

| 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-   | 128,638-     | 31,350,447-         | 0            | 15,457-        |
| 101-0000-311.11-00 | DELINQUENT TAXES          | 399,775-      | 41,617-      | 443,645-            | 0            | 43,870         |
| 101-0000-313.00-00 | SALES AND USE TAX         | 16,585,145-   | 1,310,654-   | 16,597,040-         | 0            | 11,895         |
| 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-       | 0            | 44,647-             | 0            | 2,266          |
| 101-0000-318.20-01 | TELEPHONE FRANCHISE       | 505,185-      | 10,000-      | 571,299-            | 0            | 66,114         |
| 101-0000-318.20-02 | ELECTRICAL FRANCHISE      | 1,388,835-    | 139,516-     | 1,382,613-          | 0            | 6,222-         |
| 101-0000-318.20-03 | GAS FRANCHISE             | 774,739-      | 0            | 778,282-            | 0            | 3,543          |
| 101-0000-318.20-04 | REFUSE COLLECT. FRANCHISE | 243,206-      | 21,834-      | 261,187-            | 0            | 17,981         |
| 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-      | 60,691-      | 675,050-            | 0            | 18,902-        |
| 101-0000-318.20-07 | WATER FRANCHISE TRANSFER  | 1,335,795-    | 127,218-     | 1,309,411-          | 0            | 26,384-        |
| 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-      | 37,831-      | 388,966-            | 0            | 56,115         |
| 101-0000-321.60-01 | MIXED BEVERAGE PERMITS    | 55,807-       | 3,620-       | 51,165-             | 0            | 4,642-         |
| 101-0000-322.10-06 | PAVING CUTS               | 0             | 0            | 6,786               | 0            | 6,786-         |
| 101-0000-339.00-00 | PAYMENTS IN LIEU OF TAXES | 18,741-       | 0            | 11,634-             | 0            | 7,107-         |
| 101-0000-341.10-12 | RETURNED CHECK FEES       | 500-          | 0            | 75-                 | 0            | 425-           |
| 101-0000-341.20-00 | LEGAL INSTRUMENTS         | 43,000-       | 561-         | 8,397-              | 0            | 34,603-        |
| 101-0000-341.50-01 | ADMINISTRATIVE CHARGES    | 490,491-      | 41,182-      | 485,325-            | 0            | 5,166-         |
| 101-0000-341.50-05 | ADMINISTRATIVE TRANSFER   | 2,837,014-    | 236,418-     | 2,837,014-          | 0            | 0              |
| 101-0000-361.00-00 | INTEREST                  | 0             | 645-         | 743-                | 0            | 743            |
| 101-0000-361.10-00 | INTEREST ON INVESTMENTS   | 125,776-      | 71,116-      | 270,389-            | 0            | 144,613        |
| 101-0000-380.10-00 | MISC                      | 17,039-       | 396-         | 1,088-              | 0            | 15,951-        |
| 101-0000-380.11-00 | RESTITUTION               | 292,521-      | 0            | 292,521-            | 0            | 0              |
| 101-0000-380.40-00 | REIMBURSED EXPENSES       | 0             | 6,437-       | 6,437-              | 0            | 6,437          |
| 101-0000-380.50-00 | AUCTION PROCEEDS          | 0             | 0            | 6,693-              | 0            | 6,693          |
| 101-0000-380.60-00 | DISCOUNTS                 | 0             | 25-          | 312-                | 0            | 312            |
| 101-0000-391.04-00 | TRANSFER FROM DEV. CORP.  | 106,287-      | 58,421-      | 116,841-            | 0            | 10,554         |
| 101-0000-391.11-00 | FROM SOLID WASTE FUND 230 | 255,000-      | 21,250-      | 255,000-            | 0            | 0              |
| 101-0000-391.40-08 | SEWER TRANSFER            | 100,000-      | 8,333-       | 100,000-            | 0            | 0              |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| *                  | REVENUE                   | 60,032,361-   | 2,326,403-   | 60,188,968-         | 0            | 156,607        |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| **                 | GENERAL                   | 60,032,361-   | 2,326,403-   | 60,188,968-         | 0            | 156,607        |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| ***                | GENERAL                   | 60,032,361-   | 2,326,403-   | 60,188,968-         | 0            | 156,607        |

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|----------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL     |                           |               |              |                     |              |                |
| DEPT 01 CITY COUNCIL |                           |               |              |                     |              |                |
| DIV 00 CITY COUNCIL  |                           |               |              |                     |              |                |
| 101-0100-411.01-10   | FULL-TIME SAL             | 25,800        | 2,150        | 25,525              | 0            | 275            |
| 101-0100-411.02-10   | GROUP INSURANCE           | 297           | 77           | 494                 | 0            | 197-           |
| 101-0100-411.02-20   | FICA                      | 1,638         | 31           | 369                 | 0            | 1,269          |
| 101-0100-411.02-35   | PARS                      | 336           | 23           | 311                 | 0            | 25             |
| 101-0100-411.03-21   | AUDITING FEES             | 52,170        | 0            | 52,170              | 0            | 0              |
| 101-0100-411.03-50   | SPECIAL SERVICES          | 5,000         | 822          | 691                 | 0            | 4,309          |
| 101-0100-411.04-42   | RENT OF EQUIPMENT         | 2,600         | 132          | 1,449               | 0            | 1,151          |
| 101-0100-411.05-31   | CELLULAR PHONE            | 7,200         | 447          | 4,785               | 0            | 2,415          |
| 101-0100-411.05-50   | PRINTING & COPYING        | 800           | 0            | 731                 | 0            | 69             |
| 101-0100-411.05-80   | TRAVEL & LODGING          | 16,300        | 277          | 14,845              | 0            | 1,455          |
| 101-0100-411.05-81   | MILEAGE                   | 3,106         | 0            | 2,133               | 0            | 973            |
| 101-0100-411.05-90   | CONVENTIONS & SCHOOLS     | 3,430         | 0            | 2,440               | 0            | 990            |
| 101-0100-411.05-91   | PROF.DUES & SUBSCRIPTIONS | 17,229        | 0            | 16,241              | 0            | 988            |
| 101-0100-411.06-10   | OFFICE SUPPLIES           | 1,000         | 0            | 920                 | 0            | 80             |
| 101-0100-411.06-30   | FOOD                      | 23,400        | 9,487        | 16,629              | 0            | 6,771          |
| -----                |                           |               |              |                     |              |                |
| *                    | EXPENDITURE               | 160,306       | 13,446       | 139,733             | 0            | 20,573         |
| -----                |                           |               |              |                     |              |                |
| **                   | CITY COUNCIL              | 160,306       | 13,446       | 139,733             | 0            | 20,573         |
| -----                |                           |               |              |                     |              |                |
| ***                  | CITY COUNCIL              | 160,306       | 13,446       | 139,733             | 0            | 20,573         |

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|----------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL     |                           |               |              |                     |              |                |
| DEPT 02 CITY MANAGER |                           |               |              |                     |              |                |
| DIV 00 CITY MANAGER  |                           |               |              |                     |              |                |
| 101-0200-411.01-10   | FULL-TIME SAL             | 510,048       | 41,876       | 510,122             | 0            | 74-            |
| 101-0200-411.01-60   | CAR ALLOWANCES            | 9,480         | 640          | 7,680               | 0            | 1,800          |
| 101-0200-411.02-10   | GROUP INSURANCE           | 23,240        | 2,022        | 23,860              | 0            | 620-           |
| 101-0200-411.02-20   | FICA                      | 39,018        | 3,076        | 32,976              | 0            | 6,042          |
| 101-0200-411.02-30   | RETIREMENT                | 89,089        | 7,534        | 90,888              | 0            | 1,799-         |
| 101-0200-411.02-60   | WORKERS COMP. INSURANCE   | 1,857         | 155          | 1,859               | 0            | 2-             |
| 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          | 1,449               | 0            | 551            |
| 101-0200-411.05-30   | COMMUNICATION             | 4,300         | 264          | 3,165               | 0            | 1,135          |
| 101-0200-411.05-31   | CELLULAR PHONE            | 5,800         | 213          | 4,388               | 0            | 1,412          |
| 101-0200-411.05-50   | PRINTING & COPYING        | 2,250         | 0            | 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         | 0            | 1,520               | 0            | 1,032          |
| 101-0200-411.05-91   | PROF.DUES & SUBSCRIPTIONS | 5,350         | 0            | 3,231               | 0            | 2,119          |
| 101-0200-411.06-10   | OFFICE SUPPLIES           | 2,126         | 0            | 1,366               | 0            | 760            |
| 101-0200-411.06-14   | POSTAGE & SHIPPING        | 250           | 0            | 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       | 55,912       | 688,856             | 0            | 28,767         |
| ** CITY MANAGER      |                           | 717,623       | 55,912       | 688,856             | 0            | 28,767         |

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| FUND 101 GENERAL      |                           |               |              |                     |              |                |
| DEPT 02 CITY MANAGER  |                           |               |              |                     |              |                |
| DIV 05 INTERNAL AUDIT |                           |               |              |                     |              |                |
| 101-0205-411.01-10    | FULL-TIME SAL             | 53,611        | 4,402        | 53,610              | 0            | 1              |
| 101-0205-411.02-10    | GROUP INSURANCE           | 5,810         | 506          | 5,965               | 0            | 155-           |
| 101-0205-411.02-20    | FICA                      | 4,102         | 335          | 4,090               | 0            | 12             |
| 101-0205-411.02-30    | RETIREMENT                | 9,364         | 787          | 9,453               | 0            | 89-            |
| 101-0205-411.02-60    | WORKERS COMP. INSURANCE   | 195           | 16           | 193                 | 0            | 2              |
| 101-0205-411.05-30    | COMMUNICATION             | 525           | 41           | 525                 | 0            | 0              |
| 101-0205-411.05-31    | CELLULAR PHONE            | 1,000         | 50           | 843                 | 0            | 157            |
| 101-0205-411.05-80    | TRAVEL & LODGING          | 1,000         | 0            | 0                   | 0            | 1,000          |
| 101-0205-411.05-90    | CONVENTIONS & SCHOOLS     | 550           | 0            | 0                   | 0            | 550            |
| 101-0205-411.05-91    | PROF.DUES & SUBSCRIPTIONS | 90            | 0            | 0                   | 0            | 90             |
| 101-0205-411.06-30    | FOOD                      | 200           | 0            | 102                 | 0            | 98             |
| * EXPENDITURE         |                           | 76,447        | 6,137        | 74,781              | 0            | 1,666          |
| ** INTERNAL AUDIT     |                           | 76,447        | 6,137        | 74,781              | 0            | 1,666          |
| *** CITY MANAGER      |                           | 794,070       | 62,049       | 763,637             | 0            | 30,433         |

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|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL   |                           |               |              |                     |              |                |
| DEPT 03 LEGAL      |                           |               |              |                     |              |                |
| DIV 00 LEGAL       |                           |               |              |                     |              |                |
| 101-0300-341.20-00 | LEGAL INSTRUMENTS         | 0             | 0            | 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          |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| * REVENUE          |                           | 0             | 0            | 2,340-              | 0            | 2,340          |
| 101-0300-411.01-10 | FULL-TIME SAL             | 465,180       | 38,192       | 465,180             | 0            | 0              |
| 101-0300-411.02-10 | GROUP INSURANCE           | 29,050        | 2,510        | 27,762              | 0            | 1,288          |
| 101-0300-411.02-20 | FICA                      | 35,587        | 2,714        | 31,351              | 0            | 4,236          |
| 101-0300-411.02-30 | RETIREMENT                | 81,252        | 6,752        | 81,568              | 0            | 316-           |
| 101-0300-411.02-60 | WORKERS COMP. INSURANCE   | 1,694         | 139          | 1,668               | 0            | 26             |
| 101-0300-411.03-20 | PROFESSIONAL SERVICES     | 52,100        | 5,634        | 45,460              | 6,551        | 89             |
| 101-0300-411.03-30 | CONTRACT SERVICES         | 400           | 0            | 0                   | 0            | 400            |
| 101-0300-411.04-42 | RENT OF EQUIPMENT         | 6,000         | 314          | 4,697               | 0            | 1,303          |
| 101-0300-411.05-30 | COMMUNICATION             | 3,200         | 264          | 3,165               | 0            | 35             |
| 101-0300-411.05-31 | CELLULAR PHONE            | 1,620         | 60           | 1,279               | 0            | 341            |
| 101-0300-411.05-50 | PRINTING & COPYING        | 100           | 0            | 0                   | 0            | 100            |
| 101-0300-411.05-80 | TRAVEL & LODGING          | 6,000         | 0            | 3,337               | 0            | 2,663          |
| 101-0300-411.05-90 | CONVENTIONS & SCHOOLS     | 3,200         | 49           | 1,708               | 0            | 1,492          |
| 101-0300-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,500         | 120          | 2,125               | 0            | 375            |
| 101-0300-411.06-10 | OFFICE SUPPLIES           | 3,000         | 140          | 2,643               | 0            | 357            |
| 101-0300-411.06-14 | POSTAGE & SHIPPING        | 2,000         | 97           | 1,319               | 0            | 681            |
| 101-0300-411.06-17 | COMPUTER SUPPLIES         | 227           | 0            | 50                  | 0            | 177            |
| 101-0300-411.06-40 | BOOKS & PERIODICALS       | 7,000         | 120          | 4,431               | 970          | 1,599          |
| 101-0300-800.07-44 | TECHNOLOGY CAPITAL        | 900           | 0            | 899                 | 0            | 1              |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE      |                           | 701,010       | 57,105       | 678,642             | 7,521        | 14,847         |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| ** LEGAL           |                           | 701,010       | 57,105       | 676,302             | 7,521        | 17,187         |

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| FUND 101 GENERAL   |                           |               |              |                     |              |                |
| DEPT 03 LEGAL      |                           |               |              |                     |              |                |
| DIV 01 REAL ESTATE |                           |               |              |                     |              |                |
| 101-0301-341.20-00 | LEGAL INSTRUMENTS         | 28,460-       | 2,311-       | 32,154-             | 0            | 3,694          |
| 101-0301-363.10-00 | OFFICE AND LAND           | 89,195-       | 35,278-      | 108,187-            | 0            | 18,992         |
| 101-0301-380.40-00 | REIMBURSED EXPENSES       | 76,000-       | 618-         | 77,581-             | 0            | 1,581          |
| -----              |                           |               |              |                     |              |                |
| * REVENUE          |                           | 193,655-      | 38,207-      | 217,922-            | 0            | 24,267         |
| 101-0301-411.01-10 | FULL-TIME SAL             | 101,354       | 8,321        | 101,354             | 0            | 0              |
| 101-0301-411.02-10 | GROUP INSURANCE           | 6,067         | 524          | 6,187               | 0            | 120-           |
| 101-0301-411.02-20 | FICA                      | 7,754         | 633          | 7,713               | 0            | 41             |
| 101-0301-411.02-30 | RETIREMENT                | 17,704        | 1,471        | 17,772              | 0            | 68-            |
| 101-0301-411.02-60 | WORKERS COMP. INSURANCE   | 369           | 30           | 364                 | 0            | 5              |
| 101-0301-411.03-20 | PROFESSIONAL SERVICES     | 7,000         | 103          | 6,560               | 0            | 440            |
| 101-0301-411.03-30 | CONTRACT SERVICES         | 9,365         | 152          | 8,513               | 0            | 852            |
| 101-0301-411.04-11 | WATER/SEWER UTILITIES     | 3,000         | 205          | 2,541               | 0            | 459            |
| 101-0301-411.04-13 | ELECTRICITY               | 1,100         | 91           | 953                 | 0            | 147            |
| 101-0301-411.04-31 | BLDG. & GROUNDS MAINT.    | 11,950        | 684          | 10,460              | 0            | 1,490          |
| 101-0301-411.04-32 | EQUIPMENT MAINTENANCE     | 500           | 0            | 0                   | 0            | 500            |
| 101-0301-411.05-30 | COMMUNICATION             | 2,688         | 88           | 2,433               | 0            | 255            |
| 101-0301-411.05-40 | ADVERTISING               | 788           | 0            | 422                 | 0            | 366            |
| 101-0301-411.05-50 | PRINTING & COPYING        | 400           | 0            | 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           | 187          | 247                 | 0            | 153            |
| 101-0301-411.06-10 | OFFICE SUPPLIES           | 2,000         | 40           | 1,060               | 0            | 940            |
| 101-0301-411.06-14 | POSTAGE & SHIPPING        | 1,700         | 50           | 907                 | 0            | 793            |
| -----              |                           |               |              |                     |              |                |
| * EXPENDITURE      |                           | 174,939       | 12,579       | 168,132             | 0            | 6,807          |
| -----              |                           |               |              |                     |              |                |
| ** REAL ESTATE     |                           | 18,716-       | 25,628-      | 49,790-             | 0            | 31,074         |
| -----              |                           |               |              |                     |              |                |
| *** LEGAL          |                           | 682,294       | 31,477       | 626,512             | 7,521        | 48,261         |

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| FUND 101 GENERAL           |                           |               |              |                     |              |                |
| DEPT 04 PUBLIC INFORMATION |                           |               |              |                     |              |                |
| DIV 00 PUBLIC INFORMATION  |                           |               |              |                     |              |                |
| 101-0400-411.01-10         | FULL-TIME SAL             | 136,970       | 11,257       | 137,113             | 0            | 143-           |
| 101-0400-411.02-10         | GROUP INSURANCE           | 11,620        | 507          | 5,978               | 0            | 5,642          |
| 101-0400-411.02-20         | FICA                      | 10,478        | 858          | 10,450              | 0            | 28             |
| 101-0400-411.02-30         | RETIREMENT                | 23,924        | 1,990        | 24,042              | 0            | 118-           |
| 101-0400-411.02-60         | WORKERS COMP. INSURANCE   | 498           | 41           | 492                 | 0            | 6              |
| 101-0400-411.03-30         | CONTRACT SERVICES         | 2,716         | 0            | 872                 | 120          | 1,724          |
| 101-0400-411.03-50         | SPECIAL SERVICES          | 2,840         | 262          | 2,277               | 0            | 563            |
| 101-0400-411.05-30         | COMMUNICATION             | 1,056         | 88           | 1,055               | 0            | 1              |
| 101-0400-411.05-31         | CELLULAR PHONE            | 2,045         | 307          | 1,889               | 0            | 156            |
| 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          | 1,178         | 0            | 1,160               | 0            | 18             |
| 101-0400-411.05-90         | CONVENTIONS & SCHOOLS     | 2,275         | 0            | 887                 | 0            | 1,388          |
| 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       | 15,021       | 56,820              | 0            | 458,272        |
| * EXPENDITURE              |                           | 713,632       | 30,331       | 244,589             | 120          | 468,923        |
| ** PUBLIC INFORMATION      |                           | 713,632       | 30,331       | 244,589             | 120          | 468,923        |
| *** PUBLIC INFORMATION     |                           | 713,632       | 30,331       | 244,589             | 120          | 468,923        |

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| FUND 101 GENERAL   |                           |               |              |                     |              |                |
| DEPT 05 CITY CLERK |                           |               |              |                     |              |                |
| DIV 00 CITY CLERK  |                           |               |              |                     |              |                |
| 101-0500-321.60-02 | TAXI AND LIMOUSINE        | 50-           | 0            | 0                   | 0            | 50-            |
| 101-0500-341.40-04 | USER FEES                 | 2,000-        | 0            | 815-                | 0            | 1,185-         |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| * REVENUE          |                           | 2,050-        | 0            | 815-                | 0            | 1,235-         |
| 101-0500-411.01-10 | FULL-TIME SAL             | 125,674       | 10,532       | 125,849             | 0            | 175-           |
| 101-0500-411.02-10 | GROUP INSURANCE           | 11,620        | 1,011        | 11,930              | 0            | 310-           |
| 101-0500-411.02-20 | FICA                      | 9,600         | 791          | 9,469               | 0            | 131            |
| 101-0500-411.02-30 | RETIREMENT                | 21,916        | 1,862        | 22,078              | 0            | 162-           |
| 101-0500-411.02-60 | WORKERS COMP. INSURANCE   | 457           | 38           | 451                 | 0            | 6              |
| 101-0500-411.03-30 | CONTRACT SERVICES         | 40,644        | 1,060        | 37,695              | 0            | 2,949          |
| 101-0500-411.04-42 | RENT OF EQUIPMENT         | 8,104         | 93           | 8,057               | 0            | 47             |
| 101-0500-411.05-30 | COMMUNICATION             | 1,200         | 88           | 1,055               | 0            | 145            |
| 101-0500-411.05-31 | CELLULAR PHONE            | 2,120         | 150          | 1,931               | 0            | 189            |
| 101-0500-411.05-40 | ADVERTISING               | 3,500         | 422          | 3,602               | 0            | 102-           |
| 101-0500-411.05-50 | PRINTING & COPYING        | 5,492         | 0            | 5,463               | 0            | 29             |
| 101-0500-411.05-80 | TRAVEL & LODGING          | 4,150         | 366          | 3,894               | 0            | 256            |
| 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         | 114          | 2,056               | 0            | 66             |
| 101-0500-411.06-14 | POSTAGE & SHIPPING        | 250           | 51           | 269                 | 0            | 19-            |
| 101-0500-411.06-16 | GENERAL SUPPLIES          | 419           | 0            | 419                 | 0            | 0              |
| 101-0500-411.06-30 | FOOD                      | 250           | 0            | 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          |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE      |                           | 240,988       | 16,578       | 234,534             | 0            | 6,454          |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| ** CITY CLERK      |                           | 238,938       | 16,578       | 233,719             | 0            | 5,219          |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| *** CITY CLERK     |                           | 238,938       | 16,578       | 233,719             | 0            | 5,219          |



| 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-        |
|  |                     | -----         | -----        | -----               | -----        | -----          |
| * REVENUE                                    |                     | 127,076-      | 0            | 48,500-             | 0            | 78,576-        |
| 101-0600-411.01-10 FULL-TIME SAL             |                     | 138,202       | 7,569        | 130,127             | 0            | 8,075          |
| 101-0600-411.02-10 GROUP INSURANCE           |                     | 12,201        | 556          | 11,515              | 0            | 686            |
| 101-0600-411.02-20 FICA                      |                     | 10,525        | 506          | 9,001               | 0            | 1,524          |
| 101-0600-411.02-30 RETIREMENT                |                     | 24,031        | 1,338        | 22,807              | 0            | 1,224          |
| 101-0600-411.02-60 WORKERS COMP. INSURANCE   |                     | 2,153         | 28           | 1,484               | 0            | 669            |
| 101-0600-411.03-32 SOFTWARE MAINTENANCE      |                     | 622           | 349          | 971                 | 0            | 349-           |
| 101-0600-411.05-30 COMMUNICATION             |                     | 530           | 44           | 528                 | 0            | 2              |
| 101-0600-411.05-31 CELLULAR PHONE            |                     | 1,535         | 56           | 1,479               | 0            | 56             |
| 101-0600-411.05-90 CONVENTIONS & SCHOOLS     |                     | 50            | 0            | 50                  | 0            | 0              |
| 101-0600-411.05-91 PROF.DUES & SUBSCRIPTIONS |                     | 340           | 111          | 111                 | 0            | 229            |
| 101-0600-411.06-10 OFFICE SUPPLIES           |                     | 439           | 0            | 439                 | 0            | 0              |
|  |                     | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE                                |                     | 190,628       | 10,557       | 178,512             | 0            | 12,116         |
|  |                     | -----         | -----        | -----               | -----        | -----          |
| ** CONSTRUCTION MANAGEMENT                   |                     | 63,552        | 10,557       | 130,012             | 0            | 66,460-        |
|  |                     | -----         | -----        | -----               | -----        | -----          |
| *** CONSTRUCTION MANAGEMENT                  |                     | 63,552        | 10,557       | 130,012             | 0            | 66,460-        |

| 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-      | 185,085-     | 387,144-            | 0            | 103,106-       |
|                              |                           | -----         | -----        | -----               | -----        | -----          |
| * REVENUE                    |                           | 490,250-      | 185,085-     | 387,144-            | 0            | 103,106-       |
| 101-0700-411.01-10           | FULL-TIME SAL             | 349,832       | 22,987       | 278,212             | 0            | 71,620         |
| 101-0700-411.02-10           | GROUP INSURANCE           | 23,240        | 2,022        | 23,860              | 0            | 620-           |
| 101-0700-411.02-20           | FICA                      | 21,418        | 1,669        | 20,240              | 0            | 1,178          |
| 101-0700-411.02-30           | RETIREMENT                | 48,903        | 4,091        | 48,959              | 0            | 56-            |
| 101-0700-411.02-60           | WORKERS COMP. INSURANCE   | 1,019         | 84           | 1,008               | 0            | 11             |
| 101-0700-411.04-13           | ELECTRICITY               | 2,489         | 0            | 0                   | 0            | 2,489          |
| 101-0700-411.04-42           | RENT OF EQUIPMENT         | 3,900         | 197          | 1,578               | 0            | 2,322          |
| 101-0700-411.05-30           | COMMUNICATION             | 3,969         | 264          | 2,867               | 0            | 1,102          |
| 101-0700-411.05-31           | CELLULAR PHONE            | 3,950         | 206          | 2,401               | 0            | 1,549          |
| 101-0700-411.05-50           | PRINTING & COPYING        | 460           | 0            | 460                 | 0            | 0              |
| 101-0700-411.05-80           | TRAVEL & LODGING          | 13,635        | 356          | 12,989              | 0            | 646            |
| 101-0700-411.05-90           | CONVENTIONS & SCHOOLS     | 7,000         | 334          | 4,384               | 0            | 2,616          |
| 101-0700-411.05-91           | PROF.DUES & SUBSCRIPTIONS | 1,185         | 0            | 1,185               | 0            | 0              |
| 101-0700-411.06-10           | OFFICE SUPPLIES           | 6,000         | 381          | 2,463               | 0            | 3,537          |
| 101-0700-411.06-14           | POSTAGE & SHIPPING        | 450           | 4            | 167                 | 0            | 283            |
| 101-0700-411.06-30           | FOOD                      | 2,800         | 0            | 1,856               | 0            | 944            |
|                              |                           | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE                |                           | 490,250       | 32,595       | 402,629             | 0            | 87,621         |
|                              |                           | -----         | -----        | -----               | -----        | -----          |
| ** ECONOMIC DEVELOPMENT      |                           | 0             | 152,490-     | 15,485              | 0            | 15,485-        |
|                              |                           | -----         | -----        | -----               | -----        | -----          |
| *** ECONOMIC DEVELOPMENT     |                           | 0             | 152,490-     | 15,485              | 0            | 15,485-        |

| 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       | 27,796       | 293,529             | 0            | 21,069         |
| 101-1000-411.01-40 | LEAVE PAYOFFS             | 2,218         | 0            | 2,217               | 0            | 1              |
| 101-1000-411.02-10 | GROUP INSURANCE           | 29,050        | 2,528        | 27,786              | 0            | 1,264          |
| 101-1000-411.02-20 | FICA                      | 24,237        | 2,075        | 22,372              | 0            | 1,865          |
| 101-1000-411.02-30 | RETIREMENT                | 55,343        | 4,914        | 51,683              | 0            | 3,660          |
| 101-1000-411.02-60 | WORKERS COMP. INSURANCE   | 1,154         | 101          | 1,049               | 0            | 105            |
| 101-1000-411.03-30 | CONTRACT SERVICES         | 638,222       | 47,050       | 648,587             | 11,500-      | 1,135          |
| 101-1000-411.04-42 | RENT OF EQUIPMENT         | 2,200         | 135          | 1,994               | 0            | 206            |
| 101-1000-411.05-30 | COMMUNICATION             | 2,636         | 218          | 2,636               | 0            | 0              |
| 101-1000-411.05-31 | CELLULAR PHONE            | 1,461         | 104          | 990                 | 0            | 471            |
| 101-1000-411.05-40 | ADVERTISING               | 500           | 146          | 146                 | 0            | 354            |
| 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     | 1,324         | 0            | 1,224               | 0            | 100            |
| 101-1000-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 7,308         | 5,080        | 7,075               | 0            | 233            |
| 101-1000-411.06-10 | OFFICE SUPPLIES           | 1,371         | 105          | 767                 | 0            | 604            |
| 101-1000-411.06-14 | POSTAGE & SHIPPING        | 100           | 15           | 55                  | 0            | 45             |
| 101-1000-411.06-30 | FOOD                      | 50            | 0            | 0                   | 0            | 50             |
| 101-1000-411.06-40 | BOOKS & PERIODICALS       | 50            | 0            | 0                   | 0            | 50             |
| 101-1000-800.07-44 | TECHNOLOGY CAPITAL        | 2,000         | 0            | 1,560               | 0            | 440            |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE      |                           | 1,088,170     | 90,267       | 1,065,901           | 11,500-      | 33,769         |
| ** FINANCE         |                           | 1,088,170     | 90,267       | 1,065,901           | 11,500-      | 33,769         |

| 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       | 18,756       | 331,926             | 0            | 1,493          |
| 101-1001-411.01-30 | OVERTIME                  | 283           | 0            | 283                 | 0            | 0              |
| 101-1001-411.01-40 | LEAVE PAYOFFS             | 7,006         | 248          | 7,254               | 0            | 248-           |
| 101-1001-411.02-10 | GROUP INSURANCE           | 40,670        | 3,033        | 42,699              | 0            | 2,029-         |
| 101-1001-411.02-20 | FICA                      | 25,507        | 1,414        | 25,016              | 0            | 491            |
| 101-1001-411.02-30 | RETIREMENT                | 58,239        | 3,360        | 59,486              | 0            | 1,247-         |
| 101-1001-411.02-60 | WORKERS COMP. INSURANCE   | 1,213         | 68           | 1,192               | 0            | 21             |
| 101-1001-411.03-30 | CONTRACT SERVICES         | 27,968        | 0            | 27,968              | 0            | 0              |
| 101-1001-411.03-32 | SOFTWARE MAINTENANCE      | 2,793         | 793          | 2,793               | 0            | 0              |
| 101-1001-411.03-40 | TECHNICAL SERVICES        | 580           | 0            | 580                 | 0            | 0              |
| 101-1001-411.04-12 | NATURAL GAS               | 650           | 52           | 638                 | 12           | 0              |
| 101-1001-411.04-13 | ELECTRICITY               | 2,200         | 245          | 2,216               | 0            | 16-            |
| 101-1001-411.04-32 | EQUIPMENT MAINTENANCE     | 539           | 619          | 619                 | 0            | 80-            |
| 101-1001-411.04-41 | RENT OF LAND & BUILDINGS  | 12,000        | 0            | 12,000              | 0            | 0              |
| 101-1001-411.04-42 | RENT OF EQUIPMENT         | 2,315         | 169          | 2,054               | 0            | 261            |
| 101-1001-411.05-30 | COMMUNICATION             | 3,693         | 308          | 3,693               | 0            | 0              |
| 101-1001-411.05-50 | PRINTING & COPYING        | 2,800         | 0            | 1,882               | 0            | 918            |
| 101-1001-411.05-80 | TRAVEL & LODGING          | 1,479         | 0            | 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           | 0            | 570                 | 0            | 230            |
| 101-1001-411.06-10 | OFFICE SUPPLIES           | 2,711         | 172          | 2,203               | 0            | 508            |
| 101-1001-411.06-14 | POSTAGE & SHIPPING        | 845           | 11           | 534                 | 0            | 311            |
| 101-1001-411.06-30 | FOOD                      | 600           | 0            | 359                 | 0            | 241            |
| * EXPENDITURE      |                           | 528,835       | 29,248       | 527,997             | 12           | 826            |
| ** ACCOUNTING      |                           | 528,835       | 29,248       | 527,997             | 12           | 826            |

