

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-	190,115-	31,221,809-	0	144,095-
101-0000-311.11-00	DELINQUENT TAXES	399,775-	30,346-	402,028-	0	2,253
101-0000-313.00-00	SALES AND USE TAX	16,585,145-	1,619,370-	15,286,386-	0	1,298,759-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	371,936-	0	326,134-	0	45,802-
101-0000-316.40-00	BINGO TAX	42,381-	11,699-	44,647-	0	2,266
101-0000-318.20-01	TELEPHONE FRANCHISE	505,185-	113,631-	561,299-	0	56,114
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,388,835-	179,951-	1,243,097-	0	145,738-
101-0000-318.20-03	GAS FRANCHISE	774,739-	144,717-	778,282-	0	3,543
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	243,206-	21,749-	239,353-	0	3,853-
101-0000-318.20-05	TELEVISION FRANCHISE	1,400,481-	0	1,419,782-	0	19,301
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	693,952-	58,826-	614,359-	0	79,593-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,335,795-	113,897-	1,182,192-	0	153,603-
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-	30,161-	351,135-	0	18,284
101-0000-321.60-01	MIXED BEVERAGE PERMITS	55,807-	3,930-	47,545-	0	8,262-
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-	25-	75-	0	425-
101-0000-341.20-00	LEGAL INSTRUMENTS	43,000-	843-	7,837-	0	35,163-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	490,491-	40,294-	444,144-	0	46,347-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	2,837,014-	236,418-	2,600,596-	0	236,418-
101-0000-361.00-00	INTEREST	0	0	98-	0	98
101-0000-361.10-00	INTEREST ON INVESTMENTS	125,776-	6,420-	199,272-	0	73,496
101-0000-380.10-00	MISC	17,039-	269-	691-	0	16,348-
101-0000-380.11-00	RESTITUTION	292,521-	0	292,521-	0	0
101-0000-380.50-00	AUCTION PROCEEDS	0	0	6,693-	0	6,693
101-0000-380.60-00	DISCOUNTS	0	17-	286-	0	286
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	106,287-	0	58,421-	0	47,866-
101-0000-391.11-00	FROM SOLID WASTE FUND 230	255,000-	21,250-	233,750-	0	21,250-
101-0000-391.40-08	SEWER TRANSFER	100,000-	8,333-	91,667-	0	8,333-
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*	REVENUE	60,032,361-	2,832,261-	57,862,564-	0	2,169,797-
**	GENERAL	60,032,361-	2,832,261-	57,862,564-	0	2,169,797-
***	GENERAL	60,032,361-	2,832,261-	57,862,564-	0	2,169,797-

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	23,375	0	2,425
101-0100-411.02-10	GROUP INSURANCE	297	77	417	0	120-
101-0100-411.02-20	FICA	1,638	31	338	0	1,300
101-0100-411.02-35	PARS	336	23	288	0	48
101-0100-411.03-21	AUDITING FEES	52,170	0	52,170	0	0
101-0100-411.03-50	SPECIAL SERVICES	5,000	0	132-	0	5,132
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	132	1,317	0	1,283
101-0100-411.05-31	CELLULAR PHONE	7,200	458	4,338	0	2,862
101-0100-411.05-50	PRINTING & COPYING	800	36	731	0	69
101-0100-411.05-80	TRAVEL & LODGING	16,300	6,033	14,569	0	1,731
101-0100-411.05-81	MILEAGE	3,106	0	2,133	0	973
101-0100-411.05-90	CONVENTIONS & SCHOOLS	3,430	2,340	2,440	0	990
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229	4,660	16,241	0	988
101-0100-411.06-10	OFFICE SUPPLIES	1,000	37	920	0	80
101-0100-411.06-30	FOOD	23,400	444	7,141	0	16,259
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* EXPENDITURE		160,306	16,421	126,286	0	34,020
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** CITY COUNCIL		160,306	16,421	126,286	0	34,020
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*** CITY COUNCIL		160,306	16,421	126,286	0	34,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 02 CITY MANAGER						
DIV 00 CITY MANAGER						
101-0200-411.01-10	FULL-TIME SAL	510,048	41,876	468,247	0	41,801
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	7,040	0	2,440
101-0200-411.02-10	GROUP INSURANCE	23,240	2,022	21,838	0	1,402
101-0200-411.02-20	FICA	39,018	3,152	29,900	0	9,118
101-0200-411.02-30	RETIREMENT	89,089	7,534	83,353	0	5,736
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,857	155	1,704	0	153
101-0200-411.03-30	CONTRACT SERVICES	1,200	0	0	0	1,200
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	132	1,317	0	683
101-0200-411.05-30	COMMUNICATION	4,300	528	2,901	0	1,399
101-0200-411.05-31	CELLULAR PHONE	5,800	187	4,175	0	1,625
101-0200-411.05-50	PRINTING & COPYING	2,250	44	727	0	1,523
101-0200-411.05-80	TRAVEL & LODGING	16,939	0	4,096	0	12,843
101-0200-411.05-81	MILEAGE	300	0	0	0	300
101-0200-411.05-90	CONVENTIONS & SCHOOLS	2,552	1,170	1,520	0	1,032
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	5,350	515	3,231	0	2,119
101-0200-411.06-10	OFFICE SUPPLIES	2,126	70	1,366	0	760
101-0200-411.06-14	POSTAGE & SHIPPING	250	1	17	0	233
101-0200-411.06-30	FOOD	1,350	0	1,038	0	312
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	58,026	632,944	0	84,679
** CITY MANAGER		717,623	58,026	632,944	0	84,679

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 02 CITY MANAGER						
DIV 05 INTERNAL AUDIT						
101-0205-411.01-10	FULL-TIME SAL	53,611	4,402	49,209	0	4,402
101-0205-411.02-10	GROUP INSURANCE	5,810	506	5,460	0	350
101-0205-411.02-20	FICA	4,102	335	3,754	0	348
101-0205-411.02-30	RETIREMENT	9,364	787	8,666	0	698
101-0205-411.02-60	WORKERS COMP. INSURANCE	195	16	177	0	18
101-0205-411.05-30	COMMUNICATION	525	88	484	0	41
101-0205-411.05-31	CELLULAR PHONE	1,000	50	793	0	207
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	102	102	0	98
* EXPENDITURE		76,447	6,286	68,645	0	7,802
** INTERNAL AUDIT		76,447	6,286	68,645	0	7,802
*** CITY MANAGER		794,070	64,312	701,589	0	92,481

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	1,898	2,821	0	2,821-
101-0300-341.40-04	USER FEES	0	0	75	0	75-
101-0300-380.40-00	REIMBURSED EXPENSES	0	0	5,236-	0	5,236
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* REVENUE		0	1,898	2,340-	0	2,340
101-0300-411.01-10	FULL-TIME SAL	465,180	38,192	426,988	0	38,192
101-0300-411.02-10	GROUP INSURANCE	29,050	2,510	25,252	0	3,798
101-0300-411.02-20	FICA	35,587	2,714	28,637	0	6,950
101-0300-411.02-30	RETIREMENT	81,252	6,752	74,816	0	6,436
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,694	139	1,529	0	165
101-0300-411.03-20	PROFESSIONAL SERVICES	52,100	23,334	39,826	11,689	585
101-0300-411.03-30	CONTRACT SERVICES	400	0	0	0	400
101-0300-411.04-42	RENT OF EQUIPMENT	6,000	890	4,383	0	1,617
101-0300-411.05-30	COMMUNICATION	3,200	528	2,901	0	299
101-0300-411.05-31	CELLULAR PHONE	1,620	44	1,219	0	401
101-0300-411.05-50	PRINTING & COPYING	100	0	0	0	100
101-0300-411.05-80	TRAVEL & LODGING	6,000	142	3,337	0	2,663
101-0300-411.05-90	CONVENTIONS & SCHOOLS	3,200	150	1,659	0	1,541
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	40	2,005	0	495
101-0300-411.06-10	OFFICE SUPPLIES	3,000	108	2,504	0	496
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	227	1,222	0	778
101-0300-411.06-17	COMPUTER SUPPLIES	227	0	50	0	177
101-0300-411.06-40	BOOKS & PERIODICALS	7,000	970	4,311	970	1,719
101-0300-800.07-44	TECHNOLOGY CAPITAL	900	0	899	0	1
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* EXPENDITURE		701,010	76,740	621,538	12,659	66,813
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** LEGAL		701,010	78,638	619,198	12,659	69,153

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 01 REAL ESTATE						
101-0301-341.20-00	LEGAL INSTRUMENTS	28,460-	3,133-	29,842-	0	1,382
101-0301-363.10-00	OFFICE AND LAND	89,195-	1,811-	72,909-	0	16,286-
101-0301-380.40-00	REIMBURSED EXPENSES	76,000-	1,180-	76,963-	0	963

* REVENUE		193,655-	6,124-	179,714-	0	13,941-
101-0301-411.01-10	FULL-TIME SAL	101,354	8,321	93,033	0	8,321
101-0301-411.02-10	GROUP INSURANCE	6,067	524	5,663	0	404
101-0301-411.02-20	FICA	7,754	633	7,079	0	675
101-0301-411.02-30	RETIREMENT	17,704	1,471	16,301	0	1,403
101-0301-411.02-60	WORKERS COMP. INSURANCE	369	30	333	0	36
101-0301-411.03-20	PROFESSIONAL SERVICES	7,000	0	6,457	0	543
101-0301-411.03-30	CONTRACT SERVICES	9,365	1,162	8,361	0	1,004
101-0301-411.04-11	WATER/SEWER UTILITIES	3,000	200	2,336	0	664
101-0301-411.04-13	ELECTRICITY	1,100	174	862	0	238
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	11,950	45	9,775	0	2,175
101-0301-411.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
101-0301-411.05-30	COMMUNICATION	2,476	556	2,345	0	131
101-0301-411.05-40	ADVERTISING	1,000	0	422	0	578
101-0301-411.05-50	PRINTING & COPYING	400	105	274	0	126
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	468	1,020	0	980
101-0301-411.06-14	POSTAGE & SHIPPING	1,700	80	857	0	843

* EXPENDITURE		174,939	13,769	155,550	0	19,389

** REAL ESTATE		18,716-	7,645	24,164-	0	5,448

*** LEGAL		682,294	86,283	595,034	12,659	74,601

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	125,856	0	11,114
101-0400-411.02-10	GROUP INSURANCE	11,620	507	5,472	0	6,148
101-0400-411.02-20	FICA	10,478	858	9,592	0	886
101-0400-411.02-30	RETIREMENT	23,924	1,990	22,052	0	1,872
101-0400-411.02-60	WORKERS COMP. INSURANCE	498	41	451	0	47
101-0400-411.03-30	CONTRACT SERVICES	2,716	0	872	120	1,724
101-0400-411.03-50	SPECIAL SERVICES	2,840	179	2,015	0	825
101-0400-411.05-30	COMMUNICATION	1,034	176	967	0	67
101-0400-411.05-31	CELLULAR PHONE	1,920	154	1,582	0	338
101-0400-411.05-40	ADVERTISING	13	0	12	0	1
101-0400-411.05-50	PRINTING & COPYING	100	0	0	0	100
101-0400-411.05-80	TRAVEL & LODGING	1,200	0	1,160	0	40
101-0400-411.05-90	CONVENTIONS & SCHOOLS	2,400	252	887	0	1,513
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	730	0	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	400	0	60	0	340
101-0400-411.06-30	FOOD	1,100	0	719	0	381
101-0400-411.06-40	BOOKS & PERIODICALS	180	0	16	0	164
101-0400-411.07-44	TECHNOLOGY CAPITAL	515,092	5,967	41,799	7,499	465,794
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*	EXPENDITURE	713,632	21,381	214,259	7,619	491,754
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**	PUBLIC INFORMATION	713,632	21,381	214,259	7,619	491,754
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***	PUBLIC INFORMATION	713,632	21,381	214,259	7,619	491,754

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-	31-	815-	0	1,185-
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* REVENUE		2,050-	31-	815-	0	1,235-
101-0500-411.01-10	FULL-TIME SAL	125,674	10,532	115,317	0	10,357
101-0500-411.02-10	GROUP INSURANCE	11,620	1,011	10,919	0	701
101-0500-411.02-20	FICA	9,600	791	8,678	0	922
101-0500-411.02-30	RETIREMENT	21,916	1,862	20,216	0	1,700
101-0500-411.02-60	WORKERS COMP. INSURANCE	457	38	413	0	44
101-0500-411.03-30	CONTRACT SERVICES	40,644	5,532	36,635	0	4,009
101-0500-411.04-42	RENT OF EQUIPMENT	8,104	93	7,964	0	140
101-0500-411.05-30	COMMUNICATION	1,200	176	967	0	233
101-0500-411.05-31	CELLULAR PHONE	2,120	135	1,781	0	339
101-0500-411.05-40	ADVERTISING	3,500	0	3,180	0	320
101-0500-411.05-50	PRINTING & COPYING	5,492	0	5,463	0	29
101-0500-411.05-80	TRAVEL & LODGING	4,150	286	3,529	0	621
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	2,122	454	1,942	0	180
101-0500-411.06-14	POSTAGE & SHIPPING	250	38	218	0	32
101-0500-411.06-16	GENERAL SUPPLIES	419	0	419	0	0
101-0500-411.06-30	FOOD	250	79	161	0	89
101-0500-411.06-40	BOOKS & PERIODICALS	180	0	0	0	180
101-0500-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500
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* EXPENDITURE		240,988	21,027	217,957	0	23,031
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** CITY CLERK		238,938	20,996	217,142	0	21,796
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*** CITY CLERK		238,938	20,996	217,142	0	21,796

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 06 CONSTRUCTION MANAGEMENT						
DIV 00 CONSTRUCTION MANAGEMENT						
101-0600-380.40-00 REIMBURSED EXPENSES		127,076-	0	48,500-	0	78,576-
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* REVENUE		127,076-	0	48,500-	0	78,576-
101-0600-411.01-10 FULL-TIME SAL		138,202	7,569	122,558	0	15,644
101-0600-411.02-10 GROUP INSURANCE		12,201	556	10,959	0	1,242
101-0600-411.02-20 FICA		10,525	506	8,495	0	2,030
101-0600-411.02-30 RETIREMENT		24,031	1,338	21,468	0	2,563
101-0600-411.02-60 WORKERS COMP. INSURANCE		2,153	28	1,456	0	697
101-0600-411.03-32 SOFTWARE MAINTENANCE		622	0	622	0	0
101-0600-411.05-30 COMMUNICATION		530	88	484	0	46
101-0600-411.05-31 CELLULAR PHONE		1,525	87	1,423	0	102
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		439	0	439	0	0
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* EXPENDITURE		190,628	10,172	167,954	0	22,674
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** CONSTRUCTION MANAGEMENT		63,552	10,172	119,454	0	55,902-
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*** CONSTRUCTION MANAGEMENT		63,552	10,172	119,454	0	55,902-

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-	8,121-	202,059-	0	288,191-
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* REVENUE		490,250-	8,121-	202,059-	0	288,191-
101-0700-411.01-10	FULL-TIME SAL	349,832	22,987	255,226	0	94,606
101-0700-411.02-10	GROUP INSURANCE	23,240	2,022	21,838	0	1,402
101-0700-411.02-20	FICA	21,418	1,669	18,571	0	2,847
101-0700-411.02-30	RETIREMENT	48,903	4,091	44,869	0	4,034
101-0700-411.02-60	WORKERS COMP. INSURANCE	1,019	84	923	0	96
101-0700-411.04-13	ELECTRICITY	2,489	0	0	0	2,489
101-0700-411.04-42	RENT OF EQUIPMENT	3,900	197	1,381	0	2,519
101-0700-411.05-30	COMMUNICATION	3,969	741	2,603	0	1,366
101-0700-411.05-31	CELLULAR PHONE	3,950	194	2,195	0	1,755
101-0700-411.05-50	PRINTING & COPYING	460	0	460	0	0
101-0700-411.05-80	TRAVEL & LODGING	13,635	0	12,632	0	1,003
101-0700-411.05-90	CONVENTIONS & SCHOOLS	7,000	0	4,050	0	2,950
101-0700-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,185	0	1,185	0	0
101-0700-411.06-10	OFFICE SUPPLIES	6,000	1,735	2,082	0	3,918
101-0700-411.06-14	POSTAGE & SHIPPING	450	12	164	0	286
101-0700-411.06-30	FOOD	2,800	0	1,856	0	944
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* EXPENDITURE		490,250	33,732	370,035	0	120,215
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** ECONOMIC DEVELOPMENT		0	25,611	167,976	0	167,976-
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*** ECONOMIC DEVELOPMENT		0	25,611	167,976	0	167,976-

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	314,598	19,992	265,732	0	48,866
101-1000-411.01-40	LEAVE PAYOFFS	2,218	0	2,217	0	1
101-1000-411.02-10	GROUP INSURANCE	29,050	2,022	25,258	0	3,792
101-1000-411.02-20	FICA	24,237	1,521	20,297	0	3,940
101-1000-411.02-30	RETIREMENT	55,343	3,535	46,768	0	8,575
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,154	73	947	0	207
101-1000-411.03-30	CONTRACT SERVICES	634,483	60,730	601,537	35,346	2,400-
101-1000-411.04-42	RENT OF EQUIPMENT	2,200	418	1,859	0	341
101-1000-411.05-30	COMMUNICATION	2,636	440	2,418	0	218
101-1000-411.05-31	CELLULAR PHONE	1,461	0	886	0	575
101-1000-411.05-40	ADVERTISING	500	0	0	0	500
101-1000-411.05-50	PRINTING & COPYING	0	0	70-	0	70
101-1000-411.05-80	TRAVEL & LODGING	4,348	0	2,301	0	2,047
101-1000-411.05-90	CONVENTIONS & SCHOOLS	2,000	0	1,224	0	776
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	7,767	0	1,995	0	5,772
101-1000-411.06-10	OFFICE SUPPLIES	1,371	90	662	0	709
101-1000-411.06-14	POSTAGE & SHIPPING	100	1	40	0	60
101-1000-411.06-30	FOOD	50	0	0	0	50
101-1000-411.06-40	BOOKS & PERIODICALS	50	0	0	0	50
101-1000-800.07-44	TECHNOLOGY CAPITAL	2,000	0	1,560	0	440
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* EXPENDITURE		1,085,566	88,822	975,631	35,346	74,589
** FINANCE		1,085,566	88,822	975,631	35,346	74,589

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	313,170	0	20,249
101-1001-411.01-30	OVERTIME	283	0	283	0	0
101-1001-411.01-40	LEAVE PAYOFFS	7,006	0	7,006	0	0
101-1001-411.02-10	GROUP INSURANCE	40,670	3,539	39,666	0	1,004
101-1001-411.02-20	FICA	25,507	1,989	23,602	0	1,905
101-1001-411.02-30	RETIREMENT	58,239	4,787	56,126	0	2,113
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,213	99	1,123	0	90
101-1001-411.03-30	CONTRACT SERVICES	27,968	6,875	27,968	0	0
101-1001-411.03-32	SOFTWARE MAINTENANCE	2,793	0	2,000	0	793
101-1001-411.03-40	TECHNICAL SERVICES	580	580	580	0	0
101-1001-411.04-12	NATURAL GAS	650	52	586	64	0
101-1001-411.04-13	ELECTRICITY	2,200	502	1,971	0	229
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	12,000	0	0
101-1001-411.04-42	RENT OF EQUIPMENT	2,315	169	1,885	0	430
101-1001-411.05-30	COMMUNICATION	3,693	615	3,385	0	308
101-1001-411.05-50	PRINTING & COPYING	2,800	0	1,882	0	918
101-1001-411.05-80	TRAVEL & LODGING	1,479	529	1,507	0	28-
101-1001-411.05-90	CONVENTIONS & SCHOOLS	525	0	525	0	0
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	800	240	570	0	230
101-1001-411.06-10	OFFICE SUPPLIES	2,711	492	2,030	0	681
101-1001-411.06-14	POSTAGE & SHIPPING	845	33	524	0	321
101-1001-411.06-30	FOOD	600	0	359	0	241
* EXPENDITURE		528,835	49,576	498,748	64	30,023
** ACCOUNTING		528,835	49,576	498,748	64	30,023

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	21,828	257,137	0	23,837
101-1005-411.01-30	OVERTIME	2,500	32	759	0	1,741
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	44,395	0	7,895
101-1005-411.02-20	FICA	22,115	1,601	19,602	0	2,513
101-1005-411.02-30	RETIREMENT	50,491	3,865	46,607	0	3,884
101-1005-411.02-60	WORKERS COMP. INSURANCE	1,051	80	923	0	128
101-1005-411.03-60	CONTRACT SERVICES	264,843	19,708	226,687	11,054	27,102
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	300	0	103	0	197
101-1005-411.04-42	RENT OF EQUIPMENT	2,140	178	1,782	0	358
101-1005-411.05-30	COMMUNICATION	4,302	615	3,385	0	917
101-1005-411.05-50	PRINTING & COPYING	1,900	418	311	229	1,360
101-1005-411.05-80	TRAVEL & LODGING	1,364	0	0	0	1,364
101-1005-411.05-91	PROF.DUES & SUBSCRIPTIONS	100	80	95	0	5
101-1005-411.06-10	OFFICE SUPPLIES	4,756	784	2,129	2,563	64
101-1005-411.06-14	POSTAGE & SHIPPING	1,620	74	990	220	410
101-1005-411.06-16	GENERAL SUPPLIES	295	0	0	160	135
101-1005-411.06-17	COMPUTER SUPPLIES	3,727	0	3,382	0	345
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* EXPENDITURE		702,873	53,307	616,391	14,226	72,256
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** BILLING & RECEIPTS		702,873	53,307	616,391	14,226	72,256
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*** FINANCE		2,317,274	191,705	2,090,770	49,636	176,868

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	252,730	0	9,901
101-1100-411.01-30	OVERTIME	3,000	0	244	0	2,756
101-1100-411.02-10	GROUP INSURANCE	28,918	2,205	23,742	0	5,176
101-1100-411.02-20	FICA	17,978	1,425	15,836	0	2,142
101-1100-411.02-30	RETIREMENT	46,804	4,373	45,143	0	1,661
101-1100-411.02-60	WORKERS COMP. INSURANCE	957	88	905	0	52
101-1100-411.03-32	SOFTWARE MAINTENANCE	197,040	0	170,925	1,530	24,585
101-1100-411.03-33	COMPUTER MAINTENANCE	6,950	0	4,187	0	11,137
101-1100-411.05-30	COMMUNICATION	6,875	791	4,352	0	2,523
101-1100-411.05-31	CELLULAR PHONE	6,921	404	5,041	0	1,880
101-1100-411.05-80	TRAVEL & LODGING	5,700	0	2,035	0	3,665
101-1100-411.05-81	MILEAGE	3,500	722	2,699	0	801
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	114	322	0	678
101-1100-411.06-11	FORMS	1,500	0	0	0	1,500
101-1100-411.06-12	MINOR APPARATUS & TOOLS	6,200	251	1,834	0	4,366
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	34,503	523,171	1,530	308,073
** INFORMATION SERVICES		832,774	34,503	523,171	1,530	308,073
*** INFORMATION SERVICES		832,774	34,503	523,171	1,530	308,073

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 12 PURCHASING						
DIV 00 PURCHASING						
101-1200-380.10-00 MISC		28,000-	0	31,979-	0	3,979
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* REVENUE		28,000-	0	31,979-	0	3,979
101-1200-411.01-10 FULL-TIME SAL		111,785	9,178	102,606	0	9,179
101-1200-411.01-30 OVERTIME		55	0	54	0	1
101-1200-411.02-10 GROUP INSURANCE		9,171	777	8,393	0	778
101-1200-411.02-20 FICA		7,851	639	7,209	0	642
101-1200-411.02-30 RETIREMENT		19,614	1,623	17,988	0	1,626
101-1200-411.02-60 WORKERS COMP. INSURANCE		403	33	368	0	35
101-1200-411.04-42 RENT OF EQUIPMENT		1,800	135	1,349	0	451
101-1200-411.05-30 COMMUNICATION		1,620	264	1,451	0	169
101-1200-411.05-40 ADVERTISING		250	0	0	0	250
101-1200-411.05-50 PRINTING & COPYING		0	83	87-	0	87
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	245	675	0	825
101-1200-411.05-91 PROF.DUES & SUBSCRIPTIONS		540	0	460	0	80
101-1200-411.06-10 OFFICE SUPPLIES		539	0	231	0	308
101-1200-411.06-14 POSTAGE & SHIPPING		310	0	3	0	307
101-1200-800.07-44 TECHNOLOGY CAPITAL		2,650	0	0	0	2,650
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* EXPENDITURE		161,388	12,977	141,570	0	19,818
** PURCHASING		133,388	12,977	109,591	0	23,797
*** PURCHASING		133,388	12,977	109,591	0	23,797

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-	2,924-	28,593-	0	6,407-
101-1300-341.10-02	ISSUE FEE	75,000-	7,034-	69,048-	0	5,952-
101-1300-341.10-03	WARRANTS	255,000-	18,328-	234,172-	0	20,828-
101-1300-341.10-05	JURY COSTS	600-	0	1,853-	0	1,253
101-1300-341.10-06	DEFERRED PROSECUTION	62,000-	4,256-	42,636-	0	19,364-
101-1300-341.10-07	PEACE OFFICER COSTS	4,000-	72-	2,330-	0	1,670-
101-1300-341.10-08	COUNTY ARREST FEES	2,400-	85-	1,374-	0	1,026-
101-1300-341.10-12	RETURNED CHECK FEES	70-	0	0	0	70-
101-1300-341.10-13	DISMISSAL FEE	40,000-	3,400-	30,190-	0	9,810-
101-1300-341.10-14	SUPOENA FEES	0	0	99-	0	99
101-1300-341.10-25	JURY FEE	60-	6-	72-	0	12
101-1300-341.10-26	SUMMONS FEE	9,000-	671-	7,298-	0	1,702-
101-1300-341.10-29	JURY SUMMONS FEE	100-	10-	120-	0	20
101-1300-341.10-35	PROCESSING FEES	34,000-	3,370-	33,202-	0	798-
101-1300-341.40-02	RECORDS REQUEST FEES	4,500-	103-	2,468-	0	2,032-
101-1300-351.10-01	CHILD SAFETY FUND	1,500-	55-	1,833-	0	333
101-1300-351.10-05	FINES	1,878,062-	163,896-	1,707,697-	0	170,365-
101-1300-351.10-06	10% TAXES	160,000-	42,425-	164,834-	0	4,834
101-1300-351.10-07	CIVIL JUSTICE FEE	900-	98-	910-	0	10
101-1300-352.10-00	BONDS	0	250-	5,727-	0	5,727
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	392-	0	392
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* REVENUE		2,562,192-	246,983-	2,334,848-	0	227,344-
101-1300-411.01-10	FULL-TIME SAL	1,158,183	96,641	1,059,084	0	99,099
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	1,760	19,945	0	5,817
101-1300-411.01-30	OVERTIME	14,336	103	10,580	0	3,756
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	13,370	0	1,310
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	9,790	0	890
101-1300-411.02-10	GROUP INSURANCE	145,250	11,176	115,984	0	29,266
101-1300-411.02-20	FICA	88,773	7,191	79,811	0	8,962
101-1300-411.02-30	RETIREMENT	202,696	17,477	191,847	0	10,849
101-1300-411.02-35	PARS	240	23	260	0	20-
101-1300-411.02-60	WORKERS COMP. INSURANCE	15,657	1,461	15,742	0	85-
101-1300-411.03-30	CONTRACT SERVICES	4,460	30	558	30	3,872
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	200	1,200	100	0
101-1300-411.03-50	SPECIAL SERVICES	1,600	4,129	1,538	0	62
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	418	2,643	0	914
101-1300-411.04-12	NATURAL GAS	1,200	57	1,048	52	100
101-1300-411.04-13	ELECTRICITY	13,379	2,429	10,373	0	3,006
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	21,935	4,707	19,341	81	2,513
101-1300-411.04-32	EQUIPMENT MAINTENANCE	815	0	0	0	815
101-1300-411.04-33	VEHICLE MAINTENANCE	19,832	143	18,973	0	859
101-1300-411.04-35	SYSTEM MAINTENANCE	5,377	238	2,638	0	2,739
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	0	540	0	460
101-1300-411.04-42	RENT OF EQUIPMENT	12,700	928	9,321	0	3,379
101-1300-411.05-21	INSURANCE-LIABILITY	1,100	0	0	0	1,100
101-1300-411.05-30	COMMUNICATION	18,431	2,800	17,384	41	1,006
101-1300-411.05-31	CELLULAR PHONE	2,700	139	1,810	0	890
101-1300-411.05-40	ADVERTISING	7,840	0	7,840	0	0
101-1300-411.05-50	PRINTING & COPYING	5,200	0	2,618	993	1,589

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	675	3,053	0	1,197
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	0	2,754	0	1,896
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,500	169	3,078	0	422
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	372	0	128
101-1300-411.06-09	CASH OVER / SHORT	0	2-	18	0	18-
101-1300-411.06-10	OFFICE SUPPLIES	12,000	927	6,204	0	5,796
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	0	411	0	2,689
101-1300-411.06-13	UNIFORMS	5,650	892	2,078	500	3,072
101-1300-411.06-14	POSTAGE & SHIPPING	14,300	1,629	13,533	0	767
101-1300-411.06-16	GENERAL SUPPLIES	2,800	245	1,774	0	1,026
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	0	132	0	3,733
101-1300-411.06-26	GASOLINE	10,373	57	7,531	0	2,842
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
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* EXPENDITURE		1,866,162	158,747	1,657,166	1,797	207,199
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** MUNICIPAL COURT		696,030-	88,236-	677,682-	1,797	20,145-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 02 MUNICIPAL CT.--RESTRICTED						
101-1302-341.10-00	ADMIN FEE	26,000-	3,404-	30,577-	0	4,577
101-1302-341.10-04	SECURITY HOURS	46,000-	4,862-	50,013-	0	4,013
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,047-	2-	1,079-	0	32
101-1302-341.10-17	TECHNOLOGY FEE	62,000-	6,471-	66,422-	0	4,422
101-1302-341.10-18	TIME PAYMENT FEE	15,000-	3,860-	15,423-	0	423
101-1302-341.10-31	STATE JUDUCIAL FUND	9,000-	930-	9,289-	0	289

* REVENUE		159,047-	19,529-	172,803-	0	13,756
101-1302-411.01-10	FULL-TIME SAL	45,140	0	0	0	45,140
101-1302-411.01-30	OVERTIME	1,900	0	0	0	1,900
101-1302-411.01-50	INCENTIVE PAY	1,140	0	0	0	1,140
101-1302-411.02-10	GROUP INSURANCE	5,810	0	0	0	5,810
101-1302-411.02-20	FICA	3,453	0	0	0	3,453
101-1302-411.02-30	RETIREMENT	7,884	0	0	0	7,884
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,757	0	0	0	1,757
101-1302-411.05-65	SPECIAL PROJECT "A"	150,718	2,079	53,714	0	97,004
101-1302-411.05-66	SPECIAL PROJECT "B"	249,287	0	0	0	249,287
101-1302-411.05-67	SPECIAL PROJECT "C"	111,738	0	9,178	0	102,560
101-1302-411.05-68	SPECIAL PROJECT "D"	12	0	0	0	12
101-1302-411.05-69	SPECIAL PROJECT "E"	116,332	0	0	0	116,332
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	2,096	0	0	0	2,096
101-1302-411.05-93	COURT SECURITY	63,916	0	12,867	0	51,049

