COMP. INSURANCE	313,529	24,322	223,677	0	89,852
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	2,003	17,476	3,833	12,391
101-9000-422.03-30	CONTRACT SERVICES	381,172	27,774	239,636	0	141,536
101-9000-422.03-32	SOFTWARE MAINTENANCE	3,500	0	3,436	0	64
101-9000-422.03-50	SPECIAL SERVICES	3,000	112	592	0	2,408
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	1,694	15,011	0	2,489
101-9000-422.04-12	NATURAL GAS	18,530	960	14,811	3,189	530
101-9000-422.04-13	ELECTRICITY	70,000	1,199	40,301	1,947	27,752
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	857	36,244	471	41,330
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	9,184	92,981	5,725	16,037
101-9000-422.04-33	VEHICLE MAINTENANCE	38,765	0	38,765	0	0
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	1,995	18,646	0	7,354
101-9000-422.04-42	RENT OF EQUIPMENT	23,100	1,594	13,788	2,127	7,185
101-9000-422.05-21	INSURANCE-LIABILITY	1,818	0	1,622	0	196
101-9000-422.05-30	COMMUNICATION	37,604	336	23,043	0	14,561
101-9000-422.05-31	CELLULAR PHONE	11,200	631	7,265	329	3,606
101-9000-422.05-40	ADVERTISING	400	0	128	0	272
101-9000-422.05-41	RECRUITING	7,200	0	4,363	1,368	1,469
101-9000-422.05-50	PRINTING & COPYING	2,000	0	612	0	1,388
101-9000-422.05-80	TRAVEL & LODGING	15,985	680	8,500	0	7,485
101-9000-422.05-81	MILEAGE	3,015	0	3,008	0	7
101-9000-422.05-90	CONVENTIONS & SCHOOLS	31,250	2,475	21,176	0	10,074
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	24,985	941	11,804	0	13,181
101-9000-422.06-10	OFFICE SUPPLIES	11,783	189	4,156	21	7,606
101-9000-422.06-12	MINOR APPARATUS & TOOLS	37,946	1,333	27,768	0	10,178
101-9000-422.06-13	UNIFORMS	116,302	13,219	73,762	26,830	15,710
101-9000-422.06-14	POSTAGE & SHIPPING	2,000	76	968	34	998
101-9000-422.06-16	GENERAL SUPPLIES	20,645	2,257	17,801	0	2,844
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	279	0	1,721
101-9000-422.06-26	GASOLINE	88,327	8,546	70,542	0	17,785
101-9000-422.06-30	FOOD	0	0	25	0	25-
101-9000-422.06-50	CHEMICAL & MEDICAL	138,912	10,933	110,769	26,425	1,718
101-9000-800.07-10	LAND	325,386	0	0	0	325,386

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-800.07-20	BUILDINGS	260,856	4,736	182,148	2,825	75,883
101-9000-800.07-44	TECHNOLOGY CAPITAL	68,770	0	23,162	0	45,608
		-----	-----	-----	-----	-----
*	EXPENDITURE	17,035,547	1,276,742	12,568,983	75,124	4,391,440
		-----	-----	-----	-----	-----
**	FIRE	13,229,241	997,053	10,193,040	75,124	2,961,077
		-----	-----	-----	-----	-----
***	FIRE	13,229,241	997,053	10,193,040	75,124	2,961,077

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 93 FIRE MARSHAL						
DIV 00 FIRE MARSHAL						
101-9300-322.10-20	INSPECTIONS	120,645-	2,820-	31,790-	0	88,855-
101-9300-322.60-00	LICENSES AND PERMITS	46,291-	5,232-	36,619-	0	9,672-
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-	2,000-	10,862-	0	1,738-
		-----	-----	-----	-----	-----
* REVENUE		189,536-	10,052-	80,249-	0	109,287-
101-9300-422.01-10	FULL-TIME SALARIES	418,797	34,867	336,832	0	81,965
101-9300-422.01-30	OVERTIME	5,480	0	2,607	0	2,873
101-9300-422.01-40	LEAVE PAYOFFS	59,784	0	59,783	0	1
101-9300-422.01-50	INCENTIVE PAY	6,479	484	5,027	0	1,452
101-9300-422.01-60	CAR ALLOWANCE	5,875	470	4,465	0	1,410
101-9300-422.02-10	GROUP INSURANCE	46,480	3,521	33,928	0	12,552
101-9300-422.02-20	FICA	26,992	2,183	23,029	0	3,963
101-9300-422.02-30	RETIREMENT	84,533	6,486	66,996	0	17,537
101-9300-422.02-60	WORKERS COMP. INSURANCE	10,089	750	7,349	0	2,740
101-9300-422.03-50	SPECIAL SERVICES	250	0	250	0	0
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	0	7,311	0	0
101-9300-422.04-35	SYSTEM MAINTENANCE	1,685	151	1,361	0	324
101-9300-422.04-42	RENT OF EQUIPMENT	636	636	636	0	0
101-9300-422.05-30	COMMUNICATION	5,100	0	2,813	0	2,287
101-9300-422.05-31	CELLULAR PHONE	4,420	321	2,630	0	1,790
101-9300-422.05-40	ADVERTISING	500	0	0	0	500
101-9300-422.05-65	SPECIAL PROJECT "A"	31,000	1,505	17,044	1,382	12,574
101-9300-422.05-80	TRAVEL & LODGING	3,611	0	3,410	0	201
101-9300-422.05-90	CONVENTIONS & SCHOOLS	4,185	0	4,185	0	0
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	2,945	36	2,810	0	135
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	1,000	0	84	0	916
101-9300-422.06-10	OFFICE SUPPLIES	3,850	338	2,488	0	1,362
101-9300-422.06-12	MINOR APPARATUS & TOOLS	4,671	900	3,984	0	687
101-9300-422.06-13	UNIFORMS	3,450	0	2,821	234	395
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	178	1,026	0	474
101-9300-422.06-17	COMPUTER SUPPLIES	2,077	1,054	2,077	0	0
101-9300-422.06-18	SAFETY SUPPLIES	3,000	0	2,256	0	744
101-9300-422.06-26	GASOLINE	3,539	328	2,421	0	1,118
101-9300-422.06-30	FOOD	193	0	192	0	1
101-9300-422.06-40	BOOKS & PERIODICALS	2,000	0	1,000	0	1,000
101-9300-422.07-44	TECHNOLOGY CAPITAL	2,250	0	2,250	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		753,682	54,208	603,065	1,616	149,001
		-----	-----	-----	-----	-----
** FIRE MARSHAL		564,146	44,156	522,816	1,616	39,714
		-----	-----	-----	-----	-----
*** FIRE MARSHAL		564,146	44,156	522,816	1,616	39,714
		-----	-----	-----	-----	-----
**** GENERAL		4,084,131	1,900,543	10,259,526-	1,129,504	13,214,153

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 00 TRANSPORTATION GRANT						
103-2100-331.12-06	TRANS PLANNING-MTPH	477,599-	0	36,636-	0	440,963-
* REVENUE		477,599-	0	36,636-	0	440,963-
103-2100-431.01-10	FULL-TIME SALARIES	100,081	4,417	46,024	0	54,057
103-2100-431.01-20	PART-TIME & SEASONAL	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	4,482	0	12,944
103-2100-431.02-20	FICA	7,715	272	2,994	0	4,721
103-2100-431.02-30	RETIREMENT	22,030	781	8,154	0	13,876
103-2100-431.02-60	WORKERS COMP. INSURANCE	370	16	165	0	205
103-2100-431.03-11	INDIRECT COSTS	14,690	644	6,706	0	7,984
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	0	1,652	0	2,848
103-2100-431.05-30	COMMUNICATION	2,800	0	1,407	0	1,393
103-2100-431.05-31	CELLULAR PHONE	1,000	36	636	0	364
103-2100-431.05-40	ADVERTISING	2,215	0	0	0	2,215
103-2100-431.05-80	TRAVEL & LODGING	6,000	148	3,303	0	2,697
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	732	0	1,518
103-2100-431.06-10	OFFICE SUPPLIES	1,665	0	54	0	1,611
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	585	0	0	0	585
103-2100-800.07-44	TECHNOLOGY CAPITAL	1,099	0	0	0	1,099
103-2100-800.07-50	CONTINGENCIES	11,181	0	0	0	11,181
* EXPENDITURE		477,599	6,909	91,821	0	385,778
**	TRANSPORTATION GRANT	0	6,909	55,185	0	55,185-
***	TRANSPORTATION GRANT	0	6,909	55,185	0	55,185-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
103-3200-331.00-00	FEDERAL GRANT	1,040,283-	0	0	0	1,040,283-
		-----	-----	-----	-----	-----
*	REVENUE	1,040,283-	0	0	0	1,040,283-
103-3200-800.07-30	IMPROVEMENTS NOT BLDG.	1,040,283	0	0	0	1,040,283
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,040,283	0	0	0	1,040,283
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	0	0	0	0	0
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 41	WATER SUPPLY					
DIV 56	TREATMENT PLANT					
103-4156-331.00-00	FEDERAL GRANT	300,000-	0	0	0	300,000-
		-----	-----	-----	-----	-----
*	REVENUE	300,000-	0	0	0	300,000-
103-4156-800.07-30	IMPROVEMENTS NOT BLDG.	300,000	0	295,005	4,995	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	300,000	0	295,005	4,995	0
		-----	-----	-----	-----	-----
**	TREATMENT PLANT	0	0	295,005	4,995	300,000-
		-----	-----	-----	-----	-----
***	WATER SUPPLY	0	0	295,005	4,995	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-
		-----	-----	-----	-----	-----
*	REVENUE	353,250-	0	0	0	353,250-
103-6000-800.07-30	IMPROVEMENTS NOT BLDG.	353,250	0	0	0	353,250
		-----	-----	-----	-----	-----
*	EXPENDITURE	353,250	0	0	0	353,250
		-----	-----	-----	-----	-----
**	PARKS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 03	PARK IMPROVEMENT					
103-6003-331.00-00	FEDERAL GRANT	7,500-	0	7,500-	0	0
		-----	-----	-----	-----	-----
* REVENUE		7,500-	0	7,500-	0	0
103-6003-800.07-30	IMPROVEMENTS NOT BLDG.	8,643	915	7,425	0	1,218
		-----	-----	-----	-----	-----
* EXPENDITURE		8,643	915	7,425	0	1,218
		-----	-----	-----	-----	-----
** PARK IMPROVEMENT		1,143	915	75-	0	1,218
		-----	-----	-----	-----	-----
*** PARKS		1,143	915	75-	0	1,218

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	48,479-	0	71,244-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	37,000-	11,959-	34,938-	0	2,062-
103-6700-365.87-01	UNDER 60	2,222-	274-	2,530-	0	308
103-6700-391.20-00	TRANSFER FROM GENERAL	106,630-	8,886-	79,616-	0	27,014-
		-----	-----	-----	-----	-----
* REVENUE		265,575-	21,119-	165,563-	0	100,012-
103-6700-441.01-10	FULL-TIME SAL	41,451	17,782-	31,065	0	10,386
103-6700-441.01-20	PART-TIME & SEASONAL	58,000	25,070	43,297	0	14,703
103-6700-441.01-30	OVERTIME	180	0	68	0	112
103-6700-441.02-10	GROUP INSURANCE	17,431	1,517	13,345	0	4,086
103-6700-441.02-20	FICA	7,623	527	5,428	0	2,195
103-6700-441.02-30	RETIREMENT	17,403	1,288	13,014	0	4,389
103-6700-441.02-60	WORKERS COMP. INSURANCE	3,543	262	2,596	0	947
103-6700-441.03-29	TEMPORARY SERVICES	1,564	0	0	0	1,564
103-6700-441.04-23	CUSTODIAL	2,763	0	1,447	0	1,316
103-6700-441.04-31	BLDG. & GROUNDS MAINT.	2,021	0	500	0	1,521
103-6700-441.04-32	EQUIPMENT MAINTENANCE	4,000	0	944	0	3,056
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	879	0	764
103-6700-441.05-80	TRAVEL & LODGING	1,666	0	812	0	854
103-6700-441.05-90	CONVENTIONS & SCHOOLS	470	30	455	0	15
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	7	0	193
103-6700-441.06-16	GENERAL SUPPLIES	4,368	503	2,040	0	2,328
103-6700-441.06-17	COMPUTER SUPPLIES	900	0	0	0	900
103-6700-441.06-26	GASOLINE	1,100	46	314	0	786
103-6700-441.06-30	FOOD	91,839	5,146	67,628	13,513	10,698
103-6700-441.06-40	BOOKS & PERIODICALS	262	0	0	0	262
		-----	-----	-----	-----	-----
* EXPENDITURE		265,575	16,717	185,560	13,513	66,502
		-----	-----	-----	-----	-----
** NUTRITION		0	4,402-	19,997	13,513	33,510-
		-----	-----	-----	-----	-----
*** NUTRITION		0	4,402-	19,997	13,513	33,510-

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-	0	7,924-	0	2,076-
103-7001-345.30-02	TB/STD	10,000-	0	6,985-	0	3,015-
103-7001-345.30-05	LABS	1,700-	0	2,510-	0	810
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,500-	0	1,710-	0	790-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,500-	0	3,740-	0	240
103-7001-380.10-00	MISC	1,200-	0	1,220-	0	20
103-7001-391.20-00	TRANSFER FROM GENERAL	110,539-	9,212-	82,536-	0	28,003-

* REVENUE		139,439-	9,212-	106,625-	0	32,814-
103-7001-441.01-10	FULL-TIME SAL	61,660	5,062	46,473	0	15,187
103-7001-441.02-10	GROUP INSURANCE	8,716	254	2,234	0	6,482
103-7001-441.02-20	FICA	4,717	365	3,328	0	1,389
103-7001-441.02-30	RETIREMENT	10,808	895	8,127	0	2,681
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,014	83	749	0	265
103-7001-441.03-30	CONTRACT SERVICES	1,740	145	1,305	580	145-
103-7001-441.03-50	SPECIAL SERVICES	250	0	150	0	100
103-7001-441.04-42	RENT OF EQUIPMENT	2,850	6	1,924	0	926
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	4,533	35	2,741	0	1,792
103-7001-441.05-80	TRAVEL & LODGING	6,000	0	4,643	0	1,357
103-7001-441.05-81	MILEAGE	800	33	625	0	175
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	242	461	0	4,539
103-7001-441.06-14	POSTAGE & SHIPPING	350	25	58	0	292
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	919	4,438	0	15,813

* EXPENDITURE		139,439	8,064	76,882	580	61,977

** NURSING/IMMUN. STD/HIV		0	1,148-	29,743-	580	29,163

*** NURSING/IMMUN. STD/HIV		0	1,148-	29,743-	580	29,163

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-	1,396-	88,596-	0	8,596
103-7201-391.20-00	TRANSFER FROM GENERAL	525-	0	525-	0	0
		-----	-----	-----	-----	-----
* REVENUE		80,525-	1,396-	89,121-	0	8,596
103-7201-441.01-10	FULL-TIME SAL	32,572	5,523	8,672	0	23,900
103-7201-441.01-20	PART-TIME & SEASONAL	0	835	835	0	835-
103-7201-441.01-30	OVERTIME	780	0	64	0	716
103-7201-441.01-60	CAR ALLOWANCES	4,254	825	1,299	0	2,955
103-7201-441.02-10	GROUP INSURANCE	1,926	129	377	0	1,549
103-7201-441.02-20	FICA	1,157	168	351	0	806
103-7201-441.02-30	RETIREMENT	1,983	184	562	0	1,421
103-7201-441.02-35	PARS	700	80	100	0	600
103-7201-441.02-60	WORKERS COMP. INSURANCE	454	107	163	0	291
103-7201-441.03-50	SPECIAL SERVICES	475	138	296	0	179
103-7201-441.04-32	EQUIPMENT MAINTENANCE	59,674	0	0	0	59,674
103-7201-441.04-42	RENT OF EQUIPMENT	1,056	0	228	74	754
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	2,160	0	1,055	0	1,105
103-7201-441.05-31	CELLULAR PHONE	1,460	95	847	0	613
103-7201-441.05-40	ADVERTISING	2,000	0	0	0	2,000
103-7201-441.05-50	PRINTING & COPYING	3,000	475	475	0	2,525
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	32-	98	211	2,782
103-7201-441.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
103-7201-441.06-14	POSTAGE & SHIPPING	1,000	1	301	0	699
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
		-----	-----	-----	-----	-----
* EXPENDITURE		140,199	8,528	17,731	285	122,183
		-----	-----	-----	-----	-----
** ENVIRONMENTAL HEALTH SERV		59,674	7,132	71,390-	285	130,779

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	49,473-	0	69,960-
103-7202-391.20-00	TRANSFER FROM GENERAL	77-	0	77-	0	0
		-----	-----	-----	-----	-----
* REVENUE		119,510-	0	49,550-	0	69,960-
103-7202-441.01-10	FULL-TIME SAL	72,085	1,925	52,977	0	19,108
103-7202-441.01-20	PART-TIME & SEASONAL	0	1,219	3,045	0	3,045-
103-7202-441.01-40	LEAVE PAYOFFS	6,629	0	6,628	0	1
103-7202-441.01-60	CAR ALLOWANCES	9,846	350	6,691	0	3,155
103-7202-441.02-10	GROUP INSURANCE	9,696	882	5,555	0	4,141
103-7202-441.02-20	FICA	6,041	470	4,421	0	1,620
103-7202-441.02-30	RETIREMENT	13,794	1,327	10,500	0	3,294
103-7202-441.02-35	PARS	264	52-	120	0	144
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,155	65	982	0	173
103-7202-441.05-31	CELLULAR PHONE	0	25-	13-	0	13
		-----	-----	-----	-----	-----
* EXPENDITURE		119,510	6,161	90,906	0	28,604
		-----	-----	-----	-----	-----
** RLSS/LPHS		0	6,161	41,356	0	41,356-

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-	9,897-	58,487-	0	41,809-
103-7203-391.20-00	TRANSFER FROM GENERAL	703-	0	703-	0	0
		-----	-----	-----	-----	-----
* REVENUE		100,999-	9,897-	59,190-	0	41,809-
103-7203-441.01-10	FULL-TIME SAL	67,807	5,486	50,362	0	17,445
103-7203-441.02-10	GROUP INSURANCE	8,716	758	6,669	0	2,047
103-7203-441.02-20	FICA	5,112	384	3,499	0	1,613
103-7203-441.02-30	RETIREMENT	11,760	970	8,807	0	2,953
103-7203-441.02-60	WORKERS COMP. INSURANCE	568	47	420	0	148
103-7203-441.05-31	CELLULAR PHONE	1,872	73	1,167	0	705
103-7203-441.05-80	TRAVEL & LODGING	5,164	1,036	3,493	0	1,671
		-----	-----	-----	-----	-----
* EXPENDITURE		100,999	8,754	74,417	0	26,582
		-----	-----	-----	-----	-----
** PHEP PUBLIC HEALTH & EMER		0	1,143-	15,227	0	15,227-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 72	ENVIRONMENTAL HEALTH SERV					
DIV 04	PHEP - CITY MATCH					
103-7204-391.20-00	TRANSFER FROM GENERAL	10,030-	836-	7,522-	0	2,508-
		-----	-----	-----	-----	-----
*	REVENUE	10,030-	836-	7,522-	0	2,508-
103-7204-441.03-11	INDIRECT COSTS	10,030	836	7,522	0	2,508
		-----	-----	-----	-----	-----
*	EXPENDITURE	10,030	836	7,522	0	2,508
		-----	-----	-----	-----	-----
**	PHEP - CITY MATCH	0	0	0	0	0
		-----	-----	-----	-----	-----
***	ENVIRONMENTAL HEALTH SERV	59,674	12,150	14,807-	285	74,196

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-	1,185-	40,004-	0	9,996-
		-----	-----	-----	-----	-----
*	REVENUE	50,000-	1,185-	40,004-	0	9,996-
103-7600-441.01-20	PART-TIME & SEASONAL	11,849	1,226	9,452	0	2,397
103-7600-441.02-20	FICA	102	18	137	0	35-
103-7600-441.02-35	PARS	156	16	123	0	33
103-7600-441.02-60	WORKERS COMP. INSURANCE	43	4	34	0	9
103-7600-441.05-80	TRAVEL & LODGING	1,256	0	0	0	1,256
103-7600-441.06-16	GENERAL SUPPLIES	3,866	0	0	0	3,866
103-7600-800.07-44	TECHNOLOGY CAPITAL	32,728	0	32,493	0	235
		-----	-----	-----	-----	-----
*	EXPENDITURE	50,000	1,264	42,239	0	7,761
		-----	-----	-----	-----	-----
**	TEXAS HEALTHY COMMUNITIES	0	79	2,235	0	2,235-
		-----	-----	-----	-----	-----
***	PREVENTION	0	79	2,235	0	2,235-

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-	12,187-	475,046-	0	427,966-