| 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       | 23,921       | 281,058             | 0            | 84-            |
| 101-1005-411.01-30        | OVERTIME                  | 2,500         | 331          | 1,090               | 0            | 1,410          |
| 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        | 48,439              | 0            | 3,851          |
| 101-1005-411.02-20        | FICA                      | 22,115        | 1,784        | 21,387              | 0            | 728            |
| 101-1005-411.02-30        | RETIREMENT                | 50,491        | 4,288        | 50,895              | 0            | 404-           |
| 101-1005-411.02-60        | WORKERS COMP. INSURANCE   | 1,051         | 88           | 1,011               | 0            | 40             |
| 101-1005-411.03-60        | CONTRACT SERVICES         | 264,843       | 3,386        | 230,073             | 7,123        | 27,647         |
| 101-1005-411.04-31        | BLDG. & GROUNDS MAINT.    | 300           | 0            | 103                 | 0            | 197            |
| 101-1005-411.04-42        | RENT OF EQUIPMENT         | 2,140         | 178          | 1,960               | 0            | 180            |
| 101-1005-411.05-30        | COMMUNICATION             | 4,302         | 308          | 3,693               | 0            | 609            |
| 101-1005-411.05-50        | PRINTING & COPYING        | 1,900         | 842          | 1,153               | 229          | 518            |
| 101-1005-411.05-80        | TRAVEL & LODGING          | 1,364         | 1,320        | 1,320               | 0            | 44             |
| 101-1005-411.05-91        | PROF.DUES & SUBSCRIPTIONS | 100           | 0            | 95                  | 0            | 5              |
| 101-1005-411.06-10        | OFFICE SUPPLIES           | 4,756         | 857          | 2,987               | 1,724        | 45             |
| 101-1005-411.06-14        | POSTAGE & SHIPPING        | 1,620         | 28           | 1,017               | 220          | 383            |
| 101-1005-411.06-16        | GENERAL SUPPLIES          | 295           | 66           | 66                  | 0            | 229            |
| 101-1005-411.06-17        | COMPUTER SUPPLIES         | 3,727         | 0            | 3,382               | 0            | 345            |
|                           |                           | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE             |                           | 702,873       | 41,441       | 657,833             | 9,296        | 35,744         |
|                           |                           | -----         | -----        | -----               | -----        | -----          |
| ** BILLING & RECEIPTS     |                           | 702,873       | 41,441       | 657,833             | 9,296        | 35,744         |
|                           |                           | -----         | -----        | -----               | -----        | -----          |
| *** FINANCE               |                           | 2,319,878     | 160,956      | 2,251,731           | 2,192-       | 70,339         |

| 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       | 2,809        | 255,538             | 0            | 7,093          |
| 101-1100-411.01-30           | OVERTIME                  | 3,000         | 0            | 244                 | 0            | 2,756          |
| 101-1100-411.02-10           | GROUP INSURANCE           | 28,918        | 866-         | 22,876              | 0            | 6,042          |
| 101-1100-411.02-20           | FICA                      | 17,978        | 68-          | 15,769              | 0            | 2,209          |
| 101-1100-411.02-30           | RETIREMENT                | 46,804        | 604          | 45,747              | 0            | 1,057          |
| 101-1100-411.02-60           | WORKERS COMP. INSURANCE   | 957           | 10           | 915                 | 0            | 42             |
| 101-1100-411.03-32           | SOFTWARE MAINTENANCE      | 197,040       | 1,570        | 172,495             | 0            | 24,545         |
| 101-1100-411.03-33           | COMPUTER MAINTENANCE      | 6,950         | 4,165        | 22-                 | 0            | 6,972          |
| 101-1100-411.05-30           | COMMUNICATION             | 6,875         | 396          | 4,748               | 0            | 2,127          |
| 101-1100-411.05-31           | CELLULAR PHONE            | 6,921         | 268          | 5,308               | 0            | 1,613          |
| 101-1100-411.05-80           | TRAVEL & LODGING          | 5,700         | 0            | 2,035               | 0            | 3,665          |
| 101-1100-411.05-81           | MILEAGE                   | 3,500         | 203          | 2,902               | 0            | 598            |
| 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         | 0            | 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         | 11           | 1,844               | 0            | 4,356          |
| 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       | 9,102        | 532,271             | 0            | 300,503        |
| -----                        |                           |               |              |                     |              |                |
| **                           | INFORMATION SERVICES      | 832,774       | 9,102        | 532,271             | 0            | 300,503        |
| -----                        |                           |               |              |                     |              |                |
| ***                          | INFORMATION SERVICES      | 832,774       | 9,102        | 532,271             | 0            | 300,503        |

| 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-       | 20,274-      | 52,253-             | 0            | 24,253         |
|  |                     | -----         | -----        | -----               | -----        | -----          |
| * REVENUE                                    |                     | 28,000-       | 20,274-      | 52,253-             | 0            | 24,253         |
| 101-1200-411.01-10 FULL-TIME SAL             |                     | 111,785       | 8,289        | 110,895             | 0            | 890            |
| 101-1200-411.01-30 OVERTIME                  |                     | 55            | 0            | 54                  | 0            | 1              |
| 101-1200-411.02-10 GROUP INSURANCE           |                     | 9,171         | 524          | 8,918               | 0            | 253            |
| 101-1200-411.02-20 FICA                      |                     | 7,851         | 577          | 7,787               | 0            | 64             |
| 101-1200-411.02-30 RETIREMENT                |                     | 19,614        | 1,465        | 19,454              | 0            | 160            |
| 101-1200-411.02-60 WORKERS COMP. INSURANCE   |                     | 403           | 30           | 398                 | 0            | 5              |
| 101-1200-411.04-42 RENT OF EQUIPMENT         |                     | 1,800         | 135          | 1,484               | 0            | 316            |
| 101-1200-411.05-30 COMMUNICATION             |                     | 1,620         | 132          | 1,583               | 0            | 37             |
| 101-1200-411.05-40 ADVERTISING               |                     | 250           | 0            | 0                   | 0            | 250            |
| 101-1200-411.05-50 PRINTING & COPYING        |                     | 0             | 0            | 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         | 0            | 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         | 55           | 55                  | 0            | 2,595          |
|  |                     | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE                                |                     | 161,388       | 11,207       | 152,780             | 0            | 8,608          |
|  |                     | -----         | -----        | -----               | -----        | -----          |
| ** PURCHASING                                |                     | 133,388       | 9,067-       | 100,527             | 0            | 32,861         |
|  |                     | -----         | -----        | -----               | -----        | -----          |
| *** PURCHASING                               |                     | 133,388       | 9,067-       | 100,527             | 0            | 32,861         |

| 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-       | 2,678-       | 31,271-             | 0            | 3,729-         |
| 101-1300-341.10-02      | ISSUE FEE                | 75,000-       | 6,532-       | 75,580-             | 0            | 580            |
| 101-1300-341.10-03      | WARRANTS                 | 255,000-      | 12,300-      | 246,473-            | 0            | 8,527-         |
| 101-1300-341.10-05      | JURY COSTS               | 600-          | 0            | 1,853-              | 0            | 1,253          |
| 101-1300-341.10-06      | DEFERRED PROSECUTION     | 62,000-       | 3,167-       | 45,803-             | 0            | 16,197-        |
| 101-1300-341.10-07      | PEACE OFFICER COSTS      | 4,000-        | 311-         | 2,641-              | 0            | 1,359-         |
| 101-1300-341.10-08      | COUNTY ARREST FEES       | 2,400-        | 114-         | 1,488-              | 0            | 912-           |
| 101-1300-341.10-12      | RETURNED CHECK FEES      | 70-           | 0            | 0                   | 0            | 70-            |
| 101-1300-341.10-13      | DISMISSAL FEE            | 40,000-       | 3,160-       | 33,350-             | 0            | 6,650-         |
| 101-1300-341.10-14      | SUPOENA FEES             | 0             | 0            | 99-                 | 0            | 99             |
| 101-1300-341.10-25      | JURY FEE                 | 60-           | 6-           | 78-                 | 0            | 18             |
| 101-1300-341.10-26      | SUMMONS FEE              | 9,000-        | 288-         | 7,586-              | 0            | 1,414-         |
| 101-1300-341.10-29      | JURY SUMMONS FEE         | 100-          | 10-          | 130-                | 0            | 30             |
| 101-1300-341.10-35      | PROCESSING FEES          | 34,000-       | 2,860-       | 36,063-             | 0            | 2,063          |
| 101-1300-341.40-02      | RECORDS REQUEST FEES     | 4,500-        | 203-         | 2,671-              | 0            | 1,829-         |
| 101-1300-351.10-01      | CHILD SAFETY FUND        | 1,500-        | 84-          | 1,917-              | 0            | 417            |
| 101-1300-351.10-05      | FINES                    | 1,878,062-    | 129,528-     | 1,837,225-          | 0            | 40,837-        |
| 101-1300-351.10-06      | 10% TAXES                | 160,000-      | 0            | 164,834-            | 0            | 4,834          |
| 101-1300-351.10-07      | CIVIL JUSTICE FEE        | 900-          | 87-          | 996-                | 0            | 96             |
| 101-1300-352.10-00      | BONDS                    | 0             | 732          | 4,995-              | 0            | 4,995          |
| 101-1300-380.40-00      | REIMBURSED EXPENSES      | 0             | 0            | 392-                | 0            | 392            |
|                         |                          | -----         | -----        | -----               | -----        | -----          |
| * REVENUE               |                          | 2,562,192-    | 160,596-     | 2,495,445-          | 0            | 66,747-        |
| 101-1300-411.01-10      | FULL-TIME SAL            | 1,158,183     | 94,434       | 1,153,518           | 0            | 4,665          |
| 101-1300-411.01-20      | PART-TIME & SEASONAL     | 25,762        | 1,830        | 21,775              | 0            | 3,987          |
| 101-1300-411.01-30      | OVERTIME                 | 14,336        | 590          | 11,171              | 0            | 3,165          |
| 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        | 14,585              | 0            | 95             |
| 101-1300-411.01-60      | CAR ALLOWANCES           | 10,680        | 890          | 10,680              | 0            | 0              |
| 101-1300-411.02-10      | GROUP INSURANCE          | 145,250       | 10,670       | 126,654             | 0            | 18,596         |
| 101-1300-411.02-20      | FICA                     | 88,773        | 7,063        | 86,874              | 0            | 1,899          |
| 101-1300-411.02-30      | RETIREMENT               | 202,696       | 17,173       | 209,019             | 0            | 6,323-         |
| 101-1300-411.02-35      | PARS                     | 240           | 24           | 284                 | 0            | 44-            |
| 101-1300-411.02-60      | WORKERS COMP. INSURANCE  | 15,657        | 1,454        | 17,197              | 0            | 1,540-         |
| 101-1300-411.03-30      | CONTRACT SERVICES        | 4,460         | 30           | 588                 | 0            | 3,872          |
| 101-1300-411.03-32      | SOFTWARE MAINTENANCE     | 1,300         | 0            | 1,200               | 100          | 0              |
| 101-1300-411.03-50      | SPECIAL SERVICES         | 1,700         | 121          | 1,659               | 0            | 41             |
| 101-1300-411.04-11      | WATER/SEWER UTILITIES    | 3,557         | 216          | 2,859               | 0            | 698            |
| 101-1300-411.04-12      | NATURAL GAS              | 1,200         | 56           | 1,104               | 9            | 87             |
| 101-1300-411.04-13      | ELECTRICITY              | 13,379        | 1,208        | 11,581              | 0            | 1,798          |
| 101-1300-411.04-31      | BLDG. & GROUNDS MAINT.   | 21,935        | 674          | 20,014              | 0            | 1,921          |
| 101-1300-411.04-32      | EQUIPMENT MAINTENANCE    | 815           | 0            | 0                   | 0            | 815            |
| 101-1300-411.04-33      | VEHICLE MAINTENANCE      | 19,832        | 859          | 19,832              | 0            | 0              |
| 101-1300-411.04-35      | SYSTEM MAINTENANCE       | 5,377         | 238          | 2,876               | 0            | 2,501          |
| 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          | 10,249              | 0            | 2,451          |
| 101-1300-411.05-21      | INSURANCE-LIABILITY      | 1,000         | 0            | 0                   | 0            | 1,000          |
| 101-1300-411.05-30      | COMMUNICATION            | 18,715        | 1,295        | 18,679              | 0            | 36             |
| 101-1300-411.05-31      | CELLULAR PHONE           | 2,806         | 567          | 2,377               | 0            | 429            |
| 101-1300-411.05-40      | ADVERTISING              | 7,840         | 0            | 7,840               | 0            | 0              |
| 101-1300-411.05-50      | PRINTING & COPYING       | 5,200         | 993          | 3,611               | 0            | 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          | 3,860         | 0            | 3,053               | 0            | 807            |
| 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          | 3,247               | 0            | 253            |
| 101-1300-411.05-92      | LAW ENFORCEMENT EDUCATION | 500           | 0            | 372                 | 0            | 128            |
| 101-1300-411.06-09      | CASH OVER / SHORT         | 0             | 0            | 18                  | 0            | 18-            |
| 101-1300-411.06-10      | OFFICE SUPPLIES           | 12,000        | 538          | 6,742               | 0            | 5,258          |
| 101-1300-411.06-12      | MINOR APPARATUS & TOOLS   | 3,100         | 0            | 411                 | 0            | 2,689          |
| 101-1300-411.06-13      | UNIFORMS                  | 5,650         | 315          | 2,393               | 185          | 3,072          |
| 101-1300-411.06-14      | POSTAGE & SHIPPING        | 14,300        | 1,269        | 14,803              | 0            | 503-           |
| 101-1300-411.06-16      | GENERAL SUPPLIES          | 2,800         | 242          | 2,016               | 0            | 784            |
| 101-1300-411.06-17      | COMPUTER SUPPLIES         | 3,865         | 2,974        | 3,106               | 0            | 759            |
| 101-1300-411.06-26      | GASOLINE                  | 10,373        | 2,049        | 9,580               | 0            | 793            |
| 101-1300-411.06-40      | BOOKS & PERIODICALS       | 500           | 0            | 0                   | 0            | 500            |
|                         |                           | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE           |                           | 1,866,162     | 150,084      | 1,807,251           | 294          | 58,617         |
|                         |                           | -----         | -----        | -----               | -----        | -----          |
| ** MUNICIPAL COURT      |                           | 696,030-      | 10,512-      | 688,194-            | 294          | 8,130-         |

| 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-       | 3,349-       | 33,927-             | 0            | 7,927          |
| 101-1302-341.10-04              | SECURITY HOURS            | 46,000-       | 4,529-       | 54,542-             | 0            | 8,542          |
| 101-1302-341.10-11              | LAW ENFORCEMENT EDUCATION | 1,047-        | 2-           | 1,081-              | 0            | 34             |
| 101-1302-341.10-17              | TECHNOLOGY FEE            | 62,000-       | 6,007-       | 72,429-             | 0            | 10,429         |
| 101-1302-341.10-18              | TIME PAYMENT FEE          | 15,000-       | 0            | 15,423-             | 0            | 423            |
| 101-1302-341.10-31              | STATE JUDUCIAL FUND       | 9,000-        | 832-         | 10,121-             | 0            | 1,121          |
|                                 |                           | -----         | -----        | -----               | -----        | -----          |
| *     REVENUE                   |                           | 159,047-      | 14,719-      | 187,523-            | 0            | 28,476         |
| 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       | 0            | 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       | 0            | 75,759              | 0            | 685,424        |
|                                 |                           | -----         | -----        | -----               | -----        | -----          |
| **    MUNICIPAL CT.-RESTRICTED  |                           | 602,136       | 14,719-      | 111,764-            | 0            | 713,900        |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION     | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL             |                         |               |              |                     |              |                |
| DEPT 13 MUNICIPAL COURT      |                         |               |              |                     |              |                |
| DIV 04 JUVENILE CASE MANAGER |                         |               |              |                     |              |                |
| 101-1304-341.10-28           | JUVENILE CASE MANAGER   | 78,000-       | 7,389-       | 89,547-             | 0            | 11,547         |
| 101-1304-341.10-32           | TRUANCY PREVENTION FUND | 14,000-       | 1,355-       | 16,442-             | 0            | 2,442          |
|                              |                         | -----         | -----        | -----               | -----        | -----          |
| * REVENUE                    |                         | 92,000-       | 8,744-       | 105,989-            | 0            | 13,989         |
| 101-1304-411.01-10           | FULL-TIME SAL           | 45,577        | 3,742        | 45,577              | 0            | 0              |
| 101-1304-411.01-30           | OVERTIME                | 300           | 0            | 0                   | 0            | 300            |
| 101-1304-411.01-60           | CAR ALLOWANCES          | 4,200         | 350          | 4,200               | 0            | 0              |
| 101-1304-411.02-10           | GROUP INSURANCE         | 5,810         | 506          | 5,965               | 0            | 155-           |
| 101-1304-411.02-20           | FICA                    | 3,487         | 307          | 3,726               | 0            | 239-           |
| 101-1304-411.02-30           | RETIREMENT              | 7,961         | 723          | 8,728               | 0            | 767-           |
| 101-1304-411.02-60           | WORKERS COMP. INSURANCE | 2,227         | 159          | 1,911               | 0            | 316            |
| 101-1304-411.05-31           | CELLULAR PHONE          | 2,032         | 148          | 903                 | 0            | 1,129          |
| 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           | 0            | 350                 | 0            | 1              |
| 101-1304-411.06-13           | UNIFORMS                | 150           | 0            | 39                  | 0            | 111            |
|                              |                         | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE                |                         | 334,635       | 5,935        | 71,683              | 0            | 262,952        |
|                              |                         | -----         | -----        | -----               | -----        | -----          |
| ** JUVENILE CASE MANAGER     |                         | 242,635       | 2,809-       | 34,306-             | 0            | 276,941        |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION     | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL              |                         |               |              |                     |              |                |
| DEPT 13 MUNICIPAL COURT       |                         |               |              |                     |              |                |
| DIV 09 COMMUNITY WORK SERVICE |                         |               |              |                     |              |                |
| 101-1309-380.40-00            | REIMBURSED EXPENSES     | 0             | 0            | 2,665-              | 0            | 2,665          |
|                               |                         | -----         | -----        | -----               | -----        | -----          |
| * REVENUE                     |                         | 0             | 0            | 2,665-              | 0            | 2,665          |
| 101-1309-411.01-10            | FULL-TIME SAL           | 123,348       | 10,325       | 122,997             | 0            | 351            |
| 101-1309-411.01-20            | PART-TIME & SEASONAL    | 16,645        | 1,387        | 16,822              | 0            | 177-           |
| 101-1309-411.01-30            | OVERTIME                | 3,400         | 85           | 3,727               | 0            | 327-           |
| 101-1309-411.01-50            | INCENTIVE PAY           | 800           | 72           | 867                 | 0            | 67-            |
| 101-1309-411.02-10            | GROUP INSURANCE         | 17,430        | 1,518        | 17,857              | 0            | 427-           |
| 101-1309-411.02-20            | FICA                    | 10,709        | 854          | 10,425              | 0            | 284            |
| 101-1309-411.02-30            | RETIREMENT              | 24,453        | 2,099        | 25,327              | 0            | 874-           |
| 101-1309-411.02-60            | WORKERS COMP. INSURANCE | 3,072         | 266          | 3,138               | 0            | 66-            |
| 101-1309-411.03-31            | JAIL SERVICE CONTRACT   | 83,928        | 6,314        | 82,000              | 0            | 1,928          |
| 101-1309-411.04-33            | VEHICLE MAINTENANCE     | 8,087         | 1,350        | 8,087               | 0            | 0              |
| 101-1309-411.04-42            | RENT OF EQUIPMENT       | 3,488         | 267          | 3,209               | 0            | 279            |
| 101-1309-411.06-10            | OFFICE SUPPLIES         | 1,038         | 362          | 543                 | 0            | 495            |
| 101-1309-411.06-13            | UNIFORMS                | 700           | 0            | 311                 | 123          | 266            |
| 101-1309-411.06-16            | GENERAL SUPPLIES        | 12,766        | 347          | 10,591              | 0            | 2,175          |
| 101-1309-411.06-26            | GASOLINE                | 3,799         | 701          | 3,438               | 0            | 361            |
|                               |                         | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE                 |                         | 313,663       | 25,947       | 309,339             | 123          | 4,201          |
|                               |                         | -----         | -----        | -----               | -----        | -----          |
| ** COMMUNITY WORK SERVICE     |                         | 313,663       | 25,947       | 306,674             | 123          | 6,866          |

| 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        | 22,966              | 0            | 1              |
| 101-1310-432.02-10      | GROUP INSURANCE         | 5,810         | 1            | 13                  | 0            | 5,797          |
| 101-1310-432.02-20      | FICA                    | 1,757         | 138          | 1,681               | 0            | 76             |
| 101-1310-432.02-30      | RETIREMENT              | 4,012         | 333          | 4,027               | 0            | 15-            |
| 101-1310-432.02-60      | WORKERS COMP. INSURANCE | 336           | 73           | 881                 | 0            | 545-           |
| 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        | 31,731              | 0            | 5,537          |
| ** PARKING CONTROL      |                         | 37,268        | 2,431        | 31,731              | 0            | 5,537          |
| *** MUNICIPAL COURT     |                         | 499,672       | 338          | 495,859-            | 417          | 995,114        |

| 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       | 3,383        | 200,436             | 0            | 723            |
| 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        | 613          | 19,173              | 0            | 4,731          |
| 101-1400-411.02-20      | FICA                      | 15,859        | 223          | 14,940              | 0            | 919            |
| 101-1400-411.02-30      | RETIREMENT                | 36,212        | 598          | 35,911              | 0            | 301            |
| 101-1400-411.02-60      | WORKERS COMP. INSURANCE   | 754           | 12           | 718                 | 0            | 36             |
| 101-1400-411.03-30      | CONTRACT SERVICES         | 12,400        | 428          | 9,295               | 0            | 3,105          |
| 101-1400-411.03-50      | SPECIAL SERVICES          | 40,500        | 1,690        | 32,792              | 0            | 7,708          |
| 101-1400-411.04-42      | RENT OF EQUIPMENT         | 4,000         | 143          | 2,299               | 0            | 1,701          |
| 101-1400-411.04-50      | TRAINING                  | 1,407         | 0            | 0                   | 0            | 1,407          |
| 101-1400-411.05-30      | COMMUNICATION             | 4,368         | 308          | 3,693               | 0            | 675            |
| 101-1400-411.05-31      | CELLULAR PHONE            | 2,000         | 114          | 1,415               | 0            | 585            |
| 101-1400-411.05-40      | ADVERTISING               | 7,000         | 150          | 4,111               | 1,024-       | 3,913          |
| 101-1400-411.05-41      | RECRUITING                | 2,000         | 0            | 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         | 150          | 600                 | 0            | 1,400          |
| 101-1400-411.05-91      | PROF.DUES & SUBSCRIPTIONS | 2,679         | 165          | 2,273               | 97           | 309            |
| 101-1400-411.06-10      | OFFICE SUPPLIES           | 3,500         | 180          | 2,258               | 0            | 1,242          |
| 101-1400-411.06-14      | POSTAGE & SHIPPING        | 1,500         | 19           | 732                 | 0            | 768            |
| 101-1400-411.06-16      | GENERAL SUPPLIES          | 8,118         | 20-          | 7,824               | 0            | 294            |
|                         |                           | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE           |                           | 379,963       | 8,156        | 343,992             | 927-         | 36,898         |
|                         |                           | -----         | -----        | -----               | -----        | -----          |
| ** HUMAN RESOURCES      |                           | 379,963       | 8,156        | 343,992             | 927-         | 36,898         |
|                         |                           | -----         | -----        | -----               | -----        | -----          |
| *** HUMAN RESOURCES     |                           | 379,963       | 8,156        | 343,992             | 927-         | 36,898         |

| 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       | 57,204       | 733,611             | 0            | 46,354-        |
| 101-1501-425.01-30                | OVERTIME                  | 178,886       | 11,147       | 134,756             | 0            | 44,130         |
| 101-1501-425.01-40                | LEAVE PAYOFFS             | 2,054         | 604          | 3,508               | 0            | 1,454-         |
| 101-1501-425.02-10                | GROUP INSURANCE           | 145,250       | 8,595        | 103,187             | 0            | 42,063         |
| 101-1501-425.02-20                | FICA                      | 65,668        | 5,082        | 64,233              | 0            | 1,435          |
| 101-1501-425.02-30                | RETIREMENT                | 149,936       | 12,191       | 152,906             | 0            | 2,970-         |
| 101-1501-425.02-60                | WORKERS COMP. INSURANCE   | 3,120         | 233          | 2,942               | 0            | 178            |
| 101-1501-425.03-30                | CONTRACT SERVICES         | 1,860         | 0            | 510                 | 0            | 1,350          |
| 101-1501-425.03-32                | SOFTWARE MAINTENANCE      | 156,358       | 0            | 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           | 21           | 157                 | 0            | 3              |
| 101-1501-425.04-11                | WATER/SEWER UTILITIES     | 1,860         | 138          | 1,901               | 0            | 41-            |
| 101-1501-425.04-12                | NATURAL GAS               | 700           | 54           | 629                 | 71           | 0              |
| 101-1501-425.04-13                | ELECTRICITY               | 20,149        | 2,407        | 24,476              | 0            | 4,327-         |
| 101-1501-425.04-23                | CUSTODIAL                 | 2,300         | 64           | 2,190               | 0            | 110            |
| 101-1501-425.04-30                | GENERAL MAINTENANCE       | 25,000        | 521          | 11,297              | 0            | 13,703         |
| 101-1501-425.04-31                | BLDG. & GROUNDS MAINT.    | 1,455         | 81           | 1,406               | 26           | 23             |
| 101-1501-425.04-33                | VEHICLE MAINTENANCE       | 2,550         | 1,350        | 2,550               | 0            | 0              |
| 101-1501-425.04-35                | SYSTEM MAINTENANCE        | 1,050         | 68           | 822                 | 0            | 228            |
| 101-1501-425.04-42                | RENT OF EQUIPMENT         | 6,641         | 400          | 4,597               | 0            | 2,044          |
| 101-1501-425.05-30                | COMMUNICATION             | 7,220         | 96           | 4,790               | 0            | 2,430          |
| 101-1501-425.05-31                | CELLULAR PHONE            | 1,120         | 0            | 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         | 100          | 695                 | 0            | 1,855          |
| 101-1501-425.05-91                | PROF.DUES & SUBSCRIPTIONS | 310           | 0            | 271                 | 0            | 39             |
| 101-1501-425.06-10                | OFFICE SUPPLIES           | 6,000         | 991          | 3,343               | 0            | 2,657          |
| 101-1501-425.06-12                | MINOR APPARATUS & TOOLS   | 2,750         | 0            | 1,449               | 0            | 1,301          |
| 101-1501-425.06-13                | UNIFORMS                  | 2,350         | 0            | 0                   | 0            | 2,350          |
| 101-1501-425.06-14                | POSTAGE & SHIPPING        | 0             | 0            | 1                   | 0            | 1-             |
| 101-1501-425.06-17                | COMPUTER SUPPLIES         | 5,000         | 0            | 5,150               | 0            | 150-           |
| 101-1501-425.06-26                | GASOLINE                  | 225           | 28           | 158                 | 0            | 67             |
| 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     | 101,375      | 1,432,256           | 97           | 70,175         |
| ** PUBLIC SAF COMMUNICATIONS      |                           | 1,502,528     | 101,375      | 1,432,256           | 97           | 70,175         |
| *** PUBLIC SAF COMMUNICATIONS     |                           | 1,502,528     | 101,375      | 1,432,256           | 97           | 70,175         |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION     | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL        |                         |               |              |                     |              |                |
| DEPT 16 RISK MANAGEMENT |                         |               |              |                     |              |                |
| DIV 02 CROSSING GUARDS  |                         |               |              |                     |              |                |
| 101-1602-343.00-00      | CHARGES FOR SERVICES    | 127,000-      | 0            | 129,658-            | 0            | 2,658          |
|                         |                         | -----         | -----        | -----               | -----        | -----          |
| * REVENUE               |                         | 127,000-      | 0            | 129,658-            | 0            | 2,658          |
| 101-1602-411.01-20      | PART-TIME & SEASONAL    | 108,790       | 11,913       | 101,141             | 0            | 7,649          |
| 101-1602-411.01-30      | OVERTIME                | 1,788         | 154          | 1,244               | 0            | 544            |
| 101-1602-411.02-20      | FICA                    | 2,100         | 175          | 1,485               | 0            | 615            |
| 101-1602-411.02-35      | PARS                    | 1,050         | 157          | 1,331               | 0            | 281-           |
| 101-1602-411.02-60      | WORKERS COMP. INSURANCE | 2,975         | 428          | 3,642               | 0            | 667-           |
| 101-1602-411.03-11      | INDIRECT COSTS          | 5,000         | 417          | 5,000               | 0            | 0              |
| 101-1602-411.04-35      | SYSTEM MAINTENANCE      | 43,683        | 147          | 20,074              | 0            | 23,609         |
| 101-1602-411.05-31      | CELLULAR PHONE          | 435           | 0            | 0                   | 0            | 435            |
| 101-1602-411.05-81      | MILEAGE                 | 5,000         | 318          | 3,623               | 0            | 1,377          |
| 101-1602-411.06-16      | GENERAL SUPPLIES        | 400           | 0            | 370                 | 0            | 30             |
|                         |                         | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE           |                         | 171,221       | 13,709       | 137,910             | 0            | 33,311         |
|                         |                         | -----         | -----        | -----               | -----        | -----          |
| ** CROSSING GUARDS      |                         | 44,221        | 13,709       | 8,252               | 0            | 35,969         |
|                         |                         | -----         | -----        | -----               | -----        | -----          |
| *** RISK MANAGEMENT     |                         | 44,221        | 13,709       | 8,252               | 0            | 35,969         |



| 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-        | 4,771-       | 9,831-              | 0            | 1,831          |
|                             |                           | -----         | -----        | -----               | -----        | -----          |
| * REVENUE                   |                           | 8,000-        | 4,771-       | 9,831-              | 0            | 1,831          |
| 101-1901-491.01-10          | FULL-TIME SALARIES        | 231,383       | 18,493       | 229,921             | 0            | 1,462          |
| 101-1901-491.01-20          | PART-TIME & SEASONAL      | 10,588        | 819          | 10,233              | 0            | 355            |
| 101-1901-491.01-30          | OVERTIME                  | 4,000         | 11           | 391                 | 0            | 3,609          |
| 101-1901-491.01-40          | LEAVE PAYOFFS             | 0             | 835          | 835                 | 0            | 835-           |
| 101-1901-491.01-60          | CAR ALLOWANCE             | 5,040         | 420          | 5,040               | 0            | 0              |
| 101-1901-491.02-10          | GROUP INSURANCE           | 31,955        | 2,760        | 31,728              | 0            | 227            |
| 101-1901-491.02-20          | FICA                      | 17,299        | 1,460        | 17,351              | 0            | 52-            |
| 101-1901-491.02-30          | RETIREMENT                | 40,010        | 3,502        | 41,139              | 0            | 1,129-         |
| 101-1901-491.02-35          | PARS                      | 500           | 11           | 161                 | 0            | 339            |
| 101-1901-491.02-60          | WORKERS COMP. INSURANCE   | 7,058         | 558          | 6,915               | 0            | 143            |
| 101-1901-491.03-30          | CONTRACT SERVICES         | 79,454        | 4,929        | 77,432              | 1,956        | 66             |
| 101-1901-491.04-11          | WATER/SEWER UTILITIES     | 10,200        | 875          | 9,479               | 0            | 721            |
| 101-1901-491.04-12          | NATURAL GAS               | 9,000         | 48           | 8,918               | 81           | 1              |
| 101-1901-491.04-13          | ELECTRICITY               | 100,000       | 11,709       | 94,398              | 0            | 5,602          |
| 101-1901-491.04-23          | CUSTODIAL                 | 10,000        | 304          | 8,942               | 0            | 1,058          |
| 101-1901-491.04-30          | GENERAL MAINTENANCE       | 4,000         | 308          | 2,465               | 175          | 1,360          |
| 101-1901-491.04-31          | BLDG. & GROUNDS MAINT.    | 18,000        | 7,356        | 16,766              | 0            | 1,234          |
| 101-1901-491.04-32          | EQUIP.MAINTENANCE         | 5,000         | 1,610        | 4,460               | 0            | 540            |
| 101-1901-491.04-33          | VEHICLE MAINTENANCE       | 11,387        | 0            | 11,387              | 0            | 0              |
| 101-1901-491.04-35          | SYSTEM MAINTENANCE        | 6,000         | 0            | 5,520               | 0            | 480            |
| 101-1901-491.05-30          | COMMUNICATION             | 4,507         | 176          | 3,928               | 0            | 579            |
| 101-1901-491.05-31          | CELLULAR PHONE            | 3,600         | 273          | 2,922               | 0            | 678            |
| 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         | 150          | 2,059               | 0            | 2,941          |
| 101-1901-491.05-67          | SPECIAL PROJECT "C"       | 11,526        | 0            | 4,173               | 0            | 7,353          |
| 101-1901-491.05-81          | MILEAGE                   | 2,000         | 147          | 1,864               | 0            | 136            |
| 101-1901-491.05-91          | PROF.DUES & SUBSCRIPTIONS | 80            | 0            | 13                  | 0            | 67             |
| 101-1901-491.06-10          | OFFICE SUPPLIES           | 1,412         | 81           | 1,084               | 0            | 328            |
| 101-1901-491.06-12          | MINOR APPARATUS & TOOLS   | 3,000         | 28-          | 1,852               | 0            | 1,148          |
| 101-1901-491.06-13          | UNIFORMS                  | 500           | 0            | 497                 | 0            | 3              |
| 101-1901-491.06-14          | POSTAGE & SHIPPING        | 500           | 15           | 230                 | 0            | 270            |
| 101-1901-491.06-16          | GENERAL SUPPLIES          | 3,000         | 239          | 1,740               | 1            | 1,259          |
| 101-1901-491.06-17          | COMPUTER SUPPLIES         | 102           | 0            | 102                 | 0            | 0              |
| 101-1901-491.06-18          | SAFETY SUPPLIES           | 1,000         | 205          | 783                 | 0            | 217            |
| 101-1901-491.06-25          | MATERIAL                  | 5,000         | 890          | 1,684               | 0            | 3,316          |
| 101-1901-491.06-26          | GASOLINE                  | 3,871         | 817          | 3,551               | 0            | 320            |
| 101-1901-491.06-30          | FOOD                      | 1,000         | 11           | 71                  | 0            | 929            |
| 101-1901-800.07-30          | IMPROVEMENTS NOT BLDG.    | 642,010       | 0            | 48,227              | 0            | 593,783        |
|                             |                           | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE               |                           | 1,313,132     | 58,984       | 675,480             | 2,213        | 635,439        |
|                             |                           | -----         | -----        | -----               | -----        | -----          |
| ** BUILDING MAINTENANCE     |                           | 1,305,132     | 54,213       | 665,649             | 2,213        | 637,270        |