* EXPENDITURE		761,183	2,079	75,759	0	685,424

** MUNICIPAL CT.--RESTRICTED		602,136	17,450-	97,044-	0	699,180

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-	8,034-	82,158-	0	4,158
101-1304-341.10-32	TRUANCY PREVENTION FUND	14,000-	1,529-	15,088-	0	1,088
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*	REVENUE	92,000-	9,563-	97,246-	0	5,246
101-1304-411.01-10	FULL-TIME SAL	45,577	3,742	41,835	0	3,742
101-1304-411.01-30	OVERTIME	300	0	0	0	300
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	3,850	0	350
101-1304-411.02-10	GROUP INSURANCE	5,810	506	5,460	0	350
101-1304-411.02-20	FICA	3,487	307	3,418	0	69
101-1304-411.02-30	RETIREMENT	7,961	723	8,005	0	44-
101-1304-411.02-60	WORKERS COMP. INSURANCE	2,227	159	1,752	0	475
101-1304-411.05-31	CELLULAR PHONE	2,032	90	755	0	1,277
101-1304-411.05-70	SPECIAL PROJECT "F"	216,247	0	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	181	350	0	1
101-1304-411.06-13	UNIFORMS	150	0	39	0	111
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*	EXPENDITURE	334,635	6,058	65,748	0	268,887
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**	JUVENILE CASE MANAGER	242,635	3,505-	31,498-	0	274,133

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
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* REVENUE		0	0	2,665-	0	2,665
101-1309-411.01-10	FULL-TIME SAL	123,348	10,325	112,671	0	10,677
101-1309-411.01-20	PART-TIME & SEASONAL	16,645	1,387	15,435	0	1,210
101-1309-411.01-30	OVERTIME	3,400	85	3,641	0	241-
101-1309-411.01-50	INCENTIVE PAY	800	72	794	0	6
101-1309-411.02-10	GROUP INSURANCE	17,430	1,518	16,340	0	1,090
101-1309-411.02-20	FICA	10,709	854	9,571	0	1,138
101-1309-411.02-30	RETIREMENT	24,453	2,099	23,228	0	1,225
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,072	266	2,871	0	201
101-1309-411.03-31	JAIL SERVICE CONTRACT	83,928	12,751	75,686	0	8,242
101-1309-411.04-33	VEHICLE MAINTENANCE	8,087	0	6,737	0	1,350
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	267	2,941	0	547
101-1309-411.06-10	OFFICE SUPPLIES	1,038	0	181	0	857
101-1309-411.06-13	UNIFORMS	700	223	311	123	266
101-1309-411.06-16	GENERAL SUPPLIES	12,766	153	10,244	0	2,522
101-1309-411.06-26	GASOLINE	3,799	0	2,738	0	1,061
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* EXPENDITURE		313,663	30,000	283,389	123	30,151
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** COMMUNITY WORK SERVICE		313,663	30,000	280,724	123	32,816

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	21,081	0	1,886
101-1310-432.02-10	GROUP INSURANCE	5,810	1	12	0	5,798
101-1310-432.02-20	FICA	1,757	138	1,543	0	214
101-1310-432.02-30	RETIREMENT	4,012	333	3,694	0	318
101-1310-432.02-60	WORKERS COMP. INSURANCE	336	73	807	0	471-
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	0	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	2,431	29,300	0	7,968
** PARKING CONTROL		37,268	2,431	29,300	0	7,968
*** MUNICIPAL COURT		499,672	76,760-	496,200-	1,920	993,952

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	16,378	197,053	0	4,106
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	18,560	0	5,344
101-1400-411.02-20	FICA	15,859	1,181	14,717	0	1,142
101-1400-411.02-30	RETIREMENT	36,212	2,896	35,313	0	899
101-1400-411.02-60	WORKERS COMP. INSURANCE	754	60	705	0	49
101-1400-411.03-30	CONTRACT SERVICES	12,400	421	8,867	428	3,105
101-1400-411.03-50	SPECIAL SERVICES	40,500	1,960	31,102	0	9,398
101-1400-411.04-42	RENT OF EQUIPMENT	4,000	143	2,157	0	1,843
101-1400-411.04-50	TRAINING	1,407	0	0	0	1,407
101-1400-411.05-30	COMMUNICATION	4,368	615	3,385	0	983
101-1400-411.05-31	CELLULAR PHONE	2,000	87	1,301	0	699
101-1400-411.05-40	ADVERTISING	7,000	289	3,960	796-	3,836
101-1400-411.05-41	RECRUITING	2,000	50	490	0	1,510
101-1400-411.05-80	TRAVEL & LODGING	4,450	0	306	0	4,144
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	0	450	0	1,550
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,679	30	2,108	97	474
101-1400-411.06-10	OFFICE SUPPLIES	3,500	156	2,078	0	1,422
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	56	713	0	787
101-1400-411.06-16	GENERAL SUPPLIES	8,118	0	7,844	0	274
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* EXPENDITURE		379,963	25,908	335,835	271-	44,399
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** HUMAN RESOURCES		379,963	25,908	335,835	271-	44,399
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*** HUMAN RESOURCES		379,963	25,908	335,835	271-	44,399

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 15 PUBLIC SAF COMMUNICATIONS						
DIV 01 PUBLIC SAF COMMUNICATIONS						
101-1501-425.01-10	FULL-TIME SALARIES	687,257	59,461	676,408	0	10,849
101-1501-425.01-30	OVERTIME	178,886	10,207	123,609	0	55,277
101-1501-425.01-40	LEAVE PAYOFFS	2,054	0	2,904	0	850-
101-1501-425.02-10	GROUP INSURANCE	145,250	9,607	94,592	0	50,658
101-1501-425.02-20	FICA	65,668	5,128	59,151	0	6,517
101-1501-425.02-30	RETIREMENT	149,936	12,317	140,715	0	9,221
101-1501-425.02-60	WORKERS COMP. INSURANCE	3,120	240	2,709	0	411
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	510	0	1,350
101-1501-425.03-32	SOFTWARE MAINTENANCE	156,358	2,123	154,559	0	1,799
101-1501-425.03-33	COMPUTER MAINTENANCE	2,500	0	2,269	0	231
101-1501-425.03-50	SPECIAL SERVICES	160	9	136	0	24
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	138	1,763	0	97
101-1501-425.04-12	NATURAL GAS	700	44	575	125	0
101-1501-425.04-13	ELECTRICITY	20,149	4,868	22,068	0	1,919-
101-1501-425.04-23	CUSTODIAL	2,300	951	2,126	0	174
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	285	10,776	0	14,224
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	1,455	81	1,324	107	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	753	0	297
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	400	4,198	0	2,443
101-1501-425.05-30	COMMUNICATION	7,220	1,245	4,695	0	2,525
101-1501-425.05-31	CELLULAR PHONE	1,120	79	1,020	0	100
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	0	271	0	39
101-1501-425.06-10	OFFICE SUPPLIES	6,000	359	2,352	0	3,648
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	0	131	0	94
101-1501-425.06-40	BOOKS & PERIODICALS	600	0	0	0	600
101-1501-425.07-43	FURNITURE & FIXTURES	1,500	0	1,498	0	2
101-1501-425.07-44	TECHNOLOGY CAPITAL	13,549	0	10,437	0	3,112
* EXPENDITURE		1,502,528	107,610	1,330,882	232	171,414
** PUBLIC SAF COMMUNICATIONS		1,502,528	107,610	1,330,882	232	171,414
*** PUBLIC SAF COMMUNICATIONS		1,502,528	107,610	1,330,882	232	171,414

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-	37,316-	129,658-	0	2,658
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* REVENUE		127,000-	37,316-	129,658-	0	2,658
101-1602-411.01-20	PART-TIME & SEASONAL	108,790	516	89,228	0	19,562
101-1602-411.01-30	OVERTIME	1,788	0	1,090	0	698
101-1602-411.02-20	FICA	2,100	8	1,310	0	790
101-1602-411.02-35	PARS	1,050	7	1,174	0	124-
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	7	3,213	0	238-
101-1602-411.03-11	INDIRECT COSTS	5,000	417	4,583	0	417
101-1602-411.04-35	SYSTEM MAINTENANCE	43,683	19,926	19,926	83	23,674
101-1602-411.05-31	CELLULAR PHONE	435	0	0	0	435
101-1602-411.05-81	MILEAGE	5,000	186	3,305	0	1,695
101-1602-411.06-16	GENERAL SUPPLIES	400	20	370	0	30
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* EXPENDITURE		171,221	21,087	124,199	83	46,939
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** CROSSING GUARDS		44,221	16,229-	5,459-	83	49,597
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*** RISK MANAGEMENT		44,221	16,229-	5,459-	83	49,597

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	18,499	211,428	0	19,955
101-1901-491.01-20	PART-TIME & SEASONAL	10,588	882	9,414	0	1,174
101-1901-491.01-30	OVERTIME	4,000	182-	381	0	3,619
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	4,620	0	420
101-1901-491.02-10	GROUP INSURANCE	31,955	2,662	28,967	0	2,988
101-1901-491.02-20	FICA	17,299	1,405	15,891	0	1,408
101-1901-491.02-30	RETIREMENT	40,010	3,373	37,637	0	2,373
101-1901-491.02-35	PARS	500	11	150	0	350
101-1901-491.02-60	WORKERS COMP. INSURANCE	7,058	563	6,357	0	701
101-1901-491.03-30	CONTRACT SERVICES	79,454	6,409	72,503	356	6,595
101-1901-491.04-11	WATER/SEWER UTILITIES	7,500	853	8,604	0	1,104-
101-1901-491.04-12	NATURAL GAS	9,000	20	8,870	129	1
101-1901-491.04-13	ELECTRICITY	100,000	24,354	82,690	0	17,310
101-1901-491.04-23	CUSTODIAL	10,000	1,518	8,638	0	1,362
101-1901-491.04-30	GENERAL MAINTENANCE	4,000	756	2,156	0	1,844
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	18,000	500	9,410	7,709	881
101-1901-491.04-32	EQUIP.MAINTENANCE	5,000	463-	2,849	1,592	559
101-1901-491.04-33	VEHICLE MAINTENANCE	11,387	0	11,387	0	0
101-1901-491.04-35	SYSTEM MAINTENANCE	6,000	115	5,520	9-	489
101-1901-491.04-50	TRAINING	1,000	0	0	0	1,000
101-1901-491.05-30	COMMUNICATION	4,000	1,053	3,752	0	248
101-1901-491.05-31	CELLULAR PHONE	3,600	299	2,650	0	950
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	17,219	0	6,931
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	10	1,909	0	3,091
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	206	1,717	0	283
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	80	0	13	0	67
101-1901-491.06-10	OFFICE SUPPLIES	2,000	551	1,003	0	997
101-1901-491.06-12	MINOR APPARATUS & TOOLS	3,000	56	1,880	35	1,085
101-1901-491.06-13	UNIFORMS	500	0	497	0	3
101-1901-491.06-14	POSTAGE & SHIPPING	500	53	215	0	285
101-1901-491.06-16	GENERAL SUPPLIES	3,000	36-	1,501	1	1,498
101-1901-491.06-17	COMPUTER SUPPLIES	700	0	102	0	598
101-1901-491.06-18	SAFETY SUPPLIES	1,000	289	578	0	422
101-1901-491.06-25	MATERIAL	5,000	309	794	0	4,206
101-1901-491.06-26	GASOLINE	3,871	0	2,734	0	1,137
101-1901-491.06-30	FOOD	1,000	9	60	0	940
101-1901-800.07-30	IMPROVEMENTS NOT BLDG.	642,010	0	48,227	0	593,783

* EXPENDITURE		1,313,132	64,494	616,496	9,813	686,823

** BUILDING MAINTENANCE		1,305,132	64,494	611,436	9,813	683,883

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	119,390	0	0	0	119,390
101-1902-481.02-11	RETIREE INSURANCE	1,694,433	719,022	1,604,585	0	89,848
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	0	17,183	0	58,817
101-1902-481.02-60	WORKERS COMP. INSURANCE	71,669	0	0	0	71,669
101-1902-481.03-50	SPECIAL SERVICES	40,000	0	33,026	0	6,974
101-1902-481.05-20	INSURANCE-CATASTROPHE	172,852	257-	155,502	0	17,350
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,583	226,417	0	20,583
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* EXPENDITURE		2,809,566	739,348	2,405,041	0	404,525
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** MISCELLANEOUS		2,809,566	739,348	2,405,041	0	404,525

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	75,717	0	7,185
101-1994-901.08-04	TRANSFER TO NUTRITION	106,629	8,886	97,388	0	9,241
101-1994-901.08-05	TO EQUIPMENT REPLACEMENT	1,201,373	100,114	1,101,259	0	100,114
101-1994-901.08-07	TRANS TO CAPITAL IMPROVE.	244,295	20,358	223,937	0	20,358
101-1994-901.08-08	TRANSFER TO TEXAS BANK SP	704,143	58,679	643,117	0	61,026
101-1994-901.08-14	TRANS TO DEBT SERVICE	200,000	16,667	183,333	0	16,667
101-1994-901.08-15	TRANSFER TO WATER	6,340	528	5,812	0	528
101-1994-901.08-19	TRANSFER TO FORT CONCHO	360,862	30,072	329,587	0	31,275
101-1994-901.08-23	TRANSFER TO INTERGOV.	274,551	22,697	250,978	0	23,573
101-1994-901.08-51	TRANSFER TO STORMWATER	95,000	7,917	87,083	0	7,917
* EXPENDITURE		3,276,095	272,827	2,998,211	0	277,884
** TRANSFERS OUT		3,276,095	272,827	2,998,211	0	277,884
*** NON-DEPARTMENTAL		7,390,793	1,076,669	6,014,688	9,813	1,366,292

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	250,792	18,478	205,833	0	44,959
101-2000-411.01-20	PART-TIME & SEASONAL	2,492	0	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	1,518	15,433	0	8,107
101-2000-411.02-20	FICA	20,283	1,332	14,794	0	5,489
101-2000-411.02-30	RETIREMENT	46,310	3,276	36,156	0	10,154
101-2000-411.02-60	WORKERS COMP. INSURANCE	965	67	738	0	227
101-2000-411.03-30	CONTRACT SERVICES	37,500	0	18,750	9,375	9,375
101-2000-411.04-42	RENT OF EQUIPMENT	751	0	751-	0	1,502
101-2000-411.05-30	COMMUNICATION	3,560	440	2,418	0	1,142
101-2000-411.05-31	CELLULAR PHONE	2,000	50	764	0	1,236
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	350	1,311	84	307
101-2000-411.06-10	OFFICE SUPPLIES	1,500	36	660	0	840
101-2000-411.06-14	POSTAGE & SHIPPING	120	1	79	0	41
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		409,984	25,548	301,347	9,459	99,178
** ADMIN		409,984	25,548	301,347	9,459	99,178

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	75-	0	75
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* REVENUE		0	0	75-	0	75
101-2020-411.01-10 FULL-TIME SAL		761,064	56,236	644,664	0	116,400
101-2020-411.01-20 PART-TIME & SEASONAL		6,600	1,785	5,405	0	1,195
101-2020-411.01-30 OVERTIME		18,786	337	9,591	0	9,195
101-2020-411.01-40 LEAVE PAYOFFS		20,162	0	20,161	0	1
101-2020-411.01-50 INCENTIVE PAY		23,800	431	12,294	0	11,506
101-2020-411.02-10 GROUP INSURANCE		84,536	5,857	68,004	0	16,532
101-2020-411.02-20 FICA		60,276	4,139	50,118	0	10,158
101-2020-411.02-30 RETIREMENT		137,622	10,087	120,286	0	17,336
101-2020-411.02-35 PARS		100	23	70	0	30
101-2020-411.02-60 WORKERS COMP. INSURANCE		7,115	299	4,556	0	2,559
101-2020-411.03-32 SOFTWARE MAINTENANCE		11,574	0	9,349	0	2,225
101-2020-411.03-33 COMPUTER MAINTENANCE		800	0	607	0	193
101-2020-411.04-32 EQUIPMENT MAINTENANCE		700	0	700	0	0
101-2020-411.04-33 VEHICLE MAINTENANCE		12,302	0	12,302	0	0
101-2020-411.04-42 RENT OF EQUIPMENT		2,867	1,399	1,399	0	1,468
101-2020-411.05-30 COMMUNICATION		7,784	1,319	7,034	0	750
101-2020-411.05-31 CELLULAR PHONE		11,460	490	8,290	0	3,170
101-2020-411.05-40 ADVERTISING		1,300	204	563	0	737
101-2020-411.05-50 PRINTING & COPYING		680	208	286	0	394
101-2020-411.05-80 TRAVEL & LODGING		7,525	0	1,233	0	6,292
101-2020-411.05-81 MILEAGE		780	0	0	0	780
101-2020-411.05-90 CONVENTIONS & SCHOOLS		6,700	0	1,732	0	4,968
101-2020-411.05-91 PROF.DUES & SUBSCRIPTIONS		2,447	0	1,980	0	467
101-2020-411.06-10 OFFICE SUPPLIES		2,638	54	1,737	176	725
101-2020-411.06-12 MINOR APPARATUS & TOOLS		2,000	0	1,209	0	791
101-2020-411.06-14 POSTAGE & SHIPPING		410	28	250	0	160
101-2020-411.06-16 GENERAL SUPPLIES		500	0	474	13	13
101-2020-411.06-26 GASOLINE		7,031	26	5,191	0	1,840
101-2020-800.07-44 TECHNOLOGY CAPITAL		1,426	0	1,097	0	329
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* EXPENDITURE		1,200,985	82,922	990,582	189	210,214
** ENGINEERING		1,200,985	82,922	990,507	189	210,289

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 30 PLANNING						
101-2030-341.30-01	SUBDIVISION CHARGES	21,161-	1,731-	17,398-	0	3,763-
101-2030-341.30-02	ZONING AND SPECIAL	19,000-	2,798-	38,546-	0	19,546
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* REVENUE		40,161-	4,529-	55,944-	0	15,783
101-2030-411.01-10	FULL-TIME SAL	196,793	16,882	175,623	0	21,170
101-2030-411.01-40	LEAVE PAYOFFS	4,060	0	4,060	0	0
101-2030-411.02-10	GROUP INSURANCE	23,240	2,022	19,312	0	3,928
101-2030-411.02-20	FICA	15,029	1,227	12,978	0	2,051
101-2030-411.02-30	RETIREMENT	35,825	2,985	31,463	0	4,362
101-2030-411.02-60	WORKERS COMP. INSURANCE	746	61	628	0	118
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	250	2,327	0	253
101-2030-411.05-30	COMMUNICATION	2,247	440	2,418	0	171-
101-2030-411.05-31	CELLULAR PHONE	1,000	44	693	0	307
101-2030-411.05-40	ADVERTISING	7,650	2,115	7,281	2,833-	3,202
101-2030-411.05-50	PRINTING & COPYING	640	0	0	0	640
101-2030-411.05-80	TRAVEL & LODGING	1,434	115	857	0	577
101-2030-411.05-81	MILEAGE	200	0	0	0	200
101-2030-411.05-90	CONVENTIONS & SCHOOLS	613	0	613	0	0
101-2030-411.05-91	PROF.DUES & SUBSCRIPTIONS	831	0	870	0	39-
101-2030-411.06-10	OFFICE SUPPLIES	642	215	628	0	14
101-2030-411.06-14	POSTAGE & SHIPPING	1,049	60	1,045	0	4
101-2030-411.06-26	GASOLINE	450	0	280	0	170
101-2030-411.06-40	BOOKS & PERIODICALS	100	0	0	0	100
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* EXPENDITURE		295,905	26,416	261,681	2,833-	37,057
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** PLANNING		255,744	21,887	205,737	2,833-	52,840

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	15,104	168,868	0	15,105
101-2040-411.01-40	LEAVE PAYOFFS	0	1,276	1,276	0	1,276-
101-2040-411.02-10	GROUP INSURANCE	20,335	1,769	19,108	0	1,227
101-2040-411.02-20	FICA	14,074	1,278	12,333	0	1,741
101-2040-411.02-30	RETIREMENT	32,135	3,130	30,093	0	2,042
101-2040-411.02-60	WORKERS COMP. INSURANCE	964	79	872	0	92
101-2040-411.03-32	SOFTWARE MAINTENANCE	15,145	0	15,145	0	0
101-2040-411.03-40	TECHNICAL SERVICES	250	0	0	0	250
101-2040-411.04-32	EQUIPMENT MAINTENANCE	300	0	0	0	300
101-2040-411.04-33	VEHICLE MAINTENANCE	576	0	576	0	0
101-2040-411.04-42	RENT OF EQUIPMENT	636	0	636	0	0
101-2040-411.05-30	COMMUNICATION	2,112	352	1,934	0	178
101-2040-411.05-31	CELLULAR PHONE	3,700	184	2,496	0	1,204
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	12	19	0	131
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	149	0	2,384
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	2,995	5,893

* EXPENDITURE		299,438	23,184	253,505	2,995	42,938

** GIS		299,188	23,184	253,431	2,995	42,762

*** COMM & ECONOMIC DEVELOP		2,165,901	153,541	1,751,022	9,810	405,069

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 22 PERMITS/INSPECTION						
DIV 00 PERMITS/INSPECTION						
101-2200-321.70-01	PARADE AND STREET CLOSURE	5,500-	120-	2,925-	0	2,575-
101-2200-322.10-01	MECHANICAL PERMITS	71,000-	7,800-	57,424-	0	13,576-
101-2200-322.10-02	BUILDING PERMITS	283,044-	15,099-	345,997-	0	62,953
101-2200-322.10-03	ELECTRICAL INSPECTIONS	76,500-	5,377-	64,947-	0	11,553-
101-2200-322.10-04	PLUMBING INSPECTIONS	111,500-	10,452-	98,492-	0	13,008-
101-2200-322.10-05	CURB CUTS	8,456-	770-	6,760-	0	1,696-
101-2200-322.10-07	REGISTRATION	25,000-	639-	15,441-	0	9,559-
101-2200-322.10-08	SIGN PERMITS	25,500-	1,325-	18,250-	0	7,250-
101-2200-322.10-10	LICENSES	0	0	9-	0	9
101-2200-322.10-11	BANNER PERMITS	0	225-	225-	0	225
* REVENUE		606,500-	41,807-	610,470-	0	3,970
101-2200-431.01-10	FULL-TIME SALARIES	592,992	48,710	541,701	0	51,291
101-2200-431.01-20	PART-TIME & SEASONAL	16,868	1,406	15,877	0	991
101-2200-431.01-30	OVERTIME	0	0	159	0	159-
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	1,650	0	150
101-2200-431.02-10	GROUP INSURANCE	81,040	6,554	68,935	0	12,105
101-2200-431.02-20	FICA	46,656	3,593	40,172	0	6,484
101-2200-431.02-30	RETIREMENT	106,523	8,896	98,071	0	8,452
101-2200-431.02-60	WORKERS COMP. INSURANCE	5,338	439	4,834	0	504
101-2200-431.04-33	VEHICLE MAINTENANCE	14,846	0	9,000	0	5,846
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	793	0	73
101-2200-431.04-42	RENT OF EQUIPMENT	3,350	338	2,526	0	824
101-2200-431.05-30	COMMUNICATION	5,250	879	4,836	0	414
101-2200-431.05-31	CELLULAR PHONE	7,400	356	5,406	0	1,994
101-2200-431.05-50	PRINTING & COPYING	1,211	140	949	0	262
101-2200-431.05-80	TRAVEL & LODGING	3,250	0	4,062	0	812-
101-2200-431.05-90	CONVENTIONS & SCHOOLS	2,200	0	1,494	0	706
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,850	499	957	0	893
101-2200-431.06-10	OFFICE SUPPLIES	3,500	841	2,961	0	539
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	82	836	0	564
101-2200-431.06-17	COMPUTER SUPPLIES	150	0	0	0	150
101-2200-431.06-26	GASOLINE	7,792	0	5,855	0	1,937
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		908,232	72,955	811,618	0	96,614
** PERMITS/INSPECTION		301,732	31,148	201,148	0	100,584
*** PERMITS/INSPECTION		301,732	31,148	201,148	0	100,584

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 30 OPERATIONS						
DIV 01 ADMINISTRATION						
101-3001-344.30-01	CONTRACT FEE RESIDENTIAL	0	0	10	0	10-
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* REVENUE		0	0	10	0	10-
101-3001-431.01-10	FULL-TIME SALARIES	253,753	20,834	232,920	0	20,833
101-3001-431.02-10	GROUP INSURANCE	17,140	1,491	16,105	0	1,035
101-3001-431.02-20	FICA	19,412	1,515	16,862	0	2,550
101-3001-431.02-30	RETIREMENT	44,323	3,690	40,845	0	3,478
101-3001-431.02-60	WORKERS COMP. INSURANCE	924	76	835	0	89
101-3001-431.03-32	SOFTWARE MAINTENANCE	677	0	0	0	677
101-3001-431.03-33	COMPUTER MAINTENANCE	360	56	56	0	304
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	198	0	152
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	93	926	0	624
101-3001-431.05-30	COMMUNICATION	1,630	264	1,368	0	262
101-3001-431.05-31	CELLULAR PHONE	5,658	260	2,789	42	2,827
101-3001-431.05-40	ADVERTISING	100	0	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	170	0	0	0	170
101-3001-431.05-91	PROF.DUES & SUBSCRIPTIONS	380	0	77	0	303
101-3001-431.06-10	OFFICE SUPPLIES	3,000	77	309	0	2,691
101-3001-431.06-12	MINOR APPARATUS & TOOLS	966	0	515	0	451
101-3001-431.06-14	POSTAGE & SHIPPING	500	5	82	0	418
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	322	0	322	0	0
101-3001-431.06-30	FOOD	500	0	164	0	336
101-3001-800.07-44	TECHNOLOGY CAPITAL	0	0	230	0	230-
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* EXPENDITURE		354,688	28,379	316,188	42	38,458
** ADMINISTRATION		354,688	28,379	316,198	42	38,448
*** OPERATIONS		354,688	28,379	316,198	42	38,448

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-	100-	481-	0	1,619-
101-3102-380.40-00	REIMBURSED EXPENSES	410,000-	12,502-	169,827-	0	240,173-
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* REVENUE		412,100-	12,602-	170,308-	0	241,792-
101-3102-432.01-10	FULL-TIME SALARIES	381,067	26,707	334,938	0	46,129
101-3102-432.01-30	OVERTIME	10,000	194	2,713	0	7,287
101-3102-432.01-40	LEAVE PAYOFFS	0	0	8,110	0	8,110-
101-3102-432.02-10	GROUP INSURANCE	63,910	3,071	38,602	0	25,308
101-3102-432.02-20	FICA	28,654	2,000	25,490	0	3,164
101-3102-432.02-30	RETIREMENT	66,624	4,756	60,636	0	5,988
101-3102-432.02-60	WORKERS COMP. INSURANCE	16,386	1,097	13,689	0	2,697
101-3102-432.03-32	SOFTWARE MAINTENANCE	3,276	0	2,606	0	670
101-3102-432.04-13	ELECTRICITY	44,000	7,713	39,345	0	4,655
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	6,320	212	3,276	168	2,876
101-3102-432.04-33	VEHICLE MAINTENANCE	37,775	0	25,921	0	11,854
101-3102-432.04-35	SYSTEM MAINTENANCE	50,880	238	49,982	0	898
101-3102-432.04-42	RENT OF EQUIPMENT	350	58	280	0	70
101-3102-432.05-30	COMMUNICATION	4,107	722	3,771	0	336
101-3102-432.05-31	CELLULAR PHONE	5,450	325	4,415	0	1,035
101-3102-432.05-80	TRAVEL & LODGING	579	0	578	0	1
101-3102-432.05-90	CONVENTIONS & SCHOOLS	1,737	0	1,736	0	1
101-3102-432.06-10	OFFICE SUPPLIES	980	12-	531	0	449
101-3102-432.06-12	MINOR APPARATUS & TOOLS	3,000	34	2,732	0	268
101-3102-432.06-13	UNIFORMS	900	0	887	0	13
101-3102-432.06-14	POSTAGE & SHIPPING	95	6	75	0	20
101-3102-432.06-16	GENERAL SUPPLIES	82,521	7,893-	68,749	11,011	2,761
101-3102-432.06-26	GASOLINE	9,974	0	6,943	0	3,031
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	426,871	11,538	137,015	18,192	271,664
101-3102-800.07-44	TECHNOLOGY CAPITAL	4,494	0	4,494	0	0
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* EXPENDITURE		1,249,950	50,766	837,514	29,371	383,065
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** SIGNAL CONTROL		837,850	38,164	667,206	29,371	141,273
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*** TRAFFIC SERVICES		837,850	38,164	667,206	29,371	141,273

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
101-3200-343.60-04	MOWING, TRASH, SALE OF DIRT	0	0	1,575	0	1,575-
101-3200-380.10-00	MISC	1,000-	0	482-	0	518-
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	2,455	58,306-	0	13,306

* REVENUE		46,000-	2,455	57,213-	0	11,213
101-3200-432.01-10	FULL-TIME SALARIES	1,118,758	75,062	907,450	0	211,308
101-3200-432.01-30	OVERTIME	44,108	4,456	39,083	0	5,025
101-3200-432.01-40	LEAVE PAYOFFS	20,583	14,097	50,712	0	30,129-
101-3200-432.02-10	GROUP INSURANCE	212,065	13,147	148,827	0	63,238
101-3200-432.02-20	FICA	87,164	6,997	74,198	0	12,966
101-3200-432.02-30	RETIREMENT	198,999	16,564	174,797	0	24,202
101-3200-432.02-60	WORKERS COMP. INSURANCE	93,038	6,171	74,389	0	18,649
101-3200-432.03-20	PROFESSIONAL SERVICES	49,672	1,304	17,986	9,273	22,413
101-3200-432.03-32	SOFTWARE MAINTENANCE	254,500	0	0	0	254,500
101-3200-432.03-50	SPECIAL SERVICES	10,000	123	2,712	368	6,920
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	5,500	0	2,500
101-3200-432.04-12	NATURAL GAS	2,000	48	1,158	342	500
101-3200-432.04-13	ELECTRICITY	5,000	782	3,638	0	1,362
101-3200-432.04-23	CUSTODIAL	3,000	94	1,874	0	1,126
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	0	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	4,386,565	632,559	921,754	1,992,981	1,471,830
101-3200-432.04-42	RENT OF EQUIPMENT	8,000	143	2,082	0	5,918
101-3200-432.05-30	COMMUNICATION	6,000	1,074	5,705	0	295
101-3200-432.05-31	CELLULAR PHONE	8,000	498	5,813	0	2,187
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	486	1,178	0	322
101-3200-432.06-12	MINOR APPARATUS & TOOLS	10,000	911	7,140	0	2,860
101-3200-432.06-13	UNIFORMS	8,000	0	7,578	408	14
101-3200-432.06-14	POSTAGE & SHIPPING	270	36	204	0	66
101-3200-432.06-16	GENERAL SUPPLIES	10,000	496	5,630	0	4,370
101-3200-432.06-17	COMPUTER SUPPLIES	1,000	0	724	0	276
101-3200-432.06-18	SAFETY SUPPLIES	14,000	230	5,149	0	8,851
101-3200-432.06-26	GASOLINE	80,602	152	51,733	0	28,869
101-3200-432.06-27	PROPANE	250,000	9,434	11,786	238,214	0
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	20	7,976	0	17,024
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	785,384	2,748,928	2,241,639	2,151,163

** STREET& BRIDGE		7,095,730	787,839	2,691,715	2,241,639	2,162,376

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	187,547	957,221	4,803	156,805
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*	EXPENDITURE	1,118,829	187,547	957,221	4,803	156,805
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**	STREET LIGHTING	1,118,829	187,547	957,221	4,803	156,805
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***	STREET & BRIDGE	8,214,559	975,386	3,648,936	2,246,442	2,319,181