* REVENUE		903,012-	12,187-	475,046-	0	427,966-
103-7700-441.01-10	FULL-TIME SAL	446,597	29,782	299,741	0	146,856
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	8,243	49,858	0	1,858-
103-7700-441.01-30	OVERTIME	500	0	90	0	410
103-7700-441.01-40	LEAVE PAYOFFS	16,336	0	16,336	0	0
103-7700-441.02-10	GROUP INSURANCE	86,344	6,572	52,983	0	33,361
103-7700-441.02-20	FICA	34,343	2,442	23,583	0	10,760
103-7700-441.02-30	RETIREMENT	78,692	5,851	55,424	0	23,268
103-7700-441.02-35	PARS	800	64	641	0	159
103-7700-441.02-60	WORKERS COMP. INSURANCE	5,851	448	4,213	0	1,638
103-7700-441.03-11	INDIRECT COSTS	70,000	5,833	52,500	0	17,500
103-7700-441.03-20	PROFESSIONAL SERVICES	2,000	0	0	0	2,000
103-7700-441.03-21	AUDITING FEES	2,800	0	2,800	0	0
103-7700-441.03-30	CONTRACT SERVICES	700	43	344	365	9-
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	0	798	727	575
103-7700-441.04-12	NATURAL GAS	1,200	49	430	230	540
103-7700-441.04-13	ELECTRICITY	2,000	0	797	0	1,203
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	1,800	64	166	1,240	394
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	507	7,707	1,893	2,400
103-7700-441.04-42	RENT OF EQUIPMENT	4,800	0	2,877	393	1,530
103-7700-441.05-21	INSURANCE-LIABILITY	14,000	0	0	0	14,000
103-7700-441.05-30	COMMUNICATION	17,000	919	10,415	0	6,585
103-7700-441.05-31	CELLULAR PHONE	1,700	119	1,487	0	213
103-7700-441.05-40	ADVERTISING	1,000	0	672	0	328
103-7700-441.05-50	PRINTING & COPYING	200	0	0	0	200
103-7700-441.05-80	TRAVEL & LODGING	10,270	490	5,527	561	4,182
103-7700-441.05-81	MILEAGE	400	0	27	0	373
103-7700-441.05-90	CONVENTIONS & SCHOOLS	4,000	0	1,336	0	2,664
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	125	0	375
103-7700-441.06-10	OFFICE SUPPLIES	10,500	100	4,044	2,990	3,466
103-7700-441.06-14	POSTAGE & SHIPPING	2,000	32	781	50	1,169
103-7700-441.06-16	GENERAL SUPPLIES	5,159	262	4,875	0	284
103-7700-441.06-26	GASOLINE	1,750	145	695	0	1,055
103-7700-441.06-50	CHEMICAL & MEDICAL	7,729	842	4,752	0	2,977
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	62,807	610,348	8,449	284,215

** WIC		0	50,620	135,302	8,449	143,751-

*** WIC		0	50,620	135,302	8,449	143,751-

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	877-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	138,377-	0	141,327-	0	2,950
103-7808-441.01-10	FULL-TIME SAL	29,986	2,462	22,600	0	7,386
103-7808-441.02-10	GROUP INSURANCE	5,811	506	4,448	0	1,363
103-7808-441.02-20	FICA	2,294	160	1,476	0	818
103-7808-441.02-30	RETIREMENT	5,257	435	3,952	0	1,305
103-7808-441.02-60	WORKERS COMP. INSURANCE	110	9	81	0	29
103-7808-441.04-41	RENT OF LAND & BUILDINGS	387,667	3,495	33,257	13,166	341,244
		-----	-----	-----	-----	-----
*	EXPENDITURE	431,125	7,067	65,814	13,166	352,145
		-----	-----	-----	-----	-----
**	1115 WAIVER	292,748	7,067	75,513-	13,166	355,095
		-----	-----	-----	-----	-----
***	HEALTH	292,748	7,067	75,513-	13,166	355,095

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 79	SOCIAL SERVICES					
DIV 00	SOCIAL SERVICES					
103-7900-335.05-00	ATMOS GRANT	30,000-	0	20,388-	0	9,612-
103-7900-391.20-00	TRANSFER FROM GENERAL	96,161-	8,013-	71,800-	0	24,361-
		-----	-----	-----	-----	-----
*	REVENUE	126,161-	8,013-	92,188-	0	33,973-
103-7900-441.01-10	FULL-TIME SAL	53,415	4,386	40,259	0	13,156
103-7900-441.02-10	GROUP INSURANCE	4,300	228	2,007	0	2,293
103-7900-441.02-20	FICA	4,086	324	2,978	0	1,108
103-7900-441.02-30	RETIREMENT	9,362	775	7,040	0	2,322
103-7900-441.02-60	WORKERS COMP. INSURANCE	195	16	144	0	51
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	900	17,362	900	4,791
103-7900-441.05-65	SPECIAL PROJECT "A"	42,236	0	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	1,308	22,516	0	35,985
103-7900-441.06-10	OFFICE SUPPLIES	500	499	499	0	1
103-7900-441.06-14	POSTAGE & SHIPPING	60	6	44	0	16
		-----	-----	-----	-----	-----
*	EXPENDITURE	197,200	8,442	106,203	901	90,096
		-----	-----	-----	-----	-----
**	SOCIAL SERVICES	71,039	429	14,015	901	56,123
		-----	-----	-----	-----	-----
***	SOCIAL SERVICES	71,039	429	14,015	901	56,123

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-
		-----	-----	-----	-----	-----
*	REVENUE	8,820-	0	0	0	8,820-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	8,820	0	0	8,820	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,820	0	0	8,820	0
		-----	-----	-----	-----	-----
**	BULLET VEST GRANT	0	0	0	8,820	8,820-

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
		-----	-----	-----	-----	-----
*	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	0	16,974	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	23,661	0	23,661	0	0
		-----	-----	-----	-----	-----
**	2016 JAG GRANT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 22	2016 STATE JAG GRANT					
103-8722-334.00-00	STATE GRANTS	33,563-	0	33,563-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	33,563-	0	33,563-	0	0
103-8722-800.07-42	VEHICLES	33,563	0	33,563	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	33,563	0	33,563	0	0
		-----	-----	-----	-----	-----
**	2016 STATE JAG GRANT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	OTHER GRANTS	0	0	0	8,820	8,820-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 90	FIRE					
DIV 20	FIRE TRAINING CENTER					
103-9020-331.00-00	FEDERAL GRANT	1,200,000-	0	0	0	1,200,000-
		-----	-----	-----	-----	-----
*	REVENUE	1,200,000-	0	0	0	1,200,000-
103-9020-800.07-20	BUILDINGS	836,759	0	836,758	0	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	836,759	0	836,758	0	1
		-----	-----	-----	-----	-----
**	FIRE TRAINING CENTER	363,241-	0	836,758	0	1,199,999-
		-----	-----	-----	-----	-----
***	FIRE	363,241-	0	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-	7,500-	22,500-	0	7,500-
103-9200-380.40-00	REIMBURSED EXPENSES	89,100-	0	0	0	89,100-
103-9200-391.20-00	TRANSFER FROM GENERAL	55,638-	4,637-	41,543-	0	14,095-
		-----	-----	-----	-----	-----
* REVENUE		281,086-	12,137-	91,319-	0	189,767-
103-9200-424.01-10	FULL-TIME SALARIES	44,644	4,083	35,572	0	9,072
103-9200-424.01-20	PART-TIME & SEASONAL	10,300	389	6,121	0	4,179
103-9200-424.01-30	OVERTIME	1,936	0	0	0	1,936
103-9200-424.02-10	GROUP INSURANCE	5,811	505	4,445	0	1,366
103-9200-424.02-20	FICA	3,428	274	2,556	0	872
103-9200-424.02-30	RETIREMENT	7,855	650	5,906	0	1,949
103-9200-424.02-35	PARS	168	10	103	0	65
103-9200-424.02-60	WORKERS COMP. INSURANCE	164	16	149	0	15
103-9200-424.03-33	COMPUTER MAINTENANCE	7,300	0	0	0	7,300
103-9200-424.04-11	WATER/SEWER UTILITIES	1,500	91	829	0	671
103-9200-424.04-13	ELECTRICITY	53,773	0	24,015	0	29,758
103-9200-424.04-23	CUSTODIAL	12,600	0	8,400	4,200	0
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	11,626	189	3,027	560	8,039
103-9200-424.04-33	VEHICLE MAINTENANCE	5,700	0	4,400	0	1,300
103-9200-424.04-35	SYSTEM MAINTENANCE	11,000	36	324	0	10,676
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	0	8,250	0	2,750
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	0	1,159	0	1,673
103-9200-424.05-30	COMMUNICATION	12,070	77	8,829	817	2,424
103-9200-424.05-31	CELLULAR PHONE	2,200	106	1,230	0	970
103-9200-424.05-50	PRINTING & COPYING	3,000	0	641	0	2,359
103-9200-424.05-80	TRAVEL & LODGING	4,000	367	3,734	0	266
103-9200-424.05-81	MILEAGE	4,000	0	217	0	3,783
103-9200-424.05-90	CONVENTIONS & SCHOOLS	4,000	175	1,078	0	2,922
103-9200-424.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	100	0	900
103-9200-424.06-10	OFFICE SUPPLIES	3,012	197	1,189	0	1,823
103-9200-424.06-12	MINOR APPARATUS & TOOLS	6,249	103	609	0	5,640
103-9200-424.06-13	UNIFORMS	3,000	0	207	0	2,793
103-9200-424.06-14	POSTAGE & SHIPPING	400	1	5	0	395
103-9200-424.06-16	GENERAL SUPPLIES	3,500	31	1,465	0	2,035
103-9200-424.06-17	COMPUTER SUPPLIES	14,854	0	474	0	14,380
103-9200-424.06-26	GASOLINE	7,000	193	1,664	0	5,336
103-9200-424.06-30	FOOD	200	0	56	0	144
103-9200-800.07-44	TECHNOLOGY CAPITAL	20,964	0	16,569	0	4,395
		-----	-----	-----	-----	-----
* EXPENDITURE		281,086	7,493	143,323	5,577	132,186
		-----	-----	-----	-----	-----
** EMERGENCY MANAGEMENT		0	4,644-	52,004	5,577	57,581-
		-----	-----	-----	-----	-----
*** EMERGENCY MANAGEMENT		0	4,644-	52,004	5,577	57,581-
		-----	-----	-----	-----	-----
**** INTERGOVERNMENTAL		61,363	67,975	1,290,363	56,286	1,285,286-

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-	43,892-	4,475,234-	0	90,279-
105-0000-311.11-00	DELINQUENT TAXES	50,000-	4,600-	43,895-	0	6,105-
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-	0	747,574-	0	889,987-
105-0000-391.20-00	TRANSFER FROM GENERAL	200,000-	16,667-	150,000-	0	50,000-

* REVENUE		6,465,074-	65,159-	5,420,640-	0	1,044,434-
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	65,159-	4,294,189	0	41,218

*** DEBT SERVICE		4,335,407	65,159-	4,294,189	0	41,218

**** DEBT SERVICE		4,335,407	65,159-	4,294,189	0	41,218

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-	131-	4,968-	0	634
* REVENUE		4,334-	131-	4,968-	0	634
** TIRZ		4,334-	131-	4,968-	0	634
*** TIRZ		4,334-	131-	4,968-	0	634

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-	2,031-	148,749-	0	129,639-
		-----	-----	-----	-----	-----
* REVENUE		278,388-	2,031-	148,749-	0	129,639-
106-2910-411.03-20	PROFESSIONAL SERVICES	459,519	9,976	265,413	149,760	44,346
106-2910-411.04-11	WATER/SEWER UTILITIES	500	0	0	0	500
106-2910-411.04-13	ELECTRICITY	200	0	117	0	83
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
106-2910-411.05-67	SPECIAL PROJECT "C"	60,000	0	0	0	60,000
106-2910-411.05-81	MILEAGE	757	0	0	0	757
106-2910-411.06-10	OFFICE SUPPLIES	757	0	0	0	757
106-2910-411.06-14	POSTAGE & SHIPPING	757	0	369	0	388
106-2910-411.06-30	FOOD	299	0	0	0	299
		-----	-----	-----	-----	-----
* EXPENDITURE		885,877	9,976	265,899	149,760	470,218
		-----	-----	-----	-----	-----
** DOWNTOWN		607,489	7,945	117,150	149,760	340,579

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-	2,478-	257,370-	0	173,298-

*	REVENUE	430,668-	2,478-	257,370-	0	173,298-
106-2920-411.03-20	PROFESSIONAL SERVICES	357,013	15,671	57,626	4,740	294,647
106-2920-411.04-11	WATER/SEWER UTILITIES	1,228	118	1,087	0	141
106-2920-411.04-13	ELECTRICITY	2,076	0	1,145	0	931
106-2920-411.05-40	ADVERTISING	3,665	0	0	0	3,665
106-2920-411.05-50	PRINTING & COPYING	2,965	0	0	0	2,965
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
106-2920-411.05-67	SPECIAL PROJECT "C"	60,000	0	0	0	60,000
106-2920-411.05-81	MILEAGE	1,341	0	0	0	1,341
106-2920-411.06-10	OFFICE SUPPLIES	1,341	0	0	0	1,341
106-2920-411.06-14	POSTAGE & SHIPPING	1,341	0	0	0	1,341
106-2920-411.06-30	FOOD	236	0	0	0	236

*	EXPENDITURE	989,334	15,789	59,858	4,740	924,736

**	NORTH	558,666	13,311	197,512-	4,740	751,438

***	TIRZ	1,166,155	21,256	80,362-	154,500	1,092,017

****	TIRZ	1,161,821	21,125	85,330-	154,500	1,092,651

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
201-0000-361.10-00	INTEREST ON INVESTMENTS	53-	0	133-	0	80

*	REVENUE	53-	0	133-	0	80

**	STATE OFFICE BUILDING	53-	0	133-	0	80

***	STATE OFFICE BUILDING	53-	0	133-	0	80

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-	751,710-	0	251,290-
201-1908-380.10-00	MISC	50,000-	0	0	0	50,000-
		-----	-----	-----	-----	-----
* REVENUE		1,053,000-	83,523-	751,710-	0	301,290-
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	61,137	0	20,082
201-1908-491.01-30	OVERTIME	1,500	107	1,707	0	207-
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	2,880	0	960
201-1908-491.02-10	GROUP INSURANCE	11,620	1,011	8,897	0	2,723
201-1908-491.02-20	FICA	6,210	533	4,950	0	1,260
201-1908-491.02-30	RETIREMENT	14,151	1,253	11,493	0	2,658
201-1908-491.02-60	WORKERS COMP. INSURANCE	3,663	322	2,922	0	741
201-1908-491.03-30	CONTRACT SERVICES	98,650	8,500	76,500	13,650	8,500
201-1908-491.03-50	SPECIAL SERVICES	5,831	446	3,441	0	2,390
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	857	7,190	0	190-
201-1908-491.04-12	NATURAL GAS	5,898	54	3,108	1,892	898
201-1908-491.04-13	ELECTRICITY	91,650	0	54,463	0	37,187
201-1908-491.04-23	CUSTODIAL	250	0	32	0	218
201-1908-491.04-30	GENERAL MAINTENANCE	4,230	0	4,214	0	16
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	5,033	421	3,070	1,962	1
201-1908-491.04-32	EQUIP.MAINTENANCE	8,336	0	8,623	0	287-
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	141,261	0	47,087
201-1908-491.05-30	COMMUNICATION	1,000	0	703	0	297
201-1908-491.05-31	CELLULAR PHONE	900	83	604	0	296
201-1908-491.06-10	OFFICE SUPPLIES	100	0	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	2	16	0	9
201-1908-491.06-26	GASOLINE	200	0	65	0	135
201-1908-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	4,400	4,400	0	45,600
		-----	-----	-----	-----	-----
* EXPENDITURE		999,006	40,665	806,216	17,504	175,286
		-----	-----	-----	-----	-----
** STATE OFFICE OPERATIONS		53,994-	42,858-	54,506	17,504	126,004-

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-	170,511-	0	56,489-
		-----	-----	-----	-----	-----
*	REVENUE	227,000-	18,946-	170,511-	0	56,489-
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	16,200	5,400	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	197	1,562	0	188
201-1909-491.04-12	NATURAL GAS	2,000	49	1,208	792	0
201-1909-491.04-13	ELECTRICITY	27,000	0	15,141	0	11,859
201-1909-491.04-23	CUSTODIAL	250	0	115	0	135
201-1909-491.04-30	GENERAL MAINTENANCE	2,545	200	1,592	930	23
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	1,026	0	1,008	0	18
201-1909-491.04-32	EQUIP.MAINTENANCE	9,097	667	4,340	2,664	2,093
201-1909-491.04-41	RENT OF LAND & BUILDINGS	107,000	8,917	80,250	0	26,750
201-1909-491.06-12	MINOR APPARATUS & TOOLS	700	0	66	0	634
		-----	-----	-----	-----	-----
*	EXPENDITURE	281,047	11,830	219,878	9,957	51,212
		-----	-----	-----	-----	-----
**	STATE OFFICE/STABLES	54,047	7,116-	49,367	9,957	5,277-

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	11,665	11,665	0	18,335
		-----	-----	-----	-----	-----
*	EXPENDITURE	30,000	11,665	11,665	0	18,335
		-----	-----	-----	-----	-----
**	NON-DEPARTMENTAL	30,000	11,665	11,665	0	18,335
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	30,053	38,309-	115,538	27,461	112,946-
		-----	-----	-----	-----	-----
****	STATE OFFICE BUILDING	30,000	38,309-	115,405	27,461	112,866-

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	23,600-	0	5,400-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	536-	2,271-	0	2,271
203-0000-347.70-01	RENTALS	20,000-	7,295-	30,181-	0	10,181
203-0000-347.70-05	CONCESSIONS	8,000-	577-	6,988-	0	1,012-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	8,436-	76,106-	0	11,894-
203-0000-361.10-00	INTEREST ON INVESTMENTS	426-	42-	1,384-	0	958
203-0000-380.60-00	DISCOUNTS	0	0	4-	0	4
203-0000-391.20-00	TRANSFER FROM GENERAL	704,143-	58,679-	525,760-	0	178,383-
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	4,167-	37,500-	0	12,500-

*	REVENUE	899,569-	79,732-	703,794-	0	195,775-

**	TEXAS BANK SPORTS COMPLEX	899,569-	79,732-	703,794-	0	195,775-

***	TEXAS BANK SPORTS COMPLEX	899,569-	79,732-	703,794-	0	195,775-

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	219,621	16,666	156,859	0	62,762
203-6019-451.01-20	PART-TIME & SEASONAL	14,040	0	896	0	13,144
203-6019-451.01-30	OVERTIME	17,264	1,071	11,495	0	5,769
203-6019-451.01-40	LEAVE PAYOFFS	10,431	0	10,431	0	0
203-6019-451.02-10	GROUP INSURANCE	45,167	2,382	28,164	0	17,003
203-6019-451.02-20	FICA	17,600	1,298	13,141	0	4,459
203-6019-451.02-30	RETIREMENT	40,105	3,136	31,267	0	8,838
203-6019-451.02-35	PARS	96	0	12	0	84
203-6019-451.02-60	WORKERS COMP. INSURANCE	8,961	684	6,415	0	2,546
203-6019-451.03-30	CONTRACT SERVICES	500	0	335	0	165
203-6019-451.04-11	WATER/SEWER UTILITIES	224,000	8,095	37,427	0	186,573
203-6019-451.04-13	ELECTRICITY	70,000	0	59,266	0	10,734
203-6019-451.04-23	CUSTODIAL	2,779	0	1,748	0	1,031
203-6019-451.04-30	GENERAL MAINTENANCE	30,078	378	6,468	6,983	16,627
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	10,560	216	5,112	2,421	3,027
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	403	1,024	0	476
203-6019-451.04-33	VEHICLE MAINTENANCE	22,881	0	16,000	0	6,881
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	592	0	368
203-6019-451.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
203-6019-451.05-31	CELLULAR PHONE	0	1-	0	0	0
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,750	0	368	0	1,382
203-6019-451.06-13	UNIFORMS	900	0	636	25	239
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	55,984	5,291	17,964	0	38,020
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	4,919	682	3,593	0	1,326
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	66,709	0	8,965	0	57,744
* EXPENDITURE		868,455	40,367	418,305	9,429	440,721
** TEXAS BANK SPORTS COMPLEX		868,455	40,367	418,305	9,429	440,721
*** PARKS		868,455	40,367	418,305	9,429	440,721

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	556	3,328	0	10,672
203-6101-451.02-20	FICA	250	8	48	0	202
203-6101-451.02-35	PARS	217	7	43	0	174
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	22	128	0	372
203-6101-451.03-30	CONTRACT SERVICES	47,000	3,050	23,855	0	23,145
203-6101-451.03-50	SPECIAL SERVICES	17,500	0	1,897	0	15,603
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	2,000	23	1,124	0	876
203-6101-451.04-42	RENT OF EQUIPMENT	1,000	0	780	0	220
203-6101-451.05-30	COMMUNICATION	1,000	0	0	0	1,000
203-6101-451.05-31	CELLULAR PHONE	900	36	643	0	257
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	4	701	0	1,799
<hr/>						
*	EXPENDITURE	97,823	3,706	37,038	0	60,785
<hr/>						
**	OPERATIONS	97,823	3,706	37,038	0	60,785
<hr/>						
***	RECREATION	97,823	3,706	37,038	0	60,785
<hr/>						
****	TEXAS BANK SPORTS COMPLEX	66,709	35,659-	248,451-	9,429	305,731

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-	79,189-	606,356-	0	190,510-
220-0000-348.39-02	GASOLINE CONCESSIONS	104,194-	16,588-	77,150-	0	27,044-
220-0000-348.39-03	LANDING FEES	45,469-	4,650-	33,073-	0	12,396-
220-0000-348.39-04	CONCESSIONS CAR RENTAL	237,500-	34,919-	164,720-	0	72,780-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,200-	125-	1,075-	0	125-
220-0000-348.39-06	ADVERTISING	30,000-	300-	12,280-	0	17,720-
220-0000-348.39-07	MISC	7,000-	1,828-	6,224-	0	776-
220-0000-348.39-09	CONCESSIONS VENDING	2,400-	774-	1,795-	0	605-
220-0000-361.10-00	INTEREST ON INVESTMENTS	378-	6-	113-	0	265-
220-0000-363.11-00	RENT	201,432-	21,563-	154,771-	0	46,661-
220-0000-380.40-00	REIMBURSED EXPENSES	12,659-	3,263-	9,612-	0	3,047-
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-	10,753-	72,828-	0	9,828