| 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     | 113,666      | 1,718,252           | 0            | 23,819-        |
| 101-1902-481.02-50       | UNEMPLOYMENT INSURANCE  | 76,000        | 6,167        | 23,350              | 0            | 52,650         |
| 101-1902-481.02-60       | WORKERS COMP. INSURANCE | 69,065        | 0            | 0                   | 0            | 69,065         |
| 101-1902-481.03-50       | SPECIAL SERVICES        | 40,000        | 11,058       | 44,085              | 0            | 4,085-         |
| 101-1902-481.05-20       | INSURANCE-CATASTROPHE   | 172,852       | 0            | 155,502             | 0            | 17,350         |
| 101-1902-481.05-21       | INSURANCE-LIABILITY     | 247,000       | 20,583       | 247,000             | 0            | 0              |
|                          |                         | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE            |                         | 2,806,962     | 151,474      | 2,556,517           | 0            | 250,445        |
|                          |                         | -----         | -----        | -----               | -----        | -----          |
| ** MISCELLANEOUS         |                         | 2,806,962     | 151,474      | 2,556,517           | 0            | 250,445        |

| 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        | 7,185        | 82,902              | 0            | 0              |
| 101-1994-901.08-04       | TRANSFER TO NUTRITION     | 106,629       | 9,241        | 106,629             | 0            | 0              |
| 101-1994-901.08-05       | TO EQUIPMENT REPLACEMENT  | 1,201,373     | 100,114      | 1,201,373           | 0            | 0              |
| 101-1994-901.08-07       | TRANS TO CAPITAL IMPROVE. | 244,295       | 20,358       | 244,295             | 0            | 0              |
| 101-1994-901.08-08       | TRANSFER TO TEXAS BANK SP | 704,143       | 61,026       | 704,143             | 0            | 0              |
| 101-1994-901.08-14       | TRANS TO DEBT SERVICE     | 200,000       | 16,667       | 200,000             | 0            | 0              |
| 101-1994-901.08-15       | TRANSFER TO WATER         | 6,340         | 528          | 6,340               | 0            | 0              |
| 101-1994-901.08-19       | TRANSFER TO FORT CONCHO   | 360,862       | 31,275       | 360,862             | 0            | 0              |
| 101-1994-901.08-23       | TRANSFER TO INTERGOV.     | 274,551       | 23,572       | 274,550             | 0            | 1              |
| 101-1994-901.08-51       | TRANSFER TO STORMWATER    | 95,000        | 7,917        | 95,000              | 0            | 0              |
|                          |                           | -----         | -----        | -----               | -----        | -----          |
| *                        | EXPENDITURE               | 3,276,095     | 277,883      | 3,276,094           | 0            | 1              |
|                          |                           | -----         | -----        | -----               | -----        | -----          |
| **                       | TRANSFERS OUT             | 3,276,095     | 277,883      | 3,276,094           | 0            | 1              |
|                          |                           | -----         | -----        | -----               | -----        | -----          |
| ***                      | NON-DEPARTMENTAL          | 7,388,189     | 483,570      | 6,498,260           | 2,213        | 887,716        |

| 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       | 224,311             | 0            | 26,481         |
| 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        | 16,951              | 0            | 6,589          |
| 101-2000-411.02-20              | FICA                      | 20,283        | 1,332        | 16,126              | 0            | 4,157          |
| 101-2000-411.02-30              | RETIREMENT                | 46,310        | 3,276        | 39,431              | 0            | 6,879          |
| 101-2000-411.02-60              | WORKERS COMP. INSURANCE   | 965           | 67           | 806                 | 0            | 159            |
| 101-2000-411.03-30              | CONTRACT SERVICES         | 37,500        | 9,375        | 28,125              | 0            | 9,375          |
| 101-2000-411.04-42              | RENT OF EQUIPMENT         | 751           | 0            | 751-                | 0            | 1,502          |
| 101-2000-411.05-30              | COMMUNICATION             | 3,560         | 220          | 2,638               | 0            | 922            |
| 101-2000-411.05-31              | CELLULAR PHONE            | 2,000         | 50           | 814                 | 0            | 1,186          |
| 101-2000-411.05-50              | PRINTING & COPYING        | 350           | 225          | 278                 | 0            | 72             |
| 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         | 550          | 1,038               | 0            | 2,262          |
| 101-2000-411.05-91              | PROF.DUES & SUBSCRIPTIONS | 1,702         | 0            | 1,311               | 84           | 307            |
| 101-2000-411.06-10              | OFFICE SUPPLIES           | 1,500         | 342          | 1,003               | 0            | 497            |
| 101-2000-411.06-14              | POSTAGE & SHIPPING        | 120           | 19           | 98                  | 0            | 22             |
| 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       | 35,452       | 336,800             | 84           | 73,100         |
| ** ADMIN                        |                           | 409,984       | 35,452       | 336,800             | 84           | 73,100         |

| 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             |
|  |                     | -----         | -----        | -----               | -----        | -----          |
| * REVENUE                                    |                     | 0             | 0            | 75-                 | 0            | 75             |
| 101-2020-411.01-10 FULL-TIME SAL             |                     | 757,174       | 59,005       | 703,669             | 0            | 53,505         |
| 101-2020-411.01-20 PART-TIME & SEASONAL      |                     | 6,600         | 575          | 5,980               | 0            | 620            |
| 101-2020-411.01-30 OVERTIME                  |                     | 18,786        | 4,054        | 13,644              | 0            | 5,142          |
| 101-2020-411.01-40 LEAVE PAYOFFS             |                     | 20,162        | 0            | 20,161              | 0            | 1              |
| 101-2020-411.01-50 INCENTIVE PAY             |                     | 23,800        | 463          | 12,757              | 0            | 11,043         |
| 101-2020-411.02-10 GROUP INSURANCE           |                     | 84,536        | 5,857        | 73,861              | 0            | 10,675         |
| 101-2020-411.02-20 FICA                      |                     | 60,276        | 4,639        | 54,758              | 0            | 5,518          |
| 101-2020-411.02-30 RETIREMENT                |                     | 137,622       | 11,248       | 131,534             | 0            | 6,088          |
| 101-2020-411.02-35 PARS                      |                     | 100           | 7            | 78                  | 0            | 22             |
| 101-2020-411.02-60 WORKERS COMP. INSURANCE   |                     | 7,115         | 487          | 5,043               | 0            | 2,072          |
| 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       |                     | 16,192        | 3,890        | 16,192              | 0            | 0              |
| 101-2020-411.04-42 RENT OF EQUIPMENT         |                     | 2,867         | 204          | 1,603               | 0            | 1,264          |
| 101-2020-411.05-30 COMMUNICATION             |                     | 7,784         | 659          | 7,693               | 0            | 91             |
| 101-2020-411.05-31 CELLULAR PHONE            |                     | 11,460        | 805          | 9,095               | 0            | 2,365          |
| 101-2020-411.05-40 ADVERTISING               |                     | 1,300         | 0            | 563                 | 0            | 737            |
| 101-2020-411.05-50 PRINTING & COPYING        |                     | 680           | 0            | 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         | 240          | 1,972               | 0            | 4,728          |
| 101-2020-411.05-91 PROF.DUES & SUBSCRIPTIONS |                     | 2,447         | 120          | 2,100               | 0            | 347            |
| 101-2020-411.06-10 OFFICE SUPPLIES           |                     | 2,638         | 527          | 2,264               | 0            | 374            |
| 101-2020-411.06-12 MINOR APPARATUS & TOOLS   |                     | 2,000         | 0            | 1,209               | 0            | 791            |
| 101-2020-411.06-14 POSTAGE & SHIPPING        |                     | 410           | 7            | 257                 | 0            | 153            |
| 101-2020-411.06-16 GENERAL SUPPLIES          |                     | 500           | 0            | 474                 | 13           | 13             |
| 101-2020-411.06-26 GASOLINE                  |                     | 7,031         | 1,512        | 6,704               | 0            | 327            |
| 101-2020-800.07-44 TECHNOLOGY CAPITAL        |                     | 1,426         | 0            | 1,097               | 0            | 329            |
|  |                     | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE                                |                     | 1,200,985     | 94,299       | 1,084,883           | 13           | 116,089        |
| ** ENGINEERING                               |                     | 1,200,985     | 94,299       | 1,084,808           | 13           | 116,164        |

| 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-       | 1,886-       | 19,284-             | 0            | 1,877-         |
| 101-2030-341.30-02              | ZONING AND SPECIAL        | 19,000-       | 6,393-       | 44,939-             | 0            | 25,939         |
|                                 |                           | -----         | -----        | -----               | -----        | -----          |
| * REVENUE                       |                           | 40,161-       | 8,279-       | 64,223-             | 0            | 24,062         |
| 101-2030-411.01-10              | FULL-TIME SAL             | 196,793       | 16,882       | 192,505             | 0            | 4,288          |
| 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        | 21,334              | 0            | 1,906          |
| 101-2030-411.02-20              | FICA                      | 15,029        | 1,227        | 14,205              | 0            | 824            |
| 101-2030-411.02-30              | RETIREMENT                | 35,825        | 2,985        | 34,448              | 0            | 1,377          |
| 101-2030-411.02-60              | WORKERS COMP. INSURANCE   | 746           | 61           | 690                 | 0            | 56             |
| 101-2030-411.03-50              | SPECIAL SERVICES          | 600           | 512          | 541                 | 0            | 59             |
| 101-2030-411.04-33              | VEHICLE MAINTENANCE       | 576           | 0            | 576                 | 0            | 0              |
| 101-2030-411.04-42              | RENT OF EQUIPMENT         | 2,580         | 250          | 2,577               | 0            | 3              |
| 101-2030-411.05-30              | COMMUNICATION             | 2,638         | 220          | 2,638               | 0            | 0              |
| 101-2030-411.05-31              | CELLULAR PHONE            | 805           | 56           | 749                 | 0            | 56             |
| 101-2030-411.05-40              | ADVERTISING               | 7,254         | 785          | 8,066               | 3,618-       | 2,806          |
| 101-2030-411.05-50              | PRINTING & COPYING        | 440           | 440          | 440                 | 0            | 0              |
| 101-2030-411.05-80              | TRAVEL & LODGING          | 858           | 0            | 857                 | 0            | 1              |
| 101-2030-411.05-90              | CONVENTIONS & SCHOOLS     | 1,189         | 0            | 613                 | 0            | 576            |
| 101-2030-411.05-91              | PROF.DUES & SUBSCRIPTIONS | 931           | 0            | 870                 | 0            | 61             |
| 101-2030-411.06-10              | OFFICE SUPPLIES           | 642           | 0            | 628                 | 0            | 14             |
| 101-2030-411.06-14              | POSTAGE & SHIPPING        | 1,149         | 70           | 1,115               | 0            | 34             |
| 101-2030-411.06-26              | GASOLINE                  | 450           | 32           | 312                 | 0            | 138            |
| 101-2030-411.06-40              | BOOKS & PERIODICALS       | 100           | 0            | 0                   | 0            | 100            |
|                                 |                           | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE                   |                           | 295,905       | 25,542       | 287,224             | 3,618-       | 12,299         |
|                                 |                           | -----         | -----        | -----               | -----        | -----          |
| ** PLANNING                     |                           | 255,744       | 17,263       | 223,001             | 3,618-       | 36,361         |

| 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-           |
| <hr/>                           |                           |               |              |                     |              |                |
| * REVENUE                       |                           | 250-          | 0            | 74-                 | 0            | 176-           |
| 101-2040-411.01-10              | FULL-TIME SAL             | 183,973       | 13,376       | 182,244             | 0            | 1,729          |
| 101-2040-411.01-40              | LEAVE PAYOFFS             | 0             | 0            | 1,276               | 0            | 1,276-         |
| 101-2040-411.02-10              | GROUP INSURANCE           | 20,335        | 1,517        | 20,625              | 0            | 290-           |
| 101-2040-411.02-20              | FICA                      | 14,074        | 986          | 13,318              | 0            | 756            |
| 101-2040-411.02-30              | RETIREMENT                | 32,135        | 2,374        | 32,466              | 0            | 331-           |
| 101-2040-411.02-60              | WORKERS COMP. INSURANCE   | 964           | 69           | 941                 | 0            | 23             |
| 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         | 176          | 2,110               | 0            | 2              |
| 101-2040-411.05-31              | CELLULAR PHONE            | 3,700         | 313          | 2,809               | 0            | 891            |
| 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           | 14           | 33                  | 0            | 117            |
| 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         | 2,995        | 2,995               | 0            | 5,893          |
| <hr/>                           |                           |               |              |                     |              |                |
| * EXPENDITURE                   |                           | 299,438       | 21,820       | 275,323             | 0            | 24,115         |
| <hr/>                           |                           |               |              |                     |              |                |
| ** GIS                          |                           | 299,188       | 21,820       | 275,249             | 0            | 23,939         |
| <hr/>                           |                           |               |              |                     |              |                |
| *** COMM & ECONOMIC DEVELOP     |                           | 2,165,901     | 168,834      | 1,919,858           | 3,521-       | 249,564        |

| 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-        | 45-          | 2,970-              | 0            | 2,530-         |
| 101-2200-322.10-01         | MECHANICAL PERMITS        | 71,000-       | 5,135-       | 62,559-             | 0            | 8,441-         |
| 101-2200-322.10-02         | BUILDING PERMITS          | 283,044-      | 15,165-      | 361,162-            | 0            | 78,118         |
| 101-2200-322.10-03         | ELECTRICAL INSPECTIONS    | 76,500-       | 4,615-       | 69,561-             | 0            | 6,939-         |
| 101-2200-322.10-04         | PLUMBING INSPECTIONS      | 111,500-      | 8,785-       | 107,276-            | 0            | 4,224-         |
| 101-2200-322.10-05         | CURB CUTS                 | 8,456-        | 575-         | 7,335-              | 0            | 1,121-         |
| 101-2200-322.10-07         | REGISTRATION              | 25,000-       | 668-         | 16,109-             | 0            | 8,891-         |
| 101-2200-322.10-08         | SIGN PERMITS              | 25,500-       | 1,285-       | 19,535-             | 0            | 5,965-         |
| 101-2200-322.10-10         | LICENSES                  | 0             | 0            | 9-                  | 0            | 9              |
| 101-2200-322.10-11         | BANNER PERMITS            | 0             | 15-          | 240-                | 0            | 240            |
|                            |                           | -----         | -----        | -----               | -----        | -----          |
| * REVENUE                  |                           | 606,500-      | 36,288-      | 646,756-            | 0            | 40,256         |
| 101-2200-431.01-10         | FULL-TIME SALARIES        | 592,992       | 48,710       | 590,411             | 0            | 2,581          |
| 101-2200-431.01-20         | PART-TIME & SEASONAL      | 16,868        | 1,406        | 17,283              | 0            | 415-           |
| 101-2200-431.01-30         | OVERTIME                  | 0             | 0            | 159                 | 0            | 159-           |
| 101-2200-431.01-60         | CAR ALLOWANCE             | 1,800         | 150          | 1,800               | 0            | 0              |
| 101-2200-431.02-10         | GROUP INSURANCE           | 81,040        | 6,554        | 75,489              | 0            | 5,551          |
| 101-2200-431.02-20         | FICA                      | 46,656        | 3,593        | 43,765              | 0            | 2,891          |
| 101-2200-431.02-30         | RETIREMENT                | 106,523       | 8,896        | 106,967             | 0            | 444-           |
| 101-2200-431.02-60         | WORKERS COMP. INSURANCE   | 5,338         | 439          | 5,273               | 0            | 65             |
| 101-2200-431.04-33         | VEHICLE MAINTENANCE       | 14,846        | 5,846        | 14,846              | 0            | 0              |
| 101-2200-431.04-35         | SYSTEM MAINTENANCE        | 840           | 72           | 865                 | 0            | 25-            |
| 101-2200-431.04-42         | RENT OF EQUIPMENT         | 3,350         | 221          | 2,747               | 0            | 603            |
| 101-2200-431.05-30         | COMMUNICATION             | 5,276         | 440          | 5,275               | 0            | 1              |
| 101-2200-431.05-31         | CELLULAR PHONE            | 7,400         | 481          | 5,887               | 0            | 1,513          |
| 101-2200-431.05-50         | PRINTING & COPYING        | 1,211         | 0            | 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         | 550          | 2,044               | 0            | 156            |
| 101-2200-431.05-91         | PROF.DUES & SUBSCRIPTIONS | 1,850         | 90           | 1,047               | 0            | 803            |
| 101-2200-431.06-10         | OFFICE SUPPLIES           | 3,500         | 892          | 3,853               | 0            | 353-           |
| 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         | 64           | 900                 | 0            | 500            |
| 101-2200-431.06-17         | COMPUTER SUPPLIES         | 150           | 0            | 0                   | 0            | 150            |
| 101-2200-431.06-26         | GASOLINE                  | 7,792         | 1,690        | 7,545               | 0            | 247            |
| 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       | 80,094       | 891,711             | 0            | 16,521         |
| ** PERMITS/INSPECTION      |                           | 301,732       | 43,806       | 244,955             | 0            | 56,777         |
| *** PERMITS/INSPECTION     |                           | 301,732       | 43,806       | 244,955             | 0            | 56,777         |



| 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-            |
|                       |                           | -----         | -----        | -----               | -----        | -----          |
| * REVENUE             |                           | 0             | 0            | 10                  | 0            | 10-            |
| 101-3001-431.01-10    | FULL-TIME SALARIES        | 253,753       | 20,834       | 253,753             | 0            | 0              |
| 101-3001-431.02-10    | GROUP INSURANCE           | 17,140        | 1,491        | 17,597              | 0            | 457-           |
| 101-3001-431.02-20    | FICA                      | 19,412        | 1,515        | 18,377              | 0            | 1,035          |
| 101-3001-431.02-30    | RETIREMENT                | 44,323        | 3,690        | 44,535              | 0            | 212-           |
| 101-3001-431.02-60    | WORKERS COMP. INSURANCE   | 924           | 76           | 911                 | 0            | 13             |
| 101-3001-431.03-32    | SOFTWARE MAINTENANCE      | 677           | 0            | 0                   | 0            | 677            |
| 101-3001-431.03-33    | COMPUTER MAINTENANCE      | 360           | 0            | 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           | 216                 | 0            | 134            |
| 101-3001-431.04-42    | RENT OF EQUIPMENT         | 1,550         | 93           | 1,019               | 0            | 531            |
| 101-3001-431.05-30    | COMMUNICATION             | 1,630         | 132          | 1,500               | 0            | 130            |
| 101-3001-431.05-31    | CELLULAR PHONE            | 5,658         | 343          | 3,132               | 36           | 2,490          |
| 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         | 136          | 445                 | 0            | 2,555          |
| 101-3001-431.06-12    | MINOR APPARATUS & TOOLS   | 966           | 0            | 515                 | 0            | 451            |
| 101-3001-431.06-14    | POSTAGE & SHIPPING        | 500           | 1            | 83                  | 0            | 417            |
| 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-           |
|                       |                           | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE         |                           | 354,688       | 28,329       | 344,517             | 36           | 10,135         |
| ** ADMINISTRATION     |                           | 354,688       | 28,329       | 344,527             | 36           | 10,125         |
| *** OPERATIONS        |                           | 354,688       | 28,329       | 344,527             | 36           | 10,125         |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION     | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL         |                         |               |              |                     |              |                |
| DEPT 31 TRAFFIC SERVICES |                         |               |              |                     |              |                |
| DIV 02 SIGNAL CONTROL    |                         |               |              |                     |              |                |
| 101-3102-380.10-00       | MISC                    | 2,100-        | 0            | 481-                | 0            | 1,619-         |
| 101-3102-380.40-00       | REIMBURSED EXPENSES     | 410,000-      | 6,449-       | 176,277-            | 0            | 233,723-       |
|                          |                         | -----         | -----        | -----               | -----        | -----          |
| * REVENUE                |                         | 412,100-      | 6,449-       | 176,758-            | 0            | 235,342-       |
| 101-3102-432.01-10       | FULL-TIME SALARIES      | 381,067       | 28,846       | 363,784             | 0            | 17,283         |
| 101-3102-432.01-30       | OVERTIME                | 10,000        | 202          | 2,915               | 0            | 7,085          |
| 101-3102-432.01-40       | LEAVE PAYOFFS           | 0             | 0            | 8,110               | 0            | 8,110-         |
| 101-3102-432.02-10       | GROUP INSURANCE         | 63,910        | 3,577        | 42,179              | 0            | 21,731         |
| 101-3102-432.02-20       | FICA                    | 28,654        | 2,160        | 27,649              | 0            | 1,005          |
| 101-3102-432.02-30       | RETIREMENT              | 66,624        | 5,136        | 65,771              | 0            | 853            |
| 101-3102-432.02-60       | WORKERS COMP. INSURANCE | 16,386        | 1,192        | 14,881              | 0            | 1,505          |
| 101-3102-432.03-32       | SOFTWARE MAINTENANCE    | 3,276         | 0            | 2,606               | 0            | 670            |
| 101-3102-432.04-13       | ELECTRICITY             | 44,000        | 3,846        | 43,192              | 0            | 808            |
| 101-3102-432.04-31       | BLDG. & GROUNDS MAINT.  | 6,320         | 190          | 3,466               | 1,073        | 1,781          |
| 101-3102-432.04-33       | VEHICLE MAINTENANCE     | 37,775        | 11,854       | 37,775              | 0            | 0              |
| 101-3102-432.04-35       | SYSTEM MAINTENANCE      | 50,880        | 819          | 50,800              | 0            | 80             |
| 101-3102-432.04-42       | RENT OF EQUIPMENT       | 350           | 58           | 338                 | 0            | 12             |
| 101-3102-432.05-30       | COMMUNICATION           | 4,152         | 308          | 4,079               | 0            | 73             |
| 101-3102-432.05-31       | CELLULAR PHONE          | 5,450         | 445          | 4,860               | 0            | 590            |
| 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           | 212          | 743                 | 0            | 237            |
| 101-3102-432.06-12       | MINOR APPARATUS & TOOLS | 2,955         | 0            | 2,732               | 0            | 223            |
| 101-3102-432.06-13       | UNIFORMS                | 900           | 0            | 887                 | 0            | 13             |
| 101-3102-432.06-14       | POSTAGE & SHIPPING      | 95            | 2            | 77                  | 0            | 18             |
| 101-3102-432.06-16       | GENERAL SUPPLIES        | 82,521        | 4,931        | 73,680              | 5,436        | 3,405          |
| 101-3102-432.06-26       | GASOLINE                | 9,974         | 1,848        | 8,791               | 0            | 1,183          |
| 101-3102-800.07-30       | IMPROVEMENTS NOT BLDG.  | 426,871       | 3,857        | 140,872             | 37,140       | 248,859        |
| 101-3102-800.07-44       | TECHNOLOGY CAPITAL      | 4,494         | 0            | 4,494               | 0            | 0              |
|                          |                         | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE            |                         | 1,249,950     | 69,483       | 906,995             | 43,649       | 299,306        |
|                          |                         | -----         | -----        | -----               | -----        | -----          |
| ** SIGNAL CONTROL        |                         | 837,850       | 63,034       | 730,237             | 43,649       | 63,964         |
|                          |                         | -----         | -----        | -----               | -----        | -----          |
| *** TRAFFIC SERVICES     |                         | 837,850       | 63,034       | 730,237             | 43,649       | 63,964         |

| 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-       | 0            | 58,306-             | 0            | 13,306         |
| -----                   |                             |               |              |                     |              |                |
| * REVENUE               |                             | 46,000-       | 0            | 57,213-             | 0            | 11,213         |
| 101-3200-432.01-10      | FULL-TIME SALARIES          | 1,118,758     | 60,999       | 968,448             | 0            | 150,310        |
| 101-3200-432.01-30      | OVERTIME                    | 44,108        | 3,555        | 42,638              | 0            | 1,470          |
| 101-3200-432.01-40      | LEAVE PAYOFFS               | 20,583        | 0            | 50,712              | 0            | 30,129-        |
| 101-3200-432.02-10      | GROUP INSURANCE             | 212,065       | 10,130       | 158,957             | 0            | 53,108         |
| 101-3200-432.02-20      | FICA                        | 87,164        | 4,817        | 79,016              | 0            | 8,148          |
| 101-3200-432.02-30      | RETIREMENT                  | 198,999       | 11,422       | 186,219             | 0            | 12,780         |
| 101-3200-432.02-60      | WORKERS COMP. INSURANCE     | 93,038        | 4,939        | 79,328              | 0            | 13,710         |
| 101-3200-432.03-20      | PROFESSIONAL SERVICES       | 49,672        | 711          | 18,697              | 8,562        | 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        | 174          | 2,886               | 1,618        | 5,496          |
| 101-3200-432.04-11      | WATER/SEWER UTILITIES       | 8,000         | 500          | 6,000               | 0            | 2,000          |
| 101-3200-432.04-12      | NATURAL GAS                 | 2,000         | 48           | 1,206               | 294          | 500            |
| 101-3200-432.04-13      | ELECTRICITY                 | 5,000         | 399          | 4,037               | 0            | 963            |
| 101-3200-432.04-23      | CUSTODIAL                   | 3,000         | 916          | 2,789               | 0            | 211            |
| 101-3200-432.04-31      | BLDG. & GROUNDS MAINT.      | 2,000         | 0            | 1,562               | 0            | 438            |
| 101-3200-432.04-33      | VEHICLE MAINTENANCE         | 213,766       | 10,806       | 213,713             | 53           | 0              |
| 101-3200-432.04-35      | SYSTEM MAINTENANCE          | 4,386,565     | 10,453       | 932,207             | 1,986,121    | 1,468,237      |
| 101-3200-432.04-42      | RENT OF EQUIPMENT           | 8,000         | 143          | 2,225               | 0            | 5,775          |
| 101-3200-432.05-30      | COMMUNICATION               | 6,261         | 484          | 6,189               | 0            | 72             |
| 101-3200-432.05-31      | CELLULAR PHONE              | 8,000         | 402          | 6,215               | 0            | 1,785          |
| 101-3200-432.05-40      | ADVERTISING                 | 600           | 0            | 216                 | 0            | 384            |
| 101-3200-432.05-80      | TRAVEL & LODGING            | 2,428         | 0            | 213                 | 0            | 2,215          |
| 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         | 90-          | 1,088               | 0            | 412            |
| 101-3200-432.06-12      | MINOR APPARATUS & TOOLS     | 10,000        | 479          | 7,620               | 0            | 2,380          |
| 101-3200-432.06-13      | UNIFORMS                    | 8,000         | 408          | 7,986               | 0            | 14             |
| 101-3200-432.06-14      | POSTAGE & SHIPPING          | 270           | 3            | 207                 | 0            | 63             |
| 101-3200-432.06-16      | GENERAL SUPPLIES            | 10,000        | 798          | 6,428               | 0            | 3,572          |
| 101-3200-432.06-17      | COMPUTER SUPPLIES           | 811           | 0            | 724                 | 0            | 87             |
| 101-3200-432.06-18      | SAFETY SUPPLIES             | 14,000        | 2,705        | 7,854               | 0            | 6,146          |
| 101-3200-432.06-26      | GASOLINE                    | 69,602        | 15,765       | 67,498              | 0            | 2,104          |
| 101-3200-432.06-27      | PROPANE                     | 250,000       | 116          | 11,903              | 238,097      | 0              |
| 101-3200-432.06-50      | CHEMICAL & MEDICAL          | 25,000        | 189          | 8,165               | 0            | 16,835         |
| 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     | 141,271      | 2,890,201           | 2,234,745    | 2,016,784      |
| -----                   |                             |               |              |                     |              |                |
| ** STREET& BRIDGE       |                             | 7,095,730     | 141,271      | 2,832,988           | 2,234,745    | 2,027,997      |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL        |                     |                  |                 |                        |              |                   |
| DEPT 32 STREET & BRIDGE |                     |                  |                 |                        |              |                   |
| DIV 01 STREET LIGHTING  |                     |                  |                 |                        |              |                   |
| 101-3201-432.04-13      | ELECTRICITY         | 1,118,829        | 99,964          | 1,057,184              | 776-         | 62,421            |
|                         |                     | -----            | -----           | -----                  | -----        | -----             |
| *                       | EXPENDITURE         | 1,118,829        | 99,964          | 1,057,184              | 776-         | 62,421            |
|                         |                     | -----            | -----           | -----                  | -----        | -----             |
| **                      | STREET LIGHTING     | 1,118,829        | 99,964          | 1,057,184              | 776-         | 62,421            |
|                         |                     | -----            | -----           | -----                  | -----        | -----             |
| ***                     | STREET & BRIDGE     | 8,214,559        | 241,235         | 3,890,172              | 2,233,969    | 2,090,418         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL   |                           |               |              |                     |              |                |
| DEPT 60 PARKS      |                           |               |              |                     |              |                |
| DIV 00 PARKS       |                           |               |              |                     |              |                |
| 101-6000-380.10-00 | MISC                      | 22,000-       | 3,058-       | 26,069-             | 0            | 4,069          |
| 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-      | 3,058-       | 305,827-            | 0            | 1,269          |
| 101-6000-452.01-10 | FULL-TIME SALARIES        | 1,525,367     | 117,737      | 1,476,686           | 0            | 48,681         |
| 101-6000-452.01-30 | OVERTIME                  | 52,901        | 6,045        | 50,092              | 0            | 2,809          |
| 101-6000-452.01-40 | LEAVE PAYOFFS             | 924           | 0            | 924                 | 0            | 0              |
| 101-6000-452.02-10 | GROUP INSURANCE           | 291,233       | 21,320       | 264,792             | 0            | 26,441         |
| 101-6000-452.02-20 | FICA                      | 118,079       | 9,120        | 112,583             | 0            | 5,496          |
| 101-6000-452.02-30 | RETIREMENT                | 272,116       | 21,920       | 268,132             | 0            | 3,984          |
| 101-6000-452.02-60 | WORKERS COMP. INSURANCE   | 58,078        | 4,420        | 54,756              | 0            | 3,322          |
| 101-6000-452.03-29 | TEMPORARY SERVICES        | 76            | 47           | 47                  | 0            | 29             |
| 101-6000-452.03-30 | CONTRACT SERVICES         | 87,200        | 18,750       | 75,105              | 0            | 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     | 307,502       | 32,688       | 262,967             | 0            | 44,535         |
| 101-6000-452.04-12 | NATURAL GAS               | 6,500         | 103          | 4,574               | 426          | 1,500          |
| 101-6000-452.04-13 | ELECTRICITY               | 108,789       | 9,336        | 105,509             | 0            | 3,280          |
| 101-6000-452.04-23 | CUSTODIAL                 | 11,450        | 574          | 11,361              | 0            | 89             |
| 101-6000-452.04-30 | GENERAL MAINTENANCE       | 65,380        | 5,015        | 61,066              | 1,823        | 2,491          |
| 101-6000-452.04-31 | BLDG. & GROUNDS MAINT.    | 30,100        | 256          | 30,893              | 0            | 793-           |
| 101-6000-452.04-32 | EQUIPMENT MAINTENANCE     | 14,000        | 261          | 12,303              | 975          | 722            |
| 101-6000-452.04-33 | VEHICLE MAINTENANCE       | 160,200       | 31,928       | 160,200             | 0            | 0              |
| 101-6000-452.04-35 | SYSTEM MAINTENANCE        | 7,000         | 466          | 5,707               | 0            | 1,293          |
| 101-6000-452.04-42 | RENT OF EQUIPMENT         | 20,000        | 1,765        | 13,646              | 300          | 6,054          |
| 101-6000-452.05-30 | COMMUNICATION             | 8,500         | 396          | 5,156               | 0            | 3,344          |
| 101-6000-452.05-31 | CELLULAR PHONE            | 11,500        | 685          | 8,850               | 0            | 2,650          |
| 101-6000-452.05-40 | ADVERTISING               | 1,500         | 0            | 820                 | 0            | 680            |
| 101-6000-452.05-50 | PRINTING & COPYING        | 300           | 35           | 142                 | 0            | 158            |
| 101-6000-452.05-80 | TRAVEL & LODGING          | 10,950        | 0            | 9,022               | 0            | 1,928          |
| 101-6000-452.05-90 | CONVENTIONS & SCHOOLS     | 5,650         | 0            | 1,830               | 0            | 3,820          |
| 101-6000-452.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,384         | 0            | 2,435               | 0            | 51-            |
| 101-6000-452.06-10 | OFFICE SUPPLIES           | 3,000         | 492          | 2,398               | 0            | 602            |
| 101-6000-452.06-12 | MINOR APPARATUS & TOOLS   | 19,800        | 2,910        | 15,710              | 0            | 4,090          |
| 101-6000-452.06-13 | UNIFORMS                  | 7,550         | 0            | 6,530               | 0            | 1,020          |
| 101-6000-452.06-14 | POSTAGE & SHIPPING        | 700           | 16           | 714                 | 0            | 14-            |
| 101-6000-452.06-15 | BOTANICAL & AGRICULTURAL  | 62,487        | 4,978        | 50,139              | 128          | 12,220         |
| 101-6000-452.06-16 | GENERAL SUPPLIES          | 1,737         | 0            | 1,737               | 0            | 0              |
| 101-6000-452.06-18 | SAFETY SUPPLIES           | 2,600         | 17           | 2,562               | 42           | 4-             |
| 101-6000-452.06-26 | GASOLINE                  | 39,829        | 8,093        | 38,887              | 0            | 942            |
| 101-6000-452.06-40 | BOOKS & PERIODICALS       | 300           | 0            | 290                 | 0            | 10             |
| 101-6000-800.07-30 | IMPROVEMENTS NOT BLDG.    | 30,703        | 2,147        | 30,694              | 0            | 9              |
| 101-6000-800.07-44 | TECHNOLOGY CAPITAL        | 2,500         | 0            | 0                   | 0            | 2,500          |
| * EXPENDITURE      |                           | 3,357,748     | 301,520      | 3,156,154           | 3,694        | 197,900        |
| ** PARKS           |                           | 3,053,190     | 298,462      | 2,850,327           | 3,694        | 199,169        |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL         |                     |                  |                 |                        |              |                   |
| DEPT 60 PARKS            |                     |                  |                 |                        |              |                   |
| DIV 11 WATER LILY GARDEN |                     |                  |                 |                        |              |                   |
| 101-6011-452.03-30       | CONTRACT SERVICES   | 99,850           | 0               | 99,843                 | 0            | 7                 |
|                          |                     | -----            | -----           | -----                  | -----        | -----             |
| *                        | EXPENDITURE         | 99,850           | 0               | 99,843                 | 0            | 7                 |
|                          |                     | -----            | -----           | -----                  | -----        | -----             |
| **                       | WATER LILY GARDEN   | 99,850           | 0               | 99,843                 | 0            | 7                 |
|                          |                     | -----            | -----           | -----                  | -----        | -----             |
| ***                      | PARKS               | 3,153,040        | 298,462         | 2,950,170              | 3,694        | 199,176           |