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-	2,367-	23,011-	0	1,011
101-6000-380.40-00	REIMBURSED EXPENSES	2,800-	0	0	0	2,800-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	279,758-	0	279,758-	0	0
* REVENUE		304,558-	2,367-	302,769-	0	1,789-
101-6000-452.01-10	FULL-TIME SALARIES	1,525,367	115,685	1,358,949	0	166,418
101-6000-452.01-30	OVERTIME	52,901	3,166	44,048	0	8,853
101-6000-452.01-40	LEAVE PAYOFFS	924	0	924	0	0
101-6000-452.02-10	GROUP INSURANCE	291,233	21,364	243,472	0	47,761
101-6000-452.02-20	FICA	118,079	8,743	103,463	0	14,616
101-6000-452.02-30	RETIREMENT	272,116	21,048	246,212	0	25,904
101-6000-452.02-60	WORKERS COMP. INSURANCE	58,078	4,148	50,336	0	7,742
101-6000-452.03-29	TEMPORARY SERVICES	76	0	0	0	76
101-6000-452.03-30	CONTRACT SERVICES	87,200	0	56,355	18,750	12,095
101-6000-452.03-32	SOFTWARE MAINTENANCE	2,263	0	295	0	1,968
101-6000-452.03-50	SPECIAL SERVICES	6,600	0	6,600	0	0
101-6000-452.04-11	WATER/SEWER UTILITIES	317,502	41,604	230,279	0	87,223
101-6000-452.04-12	NATURAL GAS	6,500	64	4,471	529	1,500
101-6000-452.04-13	ELECTRICITY	108,789	16,807	96,173	0	12,616
101-6000-452.04-23	CUSTODIAL	11,450	1,375	10,787	0	663
101-6000-452.04-30	GENERAL MAINTENANCE	65,380	5,700	56,051	2,994	6,335
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	30,100	2,663	30,637	256	793-
101-6000-452.04-32	EQUIPMENT MAINTENANCE	14,000	768	12,042	1,061	897
101-6000-452.04-33	VEHICLE MAINTENANCE	150,200	9	128,272	0	21,928
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	505	5,241	0	1,759
101-6000-452.04-42	RENT OF EQUIPMENT	20,000	1,508	11,881	1,140	6,979
101-6000-452.05-30	COMMUNICATION	8,500	895	4,761	0	3,739
101-6000-452.05-31	CELLULAR PHONE	11,500	548	8,165	0	3,335
101-6000-452.05-40	ADVERTISING	1,500	0	820	0	680
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	64	1,830	0	3,820
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	2,384	230	2,435	0	51-
101-6000-452.06-10	OFFICE SUPPLIES	3,000	331	1,906	0	1,094
101-6000-452.06-12	MINOR APPARATUS & TOOLS	19,800	5,400	12,800	27	6,973
101-6000-452.06-13	UNIFORMS	7,550	0	6,530	176	844
101-6000-452.06-14	POSTAGE & SHIPPING	700	37	698	0	2
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	62,487	4,530	45,162	6,162	11,163
101-6000-452.06-16	GENERAL SUPPLIES	1,737	0	1,737	0	0
101-6000-452.06-18	SAFETY SUPPLIES	2,600	70	2,545	42	13
101-6000-452.06-26	GASOLINE	39,829	51	30,793	0	9,036
101-6000-452.06-40	BOOKS & PERIODICALS	300	0	290	0	10
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	30,703	0	28,546	1,868	289
101-6000-800.07-44	TECHNOLOGY CAPITAL	2,500	0	0	0	2,500
* EXPENDITURE		3,357,748	257,313	2,854,636	33,005	470,107
** PARKS		3,053,190	254,946	2,551,867	33,005	468,318

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 11 WATER LILY GARDEN						
101-6011-452.03-30	CONTRACT SERVICES	99,850	8,320	99,843	0	7
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*	EXPENDITURE	99,850	8,320	99,843	0	7
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**	WATER LILY GARDEN	99,850	8,320	99,843	0	7
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***	PARKS	3,153,040	263,266	2,651,710	33,005	468,325

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-347.30-01	FACILITY & EQUIPMENT RENT	0	0	80	0	80-
101-6100-347.40-01	SPECIAL EVENTS	39,000-	147-	30,816-	0	8,184-
101-6100-347.40-20	RECREATION PROGRAMS	64,000-	2,678-	56,439-	0	7,561-
101-6100-347.40-21	ATHLETIC PROGRAMS	200,500-	21,238-	181,533-	0	18,967-
101-6100-347.40-22	SENIOR PROGRAMS	50,000-	1,664-	29,952-	0	20,048-
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-	135-	720-	0	280-
101-6100-347.90-09	STATION 618	2,500-	0	2,250-	0	250-
101-6100-347.90-10	NATURE CENTER	40,000-	3,626-	44,746-	0	4,746
101-6100-380.10-00	MISC	0	30-	15	0	15-
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* REVENUE		398,350-	29,518-	346,361-	0	51,989-
101-6100-451.01-10	FULL-TIME SAL	251,514	14,855	209,691	0	41,823
101-6100-451.01-20	PART-TIME & SEASONAL	165,520	22,279	156,882	0	8,638
101-6100-451.01-30	OVERTIME	5,028	352	1,655	0	3,373
101-6100-451.02-10	GROUP INSURANCE	37,765	1,544	23,953	0	13,812
101-6100-451.02-20	FICA	20,025	1,444	17,958	0	2,067
101-6100-451.02-30	RETIREMENT	44,388	2,626	36,755	0	7,633
101-6100-451.02-35	PARS	1,918	294	2,059	0	141-
101-6100-451.02-60	WORKERS COMP. INSURANCE	12,629	1,185	11,303	0	1,326
101-6100-451.03-30	CONTRACT SERVICES	5,000	0	585	0	4,415
101-6100-451.03-50	SPECIAL SERVICES	1,500	0	201	0	1,299
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	588	5,664	0	2,336
101-6100-451.04-12	NATURAL GAS	8,887	300	7,470	480	937
101-6100-451.04-13	ELECTRICITY	47,000	11,794	37,738	0	9,262
101-6100-451.04-23	CUSTODIAL	6,000	0	5,523	0	477
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	32	1,035	0	1,465
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	1,860	23,987	210	3,803
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	831	1,910	0	90
101-6100-451.04-33	VEHICLE MAINTENANCE	1,200	0	1,200	0	0
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	250	2,983	0	817
101-6100-451.05-30	COMMUNICATION	21,000	3,700	16,061	0	4,939
101-6100-451.05-31	CELLULAR PHONE	3,500	219	2,586	0	914
101-6100-451.05-40	ADVERTISING	7,164	0	5,415	0	1,749
101-6100-451.05-80	TRAVEL & LODGING	10,800	0	2,883	0	7,917
101-6100-451.05-81	MILEAGE	1,500	61	741	0	759
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	944	0	56
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	0	983	0	1,017
101-6100-451.06-09	CASH OVER / SHORT	0	30-	10-	0	10
101-6100-451.06-10	OFFICE SUPPLIES	6,000	715	4,485	0	1,515
101-6100-451.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
101-6100-451.06-14	POSTAGE & SHIPPING	3,000	112	933	0	2,067
101-6100-451.06-16	GENERAL SUPPLIES	2,000	0	560	0	1,440
101-6100-451.06-26	GASOLINE	368	0	304	0	64
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
101-6100-451.50-20	RECREATION PROGRAMS	34,000	5,962	18,303	1,284	14,413
101-6100-451.50-21	ATHLETIC PROGRAMS	129,226	7,894	111,937	0	17,289

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.50-22	SENIOR PROGRAMS	19,201	3,140	18,029	0	1,172
101-6100-451.50-23	NATURE CENTER	20,000	1,074	13,290	0	6,710
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*	EXPENDITURE	951,433	83,081	764,702	1,974	184,757
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**	RECREATION	553,083	53,563	418,341	1,974	132,768

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-	59	19,392-	0	12,392
101-6104-347.20-02	MUNICIPAL POOL	120,000-	14,263-	83,294-	0	36,706-
101-6104-347.23-06	ADVERTISING/NAMING RIGHTS	4,550-	3,500-	3,500-	0	1,050-
101-6104-347.30-01	FACILITY & EQUIPMENT RENT	23,000-	345-	37,599-	0	14,599
101-6104-347.40-02	CONCESSIONS	7,000-	2,603-	3,384-	0	3,616-
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* REVENUE		161,550-	20,652-	147,169-	0	14,381-
101-6104-451.01-10	FULL-TIME SAL	17,653	1,449	16,203	0	1,450
101-6104-451.01-20	PART-TIME & SEASONAL	75,000	18,816	64,164	0	10,836
101-6104-451.01-30	OVERTIME	0	18	177	0	177-
101-6104-451.02-10	GROUP INSURANCE	2,905	9	102	0	2,803
101-6104-451.02-20	FICA	1,351	384	2,170	0	819-
101-6104-451.02-30	RETIREMENT	3,084	256	2,839	0	245
101-6104-451.02-35	PARS	991	245	836	0	155
101-6104-451.02-60	WORKERS COMP. INSURANCE	3,707	766	3,090	0	617
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	826	5,206	0	3,044
101-6104-451.04-12	NATURAL GAS	734	0	0	0	734
101-6104-451.04-13	ELECTRICITY	35,700	1,117	7,004	0	28,696
101-6104-451.04-23	CUSTODIAL	1,134	0	1,124	0	10
101-6104-451.04-30	GENERAL MAINTENANCE	2,000	22	669	0	1,331
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	17,602	1,835	17,076	0	526
101-6104-451.04-32	EQUIPMENT MAINTENANCE	20,000	3,182	18,546	0	1,454
101-6104-451.05-30	COMMUNICATION	1,500	309	1,291	0	209
101-6104-451.05-40	ADVERTISING	2,500	0	2,128	0	372
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	0	143	0	503
101-6104-451.06-13	UNIFORMS	1,500	0	904	0	596
101-6104-451.06-16	GENERAL SUPPLIES	8,750	1,793	6,880	0	1,870
101-6104-451.06-50	CHEMICAL & MEDICAL	32,226	14,083	21,235	6,719	4,272
101-6104-451.07-50	CONTINGENCIES	52,380	0	0	0	52,380
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* EXPENDITURE		292,313	45,110	173,359	6,719	112,235
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** SWIMMING POOL		130,763	24,458	26,190	6,719	97,854
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*** RECREATION		683,846	78,021	444,531	8,693	230,622

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 75 CODE COMPLIANCE						
DIV 00 CODE COMPLIANCE						
101-7500-320.00-00	MISC. LICENSES & PERMITS	75,000-	6,450-	72,681-	0	2,319-
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-	12,160-	138,008-	0	17,992-

* REVENUE		240,200-	18,610-	215,227-	0	24,973-
101-7500-431.01-10	FULL-TIME SALARIES	242,204	20,738	227,609	0	14,595
101-7500-431.01-20	PART-TIME & SEASONAL	40,769	3,930	36,936	0	3,833
101-7500-431.01-30	OVERTIME	0	134	478	0	478-
101-7500-431.01-40	LEAVE PAYOFFS	35,789	0	35,789	0	0
101-7500-431.02-10	GROUP INSURANCE	36,028	2,699	28,782	0	7,246
101-7500-431.02-20	FICA	19,851	1,611	20,177	0	326-
101-7500-431.02-30	RETIREMENT	45,418	3,674	46,028	0	610-
101-7500-431.02-35	PARS	517	52	482	0	35
101-7500-431.02-60	WORKERS COMP. INSURANCE	3,063	457	4,562	0	1,499-
101-7500-431.04-33	VEHICLE MAINTENANCE	21,972	0	21,972	0	0
101-7500-431.04-35	SYSTEM MAINTENANCE	976	63	896	0	80
101-7500-431.04-42	RENT OF EQUIPMENT	1,207	102	1,017	0	190
101-7500-431.05-30	COMMUNICATION	3,728	176	967	0	2,761
101-7500-431.05-31	CELLULAR PHONE	2,045	131	1,598	0	447
101-7500-431.05-50	PRINTING & COPYING	1,065	160	1,065	0	0
101-7500-431.05-80	TRAVEL & LODGING	2,000	0	1,568	0	432
101-7500-431.05-90	CONVENTIONS & SCHOOLS	900	50	540	0	360
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,200	0	632	0	568
101-7500-431.06-10	OFFICE SUPPLIES	1,500	244	1,455	0	45
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	283	565	0	635
101-7500-431.06-13	UNIFORMS	700	0	446	0	254
101-7500-431.06-14	POSTAGE & SHIPPING	10,500	1,147	7,763	0	2,737
101-7500-431.06-26	GASOLINE	7,200	154	7,012	0	188

* EXPENDITURE		479,832	35,805	448,339	0	31,493

** CODE COMPLIANCE		239,632	17,195	233,112	0	6,520

*** CODE COMPLIANCE		239,632	17,195	233,112	0	6,520

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	94,386	0	8,443
101-7801-441.01-60	CAR ALLOWANCES	5,640	470	5,170	0	470
101-7801-441.02-10	GROUP INSURANCE	5,810	506	5,460	0	350
101-7801-441.02-20	FICA	7,867	657	7,346	0	521
101-7801-441.02-30	RETIREMENT	17,962	1,576	17,444	0	518
101-7801-441.02-60	WORKERS COMP. INSURANCE	375	32	357	0	18
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	22,000	0	2,000
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	99	0	11
101-7801-441.04-42	RENT OF EQUIPMENT	1,256	46	795	324	137
101-7801-441.05-30	COMMUNICATION	550	88	484	0	66
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	1	61	0	139
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* EXPENDITURE		176,133	13,827	156,933	824	18,376
** HEALTH ADMINISTRATION		176,133	13,827	156,933	824	18,376

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-	7,274-	47,475-	0	39,092-
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-	7,274-	55,376-	0	34,692-
101-7803-442.01-10	FULL-TIME SALARIES	378,571	27,548	335,899	0	42,672
101-7803-442.01-20	PART-TIME & SEASONAL	65,000	1,776	56,151	0	8,849
101-7803-442.01-30	OVERTIME	6,000	162	4,231	0	1,769
101-7803-442.01-40	LEAVE PAYOFFS	18,781	0	18,780	0	1
101-7803-442.02-10	GROUP INSURANCE	59,181	4,303	51,744	0	7,437
101-7803-442.02-20	FICA	33,560	1,989	27,557	0	6,003
101-7803-442.02-30	RETIREMENT	70,692	4,632	63,474	0	7,218
101-7803-442.02-35	PARS	780	43	689	0	91
101-7803-442.02-60	WORKERS COMP. INSURANCE	5,987	485	5,692	0	295
101-7803-442.03-30	CONTRACT SERVICES	63,223	10,000	30,510	30,452	2,261
101-7803-442.04-11	WATER/SEWER UTILITIES	13,925	835	11,474	0	2,451
101-7803-442.04-12	NATURAL GAS	1,650	120	1,516	134	0
101-7803-442.04-13	ELECTRICITY	22,000	3,576	14,084	274	7,642
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	35,404	729	10,762	4,000	20,642
101-7803-442.04-33	VEHICLE MAINTENANCE	35,000	0	26,000	0	9,000
101-7803-442.04-35	SYSTEM MAINTENANCE	1,409	240	1,501	0	92-
101-7803-442.04-42	RENT OF EQUIPMENT	1,827	211	1,234	0	593
101-7803-442.05-30	COMMUNICATION	6,600	1,253	6,390	0	210
101-7803-442.05-31	CELLULAR PHONE	2,800	262	2,191	0	609
101-7803-442.05-50	PRINTING & COPYING	50	0	0	0	50
101-7803-442.05-80	TRAVEL & LODGING	1,000	0	815	0	185
101-7803-442.05-90	CONVENTIONS & SCHOOLS	1,000	375	725	0	275
101-7803-442.06-09	CASH OVER/SHORT	0	0	15-	0	15
101-7803-442.06-10	OFFICE SUPPLIES	3,500	1,327	2,146	0	1,354
101-7803-442.06-12	MINOR APPARATUS & TOOLS	2,500	0	23-	1,233	1,290
101-7803-442.06-13	UNIFORMS	1,500	0	0	0	1,500
101-7803-442.06-14	POSTAGE & SHIPPING	1,700	42	1,082	453	165
101-7803-442.06-16	GENERAL SUPPLIES	8,612	115	7,373	0	1,239
101-7803-442.06-26	GASOLINE	11,092	0	7,588	0	3,504
101-7803-442.06-30	FOOD	17,000	1,364	9,983	0	7,017
101-7803-442.06-50	CHEMICAL & MEDICAL	57,913	16,922	40,212	8,801	8,900
101-7803-800.07-44	TECHNOLOGY CAPITAL	1,500	0	498	639	363

* EXPENDITURE		929,757	78,309	740,263	45,986	143,508

** ANIMAL CONTROL		839,689	71,035	684,887	45,986	108,816

*** HEALTH		1,015,822	84,862	841,820	46,810	127,192

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	9,237	55,423	0	0
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*	EXPENDITURE	55,423	9,237	55,423	0	0
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**	CONTRIBUTIONS	55,423	9,237	55,423	0	0
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***	SOCIAL SERVICES	55,423	9,237	55,423	0	0

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-	2,354-	20,503-	0	3,497-
101-8000-341.40-05	PHOTO FEES	800-	421-	2,487-	0	1,687
101-8000-342.20-01	ALARM CHARGE	190,175-	24,300-	176,418-	0	13,757-
101-8000-380.40-00	REIMBURSED EXPENSES	310,000-	678-	292,980-	0	17,020-
101-8000-380.50-00	AUCTION PROCEEDS	3,000-	0	106-	0	2,894-
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* REVENUE		539,175-	27,753-	502,812-	0	36,363-
101-8000-421.03-30	CONTRACT SERVICES	180,329	320	178,956	1,250	123
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	483	31,659	813	191
101-8000-421.03-50	SPECIAL SERVICES	3,450	134	3,291	12	147
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	743	7,732	0	4,072-
101-8000-421.04-12	NATURAL GAS	2,556	118	1,127	373	1,056
101-8000-421.04-13	ELECTRICITY	89,110	15,491	63,226	441	25,443
101-8000-421.04-23	CUSTODIAL	8,250	1,013	7,958	0	292
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	421	0	171-
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	53,772	3,662	41,753	2,088	9,931
101-8000-421.04-32	EQUIPMENT MAINTENANCE	7,600	1,278	6,988	0	612
101-8000-421.04-33	VEHICLE MAINTENANCE	582,166	31	582,308	0	142-
101-8000-421.04-35	SYSTEM MAINTENANCE	79,541	7,391	81,706	0	2,165-
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	1,642	21,435	1,787	7,627
101-8000-421.05-30	COMMUNICATION	74,712	12,032	64,882	0	9,830
101-8000-421.05-31	CELLULAR PHONE	43,370	4,638	46,536	421	3,587-
101-8000-421.05-40	ADVERTISING	18,000	0	9,326	719	7,955
101-8000-421.05-41	RECRUITING	3,000	25	804	0	2,196
101-8000-421.05-50	PRINTING & COPYING	2,700	57	1,724	0	976
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	100	6,884	610	2,271
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	27,699	960	5,148	0	22,551
101-8000-421.06-10	OFFICE SUPPLIES	7,625	89	6,639	39	947
101-8000-421.06-11	FORMS	1,358	0	1,354	0	4
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	0	1,262	0	422-
101-8000-421.06-13	UNIFORMS	84,961	3,687	82,088	15-	2,888
101-8000-421.06-14	POSTAGE & SHIPPING	20,725	666	15,907	3,115	1,703
101-8000-421.06-16	GENERAL SUPPLIES	7,147	2,474	5,027	58	2,062
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	809	4,889	0	2,111
101-8000-421.06-18	SAFETY SUPPLIES	51,500	0	49,899	13,005-	14,606
101-8000-421.06-26	GASOLINE	256,658	593	191,291	0	65,367
101-8000-421.06-30	FOOD	5,125	55	676	93	4,356
101-8000-421.06-40	BOOKS & PERIODICALS	5,544	0	0	5,544	0
101-8000-421.07-44	TECHNOLOGY CAPITAL	106,278	20,969	50,099	42,012	14,167
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* EXPENDITURE		1,822,653	79,460	1,576,382	46,355	199,916
** DEPARTMENTAL SERVICES		1,283,478	51,707	1,073,570	46,355	163,553

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	80,258	939,008	0	98,025
101-8020-421.01-20	PART-TIME & SEASONAL	13,871	2,887	29,645	0	15,774-
101-8020-421.01-30	OVERTIME	42,162	2,226	35,574	0	6,588
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	13,181	144,440	0	47,290
101-8020-421.02-20	FICA	82,267	6,125	73,003	0	9,264
101-8020-421.02-30	RETIREMENT	187,829	14,788	174,285	0	13,544
101-8020-421.02-35	PARS	456	23	307	0	149
101-8020-421.02-60	WORKERS COMP. INSURANCE	8,068	1,087	13,290	0	5,222-
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	15	0	25
101-8020-421.06-10	OFFICE SUPPLIES	10,455	2,794	6,499	48	3,908
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* EXPENDITURE		1,575,493	123,369	1,430,291	48	145,154
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** POLICE ADMINISTRATION		1,575,493	123,369	1,430,291	48	145,154
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*** POLICE		2,858,971	175,076	2,503,861	46,403	308,707

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	802,898	8,576,572	0	826,845
101-8100-421.01-20	PART-TIME & SEASONAL	97,500	2,950	62,700	0	34,800
101-8100-421.01-30	OVERTIME	331,779	29,683	281,699	0	50,080
101-8100-421.01-35	SIGN ON BONUS	6,000	11,500	18,500	0	12,500-
101-8100-421.01-40	LEAVE PAYOFFS	86,270	11,374	97,643	0	11,373-
101-8100-421.01-50	INCENTIVE PAY	501,592	41,490	451,589	0	50,003
101-8100-421.01-60	CAR ALLOWANCE	5,040	420	4,620	0	420
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	300	27,075	0	75-
101-8100-421.02-10	GROUP INSURANCE	958,650	74,537	806,843	0	151,807
101-8100-421.02-20	FICA	723,123	65,941	694,768	0	28,355
101-8100-421.02-30	RETIREMENT	1,630,454	158,561	1,655,769	0	25,315-
101-8100-421.02-35	PARS	1,308	38	820	0	488
101-8100-421.02-60	WORKERS COMP. INSURANCE	367,878	34,078	360,962	0	6,916
101-8100-421.05-80	TRAVEL & LODGING	12,165	403	4,803	0	7,362
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	0	3,555	0	2,700
101-8100-421.06-10	OFFICE SUPPLIES	10,000	1,086	7,801	0	2,199
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	148	7,963	0	1,937
101-8100-421.06-13	UNIFORMS	139	0	138	0	1
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* EXPENDITURE		14,178,470	1,235,407	13,063,820	0	1,114,650
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** C.I.D.		14,178,470	1,235,407	13,063,820	0	1,114,650
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*** POLICE		14,178,470	1,235,407	13,063,820	0	1,114,650

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	55,586	4,369	51,322	0	4,264
101-8200-421.05-80	TRAVEL & LODGING	10,700	0	6,212	30	4,458
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	0	1,505	0	2,355
101-8200-421.06-10	OFFICE SUPPLIES	2,335	0	1,010	0	1,325
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271	192	16,357	60	2,854
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* EXPENDITURE		91,752	4,561	76,406	90	15,256
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** PATROL		91,752	4,561	76,406	90	15,256
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*** POLICE		91,752	4,561	76,406	90	15,256

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	211	2,412	328	760
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
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*	EXPENDITURE	3,700	211	2,411	328	961
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**	RECORDS	3,700	211	2,411	328	961
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***	POLICE	3,700	211	2,411	328	961

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	2,218-	14,399-	0	14,399
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* REVENUE		23,000-	2,218-	24,369-	0	1,369
101-8500-421.03-50	SPECIAL SERVICES	24,101	3,100	20,878	0	3,223
101-8500-421.05-65	SPECIAL PROJECT "A"	67,813	9,766	47,143	0	20,670
101-8500-421.05-80	TRAVEL & LODGING	5,000	208	2,458	0	2,542
101-8500-421.05-90	CONVENTIONS & SCHOOLS	2,400	0	925	0	1,475
101-8500-421.06-10	OFFICE SUPPLIES	4,100	39	460	0	3,640
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* EXPENDITURE		103,414	13,113	71,864	0	31,550
** COMMUNICATION SERVICES		80,414	10,895	47,495	0	32,919
*** NARCOTICS		80,414	10,895	47,495	0	32,919

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 02 TRAFFIC SAFETY						
101-8702-421.01-30	OVERTIME	190,000	18,008	196,313	0	6,313-
101-8702-421.02-20	FICA	14,535	1,380	14,934	0	399-
101-8702-421.02-30	RETIREMENT	36,732	3,322	35,901	0	831
101-8702-421.02-60	WORKERS COMP. INSURANCE	6,611	690	7,473	0	862-
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* EXPENDITURE		247,878	23,400	254,621	0	6,743-
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** TRAFFIC SAFETY		247,878	23,400	254,621	0	6,743-

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	757	9,464	0	20,536
101-8703-421.02-20	FICA	2,295	59	721	0	1,574
101-8703-421.02-30	RETIREMENT	5,883	141	1,757	0	4,126
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	30	353	0	691
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*	EXPENDITURE	39,222	987	12,295	0	26,927
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**	DWI STEP	39,222	987	12,295	0	26,927
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***	OTHER GRANTS	287,100	24,387	266,916	0	20,184

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-	208,620-	2,665,105-	0	451,602-
101-9000-342.50-03	OUT OF TOWN	20,000-	2,660-	29,271-	0	9,271
101-9000-342.50-04	BAD DEBT RECOVERY	70,000-	3,024-	57,233-	0	12,767-
101-9000-342.50-05	STANDBY	50,000-	0	54,358-	0	4,358
101-9000-344.30-08	CLEAN UP FEES	51,900-	6,030-	70,894-	0	18,994
101-9000-380.10-00	MISC	0	66-	1,843-	0	1,843
101-9000-380.40-00	REIMBURSED EXPENSES	497,699-	0	0	0	497,699-

* REVENUE		3,806,306-	220,400-	2,878,704-	0	927,602-
101-9000-422.01-10	FULL-TIME SALARIES	8,874,798	722,860	8,189,676	0	685,122
101-9000-422.01-30	OVERTIME	659,005	37,411	632,227	0	26,778
101-9000-422.01-40	LEAVE PAYOFFS	257,178	27,412	284,504	0	27,326-
101-9000-422.01-50	INCENTIVE PAY	953,412	81,294	872,572	0	80,840
101-9000-422.01-51	LOYALTY PAY	592,700	46,813	534,650	0	58,050
101-9000-422.02-10	GROUP INSURANCE	933,217	77,083	842,020	0	91,197
101-9000-422.02-20	FICA	162,309	12,912	146,406	0	15,903
101-9000-422.02-30	RETIREMENT	2,260,990	179,387	2,066,144	0	194,846
101-9000-422.02-60	WORKERS COMP. INSURANCE	313,529	24,349	272,428	0	41,101
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	1,917	23,859	0	9,841
101-9000-422.03-30	CONTRACT SERVICES	381,172	50,886	290,935	0	90,237
101-9000-422.03-32	SOFTWARE MAINTENANCE	3,500	0	3,436	0	64
101-9000-422.03-50	SPECIAL SERVICES	3,000	153	745	0	2,255
101-9000-422.03-60	CONTRACT SERVICES	13,770	0	1,283	0	12,487
101-9000-422.04-11	WATER/SEWER UTILITIES	22,500	2,243	19,184	0	3,316
101-9000-422.04-12	NATURAL GAS	18,530	800	16,388	1,612	530
101-9000-422.04-13	ELECTRICITY	70,000	16,149	63,341	922	5,737
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	10,418	52,733	1,256	24,056
101-9000-422.04-32	EQUIPMENT MAINTENANCE	119,743	6,136	104,041	6,758	8,944
101-9000-422.04-33	VEHICLE MAINTENANCE	38,765	0	38,765	0	0
101-9000-422.04-35	SYSTEM MAINTENANCE	23,000	2,054	22,678	0	322
101-9000-422.04-42	RENT OF EQUIPMENT	21,100	1,672	17,593	442	3,065
101-9000-422.05-21	INSURANCE-LIABILITY	1,818	0	1,622	0	196
101-9000-422.05-30	COMMUNICATION	32,604	6,605	32,198	0	406
101-9000-422.05-31	CELLULAR PHONE	11,200	653	8,553	329	2,318
101-9000-422.05-40	ADVERTISING	400	0	128	0	272
101-9000-422.05-41	RECRUITING	7,200	375	6,106	201	893
101-9000-422.05-50	PRINTING & COPYING	2,000	63	675	0	1,325
101-9000-422.05-80	TRAVEL & LODGING	15,985	76	9,472	0	6,513
101-9000-422.05-81	MILEAGE	3,015	0	3,008	0	7
101-9000-422.05-90	CONVENTIONS & SCHOOLS	31,250	5,303	28,681	0	2,569
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	24,985	600	12,529	0	12,456
101-9000-422.06-10	OFFICE SUPPLIES	8,183	635	5,309	368	2,506
101-9000-422.06-12	MINOR APPARATUS & TOOLS	37,946	2,476	30,736	0	7,210
101-9000-422.06-13	UNIFORMS	116,302	35,893	110,707	0	5,595
101-9000-422.06-14	POSTAGE & SHIPPING	2,000	45	1,149	0	851
101-9000-422.06-16	GENERAL SUPPLIES	22,645	1,362	20,311	0	2,334
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	450	0	1,550
101-9000-422.06-26	GASOLINE	88,327	5,835	84,615	0	3,712
101-9000-422.06-30	FOOD	100	0	25	0	75
101-9000-422.06-50	CHEMICAL & MEDICAL	140,412	10,172	128,754	10,235	1,423
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	4,614	216,198	828	43,830
101-9000-800.07-44	TECHNOLOGY CAPITAL	68,770	5,015	28,176	22,784	17,810
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*	EXPENDITURE	17,037,347	1,381,671	15,225,010	45,735	1,766,602
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**	FIRE	13,231,041	1,161,271	12,346,306	45,735	839,000
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***	FIRE	13,231,041	1,161,271	12,346,306	45,735	839,000

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	78,858-	1,375-	37,182-	0	41,676-
101-9300-322.60-00	LICENSES AND PERMITS	46,500-	3,707-	43,538-	0	2,962-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	1,000-	0	978-	0	22-
101-9300-341.50-01	ADMINISTRATIVE CHARGES	12,800-	0	0	0	12,800-
101-9300-380.40-00	REIMBURSED EXPENSES	0	418	19,677-	0	19,677

* REVENUE		139,158-	4,664-	101,375-	0	37,783-
101-9300-422.01-10	FULL-TIME SALARIES	418,797	37,698	411,474	0	7,323
101-9300-422.01-30	OVERTIME	2,980	1,137	3,745	0	765-
101-9300-422.01-40	LEAVE PAYOFFS	59,784	0	59,783	0	1
101-9300-422.01-50	INCENTIVE PAY	6,479	484	5,995	0	484
101-9300-422.01-60	CAR ALLOWANCE	5,875	470	5,405	0	470
101-9300-422.02-10	GROUP INSURANCE	46,480	4,027	41,981	0	4,499
101-9300-422.02-20	FICA	26,992	2,485	27,853	0	861-
101-9300-422.02-30	RETIREMENT	84,533	7,188	81,037	0	3,496
101-9300-422.02-60	WORKERS COMP. INSURANCE	10,089	852	9,009	0	1,080
101-9300-422.03-50	SPECIAL SERVICES	250	0	250	0	0
101-9300-422.04-33	VEHICLE MAINTENANCE	12,238	0	7,311	0	4,927
101-9300-422.04-35	SYSTEM MAINTENANCE	1,685	151	1,663	0	22
101-9300-422.04-42	RENT OF EQUIPMENT	636	0	636	0	0
101-9300-422.05-30	COMMUNICATION	4,300	703	3,868	0	432
101-9300-422.05-31	CELLULAR PHONE	3,920	353	3,293	0	627
101-9300-422.05-40	ADVERTISING	500	0	499	0	1
101-9300-422.05-65	SPECIAL PROJECT "A"	26,808	2,012	22,398	82	4,328
101-9300-422.05-80	TRAVEL & LODGING	3,611	168	3,578	0	33
101-9300-422.05-90	CONVENTIONS & SCHOOLS	4,185	0	4,185	0	0
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	2,945	0	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	3,293	447	3,107	0	186
101-9300-422.06-12	MINOR APPARATUS & TOOLS	3,985	0	3,984	0	1
101-9300-422.06-13	UNIFORMS	3,450	674	3,496	0	46-
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	146	1,328	0	172
101-9300-422.06-17	COMPUTER SUPPLIES	2,077	0	2,077	0	0
101-9300-422.06-18	SAFETY SUPPLIES	2,900	0	2,558	0	342
101-9300-422.06-26	GASOLINE	3,539	0	2,791	0	748
101-9300-422.06-30	FOOD	193	0	192	0	1
101-9300-422.06-40	BOOKS & PERIODICALS	1,060	0	1,000	0	60
101-9300-422.07-44	TECHNOLOGY CAPITAL	2,250	0	2,250	0	0