*	REVENUE	1,534,247-	173,958-	1,172,107-	0	362,140-

**	AIRPORT	1,534,247-	173,958-	1,172,107-	0	362,140-

***	AIRPORT	1,534,247-	173,958-	1,172,107-	0	362,140-

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	36,466	330,843	0	168,195
220-3901-514.01-30	OVERTIME	7,500	1,046	8,910	0	1,410-
220-3901-514.01-50	INCENTIVE PAY	1,000	78	704	0	296
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	3,780	0	1,260
220-3901-514.02-10	GROUP INSURANCE	75,530	4,081	34,561	0	40,969
220-3901-514.02-11	RETIREE INSURANCE	27,360	0	10,391	0	16,969
220-3901-514.02-20	FICA	38,159	2,707	24,667	0	13,492
220-3901-514.02-30	RETIREMENT	86,945	6,716	60,227	0	26,718
220-3901-514.02-60	WORKERS COMP. INSURANCE	18,211	1,358	12,093	0	6,118
220-3901-514.03-11	INDIRECT COSTS	79,829	6,652	59,872	0	19,957
220-3901-514.03-21	AUDITING FEES	5,000	0	5,000	0	0
220-3901-514.03-30	CONTRACT SERVICES	303,742	40,986	250,048	24,636	29,058
220-3901-514.04-11	WATER/SEWER UTILITIES	17,500	1,632	17,001	0	499
220-3901-514.04-12	NATURAL GAS	10,082	191	3,915	382	5,785
220-3901-514.04-13	ELECTRICITY	129,678	145	87,220	965	41,493
220-3901-514.04-30	GENERAL MAINTENANCE	45,750	27,713	40,630	809	4,311
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	4,480	230	3,054	505	921
220-3901-514.04-32	EQUIPMENT MAINTENANCE	1,000	0	20	553	427
220-3901-514.04-33	VEHICLE MAINTENANCE	37,156	0	37,177	0	21-
220-3901-514.04-35	SYSTEM MAINTENANCE	10,104	264-	9,257	295	552
220-3901-514.04-42	RENT OF EQUIPMENT	6,000	187	2,559	498	2,943
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	22,499	0	7,500
220-3901-514.05-30	COMMUNICATION	9,758	425	7,370	422	1,966
220-3901-514.05-31	CELLULAR PHONE	4,680	363	4,082	0	598
220-3901-514.05-40	ADVERTISING	4,500	0	112	0	4,388
220-3901-514.05-65	SPECIAL PROJECT "A"	63,000	28,578	28,578	33,497	925
220-3901-514.05-80	TRAVEL & LODGING	23,241	2,317	14,687	0	8,554
220-3901-514.05-81	MILEAGE	1,000	0	426	0	574
220-3901-514.05-90	CONVENTIONS & SCHOOLS	6,145	0	5,346	0	799
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	7,735	0	7,620	0	115
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	2,248	0	0	0	2,248
220-3901-514.06-10	OFFICE SUPPLIES	3,000	131	2,441	403	156
220-3901-514.06-12	MINOR APPARATUS & TOOLS	2,280	859	2,073	0	207
220-3901-514.06-13	UNIFORMS	1,650	0	690	0	960
220-3901-514.06-14	POSTAGE & SHIPPING	900	24	311	455	134
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	2,468	0	2,698	0	230-
220-3901-514.06-16	GENERAL SUPPLIES	30,470	2,077	22,144	0	8,326
220-3901-514.06-18	SAFETY SUPPLIES	809	0	705	0	104
220-3901-514.06-26	GASOLINE	20,286	659	6,223	0	14,063
220-3901-514.06-30	FOOD	500	0	59	0	441
220-3901-514.06-31	CONCESSIONS	4,400	223	1,347	78	2,975
220-3901-800.07-41	MACHINERY	31,427	0	30,200	0	1,227
* EXPENDITURE		1,717,315	168,500	1,176,182	63,498	477,635
** RUNWAY & LIGHTING REHABIL		1,717,315	168,500	1,176,182	63,498	477,635
*** AIRPORT		1,717,315	168,500	1,176,182	63,498	477,635

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
**** AIRPORT		183,068	5,458-	4,075	63,498	115,495

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	14,130-	0	5,242-
230-0000-344.30-02	CONTRACT FEE COMMERCIAL	350,244-	30,745-	322,730-	0	27,514-
230-0000-344.30-03	LANDFILL HOST FEES	344,064-	34,911-	260,354-	0	83,710-
230-0000-344.30-04	LANDFILL LEASE	579,460-	96,576-	434,592-	0	144,868-
230-0000-344.30-05	BILLING & COLLECTION FEES	252,309-	17,039	967-	0	251,342-
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-	212-	11,801-	0	7,258-
230-0000-380.10-00	MISC	3,000-	0	300-	0	2,700-
-----		-----	-----	-----	-----	-----
* REVENUE		1,570,308-	145,405-	1,044,874-	0	525,434-
-----		-----	-----	-----	-----	-----
** SOLID WASTE		1,570,308-	145,405-	1,044,874-	0	525,434-
-----		-----	-----	-----	-----	-----
*** SOLID WASTE		1,570,308-	145,405-	1,044,874-	0	525,434-

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	13,212	121,119	0	39,717
230-3700-430.02-10	GROUP INSURANCE	14,234	1,239	10,899	0	3,335
230-3700-430.02-20	FICA	12,209	954	8,644	0	3,565
230-3700-430.02-30	RETIREMENT	27,843	2,335	21,187	0	6,656
230-3700-430.02-60	WORKERS COMP. INSURANCE	592	48	432	0	160
230-3700-430.03-20	PROFESSIONAL SERVICES	150,000	0	50,000	0	100,000
230-3700-430.03-30	CONTRACT SERVICES	110,000	38,113	38,113	65,887	6,000
230-3700-430.04-13	ELECTRICITY	750	59	477	123	150
230-3700-430.04-33	VEHICLE MAINTENANCE	4,500	0	3,000	0	1,500
230-3700-430.05-30	COMMUNICATION	1,000	0	0	0	1,000
230-3700-430.05-31	CELLULAR PHONE	3,120	30	945	0	2,175
230-3700-430.05-40	ADVERTISING	500	0	3	0	497
230-3700-430.05-80	TRAVEL & LODGING	1,500	528	925	0	575
230-3700-430.05-90	CONVENTIONS & SCHOOLS	1,500	0	951	0	549
230-3700-430.06-10	OFFICE SUPPLIES	1,000	45	548	0	452
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	294	0	1,206
230-3700-430.06-26	GASOLINE	3,000	223	1,647	0	1,353
230-3700-430.08-42	INSPECTION FEE	97,184	0	0	0	97,184
230-3700-800.07-30	IMPROVEMENTS NOT BLDG.	80,000	0	0	73,814	6,186
230-3700-800.07-43	FURNITURE & FIXTURES	1,000	0	0	0	1,000
230-3700-800.07-44	TECHNOLOGY CAPITAL	5,000	0	1,506	0	3,494
230-3700-800.07-50	CONTINGENCIES	119,266	0	0	0	119,266
230-3700-901.08-10	TRANSFER TO GENERAL FUND	255,000	21,250	191,250	0	63,750
<hr/>						
*	EXPENDITURE	1,054,534	78,036	451,940	139,824	462,770
<hr/>						
**	LANDFILL	1,054,534	78,036	451,940	139,824	462,770
<hr/>						
***	SOLID WASTE	1,054,534	78,036	451,940	139,824	462,770
<hr/>						
****	SOLID WASTE	515,774-	67,369-	592,934-	139,824	62,664-

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-	230,632-	1,933,126-	0	686,874-
240-0000-361.10-00	INTEREST ON INVESTMENTS	12,635-	283-	11,451-	0	1,184-
240-0000-380.10-00	MISC	0	0	75-	0	75
240-0000-380.60-00	DISCOUNTS	0	5-	12-	0	12
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-	71,250-	0	23,750-
240-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	10,000-	0	0	0	10,000-
		-----	-----	-----	-----	-----
* REVENUE		2,737,635-	238,837-	2,022,848-	0	714,787-
		-----	-----	-----	-----	-----
** STORMWATER		2,737,635-	238,837-	2,022,848-	0	714,787-
		-----	-----	-----	-----	-----
*** STORMWATER		2,737,635-	238,837-	2,022,848-	0	714,787-

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	61,449	576,432	0	286,168
240-5800-439.01-30	OVERTIME	15,000	177	6,279	0	8,721
240-5800-439.01-40	LEAVE PAYOFFS	0	0	66	0	66-
240-5800-439.01-50	INCENTIVE PAY	900	75	672	0	228
240-5800-439.02-10	GROUP INSURANCE	141,474	9,764	86,989	0	54,485
240-5800-439.02-11	RETIREE INSURANCE	17,500	0	17,500	0	0
240-5800-439.02-20	FICA	66,026	4,564	43,177	0	22,849
240-5800-439.02-30	RETIREMENT	150,436	10,904	102,091	0	48,345
240-5800-439.02-60	WORKERS COMP. INSURANCE	56,799	3,482	33,973	0	22,826
240-5800-439.03-20	PROFESSIONAL SERVICES	124,132	41	16,945	0	107,187
240-5800-439.03-30	CONTRACT SERVICES	94,360	0	3,696	77,663	13,001
240-5800-439.03-32	SOFTWARE MAINTENANCE	3,500	0	2,654	0	846
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	1,484	23,200
240-5800-439.03-50	SPECIAL SERVICES	5,000	61	1,751	0	3,249
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	987	8,987	0	1,013
240-5800-439.04-13	ELECTRICITY	3,000	0	2,528	0	472
240-5800-439.04-23	CUSTODIAL	1,000	0	236	0	764
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	104	741	0	259
240-5800-439.04-33	VEHICLE MAINTENANCE	266,148	0	176,196	0	89,952
240-5800-439.04-35	SYSTEM MAINTENANCE	45,627	1,688	17,759	0	27,868
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	0	1,137	5,400	3,463
240-5800-439.05-30	COMMUNICATION	4,000	0	2,110	0	1,890
240-5800-439.05-31	CELLULAR PHONE	6,300	239	5,090	0	1,210
240-5800-439.05-40	ADVERTISING	5,000	0	0	0	5,000
240-5800-439.05-50	PRINTING & COPYING	2,000	0	235	0	1,765
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	1,012	0	3,988
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	337	0	163
240-5800-439.06-10	OFFICE SUPPLIES	2,000	0	1,439	0	561
240-5800-439.06-12	MINOR APPARATUS & TOOLS	15,000	1,538	3,842	4,598	6,560
240-5800-439.06-13	UNIFORMS	3,000	0	0	0	3,000
240-5800-439.06-14	POSTAGE & SHIPPING	200	2	79	0	121
240-5800-439.06-16	GENERAL SUPPLIES	5,000	174	2,711	0	2,289
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	5,000	114	2,320	0	2,680
240-5800-439.06-26	GASOLINE	60,000	4,270	30,765	0	29,235
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000	1,601	2,076	0	2,924
240-5800-439.08-90	ADMIN SERVICES TRANSFER	211,710	17,643	158,783	0	52,927
240-5800-800.07-20	BUILDINGS	145,000	0	1,025	128,202	15,773
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	1,285,169	900	13,617	22,705	1,248,847
240-5800-800.07-41	MACHINERY	790,552	0	258,781	506,350	25,421
240-5800-800.07-42	VEHICLES	10,000	4,210	4,210	0	5,790
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
* EXPENDITURE		4,500,987	123,987	1,598,116	746,402	2,156,469
** STORMWATER		4,500,987	123,987	1,598,116	746,402	2,156,469

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	4,500,987	123,987	1,598,116	746,402	2,156,469
****	STORMWATER	1,763,352	114,850-	424,732-	746,402	1,441,682

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-	2,133,222-	15,211,128-	0	6,901,889-
260-0000-343.10-01	PUMPING FEES	0	32-	82-	0	82
260-0000-343.20-01	GRAZING LEASES	42,408-	46-	44,852-	0	2,444
260-0000-343.20-02	SPECIAL LAKE LEASES	3,286-	605-	2,868-	0	418-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	20,724-	12,500-	25,118-	0	4,394
260-0000-343.20-04	LAKE LEASES	94,928-	754	73,474-	0	21,454-
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-	8,461-	26,872-	0	11,328-
260-0000-343.20-10	LAKE ENTRANCE FEES	70,000-	11,840-	42,291-	0	27,709-
260-0000-343.20-11	PECAN CREEK RENTAL	14,100-	1,395-	8,425-	0	5,675-
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-	144,412	407,642-	0	312,820-
260-0000-343.30-02	DELINQUENT CHARGES	1,500,000-	253,024-	1,143,984-	0	356,016-
260-0000-343.30-03	RETURNED CHECK CHARGE	8,000-	525-	5,100-	0	2,900-
260-0000-343.40-00	PAVING CUTS	20,000-	2,000-	20,740-	0	740
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	20,695-	167,083-	0	82,917-
260-0000-343.50-02	TAP CHARGES	75,000-	1,835-	45,820-	0	29,180-
260-0000-343.60-01	SALE OF MATERIAL	6,000-	0	24,283-	0	18,283
260-0000-343.60-02	MISC	1,000-	135-	268-	0	732-
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	450	1,445	0	1,445-
260-0000-344.10-02	FARM LEASE	13,782-	0	0	0	13,782-
260-0000-361.10-00	INTEREST ON INVESTMENTS	5,282-	150-	27,422-	0	22,140
260-0000-380.10-00	MISC	0	73,868-	73,868-	0	73,868
260-0000-380.50-00	AUCTION PROCEEDS	0	0	39,006-	0	39,006
260-0000-380.60-00	DISCOUNTS	0	49-	432-	0	432
260-0000-380.80-00	SALE OF PROPERTY	0	21,546-	21,546-	0	21,546
260-0000-390.10-00	NON-REF. AID TO CONST.	1,500-	0	150-	0	1,350-
260-0000-391.20-00	TRANSFER FROM GENERAL	6,340-	528-	4,755-	0	1,585-
260-0000-391.40-00	TRANSFER FROM SEWER	204,857-	17,071-	153,643-	0	51,214-
260-0000-391.80-00	TRANSFER FROM FUND 640	286,797-	2,094-	81,663-	0	205,134-
260-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	10,000-	0	13,516-	0	3,516

*	REVENUE	25,550,649-	2,416,005-	17,664,586-	0	7,886,063-

**	WATER	25,550,649-	2,416,005-	17,664,586-	0	7,886,063-

***	WATER	25,550,649-	2,416,005-	17,664,586-	0	7,886,063-

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	34,567	320,632	0	92,692
260-1700-506.01-20	PART-TIME & TEMPORARY	3,649	0	3,127	522	0
260-1700-506.01-30	OVERTIME	16,400	754	6,411	0	9,989
260-1700-506.01-40	LEAVE PAYOFFS	30,027	0	30,026	0	1
260-1700-506.01-50	INCENTIVE PAY	11,035	417	4,724	0	6,311
260-1700-506.02-10	GROUP INSURANCE	81,341	6,085	53,079	0	28,262
260-1700-506.02-20	FICA	33,919	2,656	25,451	0	8,468
260-1700-506.02-30	RETIREMENT	77,437	6,319	63,320	0	14,117
260-1700-506.02-60	WORKERS COMP. INSURANCE	13,061	1,018	9,198	0	3,863
260-1700-506.03-30	CONTRACT SERVICES	5,000	0	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	21,772-	43,575-	0	43,575
260-1700-506.03-60	CONTRACT SERVICES	43,966	3,132	25,877	9,431	8,658
260-1700-506.04-12	NATURAL GAS	2,000	49	846	696	458
260-1700-506.04-13	ELECTRICITY	18,000	0	5,440	0	12,560
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	973	0	2,067
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	0	1,811	235	1,254
260-1700-506.05-30	COMMUNICATION	5,653	106	4,787	0	866
260-1700-506.05-31	CELLULAR PHONE	2,500	110	934	0	1,566
260-1700-506.05-50	PRINTING & COPYING	4,500	0	2,498	407	1,595
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	1,099	4,270	1,052	822-
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,272	0	766	0	2,506
260-1700-506.06-13	UNIFORMS	1,500	0	512	0	988
260-1700-506.06-14	POSTAGE & SHIPPING	4,847	38	1,578	322	2,947
260-1700-506.06-26	GASOLINE	15,000	1,072	8,247	0	6,753
* EXPENDITURE		849,653	35,758	556,915	13,875	278,863
** BILLING		849,653	35,758	556,915	13,875	278,863
*** BILLING		849,653	35,758	556,915	13,875	278,863

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	23,539	214,265	0	67,394
260-4000-530.02-10	GROUP INSURANCE	18,593	1,618	14,235	0	4,358
260-4000-530.02-20	FICA	21,547	1,691	15,418	0	6,129
260-4000-530.02-30	RETIREMENT	49,197	4,153	37,522	0	11,675
260-4000-530.02-60	WORKERS COMP. INSURANCE	1,025	85	766	0	259
260-4000-530.03-21	AUDITING FEES	7,500	0	7,500	0	0
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,800	27	718	0	1,082
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	0	0	0	2,800
260-4000-530.03-50	SPECIAL SERVICES	179,870	17	146,184	0	33,686
260-4000-530.03-60	CONTRACT SERVICES	54,000	2,098	28,636	8,364	17,000
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	0	1,428	0	0
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	568	0	1,382
260-4000-530.04-42	RENT OF EQUIPMENT	8,450	0	6,779	0	1,671
260-4000-530.05-30	COMMUNICATION	2,402	0	1,407	0	995
260-4000-530.05-31	CELLULAR PHONE	3,396	33	2,838	0	558
260-4000-530.05-80	TRAVEL & LODGING	6,000	52	3,193	0	2,807
260-4000-530.05-90	CONVENTIONS & SCHOOLS	1,700	0	371	0	1,329
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	3,858	271	3,853	0	5
260-4000-530.06-10	OFFICE SUPPLIES	3,412	75	2,696	0	716
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	37	0	763
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	95	780	56	164
260-4000-530.06-26	GASOLINE	1,800	48	517	0	1,283
260-4000-530.08-60	FRANCHISE FEE TRANSFER	1,101,401	106,663	760,560	0	340,841
260-4000-530.08-90	ADMIN SERVICES TRANSFER	2,214,224	184,519	1,660,668	0	553,556
* EXPENDITURE		3,970,312	325,047	2,910,939	8,420	1,050,953
** INTERNAL SERVICES		3,970,312	325,047	2,910,939	8,420	1,050,953

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	26,470	0	8,651
260-4002-530.01-30	OVERTIME	0	50	50	0	50-
260-4002-530.02-10	GROUP INSURANCE	5,810	506	4,448	0	1,362
260-4002-530.02-20	FICA	2,687	220	1,994	0	693
260-4002-530.02-30	RETIREMENT	6,135	519	4,638	0	1,497
260-4002-530.02-60	WORKERS COMP. INSURANCE	506	43	380	0	126
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	36	563	0	1,437
260-4002-530.05-40	ADVERTISING	26,250	0	25,538	0	712
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	5,125	0	0	0	5,125
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	64	3	433
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
* EXPENDITURE		115,697	4,257	68,587	3	47,107
** WATER CONSERVATION		115,697	4,257	68,587	3	47,107
*** INTERNAL SERVICES		4,086,009	329,304	2,979,526	8,423	1,098,060

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-
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	10	0	10-
		-----	-----	-----	-----	-----
** 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	28,324	248,648	0	121,471
260-4108-505.01-30	OVERTIME	20,500	5,416	19,502	0	998
260-4108-505.02-10	GROUP INSURANCE	69,721	5,118	40,145	0	29,576
260-4108-505.02-20	FICA	28,315	2,483	19,894	0	8,421
260-4108-505.02-30	RETIREMENT	64,644	5,952	46,976	0	17,668
260-4108-505.02-60	WORKERS COMP. INSURANCE	14,819	1,628	12,301	0	2,518
260-4108-505.04-13	ELECTRICITY	17,500	1,001	9,494	6,789	1,217
260-4108-505.04-23	CUSTODIAL	7,500	0	249	0	7,251
260-4108-505.04-30	GENERAL MAINTENANCE	33,000	3,992	13,531	0	19,469
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	51,974	3,713	24,555	18,567	8,852
260-4108-505.04-33	VEHICLE MAINTENANCE	105,785	0	75,785	0	30,000
260-4108-505.04-35	SYSTEM MAINTENANCE	1,622	144	1,385	0	237
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	1,210	2,757	3,090	953
260-4108-505.05-30	COMMUNICATION	1,897	71	1,613	0	284
260-4108-505.05-31	CELLULAR PHONE	3,742	46	2,758	0	984
260-4108-505.05-80	TRAVEL & LODGING	500	0	77	0	423
260-4108-505.05-90	CONVENTIONS & SCHOOLS	500	0	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	119	3,249	0	2,001
260-4108-505.06-13	UNIFORMS	1,900	1,465	1,465	376	59
260-4108-505.06-14	POSTAGE & SHIPPING	100	5	41	0	59
260-4108-505.06-16	GENERAL SUPPLIES	3,000	84	1,307	0	1,693
260-4108-505.06-18	SAFETY SUPPLIES	1,600	1,064	1,645	0	45-
260-4108-505.06-26	GASOLINE	36,642	2,314	14,613	0	22,029
260-4108-505.06-30	FOOD	500	0	0	0	500
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	0	1,892	0	508
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	108,254	3,600	3,600	0	104,654
260-4108-800.07-44	TECHNOLOGY CAPITAL	3,130	0	2,983	0	147
* EXPENDITURE		962,314	67,749	551,132	28,822	382,360
** LAKE OPERATIONS		962,314	67,749	551,132	28,822	382,360

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	2,646	0	1,454
260-4109-505.06-26	GASOLINE	35,000	1,624	9,841	0	25,159
		-----	-----	-----	-----	-----
* EXPENDITURE		324,389	1,918	42,487	0	281,902
		-----	-----	-----	-----	-----
** LAKE PATROL		324,389	1,918	42,487	0	281,902

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	526	2,415	0	2,057
260-4111-505.01-20	PART-TIME & TEMPORARY	24,966	3,819	12,442	0	12,524
260-4111-505.01-60	CAR ALLOWANCES	126	11	95	0	31
260-4111-505.02-10	GROUP INSURANCE	436	95	102	0	334
260-4111-505.02-20	FICA	344	68	268	0	76
260-4111-505.02-30	RETIREMENT	784	95	440	0	344
260-4111-505.02-35	PARS	12	27	73	0	61-
260-4111-505.02-60	WORKERS COMP. INSURANCE	146	106	273	0	127-
260-4111-505.03-30	CONTRACT SERVICES	2,000	0	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	36	267	0	233
260-4111-505.05-81	MILEAGE	1,000	0	0	0	1,000
260-4111-505.06-10	OFFICE SUPPLIES	2,500	0	75	0	2,425
260-4111-505.06-11	FORMS	5,000	0	1,413	0	3,587
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
260-4111-505.06-16	GENERAL SUPPLIES	500	223	408	0	92
		-----	-----	-----	-----	-----
* EXPENDITURE		45,186	5,006	21,938	0	23,248
		-----	-----	-----	-----	-----
** LAKE ENTRANCE		45,186	5,006	21,938	0	23,248