| 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             | 250          | 330                 | 0            | 330-           |
| 101-6100-347.40-01 | SPECIAL EVENTS            | 39,000-       | 3,457-       | 34,273-             | 0            | 4,727-         |
| 101-6100-347.40-20 | RECREATION PROGRAMS       | 64,000-       | 60           | 56,379-             | 0            | 7,621-         |
| 101-6100-347.40-21 | ATHLETIC PROGRAMS         | 200,500-      | 15,454-      | 196,986-            | 0            | 3,514-         |
| 101-6100-347.40-22 | SENIOR PROGRAMS           | 50,000-       | 2,046-       | 31,998-             | 0            | 18,002-        |
| 101-6100-347.90-02 | CITY STORE                | 100-          | 0            | 0                   | 0            | 100-           |
| 101-6100-347.90-05 | SOUTHSIDE REVENUE         | 1,000-        | 0            | 0                   | 0            | 1,000-         |
| 101-6100-347.90-06 | CARL RAY JOHNSON          | 250-          | 0            | 0                   | 0            | 250-           |
| 101-6100-347.90-07 | SANTE FE CROSSING         | 1,000-        | 0            | 720-                | 0            | 280-           |
| 101-6100-347.90-09 | STATION 618               | 2,500-        | 330-         | 2,580-              | 0            | 80             |
| 101-6100-347.90-10 | NATURE CENTER             | 40,000-       | 1,337-       | 46,083-             | 0            | 6,083          |
| 101-6100-380.10-00 | MISC                      | 0             | 0            | 15                  | 0            | 15-            |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| * REVENUE          |                           | 398,350-      | 22,314-      | 368,674-            | 0            | 29,676-        |
| 101-6100-451.01-10 | FULL-TIME SAL             | 251,514       | 14,855       | 224,546             | 0            | 26,968         |
| 101-6100-451.01-20 | PART-TIME & SEASONAL      | 165,520       | 8,998        | 165,880             | 0            | 360-           |
| 101-6100-451.01-30 | OVERTIME                  | 5,028         | 228          | 1,883               | 0            | 3,145          |
| 101-6100-451.02-10 | GROUP INSURANCE           | 37,765        | 1,544        | 25,497              | 0            | 12,268         |
| 101-6100-451.02-20 | FICA                      | 20,025        | 1,249        | 19,207              | 0            | 818            |
| 101-6100-451.02-30 | RETIREMENT                | 44,388        | 2,626        | 39,382              | 0            | 5,006          |
| 101-6100-451.02-35 | PARS                      | 1,918         | 120          | 2,179               | 0            | 261-           |
| 101-6100-451.02-60 | WORKERS COMP. INSURANCE   | 12,629        | 661          | 11,964              | 0            | 665            |
| 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         | 569          | 6,233               | 0            | 1,767          |
| 101-6100-451.04-12 | NATURAL GAS               | 8,887         | 272          | 7,742               | 207          | 938            |
| 101-6100-451.04-13 | ELECTRICITY               | 47,000        | 5,772        | 43,510              | 0            | 3,490          |
| 101-6100-451.04-23 | CUSTODIAL                 | 6,000         | 0            | 5,523               | 0            | 477            |
| 101-6100-451.04-30 | GENERAL MAINTENANCE       | 2,500         | 424          | 1,459               | 0            | 1,041          |
| 101-6100-451.04-31 | BLDG. & GROUNDS MAINT.    | 28,000        | 2,054        | 26,040              | 73-          | 2,033          |
| 101-6100-451.04-32 | EQUIPMENT MAINTENANCE     | 2,000         | 0            | 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          | 3,233               | 0            | 567            |
| 101-6100-451.05-30 | COMMUNICATION             | 21,000        | 1,143        | 17,204              | 0            | 3,796          |
| 101-6100-451.05-31 | CELLULAR PHONE            | 3,500         | 296          | 2,882               | 0            | 618            |
| 101-6100-451.05-40 | ADVERTISING               | 7,164         | 0            | 5,415               | 0            | 1,749          |
| 101-6100-451.05-80 | TRAVEL & LODGING          | 10,800        | 528          | 3,411               | 0            | 7,389          |
| 101-6100-451.05-81 | MILEAGE                   | 1,500         | 0            | 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         | 450          | 1,433               | 0            | 567            |
| 101-6100-451.06-09 | CASH OVER / SHORT         | 0             | 0            | 10-                 | 0            | 10             |
| 101-6100-451.06-10 | OFFICE SUPPLIES           | 6,000         | 582          | 5,068               | 0            | 932            |
| 101-6100-451.06-12 | MINOR APPARATUS & TOOLS   | 500           | 0            | 0                   | 0            | 500            |
| 101-6100-451.06-14 | POSTAGE & SHIPPING        | 3,000         | 31           | 965                 | 0            | 2,035          |
| 101-6100-451.06-16 | GENERAL SUPPLIES          | 2,000         | 712          | 1,272               | 0            | 728            |
| 101-6100-451.06-26 | GASOLINE                  | 368           | 48           | 352                 | 0            | 16             |
| 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        | 40           | 18,746              | 0            | 3,254          |
| 101-6100-451.50-20 | RECREATION PROGRAMS       | 34,000        | 1,793        | 20,095              | 2,939        | 10,966         |
| 101-6100-451.50-21 | ATHLETIC PROGRAMS         | 129,226       | 7,292        | 119,229             | 0            | 9,997          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL   |                     |                  |                 |                        |              |                   |
| DEPT 61 RECREATION |                     |                  |                 |                        |              |                   |
| DIV 00 RECREATION  |                     |                  |                 |                        |              |                   |
| 101-6100-451.50-22 | SENIOR PROGRAMS     | 19,201           | 2,159           | 20,188                 | 0            | 987-              |
| 101-6100-451.50-23 | NATURE CENTER       | 20,000           | 907             | 14,197                 | 0            | 5,803             |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE         | 951,433          | 55,603          | 820,306                | 3,073        | 128,054           |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| **                 | RECREATION          | 553,083          | 33,289          | 451,632                | 3,073        | 98,378            |



| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION       | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL     |                           |               |              |                     |              |                |
| DEPT 61 RECREATION   |                           |               |              |                     |              |                |
| DIV 04 SWIMMING POOL |                           |               |              |                     |              |                |
| 101-6104-347.20-01   | CLASS REGISTRATION        | 7,000-        | 180-         | 19,572-             | 0            | 12,572         |
| 101-6104-347.20-02   | MUNICIPAL POOL            | 120,000-      | 171-         | 83,466-             | 0            | 36,534-        |
| 101-6104-347.23-06   | ADVERTISING/NAMING RIGHTS | 4,550-        | 0            | 3,500-              | 0            | 1,050-         |
| 101-6104-347.30-01   | FACILITY & EQUIPMENT RENT | 23,000-       | 580          | 37,019-             | 0            | 14,019         |
| 101-6104-347.40-02   | CONCESSIONS               | 7,000-        | 1,641-       | 5,025-              | 0            | 1,975-         |
|                      |                           | -----         | -----        | -----               | -----        | -----          |
| * REVENUE            |                           | 161,550-      | 1,412-       | 148,582-            | 0            | 12,968-        |
| 101-6104-451.01-10   | FULL-TIME SAL             | 17,653        | 1,449        | 17,653              | 0            | 0              |
| 101-6104-451.01-20   | PART-TIME & SEASONAL      | 75,000        | 4,170        | 68,334              | 0            | 6,666          |
| 101-6104-451.01-30   | OVERTIME                  | 0             | 0            | 177                 | 0            | 177-           |
| 101-6104-451.02-10   | GROUP INSURANCE           | 2,905         | 9            | 111                 | 0            | 2,794          |
| 101-6104-451.02-20   | FICA                      | 1,351         | 171          | 2,341               | 0            | 990-           |
| 101-6104-451.02-30   | RETIREMENT                | 3,084         | 256          | 3,095               | 0            | 11-            |
| 101-6104-451.02-35   | PARS                      | 991           | 54           | 891                 | 0            | 100            |
| 101-6104-451.02-60   | WORKERS COMP. INSURANCE   | 3,707         | 213          | 3,303               | 0            | 404            |
| 101-6104-451.04-11   | WATER/SEWER UTILITIES     | 8,250         | 420          | 5,626               | 0            | 2,624          |
| 101-6104-451.04-12   | NATURAL GAS               | 734           | 0            | 0                   | 0            | 734            |
| 101-6104-451.04-13   | ELECTRICITY               | 35,700        | 935          | 7,939               | 0            | 27,761         |
| 101-6104-451.04-23   | CUSTODIAL                 | 1,134         | 0            | 1,124               | 0            | 10             |
| 101-6104-451.04-30   | GENERAL MAINTENANCE       | 2,000         | 0            | 669                 | 0            | 1,331          |
| 101-6104-451.04-31   | BLDG. & GROUNDS MAINT.    | 17,602        | 6            | 17,081              | 0            | 521            |
| 101-6104-451.04-32   | EQUIPMENT MAINTENANCE     | 20,000        | 386          | 18,931              | 0            | 1,069          |
| 101-6104-451.05-30   | COMMUNICATION             | 1,500         | 44           | 1,335               | 0            | 165            |
| 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         | 195          | 7,075               | 0            | 1,675          |
| 101-6104-451.06-50   | CHEMICAL & MEDICAL        | 32,226        | 6,885        | 28,120              | 15           | 4,091          |
| 101-6104-451.07-50   | CONTINGENCIES             | 52,380        | 0            | 0                   | 0            | 52,380         |
|                      |                           | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE        |                           | 292,313       | 15,193       | 188,552             | 15           | 103,746        |
|                      |                           | -----         | -----        | -----               | -----        | -----          |
| ** SWIMMING POOL     |                           | 130,763       | 13,781       | 39,970              | 15           | 90,778         |
|                      |                           | -----         | -----        | -----               | -----        | -----          |
| *** RECREATION       |                           | 683,846       | 47,070       | 491,602             | 3,088        | 189,156        |

| 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  | 96,205-       | 12,150-      | 84,831-             | 0            | 11,374-        |
| 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-      | 16,809-      | 154,817-            | 0            | 1,183-         |
| -----                   |                           |               |              |                     |              |                |
| * REVENUE               |                           | 261,405-      | 28,959-      | 244,186-            | 0            | 17,219-        |
| 101-7500-431.01-10      | FULL-TIME SALARIES        | 242,204       | 21,021       | 248,630             | 0            | 6,426-         |
| 101-7500-431.01-20      | PART-TIME & SEASONAL      | 40,769        | 3,240        | 40,176              | 0            | 593            |
| 101-7500-431.01-30      | OVERTIME                  | 0             | 0            | 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        | 31,481              | 0            | 4,547          |
| 101-7500-431.02-20      | FICA                      | 19,851        | 1,618        | 21,795              | 0            | 1,944-         |
| 101-7500-431.02-30      | RETIREMENT                | 45,418        | 3,717        | 49,744              | 0            | 4,326-         |
| 101-7500-431.02-35      | PARS                      | 517           | 42           | 524                 | 0            | 7-             |
| 101-7500-431.02-60      | WORKERS COMP. INSURANCE   | 3,063         | 420          | 4,983               | 0            | 1,920-         |
| 101-7500-431.04-33      | VEHICLE MAINTENANCE       | 27,165        | 5,193        | 27,165              | 0            | 0              |
| 101-7500-431.04-35      | SYSTEM MAINTENANCE        | 976           | 63           | 959                 | 0            | 17             |
| 101-7500-431.04-42      | RENT OF EQUIPMENT         | 1,207         | 102          | 1,119               | 0            | 88             |
| 101-7500-431.05-30      | COMMUNICATION             | 1,055         | 88           | 1,055               | 0            | 0              |
| 101-7500-431.05-31      | CELLULAR PHONE            | 1,822         | 115          | 1,713               | 0            | 109            |
| 101-7500-431.05-50      | PRINTING & COPYING        | 1,065         | 0            | 1,065               | 0            | 0              |
| 101-7500-431.05-80      | TRAVEL & LODGING          | 1,710         | 0            | 1,568               | 0            | 142            |
| 101-7500-431.05-90      | CONVENTIONS & SCHOOLS     | 589           | 0            | 540                 | 0            | 49             |
| 101-7500-431.05-91      | PROF.DUES & SUBSCRIPTIONS | 689           | 0            | 632                 | 0            | 57             |
| 101-7500-431.06-10      | OFFICE SUPPLIES           | 1,500         | 23           | 1,478               | 0            | 22             |
| 101-7500-431.06-12      | MINOR APPARATUS & TOOLS   | 616           | 511          | 1,075               | 0            | 459-           |
| 101-7500-431.06-13      | UNIFORMS                  | 487           | 0            | 446                 | 0            | 41             |
| 101-7500-431.06-14      | POSTAGE & SHIPPING        | 8,320         | 712          | 8,476               | 0            | 156-           |
| 101-7500-431.06-26      | GASOLINE                  | 8,992         | 2,039        | 9,052               | 0            | 60-            |
| -----                   |                           |               |              |                     |              |                |
| * EXPENDITURE           |                           | 479,832       | 41,603       | 489,943             | 0            | 10,111-        |
| -----                   |                           |               |              |                     |              |                |
| ** CODE COMPLIANCE      |                           | 218,427       | 12,644       | 245,757             | 0            | 27,330-        |
| -----                   |                           |               |              |                     |              |                |
| *** CODE COMPLIANCE     |                           | 218,427       | 12,644       | 245,757             | 0            | 27,330-        |

| 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        | 102,829             | 0            | 0              |
| 101-7801-441.01-60           | CAR ALLOWANCES            | 5,640         | 470          | 5,640               | 0            | 0              |
| 101-7801-441.02-10           | GROUP INSURANCE           | 5,810         | 506          | 5,965               | 0            | 155-           |
| 101-7801-441.02-20           | FICA                      | 7,867         | 657          | 8,002               | 0            | 135-           |
| 101-7801-441.02-30           | RETIREMENT                | 17,962        | 1,576        | 19,020              | 0            | 1,058-         |
| 101-7801-441.02-60           | WORKERS COMP. INSURANCE   | 375           | 32           | 389                 | 0            | 14-            |
| 101-7801-441.03-30           | CONTRACT SERVICES         | 24,000        | 2,000        | 24,000              | 0            | 0              |
| 101-7801-441.04-35           | SYSTEM MAINTENANCE        | 110           | 9            | 108                 | 0            | 2              |
| 101-7801-441.04-42           | RENT OF EQUIPMENT         | 1,256         | 46           | 841                 | 0            | 415            |
| 101-7801-441.05-30           | COMMUNICATION             | 550           | 44           | 528                 | 0            | 22             |
| 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         | 208          | 208                 | 0            | 1,426          |
| 101-7801-441.06-14           | POSTAGE & SHIPPING        | 200           | 2            | 63                  | 0            | 137            |
| * EXPENDITURE                |                           | 176,133       | 13,992       | 170,924             | 0            | 5,209          |
| ** HEALTH ADMINISTRATION     |                           | 176,133       | 13,992       | 170,924             | 0            | 5,209          |

| 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     | 65,362-       | 5,031-       | 52,506-             | 0            | 12,856-        |
| 101-7803-345.40-01    | SHELTER DEPOSITS        | 3,501-        | 0            | 0                   | 0            | 3,501-         |
| 101-7803-365.40-23    | ANIMAL ADOPTIONS        | 0             | 115-         | 8,016-              | 0            | 8,016          |
| -----                 |                         |               |              |                     |              |                |
| * REVENUE             |                         | 68,863-       | 5,146-       | 60,522-             | 0            | 8,341-         |
| 101-7803-442.01-10    | FULL-TIME SALARIES      | 366,571       | 28,173       | 364,072             | 0            | 2,499          |
| 101-7803-442.01-20    | PART-TIME & SEASONAL    | 63,648        | 2,018        | 58,169              | 0            | 5,479          |
| 101-7803-442.01-30    | OVERTIME                | 6,000         | 1,459        | 5,690               | 0            | 310            |
| 101-7803-442.01-40    | LEAVE PAYOFFS           | 18,781        | 0            | 18,780              | 0            | 1              |
| 101-7803-442.02-10    | GROUP INSURANCE         | 56,048        | 4,303        | 56,047              | 0            | 1              |
| 101-7803-442.02-20    | FICA                    | 30,015        | 2,158        | 29,715              | 0            | 300            |
| 101-7803-442.02-30    | RETIREMENT              | 69,142        | 4,962        | 68,436              | 0            | 706            |
| 101-7803-442.02-35    | PARS                    | 780           | 47           | 735                 | 0            | 45             |
| 101-7803-442.02-60    | WORKERS COMP. INSURANCE | 6,208         | 503          | 6,196               | 0            | 12             |
| 101-7803-442.03-30    | CONTRACT SERVICES       | 63,223        | 705          | 31,215              | 30,877       | 1,131          |
| 101-7803-442.04-11    | WATER/SEWER UTILITIES   | 13,925        | 906          | 12,380              | 0            | 1,545          |
| 101-7803-442.04-12    | NATURAL GAS             | 1,650         | 0            | 1,516               | 134          | 0              |
| 101-7803-442.04-13    | ELECTRICITY             | 22,000        | 1,924        | 16,008              | 1            | 5,991          |
| 101-7803-442.04-31    | BLDG. & GROUNDS MAINT.  | 56,513        | 4,201        | 14,963              | 7,602        | 33,948         |
| 101-7803-442.04-33    | VEHICLE MAINTENANCE     | 34,100        | 1,600        | 27,600              | 6,500        | 0              |
| 101-7803-442.04-35    | SYSTEM MAINTENANCE      | 1,659         | 126          | 1,627               | 0            | 32             |
| 101-7803-442.04-42    | RENT OF EQUIPMENT       | 1,465         | 211          | 1,444               | 0            | 21             |
| 101-7803-442.05-30    | COMMUNICATION           | 7,148         | 576          | 6,966               | 0            | 182            |
| 101-7803-442.05-31    | CELLULAR PHONE          | 2,872         | 340          | 2,531               | 0            | 341            |
| 101-7803-442.05-50    | PRINTING & COPYING      | 50            | 33           | 33                  | 0            | 17             |
| 101-7803-442.05-80    | TRAVEL & LODGING        | 928           | 0            | 815                 | 0            | 113            |
| 101-7803-442.05-90    | CONVENTIONS & SCHOOLS   | 814           | 0            | 725                 | 0            | 89             |
| 101-7803-442.06-09    | CASH OVER/SHORT         | 0             | 0            | 15-                 | 0            | 15             |
| 101-7803-442.06-10    | OFFICE SUPPLIES         | 3,500         | 626          | 2,772               | 0            | 728            |
| 101-7803-442.06-12    | MINOR APPARATUS & TOOLS | 2,500         | 2,090        | 2,067               | 0            | 433            |
| 101-7803-442.06-13    | UNIFORMS                | 400           | 195          | 195                 | 0            | 205            |
| 101-7803-442.06-14    | POSTAGE & SHIPPING      | 1,700         | 204          | 1,285               | 334          | 81             |
| 101-7803-442.06-16    | GENERAL SUPPLIES        | 8,612         | 1,614        | 8,987               | 0            | 375-           |
| 101-7803-442.06-26    | GASOLINE                | 11,092        | 1,795        | 9,383               | 0            | 1,709          |
| 101-7803-442.06-30    | FOOD                    | 17,000        | 7,153        | 17,135              | 0            | 135-           |
| 101-7803-442.06-50    | CHEMICAL & MEDICAL      | 57,913        | 12,280       | 52,493              | 2,030        | 3,390          |
| 101-7803-800.07-44    | TECHNOLOGY CAPITAL      | 3,500         | 639          | 1,137               | 0            | 2,363          |
| -----                 |                         |               |              |                     |              |                |
| * EXPENDITURE         |                         | 929,757       | 80,841       | 821,102             | 47,478       | 61,177         |
| -----                 |                         |               |              |                     |              |                |
| ** ANIMAL CONTROL     |                         | 860,894       | 75,695       | 760,580             | 47,478       | 52,836         |
| -----                 |                         |               |              |                     |              |                |
| *** HEALTH            |                         | 1,037,027     | 89,687       | 931,504             | 47,478       | 58,045         |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL        |                     |                  |                 |                        |              |                   |
| DEPT 79 SOCIAL SERVICES |                     |                  |                 |                        |              |                   |
| DIV 01 CONTRIBUTIONS    |                     |                  |                 |                        |              |                   |
| 101-7901-441.06-62      | CONTRIBUTION-MHMR   | 55,423           | 0               | 55,423                 | 0            | 0                 |
|                         |                     | -----            | -----           | -----                  | -----        | -----             |
| *                       | EXPENDITURE         | 55,423           | 0               | 55,423                 | 0            | 0                 |
|                         |                     | -----            | -----           | -----                  | -----        | -----             |
| **                      | CONTRIBUTIONS       | 55,423           | 0               | 55,423                 | 0            | 0                 |
|                         |                     | -----            | -----           | -----                  | -----        | -----             |
| ***                     | SOCIAL SERVICES     | 55,423           | 0               | 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-       | 1,808-       | 22,310-             | 0            | 1,690-         |
| 101-8000-341.40-05           | PHOTO FEES                | 800-          | 60-          | 2,547-              | 0            | 1,747          |
| 101-8000-342.20-01           | ALARM CHARGE              | 190,175-      | 17,040-      | 193,458-            | 0            | 3,283          |
| 101-8000-380.40-00           | REIMBURSED EXPENSES       | 310,000-      | 2,695-       | 295,674-            | 0            | 14,326-        |
| 101-8000-380.50-00           | AUCTION PROCEEDS          | 3,000-        | 0            | 106-                | 0            | 2,894-         |
|                              |                           | -----         | -----        | -----               | -----        | -----          |
| * REVENUE                    |                           | 539,175-      | 21,603-      | 524,413-            | 0            | 14,762-        |
| 101-8000-421.03-30           | CONTRACT SERVICES         | 180,329       | 477          | 179,433             | 853          | 43             |
| 101-8000-421.03-33           | COMPUTER MAINTENANCE      | 32,663        | 483          | 32,142              | 330          | 191            |
| 101-8000-421.03-50           | SPECIAL SERVICES          | 3,450         | 87           | 3,378               | 12           | 60             |
| 101-8000-421.04-11           | WATER/SEWER UTILITIES     | 3,660         | 613          | 8,345               | 0            | 4,685-         |
| 101-8000-421.04-12           | NATURAL GAS               | 2,556         | 74           | 1,201               | 299          | 1,056          |
| 101-8000-421.04-13           | ELECTRICITY               | 89,110        | 7,519        | 70,745              | 321          | 18,044         |
| 101-8000-421.04-23           | CUSTODIAL                 | 8,250         | 36           | 7,994               | 0            | 256            |
| 101-8000-421.04-30           | GENERAL MAINTENANCE       | 250           | 0            | 421                 | 0            | 171-           |
| 101-8000-421.04-31           | BLDG. & GROUNDS MAINT.    | 45,112        | 2,405        | 44,158              | 1,090        | 136-           |
| 101-8000-421.04-32           | EQUIPMENT MAINTENANCE     | 7,600         | 228          | 7,216               | 0            | 384            |
| 101-8000-421.04-33           | VEHICLE MAINTENANCE       | 582,166       | 31           | 582,339             | 0            | 173-           |
| 101-8000-421.04-35           | SYSTEM MAINTENANCE        | 79,541        | 6,983        | 88,689              | 0            | 9,148-         |
| 101-8000-421.04-42           | RENT OF EQUIPMENT         | 30,849        | 2,004        | 23,439              | 1,787        | 5,623          |
| 101-8000-421.05-30           | COMMUNICATION             | 74,712        | 5,497        | 70,379              | 0            | 4,333          |
| 101-8000-421.05-31           | CELLULAR PHONE            | 59,040        | 7,178        | 53,714              | 0            | 5,326          |
| 101-8000-421.05-40           | ADVERTISING               | 10,990        | 0            | 9,326               | 719          | 945            |
| 101-8000-421.05-41           | RECRUITING                | 3,000         | 475          | 1,279               | 0            | 1,721          |
| 101-8000-421.05-50           | PRINTING & COPYING        | 2,700         | 293          | 2,017               | 0            | 683            |
| 101-8000-421.05-80           | TRAVEL & LODGING          | 8,000         | 0            | 2,927               | 0            | 5,073          |
| 101-8000-421.05-90           | CONVENTIONS & SCHOOLS     | 6,450         | 401          | 861                 | 0            | 5,589          |
| 101-8000-421.05-91           | PROF.DUES & SUBSCRIPTIONS | 9,765         | 407          | 7,291               | 560          | 1,914          |
| 101-8000-421.05-92           | LAW ENFORCEMENT EDUCATION | 27,699        | 0            | 5,148               | 0            | 22,551         |
| 101-8000-421.06-10           | OFFICE SUPPLIES           | 7,625         | 97           | 6,736               | 39           | 850            |
| 101-8000-421.06-11           | FORMS                     | 1,358         | 0            | 1,354               | 0            | 4              |
| 101-8000-421.06-12           | MINOR APPARATUS & TOOLS   | 840           | 500          | 1,762               | 0            | 922-           |
| 101-8000-421.06-13           | UNIFORMS                  | 84,961        | 1,774        | 83,862              | 260-         | 1,359          |
| 101-8000-421.06-14           | POSTAGE & SHIPPING        | 20,725        | 431          | 16,337              | 2,769        | 1,619          |
| 101-8000-421.06-16           | GENERAL SUPPLIES          | 7,147         | 25           | 5,052               | 51           | 2,044          |
| 101-8000-421.06-17           | COMPUTER SUPPLIES         | 7,000         | 818          | 5,707               | 0            | 1,293          |
| 101-8000-421.06-18           | SAFETY SUPPLIES           | 51,500        | 264          | 50,163              | 13,005-      | 14,342         |
| 101-8000-421.06-26           | GASOLINE                  | 256,658       | 49,121       | 240,412             | 0            | 16,246         |
| 101-8000-421.06-30           | FOOD                      | 5,125         | 139          | 816                 | 93           | 4,216          |
| 101-8000-421.06-40           | BOOKS & PERIODICALS       | 5,544         | 5,544        | 5,544               | 0            | 0              |
| 101-8000-421.07-44           | TECHNOLOGY CAPITAL        | 106,278       | 54,925       | 105,024             | 0            | 1,254          |
|                              |                           | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE                |                           | 1,822,653     | 148,829      | 1,725,211           | 4,342-       | 101,784        |
| ** DEPARTMENTAL SERVICES     |                           | 1,283,478     | 127,226      | 1,200,798           | 4,342-       | 87,022         |

| 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     | 84,212       | 1,023,220           | 0            | 13,813         |
| 101-8020-421.01-20           | PART-TIME & SEASONAL      | 13,871        | 2,541        | 32,186              | 0            | 18,315-        |
| 101-8020-421.01-30           | OVERTIME                  | 42,162        | 2,354        | 37,928              | 0            | 4,234          |
| 101-8020-421.01-40           | LEAVE PAYOFFS             | 482           | 1,102        | 14,227              | 0            | 13,745-        |
| 101-8020-421.01-61           | UNIFORM ALLOWANCE         | 1,100         | 0            | 1,100               | 0            | 0              |
| 101-8020-421.02-10           | GROUP INSURANCE           | 191,730       | 13,184       | 157,624             | 0            | 34,106         |
| 101-8020-421.02-20           | FICA                      | 82,267        | 6,517        | 79,519              | 0            | 2,748          |
| 101-8020-421.02-30           | RETIREMENT                | 187,829       | 15,704       | 189,989             | 0            | 2,160-         |
| 101-8020-421.02-35           | PARS                      | 456           | 18           | 325                 | 0            | 131            |
| 101-8020-421.02-60           | WORKERS COMP. INSURANCE   | 8,068         | 1,137        | 14,427              | 0            | 6,359-         |
| 101-8020-421.05-91           | PROF.DUES & SUBSCRIPTIONS | 40            | 0            | 15                  | 0            | 25             |
| 101-8020-421.06-10           | OFFICE SUPPLIES           | 10,455        | 2,215        | 8,714               | 0            | 1,741          |
|                              |                           | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE                |                           | 1,575,493     | 128,984      | 1,559,274           | 0            | 16,219         |
|                              |                           | -----         | -----        | -----               | -----        | -----          |
| ** POLICE ADMINISTRATION     |                           | 1,575,493     | 128,984      | 1,559,274           | 0            | 16,219         |
|                              |                           | -----         | -----        | -----               | -----        | -----          |
| *** POLICE                   |                           | 2,858,971     | 256,210      | 2,760,072           | 4,342-       | 103,241        |