* EXPENDITURE		748,334	58,995	719,640	82	28,612

** FIRE MARSHAL		609,176	54,331	618,265	82	9,171-

*** FIRE MARSHAL		609,176	54,331	618,265	82	9,171-

**** GENERAL		4,084,161	3,114,636	6,080,960-	2,550,032	7,615,089

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-	45,454-	82,090-	0	395,509-

* REVENUE		477,599-	45,454-	82,090-	0	395,509-
103-2100-431.01-10	FULL-TIME SALARIES	100,081	4,417	54,857	0	45,224
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	5,492	0	11,934
103-2100-431.02-20	FICA	7,715	272	3,538	0	4,177
103-2100-431.02-30	RETIREMENT	22,030	781	9,716	0	12,314
103-2100-431.02-60	WORKERS COMP. INSURANCE	370	16	197	0	173
103-2100-431.03-11	INDIRECT COSTS	14,690	644	7,993	0	6,697
103-2100-431.03-20	PROFESSIONAL SERVICES	258,599	0	348	0	258,251
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	220	2,312	0	2,188
103-2100-431.05-30	COMMUNICATION	2,800	352	1,934	0	866
103-2100-431.05-31	CELLULAR PHONE	1,000	44	717	0	283
103-2100-431.05-40	ADVERTISING	2,215	0	0	0	2,215
103-2100-431.05-80	TRAVEL & LODGING	6,000	684	4,965	0	1,035
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	63	920	0	1,330
103-2100-431.06-10	OFFICE SUPPLIES	1,665	69	293	0	1,372
103-2100-431.06-14	POSTAGE & SHIPPING	350	0	1	0	349
103-2100-431.06-26	GASOLINE	550	87	224	0	326
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	631	631	0	468
103-2100-800.07-50	CONTINGENCIES	11,181	0	0	0	11,181

* EXPENDITURE		477,599	8,785	109,439	0	368,160

** TRANSPORTATION GRANT		0	36,669-	27,349	0	27,349-

*** TRANSPORTATION GRANT		0	36,669-	27,349	0	27,349-

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-
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*	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
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*	EXPENDITURE	1,040,283	0	0	0	1,040,283
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**	STREET& BRIDGE	0	0	0	0	0
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***	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-
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*	REVENUE	300,000-	0	0	0	300,000-
103-4156-800.07-30	IMPROVEMENTS NOT BLDG.	300,000	0	295,005	4,995	0
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*	EXPENDITURE	300,000	0	295,005	4,995	0
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**	TREATMENT PLANT	0	0	295,005	4,995	300,000-
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***	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-
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*	REVENUE	353,250-	0	0	0	353,250-
103-6000-800.07-30	IMPROVEMENTS NOT BLDG.	353,250	0	0	0	353,250
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*	EXPENDITURE	353,250	0	0	0	353,250
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**	PARKS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 03	PARK IMPROVEMENT					
103-6003-331.00-00	FEDERAL GRANT	7,500-	0	7,500-	0	0
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*	REVENUE	7,500-	0	7,500-	0	0
103-6003-800.07-30	IMPROVEMENTS NOT BLDG.	8,643	0	7,425	0	1,218
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*	EXPENDITURE	8,643	0	7,425	0	1,218
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**	PARK IMPROVEMENT	1,143	0	75-	0	1,218
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***	PARKS	1,143	0	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-	18,498-	76,061-	0	43,662-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	37,000-	2,852-	40,580-	0	3,580
103-6700-365.87-01	UNDER 60	2,222-	246-	2,966-	0	744
103-6700-391.20-00	TRANSFER FROM GENERAL	106,630-	8,886-	97,388-	0	9,242-
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* REVENUE		265,575-	30,482-	216,995-	0	48,580-
103-6700-441.01-10	FULL-TIME SAL	41,451	3,374	37,813	0	3,638
103-6700-441.01-20	PART-TIME & SEASONAL	58,000	4,833	52,044	0	5,956
103-6700-441.01-30	OVERTIME	180	34	122	0	58
103-6700-441.02-10	GROUP INSURANCE	17,431	1,517	16,379	0	1,052
103-6700-441.02-20	FICA	7,623	600	6,558	0	1,065
103-6700-441.02-30	RETIREMENT	17,403	1,457	15,763	0	1,640
103-6700-441.02-60	WORKERS COMP. INSURANCE	3,543	293	3,151	0	392
103-6700-441.03-29	TEMPORARY SERVICES	1,564	0	0	0	1,564
103-6700-441.04-23	CUSTODIAL	2,763	867	2,423	0	340
103-6700-441.04-31	BLDG. & GROUNDS MAINT.	2,021	0	801	0	1,220
103-6700-441.04-32	EQUIPMENT MAINTENANCE	4,000	2,821	3,765	0	235
103-6700-441.04-33	VEHICLE MAINTENANCE	1,900	0	1,600	0	300
103-6700-441.05-20	INSURANCE-CATASTROPHE	62	0	51	0	11
103-6700-441.05-40	ADVERTISING	1,376	0	20	0	1,356
103-6700-441.05-50	PRINTING & COPYING	1,643	110	1,099	0	544
103-6700-441.05-80	TRAVEL & LODGING	1,666	0	812	0	854
103-6700-441.05-90	CONVENTIONS & SCHOOLS	470	0	455	0	15
103-6700-441.05-91	PROF.DUES & SUBSCRIPTIONS	563	0	50	0	513
103-6700-441.06-10	OFFICE SUPPLIES	947	10	10	0	937
103-6700-441.06-13	UNIFORMS	800	0	0	0	800
103-6700-441.06-14	POSTAGE & SHIPPING	200	1	9	0	191
103-6700-441.06-16	GENERAL SUPPLIES	3,368	472	2,666	0	702
103-6700-441.06-17	COMPUTER SUPPLIES	900	0	0	0	900
103-6700-441.06-26	GASOLINE	1,100	0	360	0	740
103-6700-441.06-30	FOOD	94,339	1,165	78,676	2,820	12,843
103-6700-441.06-40	BOOKS & PERIODICALS	262	0	0	0	262
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* EXPENDITURE		265,575	17,554	224,627	2,820	38,128
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** NUTRITION		0	12,928-	7,632	2,820	10,452-
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*** NUTRITION		0	12,928-	7,632	2,820	10,452-

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-	60-	8,542-	0	1,458-
103-7001-345.30-02	TB/STD	10,000-	0	8,110-	0	1,890-
103-7001-345.30-05	LABS	1,700-	390-	3,105-	0	1,405
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,500-	0	1,803-	0	697-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,500-	0	3,993-	0	493
103-7001-380.10-00	MISC	1,200-	0	1,295-	0	95
103-7001-391.20-00	TRANSFER FROM GENERAL	110,539-	9,212-	100,959-	0	9,580-

* REVENUE		139,439-	9,662-	127,807-	0	11,632-
103-7001-441.01-10	FULL-TIME SAL	61,660	5,062	56,598	0	5,062
103-7001-441.02-10	GROUP INSURANCE	8,716	254	2,742	0	5,974
103-7001-441.02-20	FICA	4,717	365	4,059	0	658
103-7001-441.02-30	RETIREMENT	10,808	895	9,917	0	891
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,014	83	916	0	98
103-7001-441.03-30	CONTRACT SERVICES	1,740	145	1,450	290	0
103-7001-441.03-50	SPECIAL SERVICES	250	0	150	0	100
103-7001-441.04-42	RENT OF EQUIPMENT	2,850	220	2,584	0	266
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	4,533	722	3,771	0	762
103-7001-441.05-80	TRAVEL & LODGING	6,000	350-	4,521	0	1,479
103-7001-441.05-81	MILEAGE	800	44	669	0	131
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	828	1,289	0	3,711
103-7001-441.06-14	POSTAGE & SHIPPING	350	1	61	0	289
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	546	5,151	1,611	13,489

* EXPENDITURE		139,439	8,815	93,504	1,901	44,034

** NURSING/IMMUN. STD/HIV		0	847-	34,303-	1,901	32,402

*** NURSING/IMMUN. STD/HIV		0	847-	34,303-	1,901	32,402

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	89,000-	386-	89,348-	0	348
103-7201-391.20-00	TRANSFER FROM GENERAL	525-	0	525-	0	0
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* REVENUE		89,525-	386-	89,873-	0	348
103-7201-441.01-10	FULL-TIME SAL	9,468	0	9,468	0	0
103-7201-441.01-20	PART-TIME & SEASONAL	1,608	0	1,608	0	0
103-7201-441.01-30	OVERTIME	780	0	64	0	716
103-7201-441.01-60	CAR ALLOWANCES	1,654	0	1,653	0	1
103-7201-441.02-10	GROUP INSURANCE	506	0	506	0	0
103-7201-441.02-20	FICA	1,157	0	434	0	723
103-7201-441.02-30	RETIREMENT	1,983	0	723	0	1,260
103-7201-441.02-35	PARS	700	0	113	0	587
103-7201-441.02-60	WORKERS COMP. INSURANCE	266	0	192	0	74
103-7201-441.03-50	SPECIAL SERVICES	296	0	296	0	0
103-7201-441.04-32	EQUIPMENT MAINTENANCE	106,244	0	0	0	106,244
103-7201-441.04-42	RENT OF EQUIPMENT	1,056	525	846	404-	614
103-7201-441.05-21	INSURANCE-LIABILITY	5,164	0	0	0	5,164
103-7201-441.05-30	COMMUNICATION	2,160	264	1,451	0	709
103-7201-441.05-31	CELLULAR PHONE	1,460	122	1,067	0	393
103-7201-441.05-40	ADVERTISING	1,000	0	0	0	1,000
103-7201-441.05-50	PRINTING & COPYING	476	0	475	0	1
103-7201-441.05-80	TRAVEL & LODGING	1,902	0	1,901	0	1
103-7201-441.06-10	OFFICE SUPPLIES	1,091	0	98	211	782
103-7201-441.06-12	MINOR APPARATUS & TOOLS	122	122	122	0	0
103-7201-441.06-14	POSTAGE & SHIPPING	1,000	1	305	0	695
103-7201-441.06-17	COMPUTER SUPPLIES	85	0	85	0	0
103-7201-441.06-40	BOOKS & PERIODICALS	21	0	0	0	21
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* EXPENDITURE		140,199	1,034	21,407	193-	118,985
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** ENVIRONMENTAL HEALTH SERV		50,674	648	68,466-	193-	119,333

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-	20,033-	100,659-	0	18,774-
103-7202-391.20-00	TRANSFER FROM GENERAL	77-	0	77-	0	0
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* REVENUE		119,510-	20,033-	100,736-	0	18,774-
103-7202-441.01-10	FULL-TIME SAL	72,085	3,956	63,222	0	8,863
103-7202-441.01-20	PART-TIME & SEASONAL	0	1,850	4,894	0	4,894-
103-7202-441.01-40	LEAVE PAYOFFS	6,629	0	6,628	0	1
103-7202-441.01-60	CAR ALLOWANCES	9,846	705	8,217	0	1,629
103-7202-441.02-10	GROUP INSURANCE	9,696	506	6,943	0	2,753
103-7202-441.02-20	FICA	6,041	328	5,248	0	793
103-7202-441.02-30	RETIREMENT	13,794	787	12,548	0	1,246
103-7202-441.02-35	PARS	264	27	147	0	117
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,155	104	1,203	0	48-
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* EXPENDITURE		119,510	8,263	109,050	0	10,460
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** RLSS/LPHS		0	11,770-	8,314	0	8,314-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 03 PHEP PUBLIC HEALTH & EMER						
103-7203-331.00-00	FEDERAL GRANT	100,296-	0	74,954-	0	25,342-
103-7203-391.20-00	TRANSFER FROM GENERAL	703-	0	703-	0	0
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* REVENUE		100,999-	0	75,657-	0	25,342-
103-7203-441.01-10	FULL-TIME SAL	67,807	5,486	61,334	0	6,473
103-7203-441.02-10	GROUP INSURANCE	8,716	758	8,185	0	531
103-7203-441.02-20	FICA	5,112	384	4,266	0	846
103-7203-441.02-30	RETIREMENT	11,760	970	10,747	0	1,013
103-7203-441.02-60	WORKERS COMP. INSURANCE	568	47	513	0	55
103-7203-441.05-31	CELLULAR PHONE	1,872	87	1,330	0	542
103-7203-441.05-80	TRAVEL & LODGING	5,164	0	4,055	0	1,109
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* EXPENDITURE		100,999	7,732	90,430	0	10,569
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** PHEP PUBLIC HEALTH & EMER		0	7,732	14,773	0	14,773-

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-	9,194-	0	836-
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*	REVENUE	10,030-	836-	9,194-	0	836-
103-7204-441.03-11	INDIRECT COSTS	10,030	836	9,194	0	836
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*	EXPENDITURE	10,030	836	9,194	0	836
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**	PHEP - CITY MATCH	0	0	0	0	0
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***	ENVIRONMENTAL HEALTH SERV	50,674	3,390-	45,379-	193-	96,246

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-	2,401-	43,377-	0	6,623-
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*	REVENUE	50,000-	2,401-	43,377-	0	6,623-
103-7600-441.01-20	PART-TIME & SEASONAL	13,679	1,199	11,754	0	1,925
103-7600-441.02-20	FICA	198	17	170	0	28
103-7600-441.02-35	PARS	181	16	153	0	28
103-7600-441.02-60	WORKERS COMP. INSURANCE	51	4	43	0	8
103-7600-441.05-80	TRAVEL & LODGING	1,197	1,197	1,197	0	0
103-7600-441.06-16	GENERAL SUPPLIES	2,201	0	0	0	2,201
103-7600-800.07-44	TECHNOLOGY CAPITAL	32,493	0	32,493	0	0
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*	EXPENDITURE	50,000	2,433	45,810	0	4,190
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**	TEXAS HEALTHY COMMUNITIES	0	32	2,433	0	2,433-
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***	PREVENTION	0	32	2,433	0	2,433-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 77 WIC						
DIV 00 WIC						
103-7700-331.12-01	WIC	903,012-	115,679-	656,868-	0	246,144-

* REVENUE		903,012-	115,679-	656,868-	0	246,144-
103-7700-441.01-10	FULL-TIME SAL	446,597	31,673	362,464	0	84,133
103-7700-441.01-20	PART-TIME & SEASONAL	58,650	4,732	58,423	0	227
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	6,066	65,115	0	21,229
103-7700-441.02-20	FICA	34,343	2,359	28,241	0	6,102
103-7700-441.02-30	RETIREMENT	78,692	5,470	66,383	0	12,309
103-7700-441.02-35	PARS	800	62	752	0	48
103-7700-441.02-60	WORKERS COMP. INSURANCE	5,851	409	5,018	0	833
103-7700-441.03-11	INDIRECT COSTS	70,000	5,833	64,167	0	5,833
103-7700-441.03-21	AUDITING FEES	2,800	0	2,800	0	0
103-7700-441.03-30	CONTRACT SERVICES	700	89	433	365	98-
103-7700-441.03-50	SPECIAL SERVICES	1,100	0	644	96	360
103-7700-441.04-11	WATER/SEWER UTILITIES	2,100	73	971	554	575
103-7700-441.04-12	NATURAL GAS	1,200	0	523	137	540
103-7700-441.04-13	ELECTRICITY	1,100	98	996	0	104
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	1,800	171	1,672	0	128
103-7700-441.04-33	VEHICLE MAINTENANCE	2,750	0	2,750	0	0
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	1,800	10,007	0	1,993
103-7700-441.04-42	RENT OF EQUIPMENT	4,800	885	4,618	289-	471
103-7700-441.05-21	INSURANCE-LIABILITY	14,000	0	0	0	14,000
103-7700-441.05-30	COMMUNICATION	17,000	2,525	13,732	0	3,268
103-7700-441.05-31	CELLULAR PHONE	1,700	97	1,669	0	31
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	9,570	540	8,523	29	1,018
103-7700-441.05-81	MILEAGE	400	12	39	0	361
103-7700-441.05-90	CONVENTIONS & SCHOOLS	4,000	0	1,511	0	2,489
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	500	25	150	0	350
103-7700-441.06-10	OFFICE SUPPLIES	7,767	826	5,133	1,902	732
103-7700-441.06-14	POSTAGE & SHIPPING	2,000	380	1,323	50	627
103-7700-441.06-16	GENERAL SUPPLIES	5,892	9	5,175	0	717
103-7700-441.06-26	GASOLINE	1,250	0	839	0	411
103-7700-441.06-50	CHEMICAL & MEDICAL	7,729	0	6,236	0	1,493
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	64,134	738,739	2,844	161,429

** WIC		0	51,545-	81,871	2,844	84,715-

*** WIC		0	51,545-	81,871	2,844	84,715-

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
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*	REVENUE	138,377-	0	141,327-	0	2,950
103-7808-441.01-10	FULL-TIME SAL	29,986	2,007	27,070	0	2,916
103-7808-441.02-10	GROUP INSURANCE	5,811	506	5,460	0	351
103-7808-441.02-20	FICA	2,294	125	1,760	0	534
103-7808-441.02-30	RETIREMENT	5,257	355	4,742	0	515
103-7808-441.02-60	WORKERS COMP. INSURANCE	110	8	97	0	13
103-7808-441.04-41	RENT OF LAND & BUILDINGS	387,667	3,653	40,579	2,441	344,647
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*	EXPENDITURE	431,125	6,654	79,708	2,441	348,976
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**	1115 WAIVER	292,748	6,654	61,619-	2,441	351,926
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***	HEALTH	292,748	6,654	61,619-	2,441	351,926

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-	306-	20,694-	0	9,306-
103-7900-391.20-00	TRANSFER FROM GENERAL	96,161-	8,013-	87,827-	0	8,334-
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*	REVENUE	126,161-	8,319-	108,521-	0	17,640-
103-7900-441.01-10	FULL-TIME SAL	53,415	4,386	49,030	0	4,385
103-7900-441.02-10	GROUP INSURANCE	4,300	228	2,463	0	1,837
103-7900-441.02-20	FICA	4,086	324	3,626	0	460
103-7900-441.02-30	RETIREMENT	9,362	775	8,591	0	771
103-7900-441.02-60	WORKERS COMP. INSURANCE	195	16	175	0	20
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	22,762	0	291
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	191	22,707	3,848	31,946
103-7900-441.06-10	OFFICE SUPPLIES	500	1	500	0	0
103-7900-441.06-14	POSTAGE & SHIPPING	60	7	59	0	1
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*	EXPENDITURE	197,200	6,828	123,267	3,849	70,084
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**	SOCIAL SERVICES	71,039	1,491-	14,746	3,849	52,444
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***	SOCIAL SERVICES	71,039	1,491-	14,746	3,849	52,444

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 11	BULLET VEST GRANT					
103-8711-331.12-00	PROFESSIONAL & TECHNICAL	8,820-	0	0	0	8,820-
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*	REVENUE	8,820-	0	0	0	8,820-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	8,820	0	8,820	0	0
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*	EXPENDITURE	8,820	0	8,820	0	0
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**	BULLET VEST GRANT	0	0	8,820	0	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
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*	REVENUE	23,661-	0	23,661-	0	0
103-8721-421.03-30	CONTRACT SERVICES	6,687	0	6,687	0	0
103-8721-421.06-18	SAFETY SUPPLIES	16,974	0	16,974	0	0
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*	EXPENDITURE	23,661	0	23,661	0	0
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**	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
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*	REVENUE	33,563-	0	33,563-	0	0
103-8722-800.07-42	VEHICLES	33,563	0	33,563	0	0
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*	EXPENDITURE	33,563	0	33,563	0	0
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**	2016 STATE JAG GRANT	0	0	0	0	0
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***	OTHER GRANTS	0	0	8,820	0	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	1,200,000-	0	0
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*	REVENUE	1,200,000-	0	1,200,000-	0	0
103-9020-800.07-20	BUILDINGS	836,759	0	836,758	0	1
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*	EXPENDITURE	836,759	0	836,758	0	1
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**	FIRE TRAINING CENTER	363,241-	0	363,242-	0	1
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***	FIRE	363,241-	0	363,242-	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 92 EMERGENCY MANAGEMENT						
DIV 00 EMERGENCY MANAGEMENT						
103-9200-331.12-08	CIVIL DEFENSE	90,348-	0	11,276-	0	79,072-
103-9200-331.12-12	LETPA - TERRORIST PREVENT	16,000-	0	16,000-	0	0
103-9200-363.11-00	RENT	30,000-	0	22,500-	0	7,500-
103-9200-380.40-00	REIMBURSED EXPENSES	89,100-	0	85,500-	0	3,600-
103-9200-391.20-00	TRANSFER FROM GENERAL	55,638-	4,637-	50,816-	0	4,822-
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* REVENUE		281,086-	4,637-	186,092-	0	94,994-
103-9200-424.01-10	FULL-TIME SALARIES	44,644	3,679	42,931	0	1,713
103-9200-424.01-20	PART-TIME & SEASONAL	10,300	871	7,843	0	2,457
103-9200-424.01-30	OVERTIME	1,936	0	0	0	1,936
103-9200-424.02-10	GROUP INSURANCE	5,811	505	5,455	0	356
103-9200-424.02-20	FICA	3,428	275	3,106	0	322
103-9200-424.02-30	RETIREMENT	7,855	650	7,207	0	648
103-9200-424.02-35	PARS	168	11	125	0	43
103-9200-424.02-60	WORKERS COMP. INSURANCE	164	17	182	0	18-
103-9200-424.03-33	COMPUTER MAINTENANCE	7,300	0	0	0	7,300
103-9200-424.04-11	WATER/SEWER UTILITIES	1,500	97	1,022	0	478
103-9200-424.04-13	ELECTRICITY	53,773	6,996	34,469	0	19,304
103-9200-424.04-23	CUSTODIAL	12,600	1,050	10,500	2,100	0
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	11,626	81	3,189	398	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	396	0	10,604
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	917	10,084	0	916
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	160	1,638	0	1,194
103-9200-424.05-30	COMMUNICATION	12,070	2,987	12,828	817	1,575-
103-9200-424.05-31	CELLULAR PHONE	2,200	114	1,381	0	819
103-9200-424.05-50	PRINTING & COPYING	3,000	0	641	0	2,359
103-9200-424.05-80	TRAVEL & LODGING	7,000	0	3,734	0	3,266
103-9200-424.05-81	MILEAGE	1,000	74	308	0	692
103-9200-424.05-90	CONVENTIONS & SCHOOLS	4,000	0	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	3,512	686	1,911	55-	1,656
103-9200-424.06-12	MINOR APPARATUS & TOOLS	5,749	31	820	0	4,929
103-9200-424.06-13	UNIFORMS	3,000	0	207	273	2,520
103-9200-424.06-14	POSTAGE & SHIPPING	400	0	5	0	395
103-9200-424.06-16	GENERAL SUPPLIES	3,500	280	1,744	0	1,756
103-9200-424.06-17	COMPUTER SUPPLIES	14,854	241	715	0	14,139
103-9200-424.06-26	GASOLINE	7,000	0	1,938	0	5,062
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
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* EXPENDITURE		281,086	19,758	176,582	3,533	100,971
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** EMERGENCY MANAGEMENT		0	15,121	9,510-	3,533	5,977
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*** EMERGENCY MANAGEMENT		0	15,121	9,510-	3,533	5,977
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**** INTERGOVERNMENTAL		52,363	85,063-	76,272-	22,190	106,445

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-	27,672-	4,544,540-	0	20,973-
105-0000-311.11-00	DELINQUENT TAXES	50,000-	3,919-	52,633-	0	2,633
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-	473,537-	1,221,111-	0	416,450-
105-0000-391.20-00	TRANSFER FROM GENERAL	200,000-	16,667-	183,333-	0	16,667-

* REVENUE		6,465,074-	521,795-	6,005,554-	0	459,520-
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	1,070,997	2,402,022	0	1
105-0000-474.40-00	ISSUE COSTS	13,458	3,775	3,078	0	10,380

* EXPENDITURE		10,800,481	1,074,772	10,790,100	0	10,381

** DEBT SERVICE		4,335,407	552,977	4,784,546	0	449,139-

*** DEBT SERVICE		4,335,407	552,977	4,784,546	0	449,139-

**** DEBT SERVICE		4,335,407	552,977	4,784,546	0	449,139-

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-	320-	9,036-	0	4,702
* REVENUE		4,334-	320-	9,036-	0	4,702
** TIRZ		4,334-	320-	9,036-	0	4,702
*** TIRZ		4,334-	320-	9,036-	0	4,702

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-	22,174-	170,924-	0	107,464-
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* REVENUE		278,388-	22,174-	170,924-	0	107,464-
106-2910-411.03-20	PROFESSIONAL SERVICES	459,519	32,564	331,876	112,116	15,527
106-2910-411.04-11	WATER/SEWER UTILITIES	500	0	0	0	500
106-2910-411.04-13	ELECTRICITY	200	36	171	0	29
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	4	375	0	382
106-2910-411.06-30	FOOD	299	0	0	0	299
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* EXPENDITURE		885,877	32,604	332,422	112,116	441,339
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** DOWNTOWN		607,489	10,430	161,498	112,116	333,875

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-	6,159-	263,529-	0	167,139-
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* REVENUE		430,668-	6,159-	263,529-	0	167,139-
106-2920-411.03-20	PROFESSIONAL SERVICES	357,013	17,261	80,142	0	276,871
106-2920-411.04-11	WATER/SEWER UTILITIES	1,228	149	1,384	0	156-
106-2920-411.04-13	ELECTRICITY	2,076	289	1,582	0	494
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
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* EXPENDITURE		989,334	17,699	83,108	0	906,226
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** NORTH		558,666	11,540	180,421-	0	739,087
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*** TIRZ		1,166,155	21,970	18,923-	112,116	1,072,962
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**** TIRZ		1,161,821	21,650	27,959-	112,116	1,077,664

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-	13-	159-	0	106

*	REVENUE	53-	13-	159-	0	106

**	STATE OFFICE BUILDING	53-	13-	159-	0	106

***	STATE OFFICE BUILDING	53-	13-	159-	0	106

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-	84,226-	920,161-	0	82,839-
201-1908-380.10-00	MISC	50,000-	0	0	0	50,000-
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*	REVENUE	1,053,000-	84,226-	920,161-	0	132,839-
201-1908-471.40-00	DEBT PRINCIPAL	391,801	0	391,801	0	0
201-1908-472.40-00	DEBT INTEREST	15,976	4,070	15,976	0	0
201-1908-491.01-10	FULL-TIME SALARIES	81,219	6,660	74,457	0	6,762
201-1908-491.01-30	OVERTIME	1,500	182	2,135	0	635-
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	3,520	0	320
201-1908-491.02-10	GROUP INSURANCE	11,620	1,011	10,919	0	701
201-1908-491.02-20	FICA	6,210	539	6,033	0	177
201-1908-491.02-30	RETIREMENT	14,151	1,266	14,036	0	115
201-1908-491.02-60	WORKERS COMP. INSURANCE	3,663	324	3,572	0	91
201-1908-491.03-30	CONTRACT SERVICES	110,500	8,500	93,500	0	17,000
201-1908-491.03-50	SPECIAL SERVICES	5,831	905	5,818	0	13
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	886	8,939	0	1,939-
201-1908-491.04-12	NATURAL GAS	5,000	48	3,206	1,794	0
201-1908-491.04-13	ELECTRICITY	91,650	21,765	85,922	0	5,728
201-1908-491.04-23	CUSTODIAL	250	96	128	0	122
201-1908-491.04-30	GENERAL MAINTENANCE	5,128	358	4,572	0	556
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	5,033	421	3,912	1,120	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	172,652	0	15,696
201-1908-491.05-30	COMMUNICATION	1,000	176	967	0	33
201-1908-491.05-31	CELLULAR PHONE	900	97	786	0	114
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	139	139	0	86
201-1908-491.06-14	POSTAGE & SHIPPING	25	5	24	0	1
201-1908-491.06-26	GASOLINE	200	0	65	0	135
201-1908-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	0	4,400	0	45,600
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*	EXPENDITURE	1,010,856	63,464	916,935	2,914	91,007
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**	STATE OFFICE OPERATIONS	42,144-	20,762-	3,226-	2,914	41,832-

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-	19,105-	208,562-	0	18,438-
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*	REVENUE	227,000-	19,105-	208,562-	0	18,438-
201-1909-471.40-00	DEBT PRINCIPAL	85,869	0	85,869	0	0
201-1909-472.40-00	DEBT INTEREST	20,710	9,496	20,710	0	0
201-1909-491.03-30	CONTRACT SERVICES	21,600	1,800	19,800	0	1,800
201-1909-491.03-50	SPECIAL SERVICES	1,500	0	1,313	171	16
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	197	1,931	0	181-
201-1909-491.04-12	NATURAL GAS	2,000	48	1,304	696	0
201-1909-491.04-13	ELECTRICITY	27,000	6,883	24,808	0	2,192
201-1909-491.04-23	CUSTODIAL	250	0	115	0	135
201-1909-491.04-30	GENERAL MAINTENANCE	2,545	200	1,991	531	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	1,389	5,729	3,165	203
201-1909-491.04-41	RENT OF LAND & BUILDINGS	107,000	8,917	98,083	0	8,917
201-1909-491.06-12	MINOR APPARATUS & TOOLS	700	0	66	0	634
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*	EXPENDITURE	281,047	28,930	262,727	4,563	13,757
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**	STATE OFFICE/STABLES	54,047	9,825	54,165	4,563	4,681-

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	18,150	0	11,665	2,400	4,085
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*	EXPENDITURE	18,150	0	11,665	2,400	4,085
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**	NON-DEPARTMENTAL	18,150	0	11,665	2,400	4,085
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***	NON-DEPARTMENTAL	30,053	10,937-	62,604	9,877	42,428-
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****	STATE OFFICE BUILDING	30,000	10,950-	62,445	9,877	42,322-

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-	2,100-	25,700-	0	3,300-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	321-	2,610-	0	2,610
203-0000-347.70-01	RENTALS	20,000-	4,225-	34,656-	0	14,656
203-0000-347.70-05	CONCESSIONS	8,000-	548-	7,536-	0	464-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	20,736-	101,938-	0	13,938
203-0000-361.10-00	INTEREST ON INVESTMENTS	426-	113-	2,700-	0	2,274
203-0000-380.60-00	DISCOUNTS	0	0	4-	0	4
203-0000-391.20-00	TRANSFER FROM GENERAL	704,143-	58,679-	643,117-	0	61,026-
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	4,167-	45,833-	0	4,167-