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	705,228	0	39,729
260-4112-501.04-13	ELECTRICITY	576,000	55,310	226,539	349,461	0
260-4112-501.04-35	SYSTEM MAINTENANCE	392,000	0	119,255	0	272,745
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,712,957	55,310	1,051,022	349,461	312,474
		-----	-----	-----	-----	-----
**	IVIE CONTRACT	1,712,957	55,310	1,051,022	349,461	312,474

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	244	0	3,756
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	0	29,855	0	46,645
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	50,960	19,110	6,370
		-----	-----	-----	-----	-----
*	EXPENDITURE	156,940	6,401	81,059	19,110	56,771
		-----	-----	-----	-----	-----
**	SPENCE	156,940	6,401	81,059	19,110	56,771

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	319	53,180	7,725	24,095
260-4114-501.03-50	SPECIAL SERVICES	40,000	0	40,000	0	0
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	2,486	9,446	0	8,388
		-----	-----	-----	-----	-----
* EXPENDITURE		142,834	2,805	102,626	7,725	32,483
		-----	-----	-----	-----	-----
** OTHER CONTRACTS		142,834	2,805	102,626	7,725	32,483

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
		-----	-----	-----	-----	-----
* EXPENDITURE		65,000	0	40,568	0	24,432
		-----	-----	-----	-----	-----
** 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-	700-	4,275-	0	2,525-
		-----	-----	-----	-----	-----
* REVENUE		21,800-	700-	4,375-	0	17,425-
260-4160-502.05-65	SPECIAL PROJECT "A"	27,918	0	0	0	27,918
		-----	-----	-----	-----	-----
* EXPENDITURE		27,918	0	0	0	27,918
		-----	-----	-----	-----	-----
** PECAN CREEK PAVILLION		6,118	700-	4,375-	0	10,493
		-----	-----	-----	-----	-----
*** WATER SUPPLY		3,415,738	138,489	1,886,467	405,118	1,124,153

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	53,352	482,204	0	152,646
260-4200-502.01-30	OVERTIME	17,250	998	9,400	0	7,850
260-4200-502.01-50	INCENTIVE PAY	18,585	1,264	11,280	0	7,305
260-4200-502.02-10	GROUP INSURANCE	87,151	7,583	65,785	0	21,366
260-4200-502.02-20	FICA	48,567	4,141	37,622	0	10,945
260-4200-502.02-30	RETIREMENT	110,886	9,819	87,975	0	22,911
260-4200-502.02-60	WORKERS COMP. INSURANCE	36,632	3,189	28,348	0	8,284
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	0	0	0	300
260-4200-502.03-33	COMPUTER MAINTENANCE	500	0	59	0	441
260-4200-502.03-50	SPECIAL SERVICES	195,000	4,450	120,762	62,354	11,884
260-4200-502.03-60	CONTRACT SERVICES	303,500	10,072	100,382	19,081	184,037
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	728	6,548	0	3,452
260-4200-502.04-13	ELECTRICITY	677,844	4,716	400,571	21,046	256,227
260-4200-502.04-23	CUSTODIAL	1,000	0	844	0	156
260-4200-502.04-30	GENERAL MAINTENANCE	4,400	0	4,575	0	175-
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	7,974	0	7,973	0	1
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	0	9,991	0	9
260-4200-502.04-33	VEHICLE MAINTENANCE	38,959	0	28,959	0	10,000
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	317	103,835	6,968	2,492
260-4200-502.04-35	SYSTEM MAINTENANCE	76,351	18,296	33,204	9,785	33,362
260-4200-502.04-42	RENT OF EQUIPMENT	2,014	0	924	0	1,090
260-4200-502.05-30	COMMUNICATION	4,800	175	4,023	0	777
260-4200-502.05-31	CELLULAR PHONE	5,311	144	4,649	0	662
260-4200-502.05-40	ADVERTISING	300	0	232	0	68
260-4200-502.05-80	TRAVEL & LODGING	2,125	1,300	1,300	0	825
260-4200-502.05-81	MILEAGE	300	42	42	0	258
260-4200-502.05-90	CONVENTIONS & SCHOOLS	7,500	111	1,172	0	6,328
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	4,692	0	1,716	0	2,976
260-4200-502.06-10	OFFICE SUPPLIES	1,650	123	1,309	0	341
260-4200-502.06-12	MINOR APPARATUS & TOOLS	3,950	6	1,064	0	2,886
260-4200-502.06-13	UNIFORMS	2,050	0	1,900	150	0
260-4200-502.06-14	POSTAGE & SHIPPING	600	229	440	0	160
260-4200-502.06-18	SAFETY SUPPLIES	3,433	0	1,324	0	2,109
260-4200-502.06-26	GASOLINE	22,923	528	4,272	0	18,651
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,210,228	43,115	527,798	337,312	345,118
260-4200-502.07-44	TECHNOLOGY CAPITAL	1,800	0	0	0	1,800
* EXPENDITURE		3,666,920	164,698	2,092,482	456,696	1,117,742
** TREATMENT		3,666,920	164,698	2,092,482	456,696	1,117,742

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	22,676	206,003	0	60,031
260-4201-502.01-30	OVERTIME	480	0	40	0	440
260-4201-502.01-50	INCENTIVE PAY	5,016	417	3,757	0	1,259
260-4201-502.02-10	GROUP INSURANCE	29,051	2,041	15,660	0	13,391
260-4201-502.02-20	FICA	20,773	1,732	15,759	0	5,014
260-4201-502.02-30	RETIREMENT	47,426	4,083	36,691	0	10,735
260-4201-502.02-60	WORKERS COMP. INSURANCE	8,628	739	6,621	0	2,007
260-4201-502.03-32	SOFTWARE MAINTENANCE	1,000	295	295	0	705
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	0	450	0	550
260-4201-502.03-50	SPECIAL SERVICES	31,315	8,279	19,660	5,905	5,750
260-4201-502.04-23	CUSTODIAL	1,000	0	776	0	224
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	0	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	681	1,093	0	3,657
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	0	5,625	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	243	0	757
260-4201-502.05-30	COMMUNICATION	5,000	0	2,462	0	2,538
260-4201-502.05-31	CELLULAR PHONE	3,424	146	2,463	0	961
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	3,000	665	1,326	0	1,674
260-4201-502.05-90	CONVENTIONS & SCHOOLS	3,500	0	945	0	2,555
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	972	0	28
260-4201-502.06-10	OFFICE SUPPLIES	3,800	272	2,456	0	1,344
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	0	898	0	1,602
260-4201-502.06-13	UNIFORMS	1,250	0	513	94	643
260-4201-502.06-14	POSTAGE & SHIPPING	1,000	2	970	0	30
260-4201-502.06-16	GENERAL SUPPLIES	2,500	0	1,955	0	545
260-4201-502.06-18	SAFETY SUPPLIES	1,000	0	498	0	502
260-4201-502.06-26	GASOLINE	4,000	159	906	0	3,094
260-4201-502.06-40	BOOKS & PERIODICALS	500	0	670	0	170-
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	3,775	45,290	3,883	15,827
260-4201-502.07-43	FURNITURE & FIXTURES	1,500	0	0	0	1,500
* EXPENDITURE		526,372	45,989	375,434	9,882	141,056
** WATER QUALITY LAB		526,372	45,989	375,434	9,882	141,056
*** TREATMENT		4,193,292	210,687	2,467,916	466,578	1,258,798

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 43 WATER DISTRIBUTION						
DIV 01 WATER DISTRIBUTION						
260-4301-380.40-00	REIMBURSED EXPENSES	0	0	13,307-	0	13,307
		-----	-----	-----	-----	-----
* REVENUE		0	0	13,307-	0	13,307
260-4301-503.01-10	FULL-TIME SALARIES	1,097,330	72,075	699,634	0	397,696
260-4301-503.01-30	OVERTIME	70,000	7,494	62,794	0	7,206
260-4301-503.01-40	LEAVE PAYOFFS	6,591	0	6,590	0	1
260-4301-503.01-50	INCENTIVE PAY	41,268	3,581	32,497	0	8,771
260-4301-503.02-10	GROUP INSURANCE	209,161	12,675	123,492	0	85,669
260-4301-503.02-20	FICA	85,553	6,074	58,521	0	27,032
260-4301-503.02-30	RETIREMENT	195,324	14,701	140,152	0	55,172
260-4301-503.02-60	WORKERS COMP. INSURANCE	64,367	4,619	44,498	0	19,869
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	575,022	0	40,433	16,000	518,589
260-4301-503.04-12	NATURAL GAS	5,000	47	2,373	2,627	0
260-4301-503.04-13	ELECTRICITY	42,350	0	25,267	0	17,083
260-4301-503.04-23	CUSTODIAL	3,400	146	1,152	0	2,248
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	12,806	96,649	4,107	97,244
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	518	2,547	704	4,211
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	81	6,602	76	784
260-4301-503.04-33	VEHICLE MAINTENANCE	158,415	0	158,445	0	30-
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	26,896	35,694	15-	230,321
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	180	1,652	0	848
260-4301-503.05-30	COMMUNICATION	5,523	113	4,577	0	946
260-4301-503.05-31	CELLULAR PHONE	7,200	0	4,408	0	2,792
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	424	4,296	0	144
260-4301-503.06-10	OFFICE SUPPLIES	3,500	207	2,297	201	1,002
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	1,533	14,525	3,188	2,037
260-4301-503.06-13	UNIFORMS	5,850	562	5,500	42	308
260-4301-503.06-14	POSTAGE & SHIPPING	500	74	351	0	149
260-4301-503.06-16	GENERAL SUPPLIES	2,000	156	1,100	0	900
260-4301-503.06-18	SAFETY SUPPLIES	19,300	397	6,705	0	12,595
260-4301-503.06-26	GASOLINE	89,500	5,263	42,916	0	46,584
260-4301-503.06-30	FOOD	1,600	0	640	0	960
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	0	460	0	540
		-----	-----	-----	-----	-----
* EXPENDITURE		3,197,043	170,622	1,626,868	26,930	1,543,245
** WATER DISTRIBUTION		3,197,043	170,622	1,613,561	26,930	1,556,552

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	60,518	544,676	0	173,195
260-4302-504.01-30	OVERTIME	5,500	848	3,845	0	1,655
260-4302-504.01-40	LEAVE PAYOFFS	0	372	372	0	372-
260-4302-504.01-50	INCENTIVE PAY	25,000	1,629	11,250	0	13,750
260-4302-504.02-10	GROUP INSURANCE	122,011	10,634	84,759	0	37,252
260-4302-504.02-20	FICA	54,914	4,699	41,506	0	13,408
260-4302-504.02-30	RETIREMENT	125,376	11,203	97,991	0	27,385
260-4302-504.02-60	WORKERS COMP. INSURANCE	36,917	2,712	23,580	0	13,337
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	357	1,142	0	1,358
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	0	314	0	1,686
260-4302-504.04-33	VEHICLE MAINTENANCE	55,985	0	35,985	0	20,000
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	153	1,423	0	641
260-4302-504.04-42	RENT OF EQUIPMENT	2,760	0	1,430	0	1,330
260-4302-504.05-30	COMMUNICATION	3,240	35	2,038	0	1,202
260-4302-504.05-31	CELLULAR PHONE	3,084	320	2,402	0	682
260-4302-504.05-80	TRAVEL & LODGING	2,500	0	348	0	2,152
260-4302-504.05-90	CONVENTIONS & SCHOOLS	11,000	337	4,662	0	6,338
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	0	663	0	837
260-4302-504.06-10	OFFICE SUPPLIES	1,500	0	945	0	555
260-4302-504.06-12	MINOR APPARATUS & TOOLS	17,535	3,541	15,718	0	1,817
260-4302-504.06-13	UNIFORMS	7,542	597	4,885	889	1,768
260-4302-504.06-14	POSTAGE & SHIPPING	300	4	90	0	210
260-4302-504.06-16	GENERAL SUPPLIES	500	0	262	0	238
260-4302-504.06-18	SAFETY SUPPLIES	5,774	164	2,147	0	3,627
260-4302-504.06-26	GASOLINE	24,615	1,947	15,113	0	9,502
260-4302-504.06-50	CHEMICAL & MEDICAL	1,200	266	293	0	907
260-4302-504.07-44	TECHNOLOGY CAPITAL	1,465	0	1,465	0	0
* EXPENDITURE		1,237,853	100,336	901,804	889	335,160
** UTILITIES MAINTENANCE		1,237,853	100,336	901,804	889	335,160
*** WATER DISTRIBUTION		4,434,896	270,958	2,515,365	27,819	1,891,712

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.	1,290,543	450,000-	65,060	28,001	1,197,482
260-4400-800.07-41	MACHINERY	299,370	24,969	129,636	104,056	65,678
260-4400-800.07-42	VEHICLES	300,327	28,194	290,831	750	8,746
260-4400-800.07-44	TECHNOLOGY CAPITAL	2,870	0	0	0	2,870
		-----	-----	-----	-----	-----
* EXPENDITURE		1,893,110	396,837-	485,527	132,807	1,274,776
		-----	-----	-----	-----	-----
** CAPITAL		1,893,110	396,837-	485,527	132,807	1,274,776

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	12,753	67,391	0	17,609
		-----	-----	-----	-----	-----
*	EXPENDITURE	85,000	12,753	67,391	0	17,609
		-----	-----	-----	-----	-----
**	NEW SERVICES	85,000	12,753	67,391	0	17,609

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	50,000	0	9,022	0	40,978
		-----	-----	-----	-----	-----
**	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	48,449	182,667	0	17,333
		-----	-----	-----	-----	-----
* EXPENDITURE		200,000	48,449	182,667	0	17,333
		-----	-----	-----	-----	-----
** METER REPLACEMENTS		200,000	48,449	182,667	0	17,333

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	719	35,225	0	14,775
		-----	-----	-----	-----	-----
* EXPENDITURE		50,000	719	35,225	0	14,775
		-----	-----	-----	-----	-----
** WATER MAIN EXTENSION		50,000	719	35,225	0	14,775
		-----	-----	-----	-----	-----
*** CAPITAL		2,278,110	334,916-	779,832	132,807	1,365,471

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	113,302	0	91,898
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	72,313	0	19,821
		-----	-----	-----	-----	-----
* EXPENDITURE		349,200	7,678	233,467	0	115,733
		-----	-----	-----	-----	-----
** INSURANCE		349,200	7,678	233,467	0	115,733

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	2,620,230	0	873,410
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,493,640	291,137	2,620,230	0	873,410
		-----	-----	-----	-----	-----
**	TRANSFERS	3,493,640	291,137	2,620,230	0	873,410
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	3,842,840	298,815	2,853,697	0	989,143
		-----	-----	-----	-----	-----
****	WATER	2,450,111-	1,466,910-	3,624,868-	1,054,620	120,137

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	25,626-	0	23,048-	0	2,578-
261-0000-391.04-00	TRANSFER FROM DEV. CORP.	3,331,217-	0	1,500,000-	0	1,831,217-
261-0000-391.08-00	TRANSFER FROM FUND 512	1,568,523-	130,710-	1,176,392-	0	392,131-
261-0000-391.30-00	TRANSFER FROM WATER	3,493,640-	291,137-	2,620,230-	0	873,410-

*	REVENUE	8,419,006-	421,847-	5,319,670-	0	3,099,336-

**	WATER DEBT SERVICE	8,419,006-	421,847-	5,319,670-	0	3,099,336-

***	WATER DEBT SERVICE	8,419,006-	421,847-	5,319,670-	0	3,099,336-

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	1,740,600	0	727,608	0	1,012,992
261-5301-474.30-00	EXCHANGE REQUIREMENTS	3,858	0	3,263	0	595
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	8,725,088	0	7,711,501	0	1,013,587
-----		-----	-----	-----	-----	-----
**	WATER	8,725,088	0	7,711,501	0	1,013,587
-----		-----	-----	-----	-----	-----
***	DEBT SERVICE	8,725,088	0	7,711,501	0	1,013,587
-----		-----	-----	-----	-----	-----
****	WATER DEBT SERVICE	306,082	421,847-	2,391,831	0	2,085,749-

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-	1,039,066-	8,631,746-	0	3,519,798-
270-0000-344.10-01	CONNECTIONS	15,000-	2,575-	9,091-	0	5,909-
270-0000-344.10-02	FARM LEASE	195,201-	34,456-	242,699-	0	47,498
270-0000-344.10-04	FARM OIL ROYALTY	5,436-	510-	4,437-	0	999-
270-0000-344.10-07	PAVING CUTS	20,000-	3,000-	23,785-	0	3,785
270-0000-344.30-01	CONTRACT FEE RESIDENTIAL	2,000-	0	530-	0	1,470-
270-0000-361.10-00	INTEREST ON INVESTMENTS	3,040-	825-	19,035-	0	15,995
270-0000-380.50-00	AUCTION PROCEEDS	0	0	18,561-	0	18,561
270-0000-380.60-00	DISCOUNTS	0	13-	204-	0	204
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-	1,080,445-	8,950,088-	0	3,504,133-

**	WASTEWATER	12,454,221-	1,080,445-	8,950,088-	0	3,504,133-

***	WASTEWATER	12,454,221-	1,080,445-	8,950,088-	0	3,504,133-

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	517,061	32,586	312,351	0	204,710
270-5000-507.01-30	OVERTIME	50,000	2,587	29,508	0	20,492
270-5000-507.01-40	LEAVE PAYOFFS	6,209	0	6,208	0	1
270-5000-507.01-50	INCENTIVE PAY	14,030	799	7,574	0	6,456
270-5000-507.02-10	GROUP INSURANCE	99,932	5,680	52,922	0	47,010
270-5000-507.02-20	FICA	40,032	2,678	26,528	0	13,504
270-5000-507.02-30	RETIREMENT	91,394	6,360	62,181	0	29,213
270-5000-507.02-60	WORKERS COMP. INSURANCE	30,374	1,906	18,927	0	11,447
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	10,793	0	98,035
270-5000-507.04-13	ELECTRICITY	64,200	656	39,764	3,382	21,054
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	115	932	133	5,935
270-5000-507.04-33	VEHICLE MAINTENANCE	95,000	0	95,000	0	0
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	85,000	6,634	73,948	555	10,497
270-5000-507.04-35	SYSTEM MAINTENANCE	97,000	7,731	41,776	7,441	47,783
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	0	976	0	1,024
270-5000-507.05-31	CELLULAR PHONE	4,500	531	2,142	0	2,358
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	172	343	0	3,692
270-5000-507.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	769	12,332	0	7,668
270-5000-507.06-13	UNIFORMS	5,100	425	4,095	866	139
270-5000-507.06-14	POSTAGE & SHIPPING	300	91	208	0	92
270-5000-507.06-16	GENERAL SUPPLIES	3,250	15	881	0	2,369
270-5000-507.06-18	SAFETY SUPPLIES	22,800	121	394	0	22,406
270-5000-507.06-26	GASOLINE	64,200	3,389	26,879	0	37,321
270-5000-507.06-30	FOOD	900	62	379	0	521
270-5000-507.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
<hr/>						
*	EXPENDITURE	1,446,150	73,307	827,298	12,377	606,475
<hr/>						
**	SEWER COLLECTION	1,446,150	73,307	827,298	12,377	606,475
<hr/>						
***	SEWER COLLECTION	1,446,150	73,307	827,298	12,377	606,475

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	66,923	601,136	0	200,080
270-5100-508.01-30	OVERTIME	25,000	1,443	11,244	0	13,756
270-5100-508.01-40	LEAVE PAYOFFS	1,986	0	1,986	0	0
270-5100-508.01-50	INCENTIVE PAY	12,867	267	2,404	0	10,463
270-5100-508.02-10	GROUP INSURANCE	122,010	9,607	82,586	0	39,424
270-5100-508.02-20	FICA	61,445	5,049	45,656	0	15,789
270-5100-508.02-30	RETIREMENT	140,293	12,128	107,910	0	32,383
270-5100-508.02-60	WORKERS COMP. INSURANCE	46,156	3,970	35,015	0	11,141
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	50	8,237	0	13,763
270-5100-508.04-12	NATURAL GAS	6,000	505	3,486	1,890	624
270-5100-508.04-13	ELECTRICITY	720,646	3,027	368,290	62,814	289,542
270-5100-508.04-23	CUSTODIAL	5,000	70	1,540	0	3,460
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	37,760	369	8,429	0	29,331
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	552	3,051	0	1,949
270-5100-508.04-33	VEHICLE MAINTENANCE	112,287	0	89,287	0	23,000
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	257,000	17,966	246,621	7,037	3,342
270-5100-508.04-35	SYSTEM MAINTENANCE	52,376	9,916	11,734	30,959	9,683
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	0	195	967	1,838
270-5100-508.05-30	COMMUNICATION	4,672	118	3,029	0	1,643
270-5100-508.05-31	CELLULAR PHONE	6,628	257	3,497	0	3,131
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	50	1,980	0	1,520
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	111	666	0	1,851
270-5100-508.06-10	OFFICE SUPPLIES	1,000	432	837	0	163
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	644	4,936	0	10,064
270-5100-508.06-13	UNIFORMS	6,000	637	4,020	1,826	154
270-5100-508.06-14	POSTAGE & SHIPPING	300	5	95	0	205
270-5100-508.06-16	GENERAL SUPPLIES	6,000	186	3,792	0	2,208
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	0	0	0	3,000
270-5100-508.06-18	SAFETY SUPPLIES	4,500	0	1,570	0	2,930
270-5100-508.06-26	GASOLINE	44,962	0	13,466	0	31,496
270-5100-508.06-50	CHEMICAL & MEDICAL	207,362	16,453	99,494	76,525	31,343
* EXPENDITURE		2,759,613	150,735	1,766,189	182,018	811,406
** SEWER TREATMENT		2,759,613	150,735	1,766,189	182,018	811,406

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 51	SEWER TREATMENT					
DIV 01	MATHIS FIELD					
270-5101-508.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
270-5101-508.04-13	ELECTRICITY	2,000	0	231	0	1,769
270-5101-508.04-31	BLDG. & GROUNDS MAINT.	13,960	0	13,960	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	18,960	0	14,191	0	4,769
-----		-----	-----	-----	-----	-----
**	MATHIS FIELD	18,960	0	14,191	0	4,769
-----		-----	-----	-----	-----	-----
***	SEWER TREATMENT	2,778,573	150,735	1,780,380	182,018	816,175