| 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     | 810,834      | 9,387,406           | 0            | 16,011         |
| 101-8100-421.01-20 | PART-TIME & SEASONAL    | 97,500        | 2,800        | 65,500              | 0            | 32,000         |
| 101-8100-421.01-30 | OVERTIME                | 331,779       | 26,094       | 307,793             | 0            | 23,986         |
| 101-8100-421.01-35 | SIGN ON BONUS           | 6,000         | 8,000        | 26,500              | 0            | 20,500-        |
| 101-8100-421.01-40 | LEAVE PAYOFFS           | 86,270        | 123,705      | 221,348             | 0            | 135,078-       |
| 101-8100-421.01-50 | INCENTIVE PAY           | 501,592       | 42,653       | 494,242             | 0            | 7,350          |
| 101-8100-421.01-60 | CAR ALLOWANCE           | 5,040         | 420          | 5,040               | 0            | 0              |
| 101-8100-421.01-61 | UNIFORM ALLOWANCE       | 27,000        | 0            | 27,075              | 0            | 75-            |
| 101-8100-421.02-10 | GROUP INSURANCE         | 958,650       | 72,517       | 879,360             | 0            | 79,290         |
| 101-8100-421.02-20 | FICA                    | 723,123       | 72,690       | 767,458             | 0            | 44,335-        |
| 101-8100-421.02-30 | RETIREMENT              | 1,630,454     | 178,681      | 1,834,450           | 0            | 203,996-       |
| 101-8100-421.02-35 | PARS                    | 1,308         | 36           | 856                 | 0            | 452            |
| 101-8100-421.02-60 | WORKERS COMP. INSURANCE | 367,878       | 34,032       | 394,995             | 0            | 27,117-        |
| 101-8100-421.05-80 | TRAVEL & LODGING        | 12,165        | 0            | 4,803               | 0            | 7,362          |
| 101-8100-421.05-90 | CONVENTIONS & SCHOOLS   | 6,255         | 1,100        | 4,655               | 0            | 1,600          |
| 101-8100-421.06-10 | OFFICE SUPPLIES         | 10,000        | 422          | 8,223               | 0            | 1,777          |
| 101-8100-421.06-12 | MINOR APPARATUS & TOOLS | 9,900         | 1,418        | 9,381               | 0            | 519            |
| 101-8100-421.06-13 | UNIFORMS                | 139           | 0            | 138                 | 0            | 1              |
|                    |                         | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE      |                         | 14,178,470    | 1,375,402    | 14,439,223          | 0            | 260,753-       |
|                    |                         | -----         | -----        | -----               | -----        | -----          |
| ** C.I.D.          |                         | 14,178,470    | 1,375,402    | 14,439,223          | 0            | 260,753-       |
|                    |                         | -----         | -----        | -----               | -----        | -----          |
| *** POLICE         |                         | 14,178,470    | 1,375,402    | 14,439,223          | 0            | 260,753-       |



| 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          | 60,182        | 4,430        | 55,752              | 0            | 4,430          |
| 101-8200-421.05-80 | TRAVEL & LODGING        | 6,300         | 0            | 6,212               | 30           | 58             |
| 101-8200-421.05-90 | CONVENTIONS & SCHOOLS   | 3,860         | 900          | 2,405               | 0            | 1,455          |
| 101-8200-421.06-10 | OFFICE SUPPLIES         | 2,335         | 0            | 1,010               | 0            | 1,325          |
| 101-8200-421.06-12 | MINOR APPARATUS & TOOLS | 19,075        | 2,658        | 19,015              | 60           | 0              |
|                    |                         | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE      |                         | 91,752        | 7,988        | 84,394              | 90           | 7,268          |
|                    |                         | -----         | -----        | -----               | -----        | -----          |
| ** PATROL          |                         | 91,752        | 7,988        | 84,394              | 90           | 7,268          |
|                    |                         | -----         | -----        | -----               | -----        | -----          |
| *** POLICE         |                         | 91,752        | 7,988        | 84,394              | 90           | 7,268          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL   |                         |                  |                 |                        |              |                   |
| DEPT 83 POLICE     |                         |                  |                 |                        |              |                   |
| DIV 00 RECORDS     |                         |                  |                 |                        |              |                   |
| 101-8300-421.06-09 | CASH OVER / SHORT       | 0                | 6               | 5                      | 0            | 5-                |
| 101-8300-421.06-10 | OFFICE SUPPLIES         | 3,500            | 411             | 2,824                  | 0            | 676               |
| 101-8300-421.06-12 | MINOR APPARATUS & TOOLS | 200              | 0               | 0                      | 0            | 200               |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE      |                         | 3,700            | 417             | 2,829                  | 0            | 871               |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| ** RECORDS         |                         | 3,700            | 417             | 2,829                  | 0            | 871               |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *** POLICE         |                         | 3,700            | 417             | 2,829                  | 0            | 871               |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|-----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL              |                       |               |              |                     |              |                |
| DEPT 85 NARCOTICS             |                       |               |              |                     |              |                |
| DIV 00 COMMUNICATION SERVICES |                       |               |              |                     |              |                |
| 101-8500-352.00-00            | FORFEITS              | 23,000-       | 0            | 9,970-              | 0            | 13,030-        |
| 101-8500-352.20-00            | FEDERAL FORFEITS      | 0             | 0            | 14,399-             | 0            | 14,399         |
|                               |                       | -----         | -----        | -----               | -----        | -----          |
| * REVENUE                     |                       | 23,000-       | 0            | 24,369-             | 0            | 1,369          |
| 101-8500-421.03-50            | SPECIAL SERVICES      | 24,101        | 4,015        | 24,893              | 0            | 792-           |
| 101-8500-421.05-65            | SPECIAL PROJECT "A"   | 67,813        | 0            | 47,143              | 0            | 20,670         |
| 101-8500-421.05-80            | TRAVEL & LODGING      | 5,000         | 0            | 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         | 436          | 896                 | 0            | 3,204          |
|                               |                       | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE                 |                       | 103,414       | 4,451        | 76,315              | 0            | 27,099         |
|                               |                       | -----         | -----        | -----               | -----        | -----          |
| ** COMMUNICATION SERVICES     |                       | 80,414        | 4,451        | 51,946              | 0            | 28,468         |
|                               |                       | -----         | -----        | -----               | -----        | -----          |
| *** NARCOTICS                 |                       | 80,414        | 4,451        | 51,946              | 0            | 28,468         |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL      |                         |                  |                 |                        |              |                   |
| DEPT 87 OTHER GRANTS  |                         |                  |                 |                        |              |                   |
| DIV 02 TRAFFIC SAFETY |                         |                  |                 |                        |              |                   |
| 101-8702-421.01-30    | OVERTIME                | 190,000          | 25,012          | 221,326                | 0            | 31,326-           |
| 101-8702-421.02-20    | FICA                    | 14,535           | 1,905           | 16,839                 | 0            | 2,304-            |
| 101-8702-421.02-30    | RETIREMENT              | 36,732           | 4,608           | 40,509                 | 0            | 3,777-            |
| 101-8702-421.02-60    | WORKERS COMP. INSURANCE | 6,611            | 943             | 8,416                  | 0            | 1,805-            |
|                       |                         | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE         |                         | 247,878          | 32,468          | 287,090                | 0            | 39,212-           |
|                       |                         | -----            | -----           | -----                  | -----        | -----             |
| ** TRAFFIC SAFETY     |                         | 247,878          | 32,468          | 287,090                | 0            | 39,212-           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101           | GENERAL                 |                  |                 |                        |              |                   |
| DEPT 87            | OTHER GRANTS            |                  |                 |                        |              |                   |
| DIV 03             | DWI STEP                |                  |                 |                        |              |                   |
| 101-8703-421.01-30 | OVERTIME                | 30,000           | 1,161           | 10,625                 | 0            | 19,375            |
| 101-8703-421.02-20 | FICA                    | 2,295            | 88              | 809                    | 0            | 1,486             |
| 101-8703-421.02-30 | RETIREMENT              | 5,883            | 215             | 1,972                  | 0            | 3,911             |
| 101-8703-421.02-60 | WORKERS COMP. INSURANCE | 1,044            | 45              | 398                    | 0            | 646               |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE             | 39,222           | 1,509           | 13,804                 | 0            | 25,418            |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| **                 | DWI STEP                | 39,222           | 1,509           | 13,804                 | 0            | 25,418            |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| ***                | OTHER GRANTS            | 287,100          | 33,977          | 300,894                | 0            | 13,794-           |

| 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-    | 296,560-     | 2,961,665-          | 0            | 155,042-       |
| 101-9000-342.50-03 | OUT OF TOWN               | 20,000-       | 0            | 29,271-             | 0            | 9,271          |
| 101-9000-342.50-04 | BAD DEBT RECOVERY         | 70,000-       | 4,804-       | 62,037-             | 0            | 7,963-         |
| 101-9000-342.50-05 | STANDBY                   | 50,000-       | 340-         | 54,698-             | 0            | 4,698          |
| 101-9000-344.30-08 | CLEAN UP FEES             | 51,900-       | 5,373-       | 76,267-             | 0            | 24,367         |
| 101-9000-380.10-00 | MISC                      | 0             | 208-         | 2,051-              | 0            | 2,051          |
| 101-9000-380.40-00 | REIMBURSED EXPENSES       | 497,699-      | 0            | 0                   | 0            | 497,699-       |
| -----              |                           |               |              |                     |              |                |
| * REVENUE          |                           | 3,806,306-    | 307,285-     | 3,185,989-          | 0            | 620,317-       |
| 101-9000-422.01-10 | FULL-TIME SALARIES        | 8,874,798     | 726,110      | 8,915,786           | 0            | 40,988-        |
| 101-9000-422.01-30 | OVERTIME                  | 659,005       | 41,970       | 674,197             | 0            | 15,192-        |
| 101-9000-422.01-40 | LEAVE PAYOFFS             | 257,178       | 0            | 284,504             | 0            | 27,326-        |
| 101-9000-422.01-50 | INCENTIVE PAY             | 953,412       | 79,935       | 952,508             | 0            | 904            |
| 101-9000-422.01-51 | LOYALTY PAY               | 592,700       | 46,550       | 581,200             | 0            | 11,500         |
| 101-9000-422.02-10 | GROUP INSURANCE           | 933,217       | 76,578       | 918,598             | 0            | 14,619         |
| 101-9000-422.02-20 | FICA                      | 162,309       | 12,590       | 158,995             | 0            | 3,314          |
| 101-9000-422.02-30 | RETIREMENT                | 2,260,990     | 180,637      | 2,246,780           | 0            | 14,210         |
| 101-9000-422.02-60 | WORKERS COMP. INSURANCE   | 313,529       | 24,402       | 296,830             | 0            | 16,699         |
| 101-9000-422.03-20 | PROFESSIONAL SERVICES     | 33,700        | 113          | 23,972              | 0            | 9,728          |
| 101-9000-422.03-30 | CONTRACT SERVICES         | 381,172       | 31,338       | 322,273             | 0            | 58,899         |
| 101-9000-422.03-32 | SOFTWARE MAINTENANCE      | 3,500         | 0            | 3,436               | 0            | 64             |
| 101-9000-422.03-50 | SPECIAL SERVICES          | 3,000         | 702          | 1,447               | 0            | 1,553          |
| 101-9000-422.03-60 | CONTRACT SERVICES         | 13,770        | 12,153       | 13,435              | 0            | 335            |
| 101-9000-422.04-11 | WATER/SEWER UTILITIES     | 22,500        | 2,078        | 21,262              | 0            | 1,238          |
| 101-9000-422.04-12 | NATURAL GAS               | 18,530        | 849          | 17,237              | 763          | 530            |
| 101-9000-422.04-13 | ELECTRICITY               | 70,000        | 8,163        | 71,504              | 203          | 1,707-         |
| 101-9000-422.04-31 | BLDG. & GROUNDS MAINT.    | 74,945        | 7,702        | 60,435              | 0            | 14,510         |
| 101-9000-422.04-32 | EQUIPMENT MAINTENANCE     | 119,743       | 11,317       | 115,358             | 1,978        | 2,407          |
| 101-9000-422.04-33 | VEHICLE MAINTENANCE       | 38,765        | 0            | 38,765              | 0            | 0              |
| 101-9000-422.04-35 | SYSTEM MAINTENANCE        | 23,000        | 1,987        | 24,666              | 0            | 1,666-         |
| 101-9000-422.04-42 | RENT OF EQUIPMENT         | 21,100        | 1,942        | 19,535              | 167          | 1,398          |
| 101-9000-422.05-21 | INSURANCE-LIABILITY       | 1,818         | 0            | 1,622               | 0            | 196            |
| 101-9000-422.05-30 | COMMUNICATION             | 35,704        | 2,550        | 34,747              | 0            | 957            |
| 101-9000-422.05-31 | CELLULAR PHONE            | 10,200        | 693          | 9,246               | 0            | 954            |
| 101-9000-422.05-40 | ADVERTISING               | 400           | 243          | 371                 | 0            | 29             |
| 101-9000-422.05-41 | RECRUITING                | 7,200         | 1,079        | 7,185               | 0            | 15             |
| 101-9000-422.05-50 | PRINTING & COPYING        | 2,000         | 243          | 918                 | 0            | 1,082          |
| 101-9000-422.05-80 | TRAVEL & LODGING          | 11,985        | 125          | 9,597               | 0            | 2,388          |
| 101-9000-422.05-81 | MILEAGE                   | 3,015         | 0            | 3,008               | 0            | 7              |
| 101-9000-422.05-90 | CONVENTIONS & SCHOOLS     | 31,250        | 882          | 29,563              | 0            | 1,687          |
| 101-9000-422.05-91 | PROF.DUES & SUBSCRIPTIONS | 24,985        | 12,188       | 24,717              | 0            | 268            |
| 101-9000-422.06-10 | OFFICE SUPPLIES           | 8,183         | 1,129        | 6,438               | 197          | 1,548          |
| 101-9000-422.06-12 | MINOR APPARATUS & TOOLS   | 35,946        | 3,149        | 33,886              | 0            | 2,060          |
| 101-9000-422.06-13 | UNIFORMS                  | 116,302       | 4,472        | 115,179             | 0            | 1,123          |
| 101-9000-422.06-14 | POSTAGE & SHIPPING        | 2,000         | 59           | 1,208               | 0            | 792            |
| 101-9000-422.06-16 | GENERAL SUPPLIES          | 22,645        | 1,880        | 22,192              | 0            | 453            |
| 101-9000-422.06-17 | COMPUTER SUPPLIES         | 2,000         | 0            | 450                 | 0            | 1,550          |
| 101-9000-422.06-26 | GASOLINE                  | 95,327        | 15,592       | 100,206             | 0            | 4,879-         |
| 101-9000-422.06-30 | FOOD                      | 100           | 0            | 25                  | 0            | 75             |
| 101-9000-422.06-50 | CHEMICAL & MEDICAL        | 140,412       | 10,397       | 139,151             | 543          | 718            |
| 101-9000-800.07-10 | LAND                      | 325,386       | 0            | 0                   | 0            | 325,386        |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL   |                     |                  |                 |                        |              |                   |
| DEPT 90 FIRE       |                     |                  |                 |                        |              |                   |
| DIV 00 FIRE        |                     |                  |                 |                        |              |                   |
| 101-9000-800.07-20 | BUILDINGS           | 260,856          | 0               | 216,198                | 828          | 43,830            |
| 101-9000-800.07-44 | TECHNOLOGY CAPITAL  | 68,770           | 31,727          | 59,904                 | 3,036        | 5,830             |
| -----              |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE         | 17,037,347       | 1,353,524       | 16,578,534             | 7,715        | 451,098           |
| -----              |                     | -----            | -----           | -----                  | -----        | -----             |
| **                 | FIRE                | 13,231,041       | 1,046,239       | 13,392,545             | 7,715        | 169,219-          |
| -----              |                     | -----            | -----           | -----                  | -----        | -----             |
| ***                | FIRE                | 13,231,041       | 1,046,239       | 13,392,545             | 7,715        | 169,219-          |

| 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-       | 1,744-       | 38,926-             | 0            | 39,932-        |
| 101-9300-322.60-00   | LICENSES AND PERMITS      | 46,500-       | 1,184-       | 44,722-             | 0            | 1,778-         |
| 101-9300-341.10-11   | LAW ENFORCEMENT EDUCATION | 1,000-        | 0            | 978-                | 0            | 22-            |
| 101-9300-341.50-01   | ADMINISTRATIVE CHARGES    | 12,800-       | 19,677-      | 19,677-             | 0            | 6,877          |
| 101-9300-380.40-00   | REIMBURSED EXPENSES       | 0             | 19,677       | 0                   | 0            | 0              |
|                      |                           | -----         | -----        | -----               | -----        | -----          |
| * REVENUE            |                           | 139,158-      | 2,928-       | 104,303-            | 0            | 34,855-        |
| 101-9300-422.01-10   | FULL-TIME SALARIES        | 418,797       | 37,698       | 449,173             | 0            | 30,376-        |
| 101-9300-422.01-30   | OVERTIME                  | 2,980         | 1,059-       | 2,686               | 0            | 294            |
| 101-9300-422.01-40   | LEAVE PAYOFFS             | 59,784        | 0            | 59,783              | 0            | 1              |
| 101-9300-422.01-50   | INCENTIVE PAY             | 6,479         | 484          | 6,479               | 0            | 0              |
| 101-9300-422.01-60   | CAR ALLOWANCE             | 5,875         | 470          | 5,875               | 0            | 0              |
| 101-9300-422.02-10   | GROUP INSURANCE           | 46,480        | 4,027        | 46,008              | 0            | 472            |
| 101-9300-422.02-20   | FICA                      | 26,992        | 2,348        | 30,202              | 0            | 3,210-         |
| 101-9300-422.02-30   | RETIREMENT                | 84,533        | 6,799        | 87,836              | 0            | 3,303-         |
| 101-9300-422.02-60   | WORKERS COMP. INSURANCE   | 10,089        | 809          | 9,818               | 0            | 271            |
| 101-9300-422.03-50   | SPECIAL SERVICES          | 250           | 0            | 250                 | 0            | 0              |
| 101-9300-422.04-33   | VEHICLE MAINTENANCE       | 12,238        | 4,927        | 12,238              | 0            | 0              |
| 101-9300-422.04-35   | SYSTEM MAINTENANCE        | 1,685         | 151          | 1,815               | 0            | 130-           |
| 101-9300-422.04-42   | RENT OF EQUIPMENT         | 636           | 0            | 636                 | 0            | 0              |
| 101-9300-422.05-30   | COMMUNICATION             | 4,300         | 352          | 4,220               | 0            | 80             |
| 101-9300-422.05-31   | CELLULAR PHONE            | 4,182         | 444          | 3,737               | 0            | 445            |
| 101-9300-422.05-40   | ADVERTISING               | 500           | 0            | 499                 | 0            | 1              |
| 101-9300-422.05-65   | SPECIAL PROJECT "A"       | 26,546        | 2,017        | 24,415              | 82           | 2,049          |
| 101-9300-422.05-80   | TRAVEL & LODGING          | 3,611         | 0            | 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         | 240          | 3,050               | 0            | 105-           |
| 101-9300-422.05-92   | LAW ENFORCEMENT EDUCATION | 1,000         | 0            | 84                  | 0            | 916            |
| 101-9300-422.06-10   | OFFICE SUPPLIES           | 3,293         | 5            | 3,112               | 0            | 181            |
| 101-9300-422.06-12   | MINOR APPARATUS & TOOLS   | 3,985         | 0            | 3,984               | 0            | 1              |
| 101-9300-422.06-13   | UNIFORMS                  | 3,450         | 0            | 3,496               | 0            | 46-            |
| 101-9300-422.06-14   | POSTAGE & SHIPPING        | 1,500         | 18           | 1,346               | 0            | 154            |
| 101-9300-422.06-17   | COMPUTER SUPPLIES         | 2,077         | 0            | 2,077               | 0            | 0              |
| 101-9300-422.06-18   | SAFETY SUPPLIES           | 2,900         | 310          | 2,867               | 0            | 33             |
| 101-9300-422.06-26   | GASOLINE                  | 3,539         | 735          | 3,526               | 0            | 13             |
| 101-9300-422.06-30   | FOOD                      | 193           | 0            | 192                 | 0            | 1              |
| 101-9300-422.06-40   | BOOKS & PERIODICALS       | 1,060         | 58           | 1,057               | 0            | 3              |
| 101-9300-422.07-44   | TECHNOLOGY CAPITAL        | 2,250         | 0            | 2,250               | 0            | 0              |
|                      |                           | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE        |                           | 748,334       | 60,833       | 780,474             | 82           | 32,222-        |
|                      |                           | -----         | -----        | -----               | -----        | -----          |
| ** FIRE MARSHAL      |                           | 609,176       | 57,905       | 676,171             | 82           | 67,077-        |
|                      |                           | -----         | -----        | -----               | -----        | -----          |
| *** FIRE MARSHAL     |                           | 609,176       | 57,905       | 676,171             | 82           | 67,077-        |
|                      |                           | -----         | -----        | -----               | -----        | -----          |
| **** GENERAL         |                           | 4,084,161     | 2,229,374    | 3,851,572-          | 2,339,187    | 5,596,546      |



| 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-      | 8,549-       | 90,638-             | 0            | 386,961-       |
| * REVENUE                    |                           | 477,599-      | 8,549-       | 90,638-             | 0            | 386,961-       |
| 103-2100-431.01-10           | FULL-TIME SALARIES        | 100,081       | 10,512       | 65,369              | 0            | 34,712         |
| 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        | 1,516        | 7,009               | 0            | 10,417         |
| 103-2100-431.02-20           | FICA                      | 7,715         | 676          | 4,214               | 0            | 3,501          |
| 103-2100-431.02-30           | RETIREMENT                | 22,030        | 1,859        | 11,574              | 0            | 10,456         |
| 103-2100-431.02-60           | WORKERS COMP. INSURANCE   | 370           | 38           | 235                 | 0            | 135            |
| 103-2100-431.03-11           | INDIRECT COSTS            | 14,690        | 1,532        | 9,524               | 0            | 5,166          |
| 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          | 2,532               | 0            | 1,968          |
| 103-2100-431.05-30           | COMMUNICATION             | 2,800         | 176          | 2,110               | 0            | 690            |
| 103-2100-431.05-31           | CELLULAR PHONE            | 1,000         | 58           | 776                 | 0            | 224            |
| 103-2100-431.05-40           | ADVERTISING               | 2,215         | 183          | 183                 | 0            | 2,032          |
| 103-2100-431.05-80           | TRAVEL & LODGING          | 6,000         | 0            | 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         | 90           | 1,010               | 0            | 1,240          |
| 103-2100-431.06-10           | OFFICE SUPPLIES           | 1,665         | 0            | 293                 | 0            | 1,372          |
| 103-2100-431.06-14           | POSTAGE & SHIPPING        | 350           | 47           | 48                  | 0            | 302            |
| 103-2100-431.06-26           | GASOLINE                  | 550           | 0            | 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         | 0            | 631                 | 0            | 468            |
| 103-2100-800.07-50           | CONTINGENCIES             | 11,181        | 0            | 0                   | 0            | 11,181         |
| * EXPENDITURE                |                           | 477,599       | 16,907       | 126,346             | 0            | 351,253        |
| **                           | TRANSPORTATION GRANT      | 0             | 8,358        | 35,708              | 0            | 35,708-        |
| ***                          | TRANSPORTATION GRANT      | 0             | 8,358        | 35,708              | 0            | 35,708-        |

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

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

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103           | INTERGOVERNMENTAL      |               |              |                     |              |                |
| DEPT 60            | PARKS                  |               |              |                     |              |                |
| DIV 00             | PARKS                  |               |              |                     |              |                |
| 103-6000-331.00-00 | FEDERAL GRANT          | 353,250-      | 0            | 0                   | 0            | 353,250-       |
|                    |                        | -----         | -----        | -----               | -----        | -----          |
| *                  | REVENUE                | 353,250-      | 0            | 0                   | 0            | 353,250-       |
| 103-6000-800.07-30 | IMPROVEMENTS NOT BLDG. | 353,250       | 0            | 0                   | 0            | 353,250        |
|                    |                        | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE            | 353,250       | 0            | 0                   | 0            | 353,250        |
|                    |                        | -----         | -----        | -----               | -----        | -----          |
| **                 | PARKS                  | 0             | 0            | 0                   | 0            | 0              |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103           | INTERGOVERNMENTAL      |               |              |                     |              |                |
| DEPT 60            | PARKS                  |               |              |                     |              |                |
| DIV 03             | PARK IMPROVEMENT       |               |              |                     |              |                |
| 103-6003-331.00-00 | FEDERAL GRANT          | 7,500-        | 0            | 7,500-              | 0            | 0              |
|                    |                        | -----         | -----        | -----               | -----        | -----          |
| *                  | REVENUE                | 7,500-        | 0            | 7,500-              | 0            | 0              |
| 103-6003-800.07-30 | IMPROVEMENTS NOT BLDG. | 8,643         | 0            | 7,425               | 0            | 1,218          |
|                    |                        | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE            | 8,643         | 0            | 7,425               | 0            | 1,218          |
|                    |                        | -----         | -----        | -----               | -----        | -----          |
| **                 | PARK IMPROVEMENT       | 1,143         | 0            | 75-                 | 0            | 1,218          |
|                    |                        | -----         | -----        | -----               | -----        | -----          |
| ***                | 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-      | 0            | 76,061-             | 0            | 43,662-        |
| 103-6700-365.87-00         | NUTRITION CONTRIBUTIONS   | 37,000-       | 2,840-       | 43,420-             | 0            | 6,420          |
| 103-6700-365.87-01         | UNDER 60                  | 2,222-        | 216-         | 3,182-              | 0            | 960            |
| 103-6700-391.20-00         | TRANSFER FROM GENERAL     | 106,630-      | 9,241-       | 106,629-            | 0            | 1-             |
|                            |                           | -----         | -----        | -----               | -----        | -----          |
| * REVENUE                  |                           | 265,575-      | 12,297-      | 229,292-            | 0            | 36,283-        |
| 103-6700-441.01-10         | FULL-TIME SAL             | 41,451        | 3,374        | 41,187              | 0            | 264            |
| 103-6700-441.01-20         | PART-TIME & SEASONAL      | 58,000        | 4,833        | 56,877              | 0            | 1,123          |
| 103-6700-441.01-30         | OVERTIME                  | 180           | 35           | 157                 | 0            | 23             |
| 103-6700-441.02-10         | GROUP INSURANCE           | 17,431        | 1,517        | 17,895              | 0            | 464-           |
| 103-6700-441.02-20         | FICA                      | 7,623         | 600          | 7,158               | 0            | 465            |
| 103-6700-441.02-30         | RETIREMENT                | 17,403        | 1,457        | 17,220              | 0            | 183            |
| 103-6700-441.02-60         | WORKERS COMP. INSURANCE   | 3,543         | 293          | 3,443               | 0            | 100            |
| 103-6700-441.03-29         | TEMPORARY SERVICES        | 1,564         | 0            | 0                   | 0            | 1,564          |
| 103-6700-441.04-23         | CUSTODIAL                 | 2,763         | 47           | 2,470               | 0            | 293            |
| 103-6700-441.04-31         | BLDG. & GROUNDS MAINT.    | 2,021         | 0            | 801                 | 0            | 1,220          |
| 103-6700-441.04-32         | EQUIPMENT MAINTENANCE     | 4,000         | 0            | 3,765               | 0            | 235            |
| 103-6700-441.04-33         | VEHICLE MAINTENANCE       | 1,900         | 300          | 1,900               | 0            | 0              |
| 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         | 21           | 1,120               | 0            | 523            |
| 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           | 0            | 10                  | 0            | 937            |
| 103-6700-441.06-13         | UNIFORMS                  | 800           | 0            | 0                   | 0            | 800            |
| 103-6700-441.06-14         | POSTAGE & SHIPPING        | 200           | 0            | 10                  | 0            | 190            |
| 103-6700-441.06-16         | GENERAL SUPPLIES          | 3,368         | 0            | 2,666               | 0            | 702            |
| 103-6700-441.06-17         | COMPUTER SUPPLIES         | 900           | 0            | 0                   | 0            | 900            |
| 103-6700-441.06-26         | GASOLINE                  | 1,100         | 115          | 475                 | 0            | 625            |
| 103-6700-441.06-30         | FOOD                      | 94,339        | 10,913       | 89,588              | 3,639        | 1,112          |
| 103-6700-441.06-40         | BOOKS & PERIODICALS       | 262           | 0            | 0                   | 0            | 262            |
|                            |                           | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE              |                           | 265,575       | 23,505       | 248,130             | 3,639        | 13,806         |
|                            |                           | -----         | -----        | -----               | -----        | -----          |
| ** NUTRITION               |                           | 0             | 11,208       | 18,838              | 3,639        | 22,477-        |
|                            |                           | -----         | -----        | -----               | -----        | -----          |
| *** NUTRITION              |                           | 0             | 11,208       | 18,838              | 3,639        | 22,477-        |

| 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-       | 2,490-       | 11,032-             | 0            | 1,032          |
| 103-7001-345.30-02             | TB/STD                    | 10,000-       | 2,720-       | 10,830-             | 0            | 830            |
| 103-7001-345.30-05             | LABS                      | 1,700-        | 560-         | 3,665-              | 0            | 1,965          |
| 103-7001-345.30-17             | MEDICAID/PEDIATRIC        | 2,500-        | 1,056-       | 2,859-              | 0            | 359            |
| 103-7001-345.30-22             | IMMUNIZATION PED.CLINIC   | 3,500-        | 2,174-       | 6,167-              | 0            | 2,667          |
| 103-7001-380.10-00             | MISC                      | 1,200-        | 485-         | 1,780-              | 0            | 580            |
| 103-7001-391.20-00             | TRANSFER FROM GENERAL     | 110,539-      | 9,580-       | 110,539-            | 0            | 0              |
| -----                          |                           |               |              |                     |              |                |
| * REVENUE                      |                           | 139,439-      | 19,065-      | 146,872-            | 0            | 7,433          |
| 103-7001-441.01-10             | FULL-TIME SAL             | 61,660        | 5,062        | 61,660              | 0            | 0              |
| 103-7001-441.02-10             | GROUP INSURANCE           | 8,716         | 254          | 2,996               | 0            | 5,720          |
| 103-7001-441.02-20             | FICA                      | 4,717         | 365          | 4,424               | 0            | 293            |
| 103-7001-441.02-30             | RETIREMENT                | 10,808        | 895          | 10,812              | 0            | 4-             |
| 103-7001-441.02-60             | WORKERS COMP. INSURANCE   | 1,014         | 83           | 999                 | 0            | 15             |
| 103-7001-441.03-30             | CONTRACT SERVICES         | 1,740         | 145          | 1,595               | 290          | 145-           |
| 103-7001-441.03-50             | SPECIAL SERVICES          | 250           | 0            | 150                 | 0            | 100            |
| 103-7001-441.04-42             | RENT OF EQUIPMENT         | 2,850         | 293          | 2,877               | 0            | 27-            |
| 103-7001-441.05-21             | INSURANCE-LIABILITY       | 5,000         | 0            | 0                   | 0            | 5,000          |
| 103-7001-441.05-30             | COMMUNICATION             | 4,533         | 308          | 4,079               | 0            | 454            |
| 103-7001-441.05-80             | TRAVEL & LODGING          | 6,000         | 0            | 4,521               | 0            | 1,479          |
| 103-7001-441.05-81             | MILEAGE                   | 800           | 0            | 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         | 256          | 1,544               | 0            | 3,456          |
| 103-7001-441.06-14             | POSTAGE & SHIPPING        | 350           | 148          | 209                 | 0            | 141            |
| 103-7001-441.06-16             | GENERAL SUPPLIES          | 3,500         | 384          | 384                 | 0            | 3,116          |
| 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        | 863          | 6,014               | 400-         | 14,637         |
| -----                          |                           |               |              |                     |              |                |
| * EXPENDITURE                  |                           | 139,439       | 9,056        | 102,559             | 110-         | 36,990         |
| -----                          |                           |               |              |                     |              |                |
| ** NURSING/IMMUN. STD/HIV      |                           | 0             | 10,009-      | 44,313-             | 110-         | 44,423         |
| -----                          |                           |               |              |                     |              |                |
| *** NURSING/IMMUN. STD/HIV     |                           | 0             | 10,009-      | 44,313-             | 110-         | 44,423         |