*	REVENUE	899,569-	90,889-	864,094-	0	35,475-

**	TEXAS BANK SPORTS COMPLEX	899,569-	90,889-	864,094-	0	35,475-

***	TEXAS BANK SPORTS COMPLEX	899,569-	90,889-	864,094-	0	35,475-

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	18,504	192,947	0	26,674
203-6019-451.01-20	PART-TIME & SEASONAL	14,040	0	896	0	13,144
203-6019-451.01-30	OVERTIME	17,264	992	14,751	0	2,513
203-6019-451.01-40	LEAVE PAYOFFS	10,431	0	10,431	0	0
203-6019-451.02-10	GROUP INSURANCE	45,167	2,888	33,435	0	11,732
203-6019-451.02-20	FICA	17,600	1,429	16,027	0	1,573
203-6019-451.02-30	RETIREMENT	40,105	3,447	38,223	0	1,882
203-6019-451.02-35	PARS	96	0	12	0	84
203-6019-451.02-60	WORKERS COMP. INSURANCE	8,961	755	7,925	0	1,036
203-6019-451.03-30	CONTRACT SERVICES	500	0	335	0	165
203-6019-451.04-11	WATER/SEWER UTILITIES	192,000	16,344	68,257	0	123,743
203-6019-451.04-13	ELECTRICITY	95,000	15,317	81,965	0	13,035
203-6019-451.04-23	CUSTODIAL	2,779	491	2,239	444	96
203-6019-451.04-30	GENERAL MAINTENANCE	30,078	3,827	14,548	3,071	12,459
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	10,560	577	8,445	764	1,351
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	131	1,204	0	296
203-6019-451.04-33	VEHICLE MAINTENANCE	27,881	0	16,000	0	11,881
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	723	0	237
203-6019-451.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
203-6019-451.05-31	CELLULAR PHONE	0	1	2	0	2-
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,750	704	1,107	450	193
203-6019-451.06-13	UNIFORMS	900	0	636	25	239
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	55,984	5,073	23,406	4,558	28,020
203-6019-451.06-16	GENERAL SUPPLIES	300	0	127	0	173
203-6019-451.06-18	SAFETY SUPPLIES	350	0	190	0	160
203-6019-451.06-26	GASOLINE	6,919	10	4,242	0	2,677
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	66,709	2,521	11,486	11,201	44,022
* EXPENDITURE		868,455	73,077	549,559	20,513	298,383
** TEXAS BANK SPORTS COMPLEX		868,455	73,077	549,559	20,513	298,383
*** PARKS		868,455	73,077	549,559	20,513	298,383

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	958	4,707	0	9,293
203-6101-451.02-20	FICA	250	14	68	0	182
203-6101-451.02-35	PARS	217	12	61	0	156
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	38	183	0	317
203-6101-451.03-30	CONTRACT SERVICES	47,000	4,812	34,603	0	12,397
203-6101-451.03-50	SPECIAL SERVICES	17,500	4,390	6,287	0	11,213
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	2,000	0	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	44	724	0	176
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	263	1,059	0	1,441

* EXPENDITURE		97,823	10,531	54,087	0	43,736

** OPERATIONS		97,823	10,531	54,087	0	43,736

*** RECREATION		97,823	10,531	54,087	0	43,736

**** TEXAS BANK SPORTS COMPLEX		66,709	7,281-	260,448-	20,513	306,644

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-	69,729-	735,763-	0	61,103-
220-0000-348.39-02	GASOLINE CONCESSIONS	104,194-	8,782-	93,704-	0	10,490-
220-0000-348.39-03	LANDING FEES	45,469-	3,677-	41,011-	0	4,458-
220-0000-348.39-04	CONCESSIONS CAR RENTAL	237,500-	21,147-	211,549-	0	25,951-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,200-	125-	1,325-	0	125-
220-0000-348.39-06	ADVERTISING	30,000-	3,205-	15,485-	0	14,515-
220-0000-348.39-07	MISC	7,000-	1,654-	9,448-	0	2,448-
220-0000-348.39-09	CONCESSIONS VENDING	2,400-	710-	2,922-	0	522-
220-0000-361.10-00	INTEREST ON INVESTMENTS	378-	34-	342-	0	36-
220-0000-363.11-00	RENT	201,432-	19,049-	196,332-	0	5,100-
220-0000-380.40-00	REIMBURSED EXPENSES	12,659-	89-	9,899-	0	2,760-
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	62,075-	0	925-

*	REVENUE	1,534,247-	117,448-	1,411,965-	0	122,282-

**	AIRPORT	1,534,247-	117,448-	1,411,965-	0	122,282-

***	AIRPORT	1,534,247-	117,448-	1,411,965-	0	122,282-

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	43,012	43,012	0	0
220-3901-514.01-10	FULL-TIME SALARIES	499,038	38,481	410,064	0	88,974
220-3901-514.01-30	OVERTIME	11,000	606	10,484	0	516
220-3901-514.01-40	LEAVE PAYOFFS	1,593	0	1,592	0	1
220-3901-514.01-50	INCENTIVE PAY	1,000	78	860	0	140
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	4,620	0	420
220-3901-514.02-10	GROUP INSURANCE	75,530	4,587	43,735	0	31,795
220-3901-514.02-11	RETIREE INSURANCE	27,360	9,448	19,839	0	7,521
220-3901-514.02-20	FICA	38,159	2,880	30,662	0	7,497
220-3901-514.02-30	RETIREMENT	86,945	7,016	74,996	0	11,949
220-3901-514.02-60	WORKERS COMP. INSURANCE	18,211	1,448	14,960	0	3,251
220-3901-514.03-11	INDIRECT COSTS	79,829	6,652	73,177	0	6,652
220-3901-514.03-21	AUDITING FEES	5,000	0	5,000	0	0
220-3901-514.03-30	CONTRACT SERVICES	303,742	22,915	274,161	28,434	1,147
220-3901-514.04-11	WATER/SEWER UTILITIES	20,917	1,580	20,157	0	760
220-3901-514.04-12	NATURAL GAS	6,665	586	4,169	594	1,902
220-3901-514.04-13	ELECTRICITY	129,678	31,281	130,055	410	787-
220-3901-514.04-30	GENERAL MAINTENANCE	44,157	1,721	42,351	809	997
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	4,480	702	3,866	0	614
220-3901-514.04-32	EQUIPMENT MAINTENANCE	1,126	553	573	0	553
220-3901-514.04-33	VEHICLE MAINTENANCE	37,177	0	37,177	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	10,104	159	9,575	295	234
220-3901-514.04-42	RENT OF EQUIPMENT	5,103	255	3,323	498	1,282
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	27,499	0	2,500
220-3901-514.05-30	COMMUNICATION	10,944	1,945	9,755	213	976
220-3901-514.05-31	CELLULAR PHONE	5,806	471	4,651	0	1,155
220-3901-514.05-40	ADVERTISING	5,474	5,362	5,474	0	0
220-3901-514.05-65	SPECIAL PROJECT "A"	63,000	0	28,578	33,497	925
220-3901-514.05-80	TRAVEL & LODGING	18,187	0	14,687	0	3,500
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	4,333	226	2,884	221	1,228
220-3901-514.06-12	MINOR APPARATUS & TOOLS	2,280	0	2,073	0	207
220-3901-514.06-13	UNIFORMS	1,650	0	690	0	960
220-3901-514.06-14	POSTAGE & SHIPPING	900	122	442	440	18
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	2,699	0	2,698	0	1
220-3901-514.06-16	GENERAL SUPPLIES	32,024	3,837	26,856	0	5,168
220-3901-514.06-18	SAFETY SUPPLIES	809	0	705	0	104
220-3901-514.06-26	GASOLINE	16,186	0	7,240	0	8,946
220-3901-514.06-30	FOOD	500	0	173	0	327
220-3901-514.06-31	CONCESSIONS	4,400	518	2,096	545	1,759
220-3901-800.07-41	MACHINERY	31,427	0	30,200	0	1,227
* EXPENDITURE		1,717,315	189,361	1,453,143	65,956	198,216
** RUNWAY & LIGHTING REHABIL		1,717,315	189,361	1,453,143	65,956	198,216
*** AIRPORT		1,717,315	189,361	1,453,143	65,956	198,216

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						
**** AIRPORT		183,068	71,913	41,178	65,956	75,934

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-	5,242-	19,372-	0	0
230-0000-344.30-02	CONTRACT FEE COMMERCIAL	350,244-	31,172-	386,455-	0	36,211
230-0000-344.30-03	LANDFILL HOST FEES	344,064-	34,575-	328,163-	0	15,901-
230-0000-344.30-04	LANDFILL LEASE	579,460-	48,288-	531,168-	0	48,292-
230-0000-344.30-05	BILLING & COLLECTION FEES	252,309-	21,763-	168,728-	0	83,581-
230-0000-344.30-07	HAULING PERMIT FEE	2,800-	0	10,464-	0	7,664
230-0000-361.10-00	INTEREST ON INVESTMENTS	19,059-	551-	18,476-	0	583-
230-0000-380.10-00	MISC	3,000-	350-	3,550-	0	550
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* REVENUE		1,570,308-	141,941-	1,466,376-	0	103,932-
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** SOLID WASTE		1,570,308-	141,941-	1,466,376-	0	103,932-
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*** SOLID WASTE		1,570,308-	141,941-	1,466,376-	0	103,932-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230	SOLID WASTE					
DEPT 37	SOLID WASTE					
DIV 00	LANDFILL					
230-3700-430.01-10	FULL-TIME SAL	160,836	13,194	147,506	0	13,330
230-3700-430.02-10	GROUP INSURANCE	14,234	1,239	13,376	0	858
230-3700-430.02-20	FICA	12,209	954	10,552	0	1,657
230-3700-430.02-30	RETIREMENT	27,843	2,335	25,857	0	1,986
230-3700-430.02-60	WORKERS COMP. INSURANCE	592	48	528	0	64
230-3700-430.03-20	PROFESSIONAL SERVICES	150,000	0	48,597	0	101,403
230-3700-430.03-30	CONTRACT SERVICES	145,000	0	38,113	65,887	41,000
230-3700-430.04-13	ELECTRICITY	750	59	595	59	96
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	56	1,014	0	2,106
230-3700-430.05-40	ADVERTISING	500	1	6	0	494
230-3700-430.05-80	TRAVEL & LODGING	2,025	1,087	2,013	0	12
230-3700-430.05-90	CONVENTIONS & SCHOOLS	975	0	951	0	24
230-3700-430.06-10	OFFICE SUPPLIES	1,000	32	580	0	420
230-3700-430.06-12	MINOR APPARATUS & TOOLS	3,000	0	83	0	2,917
230-3700-430.06-16	GENERAL SUPPLIES	1,500	0	317	0	1,183
230-3700-430.06-26	GASOLINE	3,000	0	1,876	0	1,124
230-3700-430.08-42	INSPECTION FEE	62,184	0	0	0	62,184
230-3700-800.07-30	IMPROVEMENTS NOT BLDG.	80,000	392	392	74,432	5,176
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	113,800	0	5,466
230-3700-901.08-10	TRANSFER TO GENERAL FUND	255,000	21,250	233,750	0	21,250
* EXPENDITURE		1,054,534	40,647	644,412	140,378	269,744
** LANDFILL		1,054,534	40,647	644,412	140,378	269,744
*** SOLID WASTE		1,054,534	40,647	644,412	140,378	269,744
**** SOLID WASTE		515,774-	101,294-	821,964-	140,378	165,812

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER						
240-0000-317.00-00	STORMWATER FEE	2,620,000-	214,209-	2,354,075-	0	265,925-
240-0000-361.10-00	INTEREST ON INVESTMENTS	12,635-	615-	20,117-	0	7,482
240-0000-380.10-00	MISC	0	0	75-	0	75
240-0000-380.50-00	AUCTION PROCEEDS	0	0	153-	0	153
240-0000-380.60-00	DISCOUNTS	0	5-	177-	0	177
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-	87,083-	0	7,917-
240-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	10,000-	0	0	0	10,000-

* REVENUE		2,737,635-	222,746-	2,468,614-	0	269,021-

** STORMWATER		2,737,635-	222,746-	2,468,614-	0	269,021-

*** STORMWATER		2,737,635-	222,746-	2,468,614-	0	269,021-

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	862,760	58,668	695,159	0	167,601
240-5800-439.01-30	OVERTIME	15,000	11,976	28,669	0	13,669-
240-5800-439.01-40	LEAVE PAYOFFS	0	4,734	6,293	0	6,293-
240-5800-439.01-50	INCENTIVE PAY	900	0	710	0	190
240-5800-439.02-10	GROUP INSURANCE	141,474	9,764	106,031	0	35,443
240-5800-439.02-11	RETIREE INSURANCE	17,500	14,035	31,535	0	14,035-
240-5800-439.02-20	FICA	66,038	5,516	54,052	0	11,986
240-5800-439.02-30	RETIREMENT	150,464	13,110	127,941	0	22,523
240-5800-439.02-60	WORKERS COMP. INSURANCE	56,801	4,101	42,059	0	14,742
240-5800-439.03-20	PROFESSIONAL SERVICES	124,132	4,009	21,530	0	102,602
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	4,552	0	22,300
240-5800-439.03-50	SPECIAL SERVICES	5,000	0	2,012	0	2,988
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	1,099	11,102	0	1,102-
240-5800-439.04-13	ELECTRICITY	3,000	782	3,638	0	638-
240-5800-439.04-23	CUSTODIAL	1,000	8	244	0	756
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	167	934	0	66
240-5800-439.04-33	VEHICLE MAINTENANCE	266,148	0	176,196	0	89,952
240-5800-439.04-35	SYSTEM MAINTENANCE	45,627	2,426	20,641	9,936	15,050
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	2,152	3,575	3,600	2,825
240-5800-439.05-30	COMMUNICATION	4,000	528	2,901	0	1,099
240-5800-439.05-31	CELLULAR PHONE	6,300	366	5,779	0	521
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	2,239	0	2,761
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	488	0	12
240-5800-439.06-10	OFFICE SUPPLIES	2,000	79	1,680	0	320
240-5800-439.06-12	MINOR APPARATUS & TOOLS	15,000	62	8,645	293	6,062
240-5800-439.06-13	UNIFORMS	3,000	0	0	0	3,000
240-5800-439.06-14	POSTAGE & SHIPPING	200	12	112	0	88
240-5800-439.06-16	GENERAL SUPPLIES	5,000	309	4,166	0	834
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	5,000	187	2,675	0	2,325
240-5800-439.06-26	GASOLINE	60,000	69	36,077	0	23,923
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000	220	3,139	0	1,861
240-5800-439.08-90	ADMIN SERVICES TRANSFER	211,710	17,643	194,068	0	17,642
240-5800-800.07-20	BUILDINGS	145,000	7,898	137,125	6,825	1,050
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	1,285,169	0	25,913	20,005	1,239,251
240-5800-800.07-41	MACHINERY	790,552	506,350	765,131	0	25,421
240-5800-800.07-42	VEHICLES	10,000	0	4,210	0	5,790
240-5800-800.07-43	FURNITURE & FIXTURES	15,000	0	0	7,453	7,547
240-5800-800.07-44	TECHNOLOGY CAPITAL	8,000	0	7,555	0	445
240-5800-800.07-50	CONTINGENCIES	9,000	0	0	0	9,000
* EXPENDITURE		4,500,987	666,270	2,546,408	125,775	1,828,804
** STORMWATER		4,500,987	666,270	2,546,408	125,775	1,828,804

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	666,270	2,546,408	125,775	1,828,804
****	STORMWATER	1,763,352	443,524	77,794	125,775	1,559,783

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
260-0000-343.10-00	WATER SALES	22,113,017-	1,875,497-	19,270,311-	0	2,842,706-
260-0000-343.10-01	PUMPING FEES	0	164-	276-	0	276
260-0000-343.20-01	GRAZING LEASES	42,408-	0	45,682-	0	3,274
260-0000-343.20-02	SPECIAL LAKE LEASES	3,286-	726-	3,594-	0	308
260-0000-343.20-03	COMMERCIAL LAKE LEASES	20,724-	0	25,118-	0	4,394
260-0000-343.20-04	LAKE LEASES	94,928-	163	164,230-	0	69,302
260-0000-343.20-05	RENTS	34,966-	0	33,706-	0	1,260-
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-	2,396-	35,870-	0	2,330-
260-0000-343.20-10	LAKE ENTRANCE FEES	70,000-	4,628-	56,879-	0	13,121-
260-0000-343.20-11	PECAN CREEK RENTAL	14,100-	1,480-	10,830-	0	3,270-
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-	55,789-	573,550-	0	146,912-
260-0000-343.30-02	DELINQUENT CHARGES	1,500,000-	18,065-	1,272,381-	0	227,619-
260-0000-343.30-03	RETURNED CHECK CHARGE	8,000-	625-	6,175-	0	1,825-
260-0000-343.40-00	PAVING CUTS	20,000-	9,750-	34,640-	0	14,640
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	15,677-	198,832-	0	51,168-
260-0000-343.50-02	TAP CHARGES	75,000-	13,275-	69,590-	0	5,410-
260-0000-343.60-01	SALE OF MATERIAL	6,000-	0	24,283-	0	18,283
260-0000-343.60-02	MISC	1,000-	70-	453-	0	547-
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	0	1,445	0	1,445-
260-0000-344.10-02	FARM LEASE	13,782-	0	13,782-	0	0
260-0000-361.10-00	INTEREST ON INVESTMENTS	5,282-	714-	32,796-	0	27,514
260-0000-380.10-00	MISC	147,785-	48-	73,916-	0	73,869-
260-0000-380.50-00	AUCTION PROCEEDS	0	0	70,353-	0	70,353
260-0000-380.60-00	DISCOUNTS	0	84-	560-	0	560
260-0000-380.80-00	SALE OF PROPERTY	0	0	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-	5,812-	0	528-
260-0000-391.40-00	TRANSFER FROM SEWER	204,857-	17,071-	187,786-	0	17,071-
260-0000-391.80-00	TRANSFER FROM FUND 640	286,797-	5,118-	114,425-	0	172,372-
260-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	10,000-	0	13,516-	0	3,516

* REVENUE		25,698,434-	2,021,542-	22,359,597-	0	3,338,837-

** WATER		25,698,434-	2,021,542-	22,359,597-	0	3,338,837-

*** WATER		25,698,434-	2,021,542-	22,359,597-	0	3,338,837-

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	34,624	389,929	0	23,395
260-1700-506.01-20	PART-TIME & TEMPORARY	3,649	0	3,127	522	0
260-1700-506.01-30	OVERTIME	16,400	2,011	10,053	0	6,347
260-1700-506.01-40	LEAVE PAYOFFS	30,027	0	30,026	0	1
260-1700-506.01-50	INCENTIVE PAY	11,035	419	5,566	0	5,469
260-1700-506.02-10	GROUP INSURANCE	81,341	6,085	65,248	0	16,093
260-1700-506.02-20	FICA	33,919	2,757	30,940	0	2,979
260-1700-506.02-30	RETIREMENT	77,437	6,551	76,365	0	1,072
260-1700-506.02-60	WORKERS COMP. INSURANCE	13,061	1,026	11,254	0	1,807
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	21,071-	23,398-	0	23,398
260-1700-506.03-60	CONTRACT SERVICES	43,966	2,779	31,720	2,987	9,259
260-1700-506.04-11	WATER/SEWER UTILITIES	200	0	0	0	200
260-1700-506.04-12	NATURAL GAS	7,000	2,478	3,375	3,625	0
260-1700-506.04-13	ELECTRICITY	18,000	5,668	12,122	0	5,878
260-1700-506.04-23	CUSTODIAL	1,000	0	376	0	624
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	8,000	551	1,043	0	6,957
260-1700-506.04-33	VEHICLE MAINTENANCE	24,482	0	19,737	0	4,745
260-1700-506.04-35	SYSTEM MAINTENANCE	3,040	108	1,189	0	1,851
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	195	2,640	183	477
260-1700-506.05-30	COMMUNICATION	7,213	1,375	6,601	0	612
260-1700-506.05-31	CELLULAR PHONE	2,500	117	1,088	0	1,412
260-1700-506.05-50	PRINTING & COPYING	4,500	0	2,498	407	1,595
260-1700-506.05-80	TRAVEL & LODGING	500	0	234	0	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	6,500	741	5,080	559	861
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	3,647	187	1,980	322	1,345
260-1700-506.06-26	GASOLINE	15,000	173	9,678	0	5,322
* EXPENDITURE		860,558	46,774	704,990	9,415	146,153
** BILLING		860,558	46,774	704,990	9,415	146,153
*** BILLING		860,558	46,774	704,990	9,415	146,153

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	27,190	264,820	0	16,839
260-4000-530.02-10	GROUP INSURANCE	18,593	2,123	17,976	0	617
260-4000-530.02-20	FICA	21,547	1,971	19,078	0	2,469
260-4000-530.02-30	RETIREMENT	49,197	4,825	46,495	0	2,702
260-4000-530.02-60	WORKERS COMP. INSURANCE	1,025	99	950	0	75
260-4000-530.03-21	AUDITING FEES	7,500	0	7,500	0	0
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,800	35	781	0	1,019
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	0	1,689	0	1,111
260-4000-530.03-50	SPECIAL SERVICES	179,870	3,866	150,050	995	28,825
260-4000-530.03-60	CONTRACT SERVICES	54,000	0	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	694	0	1,256
260-4000-530.04-42	RENT OF EQUIPMENT	8,450	178	7,932	0	518
260-4000-530.05-30	COMMUNICATION	2,402	352	1,934	0	468
260-4000-530.05-31	CELLULAR PHONE	3,396	191	3,166	0	230
260-4000-530.05-50	PRINTING & COPYING	0	139	139	0	139
260-4000-530.05-80	TRAVEL & LODGING	6,000	0	3,193	0	2,807
260-4000-530.05-90	CONVENTIONS & SCHOOLS	1,700	0	463	0	1,237
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	3,858	0	3,853	0	5
260-4000-530.06-10	OFFICE SUPPLIES	3,412	0	2,696	0	716
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	37	74	0	726
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	16	831	56	113
260-4000-530.06-26	GASOLINE	1,800	0	576	0	1,224
260-4000-530.08-60	FRANCHISE FEE TRANSFER	1,101,401	93,783	963,529	0	137,872
260-4000-530.08-90	ADMIN SERVICES TRANSFER	2,214,224	184,519	2,029,705	0	184,519
* EXPENDITURE		3,970,312	319,387	3,558,188	9,415	402,709
** INTERNAL SERVICES		3,970,312	319,387	3,558,188	9,415	402,709

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	32,237	0	2,884
260-4002-530.01-30	OVERTIME	0	0	50	0	50-
260-4002-530.02-10	GROUP INSURANCE	5,810	506	5,460	0	350
260-4002-530.02-20	FICA	2,687	217	2,427	0	260
260-4002-530.02-30	RETIREMENT	6,135	510	5,657	0	478
260-4002-530.02-60	WORKERS COMP. INSURANCE	506	42	464	0	42
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	44	644	0	1,356
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	4,500	0	625
260-4002-530.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
260-4002-530.06-12	MINOR APPARATUS & TOOLS	400	0	0	0	400
260-4002-530.06-13	UNIFORMS	150	0	0	0	150
260-4002-530.06-14	POSTAGE & SHIPPING	500	0	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
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* EXPENDITURE		115,697	4,202	81,483	3	34,211
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** WATER CONSERVATION		115,697	4,202	81,483	3	34,211
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*** INTERNAL SERVICES		4,086,009	323,589	3,639,671	9,418	436,920

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 02 TWIN BUTTES						
260-4102-501.04-35	SYSTEM MAINTENANCE	0	0	9	0	9-
260-4102-501.06-14	POSTAGE & SHIPPING	0	0	1	0	1-
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* EXPENDITURE		0	0	10	0	10-
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** TWIN BUTTES		0	0	10	0	10-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 08 LAKE OPERATIONS						
260-4108-505.01-10	FULL-TIME SALARIES	370,119	30,357	307,521	0	62,598
260-4108-505.01-30	OVERTIME	31,500	3,045	30,738	0	762
260-4108-505.02-10	GROUP INSURANCE	69,721	5,057	50,259	0	19,462
260-4108-505.02-20	FICA	28,315	2,467	25,080	0	3,235
260-4108-505.02-30	RETIREMENT	64,644	5,914	59,389	0	5,255
260-4108-505.02-60	WORKERS COMP. INSURANCE	14,819	1,715	15,759	0	940-
260-4108-505.04-13	ELECTRICITY	17,500	1,578	11,312	5,465	723
260-4108-505.04-23	CUSTODIAL	7,500	0	286	0	7,214
260-4108-505.04-30	GENERAL MAINTENANCE	33,000	3,338	19,396	0	13,604
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	51,974	3,884	32,694	10,578	8,702
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	1,674	0	52-
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	74	4,009	2,240	551
260-4108-505.05-30	COMMUNICATION	2,422	477	2,223	0	199
260-4108-505.05-31	CELLULAR PHONE	3,742	185	3,069	0	673
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	0	3,602	0	1,648
260-4108-505.06-13	UNIFORMS	1,900	0	1,842	0	58
260-4108-505.06-14	POSTAGE & SHIPPING	100	0	50	0	50
260-4108-505.06-16	GENERAL SUPPLIES	3,000	236	1,708	0	1,292
260-4108-505.06-18	SAFETY SUPPLIES	1,600	0	1,645	0	45-
260-4108-505.06-26	GASOLINE	36,642	0	17,043	0	19,599
260-4108-505.06-30	FOOD	500	0	162	0	338
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	0	2,369	0	31
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	97,254	0	3,689	3,500	90,065
260-4108-800.07-44	TECHNOLOGY CAPITAL	3,130	0	2,983	0	147
* EXPENDITURE		962,839	58,471	675,031	21,783	266,025
** LAKE OPERATIONS		962,839	58,471	675,031	21,783	266,025

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	255,289	0	0
260-4109-505.04-33	VEHICLE MAINTENANCE	36,751	0	30,000	0	6,751
260-4109-505.04-35	SYSTEM MAINTENANCE	4,100	294	3,234	0	866
260-4109-505.06-26	GASOLINE	35,000	77	11,568	0	23,432
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* EXPENDITURE		331,140	371	300,091	0	31,049
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** LAKE PATROL		331,140	371	300,091	0	31,049

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 11 LAKE ENTRANCE						
260-4111-505.01-10	FULL-TIME SALARIES	4,472	231	3,016	0	1,456
260-4111-505.01-20	PART-TIME & TEMPORARY	24,966	3,637	19,407	0	5,559
260-4111-505.01-60	CAR ALLOWANCES	126	11	116	0	10
260-4111-505.02-10	GROUP INSURANCE	436	1	104	0	332
260-4111-505.02-20	FICA	344	44	364	0	20-
260-4111-505.02-30	RETIREMENT	784	43	549	0	235
260-4111-505.02-35	PARS	12	23	118	0	106-
260-4111-505.02-60	WORKERS COMP. INSURANCE	146	81	436	0	290-
260-4111-505.03-30	CONTRACT SERVICES	2,000	0	1,870	0	130
260-4111-505.04-31	BLDG. & GROUNDS MAINT.	400	0	185	0	215
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	44	348	0	152
260-4111-505.05-81	MILEAGE	1,000	0	56	0	944
260-4111-505.06-10	OFFICE SUPPLIES	2,500	0	75	0	2,425
260-4111-505.06-11	FORMS	5,000	276	2,189	0	2,811
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
260-4111-505.06-16	GENERAL SUPPLIES	500	0	408	0	92
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* EXPENDITURE		45,186	4,391	31,038	0	14,148
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** LAKE ENTRANCE		45,186	4,391	31,038	0	14,148

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	65,544	336,467	239,533	0
260-4112-501.04-35	SYSTEM MAINTENANCE	392,000	0	119,255	0	272,745
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*	EXPENDITURE	1,712,957	65,544	1,160,950	239,533	312,474
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**	IVIE CONTRACT	1,712,957	65,544	1,160,950	239,533	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	11	285	0	3,715
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	63,700	6,370	6,370
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* EXPENDITURE		156,940	6,381	93,840	6,370	56,730
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** SPENCE		156,940	6,381	93,840	6,370	56,730

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 14 OTHER CONTRACTS						
260-4114-501.03-20	PROFESSIONAL SERVICES	85,000	0	62,141	3,863	18,996
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	0	9,446	0	8,388
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* EXPENDITURE		142,834	0	111,587	3,863	27,384
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** OTHER CONTRACTS		142,834	0	111,587	3,863	27,384

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 15 O.C.FISHER CONTRACT						
260-4115-501.04-35	SYSTEM MAINTENANCE	65,000	0	40,568	0	24,432
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* EXPENDITURE		65,000	0	40,568	0	24,432
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** O.C.FISHER CONTRACT		65,000	0	40,568	0	24,432

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 60 PECAN CREEK PAVILLION						
260-4160-343.20-11	PECAN CREEK RENTAL	15,000-	0	100-	0	14,900-
260-4160-343.20-12	PECAN CREEK IMPROVEMENTS	6,800-	800-	5,575-	0	1,225-
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* REVENUE		21,800-	800-	5,675-	0	16,125-
260-4160-502.05-65	SPECIAL PROJECT "A"	27,918	0	0	0	27,918
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* EXPENDITURE		27,918	0	0	0	27,918
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** PECAN CREEK PAVILLION		6,118	800-	5,675-	0	11,793
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*** WATER SUPPLY		3,423,014	134,358	2,407,440	271,549	744,025

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	53,258	588,655	0	46,195
260-4200-502.01-30	OVERTIME	17,250	779	11,391	0	5,859
260-4200-502.01-50	INCENTIVE PAY	18,585	1,267	13,812	0	4,773
260-4200-502.02-10	GROUP INSURANCE	87,151	7,583	80,950	0	6,201
260-4200-502.02-20	FICA	48,567	4,135	45,920	0	2,647
260-4200-502.02-30	RETIREMENT	110,886	9,804	107,648	0	3,238
260-4200-502.02-60	WORKERS COMP. INSURANCE	36,632	3,188	34,737	0	1,895
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	9,680	158,837	31,319	4,844
260-4200-502.03-60	CONTRACT SERVICES	303,500	10,141	120,587	9,395	173,518
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	728	8,003	0	1,997
260-4200-502.04-13	ELECTRICITY	677,844	101,575	534,192	8,966	134,686
260-4200-502.04-23	CUSTODIAL	1,000	0	991	0	9
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.	133,295	1,135	105,578	14,985	12,732
260-4200-502.04-35	SYSTEM MAINTENANCE	76,351	8,286	55,131	21,694	474-
260-4200-502.04-42	RENT OF EQUIPMENT	2,014	139	1,342	0	672
260-4200-502.05-30	COMMUNICATION	5,785	1,143	5,474	0	311
260-4200-502.05-31	CELLULAR PHONE	6,001	383	5,314	0	687
260-4200-502.05-40	ADVERTISING	300	0	232	0	68
260-4200-502.05-80	TRAVEL & LODGING	2,125	0	1,300	0	825
260-4200-502.05-81	MILEAGE	300	0	42	0	258
260-4200-502.05-90	CONVENTIONS & SCHOOLS	7,500	0	1,197	0	6,303
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	4,692	317	2,033	0	2,659
260-4200-502.06-10	OFFICE SUPPLIES	1,650	153	1,461	0	189
260-4200-502.06-12	MINOR APPARATUS & TOOLS	3,950	520	2,741	0	1,209
260-4200-502.06-13	UNIFORMS	2,050	0	1,900	150	0
260-4200-502.06-14	POSTAGE & SHIPPING	600	5	469	0	131
260-4200-502.06-18	SAFETY SUPPLIES	3,433	75	1,399	0	2,034
260-4200-502.06-26	GASOLINE	22,923	0	4,941	0	17,982
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,210,228	39,746	615,876	260,064	334,288
260-4200-502.07-44	TECHNOLOGY CAPITAL	1,800	1,652	1,652	0	148
* EXPENDITURE		3,688,595	255,692	2,565,362	346,573	776,660
** TREATMENT		3,688,595	255,692	2,565,362	346,573	776,660