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.	4,623,189	27,750	188,792	222,707	4,211,690
270-5400-800.07-41	MACHINERY	802,899	195,550	607,269	104,056	91,574
270-5400-800.07-42	VEHICLES	144,540	0	51,974	0	92,566
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	5,570,628	223,300	848,035	326,763	4,395,830
-----		-----	-----	-----	-----	-----
**	CAPITAL	5,570,628	223,300	848,035	326,763	4,395,830

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	15	5,226	0	19,774
		-----	-----	-----	-----	-----
*	EXPENDITURE	25,000	15	5,226	0	19,774
		-----	-----	-----	-----	-----
**	NEW SERVICES	25,000	15	5,226	0	19,774

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	1,200	1,403	0	22,774
		-----	-----	-----	-----	-----
* EXPENDITURE		24,177	1,200	1,403	0	22,774
		-----	-----	-----	-----	-----
** SEWER MAIN EXTENSION		24,177	1,200	1,403	0	22,774
		-----	-----	-----	-----	-----
*** CAPITAL		5,619,805	224,515	854,664	326,763	4,438,378

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 55	NON DEPARTMENTAL					
DIV 00	INTERNAL SERVICES					
270-5500-507.03-21	AUDITING FEES	3,000	0	3,000	0	0
270-5500-507.08-31	BILLING CHARGE	486,062	117,747-	337,576	0	148,486
270-5500-507.08-50	TRANSFER	100,000	8,333	75,000	0	25,000
270-5500-507.08-60	FRANCHISE FEE TRANSFER	607,577	51,953	431,587	0	175,990
270-5500-507.08-90	ADMIN SERVICES TRANSFER	622,790	51,899	467,093	0	155,697
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,819,429	5,562-	1,314,256	0	505,173
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	1,819,429	5,562-	1,314,256	0	505,173

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	40,815	0	13,905
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	55,877	0	18,625
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	140,720	6,209	108,190	0	32,530
-----		-----	-----	-----	-----	-----
**	INSURANCE	140,720	6,209	108,190	0	32,530

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 55	NON DEPARTMENTAL					
DIV 03	TRANSFERS					
270-5503-901.08-15	TRANSFER TO WATER	204,857	17,071	153,643	0	51,214
270-5503-901.08-17	TRANS TO DEBT SERV-SRLF	3,767,501	313,958	1,177,806	0	2,589,695
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,972,358	331,029	1,331,449	0	2,640,909
		-----	-----	-----	-----	-----
**	TRANSFERS	3,972,358	331,029	1,331,449	0	2,640,909
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	5,932,507	331,676	2,753,895	0	3,178,612
		-----	-----	-----	-----	-----
****	WASTEWATER	3,322,814	300,212-	2,733,851-	521,158	5,535,507

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	0	1,647,820-	0	1,647,820
271-0000-391.40-01	TRANSFER-SRLF	3,767,501-	313,958-	1,177,806-	0	2,589,695-
271-0000-391.40-09	TRANSFER IN	395,187-	32,932-	296,390-	0	98,797-
-----		-----	-----	-----	-----	-----
*	REVENUE	4,162,688-	346,890-	3,123,116-	0	1,039,572-
-----		-----	-----	-----	-----	-----
**	WASTEWATER DEBT SERVICE	4,162,688-	346,890-	3,123,116-	0	1,039,572-
-----		-----	-----	-----	-----	-----
***	WASTEWATER DEBT SERVICE	4,162,688-	346,890-	3,123,116-	0	1,039,572-

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	448,169	0	214,408
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	3,811,676	0	351,012
		-----	-----	-----	-----	-----
** SEWER		4,162,688	0	3,811,676	0	351,012
		-----	-----	-----	-----	-----
*** DEBT SERVICE		4,162,688	0	3,811,676	0	351,012
		-----	-----	-----	-----	-----
**** WASTEWATER DEBT SERVICE		0	346,890-	688,560	0	688,560-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
301-0000-340.01-00	GAS AND OIL	2,391,680-	63,330-	490,602-	0	1,901,078-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,365,289-	19,273-	400,882-	0	964,407-
301-0000-340.03-00	MATERIAL	919,613-	1,467-	512,263-	0	407,350-
301-0000-340.04-00	LABOR	1,425,668-	18-	1,425,776-	0	108
301-0000-340.07-00	FUEL TAX REFUND	16,668-	2,770-	13,177-	0	3,491-
301-0000-340.08-00	MISC.	491-	0	298-	0	193-
301-0000-340.09-00	ENVIRONMENTAL/SUPPLIES	15,000-	0	0	0	15,000-
301-0000-361.10-00	INTEREST ON INVESTMENTS	3,573-	0	511-	0	3,062-
301-0000-363.11-00	RENT	120,000-	0	120,000-	0	0
301-0000-380.50-00	AUCTION PROCEEDS	0	0	3,319-	0	3,319

*	REVENUE	6,257,982-	86,858-	2,966,828-	0	3,291,154-

**	VEHICLE MAINTENANCE	6,257,982-	86,858-	2,966,828-	0	3,291,154-

***	VEHICLE MAINTENANCE	6,257,982-	86,858-	2,966,828-	0	3,291,154-

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 SAL	587,046	47,436	431,520	0	155,526
301-1800-500.01-30	OVERTIME	12,000	231	12,327	0	327-
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	67,592	0	31,178
301-1800-500.02-11	RETIREE INSURANCE	50,000	0	24,408	0	25,592
301-1800-500.02-20	FICA	44,399	3,444	32,202	0	12,197
301-1800-500.02-30	RETIREMENT	103,034	8,428	77,804	0	25,230
301-1800-500.02-60	WORKERS COMP. INSURANCE	23,731	2,007	18,417	0	5,314
301-1800-500.03-20	PROFESSIONAL SERVICES	156,000	14,124	106,339	49,661	0
301-1800-500.03-30	CONTRACT SERVICES	90,000	0	82,500	0	7,500
301-1800-500.03-32	SOFTWARE MAINTENANCE	171,000	0	98,939	56,195	15,866
301-1800-500.04-11	WATER/SEWER UTILITIES	3,000	230	2,238	0	762
301-1800-500.04-12	NATURAL GAS	10,000	143	6,247	3,753	0
301-1800-500.04-13	ELECTRICITY	25,000	0	14,383	0	10,617
301-1800-500.04-30	GENERAL MAINTENANCE	26,212	420	4,627	0	21,585
301-1800-500.04-33	VEHICLE MAINTENANCE	15,000	0	11,000	0	4,000
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	5,000	0	1,620	1,418	1,962
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	649	0	451
301-1800-500.04-42	RENT OF EQUIPMENT	2,600	0	1,441	0	1,159
301-1800-500.05-20	INSURANCE-CATASTROPHE	5,359	0	5,240	0	119
301-1800-500.05-21	INSURANCE-LIABILITY	5,400	450	4,050	0	1,350
301-1800-500.05-30	COMMUNICATION	5,500	170	4,043	0	1,457
301-1800-500.05-31	CELLULAR PHONE	1,700	130	1,044	0	656
301-1800-500.05-40	ADVERTISING	1,200	155	507	0	693
301-1800-500.05-80	TRAVEL & LODGING	2,500	0	140	0	2,360
301-1800-500.05-90	CONVENTIONS & SCHOOLS	7,500	667	7,055	0	445
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	3,310	0	874	0	2,436
301-1800-500.06-10	OFFICE SUPPLIES	2,500	122	1,414	0	1,086
301-1800-500.06-12	MINOR APPARATUS & TOOLS	20,507	191	6,477	0	14,030
301-1800-500.06-13	UNIFORMS	5,700	377	3,056	0	2,644
301-1800-500.06-14	POSTAGE & SHIPPING	700	61	310	0	390
301-1800-500.06-16	GENERAL SUPPLIES	15,000	2,747	8,907	0	6,093
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	4,800	357	3,139	861	800
301-1800-500.06-24	GAS AND OIL	4,487,036	97,867	1,060,948	1,066,644	2,359,444
301-1800-500.06-25	MATERIAL	919,613	66,230	756,051	132,693	30,869
301-1800-500.06-26	GASOLINE	7,500	962	3,585	0	3,915
301-1800-500.06-50	CHEMICAL & MEDICAL	200	0	0	0	200
301-1800-500.07-41	MACHINERY	18,883	0	18,882	0	1
301-1800-500.07-44	TECHNOLOGY CAPITAL	12,173	0	298	9,123	2,752
* EXPENDITURE		6,951,986	254,605	2,881,286	1,320,348	2,750,352
** VEHICLE MAINTENANCE		6,951,986	254,605	2,881,286	1,320,348	2,750,352

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-	17,517-	141,564-	0	536,596-
301-1801-340.04-00	LABOR	0	1,473-	2,725-	0	2,725
		-----	-----	-----	-----	-----
*	REVENUE	678,160-	18,990-	144,289-	0	533,871-
		-----	-----	-----	-----	-----
**	CONCHO VALLEY TRANSIT DIS	678,160-	18,990-	144,289-	0	533,871-

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-	2,277-	18,655-	0	58,467-
		-----	-----	-----	-----	-----
*	REVENUE	77,122-	2,277-	18,655-	0	58,467-
		-----	-----	-----	-----	-----
**	OUTSIDE SALES	77,122-	2,277-	18,655-	0	58,467-

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.	10,161	0	0	0	10,161
		-----	-----	-----	-----	-----
*	EXPENDITURE	10,161	0	0	0	10,161
		-----	-----	-----	-----	-----
**	OUTSIDE SALES	10,161	0	0	0	10,161
		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	6,206,865	233,338	2,718,342	1,320,348	2,168,175
		-----	-----	-----	-----	-----
****	VEHICLE MAINTENANCE	51,117-	146,480	248,486-	1,320,348	1,122,979-

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	285-	5,690-	0	5,690
305-0000-340.04-00	LABOR	165,931-	13,353-	120,080-	0	45,851-
305-0000-361.10-00	INTEREST ON INVESTMENTS	1,536-	23-	888-	0	648-
305-0000-380.60-00	DISCOUNTS	0	0	1-	0	1

*	REVENUE	167,467-	13,661-	126,659-	0	40,808-

**	COMMUNICATIONS	167,467-	13,661-	126,659-	0	40,808-

***	COMMUNICATIONS	167,467-	13,661-	126,659-	0	40,808-

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 SAL	65,474	3,592	32,976	0	32,498
305-1110-500.01-30	OVERTIME	3,000	0	60	0	2,940
305-1110-500.02-10	GROUP INSURANCE	7,845	26	232	0	7,613
305-1110-500.02-20	FICA	5,009	274	2,520	0	2,489
305-1110-500.02-30	RETIREMENT	11,435	635	5,777	0	5,658
305-1110-500.02-60	WORKERS COMP. INSURANCE	238	13	118	0	120
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	6,750	0	2,923	0	3,827
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	36	386	0	599
305-1110-500.05-80	TRAVEL & LODGING	1,125	0	1,156	0	31-
305-1110-500.05-81	MILEAGE	425	93	326	0	99
305-1110-500.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
305-1110-500.06-10	OFFICE SUPPLIES	75	141-	111-	0	186
305-1110-500.06-12	MINOR APPARATUS & TOOLS	2,800	1,161	2,124	0	676
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	0	24	0	226
305-1110-500.06-25	MATERIAL	12,000	285	5,690	0	6,310
305-1110-500.06-26	GASOLINE	1,000	0	300	0	700
305-1110-500.06-29	UNBILLED	0	1	369	0	369-
305-1110-500.07-44	TECHNOLOGY CAPITAL	27,310	0	13,163	8,188	5,959
* EXPENDITURE		165,631	5,975	75,429	8,188	82,014
** RADIO SYSTEM		165,631	5,975	75,429	8,188	82,014

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-	0	196,946-	0	105,955-
		-----	-----	-----	-----	-----
* REVENUE		302,901-	0	196,946-	0	105,955-
305-1115-411.01-10	FULL-TIME SAL	68,402	2,922	26,822	0	41,580
305-1115-411.02-10	GROUP INSURANCE	7,002	291	2,558	0	4,444
305-1115-411.02-20	FICA	5,233	195	1,833	0	3,400
305-1115-411.02-30	RETIREMENT	11,946	517	4,691	0	7,255
305-1115-411.02-60	WORKERS COMP. INSURANCE	249	11	96	0	153
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	0	2,923	0	3,827
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	5,629	49,192	0	31,808
305-1115-411.05-31	CELLULAR PHONE	909	54	524	0	385
305-1115-411.05-80	TRAVEL & LODGING	375	0	375	0	0
305-1115-411.05-81	MILEAGE	765	0	0	0	765
305-1115-411.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
305-1115-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1115-411.06-12	MINOR APPARATUS & TOOLS	2,800	0	1,927	0	873
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	0	0	250
305-1115-800.07-44	TECHNOLOGY CAPITAL	83,276	1,158	26,797	961	55,518
		-----	-----	-----	-----	-----
* EXPENDITURE		319,932	10,777	157,225	961	161,746
		-----	-----	-----	-----	-----
** VOIP PHONE SYSTEM		17,031	10,777	39,721-	961	55,791

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-	6,656-	40,839-	0	10,687-
		-----	-----	-----	-----	-----
* REVENUE		51,526-	6,656-	40,839-	0	10,687-
305-1116-411.01-10	FULL-TIME SAL	2,908	115	1,060	0	1,848
305-1116-411.02-10	GROUP INSURANCE	466	25	222	0	244
305-1116-411.02-20	FICA	222	8	74	0	148
305-1116-411.02-30	RETIREMENT	508	20	185	0	323
305-1116-411.02-60	WORKERS COMP. INSURANCE	11	0	4	0	7
305-1116-411.05-30	COMMUNICATION	47,000	11,024	37,895	0	9,105
305-1116-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1116-800.07-44	TECHNOLOGY CAPITAL	372	0	0	0	372
		-----	-----	-----	-----	-----
* EXPENDITURE		51,562	11,192	39,440	0	12,122
		-----	-----	-----	-----	-----
** TELEPHONE LANDLINES		36	4,536	1,399-	0	1,435

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-	21,089-	203,426-	0	85,192-
		-----	-----	-----	-----	-----
* REVENUE		288,618-	21,089-	203,426-	0	85,192-
305-1117-411.01-10	FULL-TIME SAL	18,861	1,713	15,725	0	3,136
305-1117-411.02-10	GROUP INSURANCE	3,022	253	2,224	0	798
305-1117-411.02-20	FICA	1,443	120	1,100	0	343
305-1117-411.02-30	RETIREMENT	3,294	303	2,750	0	544
305-1117-411.02-60	WORKERS COMP. INSURANCE	69	6	56	0	13
305-1117-411.05-31	CELLULAR PHONE	260,000	14,737	160,443	0	99,557
305-1117-411.06-10	OFFICE SUPPLIES	2,912	0	0	0	2,912
		-----	-----	-----	-----	-----
* EXPENDITURE		289,601	17,132	182,298	0	107,303
		-----	-----	-----	-----	-----
** CELL PHONES		983	3,957-	21,128-	0	22,111
		-----	-----	-----	-----	-----
*** INFORMATION SERVICES		183,681	17,331	13,181	9,149	161,351
		-----	-----	-----	-----	-----
**** COMMUNICATIONS		16,214	3,670	113,478-	9,149	120,543

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	67,230-	0	37,510-
		-----	-----	-----	-----	-----
*	REVENUE	104,740-	0	67,230-	0	37,510-
310-1606-530.03-20	PROFESSIONAL SERVICES	330,000	27,578	223,100	106,900	0
310-1606-530.03-30	CONTRACT SERVICES	1,300	81	995	269	36
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	128	1,138	0	138-
310-1606-530.04-12	NATURAL GAS	850	49	692	158	0
310-1606-530.04-13	ELECTRICITY	3,750	0	1,349	0	2,401
310-1606-530.04-30	GENERAL MAINTENANCE	3,000	0	177	0	2,823
310-1606-530.04-42	RENT OF EQUIPMENT	2,266	0	1,321	0	945
310-1606-530.05-30	COMMUNICATION	3,540	35	2,389	0	1,151
		-----	-----	-----	-----	-----
*	EXPENDITURE	345,706	27,871	231,161	107,327	7,218
		-----	-----	-----	-----	-----
**	CLINIC	240,966	27,871	163,931	107,327	30,292-

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	320,000-	143,828-	435,186-	0	115,186
310-1620-390.40-10	PREMIUMS/EMPLOYEES	4,714,822-	387,644-	3,364,083-	0	1,350,739-
310-1620-390.40-11	PREMIUMS/RETIREES	1,464,409-	0	1,101,462-	0	362,947-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,156,500-	109,961-	1,028,670-	0	127,830-
310-1620-390.40-13	PREMIUMS/OTHER	660,546-	61,994-	555,998-	0	104,548-
		-----	-----	-----	-----	-----
*	REVENUE	8,316,277-	703,427-	6,485,399-	0	1,830,878-
310-1620-530.01-10	FULL-TIME SALARIES	78,619	6,580	63,297	0	15,322
310-1620-530.01-30	OVERTIME	100	0	12	0	88
310-1620-530.02-10	GROUP INSURANCE	8,439	733	6,622	0	1,817
310-1620-530.02-11	RETIREE INSURANCE	14,671	0	10,879	0	3,792
310-1620-530.02-20	FICA	6,012	441	4,384	0	1,628
310-1620-530.02-30	RETIREMENT	13,695	1,163	11,071	0	2,624
310-1620-530.02-60	WORKERS COMP. INSURANCE	298	24	226	0	72
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	12,000	48,000	0	0
310-1620-530.03-30	CONTRACT SERVICES	17,250	1,251	12,448	2,103	2,699
310-1620-530.03-50	SPECIAL SERVICES	115,931	2,364	51,031	3,096	61,804
310-1620-530.05-21	INSURANCE-LIABILITY	845,529	122,680	614,770	0	230,759
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	6,422,010	624,174	5,105,308	0	1,316,702
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	62	417	0	583
310-1620-530.06-14	POSTAGE & SHIPPING	3,700	191	2,250	0	1,450
310-1620-530.08-30	ADMINISTRATIVE SERVICES	493,497	81,172	404,676	0	88,821
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,070,440	852,835	6,335,391	5,199	1,729,850
		-----	-----	-----	-----	-----
**	SELF INSURED HEALTH INS.	245,837-	149,408	150,008-	5,199	101,028-
		-----	-----	-----	-----	-----
***	RISK MANAGEMENT	4,871-	177,279	13,923	112,526	131,320-
		-----	-----	-----	-----	-----
****	HEALTH INSURANCE FUND	7,576-	177,279	13,734	112,526	133,836-

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-	95-	6,397-	0	2,486-
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	33,692-	2,383-	30,072-	0	3,620-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	51,768-	4,679-	82,299-	0	30,531
320-0000-390.40-04	INS. PROCEEDS-OTHER	200,000-	354-	218,850-	0	18,850
320-0000-390.40-05	CONTRIBUTIONS-FUND	523,154-	39,218-	352,958-	0	170,196-

*	REVENUE	817,497-	46,729-	690,576-	0	126,921-

**	PROPERTY/CASUALTY	817,497-	46,729-	690,576-	0	126,921-

***	PROPERTY/CASUALTY	817,497-	46,729-	690,576-	0	126,921-

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.					
320-1603-500.01-10	FULL-TIME SAL	114,094	7,313	18,283	0	95,811
320-1603-500.01-30	OVERTIME	0	13	13	0	13-
320-1603-500.01-60	CAR ALLOWANCES	0	141	353	0	353-
320-1603-500.02-10	GROUP INSURANCE	11,296	435	871	0	10,425
320-1603-500.02-20	FICA	8,728	549	1,370	0	7,358
320-1603-500.02-30	RETIREMENT	19,926	1,320	3,297	0	16,629
320-1603-500.02-60	WORKERS COMP. INSURANCE	416	27	68	0	348
320-1603-500.05-16	PRIOR YEARS INDEMNITY	100,000	0	77,901	3,454	18,645
320-1603-500.05-22	UNINSURED PROPERTY LOSS	123,846	1,460	94,516	0	29,330
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	11,209	29,248	0	11,642
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	267,215	20,040	252,209	0	15,006
320-1603-500.05-65	SPECIAL PROJECT "A"	11,521	0	0	0	11,521
320-1603-500.05-66	SPECIAL PROJECT "B"	150,000	0	35,970	0	114,030
320-1603-500.06-14	POSTAGE & SHIPPING	500	0	0	0	500
320-1603-530.03-20	PROFESSIONAL SERVICES	174,805	0	50	0	174,755
320-1603-530.03-30	CONTRACT SERVICES	23,632	0	18,323	0	5,309
320-1603-530.05-91	PROF.DUES & SUBSCRIPTIONS	750	0	65	0	685
320-1603-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500
* EXPENDITURE		1,126,928	42,507	575,809	3,454	547,665
** PROPERTY/CASUALTY INS.		1,126,928	42,507	575,809	3,454	547,665
*** RISK MANAGEMENT		1,126,928	42,507	575,809	3,454	547,665
**** PROPERTY/CASUALTY		309,431	4,222-	114,767-	3,454	420,744

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-	0	2,407-	0	1,460-
330-0000-380.40-00	REIMBURSED EXPENSES	0	5-	245-	0	245
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-	112,628-	1,013,733-	0	258,991-
		-----	-----	-----	-----	-----
*	REVENUE	1,308,556-	112,633-	1,016,385-	0	292,171-
		-----	-----	-----	-----	-----
**	WORKERS COMPENSATION	1,308,556-	112,633-	1,016,385-	0	292,171-
		-----	-----	-----	-----	-----
***	WORKERS COMPENSATION	1,308,556-	112,633-	1,016,385-	0	292,171-