| 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-       | 658-         | 90,006-             | 0            | 1,006          |
| 103-7201-391.20-00                | TRANSFER FROM GENERAL   | 525-          | 0            | 525-                | 0            | 0              |
|                                   |                         | -----         | -----        | -----               | -----        | -----          |
| * REVENUE                         |                         | 89,525-       | 658-         | 90,531-             | 0            | 1,006          |
| 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           | 228          | 292                 | 0            | 488            |
| 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         | 116-         | 730                 | 0            | 326            |
| 103-7201-441.05-21                | INSURANCE-LIABILITY     | 5,164         | 0            | 0                   | 0            | 5,164          |
| 103-7201-441.05-30                | COMMUNICATION           | 2,160         | 132          | 1,583               | 0            | 577            |
| 103-7201-441.05-31                | CELLULAR PHONE          | 1,460         | 212          | 1,279               | 0            | 181            |
| 103-7201-441.05-40                | ADVERTISING             | 1,000         | 1,000        | 1,000               | 0            | 0              |
| 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         | 1,078         | 177          | 275                 | 0            | 803            |
| 103-7201-441.06-12                | MINOR APPARATUS & TOOLS | 122           | 0            | 122                 | 0            | 0              |
| 103-7201-441.06-14                | POSTAGE & SHIPPING      | 1,000         | 1            | 306                 | 0            | 694            |
| 103-7201-441.06-17                | COMPUTER SUPPLIES       | 85            | 0            | 85                  | 0            | 0              |
| 103-7201-441.06-40                | BOOKS & PERIODICALS     | 21            | 0            | 0                   | 0            | 21             |
|                                   |                         | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE                     |                         | 140,186       | 1,634        | 23,041              | 0            | 117,145        |
|                                   |                         | -----         | -----        | -----               | -----        | -----          |
| ** ENVIRONMENTAL HEALTH SERV      |                         | 50,661        | 976          | 67,490-             | 0            | 118,151        |



| ACCOUNT NUMBER                    | ACCOUNT DESCRIPTION     | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-----------------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 INTERGOVERNMENTAL        |                         |               |              |                     |              |                |
| DEPT 72 ENVIRONMENTAL HEALTH SERV |                         |               |              |                     |              |                |
| DIV 02 RLSS/LPHS                  |                         |               |              |                     |              |                |
| 103-7202-334.10-02                | RLSS/LPHS               | 119,433-      | 0            | 100,659-            | 0            | 18,774-        |
| 103-7202-391.20-00                | TRANSFER FROM GENERAL   | 77-           | 0            | 77-                 | 0            | 0              |
|                                   |                         | -----         | -----        | -----               | -----        | -----          |
| * REVENUE                         |                         | 119,510-      | 0            | 100,736-            | 0            | 18,774-        |
| 103-7202-441.01-10                | FULL-TIME SAL           | 72,085        | 3,956        | 67,178              | 0            | 4,907          |
| 103-7202-441.01-20                | PART-TIME & SEASONAL    | 0             | 1,575        | 6,469               | 0            | 6,469-         |
| 103-7202-441.01-40                | LEAVE PAYOFFS           | 6,629         | 0            | 6,628               | 0            | 1              |
| 103-7202-441.01-60                | CAR ALLOWANCES          | 9,846         | 705          | 8,922               | 0            | 924            |
| 103-7202-441.02-10                | GROUP INSURANCE         | 9,696         | 506          | 7,448               | 0            | 2,248          |
| 103-7202-441.02-20                | FICA                    | 6,041         | 327          | 5,575               | 0            | 466            |
| 103-7202-441.02-30                | RETIREMENT              | 13,794        | 787          | 13,335              | 0            | 459            |
| 103-7202-441.02-35                | PARS                    | 264           | 26           | 173                 | 0            | 91             |
| 103-7202-441.02-60                | WORKERS COMP. INSURANCE | 1,155         | 102          | 1,305               | 0            | 150-           |
| 103-7202-441.05-31                | CELLULAR PHONE          | 13            | 0            | 0                   | 0            | 13             |
|                                   |                         | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE                     |                         | 119,523       | 7,984        | 117,033             | 0            | 2,490          |
|                                   |                         | -----         | -----        | -----               | -----        | -----          |
| ** RLSS/LPHS                      |                         | 13            | 7,984        | 16,297              | 0            | 16,284-        |

| 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              |
|                                   |                         | -----         | -----        | -----               | -----        | -----          |
| * REVENUE                         |                         | 100,999-      | 0            | 75,657-             | 0            | 25,342-        |
| 103-7203-441.01-10                | FULL-TIME SAL           | 67,807        | 5,486        | 66,820              | 0            | 987            |
| 103-7203-441.02-10                | GROUP INSURANCE         | 8,716         | 758          | 8,943               | 0            | 227-           |
| 103-7203-441.02-20                | FICA                    | 5,112         | 384          | 4,649               | 0            | 463            |
| 103-7203-441.02-30                | RETIREMENT              | 11,760        | 970          | 11,717              | 0            | 43             |
| 103-7203-441.02-60                | WORKERS COMP. INSURANCE | 568           | 47           | 560                 | 0            | 8              |
| 103-7203-441.05-31                | CELLULAR PHONE          | 1,872         | 0            | 1,330               | 0            | 542            |
| 103-7203-441.05-80                | TRAVEL & LODGING        | 5,164         | 0            | 4,055               | 0            | 1,109          |
|                                   |                         | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE                     |                         | 100,999       | 7,645        | 98,074              | 0            | 2,925          |
|                                   |                         | -----         | -----        | -----               | -----        | -----          |
| ** PHEP PUBLIC HEALTH & EMER      |                         | 0             | 7,645        | 22,417              | 0            | 22,417-        |

| 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-         | 10,030-             | 0            | 0              |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| *                  | REVENUE                   | 10,030-       | 836-         | 10,030-             | 0            | 0              |
| 103-7204-441.03-11 | INDIRECT COSTS            | 10,030        | 836          | 10,030              | 0            | 0              |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE               | 10,030        | 836          | 10,030              | 0            | 0              |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| **                 | PHEP - CITY MATCH         | 0             | 0            | 0                   | 0            | 0              |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| ***                | ENVIRONMENTAL HEALTH SERV | 50,674        | 16,605       | 28,776-             | 0            | 79,450         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103           | INTERGOVERNMENTAL         |               |              |                     |              |                |
| DEPT 76            | PREVENTION                |               |              |                     |              |                |
| DIV 00             | TEXAS HEALTHY COMMUNITIES |               |              |                     |              |                |
| 103-7600-334.00-00 | STATE GRANTS              | 50,000-       | 0            | 43,377-             | 0            | 6,623-         |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| *                  | REVENUE                   | 50,000-       | 0            | 43,377-             | 0            | 6,623-         |
| 103-7600-441.01-20 | PART-TIME & SEASONAL      | 13,679        | 1,226        | 12,980              | 0            | 699            |
| 103-7600-441.02-20 | FICA                      | 198           | 18           | 188                 | 0            | 10             |
| 103-7600-441.02-35 | PARS                      | 181           | 16           | 169                 | 0            | 12             |
| 103-7600-441.02-60 | WORKERS COMP. INSURANCE   | 51            | 4            | 47                  | 0            | 4              |
| 103-7600-441.05-80 | TRAVEL & LODGING          | 1,197         | 1,197        | 2,394               | 0            | 1,197-         |
| 103-7600-441.06-16 | GENERAL SUPPLIES          | 2,201         | 2,100        | 2,100               | 0            | 101            |
| 103-7600-800.07-44 | TECHNOLOGY CAPITAL        | 32,493        | 0            | 32,493              | 0            | 0              |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE               | 50,000        | 4,561        | 50,371              | 0            | 371-           |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| **                 | TEXAS HEALTHY COMMUNITIES | 0             | 4,561        | 6,994               | 0            | 6,994-         |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| ***                | PREVENTION                | 0             | 4,561        | 6,994               | 0            | 6,994-         |

| 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-      | 0            | 656,868-            | 0            | 246,144-       |
| -----                      |                           |               |              |                     |              |                |
| * REVENUE                  |                           | 903,012-      | 0            | 656,868-            | 0            | 246,144-       |
| 103-7700-441.01-10         | FULL-TIME SAL             | 446,597       | 31,309       | 393,773             | 0            | 52,824         |
| 103-7700-441.01-20         | PART-TIME & SEASONAL      | 61,996        | 4,162        | 62,585              | 0            | 589-           |
| 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        | 71,181              | 0            | 15,163         |
| 103-7700-441.02-20         | FICA                      | 34,343        | 2,322        | 30,563              | 0            | 3,780          |
| 103-7700-441.02-30         | RETIREMENT                | 78,692        | 5,437        | 71,820              | 0            | 6,872          |
| 103-7700-441.02-35         | PARS                      | 800           | 54           | 806                 | 0            | 6-             |
| 103-7700-441.02-60         | WORKERS COMP. INSURANCE   | 5,851         | 401          | 5,419               | 0            | 432            |
| 103-7700-441.03-11         | INDIRECT COSTS            | 70,000        | 5,833        | 70,000              | 0            | 0              |
| 103-7700-441.03-21         | AUDITING FEES             | 2,800         | 0            | 2,800               | 0            | 0              |
| 103-7700-441.03-30         | CONTRACT SERVICES         | 884           | 0            | 433                 | 365          | 86             |
| 103-7700-441.03-50         | SPECIAL SERVICES          | 1,100         | 96           | 740                 | 0            | 360            |
| 103-7700-441.04-11         | WATER/SEWER UTILITIES     | 2,100         | 0            | 971                 | 554          | 575            |
| 103-7700-441.04-12         | NATURAL GAS               | 1,200         | 0            | 523                 | 137          | 540            |
| 103-7700-441.04-13         | ELECTRICITY               | 1,100         | 0            | 996                 | 0            | 104            |
| 103-7700-441.04-31         | BLDG. & GROUNDS MAINT.    | 1,800         | 0            | 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  | 10,007        | 0            | 10,007              | 0            | 0              |
| 103-7700-441.04-42         | RENT OF EQUIPMENT         | 4,800         | 353          | 4,971               | 289-         | 118            |
| 103-7700-441.05-21         | INSURANCE-LIABILITY       | 13,112        | 0            | 0                   | 0            | 13,112         |
| 103-7700-441.05-30         | COMMUNICATION             | 15,457        | 1,258        | 14,989              | 0            | 468            |
| 103-7700-441.05-31         | CELLULAR PHONE            | 1,855         | 93           | 1,762               | 0            | 93             |
| 103-7700-441.05-40         | ADVERTISING               | 679           | 0            | 672                 | 0            | 7              |
| 103-7700-441.05-50         | PRINTING & COPYING        | 200           | 0            | 0                   | 0            | 200            |
| 103-7700-441.05-80         | TRAVEL & LODGING          | 9,570         | 570          | 9,092               | 0            | 478            |
| 103-7700-441.05-81         | MILEAGE                   | 400           | 17           | 56                  | 0            | 344            |
| 103-7700-441.05-90         | CONVENTIONS & SCHOOLS     | 4,000         | 240          | 1,751               | 0            | 2,249          |
| 103-7700-441.05-91         | PROF.DUES & SUBSCRIPTIONS | 500           | 0            | 150                 | 0            | 350            |
| 103-7700-441.06-10         | OFFICE SUPPLIES           | 7,830         | 496          | 5,629               | 1,406        | 795            |
| 103-7700-441.06-14         | POSTAGE & SHIPPING        | 2,000         | 50           | 1,373               | 50           | 577            |
| 103-7700-441.06-16         | GENERAL SUPPLIES          | 6,889         | 465          | 5,640               | 0            | 1,249          |
| 103-7700-441.06-26         | GASOLINE                  | 1,250         | 133          | 972                 | 0            | 278            |
| 103-7700-441.06-50         | CHEMICAL & MEDICAL        | 7,729         | 769          | 7,005               | 0            | 724            |
| 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       | 60,124       | 798,861             | 2,223        | 101,928        |
| -----                      |                           |               |              |                     |              |                |
| ** WIC                     |                           | 0             | 60,124       | 141,993             | 2,223        | 144,216-       |
| -----                      |                           |               |              |                     |              |                |
| *** WIC                    |                           | 0             | 60,124       | 141,993             | 2,223        | 144,216-       |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103           | INTERGOVERNMENTAL        |               |              |                     |              |                |
| DEPT 78            | HEALTH                   |               |              |                     |              |                |
| DIV 08             | 1115 WAIVER              |               |              |                     |              |                |
| 103-7808-334.00-00 | STATE GRANTS             | 137,500-      | 0            | 140,450-            | 0            | 2,950          |
| 103-7808-391.20-00 | TRANSFER FROM GENERAL    | 877-          | 0            | 877-                | 0            | 0              |
|                    |                          | -----         | -----        | -----               | -----        | -----          |
| *                  | REVENUE                  | 138,377-      | 0            | 141,327-            | 0            | 2,950          |
| 103-7808-441.01-10 | FULL-TIME SAL            | 29,986        | 2,462        | 29,532              | 0            | 454            |
| 103-7808-441.02-10 | GROUP INSURANCE          | 5,811         | 506          | 5,965               | 0            | 154-           |
| 103-7808-441.02-20 | FICA                     | 2,294         | 160          | 1,920               | 0            | 374            |
| 103-7808-441.02-30 | RETIREMENT               | 5,257         | 435          | 5,178               | 0            | 79             |
| 103-7808-441.02-60 | WORKERS COMP. INSURANCE  | 110           | 9            | 106                 | 0            | 4              |
| 103-7808-441.04-41 | RENT OF LAND & BUILDINGS | 387,667       | 3,408        | 43,988              | 0            | 343,679        |
|                    |                          | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE              | 431,125       | 6,980        | 86,689              | 0            | 344,436        |
|                    |                          | -----         | -----        | -----               | -----        | -----          |
| **                 | 1115 WAIVER              | 292,748       | 6,980        | 54,638-             | 0            | 347,386        |
|                    |                          | -----         | -----        | -----               | -----        | -----          |
| ***                | HEALTH                   | 292,748       | 6,980        | 54,638-             | 0            | 347,386        |

| 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-       | 1,067-       | 21,761-             | 0            | 8,239-         |
| 103-7900-391.20-00 | TRANSFER FROM GENERAL   | 96,161-       | 8,334-       | 96,161-             | 0            | 0              |
|                    |                         | -----         | -----        | -----               | -----        | -----          |
| *                  | REVENUE                 | 126,161-      | 9,401-       | 117,922-            | 0            | 8,239-         |
| 103-7900-441.01-10 | FULL-TIME SAL           | 53,415        | 4,386        | 53,416              | 0            | 1-             |
| 103-7900-441.02-10 | GROUP INSURANCE         | 4,300         | 228          | 2,691               | 0            | 1,609          |
| 103-7900-441.02-20 | FICA                    | 4,086         | 324          | 3,950               | 0            | 136            |
| 103-7900-441.02-30 | RETIREMENT              | 9,362         | 775          | 9,366               | 0            | 4-             |
| 103-7900-441.02-60 | WORKERS COMP. INSURANCE | 195           | 16           | 191                 | 0            | 4              |
| 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        | 0            | 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        | 12,363       | 35,070              | 900          | 22,531         |
| 103-7900-441.06-10 | OFFICE SUPPLIES         | 500           | 0            | 500                 | 0            | 0              |
| 103-7900-441.06-14 | POSTAGE & SHIPPING      | 60            | 2            | 61                  | 0            | 1-             |
|                    |                         | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE             | 197,200       | 18,094       | 141,361             | 901          | 54,938         |
|                    |                         | -----         | -----        | -----               | -----        | -----          |
| **                 | SOCIAL SERVICES         | 71,039        | 8,693        | 23,439              | 901          | 46,699         |
|                    |                         | -----         | -----        | -----               | -----        | -----          |
| ***                | SOCIAL SERVICES         | 71,039        | 8,693        | 23,439              | 901          | 46,699         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL        |                  |                 |                        |              |                   |
| DEPT 87            | OTHER GRANTS             |                  |                 |                        |              |                   |
| DIV 11             | BULLET VEST GRANT        |                  |                 |                        |              |                   |
| 103-8711-331.12-00 | PROFESSIONAL & TECHNICAL | 8,820-           | 0               | 0                      | 0            | 8,820-            |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                  | 8,820-           | 0               | 0                      | 0            | 8,820-            |
| 103-8711-421.06-12 | MINOR APPARATUS & TOOLS  | 8,820            | 0               | 8,820                  | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 8,820            | 0               | 8,820                  | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | BULLET VEST GRANT        | 0                | 0               | 8,820                  | 0            | 8,820-            |



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103           | INTERGOVERNMENTAL   |                  |                 |                        |              |                   |
| DEPT 87            | OTHER GRANTS        |                  |                 |                        |              |                   |
| DIV 21             | 2016 JAG GRANT      |                  |                 |                        |              |                   |
| 103-8721-331.00-00 | FEDERAL GRANT       | 23,661-          | 0               | 23,661-                | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE             | 23,661-          | 0               | 23,661-                | 0            | 0                 |
| 103-8721-421.03-30 | CONTRACT SERVICES   | 6,687            | 0               | 6,687                  | 0            | 0                 |
| 103-8721-421.06-18 | SAFETY SUPPLIES     | 16,974           | 0               | 16,974                 | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE         | 23,661           | 0               | 23,661                 | 0            | 0                 |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| **                 | 2016 JAG GRANT      | 0                | 0               | 0                      | 0            | 0                 |

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

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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                 |
|                                  |                     | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE                        |                     | 1,200,000-       | 0               | 1,200,000-             | 0            | 0                 |
| 103-9020-800.07-20 BUILDINGS     |                     | 836,759          | 0               | 836,758                | 0            | 1                 |
|                                  |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                    |                     | 836,759          | 0               | 836,758                | 0            | 1                 |
|                                  |                     | -----            | -----           | -----                  | -----        | -----             |
| ** FIRE TRAINING CENTER          |                     | 363,241-         | 0               | 363,242-               | 0            | 1                 |
|                                  |                     | -----            | -----           | -----                  | -----        | -----             |
| *** 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-       | 7,500-       | 30,000-             | 0            | 0              |
| 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-       | 4,822-       | 55,638-             | 0            | 0              |
| * REVENUE                    |                           | 281,086-      | 12,322-      | 198,414-            | 0            | 82,672-        |
| 103-9200-424.01-10           | FULL-TIME SALARIES        | 44,644        | 4,270        | 47,201              | 0            | 2,557-         |
| 103-9200-424.01-20           | PART-TIME & SEASONAL      | 10,300        | 598          | 8,441               | 0            | 1,859          |
| 103-9200-424.01-30           | OVERTIME                  | 1,936         | 68           | 68                  | 0            | 1,868          |
| 103-9200-424.02-10           | GROUP INSURANCE           | 5,811         | 505          | 5,960               | 0            | 149-           |
| 103-9200-424.02-20           | FICA                      | 3,428         | 281          | 3,387               | 0            | 41             |
| 103-9200-424.02-30           | RETIREMENT                | 7,855         | 650          | 7,858               | 0            | 3-             |
| 103-9200-424.02-35           | PARS                      | 168           | 16           | 142                 | 0            | 26             |
| 103-9200-424.02-60           | WORKERS COMP. INSURANCE   | 164           | 18           | 200                 | 0            | 36-            |
| 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           | 1,119               | 0            | 381            |
| 103-9200-424.04-13           | ELECTRICITY               | 53,773        | 3,378        | 37,847              | 0            | 15,926         |
| 103-9200-424.04-23           | CUSTODIAL                 | 12,600        | 2,100        | 12,600              | 0            | 0              |
| 103-9200-424.04-31           | BLDG. & GROUNDS MAINT.    | 11,626        | 253          | 3,442               | 316          | 7,868          |
| 103-9200-424.04-33           | VEHICLE MAINTENANCE       | 5,700         | 1,300        | 5,700               | 0            | 0              |
| 103-9200-424.04-35           | SYSTEM MAINTENANCE        | 11,000        | 36           | 432                 | 0            | 10,568         |
| 103-9200-424.04-41           | RENT OF LAND & BUILDINGS  | 11,000        | 916          | 11,000              | 0            | 0              |
| 103-9200-424.04-42           | RENT OF EQUIPMENT         | 2,832         | 160          | 1,797               | 0            | 1,035          |
| 103-9200-424.05-30           | COMMUNICATION             | 15,070        | 1,032        | 13,859              | 817          | 394            |
| 103-9200-424.05-31           | CELLULAR PHONE            | 2,200         | 196          | 1,578               | 0            | 622            |
| 103-9200-424.05-50           | PRINTING & COPYING        | 3,000         | 0            | 641                 | 0            | 2,359          |
| 103-9200-424.05-80           | TRAVEL & LODGING          | 7,000         | 403          | 4,137               | 0            | 2,863          |
| 103-9200-424.05-81           | MILEAGE                   | 1,000         | 0            | 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         | 25           | 125                 | 0            | 875            |
| 103-9200-424.06-10           | OFFICE SUPPLIES           | 3,512         | 0            | 1,911               | 55-          | 1,656          |
| 103-9200-424.06-12           | MINOR APPARATUS & TOOLS   | 2,749         | 1,190        | 2,010               | 0            | 739            |
| 103-9200-424.06-13           | UNIFORMS                  | 3,000         | 273          | 481                 | 0            | 2,519          |
| 103-9200-424.06-14           | POSTAGE & SHIPPING        | 400           | 1            | 6                   | 0            | 394            |
| 103-9200-424.06-16           | GENERAL SUPPLIES          | 3,500         | 0            | 1,744               | 0            | 1,756          |
| 103-9200-424.06-17           | COMPUTER SUPPLIES         | 14,854        | 0            | 715                 | 0            | 14,139         |
| 103-9200-424.06-26           | GASOLINE                  | 7,000         | 512          | 2,451               | 0            | 4,549          |
| 103-9200-424.06-30           | FOOD                      | 200           | 0            | 56                  | 0            | 144            |
| 103-9200-800.07-44           | TECHNOLOGY CAPITAL        | 20,964        | 0            | 16,569              | 0            | 4,395          |
| * EXPENDITURE                |                           | 281,086       | 18,278       | 194,863             | 1,078        | 85,145         |
| **                           | EMERGENCY MANAGEMENT      | 0             | 5,956        | 3,551-              | 1,078        | 2,473          |
| ***                          | EMERGENCY MANAGEMENT      | 0             | 5,956        | 3,551-              | 1,078        | 2,473          |
| ****                         | INTERGOVERNMENTAL         | 52,363        | 112,476      | 36,202              | 12,726       | 3,435          |

| 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-    | 18,724-      | 4,563,264-          | 0            | 2,249-         |
| 105-0000-311.11-00    | DELINQUENT TAXES         | 50,000-       | 5,586-       | 58,219-             | 0            | 8,219          |
| 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-    | 2,389,749-   | 3,610,860-          | 0            | 1,973,299      |
| 105-0000-391.20-00    | TRANSFER FROM GENERAL    | 200,000-      | 16,667-      | 200,000-            | 0            | 0              |
| -----                 |                          |               |              |                     |              |                |
| * REVENUE             |                          | 6,465,074-    | 2,430,726-   | 8,436,280-          | 0            | 1,971,206      |
| 105-0000-471.40-00    | DEBT PRINCIPAL           | 8,385,000     | 0            | 8,385,000           | 0            | 0              |
| 105-0000-472.40-00    | DEBT INTEREST            | 2,402,023     | 0            | 2,402,022           | 0            | 1              |
| 105-0000-474.40-00    | ISSUE COSTS              | 13,458        | 0            | 3,078               | 0            | 10,380         |
| -----                 |                          |               |              |                     |              |                |
| * EXPENDITURE         |                          | 10,800,481    | 0            | 10,790,100          | 0            | 10,381         |
| -----                 |                          |               |              |                     |              |                |
| ** DEBT SERVICE       |                          | 4,335,407     | 2,430,726-   | 2,353,820           | 0            | 1,981,587      |
| -----                 |                          |               |              |                     |              |                |
| *** DEBT SERVICE      |                          | 4,335,407     | 2,430,726-   | 2,353,820           | 0            | 1,981,587      |
| -----                 |                          |               |              |                     |              |                |
| **** DEBT SERVICE     |                          | 4,335,407     | 2,430,726-   | 2,353,820           | 0            | 1,981,587      |

| 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-        | 4,070-       | 13,105-             | 0            | 8,771          |
| -----              |                         |               |              |                     |              |                |
| *                  | REVENUE                 | 4,334-        | 4,070-       | 13,105-             | 0            | 8,771          |
| -----              |                         |               |              |                     |              |                |
| **                 | TIRZ                    | 4,334-        | 4,070-       | 13,105-             | 0            | 8,771          |
| -----              |                         |               |              |                     |              |                |
| ***                | TIRZ                    | 4,334-        | 4,070-       | 13,105-             | 0            | 8,771          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 106 TIRZ      |                       |                  |                 |                        |              |                   |
| DEPT 29 TIRZ       |                       |                  |                 |                        |              |                   |
| DIV 10 DOWNTOWN    |                       |                  |                 |                        |              |                   |
| 106-2910-311.10-00 | REAL PROPERTY TAX     | 278,388-         | 265-            | 171,189-               | 0            | 107,199-          |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE          |                       | 278,388-         | 265-            | 171,189-               | 0            | 107,199-          |
| 106-2910-411.03-20 | PROFESSIONAL SERVICES | 798,045          | 68,361          | 400,237                | 112,761      | 285,047           |
| 106-2910-411.04-11 | WATER/SEWER UTILITIES | 500              | 0               | 0                      | 0            | 500               |
| 106-2910-411.04-13 | ELECTRICITY           | 200              | 18              | 189                    | 0            | 11                |
| 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             |
| 106-2910-411.05-66 | SPECIAL PROJECT "B"   | 19,972           | 0               | 0                      | 0            | 19,972            |
| 106-2910-411.05-67 | SPECIAL PROJECT "C"   | 60,000           | 0               | 0                      | 0            | 60,000            |
| 106-2910-411.05-81 | MILEAGE               | 757              | 0               | 0                      | 0            | 757               |
| 106-2910-411.06-10 | OFFICE SUPPLIES       | 757              | 0               | 0                      | 0            | 757               |
| 106-2910-411.06-14 | POSTAGE & SHIPPING    | 757              | 0               | 375                    | 0            | 382               |
| 106-2910-411.06-30 | FOOD                  | 299              | 0               | 0                      | 0            | 299               |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE      |                       | 885,877          | 68,379          | 400,801                | 112,761      | 372,315           |
| ** DOWNTOWN        |                       | 607,489          | 68,114          | 229,612                | 112,761      | 265,116           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 106 TIRZ      |                       |               |              |                     |              |                |
| DEPT 29 TIRZ       |                       |               |              |                     |              |                |
| DIV 20 NORTH       |                       |               |              |                     |              |                |
| 106-2920-311.10-00 | REAL PROPERTY TAX     | 430,668-      | 2,035-       | 265,564-            | 0            | 165,104-       |
|                    |                       | -----         | -----        | -----               | -----        | -----          |
| * REVENUE          |                       | 430,668-      | 2,035-       | 265,564-            | 0            | 165,104-       |
| 106-2920-411.03-20 | PROFESSIONAL SERVICES | 357,013       | 7,500        | 87,643              | 1,646        | 267,724        |
| 106-2920-411.04-11 | WATER/SEWER UTILITIES | 1,228         | 150          | 1,534               | 0            | 306-           |
| 106-2920-411.04-13 | ELECTRICITY           | 2,076         | 158          | 1,740               | 0            | 336            |
| 106-2920-411.05-40 | ADVERTISING           | 3,665         | 0            | 0                   | 0            | 3,665          |
| 106-2920-411.05-50 | PRINTING & COPYING    | 2,965         | 0            | 0                   | 0            | 2,965          |
| 106-2920-411.05-65 | SPECIAL PROJECT "A"   | 556,499       | 0            | 0                   | 0            | 556,499        |
| 106-2920-411.05-66 | SPECIAL PROJECT "B"   | 1,629         | 0            | 0                   | 0            | 1,629          |
| 106-2920-411.05-67 | SPECIAL PROJECT "C"   | 60,000        | 0            | 0                   | 0            | 60,000         |
| 106-2920-411.05-81 | MILEAGE               | 1,341         | 0            | 0                   | 0            | 1,341          |
| 106-2920-411.06-10 | OFFICE SUPPLIES       | 1,341         | 0            | 0                   | 0            | 1,341          |
| 106-2920-411.06-14 | POSTAGE & SHIPPING    | 1,341         | 0            | 0                   | 0            | 1,341          |
| 106-2920-411.06-30 | FOOD                  | 236           | 0            | 0                   | 0            | 236            |
|                    |                       | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE      |                       | 989,334       | 7,808        | 90,917              | 1,646        | 896,771        |
|                    |                       | -----         | -----        | -----               | -----        | -----          |
| ** NORTH           |                       | 558,666       | 5,773        | 174,647-            | 1,646        | 731,667        |
|                    |                       | -----         | -----        | -----               | -----        | -----          |
| *** TIRZ           |                       | 1,166,155     | 73,887       | 54,965              | 114,407      | 996,783        |
|                    |                       | -----         | -----        | -----               | -----        | -----          |
| **** TIRZ          |                       | 1,161,821     | 69,817       | 41,860              | 114,407      | 1,005,554      |



| 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-           | 341-         | 499-                | 0            | 446            |
| -----              |                         |               |              |                     |              |                |
| *                  | REVENUE                 | 53-           | 341-         | 499-                | 0            | 446            |
| -----              |                         |               |              |                     |              |                |
| **                 | STATE OFFICE BUILDING   | 53-           | 341-         | 499-                | 0            | 446            |
| -----              |                         |               |              |                     |              |                |
| ***                | STATE OFFICE BUILDING   | 53-           | 341-         | 499-                | 0            | 446            |