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	22,876	251,613	0	14,421
260-4201-502.01-30	OVERTIME	480	0	40	0	440
260-4201-502.01-50	INCENTIVE PAY	5,016	417	4,591	0	425
260-4201-502.02-10	GROUP INSURANCE	29,051	2,041	19,742	0	9,309
260-4201-502.02-20	FICA	20,773	1,748	19,243	0	1,530
260-4201-502.02-30	RETIREMENT	47,426	4,118	44,903	0	2,523
260-4201-502.02-60	WORKERS COMP. INSURANCE	8,628	742	8,103	0	525
260-4201-502.03-32	SOFTWARE MAINTENANCE	1,000	0	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	0	19,812	9,941	1,562
260-4201-502.04-23	CUSTODIAL	1,000	223	999	0	1
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	0	955	0	1,045
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	1,500	0	0	0	1,500
260-4201-502.04-32	EQUIPMENT MAINTENANCE	3,150	0	1,093	0	2,057
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	0	5,625	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	297	0	703
260-4201-502.04-42	RENT OF EQUIPMENT	1,300	155	352	0	948
260-4201-502.05-30	COMMUNICATION	5,000	615	3,385	0	1,615
260-4201-502.05-31	CELLULAR PHONE	3,424	308	2,846	0	578
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	3,000	0	1,326	0	1,674
260-4201-502.05-90	CONVENTIONS & SCHOOLS	3,500	0	1,695	0	1,805
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,300	206	1,208	0	92
260-4201-502.06-10	OFFICE SUPPLIES	3,800	58	2,514	0	1,286
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	300	1,198	0	1,302
260-4201-502.06-13	UNIFORMS	1,250	0	588	19	643
260-4201-502.06-14	POSTAGE & SHIPPING	1,000	5	989	0	11
260-4201-502.06-16	GENERAL SUPPLIES	2,500	49	2,004	0	496
260-4201-502.06-18	SAFETY SUPPLIES	1,000	0	498	0	502
260-4201-502.06-26	GASOLINE	4,000	0	953	0	3,047
260-4201-502.06-40	BOOKS & PERIODICALS	1,000	142	813	0	187
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	2,675	54,681	2,178	8,141
260-4201-502.07-43	FURNITURE & FIXTURES	1,500	195	195	0	1,305
* EXPENDITURE		526,372	36,900	453,006	12,138	61,228
** WATER QUALITY LAB		526,372	36,900	453,006	12,138	61,228
*** TREATMENT		4,214,967	292,592	3,018,368	358,711	837,888

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	17,171-	0	17,171
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* REVENUE		0	0	17,171-	0	17,171
260-4301-503.01-10	FULL-TIME SALARIES	1,097,330	70,840	837,929	0	259,401
260-4301-503.01-30	OVERTIME	77,500	7,509	80,799	0	3,299-
260-4301-503.01-40	LEAVE PAYOFFS	6,591	0	6,590	0	1
260-4301-503.01-50	INCENTIVE PAY	41,268	3,592	39,794	0	1,474
260-4301-503.02-10	GROUP INSURANCE	209,161	11,159	145,809	0	63,352
260-4301-503.02-20	FICA	85,553	5,987	70,474	0	15,079
260-4301-503.02-30	RETIREMENT	195,324	14,487	169,076	0	26,248
260-4301-503.02-60	WORKERS COMP. INSURANCE	64,367	4,717	53,848	0	10,519
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	523,021	14,212	64,630	12,531	445,860
260-4301-503.04-12	NATURAL GAS	5,000	51	2,473	2,527	0
260-4301-503.04-13	ELECTRICITY	42,350	7,192	36,093	0	6,257
260-4301-503.04-23	CUSTODIAL	3,400	142	1,491	0	1,909
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	9,576	115,392	5,963	76,645
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	200	3,395	305	3,762
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	141	6,971	76	415
260-4301-503.04-33	VEHICLE MAINTENANCE	158,415	0	158,445	0	30-
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	16,106	64,250	15-	201,765
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	284	2,389	0	111
260-4301-503.05-30	COMMUNICATION	7,168	1,503	6,607	0	561
260-4301-503.05-31	CELLULAR PHONE	7,200	175	4,582	0	2,618
260-4301-503.05-40	ADVERTISING	75	0	0	0	75
260-4301-503.05-81	MILEAGE	500	0	0	0	500
260-4301-503.05-90	CONVENTIONS & SCHOOLS	4,440	0	4,518	0	78-
260-4301-503.06-10	OFFICE SUPPLIES	3,500	141	2,885	201	414
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	112	18,465	0	1,285
260-4301-503.06-13	UNIFORMS	8,850	1,092	6,592	2,250	8
260-4301-503.06-14	POSTAGE & SHIPPING	500	12	379	0	121
260-4301-503.06-16	GENERAL SUPPLIES	2,000	14	1,147	0	853
260-4301-503.06-18	SAFETY SUPPLIES	19,300	581	7,844	0	11,456
260-4301-503.06-26	GASOLINE	89,500	0	49,626	0	39,874
260-4301-503.06-30	FOOD	1,600	0	1,433	728	561-
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	60	520	0	480
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* EXPENDITURE		3,157,187	169,885	1,964,547	24,566	1,168,074
** WATER DISTRIBUTION		3,157,187	169,885	1,947,376	24,566	1,185,245

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	56,483	658,424	0	59,447
260-4302-504.01-30	OVERTIME	5,500	1,481	5,623	0	123-
260-4302-504.01-40	LEAVE PAYOFFS	0	37	408	0	408-
260-4302-504.01-50	INCENTIVE PAY	25,000	1,750	14,679	0	10,321
260-4302-504.02-10	GROUP INSURANCE	122,011	10,634	105,522	0	16,489
260-4302-504.02-20	FICA	54,914	4,445	50,356	0	4,558
260-4302-504.02-30	RETIREMENT	125,376	10,564	119,028	0	6,348
260-4302-504.02-60	WORKERS COMP. INSURANCE	36,917	2,508	28,599	0	8,318
260-4302-504.03-32	SOFTWARE MAINTENANCE	2,500	0	2,500	0	0
260-4302-504.03-33	COMPUTER MAINTENANCE	700	364	364	295	41
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,500	89	1,460	0	1,040
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	0	314	1,063	623
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	1,729	0	335
260-4302-504.04-42	RENT OF EQUIPMENT	2,760	260	2,081	0	679
260-4302-504.05-30	COMMUNICATION	3,240	546	2,804	0	436
260-4302-504.05-31	CELLULAR PHONE	3,084	320	2,722	0	362
260-4302-504.05-80	TRAVEL & LODGING	500	0	348	0	152
260-4302-504.05-90	CONVENTIONS & SCHOOLS	11,000	111	5,273	0	5,727
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	0	745	0	755
260-4302-504.06-10	OFFICE SUPPLIES	1,500	104	1,256	0	244
260-4302-504.06-12	MINOR APPARATUS & TOOLS	19,535	380	17,545	41-	2,031
260-4302-504.06-13	UNIFORMS	7,542	567	5,833	1,440	269
260-4302-504.06-14	POSTAGE & SHIPPING	300	12	117	0	183
260-4302-504.06-16	GENERAL SUPPLIES	500	200	462	0	38
260-4302-504.06-18	SAFETY SUPPLIES	5,774	1,821	3,968	283-	2,089
260-4302-504.06-26	GASOLINE	24,615	0	16,785	0	7,830
260-4302-504.06-50	CHEMICAL & MEDICAL	1,200	0	335	0	865
260-4302-504.07-44	TECHNOLOGY CAPITAL	1,465	0	1,465	0	0
* EXPENDITURE		1,237,853	92,829	1,086,730	2,474	148,649
** UTILITIES MAINTENANCE		1,237,853	92,829	1,086,730	2,474	148,649
*** WATER DISTRIBUTION		4,395,040	262,714	3,034,106	27,040	1,333,894

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	0	65,060	372,461	853,022
260-4400-800.07-41	MACHINERY	269,877	0	129,636	104,056	36,185
260-4400-800.07-42	VEHICLES	329,820	850	292,431	29,493	7,896
260-4400-800.07-44	TECHNOLOGY CAPITAL	2,870	0	0	0	2,870
260-4400-800.07-53	SPECIAL ITEMS	147,785	0	0	0	147,785
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* EXPENDITURE		2,040,895	850	487,127	506,010	1,047,758
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** CAPITAL		2,040,895	850	487,127	506,010	1,047,758

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	10,222	102,895	0	17,895-
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* EXPENDITURE		85,000	10,222	102,895	0	17,895-
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** NEW SERVICES		85,000	10,222	102,895	0	17,895-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 02 NEW FIRE HYDRANTS						
260-4402-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	1,471	11,334	0	38,666
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* EXPENDITURE		50,000	1,471	11,334	0	38,666
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** NEW FIRE HYDRANTS		50,000	1,471	11,334	0	38,666

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	14,446	210,359	0	10,359-
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* EXPENDITURE		200,000	14,446	210,359	0	10,359-
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** METER REPLACEMENTS		200,000	14,446	210,359	0	10,359-

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	210	35,571	0	14,429
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* EXPENDITURE		50,000	210	35,571	0	14,429
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** WATER MAIN EXTENSION		50,000	210	35,571	0	14,429
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*** CAPITAL		2,425,895	27,199	847,286	506,010	1,072,599

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	79,310	192,613	0	12,587
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	87,669	0	4,465
		-----	-----	-----	-----	-----
* EXPENDITURE		349,200	86,988	328,134	0	21,066
** INSURANCE		-----	-----	-----	-----	-----
		349,200	86,988	328,134	0	21,066

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	TRANS TO DEBT SERVICE	3,493,640	291,137	3,202,503	0	291,137
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*	EXPENDITURE	3,493,640	291,137	3,202,503	0	291,137
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**	TRANSFERS	3,493,640	291,137	3,202,503	0	291,137
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***	NON-DEPARTMENTAL	3,842,840	378,125	3,530,637	0	312,203
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****	WATER	2,450,111-	556,191-	5,177,099-	1,182,143	1,544,845

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-	1,437,813-	0	130,710-
261-0000-391.30-00	TRANSFER FROM WATER	3,493,640-	291,137-	3,202,503-	0	291,137-
261-0000-391.31-00	TRANSFER FROM FUND 524	0	2,773,444-	2,773,444-	0	2,773,444

* REVENUE		8,419,006-	3,195,291-	8,936,808-	0	517,802

** WATER DEBT SERVICE		8,419,006-	3,195,291-	8,936,808-	0	517,802

*** WATER DEBT SERVICE		8,419,006-	3,195,291-	8,936,808-	0	517,802

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	1,012,992	1,740,600	0	0
261-5301-474.30-00	EXCHANGE REQUIREMENTS	3,858	263	4,025	0	167-
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*	EXPENDITURE	8,725,088	1,013,255	8,725,255	0	167-
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**	WATER	8,725,088	1,013,255	8,725,255	0	167-
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***	DEBT SERVICE	8,725,088	1,013,255	8,725,255	0	167-
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****	WATER DEBT SERVICE	306,082	2,182,036-	211,553-	0	517,635

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-	1,030,406-	10,689,320-	0	1,462,224-
270-0000-344.10-01	CONNECTIONS	15,000-	925-	11,645-	0	3,355-
270-0000-344.10-02	FARM LEASE	195,201-	0	195,211-	0	10
270-0000-344.10-04	FARM OIL ROYALTY	5,436-	942-	5,379-	0	57-
270-0000-344.10-07	PAVING CUTS	20,000-	11,400-	42,435-	0	22,435
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-	2,154-	45,005-	0	41,965
270-0000-380.50-00	AUCTION PROCEEDS	0	0	86,915-	0	86,915
270-0000-380.60-00	DISCOUNTS	0	52-	267-	0	267
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-	1,045,879-	11,076,707-	0	1,377,514-

**	WASTEWATER	12,454,221-	1,045,879-	11,076,707-	0	1,377,514-

***	WASTEWATER	12,454,221-	1,045,879-	11,076,707-	0	1,377,514-

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	490,228	34,112	383,579	0	106,649
270-5000-507.01-30	OVERTIME	50,000	2,676	35,453	0	14,547
270-5000-507.01-40	LEAVE PAYOFFS	33,042	0	33,042	0	0
270-5000-507.01-50	INCENTIVE PAY	14,030	530	8,896	0	5,134
270-5000-507.02-10	GROUP INSURANCE	99,932	6,187	65,295	0	34,637
270-5000-507.02-20	FICA	40,032	2,787	34,438	0	5,594
270-5000-507.02-30	RETIREMENT	91,394	6,598	80,803	0	10,591
270-5000-507.02-60	WORKERS COMP. INSURANCE	30,374	1,871	22,881	0	7,493
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	76,599	0	10,793	0	65,806
270-5000-507.04-13	ELECTRICITY	64,200	9,520	54,045	1,886	8,269
270-5000-507.04-23	CUSTODIAL	500	0	106	0	394
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	259	259	6,440	1,301
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	203	1,379	4,419	1,202
270-5000-507.04-33	VEHICLE MAINTENANCE	117,229	18	95,018	0	22,211
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	95,000	1,831	77,194	15,542	2,264
270-5000-507.04-35	SYSTEM MAINTENANCE	97,000	8,395	63,567	31,402	2,031
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	139	1,407	0	593
270-5000-507.05-31	CELLULAR PHONE	4,500	590	3,043	0	1,457
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	75	540	0	3,495
270-5000-507.06-10	OFFICE SUPPLIES	1,000	83	83	0	917
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	649	13,328	3,131	3,541
270-5000-507.06-13	UNIFORMS	5,100	122	4,962	0	138
270-5000-507.06-14	POSTAGE & SHIPPING	300	9	222	0	78
270-5000-507.06-16	GENERAL SUPPLIES	3,250	648	1,567	0	1,683
270-5000-507.06-18	SAFETY SUPPLIES	22,800	222	654	2,946	19,200
270-5000-507.06-26	GASOLINE	64,200	0	30,377	0	33,823
270-5000-507.06-30	FOOD	900	0	379	0	521
270-5000-507.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
* EXPENDITURE		1,446,150	77,524	1,023,486	65,766	356,898
** SEWER COLLECTION		1,446,150	77,524	1,023,486	65,766	356,898
*** SEWER COLLECTION		1,446,150	77,524	1,023,486	65,766	356,898

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	63,384	731,306	0	69,910
270-5100-508.01-30	OVERTIME	25,000	1,513	14,728	0	10,272
270-5100-508.01-40	LEAVE PAYOFFS	16,028	0	16,027	0	1
270-5100-508.01-50	INCENTIVE PAY	12,867	267	2,939	0	9,928
270-5100-508.02-10	GROUP INSURANCE	122,010	9,101	101,295	0	20,715
270-5100-508.02-20	FICA	61,445	4,802	56,620	0	4,825
270-5100-508.02-30	RETIREMENT	140,293	11,534	134,144	0	6,149
270-5100-508.02-60	WORKERS COMP. INSURANCE	46,156	3,765	42,771	0	3,385
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	10,605	2,435
270-5100-508.03-50	SPECIAL SERVICES	22,000	6,760	15,471	0	6,529
270-5100-508.04-12	NATURAL GAS	6,000	322	4,219	1,158	623
270-5100-508.04-13	ELECTRICITY	720,646	130,802	544,118	26,749	149,779
270-5100-508.04-23	CUSTODIAL	5,000	49	1,831	0	3,169
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	37,760	1,631	10,724	12,040	14,996
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	442	3,771	0	1,229
270-5100-508.04-33	VEHICLE MAINTENANCE	112,287	0	89,287	0	23,000
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	302,000	19	254,097	25,372	22,531
270-5100-508.04-35	SYSTEM MAINTENANCE	52,376	4,488	18,724	31,596	2,056
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	24	219	943	1,838
270-5100-508.05-30	COMMUNICATION	4,672	648	3,940	0	732
270-5100-508.05-31	CELLULAR PHONE	6,628	370	3,942	0	2,686
270-5100-508.05-40	ADVERTISING	1,000	0	0	0	1,000
270-5100-508.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,500	0	1,980	0	1,520
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	0	1,012	0	1,505
270-5100-508.06-10	OFFICE SUPPLIES	1,000	95	1,232	0	232-
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	218	5,967	0	9,033
270-5100-508.06-13	UNIFORMS	6,000	420	4,936	812	252
270-5100-508.06-14	POSTAGE & SHIPPING	300	6	112	0	188
270-5100-508.06-16	GENERAL SUPPLIES	6,000	958	5,779	0	221
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	0	0	0	3,000
270-5100-508.06-18	SAFETY SUPPLIES	4,500	0	1,821	0	2,679
270-5100-508.06-26	GASOLINE	30,920	0	16,974	0	13,946
270-5100-508.06-50	CHEMICAL & MEDICAL	207,362	8,573	124,529	51,985	30,848
* EXPENDITURE		2,804,613	250,191	2,214,515	161,260	428,838
** SEWER TREATMENT		2,804,613	250,191	2,214,515	161,260	428,838

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 51	SEWER TREATMENT					
DIV 01	MATHIS FIELD					
270-5101-508.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
270-5101-508.04-13	ELECTRICITY	2,000	66	330	0	1,670
270-5101-508.04-31	BLDG. & GROUNDS MAINT.	13,960	0	13,960	0	0
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*	EXPENDITURE	18,960	66	14,290	0	4,670
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**	MATHIS FIELD	18,960	66	14,290	0	4,670
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***	SEWER TREATMENT	2,823,573	250,257	2,228,805	161,260	433,508

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	31,350	275,802	371,686	3,975,701
270-5400-800.07-41	MACHINERY	802,899	0	607,269	104,056	91,574
270-5400-800.07-42	VEHICLES	99,540	0	51,974	0	47,566
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*	EXPENDITURE	5,525,628	31,350	935,045	475,742	4,114,841
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**	CAPITAL	5,525,628	31,350	935,045	475,742	4,114,841

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	797	6,446	0	18,554
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*	EXPENDITURE	25,000	797	6,446	0	18,554
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**	NEW SERVICES	25,000	797	6,446	0	18,554

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	584	3,079	0	21,098
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* EXPENDITURE		24,177	584	3,079	0	21,098
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** SEWER MAIN EXTENSION		24,177	584	3,079	0	21,098
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*** CAPITAL		5,574,805	32,731	944,570	475,742	4,154,493

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	46,826	477,323	0	8,739
270-5500-507.08-50	TRANSFER	100,000	8,333	91,667	0	8,333
270-5500-507.08-60	FRANCHISE FEE TRANSFER	607,577	51,520	534,466	0	73,111
270-5500-507.08-90	ADMIN SERVICES TRANSFER	622,790	51,899	570,891	0	51,899
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*	EXPENDITURE	1,819,429	158,578	1,677,347	0	142,082
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**	INTERNAL SERVICES	1,819,429	158,578	1,677,347	0	142,082

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	29,559	70,374	0	15,654-
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	68,294	0	6,208
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*	EXPENDITURE	140,720	35,768	150,166	0	9,446-
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**	INSURANCE	140,720	35,768	150,166	0	9,446-

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	187,786	0	17,071
270-5503-901.08-17	TRANS TO DEBT SERV-SRLF	3,767,501	313,958	1,805,723	0	1,961,778
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*	EXPENDITURE	3,972,358	331,029	1,993,509	0	1,978,849
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**	TRANSFERS	3,972,358	331,029	1,993,509	0	1,978,849
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***	NON DEPARTMENTAL	5,932,507	525,375	3,821,022	0	2,111,485
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****	WASTEWATER	3,322,814	159,992-	3,058,824-	702,768	5,678,870

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-	1,805,723-	0	1,961,778-
271-0000-391.40-09	TRANSFER IN	395,187-	32,932-	362,255-	0	32,932-

*	REVENUE	4,162,688-	346,890-	3,816,898-	0	345,790-

**	WASTEWATER DEBT SERVICE	4,162,688-	346,890-	3,816,898-	0	345,790-

***	WASTEWATER DEBT SERVICE	4,162,688-	346,890-	3,816,898-	0	345,790-

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	210,635	658,805	0	3,772
271-5302-472.90-00	2001 ISSUE INTEREST	295,853	135,660	295,853	0	0
271-5302-474.10-00	EXCHANGE REQUIREMENTS	7,558	263	7,375	0	183
* EXPENDITURE		4,162,688	346,558	4,158,733	0	3,955
** SEWER		4,162,688	346,558	4,158,733	0	3,955
*** DEBT SERVICE		4,162,688	346,558	4,158,733	0	3,955
**** WASTEWATER DEBT SERVICE		0	332-	341,835	0	341,835-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
301-0000-340.01-00	GAS AND OIL	2,391,680-	0	564,423-	0	1,827,257-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,365,289-	35,247-	450,124-	0	915,165-
301-0000-340.03-00	MATERIAL	1,119,613-	355-	512,869-	0	606,744-
301-0000-340.04-00	LABOR	1,425,668-	18-	1,425,812-	0	144
301-0000-340.07-00	FUEL TAX REFUND	16,668-	1,278-	14,455-	0	2,213-
301-0000-340.08-00	MISC.	491-	211-	509-	0	18
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	4,312-	0	4,312
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*	REVENUE	6,457,982-	37,109-	3,093,015-	0	3,364,967-
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**	VEHICLE MAINTENANCE	6,457,982-	37,109-	3,093,015-	0	3,364,967-
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***	VEHICLE MAINTENANCE	6,457,982-	37,109-	3,093,015-	0	3,364,967-

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	44,910	523,968	0	63,078
301-1800-500.01-30	OVERTIME	12,000	116	12,975	0	975-
301-1800-500.01-40	LEAVE PAYOFFS	1,013	2,048	3,061	0	2,048-
301-1800-500.02-10	GROUP INSURANCE	98,770	7,584	82,759	0	16,011
301-1800-500.02-11	RETIREE INSURANCE	50,000	20,525	44,933	0	5,067
301-1800-500.02-20	FICA	44,399	3,398	39,075	0	5,324
301-1800-500.02-30	RETIREMENT	103,034	8,323	94,626	0	8,408
301-1800-500.02-60	WORKERS COMP. INSURANCE	23,731	1,872	22,318	0	1,413
301-1800-500.03-20	PROFESSIONAL SERVICES	156,000	11,985	131,070	24,930	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	20,829	130,138	19,996	20,866
301-1800-500.04-11	WATER/SEWER UTILITIES	3,000	205	2,867	0	133
301-1800-500.04-12	NATURAL GAS	10,000	131	6,509	3,491	0
301-1800-500.04-13	ELECTRICITY	25,000	4,169	20,461	0	4,539
301-1800-500.04-30	GENERAL MAINTENANCE	26,212	4,334	11,693	0	14,519
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	425	2,045	1,418	1,537
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	793	0	307
301-1800-500.04-42	RENT OF EQUIPMENT	2,600	206	2,058	0	542
301-1800-500.05-20	INSURANCE-CATASTROPHE	5,359	0	5,240	0	119
301-1800-500.05-21	INSURANCE-LIABILITY	5,400	450	4,950	0	450
301-1800-500.05-30	COMMUNICATION	5,500	1,035	5,474	0	26
301-1800-500.05-31	CELLULAR PHONE	1,700	145	1,320	0	380
301-1800-500.05-40	ADVERTISING	1,200	0	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	0	7,468	0	32
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	3,310	1,428	2,302	0	1,008
301-1800-500.06-10	OFFICE SUPPLIES	2,500	281	1,695	0	805
301-1800-500.06-12	MINOR APPARATUS & TOOLS	20,507	2,593	9,070	0	11,437
301-1800-500.06-13	UNIFORMS	5,700	359	3,722	0	1,978
301-1800-500.06-14	POSTAGE & SHIPPING	700	31	437	0	263
301-1800-500.06-16	GENERAL SUPPLIES	15,000	40	8,946	0	6,054
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	4,800	325	3,840	710	250
301-1800-500.06-24	GAS AND OIL	4,487,036	161,552	1,319,199	825,720	2,342,117
301-1800-500.06-25	MATERIAL	1,119,613	6,293-	833,043	188,557	98,013
301-1800-500.06-26	GASOLINE	7,500	659-	3,737	0	3,763
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	2,684	2,982	6,439	2,752
* EXPENDITURE		7,151,986	295,103	3,457,803	1,071,261	2,622,922
** VEHICLE MAINTENANCE		7,151,986	295,103	3,457,803	1,071,261	2,622,922

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-	19,388-	177,864-	0	500,296-
301-1801-340.04-00	LABOR	0	217-	3,001-	0	3,001
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*	REVENUE	678,160-	19,605-	180,865-	0	497,295-
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**	CONCHO VALLEY TRANSIT DIS	678,160-	19,605-	180,865-	0	497,295-

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-	2,481-	23,209-	0	53,913-
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*	REVENUE	77,122-	2,481-	23,209-	0	53,913-
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**	OUTSIDE SALES	77,122-	2,481-	23,209-	0	53,913-

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	8,275	1,886
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*	EXPENDITURE	10,161	0	0	8,275	1,886
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**	OUTSIDE SALES	10,161	0	0	8,275	1,886
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***	VEHICLE MAINTENANCE	6,406,865	273,017	3,253,729	1,079,536	2,073,600
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****	VEHICLE MAINTENANCE	51,117-	235,908	160,714	1,079,536	1,291,367-

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	640-	6,653-	0	6,653
305-0000-340.04-00	LABOR	165,931-	13,351-	146,785-	0	19,146-
305-0000-361.10-00	INTEREST ON INVESTMENTS	1,536-	53-	1,595-	0	59
305-0000-380.60-00	DISCOUNTS	0	0	3-	0	3

*	REVENUE	167,467-	14,044-	155,036-	0	12,431-

**	COMMUNICATIONS	167,467-	14,044-	155,036-	0	12,431-

***	COMMUNICATIONS	167,467-	14,044-	155,036-	0	12,431-

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	40,160	0	25,314
305-1110-500.01-30	OVERTIME	3,000	0	60	0	2,940
305-1110-500.02-10	GROUP INSURANCE	7,845	26	285	0	7,560
305-1110-500.02-20	FICA	5,009	274	3,069	0	1,940
305-1110-500.02-30	RETIREMENT	11,435	635	7,047	0	4,388
305-1110-500.02-60	WORKERS COMP. INSURANCE	238	13	144	0	94
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	6,750	1,156	4,529	0	2,221
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	431	0	554
305-1110-500.05-80	TRAVEL & LODGING	1,125	0	1,156	0	31-
305-1110-500.05-81	MILEAGE	425	0	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	0	111-	0	186
305-1110-500.06-12	MINOR APPARATUS & TOOLS	2,800	36-	2,279	0	521
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	3	31	0	219
305-1110-500.06-25	MATERIAL	12,000	640	6,653	0	5,347
305-1110-500.06-26	GASOLINE	1,000	0	375	0	625
305-1110-500.06-29	UNBILLED	0	206	575	0	575-
305-1110-500.07-44	TECHNOLOGY CAPITAL	27,310	7,121	22,727	6,500	1,917-
* EXPENDITURE		165,631	13,666	97,132	6,500	61,999
** RADIO SYSTEM		165,631	13,666	97,132	6,500	61,999

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-	49,587-	271,326-	0	31,575-
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* REVENUE		302,901-	49,587-	271,326-	0	31,575-
305-1115-411.01-10	FULL-TIME SAL	68,402	2,922	32,666	0	35,736
305-1115-411.02-10	GROUP INSURANCE	7,002	291	3,140	0	3,862
305-1115-411.02-20	FICA	5,233	195	2,223	0	3,010
305-1115-411.02-30	RETIREMENT	11,946	517	5,724	0	6,222
305-1115-411.02-60	WORKERS COMP. INSURANCE	249	11	117	0	132
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	1,156	4,529	0	2,221
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	3,915	57,018	0	23,982
305-1115-411.05-31	CELLULAR PHONE	909	54	835	0	74
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	2,085	0	715
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	0	0	250
305-1115-800.07-44	TECHNOLOGY CAPITAL	83,276	912	36,047	961	46,268
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* EXPENDITURE		319,932	9,973	184,246	961	134,725
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** VOIP PHONE SYSTEM		17,031	39,614-	87,080-	961	103,150

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-	13,997-	54,837-	0	3,311
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* REVENUE		51,526-	13,997-	54,837-	0	3,311
305-1116-411.01-10	FULL-TIME SAL	2,908	115	1,291	0	1,617
305-1116-411.02-10	GROUP INSURANCE	466	25	273	0	193
305-1116-411.02-20	FICA	222	8	90	0	132
305-1116-411.02-30	RETIREMENT	508	20	226	0	282
305-1116-411.02-60	WORKERS COMP. INSURANCE	11	0	5	0	6
305-1116-411.05-30	COMMUNICATION	47,000	9,328	55,135	0	8,135-
305-1116-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1116-800.07-44	TECHNOLOGY CAPITAL	372	0	0	0	372
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* EXPENDITURE		51,562	9,496	57,020	0	5,458-
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** TELEPHONE LANDLINES		36	4,501-	2,183	0	2,147-

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-	19,582-	237,174-	0	51,444-
* REVENUE		288,618-	19,582-	237,174-	0	51,444-
305-1117-411.01-10	FULL-TIME SAL	18,861	1,713	19,151	0	290-
305-1117-411.02-10	GROUP INSURANCE	3,022	253	2,729	0	293
305-1117-411.02-20	FICA	1,443	120	1,340	0	103
305-1117-411.02-30	RETIREMENT	3,294	303	3,355	0	61-
305-1117-411.02-60	WORKERS COMP. INSURANCE	69	6	69	0	0
305-1117-411.05-31	CELLULAR PHONE	260,000	15,588	191,283	0	68,717
305-1117-411.06-10	OFFICE SUPPLIES	2,912	0	0	0	2,912
* EXPENDITURE		289,601	17,983	217,927	0	71,674
**	CELL PHONES	983	1,599-	19,247-	0	20,230
***	INFORMATION SERVICES	183,681	32,048-	7,012-	7,461	183,232
****	COMMUNICATIONS	16,214	46,092-	162,048-	7,461	170,801

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-	21,885-	103,267-	0	1,473-
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*	REVENUE	104,740-	21,885-	103,267-	0	1,473-
310-1606-530.03-20	PROFESSIONAL SERVICES	330,000	27,578	278,178	51,822	0
310-1606-530.03-30	CONTRACT SERVICES	1,600	81	1,157	107	336
310-1606-530.04-11	WATER/SEWER UTILITIES	1,700	120	1,378	0	322
310-1606-530.04-12	NATURAL GAS	850	48	787	63	0
310-1606-530.04-13	ELECTRICITY	3,450	681	2,304	0	1,146
310-1606-530.04-30	GENERAL MAINTENANCE	2,300	304	491	0	1,809
310-1606-530.04-42	RENT OF EQUIPMENT	2,266	189	1,888	0	378
310-1606-530.05-30	COMMUNICATION	3,540	634	3,287	0	253
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*	EXPENDITURE	345,706	29,635	289,470	51,992	4,244
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**	CLINIC	240,966	7,750	186,203	51,992	2,771

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-	0	435,186-	0	115,186
310-1620-390.40-10	PREMIUMS/EMPLOYEES	4,714,822-	0	3,748,318-	0	966,504-
310-1620-390.40-11	PREMIUMS/RETIREES	1,464,409-	436,017-	1,537,479-	0	73,070
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,156,500-	492,148-	1,630,452-	0	473,952
310-1620-390.40-13	PREMIUMS/OTHER	660,546-	61,738-	683,846-	0	23,300
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*	REVENUE	8,316,277-	989,903-	8,035,281-	0	280,996-
310-1620-530.01-10	FULL-TIME SALARIES	78,619	6,580	76,457	0	2,162
310-1620-530.01-30	OVERTIME	100	0	12	0	88
310-1620-530.02-10	GROUP INSURANCE	8,439	733	8,088	0	351
310-1620-530.02-11	RETIREE INSURANCE	14,671	4,888	15,767	0	1,096-
310-1620-530.02-20	FICA	6,012	441	5,266	0	746
310-1620-530.02-30	RETIREMENT	13,695	1,163	13,397	0	298
310-1620-530.02-60	WORKERS COMP. INSURANCE	298	24	274	0	24
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	0	48,000	0	0
310-1620-530.03-30	CONTRACT SERVICES	17,250	0	13,694	856	2,700
310-1620-530.03-50	SPECIAL SERVICES	115,931	1,331	52,362	2,721	60,848
310-1620-530.05-21	INSURANCE-LIABILITY	845,529	60,253	736,019	0	109,510
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	6,422,010	637,358	6,151,950	0	270,060
310-1620-530.05-80	TRAVEL & LODGING	689	0	0	0	689
310-1620-530.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
310-1620-530.06-10	OFFICE SUPPLIES	1,000	0	417	0	583
310-1620-530.06-14	POSTAGE & SHIPPING	3,700	353	2,787	0	913
310-1620-530.08-30	ADMINISTRATIVE SERVICES	493,497	39,867	484,901	0	8,596
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*	EXPENDITURE	8,070,440	752,991	7,609,391	3,577	457,472
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**	SELF INSURED HEALTH INS.	245,837-	236,912-	425,890-	3,577	176,476
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***	RISK MANAGEMENT	4,871-	229,162-	239,687-	55,569	179,247
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****	HEALTH INSURANCE FUND	7,576-	229,162-	239,876-	55,569	176,731