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	10,277	150,187	0	18,983-
330-1601-530.01-20	PART-TIME & SEASONAL	14,300	2,985	3,308	0	10,992
330-1601-530.01-30	OVERTIME	0	31	31	0	31-
330-1601-530.01-60	CAR ALLOWANCE	8,460	329	3,878	0	4,582
330-1601-530.02-10	GROUP INSURANCE	14,462	822	9,082	0	5,380
330-1601-530.02-11	RETIREE INSURANCE	37,938	0	6,764	0	31,174
330-1601-530.02-20	FICA	10,034	954	11,241	0	1,207-
330-1601-530.02-30	RETIREMENT	22,836	2,336	26,923	0	4,087-
330-1601-530.02-35	PARS	60	5	43	0	17
330-1601-530.02-60	WORKERS COMP. INSURANCE	507	50	561	0	54-
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	57	2,191	0	4,309
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	9,000	0	0
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	0	1,554	0	1,446
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	0	0	10,000
330-1601-530.05-30	COMMUNICATION	4,800	0	1,407	0	3,393
330-1601-530.05-31	CELLULAR PHONE	2,400	119	1,489	0	911
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	36	742	0	2,942
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	80	1,129	0	371
330-1601-530.06-16	GENERAL SUPPLIES	3,000	0	1,062	0	1,938
* EXPENDITURE		299,085	18,081	231,241	0	67,844
** RISK ADMINISTRATION		299,085	18,081	231,241	0	67,844

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	6,160	7,466	0	2,534
330-1604-500.05-18	INDEMNITY PAYMENTS	127,256	2,679	29,383	343	97,530
330-1604-500.05-19	MEDICAL PAYMENTS	361,462	14,092	168,084	0	193,378
330-1604-500.05-23	EXCESS LINES INSURANCE	125,780	0	0	0	125,780
330-1604-500.06-18	SAFETY SUPPLIES	10,642	1,132	519	280	9,843
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	0	0	0	1,500
330-1604-530.03-20	PROFESSIONAL SERVICES	10,000	0	1,138	0	8,862

*	EXPENDITURE	658,140	24,063	216,774	623	440,743

**	WORKERS COMPENSATION	658,140	24,063	216,774	623	440,743

***	RISK MANAGEMENT	957,225	42,144	448,015	623	508,587

****	WORKERS COMPENSATION	351,331-	70,489-	568,370-	623	216,416

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
410-0000-314.40-00	HOTEL OCCUPANCY TAX	1,857,500-	171,496-	1,394,280-	0	463,220-
410-0000-361.10-00	INTEREST ON INVESTMENTS	10,262-	192-	7,730-	0	2,532-
		-----	-----	-----	-----	-----
*	REVENUE	1,867,762-	171,688-	1,402,010-	0	465,752-
		-----	-----	-----	-----	-----
**	CIVIC EVENTS	1,867,762-	171,688-	1,402,010-	0	465,752-
		-----	-----	-----	-----	-----
***	CIVIC EVENTS	1,867,762-	171,688-	1,402,010-	0	465,752-

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-	12,221-	110,477-	0	14,091
410-6601-347.70-02	REIMBURSED LABOR	2,100-	0	3,419-	0	1,319
410-6601-347.70-03	NOVELTY SALES	7,000-	0	17,756-	0	10,756
410-6601-347.70-07	FACILITY USE FEES	109,000-	532-	110,514-	0	1,514
410-6601-347.70-08	COMMISSIONS AND FEES	13,500-	0	9,707-	0	3,793-
410-6601-380.10-00	MISC	1,000-	0	797-	0	203-
410-6601-380.40-00	REIMBURSED EXPENSES	42,000-	10,773-	43,310-	0	1,310
410-6601-380.50-00	AUCTION PROCEEDS	0	0	266-	0	266

* REVENUE		270,986-	23,526-	296,246-	0	25,260
410-6601-494.03-30	CONTRACT SERVICES	33,500	82	18,443	10,649	4,408
410-6601-494.03-50	SPECIAL SERVICES	250	0	110	0	140
410-6601-494.04-11	WATER/SEWER UTILITIES	5,000	678	5,116	0	116-
410-6601-494.04-12	NATURAL GAS	9,000	211	8,844	156	0
410-6601-494.04-13	ELECTRICITY	108,500	0	70,474	0	38,026
410-6601-494.04-23	CUSTODIAL	5,000	208	4,260	0	740
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	0	3,046	0	454
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	517	0	483
410-6601-494.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
410-6601-494.06-09	CASH OVER/SHORT	0	14-	388-	0	388
410-6601-494.06-12	MINOR APPARATUS & TOOLS	500	0	708	0	208-
410-6601-494.06-16	GENERAL SUPPLIES	7,000	691	5,150	0	1,850

* EXPENDITURE		180,250	1,856	121,986	10,805	47,459

** COLISEUM		90,736-	21,670-	174,260-	10,805	72,719

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-	7,685-	140,256-	0	49,744-
410-6603-347.70-02	REIMBURSED LABOR	1,000-	0	360-	0	640-
410-6603-347.70-03	NOVELTY SALES	1,000-	0	654-	0	346-
410-6603-347.70-06	CATERING	27,000-	2,228-	19,437-	0	7,563-
410-6603-347.70-07	FACILITY USE FEES	8,000-	0	4,271-	0	3,729-
410-6603-347.70-08	COMMISSIONS AND FEES	4,000-	0	643-	0	3,357-
410-6603-347.70-09	DINNERWARE REPLACEMENT	5,000-	80-	2,607-	0	2,393-
410-6603-380.10-00	MISC	1,900-	205-	1,097-	0	803-
410-6603-380.40-00	REIMBURSED EXPENSES	12,000-	386-	8,188-	0	3,812-

* REVENUE		249,900-	10,584-	177,513-	0	72,387-
410-6603-496.03-30	CONTRACT SERVICES	54,617	5,863	44,936	4,247	5,434
410-6603-496.04-11	WATER/SEWER UTILITIES	7,000	718	6,137	0	863
410-6603-496.04-12	NATURAL GAS	7,000	144	3,209	3,791	0
410-6603-496.04-13	ELECTRICITY	55,000	0	27,570	0	27,430
410-6603-496.04-23	CUSTODIAL	8,000	942	7,308	0	692
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	7,500	0	3,846	747	2,907
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,000	0	1,095	0	905
410-6603-496.06-16	GENERAL SUPPLIES	4,000	294	2,012	0	1,988

* EXPENDITURE		145,117	7,961	96,113	8,785	40,219

** CONVENTION CENTER		104,783-	2,623-	81,400-	8,785	32,168-

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	17,716-	0	7,284-
<hr/>						
*	REVENUE	25,000-	0	17,716-	0	7,284-
410-6604-490.01-10	FULL-TIME SAL	459,990	35,481	334,100	0	125,890
410-6604-490.01-20	PART-TIME & SEASONAL	55,896	2,774	42,287	0	13,609
410-6604-490.01-30	OVERTIME	35,300	1,551	18,268	0	17,032
410-6604-490.01-40	LEAVE PAYOFFS	15,600	0	1,748	0	13,852
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	3,686	0	1,354
410-6604-490.02-10	GROUP INSURANCE	72,190	4,255	42,050	0	30,140
410-6604-490.02-11	RETIREE INSURANCE	5,000	0	3,626	0	1,374
410-6604-490.02-20	FICA	35,871	2,770	26,768	0	9,103
410-6604-490.02-30	RETIREMENT	81,737	6,267	61,768	0	19,969
410-6604-490.02-35	PARS	700	38	556	0	144
410-6604-490.02-60	WORKERS COMP. INSURANCE	12,464	1,019	10,371	0	2,093
410-6604-490.03-11	INDIRECT COSTS	99,232	8,269	74,424	0	24,808
410-6604-490.03-20	PROFESSIONAL SERVICES	1	0	0	0	1
410-6604-490.03-29	TEMPORARY SERVICES	7,000	0	2,820	0	4,180
410-6604-490.03-30	CONTRACT SERVICES	8,333	0	0	0	8,333
410-6604-490.03-32	SOFTWARE MAINTENANCE	9,800	0	7,597	0	2,203
410-6604-490.03-50	SPECIAL SERVICES	18,200	0	15,215	0	2,985
410-6604-490.04-33	VEHICLE MAINTENANCE	11,704	0	11,704	0	0
410-6604-490.04-42	RENT OF EQUIPMENT	3,000	0	1,971	0	1,029
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	16,181	0	5,394
410-6604-490.05-30	COMMUNICATION	9,000	176	4,909	0	4,091
410-6604-490.05-31	CELLULAR PHONE	5,200	419	3,945	0	1,255
410-6604-490.05-81	MILEAGE	2,000	0	424	0	1,576
410-6604-490.05-91	PROF.DUES & SUBSCRIPTIONS	100	15	15	0	85
410-6604-490.06-10	OFFICE SUPPLIES	2,000	128	1,170	0	830
410-6604-490.06-11	FORMS	3,350	0	2,346	0	1,004
410-6604-490.06-13	UNIFORMS	2,500	0	0	0	2,500
410-6604-490.06-14	POSTAGE & SHIPPING	500	3	59	0	441
410-6604-490.06-16	GENERAL SUPPLIES	500	0	380	0	120
410-6604-490.06-26	GASOLINE	2,200	342	2,044	0	156
410-6604-490.06-30	FOOD	2,600	72	1,784	0	816
410-6604-490.08-08	TRANSFER TO VISITORS BURE	735,525	72,083	476,895	0	258,630
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	92,875	9,175	61,139	0	31,736
410-6604-490.08-11	TRANSFER TO DOWNTOWN SA	37,500	0	9,375	18,750	9,375
410-6604-490.08-19	TRANSFER TO FORT CONCHO	50,000	4,167	37,500	0	12,500
410-6604-490.08-91	TRANSFER TO FUND 203	50,000	4,167	37,500	0	12,500
410-6604-800.07-30	IMPROVEMENTS NOT BLDG.	25,930	0	0	0	25,930
<hr/>						
*	EXPENDITURE	2,020,506	155,379	1,351,222	18,750	650,534
<hr/>						
**	NON DEPARTMENTAL	1,995,506	155,379	1,333,506	18,750	643,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 05	RIVERSTAGE					
410-6605-347.70-01	RENTALS	25,000-	0	8,615-	0	16,385-
410-6605-347.70-02	REIMBURSED LABOR	1,000-	0	0	0	1,000-
410-6605-347.70-03	NOVELTY SALES	1,000-	0	1,000-	0	0
410-6605-347.70-07	FACILITY USE FEES	4,000-	0	8,513-	0	4,513
		-----	-----	-----	-----	-----
*	REVENUE	31,000-	0	18,128-	0	12,872-
410-6605-490.03-30	CONTRACT SERVICES	4,000	0	0	0	4,000
410-6605-490.04-11	WATER/SEWER UTILITIES	1,200	152	1,882	0	682-
410-6605-490.04-13	ELECTRICITY	11,000	0	6,616	0	4,384
410-6605-490.04-23	CUSTODIAL	1,200	0	78-	0	1,278
410-6605-490.04-30	GENERAL MAINTENANCE	2,100	0	949	0	1,151
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	1,000	1,032	1,032	0	32-
		-----	-----	-----	-----	-----
*	EXPENDITURE	20,500	1,184	10,401	0	10,099
		-----	-----	-----	-----	-----
**	RIVERSTAGE	10,500-	1,184	7,727-	0	2,773-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 06	FM/PAV/PG					
410-6606-347.70-01	RENTALS	9,000-	1,275-	5,588-	0	3,412-
410-6606-380.40-00	REIMBURSED EXPENSES	500-	120-	755-	0	255
		-----	-----	-----	-----	-----
*	REVENUE	9,500-	1,395-	6,343-	0	3,157-
410-6606-490.04-23	CUSTODIAL	300	0	0	0	300
410-6606-490.04-30	GENERAL MAINTENANCE	3,000	0	93	0	2,907
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	7,439	301	2,709	0	4,730
		-----	-----	-----	-----	-----
*	EXPENDITURE	10,739	301	2,802	0	7,937
		-----	-----	-----	-----	-----
**	FM/PAV/PG	1,239	1,094-	3,541-	0	4,780

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-	3,176-	27,325-	0	12,675-
		-----	-----	-----	-----	-----
*	REVENUE	40,000-	3,176-	27,325-	0	12,675-
		-----	-----	-----	-----	-----
**	CIVIC EVENTS CONCESSIONS	40,000-	3,176-	27,325-	0	12,675-

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-	455-	2,925-	0	2,875-
		-----	-----	-----	-----	-----
*	REVENUE	5,800-	455-	2,925-	0	2,875-
		-----	-----	-----	-----	-----
**	PECAN CREEK PAV/LAKE PARK	5,800-	455-	2,925-	0	2,875-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 99	CAPITAL					
410-6699-800.07-30	IMPROVEMENTS NOT BLDG.	518,633	3,850	91,976	246,770	179,887
410-6699-800.07-43	FURNITURE & FIXTURES	24,499	0	19,027	0	5,472
410-6699-800.07-44	TECHNOLOGY CAPITAL	104,000	0	50,733	0	53,267
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	647,132	3,850	161,736	246,770	238,626
-----		-----	-----	-----	-----	-----
**	CAPITAL	647,132	3,850	161,736	246,770	238,626
-----		-----	-----	-----	-----	-----
***	CIVIC EVENTS	2,392,058	131,395	1,198,064	285,110	908,884
-----		-----	-----	-----	-----	-----
****	CIVIC EVENTS	524,296	40,293-	203,946-	285,110	443,132

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-	1,146-	10,823-	0	1,177-
420-0000-347.83-02	SALES-TAXABLE	21,000-	2,246-	16,610-	0	4,390-
420-0000-347.83-03	SALES-TAX EXEMPT	250-	0	0	0	250-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,000-	570-	570-	0	1,430-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	0	2,005-	0	2,995-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	105,000-	2,400-	52,358-	0	52,642-
420-0000-347.83-07	MEMBERSHIPS	50,000-	9,345-	36,820-	0	13,180-
420-0000-347.83-08	SPECIAL PROJECTS	2,500-	75-	4,788-	0	2,288
420-0000-347.83-09	LIVING HISTORY	1,000-	0	1,685-	0	685
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	100-	0	0	0	100-
420-0000-347.83-12	MISC.	13,000-	1,034-	8,437-	0	4,563-
420-0000-361.10-00	INTEREST ON INVESTMENTS	642-	18-	726-	0	84
420-0000-361.10-04	NET FAIR VALUE ON INVEST	300-	0	0	0	300-
420-0000-363.11-00	RENT	110,000-	8,310-	93,661-	0	16,339-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	295,000-	24,612-	221,511-	0	73,489-
420-0000-365.83-01	DONATIONS	7,500-	361-	3,282-	0	4,218-
420-0000-380.60-00	DISCOUNTS	50-	40-	40-	0	10-
420-0000-391.20-00	TRANSFER FROM GENERAL	360,862-	30,072-	269,444-	0	91,418-
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	4,167-	37,500-	0	12,500-
		-----	-----	-----	-----	-----
*	REVENUE	1,036,204-	84,396-	760,260-	0	275,944-
		-----	-----	-----	-----	-----
**	FORT CONCHO	1,036,204-	84,396-	760,260-	0	275,944-
		-----	-----	-----	-----	-----
***	FORT CONCHO	1,036,204-	84,396-	760,260-	0	275,944-

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	456,947	17,307	335,469	0	121,478
420-6301-453.01-20	PART-TIME & SEASONAL	33,906	19,864	24,261	0	9,645
420-6301-453.01-30	OVERTIME	17,000	1,420	19,723	0	2,723-
420-6301-453.01-40	LEAVE PAYOFFS	0	4,742	5,286	0	5,286-
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	2,880	0	960
420-6301-453.02-10	GROUP INSURANCE	81,340	5,580	49,615	0	31,725
420-6301-453.02-11	RETIREE INSURANCE	14,534	0	7,524	0	7,010
420-6301-453.02-30	FICA	37,540	3,070	27,540	0	10,000
420-6301-453.02-30	RETIREMENT	85,537	7,393	65,818	0	19,719
420-6301-453.02-35	PARS	77	24	144	0	67-
420-6301-453.02-60	WORKERS COMP. INSURANCE	7,500	636	5,960	0	1,540
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	41	500	0	0
420-6301-453.04-11	WATER/SEWER UTILITIES	16,000	1,334	11,813	0	4,187
420-6301-453.04-12	NATURAL GAS	8,000	297	6,518	482	1,000
420-6301-453.04-13	ELECTRICITY	77,000	0	38,264	0	38,736
420-6301-453.04-23	CUSTODIAL	5,500	328	4,906	0	594
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	38,000	2,165	31,331	1,645	5,024
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	525	4,394	2,243	2,363
420-6301-453.05-30	COMMUNICATION	15,000	1,069	9,870	60	5,070
420-6301-453.05-31	CELLULAR PHONE	3,000	213	2,769	0	231
420-6301-453.05-40	ADVERTISING	3,000	0	3,405	0	405-
420-6301-453.05-50	PRINTING & COPYING	1,500	492	1,500	0	0
420-6301-453.05-80	TRAVEL & LODGING	2,000	0	1,961	0	39
420-6301-453.05-81	MILEAGE	500	0	0	0	500
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	100	2,421	0	79
420-6301-453.06-10	OFFICE SUPPLIES	6,000	313	3,795	0	2,205
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	0	1,439	0	61
420-6301-453.06-13	UNIFORMS	1,000	0	0	0	1,000
420-6301-453.06-14	POSTAGE & SHIPPING	3,000	181	1,741	0	1,259
420-6301-453.06-16	GENERAL SUPPLIES	1,000	0	974	0	26
420-6301-453.06-26	GASOLINE	2,069	348	2,019	0	50
420-6301-453.06-30	FOOD	1,000	0	992	0	8
420-6301-800.07-41	MACHINERY	8,500	0	6,488	0	2,012
420-6301-800.07-44	TECHNOLOGY CAPITAL	2,273	0	2,273	0	0
* EXPENDITURE		967,063	67,762	701,959	5,389	259,715
** FORT ADMINISTRATION		967,063	67,762	701,959	5,389	259,715

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	4	19,435	0	65
420-6302-453.05-40	ADVERTISING	14,000	316	13,980	0	20
420-6302-453.05-50	PRINTING & COPYING	250	0	435	0	185-
420-6302-453.05-80	TRAVEL & LODGING	1,491	37	1,445	0	46
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	12	5,305	0	195
420-6302-453.06-30	FOOD	6,000	0	5,444	0	556
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	48,141	369	47,527	0	614
-----		-----	-----	-----	-----	-----
**	CHRISTMAS EVENT	48,141	369	47,527	0	614

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	950	0	50
420-6303-453.04-42	RENT OF EQUIPMENT	500	0	0	0	500
420-6303-453.05-40	ADVERTISING	750	250	750	0	0
420-6303-453.05-50	PRINTING & COPYING	500	500	500	0	0
420-6303-453.06-14	POSTAGE & SHIPPING	250	0	0	0	250
420-6303-453.06-16	GENERAL SUPPLIES	1,000	58	863	0	137
420-6303-453.06-30	FOOD	1,000	20	940	0	60
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	5,000	828	4,003	0	997
-----		-----	-----	-----	-----	-----
**	SPECIAL EVENTS	5,000	828	4,003	0	997

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	922	0	78
420-6304-453.05-80	TRAVEL & LODGING	2,500	46	2,417	0	83
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	117	0	883
420-6304-453.06-13	UNIFORMS	2,000	0	80	0	1,920
420-6304-453.06-16	GENERAL SUPPLIES	1,000	0	1,179	0	179-
420-6304-453.06-30	FOOD	500	0	573	0	73-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	8,000	46	5,288	0	2,712
-----		-----	-----	-----	-----	-----
**	LIVING HISTORY	8,000	46	5,288	0	2,712

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 05	GIFT SHOP					
420-6305-453.06-10	OFFICE SUPPLIES	500	0	1,336	0	836-
420-6305-453.06-16	GENERAL SUPPLIES	14,000	1,817	11,642	0	2,358
		-----	-----	-----	-----	-----
*	EXPENDITURE	14,500	1,817	12,978	0	1,522
		-----	-----	-----	-----	-----
**	GIFT SHOP	14,500	1,817	12,978	0	1,522

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	255	255	0	95
420-6306-453.06-16	GENERAL SUPPLIES	1,250	0	167	0	1,083
420-6306-453.06-30	FOOD	400	15	15	0	385
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	2,000	270	437	0	1,563
-----		-----	-----	-----	-----	-----
**	PROGRAMS AND WORKSHOPS	2,000	270	437	0	1,563
-----		-----	-----	-----	-----	-----
***	FORT CONCHO	1,044,704	71,092	772,192	5,389	267,123
-----		-----	-----	-----	-----	-----
****	FORT CONCHO	8,500	13,304-	11,932	5,389	8,821-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440	FAIRMOUNT CEMETERY					
440-0000-349.10-00	GRAVES	84,000-	13,350-	80,750-	0	3,250-
440-0000-349.11-00	TENTS	15,750-	1,890-	14,700-	0	1,050-
440-0000-349.12-00	LOTS	100,000-	2,100-	43,398-	0	56,602-
440-0000-349.13-00	CONTAINERS	36,000-	5,400-	32,075-	0	3,925-
440-0000-349.14-00	PERPETUAL CARE	32,680-	500-	14,800-	0	17,880-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	6,750-	810-	6,300-	0	450-
440-0000-349.16-00	LOT TRANSFER FEE	300-	150-	450-	0	150
440-0000-349.17-00	MARKERS	6,000-	600-	5,075-	0	925-
440-0000-349.18-00	COLUMBARIUM NICHE	30,720-	0	7,200-	0	23,520-
440-0000-349.18-01	NICHE OPENING/CLOSING	7,250-	0	1,450-	0	5,800-
440-0000-349.18-02	NICHE PLATE ENGRAVING	5,500-	0	1,050-	0	4,450-
440-0000-361.50-00	CONTRACTS	2,000-	153-	1,400-	0	600-
440-0000-365.11-00	TRUST INCOME	50,000-	5,387-	30,718-	0	19,282-
440-0000-366.00-00	REIMBURSEMENTS	5,000-	200-	5,700-	0	700
440-0000-391.20-00	TRANSFER FROM GENERAL	82,902-	6,909-	61,900-	0	21,002-
		-----	-----	-----	-----	-----
*	REVENUE	464,852-	37,449-	306,966-	0	157,886-
		-----	-----	-----	-----	-----
**	FAIRMOUNT CEMETERY	464,852-	37,449-	306,966-	0	157,886-
		-----	-----	-----	-----	-----
***	FAIRMOUNT CEMETERY	464,852-	37,449-	306,966-	0	157,886-