| 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-      | 1,004,387-          | 0            | 1,387          |
| 201-1908-380.10-00         | MISC                     | 50,000-       | 0            | 0                   | 0            | 50,000-        |
|                            |                          | -----         | -----        | -----               | -----        | -----          |
| * REVENUE                  |                          | 1,053,000-    | 84,226-      | 1,004,387-          | 0            | 48,613-        |
| 201-1908-471.40-00         | DEBT PRINCIPAL           | 391,801       | 0            | 391,801             | 0            | 0              |
| 201-1908-472.40-00         | DEBT INTEREST            | 15,976        | 0            | 15,976              | 0            | 0              |
| 201-1908-491.01-10         | FULL-TIME SALARIES       | 81,219        | 6,660        | 81,117              | 0            | 102            |
| 201-1908-491.01-30         | OVERTIME                 | 1,500         | 356          | 2,491               | 0            | 991-           |
| 201-1908-491.01-60         | CAR ALLOWANCE            | 3,840         | 320          | 3,840               | 0            | 0              |
| 201-1908-491.02-10         | GROUP INSURANCE          | 11,620        | 1,011        | 11,930              | 0            | 310-           |
| 201-1908-491.02-20         | FICA                     | 6,210         | 552          | 6,586               | 0            | 376-           |
| 201-1908-491.02-30         | RETIREMENT               | 14,151        | 1,297        | 15,333              | 0            | 1,182-         |
| 201-1908-491.02-60         | WORKERS COMP. INSURANCE  | 3,663         | 330          | 3,902               | 0            | 239-           |
| 201-1908-491.03-30         | CONTRACT SERVICES        | 110,500       | 8,500        | 102,000             | 0            | 8,500          |
| 201-1908-491.03-50         | SPECIAL SERVICES         | 5,831         | 0            | 5,818               | 0            | 13             |
| 201-1908-491.04-11         | WATER/SEWER UTILITIES    | 7,000         | 1,022        | 9,961               | 0            | 2,961-         |
| 201-1908-491.04-12         | NATURAL GAS              | 5,000         | 49           | 3,256               | 1,744        | 0              |
| 201-1908-491.04-13         | ELECTRICITY              | 91,650        | 10,797       | 96,719              | 0            | 5,069-         |
| 201-1908-491.04-23         | CUSTODIAL                | 217           | 0            | 128                 | 0            | 89             |
| 201-1908-491.04-30         | GENERAL MAINTENANCE      | 5,128         | 589          | 5,160               | 0            | 32-            |
| 201-1908-491.04-31         | BLDG. & GROUNDS MAINT.   | 5,033         | 421          | 4,333               | 699          | 1              |
| 201-1908-491.04-32         | EQUIP.MAINTENANCE        | 8,336         | 1,260        | 9,883               | 0            | 1,547-         |
| 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       | 188,348             | 0            | 0              |
| 201-1908-491.05-30         | COMMUNICATION            | 1,056         | 88           | 1,055               | 0            | 1              |
| 201-1908-491.05-31         | CELLULAR PHONE           | 933           | 73           | 859                 | 0            | 74             |
| 201-1908-491.06-10         | OFFICE SUPPLIES          | 100           | 0            | 100                 | 0            | 0              |
| 201-1908-491.06-12         | MINOR APPARATUS & TOOLS  | 944           | 366          | 748                 | 0            | 196            |
| 201-1908-491.06-13         | UNIFORMS                 | 225           | 0            | 139                 | 0            | 86             |
| 201-1908-491.06-14         | POSTAGE & SHIPPING       | 25            | 0            | 25                  | 0            | 0              |
| 201-1908-491.06-26         | GASOLINE                 | 200           | 64           | 129                 | 0            | 71             |
| 201-1908-800.07-30         | IMPROVEMENTS NOT BLDG.   | 50,000        | 1,523        | 5,924               | 0            | 44,076         |
|                            |                          | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE              |                          | 1,010,856     | 50,974       | 967,911             | 2,443        | 40,502         |
|                            |                          | -----         | -----        | -----               | -----        | -----          |
| ** STATE OFFICE OPERATIONS |                          | 42,144-       | 33,252-      | 36,476-             | 2,443        | 8,111-         |

| 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-      | 227,667-            | 0            | 667            |
|                    |                          | -----         | -----        | -----               | -----        | -----          |
| *                  | REVENUE                  | 227,000-      | 19,105-      | 227,667-            | 0            | 667            |
| 201-1909-471.40-00 | DEBT PRINCIPAL           | 85,869        | 0            | 85,869              | 0            | 0              |
| 201-1909-472.40-00 | DEBT INTEREST            | 20,710        | 0            | 20,710              | 0            | 0              |
| 201-1909-491.03-30 | CONTRACT SERVICES        | 21,600        | 1,800        | 21,600              | 0            | 0              |
| 201-1909-491.03-50 | SPECIAL SERVICES         | 1,500         | 0            | 1,313               | 171          | 16             |
| 201-1909-491.04-11 | WATER/SEWER UTILITIES    | 1,750         | 197          | 2,129               | 0            | 379-           |
| 201-1909-491.04-12 | NATURAL GAS              | 2,000         | 48           | 1,352               | 648          | 0              |
| 201-1909-491.04-13 | ELECTRICITY              | 27,000        | 3,314        | 28,122              | 0            | 1,122-         |
| 201-1909-491.04-23 | CUSTODIAL                | 250           | 0            | 115                 | 0            | 135            |
| 201-1909-491.04-30 | GENERAL MAINTENANCE      | 2,545         | 200          | 2,191               | 332          | 22             |
| 201-1909-491.04-31 | BLDG. & GROUNDS MAINT.   | 1,026         | 0            | 1,008               | 0            | 18             |
| 201-1909-491.04-32 | EQUIP.MAINTENANCE        | 9,097         | 3,087        | 8,817               | 225          | 55             |
| 201-1909-491.04-41 | RENT OF LAND & BUILDINGS | 107,000       | 8,917        | 107,000             | 0            | 0              |
| 201-1909-491.06-12 | MINOR APPARATUS & TOOLS  | 700           | 719          | 786                 | 0            | 86-            |
|                    |                          | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE              | 281,047       | 18,282       | 281,012             | 1,376        | 1,341-         |
|                    |                          | -----         | -----        | -----               | -----        | -----          |
| **                 | STATE OFFICE/STABLES     | 54,047        | 823-         | 53,345              | 1,376        | 674-           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 201           | STATE OFFICE BUILDING |                  |                 |                        |              |                   |
| DEPT 19            | NON-DEPARTMENTAL      |                  |                 |                        |              |                   |
| DIV 99             | NON-DEPARTMENTAL      |                  |                 |                        |              |                   |
| 201-1999-800.07-20 | BUILDINGS             | 18,150           | 2,400           | 14,065                 | 0            | 4,085             |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 18,150           | 2,400           | 14,065                 | 0            | 4,085             |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | NON-DEPARTMENTAL      | 18,150           | 2,400           | 14,065                 | 0            | 4,085             |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| ***                | NON-DEPARTMENTAL      | 30,053           | 31,675-         | 30,934                 | 3,819        | 4,700-            |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| ****               | STATE OFFICE BUILDING | 30,000           | 32,016-         | 30,435                 | 3,819        | 4,254-            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 203           | TEXAS BANK SPORTS COMPLEX |               |              |                     |              |                |
| 203-0000-347.23-06 | ADVERTISING/NAMING RIGHTS | 29,000-       | 0            | 25,700-             | 0            | 3,300-         |
| 203-0000-347.40-21 | ATHLETIC PROGRAMS         | 0             | 0            | 2,610-              | 0            | 2,610          |
| 203-0000-347.70-01 | RENTALS                   | 20,000-       | 460-         | 35,116-             | 0            | 15,116         |
| 203-0000-347.70-05 | CONCESSIONS               | 8,000-        | 1,948-       | 9,484-              | 0            | 1,484          |
| 203-0000-347.80-00 | PROGRAM REGISTRATION      | 88,000-       | 267-         | 102,205-            | 0            | 14,205         |
| 203-0000-361.10-00 | INTEREST ON INVESTMENTS   | 426-          | 1,450-       | 4,150-              | 0            | 3,724          |
| 203-0000-380.60-00 | DISCOUNTS                 | 0             | 0            | 4-                  | 0            | 4              |
| 203-0000-391.20-00 | TRANSFER FROM GENERAL     | 704,143-      | 61,026-      | 704,143-            | 0            | 0              |
| 203-0000-391.85-00 | TRANSFER FROM FUND 410    | 50,000-       | 4,167-       | 50,000-             | 0            | 0              |
| -----              |                           |               |              |                     |              |                |
| *                  | REVENUE                   | 899,569-      | 69,318-      | 933,412-            | 0            | 33,843         |
| -----              |                           |               |              |                     |              |                |
| **                 | TEXAS BANK SPORTS COMPLEX | 899,569-      | 69,318-      | 933,412-            | 0            | 33,843         |
| -----              |                           |               |              |                     |              |                |
| ***                | TEXAS BANK SPORTS COMPLEX | 899,569-      | 69,318-      | 933,412-            | 0            | 33,843         |

| 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       | 18,244       | 211,192             | 0            | 8,429          |
| 203-6019-451.01-20                 | PART-TIME & SEASONAL     | 14,040        | 0            | 896                 | 0            | 13,144         |
| 203-6019-451.01-30                 | OVERTIME                 | 17,264        | 3,662        | 18,413              | 0            | 1,149-         |
| 203-6019-451.01-40                 | LEAVE PAYOFFS            | 10,431        | 0            | 10,431              | 0            | 0              |
| 203-6019-451.02-10                 | GROUP INSURANCE          | 45,167        | 2,837        | 36,271              | 0            | 8,896          |
| 203-6019-451.02-20                 | FICA                     | 17,600        | 1,613        | 17,640              | 0            | 40-            |
| 203-6019-451.02-30                 | RETIREMENT               | 40,105        | 3,873        | 42,096              | 0            | 1,991-         |
| 203-6019-451.02-35                 | PARS                     | 96            | 0            | 12                  | 0            | 84             |
| 203-6019-451.02-60                 | WORKERS COMP. INSURANCE  | 8,961         | 820          | 8,746               | 0            | 215            |
| 203-6019-451.03-30                 | CONTRACT SERVICES        | 500           | 0            | 335                 | 0            | 165            |
| 203-6019-451.04-11                 | WATER/SEWER UTILITIES    | 192,000       | 10,948       | 79,206              | 0            | 112,794        |
| 203-6019-451.04-13                 | ELECTRICITY              | 95,000        | 8,469        | 90,434              | 0            | 4,566          |
| 203-6019-451.04-23                 | CUSTODIAL                | 2,776         | 444          | 2,683               | 0            | 93             |
| 203-6019-451.04-30                 | GENERAL MAINTENANCE      | 30,078        | 10,093       | 24,641              | 1,179        | 4,258          |
| 203-6019-451.04-31                 | BLDG. & GROUNDS MAINT.   | 10,560        | 718          | 9,163               | 56           | 1,341          |
| 203-6019-451.04-32                 | EQUIPMENT MAINTENANCE    | 1,500         | 0            | 1,204               | 0            | 296            |
| 203-6019-451.04-33                 | VEHICLE MAINTENANCE      | 27,881        | 11,881       | 27,881              | 0            | 0              |
| 203-6019-451.04-35                 | SYSTEM MAINTENANCE       | 960           | 66           | 789                 | 0            | 171            |
| 203-6019-451.04-42                 | RENT OF EQUIPMENT        | 1,000         | 0            | 0                   | 0            | 1,000          |
| 203-6019-451.05-31                 | CELLULAR PHONE           | 3             | 1            | 4                   | 0            | 1-             |
| 203-6019-451.06-12                 | MINOR APPARATUS & TOOLS  | 1,750         | 535          | 1,642               | 0            | 108            |
| 203-6019-451.06-13                 | UNIFORMS                 | 900           | 0            | 636                 | 0            | 264            |
| 203-6019-451.06-15                 | BOTANICAL & AGRICULTURAL | 55,984        | 4,907        | 28,313              | 58           | 27,613         |
| 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         | 1,485        | 5,727               | 0            | 1,192          |
| 203-6019-800.07-30                 | IMPROVEMENTS NOT BLDG.   | 66,709        | 11,202       | 22,688              | 0            | 44,021         |
| * EXPENDITURE                      |                          | 868,455       | 91,798       | 641,360             | 1,293        | 225,802        |
| ** TEXAS BANK SPORTS COMPLEX       |                          | 868,455       | 91,798       | 641,360             | 1,293        | 225,802        |
| *** PARKS                          |                          | 868,455       | 91,798       | 641,360             | 1,293        | 225,802        |

| 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        | 366          | 5,073               | 0            | 8,927          |
| 203-6101-451.02-20 | FICA                      | 250           | 5            | 74                  | 0            | 176            |
| 203-6101-451.02-35 | PARS                      | 217           | 5            | 66                  | 0            | 151            |
| 203-6101-451.02-60 | WORKERS COMP. INSURANCE   | 500           | 15           | 198                 | 0            | 302            |
| 203-6101-451.03-30 | CONTRACT SERVICES         | 47,000        | 3,834        | 38,437              | 0            | 8,563          |
| 203-6101-451.03-50 | SPECIAL SERVICES          | 17,500        | 10,020       | 16,307              | 0            | 1,193          |
| 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           | 0            | 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         | 787          | 1,847               | 0            | 653            |
| -----              |                           |               |              |                     |              |                |
| *                  | EXPENDITURE               | 97,823        | 15,032       | 69,121              | 0            | 28,702         |
| -----              |                           |               |              |                     |              |                |
| **                 | OPERATIONS                | 97,823        | 15,032       | 69,121              | 0            | 28,702         |
| -----              |                           |               |              |                     |              |                |
| ***                | RECREATION                | 97,823        | 15,032       | 69,121              | 0            | 28,702         |
| -----              |                           |               |              |                     |              |                |
| ****               | TEXAS BANK SPORTS COMPLEX | 66,709        | 37,512       | 222,931-            | 1,293        | 288,347        |

| 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-      | 80,829-      | 816,592-            | 0            | 19,726         |
| 220-0000-348.39-02 | GASOLINE CONCESSIONS      | 104,194-      | 7,071-       | 100,775-            | 0            | 3,419-         |
| 220-0000-348.39-03 | LANDING FEES              | 45,469-       | 906-         | 41,917-             | 0            | 3,552-         |
| 220-0000-348.39-04 | CONCESSIONS CAR RENTAL    | 237,500-      | 15,556-      | 227,105-            | 0            | 10,395-        |
| 220-0000-348.39-05 | TAXICAB SPACE RENTAL      | 1,200-        | 125-         | 1,450-              | 0            | 250            |
| 220-0000-348.39-06 | ADVERTISING               | 30,000-       | 0            | 15,485-             | 0            | 14,515-        |
| 220-0000-348.39-07 | MISC                      | 7,000-        | 810-         | 10,258-             | 0            | 3,258          |
| 220-0000-348.39-09 | CONCESSIONS VENDING       | 2,400-        | 483-         | 3,405-              | 0            | 1,005          |
| 220-0000-361.10-00 | INTEREST ON INVESTMENTS   | 378-          | 333-         | 675-                | 0            | 297            |
| 220-0000-363.11-00 | RENT                      | 201,432-      | 21,412-      | 217,744-            | 0            | 16,312         |
| 220-0000-380.40-00 | REIMBURSED EXPENSES       | 12,659-       | 3,987-       | 13,886-             | 0            | 1,227          |
| 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-       | 11,682-      | 73,757-             | 0            | 10,757         |
| -----              |                           |               |              |                     |              |                |
| * REVENUE          |                           | 1,534,247-    | 143,194-     | 1,555,159-          | 0            | 20,912         |
| -----              |                           |               |              |                     |              |                |
| ** AIRPORT         |                           | 1,534,247-    | 143,194-     | 1,555,159-          | 0            | 20,912         |
| -----              |                           |               |              |                     |              |                |
| *** AIRPORT        |                           | 1,534,247-    | 143,194-     | 1,555,159-          | 0            | 20,912         |



| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION       | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 220 AIRPORT                 |                           |               |              |                     |              |                |
| DEPT 39 AIRPORT                  |                           |               |              |                     |              |                |
| DIV 01 RUNWAY & LIGHTING REHABIL |                           |               |              |                     |              |                |
| 220-3901-470.30-00               | DEBT SERVICE              | 43,012        | 0            | 43,012              | 0            | 0              |
| 220-3901-514.01-10               | FULL-TIME SALARIES        | 499,038       | 38,481       | 448,545             | 0            | 50,493         |
| 220-3901-514.01-30               | OVERTIME                  | 11,000        | 955          | 11,439              | 0            | 439-           |
| 220-3901-514.01-40               | LEAVE PAYOFFS             | 1,593         | 0            | 1,592               | 0            | 1              |
| 220-3901-514.01-50               | INCENTIVE PAY             | 1,000         | 78           | 938                 | 0            | 62             |
| 220-3901-514.01-60               | CAR ALLOWANCES            | 5,040         | 420          | 5,040               | 0            | 0              |
| 220-3901-514.02-10               | GROUP INSURANCE           | 75,530        | 4,587        | 48,321              | 0            | 27,209         |
| 220-3901-514.02-11               | RETIREE INSURANCE         | 27,360        | 1,295        | 21,134              | 0            | 6,226          |
| 220-3901-514.02-20               | FICA                      | 38,159        | 2,906        | 33,568              | 0            | 4,591          |
| 220-3901-514.02-30               | RETIREMENT                | 86,945        | 7,078        | 82,074              | 0            | 4,871          |
| 220-3901-514.02-60               | WORKERS COMP. INSURANCE   | 18,211        | 1,457        | 16,417              | 0            | 1,794          |
| 220-3901-514.03-11               | INDIRECT COSTS            | 79,829        | 6,652        | 79,829              | 0            | 0              |
| 220-3901-514.03-21               | AUDITING FEES             | 5,000         | 0            | 5,000               | 0            | 0              |
| 220-3901-514.03-30               | CONTRACT SERVICES         | 303,742       | 23,208       | 297,369             | 6,283        | 90             |
| 220-3901-514.04-11               | WATER/SEWER UTILITIES     | 21,917        | 1,736        | 21,894              | 0            | 23             |
| 220-3901-514.04-12               | NATURAL GAS               | 6,665         | 154          | 4,323               | 66           | 2,276          |
| 220-3901-514.04-13               | ELECTRICITY               | 130,933       | 13,468       | 143,522             | 115          | 12,704-        |
| 220-3901-514.04-30               | GENERAL MAINTENANCE       | 43,657        | 0            | 42,351              | 809          | 497            |
| 220-3901-514.04-31               | BLDG. & GROUNDS MAINT.    | 4,080         | 0            | 3,866               | 0            | 214            |
| 220-3901-514.04-32               | EQUIPMENT MAINTENANCE     | 1,126         | 540          | 1,112               | 0            | 14             |
| 220-3901-514.04-33               | VEHICLE MAINTENANCE       | 37,177        | 0            | 37,177              | 0            | 0              |
| 220-3901-514.04-35               | SYSTEM MAINTENANCE        | 10,104        | 159          | 9,733               | 295          | 76             |
| 220-3901-514.04-42               | RENT OF EQUIPMENT         | 5,103         | 768          | 4,092               | 264          | 747            |
| 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        | 29,999              | 0            | 0              |
| 220-3901-514.05-30               | COMMUNICATION             | 10,944        | 440          | 10,194              | 213          | 537            |
| 220-3901-514.05-31               | CELLULAR PHONE            | 5,806         | 807          | 5,458               | 0            | 348            |
| 220-3901-514.05-40               | ADVERTISING               | 5,474         | 0            | 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          | 17,187        | 790          | 15,476              | 0            | 1,711          |
| 220-3901-514.05-81               | MILEAGE                   | 1,000         | 0            | 426                 | 0            | 574            |
| 220-3901-514.05-90               | CONVENTIONS & SCHOOLS     | 5,965         | 610          | 5,956               | 0            | 9              |
| 220-3901-514.05-91               | PROF.DUES & SUBSCRIPTIONS | 7,620         | 0            | 7,620               | 0            | 0              |
| 220-3901-514.05-92               | LAW ENFORCEMENT EDUCATION | 2,248         | 0            | 0                   | 0            | 2,248          |
| 220-3901-514.06-10               | OFFICE SUPPLIES           | 3,933         | 228          | 3,111               | 68           | 754            |
| 220-3901-514.06-12               | MINOR APPARATUS & TOOLS   | 2,280         | 178          | 2,252               | 0            | 28             |
| 220-3901-514.06-13               | UNIFORMS                  | 690           | 0            | 690                 | 0            | 0              |
| 220-3901-514.06-14               | POSTAGE & SHIPPING        | 900           | 26           | 468                 | 421          | 11             |
| 220-3901-514.06-15               | BOTANICAL & AGRICULTURAL  | 2,699         | 0            | 2,698               | 0            | 1              |
| 220-3901-514.06-16               | GENERAL SUPPLIES          | 33,924        | 3,590        | 30,446              | 0            | 3,478          |
| 220-3901-514.06-18               | SAFETY SUPPLIES           | 709           | 0            | 705                 | 0            | 4              |
| 220-3901-514.06-26               | GASOLINE                  | 16,186        | 2,175        | 9,414               | 0            | 6,772          |
| 220-3901-514.06-30               | FOOD                      | 500           | 0            | 173                 | 0            | 327            |
| 220-3901-514.06-31               | CONCESSIONS               | 3,900         | 303          | 2,399               | 251          | 1,250          |
| 220-3901-800.07-41               | MACHINERY                 | 31,427        | 0            | 30,200              | 0            | 1,227          |
| * EXPENDITURE                    |                           | 1,717,315     | 115,589      | 1,568,727           | 42,282       | 106,306        |
| ** RUNWAY & LIGHTING REHABIL     |                           | 1,717,315     | 115,589      | 1,568,727           | 42,282       | 106,306        |
| *** AIRPORT                      |                           | 1,717,315     | 115,589      | 1,568,727           | 42,282       | 106,306        |

| ACCOUNT NUMBER   | ACCOUNT DESCRIPTION              | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------|----------------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 220 AIRPORT | DEPT 39 AIRPORT                  |                  |                 |                        |              |                   |
|                  | DIV 01 RUNWAY & LIGHTING REHABIL |                  |                 |                        |              |                   |
| ****             | AIRPORT                          | 183,068          | 27,605-         | 13,568                 | 42,282       | 127,218           |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION       | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 230 SOLID WASTE |                           |               |              |                     |              |                |
| 230-0000-344.10-02   | FARM LEASE                | 19,372-       | 0            | 19,372-             | 0            | 0              |
| 230-0000-344.30-02   | CONTRACT FEE COMMERCIAL   | 350,244-      | 31,649-      | 418,105-            | 0            | 67,861         |
| 230-0000-344.30-03   | LANDFILL HOST FEES        | 344,064-      | 36,966-      | 365,129-            | 0            | 21,065         |
| 230-0000-344.30-04   | LANDFILL LEASE            | 579,460-      | 48,288-      | 579,456-            | 0            | 4-             |
| 230-0000-344.30-05   | BILLING & COLLECTION FEES | 252,309-      | 21,851-      | 190,579-            | 0            | 61,730-        |
| 230-0000-344.30-07   | HAULING PERMIT FEE        | 2,800-        | 937-         | 11,401-             | 0            | 8,601          |
| 230-0000-361.10-00   | INTEREST ON INVESTMENTS   | 19,059-       | 7,655-       | 26,131-             | 0            | 7,072          |
| 230-0000-380.10-00   | MISC                      | 3,000-        | 0            | 3,550-              | 0            | 550            |
| -----                |                           |               |              |                     |              |                |
| * REVENUE            |                           | 1,570,308-    | 147,346-     | 1,613,723-          | 0            | 43,415         |
| -----                |                           |               |              |                     |              |                |
| ** SOLID WASTE       |                           | 1,570,308-    | 147,346-     | 1,613,723-          | 0            | 43,415         |
| -----                |                           |               |              |                     |              |                |
| *** SOLID WASTE      |                           | 1,570,308-    | 147,346-     | 1,613,723-          | 0            | 43,415         |

| 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       | 160,700             | 0            | 136            |
| 230-3700-430.02-10 | GROUP INSURANCE          | 14,234        | 1,238        | 14,614              | 0            | 380-           |
| 230-3700-430.02-20 | FICA                     | 12,209        | 954          | 11,506              | 0            | 703            |
| 230-3700-430.02-30 | RETIREMENT               | 27,843        | 2,335        | 28,192              | 0            | 349-           |
| 230-3700-430.02-60 | WORKERS COMP. INSURANCE  | 592           | 48           | 576                 | 0            | 16             |
| 230-3700-430.03-20 | PROFESSIONAL SERVICES    | 150,000       | 738          | 49,336              | 67,206       | 33,458         |
| 230-3700-430.03-30 | CONTRACT SERVICES        | 145,000       | 98,356       | 136,469             | 6            | 8,525          |
| 230-3700-430.04-13 | ELECTRICITY              | 750           | 59           | 655                 | 0            | 95             |
| 230-3700-430.04-33 | VEHICLE MAINTENANCE      | 4,500         | 1,500        | 4,500               | 0            | 0              |
| 230-3700-430.05-30 | COMMUNICATION            | 1,000         | 0            | 0                   | 0            | 1,000          |
| 230-3700-430.05-31 | CELLULAR PHONE           | 3,120         | 126          | 1,140               | 0            | 1,980          |
| 230-3700-430.05-40 | ADVERTISING              | 500           | 0            | 6                   | 0            | 494            |
| 230-3700-430.05-80 | TRAVEL & LODGING         | 2,025         | 0            | 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         | 163          | 742                 | 0            | 258            |
| 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         | 610          | 2,486               | 0            | 514            |
| 230-3700-430.08-42 | INSPECTION FEE           | 62,184        | 0            | 0                   | 0            | 62,184         |
| 230-3700-800.07-30 | IMPROVEMENTS NOT BLDG.   | 80,000        | 48,273       | 48,666              | 26,158       | 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       | 255,000             | 0            | 0              |
| * EXPENDITURE      |                          | 1,054,534     | 188,844      | 833,258             | 93,370       | 127,906        |
| ** LANDFILL        |                          | 1,054,534     | 188,844      | 833,258             | 93,370       | 127,906        |
| *** SOLID WASTE    |                          | 1,054,534     | 188,844      | 833,258             | 93,370       | 127,906        |
| **** SOLID WASTE   |                          | 515,774-      | 41,498       | 780,465-            | 93,370       | 171,321        |

| 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-    | 218,013-     | 2,572,087-          | 0            | 47,913-        |
| 240-0000-361.10-00  | INTEREST ON INVESTMENTS   | 12,635-       | 8,197-       | 28,315-             | 0            | 15,680         |
| 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             | 0            | 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-       | 95,000-             | 0            | 0              |
| 240-0000-392.10-00  | GAIN/LOSS ON FIXED ASSETS | 10,000-       | 0            | 0                   | 0            | 10,000-        |
| -----               |                           |               |              |                     |              |                |
| * REVENUE           |                           | 2,737,635-    | 234,127-     | 2,702,741-          | 0            | 34,894-        |
| -----               |                           |               |              |                     |              |                |
| ** STORMWATER       |                           | 2,737,635-    | 234,127-     | 2,702,741-          | 0            | 34,894-        |
| -----               |                           |               |              |                     |              |                |
| *** STORMWATER      |                           | 2,737,635-    | 234,127-     | 2,702,741-          | 0            | 34,894-        |

| 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             | 784,260       | 54,160       | 749,319             | 0            | 34,941         |
| 240-5800-439.01-30  | OVERTIME                  | 55,000        | 4,955        | 33,625              | 0            | 21,375         |
| 240-5800-439.01-40  | LEAVE PAYOFFS             | 0             | 460          | 6,753               | 0            | 6,753-         |
| 240-5800-439.01-50  | INCENTIVE PAY             | 900           | 0            | 710                 | 0            | 190            |
| 240-5800-439.02-10  | GROUP INSURANCE           | 141,474       | 8,500        | 114,530             | 0            | 26,944         |
| 240-5800-439.02-11  | RETIREE INSURANCE         | 17,500        | 2,922        | 34,457              | 0            | 16,957-        |
| 240-5800-439.02-20  | FICA                      | 66,038        | 4,442        | 58,494              | 0            | 7,544          |
| 240-5800-439.02-30  | RETIREMENT                | 150,464       | 10,542       | 138,482             | 0            | 11,982         |
| 240-5800-439.02-60  | WORKERS COMP. INSURANCE   | 56,801        | 3,425        | 45,484              | 0            | 11,317         |
| 240-5800-439.03-20  | PROFESSIONAL SERVICES     | 124,132       | 0            | 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      | 749           | 0            | 35                  | 0            | 714            |
| 240-5800-439.03-40  | TECHNICAL SERVICES        | 26,852        | 0            | 4,552               | 0            | 22,300         |
| 240-5800-439.03-50  | SPECIAL SERVICES          | 5,000         | 49           | 2,061               | 0            | 2,939          |
| 240-5800-439.04-11  | WATER/SEWER UTILITIES     | 11,600        | 863          | 11,965              | 0            | 365-           |
| 240-5800-439.04-13  | ELECTRICITY               | 6,500         | 399          | 4,037               | 0            | 2,463          |
| 240-5800-439.04-23  | CUSTODIAL                 | 1,000         | 0            | 244                 | 0            | 756            |
| 240-5800-439.04-32  | EQUIPMENT MAINTENANCE     | 1,000         | 0            | 934                 | 0            | 66             |
| 240-5800-439.04-33  | VEHICLE MAINTENANCE       | 306,148       | 129,952      | 306,148             | 0            | 0              |
| 240-5800-439.04-35  | SYSTEM MAINTENANCE        | 45,627        | 6,587        | 27,228              | 4,250        | 14,149         |
| 240-5800-439.04-42  | RENT OF EQUIPMENT         | 10,000        | 143          | 3,718               | 3,600        | 2,682          |
| 240-5800-439.05-30  | COMMUNICATION             | 4,000         | 264          | 3,165               | 0            | 835            |
| 240-5800-439.05-31  | CELLULAR PHONE            | 6,551         | 423          | 6,202               | 0            | 349            |
| 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          | 2,300         | 0            | 2,239               | 0            | 61             |
| 240-5800-439.05-90  | CONVENTIONS & SCHOOLS     | 1,100         | 0            | 1,012               | 0            | 88             |
| 240-5800-439.05-91  | PROF.DUES & SUBSCRIPTIONS | 500           | 0            | 488                 | 0            | 12             |
| 240-5800-439.06-10  | OFFICE SUPPLIES           | 2,000         | 165          | 1,844               | 0            | 156            |
| 240-5800-439.06-12  | MINOR APPARATUS & TOOLS   | 15,000        | 0            | 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           | 5            | 117                 | 0            | 83             |
| 240-5800-439.06-16  | GENERAL SUPPLIES          | 5,000         | 395          | 4,561               | 0            | 439            |
| 240-5800-439.06-17  | COMPUTER SUPPLIES         | 1,000         | 0            | 0                   | 0            | 1,000          |
| 240-5800-439.06-18  | SAFETY SUPPLIES           | 5,000         | 0            | 2,675               | 0            | 2,325          |
| 240-5800-439.06-26  | GASOLINE                  | 60,000        | 10,547       | 46,624              | 0            | 13,376         |
| 240-5800-439.06-50  | CHEMICAL & MEDICAL        | 5,000         | 43           | 3,181               | 0            | 1,819          |
| 240-5800-439.08-90  | ADMIN SERVICES TRANSFER   | 211,710       | 17,643       | 211,710             | 0            | 0              |
| 240-5800-800.07-20  | BUILDINGS                 | 145,000       | 6,825        | 143,950             | 0            | 1,050          |
| 240-5800-800.07-30  | IMPROVEMENTS NOT BLDG.    | 1,285,169     | 13,083       | 38,996              | 6,922        | 1,239,251      |
| 240-5800-800.07-41  | MACHINERY                 | 790,552       | 2,783        | 767,914             | 0            | 22,638         |
| 240-5800-800.07-42  | VEHICLES                  | 10,000        | 800          | 5,011               | 0            | 4,989          |
| 240-5800-800.07-43  | FURNITURE & FIXTURES      | 15,000        | 7,453        | 7,453               | 0            | 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     | 287,828      | 2,834,233           | 92,728       | 1,574,026      |
| ** STORMWATER       |                           | 4,500,987     | 287,828      | 2,834,233           | 92,728       | 1,574,026      |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 240       | STORMWATER          |                  |                 |                        |              |                   |
| DEPT 58        | STORMWATER          |                  |                 |                        |              |                   |
| DIV 00         | STORMWATER          |                  |                 |                        |              |                   |
| ***            | STORMWATER          | 4,500,987        | 287,828         | 2,834,233              | 92,728       | 1,574,026         |
| ****           | STORMWATER          | 1,763,352        | 53,701          | 131,492                | 92,728       | 1,539,132         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION         | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 260 WATER     |                             |               |              |                     |              |                |
| 260-0000-343.10-00 | WATER SALES                 | 22,113,017-   | 2,091,273-   | 21,361,584-         | 0            | 751,433-       |
| 260-0000-343.10-01 | PUMPING FEES                | 0             | 3            | 273-                | 0            | 273            |
| 260-0000-343.20-01 | GRAZING LEASES              | 42,408-       | 10,083       | 35,599-             | 0            | 6,809-         |
| 260-0000-343.20-02 | SPECIAL LAKE LEASES         | 3,286-        | 0            | 3,594-              | 0            | 308            |
| 260-0000-343.20-03 | COMMERCIAL LAKE LEASES      | 20,724-       | 1,787-       | 26,905-             | 0            | 6,181          |
| 260-0000-343.20-04 | LAKE LEASES                 | 94,928-       | 46,486       | 117,744-            | 0            | 22,816         |
| 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-       | 2,589-       | 38,459-             | 0            | 259            |
| 260-0000-343.20-10 | LAKE ENTRANCE FEES          | 70,000-       | 2,472-       | 59,351-             | 0            | 10,649-        |
| 260-0000-343.20-11 | PECAN CREEK RENTAL          | 14,100-       | 0            | 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-      | 56,018-      | 629,568-            | 0            | 90,894-        |
| 260-0000-343.30-02 | DELINQUENT CHARGES          | 1,500,000-    | 256,425-     | 1,528,806-          | 0            | 28,806         |
| 260-0000-343.30-03 | RETURNED CHECK CHARGE       | 8,000-        | 475-         | 6,650-              | 0            | 1,350-         |
| 260-0000-343.40-00 | PAVING CUTS                 | 20,000-       | 3,000-       | 37,640-             | 0            | 17,640         |
| 260-0000-343.50-01 | SERV. CHARGE-CONNECTIONS    | 250,000-      | 18,943-      | 217,775-            | 0            | 32,225-        |
| 260-0000-343.50-02 | TAP CHARGES                 | 75,000-       | 1,520-       | 71,110-             | 0            | 3,890-         |
| 260-0000-343.60-01 | SALE OF MATERIAL            | 6,000-        | 0            | 24,283-             | 0            | 18,283         |
| 260-0000-343.60-02 | MISC                        | 1,000-        | 83,508-      | 83,961-             | 0            | 82,961         |
| 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-        | 12,782-      | 45,578-             | 0            | 40,296         |
| 260-0000-380.10-00 | MISC                        | 147,785-      | 73,893-      | 147,808-            | 0            | 23             |
| 260-0000-380.50-00 | AUCTION PROCEEDS            | 0             | 0            | 70,353-             | 0            | 70,353         |
| 260-0000-380.60-00 | DISCOUNTS                   | 0             | 43-          | 602-                | 0            | 602            |
| 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-         | 6,340-              | 0            | 0              |
| 260-0000-391.40-00 | TRANSFER FROM SEWER         | 204,857-      | 17,071-      | 204,857-            | 0            | 0              |
| 260-0000-391.80-00 | TRANSFER FROM FUND 640      | 286,797-      | 31,449-      | 145,873-            | 0            | 140,924-       |
| 260-0000-392.10-00 | GAIN/LOSS ON FIXED ASSETS   | 10,000-       | 0            | 13,516-             | 0            | 3,516          |
| -----              |                             |               |              |                     |              |                |
| * REVENUE          |                             | 25,698,434-   | 2,597,204-   | 24,956,798-         | 0            | 741,636-       |
| -----              |                             |               |              |                     |              |                |
| ** WATER           |                             | 25,698,434-   | 2,597,204-   | 24,956,798-         | 0            | 741,636-       |
| -----              |                             |               |              |                     |              |                |
| *** WATER          |                             | 25,698,434-   | 2,597,204-   | 24,956,798-         | 0            | 741,636-       |