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-	237-	9,366-	0	483
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	33,692-	3,147-	35,436-	0	1,744
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	51,768-	10,811-	93,109-	0	41,341
320-0000-390.40-04	INS. PROCEEDS-OTHER	700,000-	11,715-	236,166-	0	463,834-
320-0000-390.40-05	CONTRIBUTIONS-FUND	523,154-	39,218-	431,393-	0	91,761-
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*	REVENUE	1,317,497-	65,128-	805,470-	0	512,027-
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**	PROPERTY/CASUALTY	1,317,497-	65,128-	805,470-	0	512,027-
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***	PROPERTY/CASUALTY	1,317,497-	65,128-	805,470-	0	512,027-

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	9,508	35,104	0	78,990
320-1603-500.01-30	OVERTIME	0	0	13	0	13-
320-1603-500.01-60	CAR ALLOWANCES	0	235	729	0	729-
320-1603-500.02-10	GROUP INSURANCE	11,296	540	1,846	0	9,450
320-1603-500.02-20	FICA	8,728	715	2,633	0	6,095
320-1603-500.02-30	RETIREMENT	19,926	1,723	6,338	0	13,588
320-1603-500.02-60	WORKERS COMP. INSURANCE	416	35	131	0	285
320-1603-500.05-16	PRIOR YEARS INDEMNITY	100,000	0	77,901	19,376	2,723
320-1603-500.05-22	UNINSURED PROPERTY LOSS	123,846	6,466	123,593	0	253
320-1603-500.05-23	EXCESS LINES INSURANCE	77,809	0	66,704	0	11,105
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	40,890	7,103	37,201	0	3,689
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	373,491	76,819	331,547	0	41,944
320-1603-500.05-66	SPECIAL PROJECT "B"	150,000	0	35,970	0	114,030
320-1603-500.05-67	SPECIAL PROJECT "C"	500,000	0	0	0	500,000
320-1603-500.06-14	POSTAGE & SHIPPING	500	0	0	0	500
320-1603-530.03-20	PROFESSIONAL SERVICES	80,050	0	50	0	80,000
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	400	1,100
* EXPENDITURE		1,626,928	103,144	738,148	19,776	869,004
** PROPERTY/CASUALTY INS.		1,626,928	103,144	738,148	19,776	869,004
*** RISK MANAGEMENT		1,626,928	103,144	738,148	19,776	869,004
**** PROPERTY/CASUALTY		309,431	38,016	67,322-	19,776	356,977

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	15-	260-	0	260
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-	112,159-	1,239,632-	0	33,092-
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*	REVENUE	1,308,556-	112,174-	1,242,299-	0	66,257-
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**	WORKERS COMPENSATION	1,308,556-	112,174-	1,242,299-	0	66,257-
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***	WORKERS COMPENSATION	1,308,556-	112,174-	1,242,299-	0	66,257-

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	10,660	173,702	0	42,498-
330-1601-530.01-20	PART-TIME & SEASONAL	14,300	375	4,070	0	10,230
330-1601-530.01-30	OVERTIME	0	0	31	0	31-
330-1601-530.01-60	CAR ALLOWANCE	8,460	235	4,442	0	4,018
330-1601-530.02-10	GROUP INSURANCE	14,462	717	10,622	0	3,840
330-1601-530.02-11	RETIREE INSURANCE	37,938	3,016	9,780	0	28,158
330-1601-530.02-20	FICA	10,034	784	12,976	0	2,942-
330-1601-530.02-30	RETIREMENT	22,836	1,926	31,180	0	8,344-
330-1601-530.02-35	PARS	60	5	53	0	7
330-1601-530.02-60	WORKERS COMP. INSURANCE	507	41	652	0	145-
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	95	2,305	19	4,176
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	9,000	0	0
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	143	2,156	0	844
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	6,300	0	3,700
330-1601-530.05-30	COMMUNICATION	4,800	352	1,934	0	2,866
330-1601-530.05-31	CELLULAR PHONE	2,400	141	1,753	0	647
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	50	221	0	7,779
330-1601-530.06-10	OFFICE SUPPLIES	3,684	65	1,006	0	2,678
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	146	1,415	23	62
330-1601-530.06-16	GENERAL SUPPLIES	3,000	0	1,062	0	1,938
* EXPENDITURE		299,085	18,751	275,141	42	23,902
** RISK ADMINISTRATION		299,085	18,751	275,141	42	23,902

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	10,184	0	10,184	0	0
330-1604-500.05-17	PRIOR YEARS MEDICAL	10,000	0	7,466	0	2,534
330-1604-500.05-18	INDEMNITY PAYMENTS	127,256	25,767	60,692	343	66,221
330-1604-500.05-19	MEDICAL PAYMENTS	361,462	18,167	202,415	0	159,047
330-1604-500.05-23	EXCESS LINES INSURANCE	125,780	0	89,958	0	35,822
330-1604-500.06-18	SAFETY SUPPLIES	10,642	202-	177	822	9,643
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	0	0	272	1,228
330-1604-530.03-20	PROFESSIONAL SERVICES	9,816	0	1,138	0	8,678
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*	EXPENDITURE	658,140	43,732	372,030	1,437	284,673
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**	WORKERS COMPENSATION	658,140	43,732	372,030	1,437	284,673
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***	RISK MANAGEMENT	957,225	62,483	647,171	1,479	308,575
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****	WORKERS COMPENSATION	351,331-	49,691-	595,128-	1,479	242,318

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	0	1,394,280	0	0	0
410-0000-361.10-00	INTEREST ON INVESTMENTS	8,262-	1,519	11,737-	0	3,475
410-0000-391.18-00	TRANSFER FROM FUND 605	891,600-	669,254-	669,254-	0	222,346-

*	REVENUE	899,862-	726,545	680,991-	0	218,871-

**	CIVIC EVENTS	899,862-	726,545	680,991-	0	218,871-

***	CIVIC EVENTS	899,862-	726,545	680,991-	0	218,871-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 01 COLISEUM						
410-6601-347.70-01	RENTALS	96,386-	10,885-	130,814-	0	34,428
410-6601-347.70-02	REIMBURSED LABOR	2,100-	0	3,419-	0	1,319
410-6601-347.70-03	NOVELTY SALES	7,000-	500-	18,256-	0	11,256
410-6601-347.70-07	FACILITY USE FEES	109,000-	1,167-	111,976-	0	2,976
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-	207-	43,517-	0	1,517
410-6601-380.50-00	AUCTION PROCEEDS	0	0	266-	0	266

* REVENUE		270,986-	12,759-	318,752-	0	47,766
410-6601-494.03-30	CONTRACT SERVICES	33,500	2,286	22,451	8,000	3,049
410-6601-494.03-50	SPECIAL SERVICES	250	0	110	0	140
410-6601-494.04-11	WATER/SEWER UTILITIES	6,499	332	5,792	0	707
410-6601-494.04-12	NATURAL GAS	9,000	0	8,946	54	0
410-6601-494.04-13	ELECTRICITY	108,500	30,080	113,190	0	4,690-
410-6601-494.04-23	CUSTODIAL	5,000	0	4,525	0	475
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	115	3,162	0	338
410-6601-494.04-32	EQUIPMENT MAINTENANCE	5,000	169	4,941	0	59
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	1	449-	0	449
410-6601-494.06-12	MINOR APPARATUS & TOOLS	808	0	708	0	100
410-6601-494.06-16	GENERAL SUPPLIES	7,000	712	6,158	0	842

* EXPENDITURE		182,057	33,695	171,051	8,054	2,952

** COLISEUM		88,929-	20,936	147,701-	8,054	50,718

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-	18,962-	174,862-	0	15,138-
410-6603-347.70-02	REIMBURSED LABOR	1,000-	0	360-	0	640-
410-6603-347.70-03	NOVELTY SALES	1,000-	275-	929-	0	71-
410-6603-347.70-06	CATERING	27,000-	283-	20,008-	0	6,992-
410-6603-347.70-07	FACILITY USE FEES	8,000-	1,902-	6,354-	0	1,646-
410-6603-347.70-08	COMMISSIONS AND FEES	4,000-	0	643-	0	3,357-
410-6603-347.70-09	DINNERWARE REPLACEMENT	5,000-	0	2,607-	0	2,393-
410-6603-380.10-00	MISC	1,900-	114-	1,236-	0	664-
410-6603-380.40-00	REIMBURSED EXPENSES	12,000-	862-	9,275-	0	2,725-

*	REVENUE	249,900-	22,398-	216,274-	0	33,626-
410-6603-496.03-30	CONTRACT SERVICES	54,617	4,281	53,068	1,475	74
410-6603-496.04-11	WATER/SEWER UTILITIES	8,200	904	7,716	0	484
410-6603-496.04-12	NATURAL GAS	7,000	278	3,682	3,318	0
410-6603-496.04-13	ELECTRICITY	55,000	11,714	43,913	0	11,087
410-6603-496.04-23	CUSTODIAL	8,000	417	7,918	0	82
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	7,500	1,133	7,202	0	298
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,000	0	1,095	0	905
410-6603-496.06-16	GENERAL SUPPLIES	4,000	604	2,616	0	1,384

*	EXPENDITURE	146,317	19,331	127,210	4,793	14,314

**	CONVENTION CENTER	103,583-	3,067-	89,064-	4,793	19,312-

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-	6,153-	23,869-	0	1,131-
* REVENUE		25,000-	6,153-	23,869-	0	1,131-
410-6604-490.01-10	FULL-TIME SAL	459,990	37,087	408,827	0	51,163
410-6604-490.01-20	PART-TIME & SEASONAL	55,896	2,140	47,657	0	8,239
410-6604-490.01-30	OVERTIME	35,300	2,356	21,563	0	13,737
410-6604-490.01-40	LEAVE PAYOFFS	15,600	241	1,989	0	13,611
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	4,505	0	535
410-6604-490.02-10	GROUP INSURANCE	72,190	4,956	51,340	0	20,850
410-6604-490.02-11	RETIREE INSURANCE	5,000	1,629	5,256	0	256-
410-6604-490.02-20	FICA	35,871	2,945	32,598	0	3,273
410-6604-490.02-30	RETIREMENT	81,737	6,875	75,163	0	6,574
410-6604-490.02-35	PARS	700	28	629	0	71
410-6604-490.02-60	WORKERS COMP. INSURANCE	12,464	1,094	12,598	0	134-
410-6604-490.03-11	INDIRECT COSTS	99,232	8,269	90,963	0	8,269
410-6604-490.03-20	PROFESSIONAL SERVICES	1	0	0	0	1
410-6604-490.03-29	TEMPORARY SERVICES	4,500	0	2,820	0	1,680
410-6604-490.03-32	SOFTWARE MAINTENANCE	9,397	0	7,597	0	1,800
410-6604-490.03-50	SPECIAL SERVICES	18,200	0	16,627	0	1,573
410-6604-490.04-33	VEHICLE MAINTENANCE	11,704	0	11,704	0	0
410-6604-490.04-42	RENT OF EQUIPMENT	3,000	412	2,823	0	177
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	19,777	0	1,798
410-6604-490.05-30	COMMUNICATION	9,000	1,409	6,758	0	2,242
410-6604-490.05-31	CELLULAR PHONE	5,200	569	4,944	0	256
410-6604-490.05-81	MILEAGE	1,072	0	424	0	648
410-6604-490.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	15	0	85
410-6604-490.06-10	OFFICE SUPPLIES	2,000	0	1,170	0	830
410-6604-490.06-11	FORMS	2,346	0	2,346	0	0
410-6604-490.06-13	UNIFORMS	1,500	395	395	1,105	0
410-6604-490.06-14	POSTAGE & SHIPPING	500	18	85	0	415
410-6604-490.06-16	GENERAL SUPPLIES	500	31	452	0	48
410-6604-490.06-26	GASOLINE	3,685	0	2,200	0	1,485
410-6604-490.06-30	FOOD	2,600	443	2,336	0	264
410-6604-490.08-08	TRANSFER TO VISITORS BURE	0	476,895-	0	0	0
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	0	61,139-	0	0	0
410-6604-490.08-11	TRANSFER TO DOWNTOWN SA	0	28,125-	9,375-	9,375	0
410-6604-490.08-19	TRANSFER TO FORT CONCHO	0	41,667-	0	0	0
410-6604-490.08-91	TRANSFER TO FUND 203	0	41,667-	0	0	0
410-6604-800.07-30	IMPROVEMENTS NOT BLDG.	25,930	0	0	0	25,930
* EXPENDITURE		1,041,923	576,388-	862,783	10,480	168,660
**	NON DEPARTMENTAL	1,016,923	582,541-	838,914	10,480	167,529

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-	5,635-	15,250-	0	9,750-
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-	5,900-	14,412-	0	10,412
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*	REVENUE	31,000-	11,535-	30,662-	0	338-
410-6605-490.03-30	CONTRACT SERVICES	3,000	0	693	0	2,307
410-6605-490.04-11	WATER/SEWER UTILITIES	2,500	155	2,899	0	399-
410-6605-490.04-13	ELECTRICITY	11,000	2,238	10,094	0	906
410-6605-490.04-23	CUSTODIAL	1,200	172	95	0	1,105
410-6605-490.04-30	GENERAL MAINTENANCE	2,100	168	1,117	0	983
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	1,115	0	1,114	0	1
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*	EXPENDITURE	20,915	2,733	16,012	0	4,903
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**	RIVERSTAGE	10,085-	8,802-	14,650-	0	4,565

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-	397-	6,602-	0	2,398-
410-6606-380.40-00	REIMBURSED EXPENSES	500-	0	755-	0	255
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*	REVENUE	9,500-	397-	7,357-	0	2,143-
410-6606-490.04-23	CUSTODIAL	300	262	262	0	38
410-6606-490.04-30	GENERAL MAINTENANCE	3,000	0	127	0	2,873
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	7,439	0	2,738	0	4,701
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*	EXPENDITURE	10,739	262	3,127	0	7,612
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**	FM/PAV/PG	1,239	135-	4,230-	0	5,469

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-	484-	48,553-	0	8,553
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*	REVENUE	40,000-	484-	48,553-	0	8,553
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**	CIVIC EVENTS CONCESSIONS	40,000-	484-	48,553-	0	8,553

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-	520-	3,770-	0	2,030-
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*	REVENUE	5,800-	520-	3,770-	0	2,030-
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**	PECAN CREEK PAV/LAKE PARK	5,800-	520-	3,770-	0	2,030-

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	0	101,516	240,928	176,189
410-6699-800.07-43	FURNITURE & FIXTURES	25,427	5,937	24,963	0	464
410-6699-800.07-44	TECHNOLOGY CAPITAL	104,000	0	50,733	0	53,267
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*	EXPENDITURE	648,060	5,937	177,212	240,928	229,920
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**	CAPITAL	648,060	5,937	177,212	240,928	229,920
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***	CIVIC EVENTS	1,417,825	568,676	708,158	264,255	445,412
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****	CIVIC EVENTS	517,963	157,869	27,167	264,255	226,541

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-	1,135-	13,154-	0	1,154
420-0000-347.83-02	SALES-TAXABLE	21,000-	1,729-	20,437-	0	563-
420-0000-347.83-03	SALES-TAX EXEMPT	250-	0	0	0	250-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,000-	30-	880-	0	1,120-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	300-	2,805-	0	2,195-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	105,000-	10,200-	67,608-	0	37,392-
420-0000-347.83-07	MEMBERSHIPS	50,000-	3,115-	44,800-	0	5,200-
420-0000-347.83-08	SPECIAL PROJECTS	2,500-	0	4,788-	0	2,288
420-0000-347.83-09	LIVING HISTORY	1,000-	0	1,921-	0	921
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	100-	0	0	0	100-
420-0000-347.83-12	MISC.	13,000-	124-	8,838-	0	4,162-
420-0000-361.10-00	INTEREST ON INVESTMENTS	642-	48-	1,293-	0	651
420-0000-361.10-04	NET FAIR VALUE ON INVEST	300-	0	0	0	300-
420-0000-363.11-00	RENT	110,000-	7,139-	111,762-	0	1,762
420-0000-363.12-00	STATE AND TWC BLDG. RENT	295,000-	24,612-	270,736-	0	24,264-
420-0000-365.83-01	DONATIONS	7,500-	275-	4,107-	0	3,393-
420-0000-380.60-00	DISCOUNTS	50-	0	40-	0	10-
420-0000-391.20-00	TRANSFER FROM GENERAL	360,862-	30,072-	329,587-	0	31,275-
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	4,167-	45,833-	0	4,167-
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*	REVENUE	1,036,204-	82,946-	928,589-	0	107,615-
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**	FORT CONCHO	1,036,204-	82,946-	928,589-	0	107,615-
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***	FORT CONCHO	1,036,204-	82,946-	928,589-	0	107,615-

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	452,447	31,268	401,341	0	51,106
420-6301-453.01-20	PART-TIME & SEASONAL	33,906	4,230	32,690	0	1,216
420-6301-453.01-30	OVERTIME	21,500	363	21,009	0	491
420-6301-453.01-40	LEAVE PAYOFFS	0	0	25,774	0	25,774-
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	3,520	0	320
420-6301-453.02-10	GROUP INSURANCE	81,340	5,075	60,270	0	21,070
420-6301-453.02-11	RETIREE INSURANCE	14,534	7,058	14,583	0	49-
420-6301-453.02-20	FICA	37,540	2,543	34,483	0	3,057
420-6301-453.02-30	RETIREMENT	85,537	6,157	82,444	0	3,093
420-6301-453.02-35	PARS	77	18	180	0	103-
420-6301-453.02-60	WORKERS COMP. INSURANCE	7,500	439	6,969	0	531
420-6301-453.03-30	CONTRACT SERVICES	11,000	0	10,041	959	0
420-6301-453.03-33	COMPUTER MAINTENANCE	900	0	328	0	572
420-6301-453.03-50	SPECIAL SERVICES	500	0	500	0	0
420-6301-453.04-11	WATER/SEWER UTILITIES	16,000	1,449	14,642	0	1,358
420-6301-453.04-12	NATURAL GAS	8,000	299	7,119	381	500
420-6301-453.04-13	ELECTRICITY	77,000	13,355	57,019	0	19,981
420-6301-453.04-23	CUSTODIAL	7,300	1,037	6,157	0	1,143
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	40,000	3,444	37,010	200	2,790
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	0	387	0	113
420-6301-453.04-33	VEHICLE MAINTENANCE	8,000	0	8,000	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	9,000	339	5,848	1,807	1,345
420-6301-453.05-30	COMMUNICATION	14,300	2,236	12,698	40	1,562
420-6301-453.05-31	CELLULAR PHONE	3,700	332	3,396	0	304
420-6301-453.05-40	ADVERTISING	4,000	0	3,405	0	595
420-6301-453.05-50	PRINTING & COPYING	1,500	0	1,500	0	0
420-6301-453.05-80	TRAVEL & LODGING	2,000	0	1,961	0	39
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	0	2,421	0	79
420-6301-453.06-10	OFFICE SUPPLIES	5,165	462	4,258	104-	1,011
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	0	1,439	0	61
420-6301-453.06-14	POSTAGE & SHIPPING	3,000	174	2,212	0	788
420-6301-453.06-16	GENERAL SUPPLIES	1,000	0	974	0	26
420-6301-453.06-26	GASOLINE	2,619	0	2,069	0	550
420-6301-453.06-30	FOOD	1,000	0	992	0	8
420-6301-800.07-41	MACHINERY	8,500	2,000	8,488	0	12
420-6301-800.07-44	TECHNOLOGY CAPITAL	2,273	0	2,273	0	0
* EXPENDITURE		969,478	82,598	878,400	3,283	87,795
** FORT ADMINISTRATION		969,478	82,598	878,400	3,283	87,795

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 02	CHRISTMAS EVENT					
420-6302-453.03-50	SPECIAL SERVICES	19,500	0	19,435	0	65
420-6302-453.05-40	ADVERTISING	14,000	0	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	0	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	186	5,491	0	9
420-6302-453.06-30	FOOD	5,750	117	5,561	0	189
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*	EXPENDITURE	47,891	303	47,830	0	61
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**	CHRISTMAS EVENT	47,891	303	47,830	0	61

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
420-6303-453.05-40	ADVERTISING	750	0	750	0	0
420-6303-453.05-50	PRINTING & COPYING	500	0	529	0	29-
420-6303-453.06-14	POSTAGE & SHIPPING	250	150	150	0	100
420-6303-453.06-16	GENERAL SUPPLIES	1,000	0	1,126	0	126-
420-6303-453.06-30	FOOD	1,000	0	1,038	0	38-
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*	EXPENDITURE	4,500	150	4,543	0	43-
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**	SPECIAL EVENTS	4,500	150	4,543	0	43-

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	0	2,417	0	83
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	61	300	0	700
420-6304-453.06-13	UNIFORMS	500	0	80	0	420
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-
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*	EXPENDITURE	6,500	61	5,471	0	1,029
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**	LIVING HISTORY	6,500	61	5,471	0	1,029

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	1,835	0	1,835	0	0
420-6305-453.06-16	GENERAL SUPPLIES	13,000	527	12,414	0	586
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*	EXPENDITURE	14,835	527	14,249	0	586
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**	GIFT SHOP	14,835	527	14,249	0	586

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 06	PROGRAMS AND WORKSHOPS					
420-6306-453.05-40	ADVERTISING	350	0	255	0	95
420-6306-453.06-16	GENERAL SUPPLIES	750	81	248	0	502
420-6306-453.06-30	FOOD	400	32	47	0	353
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*	EXPENDITURE	1,500	113	550	0	950
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**	PROGRAMS AND WORKSHOPS	1,500	113	550	0	950
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***	FORT CONCHO	1,044,704	83,752	951,043	3,283	90,378
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****	FORT CONCHO	8,500	806	22,454	3,283	17,237-

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-	14,000-	100,250-	0	16,250
440-0000-349.11-00	TENTS	15,750-	1,890-	17,850-	0	2,100
440-0000-349.12-00	LOTS	100,000-	10,475-	53,048-	0	46,952-
440-0000-349.13-00	CONTAINERS	36,000-	6,075-	39,950-	0	3,950
440-0000-349.14-00	PERPETUAL CARE	32,680-	2,600-	17,900-	0	14,780-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	6,750-	810-	7,650-	0	900
440-0000-349.16-00	LOT TRANSFER FEE	300-	75-	600-	0	300
440-0000-349.17-00	MARKERS	6,000-	1,000-	6,675-	0	675
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-	179-	1,762-	0	238-
440-0000-365.11-00	TRUST INCOME	50,000-	4,232-	38,188-	0	11,812-
440-0000-366.00-00	REIMBURSEMENTS	5,000-	325-	6,850-	0	1,850
440-0000-391.20-00	TRANSFER FROM GENERAL	82,902-	6,909-	75,717-	0	7,185-
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*	REVENUE	464,852-	48,570-	376,140-	0	88,712-
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**	FAIRMOUNT CEMETERY	464,852-	48,570-	376,140-	0	88,712-
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***	FAIRMOUNT CEMETERY	464,852-	48,570-	376,140-	0	88,712-

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	173,680	14,030	156,859	0	16,821
440-6400-456.01-30	OVERTIME	8,000	222	4,439	0	3,561
440-6400-456.02-10	GROUP INSURANCE	34,860	2,546	27,497	0	7,363
440-6400-456.02-11	RETIREE INSURANCE	7,198	4,126	6,218	0	980
440-6400-456.02-20	FICA	12,908	1,050	11,903	0	1,005
440-6400-456.02-30	RETIREMENT	29,410	2,520	28,263	0	1,147
440-6400-456.02-60	WORKERS COMP. INSURANCE	10,724	871	9,675	0	1,049
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	24,400	1,950	18,100	3,600	2,700
440-6400-456.04-11	WATER/SEWER UTILITIES	28,700	1,055	7,723	0	20,977
440-6400-456.04-12	NATURAL GAS	750	50	653	97	0
440-6400-456.04-13	ELECTRICITY	11,100	2,059	9,560	0	1,540
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	14,500	244	9,884	35	4,581
440-6400-456.04-32	EQUIPMENT MAINTENANCE	5,557	118	1,539	21	3,997
440-6400-456.04-33	VEHICLE MAINTENANCE	18,841	0	14,500	0	4,341
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	1,082	0	118
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	145	1,457	0	543
440-6400-456.05-02	PERPETUAL CARE	30,760	3,100	18,380	0	12,380
440-6400-456.05-30	COMMUNICATION	2,200	443	2,218	0	18-
440-6400-456.05-31	CELLULAR PHONE	1,000	44	676	0	324
440-6400-456.05-40	ADVERTISING	1,000	385	385	0	615
440-6400-456.05-81	MILEAGE	300	0	14	0	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	58	454	0	2,146
440-6400-456.06-13	UNIFORMS	900	0	369	358	173
440-6400-456.06-14	POSTAGE & SHIPPING	160	9	114	0	46
440-6400-456.06-16	GENERAL SUPPLIES	2,000	184	1,056	0	944
440-6400-456.06-26	GASOLINE	4,659	0	3,106	0	1,553
440-6400-456.06-40	BOOKS & PERIODICALS	300	0	203	0	97
* EXPENDITURE		434,132	35,290	337,263	4,111	92,758
** FAIRMOUNT CEMETERY		434,132	35,290	337,263	4,111	92,758
*** FAIRMOUNT CEMETERY		434,132	35,290	337,263	4,111	92,758
**** FAIRMOUNT CEMETERY		30,720-	13,280-	38,877-	4,111	4,046

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-	60-	701	0	45,163-

* REVENUE		114,498-	60-	15,298-	0	99,200-

** C.D. PRIOR YEARS		114,498-	60-	15,298-	0	99,200-

*** C.D. PRIOR YEARS		114,498-	60-	15,298-	0	99,200-

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
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* EXPENDITURE		14,608	0	14,608	0	0
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** 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	2,572	13,234	9,205	6,411
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* EXPENDITURE		28,850	2,572	13,234	9,205	6,411
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** COMMUNITY DEVELOPMENT		28,850	2,572	13,234	9,205	6,411
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*** COMMUNITY DEVELOPMENT		43,458	2,572	27,842	9,205	6,411
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**** C.D. PRIOR YEARS		71,040-	2,512	12,544	9,205	92,789-

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-	32,186-	433,456-	0	245,262-
453-0000-390.30-04	REHAB LOANS	32,000-	210-	908	0	32,908-
453-0000-391.04-00	TRANSFER FROM DEV. CORP.	61,000-	0	61,000-	0	0

*	REVENUE	771,718-	32,396-	493,548-	0	278,170-

**	C.D. CURRENT YEAR	771,718-	32,396-	493,548-	0	278,170-

***	C.D. CURRENT YEAR	771,718-	32,396-	493,548-	0	278,170-

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	71,345	0	5,232
453-2610-463.02-10	GROUP INSURANCE	6,973	509	5,500	0	1,473
453-2610-463.02-20	FICA	5,858	460	5,153	0	705
453-2610-463.02-30	RETIREMENT	13,374	1,128	12,501	0	873
453-2610-463.02-60	WORKERS COMP INSURANCE	278	23	256	0	22
453-2610-463.03-21	AUDITING FEES	4,080	0	4,080	0	0
453-2610-463.03-50	SPECIAL SERVICES	3,800	50	1,602	0	2,198
453-2610-463.04-31	BLDG. & GROUNDS MAINT	600	0	0	0	600
453-2610-463.04-32	EQUIPMENT MAINT.	600	0	0	0	600
453-2610-463.04-33	VEHICLE MAINTENANCE	1,400	0	1,400	0	0
453-2610-463.04-42	RENT OF EQUIPMENT	757	51	509	0	248
453-2610-463.05-30	COMMUNICATION	2,977	373	2,582	0	395
453-2610-463.05-40	ADVERTISING	1,000	0	1,000	0	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	68	2,758	0	761
453-2610-463.06-14	POSTAGE & SHIPPING	400	30	97	0	303
453-2610-463.06-26	GASOLINE	816	0	108	0	708
453-2610-463.07-50	CONTINGENCIES	15,493	0	0	0	15,493
453-2610-800.07-44	TECHNOLOGY CAPITAL	500	0	500	0	0
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* EXPENDITURE		142,002	9,073	110,035	0	31,967
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** COMMUNITY DEVELOPMENT		142,002	9,073	110,035	0	31,967

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

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	74,758	0	347
453-2620-464.02-10	GROUP INSURANCE	8,280	672	7,254	0	1,026
453-2620-464.02-11	RETIREE INSURANCE	5,136	9,012	12,436	0	7,300-
453-2620-464.02-20	FICA	6,138	499	5,579	0	559
453-2620-464.02-30	RETIREMENT	14,014	1,182	13,099	0	915
453-2620-464.02-60	WORKERS COMP. INSURANCE	836	70	765	0	71
453-2620-464.03-21	AUDITING FEES	1,900	0	1,900	0	0
453-2620-464.03-50	SPECIAL SERVICES	1,500	0	633	0	867
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	900	0	0	0	900
453-2620-464.04-32	EQUIPMENT MAINTENANCE	600	0	0	0	600
453-2620-464.04-33	VEHICLE MAINTENANCE	1,110	0	1,110	0	0
453-2620-464.04-42	RENT OF EQUIPMENT	600	31	305	0	295
453-2620-464.05-30	COMMUNICATION	550	66	363	0	187
453-2620-464.05-40	ADVERTISING	800	0	800	0	0
453-2620-464.05-50	PRINTING & COPYING	350	311	340	0	10
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	132	783	122	5-
453-2620-464.06-14	POSTAGE & SHIPPING	900	0	318	0	582
453-2620-464.06-16	GENERAL SUPPLIES	12	0	0	0	12
453-2620-464.06-26	GASOLINE	1,800	0	420	0	1,380
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* EXPENDITURE		123,856	18,662	122,207	122	1,527
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** REHAB ADMIN		123,856	18,662	122,207	122	1,527

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	7,688	104,295	4,683	187
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	0	14,886	2,384	2,730
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*	EXPENDITURE	279,165	7,688	268,044	7,067	4,054
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**	COMMUNITY DEVELOPMENT	279,165	7,688	268,044	7,067	4,054

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	7,610	28,030	12,616	354
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	38,000	3,690	35,557	0	2,443
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*	EXPENDITURE	79,000	11,300	63,587	12,616	2,797
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**	COMMUNITY DEVELOPMENT	79,000	11,300	63,587	12,616	2,797
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***	COMMUNITY DEVELOPMENT	771,718	46,723	711,568	19,805	40,345
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****	C.D. CURRENT YEAR	0	14,327	218,020	19,805	237,825-

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-	25,000-	76,147-	0	78,992-
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-	245-	0	87,564-
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*	REVENUE	302,292-	25,025-	76,392-	0	225,900-
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**	HOME PRIOR YEARS	302,292-	25,025-	76,392-	0	225,900-
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***	HOME PRIOR YEARS	302,292-	25,025-	76,392-	0	225,900-

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	0	25,000	0	0
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*	EXPENDITURE	138,601	0	74,914	0	63,687
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**	HOME	138,601	0	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
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*	EXPENDITURE	699	0	699	0	0
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**	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	969	4,934	0	38,379
482-2460-462.06-16	GENERAL SUPPLIES	20,393	0	787	0	19,606
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*	EXPENDITURE	63,706	969	5,721	0	57,985
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**	CHS REVITALIZATION	63,706	969	5,721	0	57,985
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***	HOME	203,006	969	81,334	0	121,672
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****	HOME PRIOR YEARS	99,286-	24,056-	4,942	0	104,228-