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	128,799	0	32,881
440-6400-456.01-30	OVERTIME	3,000	66	3,909	0	909-
440-6400-456.02-10	GROUP INSURANCE	34,860	2,546	22,406	0	12,454
440-6400-456.02-11	RETIREE INSURANCE	7,198	0	2,092	0	5,106
440-6400-456.02-20	FICA	12,908	1,038	9,796	0	3,112
440-6400-456.02-30	RETIREMENT	29,410	2,492	23,208	0	6,202
440-6400-456.02-60	WORKERS COMP. INSURANCE	7,724	863	7,930	0	206-
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	650	13,550	1,550	5,000
440-6400-456.04-11	WATER/SEWER UTILITIES	55,000	1,260	4,869	0	50,131
440-6400-456.04-12	NATURAL GAS	750	49	554	197	1-
440-6400-456.04-13	ELECTRICITY	11,100	0	6,509	0	4,591
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	12,500	1,233	9,626	35	2,839
440-6400-456.04-32	EQUIPMENT MAINTENANCE	5,557	198	1,071	21	4,465
440-6400-456.04-33	VEHICLE MAINTENANCE	16,841	0	14,500	0	2,341
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	920	0	280
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	0	1,021	0	979
440-6400-456.05-02	PERPETUAL CARE	30,760	2,480	14,780	0	15,980
440-6400-456.05-30	COMMUNICATION	2,200	194	1,687	0	513
440-6400-456.05-31	CELLULAR PHONE	1,000	36	594	0	406
440-6400-456.05-40	ADVERTISING	3,000	0	0	0	3,000
440-6400-456.05-81	MILEAGE	1,300	0	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	0	369	0	531
440-6400-456.06-14	POSTAGE & SHIPPING	160	4	86	0	74
440-6400-456.06-16	GENERAL SUPPLIES	2,000	71	622	0	1,378
440-6400-456.06-26	GASOLINE	3,659	705	2,701	0	958
440-6400-456.06-40	BOOKS & PERIODICALS	300	0	203	0	97
* EXPENDITURE		434,132	27,996	273,147	1,803	159,182
** FAIRMOUNT CEMETERY		434,132	27,996	273,147	1,803	159,182
*** FAIRMOUNT CEMETERY		434,132	27,996	273,147	1,803	159,182
**** FAIRMOUNT CEMETERY		30,720-	9,453-	33,819-	1,803	1,296

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	70,036-	0	15,999-	0	54,037-
452-0000-390.30-04	REHAB LOANS	44,462-	50-	816	0	45,278-

* REVENUE		114,498-	50-	15,183-	0	99,315-

** C.D. PRIOR YEARS		114,498-	50-	15,183-	0	99,315-

*** C.D. PRIOR YEARS		114,498-	50-	15,183-	0	99,315-

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	3,459	0	3,459	0	0
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	11,149	0	11,149	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		14,608	0	14,608	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		14,608	0	14,608	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
452-2660-440.05-65 SPECIAL PROJECT "A"		28,850	500	10,662	575	17,613
		-----	-----	-----	-----	-----
* EXPENDITURE		28,850	500	10,662	575	17,613
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		28,850	500	10,662	575	17,613
		-----	-----	-----	-----	-----
*** COMMUNITY DEVELOPMENT		43,458	500	25,270	575	17,613
		-----	-----	-----	-----	-----
**** C.D. PRIOR YEARS		71,040-	450	10,087	575	81,702-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453	C.D. CURRENT YEAR					
453-0000-331.11-12	HUD-CDBG	678,718-	0	371,510-	0	307,208-
453-0000-390.30-04	REHAB LOANS	32,000-	215-	1,331	0	33,331-
453-0000-391.04-00	TRANSFER FROM DEV. CORP.	61,000-	0	61,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	771,718-	215-	431,179-	0	340,539-
		-----	-----	-----	-----	-----
**	C.D. CURRENT YEAR	771,718-	215-	431,179-	0	340,539-
		-----	-----	-----	-----	-----
***	C.D. CURRENT YEAR	771,718-	215-	431,179-	0	340,539-

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	58,582	0	17,995
453-2610-463.02-10	GROUP INSURANCE	6,973	509	4,482	0	2,491
453-2610-463.02-20	FICA	5,858	460	4,234	0	1,624
453-2610-463.02-30	RETIREMENT	13,374	1,128	10,245	0	3,129
453-2610-463.02-60	WORKERS COMP INSURANCE	278	23	209	0	69
453-2610-463.03-21	AUDITING FEES	4,080	0	4,080	0	0
453-2610-463.03-50	SPECIAL SERVICES	3,800	15	1,148	404	2,248
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	0	356	0	401
453-2610-463.05-30	COMMUNICATION	2,560	36	2,007	0	553
453-2610-463.05-40	ADVERTISING	1,000	0	640	360	0
453-2610-463.05-50	PRINTING & COPYING	1,000	0	41	0	959
453-2610-463.05-80	TRAVEL & LODGING	1,200	0	398	0	802
453-2610-463.05-90	CONVENTIONS & SCHOOLS	800	0	205	0	595
453-2610-463.06-10	OFFICE SUPPLIES	3,519	80	2,690	0	829
453-2610-463.06-14	POSTAGE & SHIPPING	400	0	67	0	333
453-2610-463.06-26	GASOLINE	816	0	108	0	708
453-2610-463.07-50	CONTINGENCIES	15,910	0	0	0	15,910
453-2610-800.07-44	TECHNOLOGY CAPITAL	500	500	500	0	0
* EXPENDITURE		142,002	9,132	91,392	764	49,846
** COMMUNITY DEVELOPMENT		142,002	9,132	91,392	764	49,846

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	147,695	0	20,348	0	127,347
		-----	-----	-----	-----	-----
**	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	61,385	0	13,720
453-2620-464.02-10	GROUP INSURANCE	8,280	672	5,911	0	2,369
453-2620-464.02-11	RETIREE INSURANCE	5,136	0	3,424	0	1,712
453-2620-464.02-20	FICA	6,138	499	4,582	0	1,556
453-2620-464.02-30	RETIREMENT	14,014	1,182	10,735	0	3,279
453-2620-464.02-60	WORKERS COMP. INSURANCE	836	70	626	0	210
453-2620-464.03-21	AUDITING FEES	1,900	0	1,900	0	0
453-2620-464.03-50	SPECIAL SERVICES	1,500	0	228	404	868
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	0	214	0	386
453-2620-464.05-30	COMMUNICATION	550	0	264	0	286
453-2620-464.05-40	ADVERTISING	800	0	310	490	0
453-2620-464.05-50	PRINTING & COPYING	350	0	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	58	425	122	353
453-2620-464.06-14	POSTAGE & SHIPPING	900	39	267	0	633
453-2620-464.06-16	GENERAL SUPPLIES	12	0	0	0	12
453-2620-464.06-26	GASOLINE	1,800	83	344	0	1,456
		-----	-----	-----	-----	-----
* EXPENDITURE		123,856	9,290	93,098	1,016	29,742
		-----	-----	-----	-----	-----
** REHAB ADMIN		123,856	9,290	93,098	1,016	29,742

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	15,253	82,637	2,990	23,538
453-2621-988.08-70	REHAB LOANS-VERY LOW	150,000	0	148,863	0	1,137
453-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	20,000	2,465	14,621	0	5,379
		-----	-----	-----	-----	-----
*	EXPENDITURE	279,165	17,718	246,121	2,990	30,054
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	279,165	17,718	246,121	2,990	30,054

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	3,565	15,218	0	25,782
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	38,000	3,689	28,177	0	9,823
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	79,000	7,254	43,395	0	35,605
-----		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	79,000	7,254	43,395	0	35,605
-----		-----	-----	-----	-----	-----
***	COMMUNITY DEVELOPMENT	771,718	43,394	494,354	4,770	272,594
-----		-----	-----	-----	-----	-----
****	C.D. CURRENT YEAR	0	43,179	63,175	4,770	67,945-

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	0	376-	0	376
*	REVENUE	0	0	376-	0	376
**	CDBG REVOLVING LOAN	0	0	376-	0	376
***	CDBG REVOLVING LOAN	0	0	376-	0	376
****	CDBG REVOLVING LOAN	0	0	376-	0	376

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	51,147-	0	103,992-
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-	25-	195-	0	87,614-
-----		-----	-----	-----	-----	-----
*	REVENUE	302,292-	25-	51,342-	0	250,950-
-----		-----	-----	-----	-----	-----
**	HOME PRIOR YEARS	302,292-	25-	51,342-	0	250,950-
-----		-----	-----	-----	-----	-----
***	HOME PRIOR YEARS	302,292-	25-	51,342-	0	250,950-

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	7,714	0	7,714	0	0
482-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	34,718	0	34,718	0	0
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	71,169	0	7,482	0	63,687
482-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	25,000	25,000	25,000	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	138,601	25,000	74,914	0	63,687
-----		-----	-----	-----	-----	-----
**	HOME	138,601	25,000	74,914	0	63,687

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	699	0	699	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	699	0	699	0	0
		-----	-----	-----	-----	-----
**	DUPLEX	699	0	699	0	0

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	43,313	45	3,493	0	39,820
482-2460-462.06-16	GENERAL SUPPLIES	20,393	200	787	0	19,606
		-----	-----	-----	-----	-----
*	EXPENDITURE	63,706	245	4,280	0	59,426
		-----	-----	-----	-----	-----
**	CHS REVITALIZATION	63,706	245	4,280	0	59,426
		-----	-----	-----	-----	-----
***	HOME	203,006	25,245	79,893	0	123,113
		-----	-----	-----	-----	-----
****	HOME PRIOR YEARS	99,286-	25,220	28,551	0	127,837-

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	148,889-	0	105,222-
483-0000-380.10-00	MISC	30,315-	0	30,135-	0	180-
483-0000-380.10-03	RECAPTURED FUNDS	0	0	2,474-	0	2,474
483-0000-380.80-00	SALE OF PROPERTY	38,412-	20,257-	42,661-	0	4,249
483-0000-390.30-05	REVIT LOAN PAYMENTS	24,000-	230-	2,114-	0	21,886-

*	REVENUE	346,838-	20,487-	226,273-	0	120,565-

**	HOME CURRENT YEAR	346,838-	20,487-	226,273-	0	120,565-

***	HOME CURRENT YEAR	346,838-	20,487-	226,273-	0	120,565-

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	1,671	15,544	0	4,150
483-2410-462.01-40	LEAVE PAYOFFS	2,047	0	2,047	0	0
483-2410-462.02-10	GROUP INSURANCE	2,232	120	1,294	0	938
483-2410-462.02-20	FICA	1,663	124	1,314	0	349
483-2410-462.02-30	RETIREMENT	3,797	295	3,078	0	719
483-2410-462.02-60	WORKERS COMP. INSURANCE	79	12	109	0	30-
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	0	142	0	308
483-2410-462.05-30	COMMUNICATION	670	0	176	0	494
483-2410-462.05-40	ADVERTISING	1,500	0	760	740	0
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	76	1,925	0	975
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	52,313	0	0	0	52,313
483-2410-800.07-44	TECHNOLOGY CAPITAL	803	562	803	0	0
* EXPENDITURE		96,730	2,860	28,797	740	67,193
** HOME ADMIN		96,730	2,860	28,797	740	67,193

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483	HOME CURRENT YEAR					
DEPT 24	HOME					
DIV 40	HOME					
483-2440-462.06-62	CONTRIBUTION-MHMR	51,000	5,083	29,641	21,359	0
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	111,108	0	43,097	0	68,011
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	88,000	3,345	88,000	0	0
* EXPENDITURE		250,108	8,428	160,738	21,359	68,011
** HOME		250,108	8,428	160,738	21,359	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-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	26	0	26-
-----		-----	-----	-----	-----	-----
**	DUPLEX	0	0	26	0	26-
-----		-----	-----	-----	-----	-----
***	HOME	346,838	11,288	189,561	22,099	135,178
-----		-----	-----	-----	-----	-----
****	HOME CURRENT YEAR	0	9,199-	36,712-	22,099	14,613

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-	8-	272-	0	29-
501-0000-380.50-00	AUCTION PROCEEDS	0	0	76,597-	0	76,597
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	40,000-	0	35,047-	0	4,953-
501-0000-391.20-00	TRANSFER FROM GENERAL	1,201,373-	100,114-	901,030-	0	300,343-
501-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	55,000-	0	0	0	55,000-

*	REVENUE	1,296,674-	100,122-	1,012,946-	0	283,728-

**	EQUIPMENT REPLACEMENT	1,296,674-	100,122-	1,012,946-	0	283,728-

***	EQUIPMENT REPLACEMENT	1,296,674-	100,122-	1,012,946-	0	283,728-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 13	MUNICIPAL COURT					
DIV 00	MUNICIPAL COURT					
501-1300-800.07-42	VEHICLES	35,408	0	29,523	6-	5,891
		-----	-----	-----	-----	-----
*	EXPENDITURE	35,408	0	29,523	6-	5,891
		-----	-----	-----	-----	-----
**	MUNICIPAL COURT	35,408	0	29,523	6-	5,891
		-----	-----	-----	-----	-----
***	MUNICIPAL COURT	35,408	0	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	0	27,818	0	9,865
		-----	-----	-----	-----	-----
*	EXPENDITURE	37,683	0	27,818	0	9,865
		-----	-----	-----	-----	-----
**	VEHICLE MAINTENANCE	37,683	0	27,818	0	9,865
		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	37,683	0	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	58,725	92,798
501-3200-800.07-42	VEHICLES	95,652	0	0	0	95,652
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	501,133	0	253,958	58,725	188,450
-----		-----	-----	-----	-----	-----
**	STREET& BRIDGE	501,133	0	253,958	58,725	188,450
-----		-----	-----	-----	-----	-----
***	STREET & BRIDGE	501,133	0	253,958	58,725	188,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 60	PARKS					
DIV 00	PARKS					
501-6000-800.07-41	MACHINERY	7,526	0	5,695	0	1,831
501-6000-800.07-42	VEHICLES	199,784	0	181,285	0	18,499
		-----	-----	-----	-----	-----
*	EXPENDITURE	207,310	0	186,980	0	20,330
		-----	-----	-----	-----	-----
**	PARKS	207,310	0	186,980	0	20,330
		-----	-----	-----	-----	-----
***	PARKS	207,310	0	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	83,000	256,768	5,500	6,697
		-----	-----	-----	-----	-----
*	EXPENDITURE	268,965	83,000	256,768	5,500	6,697
		-----	-----	-----	-----	-----
**	FIRE	268,965	83,000	256,768	5,500	6,697
		-----	-----	-----	-----	-----
***	FIRE	268,965	83,000	256,768	5,500	6,697

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	17,122-	133,315	64,225	104,808

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-	22-	14,887-	0	7,914-
502-0000-391.04-00	TRANSFER FROM DEV. CORP.	39,500-	0	0	0	39,500-
502-0000-391.20-00	TRANSFER FROM GENERAL	244,295-	20,358-	183,221-	0	61,074-

*	REVENUE	306,596-	20,380-	198,108-	0	108,488-

**	GENERAL CAPITAL PROJECTS	306,596-	20,380-	198,108-	0	108,488-

***	GENERAL CAPITAL PROJECTS	306,596-	20,380-	198,108-	0	108,488-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 18	VEHICLE MAINTENANCE					
DIV 00	VEHICLE MAINTENANCE					
502-1800-800.07-44	TECHNOLOGY CAPITAL	61,292	0	0	61,291	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	61,292	0	0	61,291	1
		-----	-----	-----	-----	-----
**	VEHICLE MAINTENANCE	61,292	0	0	61,291	1
		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	61,292	0	0	61,291	1

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	1,300	1,300	2,550	36,705
		-----	-----	-----	-----	-----
*	EXPENDITURE	40,555	1,300	1,300	2,550	36,705
		-----	-----	-----	-----	-----
**	BUILDING MAINTENANCE	40,555	1,300	1,300	2,550	36,705

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	157,856-	1,148	161,348
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,640	0	157,856-	1,148	161,348
		-----	-----	-----	-----	-----
**	CITY HALL BASEMENT	4,640	0	157,856-	1,148	161,348
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	45,195	1,300	156,556-	3,698	198,053

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	1,465	55,419	57,443	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	112,862	1,465	55,419	57,443	0
		-----	-----	-----	-----	-----
**	ENGINEERING	112,862	1,465	55,419	57,443	0
		-----	-----	-----	-----	-----
***	COMM & ECONOMIC DEVELOP	112,862	1,465	55,419	57,443	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	171,618	0	780	39,500	131,338
		-----	-----	-----	-----	-----
*	EXPENDITURE	171,618	0	780	39,500	131,338
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	171,618	0	780	39,500	131,338
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	171,618	0	780	39,500	131,338

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 60	PARKS					
DIV 19	TEXAS BANK SPORTS COMPLEX					
502-6019-800.07-30	IMPROVEMENTS NOT BLDG.	674,544	11,250	14,471	6,779	653,294
		-----	-----	-----	-----	-----
*	EXPENDITURE	674,544	11,250	14,471	6,779	653,294
		-----	-----	-----	-----	-----
**	TEXAS BANK SPORTS COMPLEX	674,544	11,250	14,471	6,779	653,294
		-----	-----	-----	-----	-----
***	PARKS	686,544	11,250	14,471	6,779	665,294

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	26,250	26,250	17,750	1,706,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,750,000	26,250	26,250	17,750	1,706,000
		-----	-----	-----	-----	-----
**	29TH ST SPORTS COMPLEX	1,750,000	26,250	26,250	17,750	1,706,000
		-----	-----	-----	-----	-----
***	RECREATION	1,750,000	26,250	26,250	17,750	1,706,000

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	1,321	0	2,846
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,167	0	1,321	0	2,846
		-----	-----	-----	-----	-----
**	FAIRMOUNT CEMETERY	4,167	0	1,321	0	2,846
		-----	-----	-----	-----	-----
***	FAIRMOUNT CEMETERY	4,167	0	1,321	0	2,846

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	1,000-	0	7,237,789-
		-----	-----	-----	-----	-----
*	REVENUE	7,238,789-	0	1,000-	0	7,237,789-
502-6602-800.07-20	BUILDINGS	11,642,908	944,369	6,375,786	4,657,217	609,905
		-----	-----	-----	-----	-----
*	EXPENDITURE	11,642,908	944,369	6,375,786	4,657,217	609,905
		-----	-----	-----	-----	-----
**	AUDITORIUM	4,404,119	944,369	6,374,786	4,657,217	6,627,884-
		-----	-----	-----	-----	-----
***	CIVIC EVENTS	4,404,119	944,369	6,374,786	4,657,217	6,627,884-

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	28,392	0	0
* EXPENDITURE		1,176,763	0	28,392	0	1,148,371
** FIRE		1,176,763	0	28,392	0	1,148,371
*** FIRE		1,176,763	0	28,392	0	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	11,103,060	964,254	6,146,755	4,843,678	112,627

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-	14-	802-	0	821-
* REVENUE		1,623-	14-	802-	0	821-
** 2009 C.O.'S		1,623-	14-	802-	0	821-
*** 2009 C.O.'S		1,623-	14-	802-	0	821-

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	158,796	0	638
		-----	-----	-----	-----	-----
* EXPENDITURE		159,434	0	158,796	0	638
		-----	-----	-----	-----	-----
** BUILDING MAINTENANCE		159,434	0	158,796	0	638
		-----	-----	-----	-----	-----
*** NON-DEPARTMENTAL		159,434	0	158,796	0	638
		-----	-----	-----	-----	-----
**** 2009 C.O.'S		157,811	14-	157,994	0	183-

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-	692-	39,970-	0	8,406-
512-0000-391.04-00	TRANSFER FROM DEV. CORP.	40,770-	0	36,478-	0	4,292-

*	REVENUE	89,146-	692-	76,448-	0	12,698-

**	WATERLINE/SUPPLY PROJECTS	89,146-	692-	76,448-	0	12,698-

***	WATERLINE/SUPPLY PROJECTS	89,146-	692-	76,448-	0	12,698-

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

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	0	62,335	0	1,565,364
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,627,699	0	62,335	0	1,565,364
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	1,627,699	0	62,335	0	1,565,364
		-----	-----	-----	-----	-----
***	INTERNAL SERVICES	1,627,699	0	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-	344,275-	2,402,466-	0	830,745-
512-4100-343.10-08	WATER SALES - BASE CIP	1,454,659-	122,090-	1,096,540-	0	358,119-
		-----	-----	-----	-----	-----
*	REVENUE	4,687,870-	466,365-	3,499,006-	0	1,188,864-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,394	23,318	174,950	0	59,444
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	6,004,628	126,859	806,523	1,406,890	3,791,215
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,239,022	150,177	981,473	1,406,890	3,850,659
		-----	-----	-----	-----	-----
**	WATER SALES	1,551,152	316,188-	2,517,533-	1,406,890	2,661,795

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	461,111	211,108	406,817	0	54,294
		-----	-----	-----	-----	-----
*	EXPENDITURE	461,111	211,108	406,817	0	54,294
		-----	-----	-----	-----	-----
**	CONSULTANTS	461,111	211,108	406,817	0	54,294

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 56	TREATMENT PLANT					
512-4156-800.07-30	IMPROVEMENTS NOT BLDG.	65	0	64	0	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	65	0	64	0	1
		-----	-----	-----	-----	-----
**	TREATMENT PLANT	65	0	64	0	1
		-----	-----	-----	-----	-----
***	WATER SUPPLY	2,012,328	105,080-	2,110,652-	1,406,890	2,716,090
		-----	-----	-----	-----	-----
****	WATERLINE/SUPPLY PROJECTS	5,119,404	24,938	948,373-	1,406,890	4,660,887

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	2-	1,385-	0	1,385

*	REVENUE	0	2-	1,385-	0	1,385

**	2003 ISSUE WATER BOND	0	2-	1,385-	0	1,385

***	2003 ISSUE WATER BOND	0	2-	1,385-	0	1,385

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	22,011	526,349	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	526,349	22,011	526,349	0	0
		-----	-----	-----	-----	-----
**	30 INCH WATER MAIN	526,349	22,011	526,349	0	0
		-----	-----	-----	-----	-----
***	WATER SUPPLY	526,349	22,011	526,349	0	0
		-----	-----	-----	-----	-----
****	2003 ISSUE WATER BOND	526,349	22,009	524,964	0	1,385

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	100-	3,616-	0	3,616

*	REVENUE	0	100-	3,616-	0	3,616

**	2011A Issue	0	100-	3,616-	0	3,616

***	2011A Issue	0	100-	3,616-	0	3,616

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

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	31,547-	19,034	324,839
		-----	-----	-----	-----	-----
* EXPENDITURE		312,326	0	31,547-	19,034	324,839
		-----	-----	-----	-----	-----
** CONCHO RIVER		312,326	0	31,547-	19,034	324,839
		-----	-----	-----	-----	-----
*** WATER SUPPLY		312,326	0	31,547-	19,034	324,839

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	77	11,527	0	590,478
		-----	-----	-----	-----	-----
*	EXPENDITURE	602,005	77	11,527	0	590,478
		-----	-----	-----	-----	-----
**	PARKS	602,005	77	11,527	0	590,478
		-----	-----	-----	-----	-----
***	PARKS	602,005	77	11,527	0	590,478

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 61 RECREATION						
DIV 00 RECREATION						
514-6100-451.03-30	CONTRACT SERVICES	75,000	0	0	0	75,000
514-6100-800.07-30	IMPROVEMENTS NOT BLDG.	2,026	0	2,023	0	3
		-----	-----	-----	-----	-----
* EXPENDITURE		77,026	0	2,023	0	75,003
		-----	-----	-----	-----	-----
** RECREATION		77,026	0	2,023	0	75,003
		-----	-----	-----	-----	-----
*** RECREATION		77,026	0	2,023	0	75,003

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	13,854	14,050	0	75,950
		-----	-----	-----	-----	-----
*	EXPENDITURE	90,000	13,854	14,050	0	75,950
		-----	-----	-----	-----	-----
**	FORT ADMINISTRATION	90,000	13,854	14,050	0	75,950
		-----	-----	-----	-----	-----
***	FORT CONCHO	90,000	13,854	14,050	0	75,950

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	13,831	224,210	19,034	1,080,751

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	5-	251-	0	251

*	REVENUE	0	5-	251-	0	251

**	1/2 CENT SALES TAX 2007	0	5-	251-	0	251

***	1/2 CENT SALES TAX 2007	0	5-	251-	0	251

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	57,274	23,408	57,274-
		-----	-----	-----	-----	-----
* EXPENDITURE		23,408	0	57,274	23,408	57,274-
		-----	-----	-----	-----	-----
** CONCHO RIVER		23,408	0	57,274	23,408	57,274-
		-----	-----	-----	-----	-----
*** WATER SUPPLY		23,408	0	57,274	23,408	57,274-

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	5-	57,023	23,408	4,941-

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	226-	5,711-	0	5,711
516-0000-393.01-00	C.O. PROCEEDS	1,644,590-	0	978,038-	0	666,552-
<hr/>						
*	REVENUE	1,644,590-	226-	983,749-	0	660,841-
<hr/>						
**	HICKORY PIPELINE	1,644,590-	226-	983,749-	0	660,841-
<hr/>						
***	HICKORY PIPELINE	1,644,590-	226-	983,749-	0	660,841-

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 57	ENGINEERING					
516-4157-800.07-30	IMPROVEMENTS NOT BLDG.	210,961	6,644	103,528	107,432	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	210,961	6,644	103,528	107,432	1
		-----	-----	-----	-----	-----
**	ENGINEERING	210,961	6,644	103,528	107,432	1

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 59	WELL FIELD EXPANSION #2					
516-4159-800.07-30	IMPROVEMENTS NOT BLDG.	178,269	0	54,221	124,048	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	178,269	0	54,221	124,048	0
		-----	-----	-----	-----	-----
**	WELL FIELD EXPANSION #2	178,269	0	54,221	124,048	0
		-----	-----	-----	-----	-----
***	WATER SUPPLY	3,748,617	6,644	157,749	918,878	2,671,990
		-----	-----	-----	-----	-----
****	HICKORY PIPELINE	2,104,027	6,418	826,000-	918,878	2,011,149

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	292-	11,782-	0	11,782

*	REVENUE	0	292-	11,782-	0	11,782

**	2015 C.O. ISSUE	0	292-	11,782-	0	11,782

***	2015 C.O. ISSUE	0	292-	11,782-	0	11,782

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE						
DEPT 11 INFORMATION SERVICES						
DIV 10 RADIO SYSTEM						
517-1110-800.07-44	TECHNOLOGY CAPITAL	400,170	0	255,276	59,090	85,804
		-----	-----	-----	-----	-----
*	EXPENDITURE	400,170	0	255,276	59,090	85,804
		-----	-----	-----	-----	-----
**	RADIO SYSTEM	400,170	0	255,276	59,090	85,804
		-----	-----	-----	-----	-----
***	INFORMATION SERVICES	400,170	0	255,276	59,090	85,804

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		922,893	0	45	860,054	62,794
		-----	-----	-----	-----	-----
* EXPENDITURE		922,893	0	45	860,054	62,794
		-----	-----	-----	-----	-----
** PUBLIC SAF COMMUNICATIONS		922,893	0	45	860,054	62,794
		-----	-----	-----	-----	-----
*** PUBLIC SAF COMMUNICATIONS		922,893	0	45	860,054	62,794

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	49,801	3,029,978
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,191,750	0	111,971	49,801	3,029,978
		-----	-----	-----	-----	-----
**	FIRE	3,191,750	0	111,971	49,801	3,029,978

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	370,846	0	369,622	1,224	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	370,846	0	369,622	1,224	0
		-----	-----	-----	-----	-----
**	FIRE	370,846	0	369,622	1,224	0
		-----	-----	-----	-----	-----
***	FIRE	3,562,596	0	481,593	51,025	3,029,978

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
517-9900-800.07-50 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		4,899,359	292-	725,132	970,169	3,204,058

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	0	57,109-	0	57,109
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	57,109-	0	57,109
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	0	0	57,109-	0	57,109
		-----	-----	-----	-----	-----
***	POLICE	0	0	57,109-	0	57,109
		-----	-----	-----	-----	-----
****	2015A C.O. ISSUE	0	0	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	829-	41,713-	0	41,713

*	REVENUE	0	829-	41,713-	0	41,713

**	2016 STREETS CO	0	829-	41,713-	0	41,713

***	2016 STREETS CO	0	829-	41,713-	0	41,713

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	484,393	2,163,288	3,963,678	8,982,476
		-----	-----	-----	-----	-----
*	EXPENDITURE	15,109,442	484,393	2,163,288	3,963,678	8,982,476
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	15,109,442	484,393	2,163,288	3,963,678	8,982,476
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	15,109,442	484,393	2,163,288	3,963,678	8,982,476
		-----	-----	-----	-----	-----
****	2016 STREETS CO	15,109,442	483,564	2,121,575	3,963,678	9,024,189

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-	145,219-	1,306,456-	0	421,040-
520-0000-361.10-00	INTEREST ON INVESTMENTS	46,801-	603-	33,134-	0	13,667-
520-0000-391.04-00	TRANSFER FROM DEV. CORP.	100,000-	0	0	0	100,000-
<hr/>						
*	REVENUE	1,874,297-	145,822-	1,339,590-	0	534,707-
<hr/>						
**	WASTEWATER CAPITAL PROJ.	1,874,297-	145,822-	1,339,590-	0	534,707-
<hr/>						
***	WASTEWATER CAPITAL PROJ.	1,874,297-	145,822-	1,339,590-	0	534,707-

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

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	310,992	1,428,832	362,909	4,203,749
520-5400-800.07-44	TECHNOLOGY CAPITAL	2,568	0	2,568	0	0
520-5400-800.07-51	LIFT SYSTEM/GRINDER	137,230	436	79,952	0	57,278
* EXPENDITURE		6,135,288	311,428	1,511,352	362,909	4,261,027
** CAPITAL		6,135,288	311,428	1,511,352	362,909	4,261,027
*** CAPITAL		6,135,288	311,428	1,511,352	362,909	4,261,027

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	7,261	65,323	0	21,052
		-----	-----	-----	-----	-----
*	EXPENDITURE	86,375	7,261	65,323	0	21,052
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	86,375	7,261	65,323	0	21,052
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	86,375	7,261	65,323	0	21,052
		-----	-----	-----	-----	-----
****	WASTEWATER CAPITAL PROJ.	4,742,553	205,799	533,475	362,909	3,846,169

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 523	2017 COMMUNICATIONS CO					
523-0000-361.10-00	INTEREST ON INVESTMENTS	0	186-	186-	0	186
523-0000-393.01-00	C.O. PROCEEDS	2,185,000-	25,000-	2,185,000-	0	0
523-0000-393.02-00	REOFFERING PREMIUM	31,365-	31,365-	31,365-	0	0
<hr/>						
*	REVENUE	2,216,365-	56,551-	2,216,551-	0	186
<hr/>						
**	2017 COMMUNICATIONS CO	2,216,365-	56,551-	2,216,551-	0	186
<hr/>						
***	2017 COMMUNICATIONS CO	2,216,365-	56,551-	2,216,551-	0	186

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	2,160,000	0	95,495	744,030	1,320,475
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,160,000	0	95,495	744,030	1,320,475
		-----	-----	-----	-----	-----
**	COMMUNICATIONS	2,160,000	0	95,495	744,030	1,320,475
		-----	-----	-----	-----	-----
***	PUBLIC SAF COMMUNICATIONS	2,160,000	0	95,495	744,030	1,320,475

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 523	2017 COMMUNICATIONS CO					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
523-9900-473.20-00	ISSUE COSTS	56,365	56,365	56,365	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	56,365	56,365	56,365	0	0
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	56,365	56,365	56,365	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	56,365	56,365	56,365	0	0
		-----	-----	-----	-----	-----
****	2017 COMMUNICATIONS CO	0	186-	2,064,691-	744,030	1,320,661

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 524 2017 FORD RANCH CO 524-0000-393.01-00	C.O. PROCEEDS	50,000,000-	47,358,942-	47,358,942-	0	2,641,058-
* REVENUE		50,000,000-	47,358,942-	47,358,942-	0	2,641,058-
** 2017 FORD RANCH CO		50,000,000-	47,358,942-	47,358,942-	0	2,641,058-
*** 2017 FORD RANCH CO		50,000,000-	47,358,942-	47,358,942-	0	2,641,058-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 524 2017 FORD RANCH CO						
DEPT 41 WATER SUPPLY						
DIV 42 WATER RIGHTS						
524-4142-800.07-10 LAND		50,000,000	43,866,372	43,866,372	0	6,133,628
		-----	-----	-----	-----	-----
* EXPENDITURE		50,000,000	43,866,372	43,866,372	0	6,133,628
		-----	-----	-----	-----	-----
** WATER RIGHTS		50,000,000	43,866,372	43,866,372	0	6,133,628
		-----	-----	-----	-----	-----
*** WATER SUPPLY		50,000,000	43,866,372	43,866,372	0	6,133,628
		-----	-----	-----	-----	-----
**** 2017 FORD RANCH CO		0	3,492,570-	3,492,570-	0	3,492,570

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	23-	10,909-	0	10,909

*	REVENUE	0	23-	10,909-	0	10,909

**	2007 ISSUE	0	23-	10,909-	0	10,909

***	2007 ISSUE	0	23-	10,909-	0	10,909

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 ISSUE						
DEPT 55 NON DEPARTMENTAL						
DIV 03 TRANSFERS						
525-5503-901.08-17	TRANS TO DEBT SERV-SRLF	1,397,817	0	1,647,820	0	250,003-
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,397,817	0	1,647,820	0	250,003-
		-----	-----	-----	-----	-----
**	TRANSFERS	1,397,817	0	1,647,820	0	250,003-
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	1,397,817	0	1,647,820	0	250,003-
		-----	-----	-----	-----	-----
****	2007 ISSUE	1,397,817	23-	1,636,911	0	239,094-

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-	98-	4,114-	0	822-
529-0000-390.11-00	PFC REVENUE	270,000-	42,901-	170,981-	0	99,019-
		-----	-----	-----	-----	-----
* REVENUE		274,936-	42,999-	175,095-	0	99,841-
		-----	-----	-----	-----	-----
** PFC FUND		274,936-	42,999-	175,095-	0	99,841-
		-----	-----	-----	-----	-----
*** PFC FUND		274,936-	42,999-	175,095-	0	99,841-

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	234,881	0	0	0	234,881
		-----	-----	-----	-----	-----
*	EXPENDITURE	234,881	0	0	0	234,881
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	234,881	0	0	0	234,881
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	234,881	0	0	0	234,881

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		144,890	0	0	0	144,890
		-----	-----	-----	-----	-----
* EXPENDITURE		144,890	0	0	0	144,890
		-----	-----	-----	-----	-----
** RUNWAY & LIGHTING REHABIL		144,890	0	0	0	144,890
		-----	-----	-----	-----	-----
*** AIRPORT		144,890	0	0	0	144,890
		-----	-----	-----	-----	-----
**** PFC FUND		104,835	42,999-	175,095-	0	279,930

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	403,700-	0	0
530-3933-391.00-00	INTERFUND TRANSFERS	213,884-	0	0	0	213,884-
		-----	-----	-----	-----	-----
*	REVENUE	617,584-	0	403,700-	0	213,884-
530-3933-800.07-20	BUILDINGS	408,330	0	28,419	66,080	313,831
		-----	-----	-----	-----	-----
*	EXPENDITURE	408,330	0	28,419	66,080	313,831
		-----	-----	-----	-----	-----
**	GRANT 33	209,254-	0	375,281-	66,080	99,947

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-	16,920-	326,322-	0	22,588-
		-----	-----	-----	-----	-----
*	REVENUE	348,910-	16,920-	326,322-	0	22,588-
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	45,600	0	74,400
530-3934-514.05-67	SPECIAL PROJECT "C"	231,000	11,000	179,929	25,098	25,973
		-----	-----	-----	-----	-----
*	EXPENDITURE	361,769	11,000	225,529	25,098	111,142
		-----	-----	-----	-----	-----
**	GRANT 34	12,859	5,920-	100,793-	25,098	88,554
		-----	-----	-----	-----	-----
***	AIRPORT	196,395-	5,920-	476,074-	91,178	188,501
		-----	-----	-----	-----	-----
****	AIRPORT PFC PROJECTS FUND	196,395-	5,920-	476,074-	91,178	188,501

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	11-	558-	0	558

*	REVENUE	0	11-	558-	0	558

**	DESIGNATED REVENUE	0	11-	558-	0	558

***	DESIGNATED REVENUE	0	11-	558-	0	558

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 00	CITY COUNCIL					
601-0100-450.07-30	IMPROVEMENTS NOT BLDG.	9,647	0	0	0	9,647
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,647	0	0	0	9,647
		-----	-----	-----	-----	-----
**	CITY COUNCIL	9,647	0	0	0	9,647

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 02	VISITOR CENTER					
601-0102-800.07-30	IMPROVEMENTS NOT BLDG.	13,720	0	0	0	13,720
		-----	-----	-----	-----	-----
*	EXPENDITURE	13,720	0	0	0	13,720
		-----	-----	-----	-----	-----
**	VISITOR CENTER	13,720	0	0	0	13,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 03	VISITOR CENTER MEMORIAL					
601-0103-800.07-30	IMPROVEMENTS NOT BLDG.	20	0	0	0	20
		-----	-----	-----	-----	-----
*	EXPENDITURE	20	0	0	0	20
		-----	-----	-----	-----	-----
**	VISITOR CENTER MEMORIAL	20	0	0	0	20
		-----	-----	-----	-----	-----
***	CITY COUNCIL	23,387	0	0	0	23,387

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 20	COMM & ECONOMIC DEVELOP					
DIV 00	ADMIN					
601-2000-411.06-16	GENERAL SUPPLIES	225	0	0	0	225
		-----	-----	-----	-----	-----
*	EXPENDITURE	225	0	0	0	225
		-----	-----	-----	-----	-----
**	ADMIN	225	0	0	0	225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 20	COMM & ECONOMIC DEVELOP					
DIV 10	KEEP SAN ANGELO BEAUTIFUL					
601-2010-411.06-16	GENERAL SUPPLIES	11,076	0	11,077	1-	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	11,076	0	11,077	1-	0
		-----	-----	-----	-----	-----
**	KEEP SAN ANGELO BEAUTIFUL	11,076	0	11,077	1-	0
		-----	-----	-----	-----	-----
***	COMM & ECONOMIC DEVELOP	11,301	0	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	0	9,281	0	12,264
		-----	-----	-----	-----	-----
*	EXPENDITURE	21,545	0	9,281	0	12,264
		-----	-----	-----	-----	-----
**	PARKS	18,545	0	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	14,312	41,079	551	4,100
		-----	-----	-----	-----	-----
*	EXPENDITURE	45,730	14,312	41,079	551	4,100
		-----	-----	-----	-----	-----
**	CITY DOG PARK	45,730	14,312	41,079	551	4,100

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					
601-6014-365.00-00	INTEREST, RENT, DONATIONS	0	0	705-	0	705
		-----	-----	-----	-----	-----
*	REVENUE	0	0	705-	0	705
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	705-	0	2,242

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	0	415-	0	415
		-----	-----	-----	-----	-----
*	REVENUE	0	0	415-	0	415
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	0	415-	0	3,675
		-----	-----	-----	-----	-----
***	PARKS	99,042	14,312	49,240	24,975	24,827

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	62-	548-	0	548
601-6100-365.80-06	ATHLETIC PROGRAMS	0	0	2,450-	0	2,450
		-----	-----	-----	-----	-----
*	REVENUE	0	62-	2,998-	0	2,998
601-6100-451.06-10	OFFICE SUPPLIES	2,876	0	0	0	2,876
601-6100-451.06-16	GENERAL SUPPLIES	0	0	28	0	28-
601-6100-451.50-21	ATHLETIC PROGRAMS	5,784	0	869	0	4,915
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,660	0	897	0	7,763
		-----	-----	-----	-----	-----
**	RECREATION	8,660	62-	2,101-	0	10,761

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	0	415-	0	415
		-----	-----	-----	-----	-----
*	REVENUE	0	0	415-	0	415
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	0	853	0	1,653

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	2,225-	0	27,775-
		-----	-----	-----	-----	-----
*	REVENUE	30,000-	0	2,225-	0	27,775-
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	12,002	0	22,895
		-----	-----	-----	-----	-----
***	RECREATION	47,086	62-	11,286	0	35,800

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-	689-	10,709-	0	709
		-----	-----	-----	-----	-----
*	REVENUE	10,000-	689-	10,709-	0	709
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	689-	10,709-	0	11,617
		-----	-----	-----	-----	-----
***	HEALTH	7,780	689-	10,709-	0	18,489

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	1,475	0	2,516
		-----	-----	-----	-----	-----
* EXPENDITURE		3,991	0	1,475	0	2,516
		-----	-----	-----	-----	-----
** CRIME PREVENTION		3,991	0	977	0	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-	0	744-	0	244
		-----	-----	-----	-----	-----
*	REVENUE	500-	0	744-	0	244
601-8007-421.06-16	GENERAL SUPPLIES	571	0	70	0	501
		-----	-----	-----	-----	-----
*	EXPENDITURE	571	0	70	0	501
		-----	-----	-----	-----	-----
**	MISCELLANEOUS	71	0	674-	0	745

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-	0	6,745-	0	4,065
		-----	-----	-----	-----	-----
*	REVENUE	2,680-	0	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	0	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
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,500	0	0	0	2,500
		-----	-----	-----	-----	-----
**	POLICE WEEK CONTRIBUTIONS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 13	POLICE PISTOL TEAM					
601-8013-365.00-00	INTEREST, RENT, DONATIONS	250-	0	0	0	250-
		-----	-----	-----	-----	-----
*	REVENUE	250-	0	0	0	250-
601-8013-421.06-16	GENERAL SUPPLIES	276	0	0	0	276
		-----	-----	-----	-----	-----
*	EXPENDITURE	276	0	0	0	276
		-----	-----	-----	-----	-----
**	POLICE PISTOL TEAM	26	0	0	0	26
		-----	-----	-----	-----	-----
***	POLICE	21,063	0	11,800	0	9,263

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-	1,376-	1,396-	0	396
		-----	-----	-----	-----	-----
*	REVENUE	1,000-	1,376-	1,396-	0	396
601-8400-421.06-16	GENERAL SUPPLIES	5,825	0	4,840	0	985
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,825	0	4,840	0	985
		-----	-----	-----	-----	-----
**	D.A.R.E.	4,825	1,376-	3,444	0	1,381
		-----	-----	-----	-----	-----
***	D.A.R.E.	4,825	1,376-	3,444	0	1,381

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	1,140-	0	4,272
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,132	0	1,140-	0	4,272
		-----	-----	-----	-----	-----
**	FIRE	3,132	0	1,140-	0	4,272
		-----	-----	-----	-----	-----
***	FIRE	3,132	0	1,140-	0	4,272

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	12,174	78,213	24,974	119,888

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	0	961-	0	961
* REVENUE		0	0	961-	0	961
** CJC		0	0	961-	0	961
*** CJC		0	0	961-	0	961
**** CJC		0	0	961-	0	961

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-	2,326-	90,736-	0	53,705-
640-0000-380.40-00	REIMBURSED EXPENSES	0	0	457	0	457-
640-0000-390.50-00	LAKE LEASE INCOME	84,000-	0	12,184-	0	71,816-
640-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	700,000-	0	461,033-	0	238,967-

* REVENUE		928,441-	2,326-	563,496-	0	364,945-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	9,150	45,500	700	3,800

* EXPENDITURE		50,000	9,150	45,500	700	3,800

** LAKE NASWORTHY		878,441-	6,824	517,996-	700	361,145-

*** LAKE NASWORTHY		878,441-	6,824	517,996-	700	361,145-

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	2,094	81,663	0	205,134
		-----	-----	-----	-----	-----
*	EXPENDITURE	286,797	2,094	81,663	0	205,134
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	286,797	2,094	81,663	0	205,134
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	286,797	2,094	81,663	0	205,134
		-----	-----	-----	-----	-----
****	LAKE NASWORTHY	591,644-	8,918	436,333-	700	156,011-

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		58,997,759	2,440,928-	6,515,451-	19,102,279	46,410,931