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-	5,498-	161,329-	0	92,782-
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-	3,951-	49,813-	0	11,401
483-0000-390.30-05	REVIT LOAN PAYMENTS	24,000-	227-	2,570-	0	21,430-
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*	REVENUE	346,838-	9,676-	246,321-	0	100,517-
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**	HOME CURRENT YEAR	346,838-	9,676-	246,321-	0	100,517-
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***	HOME CURRENT YEAR	346,838-	9,676-	246,321-	0	100,517-

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	18,886	0	808
483-2410-462.01-40	LEAVE PAYOFFS	2,047	0	2,047	0	0
483-2410-462.02-10	GROUP INSURANCE	2,232	120	1,534	0	698
483-2410-462.02-20	FICA	1,663	124	1,563	0	100
483-2410-462.02-30	RETIREMENT	3,797	295	3,668	0	129
483-2410-462.02-60	WORKERS COMP. INSURANCE	79	12	132	0	53-
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	263	0	137
483-2410-462.04-33	VEHICLE MAINTENANCE	340	0	340	0	0
483-2410-462.04-42	RENT OF EQUIPMENT	450	20	203	0	247
483-2410-462.05-30	COMMUNICATION	670	44	242	0	428
483-2410-462.05-40	ADVERTISING	1,500	0	1,500	0	0
483-2410-462.05-50	PRINTING & COPYING	1,500	301	301	0	1,199
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	728	2,673	0	227
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	0	803	0	0
* EXPENDITURE		96,730	3,315	35,420	0	61,310
** HOME ADMIN		96,730	3,315	35,420	0	61,310

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	3,575	37,347	13,653	0
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	111,108	12,383	79,228	0	31,880
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	88,000	0	88,000	0	0
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*	EXPENDITURE	250,108	15,958	204,575	13,653	31,880
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**	HOME	250,108	15,958	204,575	13,653	31,880

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483	HOME CURRENT YEAR					
DEPT 24	HOME					
DIV 50	DUPLEX					
483-2450-988.08-39	DUPLEX MAINTENANCE	0	0	26	0	26-
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*	EXPENDITURE	0	0	26	0	26-
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**	DUPLEX	0	0	26	0	26-
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***	HOME	346,838	19,273	240,021	13,653	93,164
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****	HOME CURRENT YEAR	0	9,597	6,300-	13,653	7,353-

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-	33-	548-	0	247
501-0000-380.50-00	AUCTION PROCEEDS	0	0	110,760-	0	110,760
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-	1,101,259-	0	100,114-
501-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	55,000-	0	0	0	55,000-

*	REVENUE	1,296,674-	100,147-	1,247,614-	0	49,060-

**	EQUIPMENT REPLACEMENT	1,296,674-	100,147-	1,247,614-	0	49,060-

***	EQUIPMENT REPLACEMENT	1,296,674-	100,147-	1,247,614-	0	49,060-

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	34,183	0	27,818	0	6,365
		-----	-----	-----	-----	-----
*	EXPENDITURE	34,183	0	27,818	0	6,365
		-----	-----	-----	-----	-----
**	VEHICLE MAINTENANCE	34,183	0	27,818	0	6,365
		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	34,183	0	27,818	0	6,365

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	312,683	0	312,682	0	1
501-3200-800.07-42	VEHICLES	210,448	0	0	0	210,448
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*	EXPENDITURE	523,131	0	312,682	0	210,449
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**	STREET& BRIDGE	523,131	0	312,682	0	210,449
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***	STREET & BRIDGE	523,131	0	312,682	0	210,449

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	181,286	0	181,285	0	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	188,812	0	186,980	0	1,832
		-----	-----	-----	-----	-----
**	PARKS	188,812	0	186,980	0	1,832
		-----	-----	-----	-----	-----
***	PARKS	188,812	0	186,980	0	1,832

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	1,893	258,661	3,607	6,697
		-----	-----	-----	-----	-----
*	EXPENDITURE	268,965	1,893	258,661	3,607	6,697
		-----	-----	-----	-----	-----
**	FIRE	268,965	1,893	258,661	3,607	6,697
		-----	-----	-----	-----	-----
***	FIRE	268,965	1,893	258,661	3,607	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	98,254-	40,736-	3,607	339,477

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-	46-	15,552-	0	7,249-
502-0000-391.04-00	TRANSFER FROM DEV. CORP.	39,500-	39,500-	39,500-	0	0
502-0000-391.20-00	TRANSFER FROM GENERAL	244,295-	20,358-	223,937-	0	20,358-
502-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	0	0	2,682	0	2,682-

*	REVENUE	306,596-	59,904-	276,307-	0	30,289-

**	GENERAL CAPITAL PROJECTS	306,596-	59,904-	276,307-	0	30,289-

***	GENERAL CAPITAL PROJECTS	306,596-	59,904-	276,307-	0	30,289-

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	61,291	0	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	61,292	0	61,291	0	1
		-----	-----	-----	-----	-----
**	VEHICLE MAINTENANCE	61,292	0	61,291	0	1
		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	61,292	0	61,291	0	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	0	1,300	2,550	36,705
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*	EXPENDITURE	40,555	0	1,300	2,550	36,705
		-----	-----	-----	-----	-----
**	BUILDING MAINTENANCE	40,555	0	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	1,148	156,708-	0	161,348
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*	EXPENDITURE	4,640	1,148	156,708-	0	161,348
		-----	-----	-----	-----	-----
**	CITY HALL BASEMENT	4,640	1,148	156,708-	0	161,348
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***	NON-DEPARTMENTAL	45,195	1,148	155,408-	2,550	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	2,930	61,280	51,582	0
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*	EXPENDITURE	112,862	2,930	61,280	51,582	0
		-----	-----	-----	-----	-----
**	ENGINEERING	112,862	2,930	61,280	51,582	0
		-----	-----	-----	-----	-----
***	COMM & ECONOMIC DEVELOP	112,862	2,930	61,280	51,582	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	59,864	94,543	38,036	39,039
		-----	-----	-----	-----	-----
*	EXPENDITURE	171,618	59,864	94,543	38,036	39,039
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	171,618	59,864	94,543	38,036	39,039
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	171,618	59,864	94,543	38,036	39,039

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 60	PARKS					
DIV 05	CITY DOG PARK					
502-6005-800.07-30	IMPROVEMENTS NOT BLDG.	12,000	1,106	1,106	0	10,894
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*	EXPENDITURE	12,000	1,106	1,106	0	10,894
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**	CITY DOG PARK	12,000	1,106	1,106	0	10,894

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 60	PARKS					
DIV 19	TEXAS BANK SPORTS COMPLEX					
502-6019-800.07-30	IMPROVEMENTS NOT BLDG.	674,544	0	14,471	6,779	653,294
		-----	-----	-----	-----	-----
*	EXPENDITURE	674,544	0	14,471	6,779	653,294
		-----	-----	-----	-----	-----
**	TEXAS BANK SPORTS COMPLEX	674,544	0	14,471	6,779	653,294
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***	PARKS	686,544	1,106	15,577	6,779	664,188

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	7,000	39,355	228,360	1,482,285
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*	EXPENDITURE	1,750,000	7,000	39,355	228,360	1,482,285
		-----	-----	-----	-----	-----
**	29TH ST SPORTS COMPLEX	1,750,000	7,000	39,355	228,360	1,482,285
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***	RECREATION	1,750,000	7,000	39,355	228,360	1,482,285

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	3,861	3,861	249,068	647,071
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*	EXPENDITURE	900,000	3,861	3,861	249,068	647,071
		-----	-----	-----	-----	-----
**	FORT ADMINISTRATION	900,000	3,861	3,861	249,068	647,071
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***	FORT CONCHO	900,000	3,861	3,861	249,068	647,071

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
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***	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	101,000-	0	7,137,789-
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*	REVENUE	7,238,789-	0	101,000-	0	7,137,789-
502-6602-800.07-20	BUILDINGS	11,642,908	0	7,010,150	4,029,223	603,535
		-----	-----	-----	-----	-----
*	EXPENDITURE	11,642,908	0	7,010,150	4,029,223	603,535
		-----	-----	-----	-----	-----
**	AUDITORIUM	4,404,119	0	6,909,150	4,029,223	6,534,254-
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***	CIVIC EVENTS	4,404,119	0	6,909,150	4,029,223	6,534,254-

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	16,005	6,783,055	4,605,598	285,593-

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-	0	811-	0	812-

*	REVENUE	1,623-	0	811-	0	812-

**	2009 C.O.'S	1,623-	0	811-	0	812-

***	2009 C.O.'S	1,623-	0	811-	0	812-

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
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* 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	0	157,985	0	174-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
512-0000-361.10-00	INTEREST ON INVESTMENTS	48,376-	1,769-	61,659-	0	13,283
512-0000-391.04-00	TRANSFER FROM DEV. CORP.	40,770-	10,245-	64,762-	0	23,992

*	REVENUE	89,146-	12,014-	126,421-	0	37,275

**	WATERLINE/SUPPLY PROJECTS	89,146-	12,014-	126,421-	0	37,275

***	WATERLINE/SUPPLY PROJECTS	89,146-	12,014-	126,421-	0	37,275

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	TRANS TO DEBT SERVICE	1,568,523	130,710	1,437,813	0	130,710
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*	EXPENDITURE	1,568,523	130,710	1,437,813	0	130,710
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	1,568,523	130,710	1,437,813	0	130,710
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***	NON-DEPARTMENTAL	1,568,523	130,710	1,437,813	0	130,710

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	1,598,417	0	29,282
512-4000-800.07-43	FURNITURE & FIXTURES	49,220	49,220	49,220	0	0
512-4000-800.07-44	TECHNOLOGY CAPITAL	65,268	10,256	10,256	55,011	1
* EXPENDITURE		1,742,187	59,476	1,657,893	55,011	29,283
** INTERNAL SERVICES		1,742,187	59,476	1,657,893	55,011	29,283
*** INTERNAL SERVICES		1,742,187	59,476	1,657,893	55,011	29,283

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-	279,643-	3,032,350-	0	200,861-
512-4100-343.10-08	WATER SALES - BASE CIP	1,454,659-	122,642-	1,340,912-	0	113,747-
		-----	-----	-----	-----	-----
*	REVENUE	4,687,870-	402,285-	4,373,262-	0	314,608-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,394	20,114	218,663	0	15,731
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	5,775,859	293,697	1,227,096	989,934	3,558,829
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*	EXPENDITURE	6,010,253	313,811	1,445,759	989,934	3,574,560
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**	WATER SALES	1,322,383	88,474-	2,927,503-	989,934	3,259,952

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	575,392	0	532,354	0	43,038
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*	EXPENDITURE	575,392	0	532,354	0	43,038
		-----	-----	-----	-----	-----
**	CONSULTANTS	575,392	0	532,354	0	43,038

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	1,897,840	88,474	2,395,085	989,934	3,302,991
****	WATERLINE/SUPPLY PROJECTS	5,119,404	89,698	574,200	1,044,945	3,500,259

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	0	1,444-	0	1,444

*	REVENUE	0	0	1,444-	0	1,444

**	2003 ISSUE WATER BOND	0	0	1,444-	0	1,444

***	2003 ISSUE WATER BOND	0	0	1,444-	0	1,444

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 2003	ISSUE WATER BOND					
DEPT 41	WATER SUPPLY					
DIV 44 30 INCH	WATER MAIN					
513-4144-800.07-30	IMPROVEMENTS NOT BLDG.	526,349	0	526,349	0	0
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*	EXPENDITURE	526,349	0	526,349	0	0
		-----	-----	-----	-----	-----
**	30 INCH WATER MAIN	526,349	0	526,349	0	0
		-----	-----	-----	-----	-----
***	WATER SUPPLY	526,349	0	526,349	0	0
		-----	-----	-----	-----	-----
****	2003 ISSUE WATER BOND	526,349	0	524,905	0	1,444

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	244-	6,716-	0	6,716

*	REVENUE	0	244-	6,716-	0	6,716

**	2011A Issue	0	244-	6,716-	0	6,716

***	2011A Issue	0	244-	6,716-	0	6,716

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	13,818	17,730-	4,158	325,898
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* EXPENDITURE		312,326	13,818	17,730-	4,158	325,898
		-----	-----	-----	-----	-----
** CONCHO RIVER		312,326	13,818	17,730-	4,158	325,898
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*** WATER SUPPLY		312,326	13,818	17,730-	4,158	325,898

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 60 PARKS						
DIV 00 PARKS						
514-6000-800.07-30	IMPROVEMENTS NOT BLDG.	602,005	0	11,527	4,944	585,534
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*	EXPENDITURE	602,005	0	11,527	4,944	585,534
		-----	-----	-----	-----	-----
**	PARKS	602,005	0	11,527	4,944	585,534
		-----	-----	-----	-----	-----
***	PARKS	602,005	0	11,527	4,944	585,534

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	1,803	26,306	61,891	1,803
		-----	-----	-----	-----	-----
*	EXPENDITURE	90,000	1,803	26,306	61,891	1,803
		-----	-----	-----	-----	-----
**	FORT ADMINISTRATION	90,000	1,803	26,306	61,891	1,803
		-----	-----	-----	-----	-----
***	FORT CONCHO	90,000	1,803	26,306	61,891	1,803

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		1,313,130	15,377	247,183	70,993	994,954

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
515-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	254-	0	254
*	REVENUE	0	0	254-	0	254
**	1/2 CENT SALES TAX 2007	0	0	254-	0	254
***	1/2 CENT SALES TAX 2007	0	0	254-	0	254

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.		80,682	0	57,274	23,408	0
		-----	-----	-----	-----	-----
* EXPENDITURE		80,682	0	57,274	23,408	0
		-----	-----	-----	-----	-----
** CONCHO RIVER		80,682	0	57,274	23,408	0
		-----	-----	-----	-----	-----
*** WATER SUPPLY		80,682	0	57,274	23,408	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
DEPT 61	RECREATION					
DIV 13	COMMUNITY TENNIS FACILITY					
515-6113-800.07-30	IMPROVEMENTS NOT BLDG.	52,082	0	0	0	52,082
		-----	-----	-----	-----	-----
*	EXPENDITURE	52,082	0	0	0	52,082
		-----	-----	-----	-----	-----
**	COMMUNITY TENNIS FACILITY	52,082	0	0	0	52,082
		-----	-----	-----	-----	-----
***	RECREATION	52,082	0	0	0	52,082
		-----	-----	-----	-----	-----
****	1/2 CENT SALES TAX 2007	132,764	0	57,020	23,408	52,336

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	561-	12,770-	0	12,770
516-0000-393.01-00	C.O. PROCEEDS	1,644,590-	0	978,038-	0	666,552-

*	REVENUE	1,644,590-	561-	990,808-	0	653,782-

**	HICKORY PIPELINE	1,644,590-	561-	990,808-	0	653,782-

***	HICKORY PIPELINE	1,644,590-	561-	990,808-	0	653,782-

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	9,634	118,526	92,433	2
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*	EXPENDITURE	210,961	9,634	118,526	92,433	2
		-----	-----	-----	-----	-----
**	ENGINEERING	210,961	9,634	118,526	92,433	2

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 59	WELL FIELD EXPANSION #2					
516-4159-800.07-30	IMPROVEMENTS NOT BLDG.	178,269	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
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***	WATER SUPPLY	3,748,617	9,634	172,747	903,879	2,671,991
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****	HICKORY PIPELINE	2,104,027	9,073	818,061-	903,879	2,018,209

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE						
517-0000-361.10-00	INTEREST ON INVESTMENTS	0	725-	20,905-	0	20,905

*	REVENUE	0	725-	20,905-	0	20,905

**	2015 C.O. ISSUE	0	725-	20,905-	0	20,905

***	2015 C.O. ISSUE	0	725-	20,905-	0	20,905

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	2,500	257,776	56,590	85,804
		-----	-----	-----	-----	-----
*	EXPENDITURE	400,170	2,500	257,776	56,590	85,804
		-----	-----	-----	-----	-----
**	RADIO SYSTEM	400,170	2,500	257,776	56,590	85,804
		-----	-----	-----	-----	-----
***	INFORMATION SERVICES	400,170	2,500	257,776	56,590	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
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*** 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	370,846	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		370,846	0	370,846	0	0
		-----	-----	-----	-----	-----
** FIRE		370,846	0	370,846	0	0
		-----	-----	-----	-----	-----
*** FIRE		3,562,596	0	482,817	49,801	3,029,978
		-----	-----	-----	-----	-----
**** 2015 C.O. ISSUE		4,885,659	1,775	719,733	966,445	3,199,481

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	2,052-	67,557-	0	67,557

*	REVENUE	0	2,052-	67,557-	0	67,557

**	2016 STREETS CO	0	2,052-	67,557-	0	67,557

***	2016 STREETS CO	0	2,052-	67,557-	0	67,557

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	558,359	3,096,022	3,719,118	8,294,302
*	EXPENDITURE	15,109,442	558,359	3,096,022	3,719,118	8,294,302
**	STREET& BRIDGE	15,109,442	558,359	3,096,022	3,719,118	8,294,302
***	STREET & BRIDGE	15,109,442	558,359	3,096,022	3,719,118	8,294,302
****	2016 STREETS CO	15,109,442	556,307	3,028,465	3,719,118	8,361,859

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-	146,121-	1,597,857-	0	129,639-
520-0000-361.10-00	INTEREST ON INVESTMENTS	46,801-	1,518-	51,994-	0	5,193
520-0000-391.04-00	TRANSFER FROM DEV. CORP.	100,000-	0	71,174-	0	28,826-

*	REVENUE	1,874,297-	147,639-	1,721,025-	0	153,272-

**	WASTEWATER CAPITAL PROJ.	1,874,297-	147,639-	1,721,025-	0	153,272-

***	WASTEWATER CAPITAL PROJ.	1,874,297-	147,639-	1,721,025-	0	153,272-

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	TRANS TO DEBT SERVICE	395,187	32,932	362,255	0	32,932
		-----	-----	-----	-----	-----
*	EXPENDITURE	395,187	32,932	362,255	0	32,932
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	395,187	32,932	362,255	0	32,932
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	395,187	32,932	362,255	0	32,932

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	12,604	1,472,923	389,992	4,132,575
520-5400-800.07-44	TECHNOLOGY CAPITAL	2,568	0	2,568	0	0
520-5400-800.07-51	LIFT SYSTEM/GRINDER	137,230	1,582	81,534	0	55,696
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,135,288	14,186	1,557,025	389,992	4,188,271
		-----	-----	-----	-----	-----
**	CAPITAL	6,135,288	14,186	1,557,025	389,992	4,188,271
		-----	-----	-----	-----	-----
***	CAPITAL	6,135,288	14,186	1,557,025	389,992	4,188,271

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	7,306	79,893	0	6,482
		-----	-----	-----	-----	-----
*	EXPENDITURE	86,375	7,306	79,893	0	6,482
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	86,375	7,306	79,893	0	6,482
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	86,375	7,306	79,893	0	6,482
		-----	-----	-----	-----	-----
****	WASTEWATER CAPITAL PROJ.	4,742,553	93,215-	278,148	389,992	4,074,413

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	295-	5,654-	0	5,654
523-0000-393.01-00	C.O. PROCEEDS	2,185,000-	0	2,185,000-	0	0
523-0000-393.02-00	REOFFERING PREMIUM	31,365-	0	31,365-	0	0
<hr/>						
*	REVENUE	2,216,365-	295-	2,222,019-	0	5,654
<hr/>						
**	2017 COMMUNICATIONS CO	2,216,365-	295-	2,222,019-	0	5,654
<hr/>						
***	2017 COMMUNICATIONS CO	2,216,365-	295-	2,222,019-	0	5,654

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	34,012	129,508	1,012,540	1,017,952
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,160,000	34,012	129,508	1,012,540	1,017,952
		-----	-----	-----	-----	-----
**	COMMUNICATIONS	2,160,000	34,012	129,508	1,012,540	1,017,952
		-----	-----	-----	-----	-----
***	PUBLIC SAF COMMUNICATIONS	2,160,000	34,012	129,508	1,012,540	1,017,952

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	0	56,365	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	56,365	0	56,365	0	0
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	56,365	0	56,365	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	56,365	0	56,365	0	0
		-----	-----	-----	-----	-----
****	2017 COMMUNICATIONS CO	0	33,717	2,036,146-	1,012,540	1,023,606

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 524 2017 FORD RANCH CO						
524-0000-361.10-00	INTEREST ON INVESTMENTS	0	780-	1,569-	0	1,569
524-0000-393.01-00	C.O. PROCEEDS	48,070,000-	711,058-	48,070,000-	0	0
<hr/>						
*	REVENUE	48,070,000-	711,838-	48,071,569-	0	1,569
<hr/>						
**	2017 FORD RANCH CO	48,070,000-	711,838-	48,071,569-	0	1,569
<hr/>						
***	2017 FORD RANCH CO	48,070,000-	711,838-	48,071,569-	0	1,569

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 524 2017 FORD RANCH CO DEPT 19 NON-DEPARTMENTAL DIV 94 TRANSFERS OUT 524-1994-901.08-14	TRANS TO DEBT SERVICE	2,773,444	2,773,444	2,773,444	0	0
* EXPENDITURE		2,773,444	2,773,444	2,773,444	0	0
** TRANSFERS OUT		2,773,444	2,773,444	2,773,444	0	0
*** NON-DEPARTMENTAL		2,773,444	2,773,444	2,773,444	0	0

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		43,866,372	0	43,866,372	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		43,866,372	0	43,866,372	0	0
		-----	-----	-----	-----	-----
** WATER RIGHTS		43,866,372	0	43,866,372	0	0
		-----	-----	-----	-----	-----
*** WATER SUPPLY		43,866,372	0	43,866,372	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 524 2017 FORD RANCH CO						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
524-9900-473.20-00	ISSUE COSTS	711,058	711,058	711,058	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	711,058	711,058	711,058	0	0
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	711,058	711,058	711,058	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	711,058	711,058	711,058	0	0
		-----	-----	-----	-----	-----
****	2017 FORD RANCH CO	719,126-	2,772,664	720,695-	0	1,569

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	0	10,923-	0	10,923

*	REVENUE	0	0	10,923-	0	10,923

**	2007 ISSUE	0	0	10,923-	0	10,923

***	2007 ISSUE	0	0	10,923-	0	10,923

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	1,647,820	0	1,647,820	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,647,820	0	1,647,820	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS	1,647,820	0	1,647,820	0	0
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	1,647,820	0	1,647,820	0	0
		-----	-----	-----	-----	-----
****	2007 ISSUE	1,647,820	0	1,636,897	0	10,923

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-	252-	7,177-	0	2,241
529-0000-390.11-00	PFC REVENUE	270,000-	19,070-	209,265-	0	60,735-
		-----	-----	-----	-----	-----
* REVENUE		274,936-	19,322-	216,442-	0	58,494-
		-----	-----	-----	-----	-----
** PFC FUND		274,936-	19,322-	216,442-	0	58,494-
		-----	-----	-----	-----	-----
*** PFC FUND		274,936-	19,322-	216,442-	0	58,494-

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	132,212	12,678
		-----	-----	-----	-----	-----
* EXPENDITURE		144,890	0	0	132,212	12,678
		-----	-----	-----	-----	-----
** RUNWAY & LIGHTING REHABIL		144,890	0	0	132,212	12,678
		-----	-----	-----	-----	-----
*** AIRPORT		144,890	0	0	132,212	12,678
		-----	-----	-----	-----	-----
**** PFC FUND		104,835	19,322-	216,442-	132,212	189,065

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	FEDERAL GRANT	213,884-	0	0	0	213,884-
		-----	-----	-----	-----	-----
*	REVENUE	617,584-	0	403,700-	0	213,884-
530-3933-800.07-20	BUILDINGS	161,467	0	28,419	66,080	66,968
		-----	-----	-----	-----	-----
*	EXPENDITURE	161,467	0	28,419	66,080	66,968
		-----	-----	-----	-----	-----
**	GRANT 33	456,117-	0	375,281-	66,080	146,916-

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-	8,638-	334,960-	0	13,950-
		-----	-----	-----	-----	-----
*	REVENUE	348,910-	8,638-	334,960-	0	13,950-
530-3934-514.05-66	SPECIAL PROJECT "B"	45,600	0	45,600	0	0
530-3934-514.05-67	SPECIAL PROJECT "C"	205,028	21,098	201,027	4,000	1
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*	EXPENDITURE	250,628	21,098	246,627	4,000	1
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**	GRANT 34	98,282-	12,460	88,333-	4,000	13,949-

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 35	TAXIWAY RECONFIGURATION					
530-3935-331.31-05	FAA GRANT	3,229,017-	0	0	0	3,229,017-
530-3935-391.00-00	FEDERAL GRANT	358,779-	0	0	0	358,779-
		-----	-----	-----	-----	-----
*	REVENUE	3,587,796-	0	0	0	3,587,796-
530-3935-800.07-30	IMPROVEMENTS NOT BLDG.	3,299,701	0	0	0	3,299,701
530-3935-800.07-31	PROFESSIONAL SERVICES	288,095	0	0	288,095	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,587,796	0	0	288,095	3,299,701
		-----	-----	-----	-----	-----
**	TAXIWAY RECONFIGURATION	0	0	0	288,095	288,095-

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 36	ARFF TRUCK/PAVEMENT PLAN					
530-3936-331.31-05	FAA GRANT	603,175-	0	0	0	603,175-
530-3936-391.00-00	FEDERAL GRANT	67,019-	0	0	0	67,019-
		-----	-----	-----	-----	-----
*	REVENUE	670,194-	0	0	0	670,194-
530-3936-800.07-31	PROFESSIONAL SERVICES	64,235	0	0	64,235	0
530-3936-800.07-42	VEHICLES	605,959	0	0	605,959	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	670,194	0	0	670,194	0
		-----	-----	-----	-----	-----
**	ARFF TRUCK/PAVEMENT PLAN	0	0	0	670,194	670,194-
		-----	-----	-----	-----	-----
***	AIRPORT	554,399-	12,460	463,614-	1,028,369	1,119,154-
		-----	-----	-----	-----	-----
****	AIRPORT PFC PROJECTS FUND	554,399-	12,460	463,614-	1,028,369	1,119,154-

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	27-	901-	0	901
*	REVENUE	0	27-	901-	0	901
**	DESIGNATED REVENUE	0	27-	901-	0	901
***	DESIGNATED REVENUE	0	27-	901-	0	901

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	350-	0	2,650-
		-----	-----	-----	-----	-----
* REVENUE		3,000-	0	350-	0	2,650-
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	8,931	0	9,614

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	329	45,704	0	26
		-----	-----	-----	-----	-----
*	EXPENDITURE	45,730	329	45,704	0	26
		-----	-----	-----	-----	-----
**	CITY DOG PARK	45,730	329	45,704	0	26

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	24,423	24,423	1	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	24,424	24,423	24,423	1	0
		-----	-----	-----	-----	-----
**	MAMIE DANIELS	24,424	24,423	24,423	1	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	40-	553-	0	553
		-----	-----	-----	-----	-----
*	REVENUE	0	40-	553-	0	553
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	40-	553-	0	3,813
		-----	-----	-----	-----	-----
***	PARKS	99,042	24,712	77,800	1	21,241

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	82-	1,010-	0	1,010
601-6100-365.80-06	ATHLETIC PROGRAMS	0	0	2,450-	0	2,450
		-----	-----	-----	-----	-----
*	REVENUE	0	82-	3,460-	0	3,460
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	82-	2,563-	0	11,223

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	40-	553-	0	553
		-----	-----	-----	-----	-----
*	REVENUE	0	40-	553-	0	553
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	40-	715	0	1,791

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-	8,975-	13,475-	0	16,525-
		-----	-----	-----	-----	-----
*	REVENUE	30,000-	8,975-	13,475-	0	16,525-
601-6150-452.06-16	GENERAL SUPPLIES	64,897	9,545	23,772	1,745	39,380
		-----	-----	-----	-----	-----
*	EXPENDITURE	64,897	9,545	23,772	1,745	39,380
		-----	-----	-----	-----	-----
**	RIVER FEST	34,897	570	10,297	1,745	22,855
		-----	-----	-----	-----	-----
***	RECREATION	47,086	448	8,981	1,745	36,360

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					
601-7803-365.00-00	INTEREST, RENT, DONATIONS	0	50-	50-	0	50
		-----	-----	-----	-----	-----
*	REVENUE	0	50-	50-	0	50
601-7803-442.06-16	GENERAL SUPPLIES	6,872	598	598	0	6,274
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,872	598	598	0	6,274
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	6,872	548	548	0	6,324

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-	770-	11,479-	0	1,479
		-----	-----	-----	-----	-----
*	REVENUE	10,000-	770-	11,479-	0	1,479
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	770-	11,479-	0	12,387
		-----	-----	-----	-----	-----
***	HEALTH	7,780	222-	10,931-	0	18,711

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-	58-	802-	0	302
		-----	-----	-----	-----	-----
*	REVENUE	500-	58-	802-	0	302
601-8007-421.06-16	GENERAL SUPPLIES	571	0	70	0	501
		-----	-----	-----	-----	-----
*	EXPENDITURE	571	0	70	0	501
		-----	-----	-----	-----	-----
**	MISCELLANEOUS	71	58-	732-	0	803

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	58-	11,742	0	9,321

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-	15-	1,411-	0	411
		-----	-----	-----	-----	-----
*	REVENUE	1,000-	15-	1,411-	0	411
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	15-	3,429	0	1,396
		-----	-----	-----	-----	-----
***	D.A.R.E.	4,825	15-	3,429	0	1,396

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	24,838	103,830	1,745	117,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 605	HOTEL OCCUPANCY TAX					
605-0000-314.40-00	HOTEL OCCUPANCY TAX	1,857,500-	1,639,808-	1,802,996-	0	54,504-
605-0000-361.10-00	INTEREST ON INVESTMENTS	2,000-	2,000-	2,000-	0	0
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*	REVENUE	1,859,500-	1,641,808-	1,804,996-	0	54,504-
605-0000-454.03-30	CONTRACT SERVICES	8,333	0	0	0	8,333
605-0000-454.05-65	SPECIAL PROJECT "A"	735,525	621,062	693,145	0	42,380
605-0000-454.05-66	SPECIAL PROJECT "B"	92,875	81,575	90,150	0	2,725
605-0000-454.05-67	SPECIAL PROJECT "C"	37,500	28,125	28,125	0	9,375
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*	EXPENDITURE	874,233	730,762	811,420	0	62,813
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**	HOTEL OCCUPANCY TAX	985,267-	911,046-	993,576-	0	8,309
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***	HOTEL OCCUPANCY TAX	985,267-	911,046-	993,576-	0	8,309

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 605	HOTEL OCCUPANCY TAX					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
605-1994-901.08-19	TRANSFER TO FORT CONCHO	50,000	45,833	45,833	0	4,167
605-1994-901.08-32	TRANSFER TO CIVIC EVENTS	891,600	669,254	669,254	0	222,346
605-1994-901.08-91	TRANSFER TO SPORTS COMPLE	50,000	45,833	45,833	0	4,167
* EXPENDITURE		991,600	760,920	760,920	0	230,680
** TRANSFERS OUT		991,600	760,920	760,920	0	230,680
*** NON-DEPARTMENTAL		991,600	760,920	760,920	0	230,680
****	HOTEL OCCUPANCY TAX	6,333	150,126-	232,656-	0	238,989

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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-	2,564-	127,139-	0	17,302-
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	593,347-	0	106,653-

* REVENUE		928,441-	2,564-	732,213-	0	196,228-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	0	48,750	700	550

* EXPENDITURE		50,000	0	48,750	700	550

** LAKE NASWORTHY		878,441-	2,564-	683,463-	700	195,678-

*** LAKE NASWORTHY		878,441-	2,564-	683,463-	700	195,678-

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	5,118	114,425	0	172,372
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*	EXPENDITURE	286,797	5,118	114,425	0	172,372
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	286,797	5,118	114,425	0	172,372
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	286,797	5,118	114,425	0	172,372
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****	LAKE NASWORTHY	591,644-	2,554	569,038-	700	23,306-

CITY OF SAN ANGELO, TEXAS
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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		58,194,371	4,371,866	2,115,472-	20,313,432	39,996,411