| 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       | 424,553             | 0            | 11,229-        |
| 260-1700-506.01-20 | PART-TIME & TEMPORARY     | 3,649         | 0            | 3,127               | 522          | 0              |
| 260-1700-506.01-30 | OVERTIME                  | 16,400        | 1,104        | 11,157              | 0            | 5,243          |
| 260-1700-506.01-40 | LEAVE PAYOFFS             | 30,027        | 0            | 30,026              | 0            | 1              |
| 260-1700-506.01-50 | INCENTIVE PAY             | 11,035        | 412          | 5,978               | 0            | 5,057          |
| 260-1700-506.02-10 | GROUP INSURANCE           | 81,341        | 6,085        | 71,333              | 0            | 10,008         |
| 260-1700-506.02-20 | FICA                      | 33,919        | 2,687        | 33,627              | 0            | 292            |
| 260-1700-506.02-30 | RETIREMENT                | 77,437        | 6,390        | 82,754              | 0            | 5,317-         |
| 260-1700-506.02-60 | WORKERS COMP. INSURANCE   | 13,061        | 1,023        | 12,278              | 0            | 783            |
| 260-1700-506.03-30 | CONTRACT SERVICES         | 5,000         | 0            | 2,949               | 718          | 1,333          |
| 260-1700-506.03-32 | SOFTWARE MAINTENANCE      | 17,800        | 0            | 2,267               | 0            | 15,533         |
| 260-1700-506.03-50 | SPECIAL SERVICES          | 0             | 41,131       | 17,733              | 0            | 17,733-        |
| 260-1700-506.03-60 | CONTRACT SERVICES         | 45,966        | 2,912        | 34,632              | 2,075        | 9,259          |
| 260-1700-506.04-11 | WATER/SEWER UTILITIES     | 200           | 0            | 0                   | 0            | 200            |
| 260-1700-506.04-12 | NATURAL GAS               | 7,000         | 151          | 3,526               | 3,474        | 0              |
| 260-1700-506.04-13 | ELECTRICITY               | 16,000        | 8,879        | 21,001              | 0            | 5,001-         |
| 260-1700-506.04-23 | CUSTODIAL                 | 1,000         | 0            | 376                 | 0            | 624            |
| 260-1700-506.04-31 | BLDG. & GROUNDS MAINT.    | 8,000         | 0            | 1,043               | 0            | 6,957          |
| 260-1700-506.04-33 | VEHICLE MAINTENANCE       | 24,482        | 4,745        | 24,482              | 0            | 0              |
| 260-1700-506.04-35 | SYSTEM MAINTENANCE        | 3,040         | 108          | 1,297               | 0            | 1,743          |
| 260-1700-506.04-42 | RENT OF EQUIPMENT         | 3,300         | 195          | 2,834               | 0            | 466            |
| 260-1700-506.05-30 | COMMUNICATION             | 7,374         | 440          | 7,041               | 0            | 333            |
| 260-1700-506.05-31 | CELLULAR PHONE            | 2,500         | 241          | 1,330               | 0            | 1,170          |
| 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     | 3,339         | 0            | 0                   | 0            | 3,339          |
| 260-1700-506.05-91 | PROF.DUES & SUBSCRIPTIONS | 445           | 15           | 40                  | 0            | 405            |
| 260-1700-506.06-10 | OFFICE SUPPLIES           | 6,500         | 338          | 5,418               | 469          | 613            |
| 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         | 119          | 2,099               | 322          | 1,226          |
| 260-1700-506.06-26 | GASOLINE                  | 15,000        | 2,240        | 11,918              | 0            | 3,082          |
| * EXPENDITURE      |                           | 860,558       | 113,839      | 818,829             | 7,987        | 33,742         |
| ** BILLING         |                           | 860,558       | 113,839      | 818,829             | 7,987        | 33,742         |
| *** BILLING        |                           | 860,558       | 113,839      | 818,829             | 7,987        | 33,742         |

| 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        | 305,659       | 27,265       | 292,085             | 0            | 13,574         |
| 260-4000-530.01-30        | OVERTIME                  | 1,000         | 543          | 543                 | 0            | 457            |
| 260-4000-530.02-10        | GROUP INSURANCE           | 22,343        | 2,220        | 20,196              | 0            | 2,147          |
| 260-4000-530.02-20        | FICA                      | 22,097        | 2,056        | 21,133              | 0            | 964            |
| 260-4000-530.02-30        | RETIREMENT                | 54,197        | 5,022        | 51,518              | 0            | 2,679          |
| 260-4000-530.02-60        | WORKERS COMP. INSURANCE   | 1,025         | 120          | 1,070               | 0            | 45-            |
| 260-4000-530.03-21        | AUDITING FEES             | 7,500         | 0            | 7,500               | 0            | 0              |
| 260-4000-530.03-32        | SOFTWARE MAINTENANCE      | 1,800         | 0            | 781                 | 0            | 1,019          |
| 260-4000-530.03-33        | COMPUTER MAINTENANCE      | 2,630         | 0            | 1,689               | 0            | 941            |
| 260-4000-530.03-50        | SPECIAL SERVICES          | 179,870       | 4,997        | 155,047             | 5,225        | 19,598         |
| 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           | 757                 | 0            | 1,193          |
| 260-4000-530.04-42        | RENT OF EQUIPMENT         | 8,450         | 171          | 8,102               | 0            | 348            |
| 260-4000-530.05-30        | COMMUNICATION             | 2,402         | 176          | 2,110               | 0            | 292            |
| 260-4000-530.05-31        | CELLULAR PHONE            | 3,566         | 298          | 3,464               | 0            | 102            |
| 260-4000-530.05-50        | PRINTING & COPYING        | 0             | 139-         | 0                   | 0            | 0              |
| 260-4000-530.05-80        | TRAVEL & LODGING          | 6,000         | 976          | 4,169               | 0            | 1,831          |
| 260-4000-530.05-90        | CONVENTIONS & SCHOOLS     | 1,700         | 689          | 1,152               | 0            | 548            |
| 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           | 0            | 74                  | 0            | 726            |
| 260-4000-530.06-14        | POSTAGE & SHIPPING        | 1,000         | 24           | 855                 | 0            | 145            |
| 260-4000-530.06-26        | GASOLINE                  | 1,800         | 271          | 847                 | 0            | 953            |
| 260-4000-530.08-60        | FRANCHISE FEE TRANSFER    | 1,101,401     | 104,564      | 1,068,093           | 0            | 33,308         |
| 260-4000-530.08-90        | ADMIN SERVICES TRANSFER   | 2,214,224     | 184,519      | 2,214,224           | 0            | 0              |
| * EXPENDITURE             |                           | 4,004,612     | 333,835      | 3,892,022           | 13,589       | 99,001         |
| ** INTERNAL SERVICES      |                           | 4,004,612     | 333,835      | 3,892,022           | 13,589       | 99,001         |

| 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        | 35,120              | 0            | 1              |
| 260-4002-530.01-30        | OVERTIME                  | 0             | 0            | 50                  | 0            | 50-            |
| 260-4002-530.02-10        | GROUP INSURANCE           | 5,810         | 506          | 5,965               | 0            | 155-           |
| 260-4002-530.02-20        | FICA                      | 2,687         | 217          | 2,643               | 0            | 44             |
| 260-4002-530.02-30        | RETIREMENT                | 6,135         | 510          | 6,167               | 0            | 32-            |
| 260-4002-530.02-60        | WORKERS COMP. INSURANCE   | 506           | 42           | 507                 | 0            | 1-             |
| 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         | 0            | 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                  | 0            | 436            |
| 260-4002-530.06-16        | GENERAL SUPPLIES          | 11,963        | 0            | 385                 | 0            | 11,578         |
| 260-4002-530.06-18        | SAFETY SUPPLIES           | 200           | 0            | 0                   | 0            | 200            |
| 260-4002-530.06-26        | GASOLINE                  | 1,500         | 0            | 476                 | 0            | 1,024          |
| 260-4002-530.06-30        | FOOD                      | 2,800         | 0            | 346                 | 0            | 2,454          |
| * EXPENDITURE             |                           | 115,697       | 4,158        | 85,640              | 0            | 30,057         |
| ** WATER CONSERVATION     |                           | 115,697       | 4,158        | 85,640              | 0            | 30,057         |
| *** INTERNAL SERVICES     |                           | 4,120,309     | 337,993      | 3,977,662           | 13,589       | 129,058        |

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

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION     | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 260 WATER         |                         |               |              |                     |              |                |
| DEPT 41 WATER SUPPLY   |                         |               |              |                     |              |                |
| DIV 08 LAKE OPERATIONS |                         |               |              |                     |              |                |
| 260-4108-505.01-10     | FULL-TIME SALARIES      | 370,119       | 30,357       | 337,878             | 0            | 32,241         |
| 260-4108-505.01-30     | OVERTIME                | 31,500        | 4,015        | 34,754              | 0            | 3,254-         |
| 260-4108-505.02-10     | GROUP INSURANCE         | 69,721        | 5,562        | 55,821              | 0            | 13,900         |
| 260-4108-505.02-20     | FICA                    | 28,315        | 2,539        | 27,619              | 0            | 696            |
| 260-4108-505.02-30     | RETIREMENT              | 64,644        | 6,086        | 65,474              | 0            | 830-           |
| 260-4108-505.02-60     | WORKERS COMP. INSURANCE | 14,819        | 1,729        | 17,487              | 0            | 2,668-         |
| 260-4108-505.04-13     | ELECTRICITY             | 17,500        | 1,263        | 12,575              | 4,425        | 500            |
| 260-4108-505.04-23     | CUSTODIAL               | 7,500         | 4,199        | 4,485               | 0            | 3,015          |
| 260-4108-505.04-30     | GENERAL MAINTENANCE     | 33,000        | 1,419        | 20,815              | 0            | 12,185         |
| 260-4108-505.04-31     | BLDG. & GROUNDS MAINT.  | 51,974        | 3,435        | 36,128              | 7,219        | 8,627          |
| 260-4108-505.04-33     | VEHICLE MAINTENANCE     | 105,785       | 30,000       | 105,785             | 0            | 0              |
| 260-4108-505.04-35     | SYSTEM MAINTENANCE      | 1,622         | 157          | 1,831               | 0            | 209-           |
| 260-4108-505.04-42     | RENT OF EQUIPMENT       | 6,800         | 1,104        | 5,113               | 1,210        | 477            |
| 260-4108-505.05-30     | COMMUNICATION           | 2,498         | 132          | 2,354               | 0            | 144            |
| 260-4108-505.05-31     | CELLULAR PHONE          | 3,742         | 293          | 3,362               | 0            | 380            |
| 260-4108-505.05-80     | TRAVEL & LODGING        | 424           | 0            | 77                  | 0            | 347            |
| 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         | 81           | 1,789               | 0            | 1,211          |
| 260-4108-505.06-18     | SAFETY SUPPLIES         | 1,600         | 0            | 1,645               | 0            | 45-            |
| 260-4108-505.06-26     | GASOLINE                | 36,642        | 4,700        | 21,743              | 0            | 14,899         |
| 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       | 97,071       | 772,099             | 16,354       | 174,386        |
| ** LAKE OPERATIONS     |                         | 962,839       | 97,071       | 772,099             | 16,354       | 174,386        |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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           | 6,751           | 36,751                 | 0            | 0                 |
| 260-4109-505.04-35   | SYSTEM MAINTENANCE  | 4,100            | 294             | 3,528                  | 0            | 572               |
| 260-4109-505.06-26   | GASOLINE            | 35,000           | 3,043           | 14,611                 | 0            | 20,389            |
|                      |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE        |                     | 331,140          | 10,088          | 310,179                | 0            | 20,961            |
|                      |                     | -----            | -----           | -----                  | -----        | -----             |
| ** LAKE PATROL       |                     | 331,140          | 10,088          | 310,179                | 0            | 20,961            |

| 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          | 3,247               | 0            | 1,225          |
| 260-4111-505.01-20   | PART-TIME & TEMPORARY   | 24,966        | 1,579        | 20,985              | 0            | 3,981          |
| 260-4111-505.01-60   | CAR ALLOWANCES          | 126           | 11           | 126                 | 0            | 0              |
| 260-4111-505.02-10   | GROUP INSURANCE         | 436           | 1            | 105                 | 0            | 331            |
| 260-4111-505.02-20   | FICA                    | 344           | 38           | 402                 | 0            | 58-            |
| 260-4111-505.02-30   | RETIREMENT              | 784           | 43           | 592                 | 0            | 192            |
| 260-4111-505.02-35   | PARS                    | 12            | 18           | 135                 | 0            | 123-           |
| 260-4111-505.02-60   | WORKERS COMP. INSURANCE | 146           | 61           | 497                 | 0            | 351-           |
| 260-4111-505.03-30   | CONTRACT SERVICES       | 2,000         | 0            | 1,870               | 0            | 130            |
| 260-4111-505.04-31   | BLDG. & GROUNDS MAINT.  | 400           | 185          | 370                 | 0            | 30             |
| 260-4111-505.04-32   | EQUIPMENT MAINTENANCE   | 200           | 0            | 0                   | 0            | 200            |
| 260-4111-505.04-33   | VEHICLE MAINTENANCE     | 1,700         | 0            | 1,700               | 0            | 0              |
| 260-4111-505.04-35   | SYSTEM MAINTENANCE      | 0             | 0            | 97                  | 0            | 97-            |
| 260-4111-505.05-31   | CELLULAR PHONE          | 500           | 36           | 384                 | 0            | 116            |
| 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         | 351          | 2,540               | 0            | 2,460          |
| 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             |
|                      |                         | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE        |                         | 45,186        | 2,554        | 33,589              | 0            | 11,597         |
|                      |                         | -----         | -----        | -----               | -----        | -----          |
| ** LAKE ENTRANCE     |                         | 45,186        | 2,554        | 33,589              | 0            | 11,597         |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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          | 28,159          | 364,626                | 211,374      | 0                 |
| 260-4112-501.04-35   | SYSTEM MAINTENANCE     | 392,000          | 0               | 119,255                | 0            | 272,745           |
|                      |                        | -----            | -----           | -----                  | -----        | -----             |
| *                    | EXPENDITURE            | 1,712,957        | 28,159          | 1,189,109              | 211,374      | 312,474           |
|                      |                        | -----            | -----           | -----                  | -----        | -----             |
| **                   | IVIE CONTRACT          | 1,712,957        | 28,159          | 1,189,109              | 211,374      | 312,474           |



| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER       |                     |                  |                 |                        |              |                   |
| DEPT 41 WATER SUPPLY |                     |                  |                 |                        |              |                   |
| DIV 13 SPENCE        |                     |                  |                 |                        |              |                   |
| 260-4113-501.04-13   | ELECTRICITY         | 4,000            | 31              | 316                    | 0            | 3,684             |
| 260-4113-501.04-35   | SYSTEM MAINTENANCE  | 76,500           | 0               | 29,855                 | 0            | 46,645            |
| 260-4113-501.50-00   | SPENCE CONTRACT     | 76,440           | 12,740          | 76,440                 | 0            | 0                 |
|                      |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE        |                     | 156,940          | 12,771          | 106,611                | 0            | 50,329            |
|                      |                     | -----            | -----           | -----                  | -----        | -----             |
| ** SPENCE            |                     | 156,940          | 12,771          | 106,611                | 0            | 50,329            |

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER         |                         |                  |                 |                        |              |                   |
| DEPT 41 WATER SUPPLY   |                         |                  |                 |                        |              |                   |
| DIV 14 OTHER CONTRACTS |                         |                  |                 |                        |              |                   |
| 260-4114-501.03-20     | PROFESSIONAL SERVICES   | 85,000           | 4,948           | 67,088                 | 0            | 17,912            |
| 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             |
|                        |                         | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE          |                         | 142,834          | 4,948           | 116,534                | 0            | 26,300            |
|                        |                         | -----            | -----           | -----                  | -----        | -----             |
| ** OTHER CONTRACTS     |                         | 142,834          | 4,948           | 116,534                | 0            | 26,300            |

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

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION      | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 260 WATER               |                          |               |              |                     |              |                |
| DEPT 41 WATER SUPPLY         |                          |               |              |                     |              |                |
| DIV 60 PECAN CREEK PAVILLION |                          |               |              |                     |              |                |
| 260-4160-343.20-11           | PECAN CREEK RENTAL       | 15,000-       | 0            | 100-                | 0            | 14,900-        |
| 260-4160-343.20-12           | PECAN CREEK IMPROVEMENTS | 6,800-        | 0            | 5,575-              | 0            | 1,225-         |
|                              |                          | -----         | -----        | -----               | -----        | -----          |
| * REVENUE                    |                          | 21,800-       | 0            | 5,675-              | 0            | 16,125-        |
| 260-4160-502.05-65           | SPECIAL PROJECT "A"      | 27,918        | 0            | 0                   | 0            | 27,918         |
|                              |                          | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE                |                          | 27,918        | 0            | 0                   | 0            | 27,918         |
|                              |                          | -----         | -----        | -----               | -----        | -----          |
| ** PECAN CREEK PAVILLION     |                          | 6,118         | 0            | 5,675-              | 0            | 11,793         |
|                              |                          | -----         | -----        | -----               | -----        | -----          |
| *** WATER SUPPLY             |                          | 3,423,014     | 155,591      | 2,563,024           | 227,728      | 632,262        |

| 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       | 641,913             | 0            | 7,063-         |
| 260-4200-502.01-30 | OVERTIME                  | 17,250        | 1,113        | 12,505              | 0            | 4,745          |
| 260-4200-502.01-50 | INCENTIVE PAY             | 18,585        | 1,267        | 15,079              | 0            | 3,506          |
| 260-4200-502.02-11 | GROUP INSURANCE           | 96,151        | 7,583        | 88,533              | 0            | 7,618          |
| 260-4200-502.02-20 | FICA                      | 48,567        | 4,160        | 50,080              | 0            | 1,513-         |
| 260-4200-502.02-30 | RETIREMENT                | 122,386       | 9,863        | 117,512             | 0            | 4,874          |
| 260-4200-502.02-60 | WORKERS COMP. INSURANCE   | 36,632        | 3,202        | 37,939              | 0            | 1,307-         |
| 260-4200-502.03-32 | SOFTWARE MAINTENANCE      | 300           | 0            | 0                   | 0            | 300            |
| 260-4200-502.03-33 | COMPUTER MAINTENANCE      | 500           | 16           | 75                  | 0            | 425            |
| 260-4200-502.03-50 | SPECIAL SERVICES          | 195,000       | 21,064       | 179,901             | 13,938       | 1,161          |
| 260-4200-502.03-60 | CONTRACT SERVICES         | 226,725       | 16,104       | 136,690             | 479          | 89,556         |
| 260-4200-502.04-11 | WATER/SEWER UTILITIES     | 10,000        | 728          | 8,730               | 0            | 1,270          |
| 260-4200-502.04-13 | ELECTRICITY               | 677,844       | 63,614       | 597,807             | 2,400        | 77,637         |
| 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        | 10,000       | 38,959              | 0            | 0              |
| 260-4200-502.04-34 | STATIONARY EQUIP. MAINT.  | 133,295       | 21,988       | 127,566             | 5,191        | 538            |
| 260-4200-502.04-35 | SYSTEM MAINTENANCE        | 76,826        | 19,860       | 74,991              | 2,421        | 586-           |
| 260-4200-502.04-42 | RENT OF EQUIPMENT         | 2,014         | 139          | 1,481               | 0            | 533            |
| 260-4200-502.05-30 | COMMUNICATION             | 6,136         | 308          | 5,782               | 0            | 354            |
| 260-4200-502.05-31 | CELLULAR PHONE            | 6,001         | 327          | 5,641               | 0            | 360            |
| 260-4200-502.05-40 | ADVERTISING               | 300           | 0            | 232                 | 0            | 68             |
| 260-4200-502.05-80 | TRAVEL & LODGING          | 1,774         | 0            | 1,300               | 0            | 474            |
| 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         | 0            | 2,033               | 0            | 2,659          |
| 260-4200-502.06-10 | OFFICE SUPPLIES           | 1,650         | 134          | 1,595               | 0            | 55             |
| 260-4200-502.06-12 | MINOR APPARATUS & TOOLS   | 3,950         | 975          | 3,716               | 0            | 234            |
| 260-4200-502.06-13 | UNIFORMS                  | 2,050         | 0            | 1,900               | 150          | 0              |
| 260-4200-502.06-14 | POSTAGE & SHIPPING        | 600           | 5            | 474                 | 0            | 126            |
| 260-4200-502.06-18 | SAFETY SUPPLIES           | 3,433         | 0            | 1,399               | 0            | 2,034          |
| 260-4200-502.06-26 | GASOLINE                  | 22,923        | 4,211        | 9,152               | 0            | 13,771         |
| 260-4200-502.06-30 | FOOD                      | 200           | 0            | 0                   | 0            | 200            |
| 260-4200-502.06-50 | CHEMICAL & MEDICAL        | 1,210,228     | 83,255       | 699,131             | 214,576      | 296,521        |
| 260-4200-502.07-44 | TECHNOLOGY CAPITAL        | 1,800         | 0            | 1,652               | 0            | 148            |
| * EXPENDITURE      |                           | 3,632,795     | 323,174      | 2,888,537           | 239,155      | 505,103        |
| ** TREATMENT       |                           | 3,632,795     | 323,174      | 2,888,537           | 239,155      | 505,103        |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 260 WATER           |                           |               |              |                     |              |                |
| DEPT 42 TREATMENT        |                           |               |              |                     |              |                |
| DIV 01 WATER QUALITY LAB |                           |               |              |                     |              |                |
| 260-4201-502.01-10       | FULL-TIME SALARIES        | 266,034       | 22,759       | 274,371             | 0            | 8,337-         |
| 260-4201-502.01-30       | OVERTIME                  | 480           | 0            | 40                  | 0            | 440            |
| 260-4201-502.01-50       | INCENTIVE PAY             | 5,016         | 417          | 5,009               | 0            | 7              |
| 260-4201-502.02-10       | GROUP INSURANCE           | 29,051        | 2,041        | 21,782              | 0            | 7,269          |
| 260-4201-502.02-20       | FICA                      | 20,773        | 1,739        | 20,982              | 0            | 209-           |
| 260-4201-502.02-30       | RETIREMENT                | 47,426        | 4,098        | 49,000              | 0            | 1,574-         |
| 260-4201-502.02-60       | WORKERS COMP. INSURANCE   | 8,628         | 741          | 8,844               | 0            | 216-           |
| 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        | 6,281        | 26,093              | 5,018        | 204            |
| 260-4201-502.04-23       | CUSTODIAL                 | 1,000         | 0            | 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               | 500          | 1,557          |
| 260-4201-502.04-33       | VEHICLE MAINTENANCE       | 5,625         | 0            | 5,625               | 0            | 0              |
| 260-4201-502.04-35       | SYSTEM MAINTENANCE        | 1,000         | 27           | 324                 | 0            | 676            |
| 260-4201-502.04-42       | RENT OF EQUIPMENT         | 1,300         | 155          | 507                 | 0            | 793            |
| 260-4201-502.05-30       | COMMUNICATION             | 5,000         | 308          | 3,693               | 0            | 1,307          |
| 260-4201-502.05-31       | CELLULAR PHONE            | 3,424         | 260          | 3,106               | 0            | 318            |
| 260-4201-502.05-40       | ADVERTISING               | 300           | 0            | 0                   | 0            | 300            |
| 260-4201-502.05-80       | TRAVEL & LODGING          | 3,000         | 1,555        | 2,882               | 0            | 118            |
| 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         | 0            | 1,208               | 0            | 92             |
| 260-4201-502.06-10       | OFFICE SUPPLIES           | 3,800         | 2,024        | 4,538               | 427-         | 311-           |
| 260-4201-502.06-12       | MINOR APPARATUS & TOOLS   | 2,500         | 1,543        | 2,741               | 332          | 573-           |
| 260-4201-502.06-13       | UNIFORMS                  | 1,250         | 0            | 588                 | 19           | 643            |
| 260-4201-502.06-14       | POSTAGE & SHIPPING        | 1,000         | 2            | 991                 | 0            | 9              |
| 260-4201-502.06-16       | GENERAL SUPPLIES          | 2,500         | 0            | 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         | 240          | 1,193               | 0            | 2,807          |
| 260-4201-502.06-40       | BOOKS & PERIODICALS       | 1,000         | 128          | 941                 | 0            | 59             |
| 260-4201-502.06-50       | CHEMICAL & MEDICAL        | 65,000        | 10,231       | 64,912              | 2,273        | 2,185-         |
| 260-4201-502.07-43       | FURNITURE & FIXTURES      | 1,500         | 0            | 195                 | 0            | 1,305          |
| * EXPENDITURE            |                           | 526,372       | 54,549       | 507,554             | 7,715        | 11,103         |
| ** WATER QUALITY LAB     |                           | 526,372       | 54,549       | 507,554             | 7,715        | 11,103         |
| *** TREATMENT            |                           | 4,159,167     | 377,723      | 3,396,091           | 246,870      | 516,206        |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION     | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 260 WATER             |                         |               |              |                     |              |                |
| DEPT 43 WATER DISTRIBUTION |                         |               |              |                     |              |                |
| DIV 01 WATER DISTRIBUTION  |                         |               |              |                     |              |                |
| 260-4301-380.40-00         | REIMBURSED EXPENSES     | 0             | 1,000-       | 18,171-             | 0            | 18,171         |
|                            |                         | -----         | -----        | -----               | -----        | -----          |
| * REVENUE                  |                         | 0             | 1,000-       | 18,171-             | 0            | 18,171         |
| 260-4301-503.01-10         | FULL-TIME SALARIES      | 1,097,330     | 72,562       | 910,491             | 0            | 186,839        |
| 260-4301-503.01-30         | OVERTIME                | 83,500        | 10,190       | 90,989              | 0            | 7,489-         |
| 260-4301-503.01-40         | LEAVE PAYOFFS           | 6,591         | 0            | 6,590               | 0            | 1              |
| 260-4301-503.01-50         | INCENTIVE PAY           | 41,268        | 3,781        | 43,574              | 0            | 2,306-         |
| 260-4301-503.02-10         | GROUP INSURANCE         | 209,161       | 12,169       | 157,978             | 0            | 51,183         |
| 260-4301-503.02-20         | FICA                    | 85,553        | 6,382        | 76,856              | 0            | 8,697          |
| 260-4301-503.02-30         | RETIREMENT              | 195,324       | 15,299       | 184,375             | 0            | 10,949         |
| 260-4301-503.02-60         | WORKERS COMP. INSURANCE | 64,367        | 4,973        | 58,820              | 0            | 5,547          |
| 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       | 516,321       | 52           | 64,682              | 12,531       | 439,108        |
| 260-4301-503.04-12         | NATURAL GAS             | 5,000         | 51           | 2,524               | 2,476        | 0              |
| 260-4301-503.04-13         | ELECTRICITY             | 42,350        | 3,744        | 39,837              | 0            | 2,513          |
| 260-4301-503.04-23         | CUSTODIAL               | 3,400         | 48           | 1,540               | 0            | 1,860          |
| 260-4301-503.04-30         | GENERAL MAINTENANCE     | 198,000       | 17,620       | 133,012             | 0            | 64,988         |
| 260-4301-503.04-31         | BLDG. & GROUNDS MAINT.  | 7,462         | 264          | 3,659               | 105          | 3,698          |
| 260-4301-503.04-32         | EQUIPMENT MAINTENANCE   | 7,462         | 8            | 6,979               | 76           | 407            |
| 260-4301-503.04-33         | VEHICLE MAINTENANCE     | 158,415       | 0            | 158,445             | 0            | 30-            |
| 260-4301-503.04-35         | SYSTEM MAINTENANCE      | 266,000       | 7,405        | 71,655              | 15-          | 194,360        |
| 260-4301-503.04-42         | RENT OF EQUIPMENT       | 2,500         | 111          | 2,500               | 0            | 0              |
| 260-4301-503.05-30         | COMMUNICATION           | 7,278         | 528          | 7,135               | 0            | 143            |
| 260-4301-503.05-31         | CELLULAR PHONE          | 7,200         | 545          | 5,127               | 0            | 2,073          |
| 260-4301-503.05-40         | ADVERTISING             | 75            | 0            | 0                   | 0            | 75             |
| 260-4301-503.05-81         | MILEAGE                 | 390           | 0            | 0                   | 0            | 390            |
| 260-4301-503.05-90         | CONVENTIONS & SCHOOLS   | 4,940         | 0            | 4,518               | 0            | 422            |
| 260-4301-503.06-10         | OFFICE SUPPLIES         | 3,500         | 231          | 3,115               | 201          | 184            |
| 260-4301-503.06-12         | MINOR APPARATUS & TOOLS | 19,750        | 632          | 19,097              | 0            | 653            |
| 260-4301-503.06-13         | UNIFORMS                | 8,850         | 1,055        | 7,647               | 1,195        | 8              |
| 260-4301-503.06-14         | POSTAGE & SHIPPING      | 500           | 5            | 384                 | 0            | 116            |
| 260-4301-503.06-16         | GENERAL SUPPLIES        | 2,000         | 140          | 1,287               | 0            | 713            |
| 260-4301-503.06-18         | SAFETY SUPPLIES         | 19,300        | 593          | 8,436               | 0            | 10,864         |
| 260-4301-503.06-26         | GASOLINE                | 89,500        | 11,413       | 61,039              | 0            | 28,461         |
| 260-4301-503.06-30         | FOOD                    | 1,800         | 518-         | 915                 | 728          | 157            |
| 260-4301-503.06-50         | CHEMICAL & MEDICAL      | 1,000         | 0            | 520                 | 0            | 480            |
|                            |                         | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE              |                         | 3,157,187     | 169,283      | 2,133,827           | 17,297       | 1,006,063      |
| ** WATER DISTRIBUTION      |                         | 3,157,187     | 168,283      | 2,115,656           | 17,297       | 1,024,234      |

| 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       | 53,504       | 711,928             | 0            | 5,943          |
| 260-4302-504.01-30           | OVERTIME                  | 7,500         | 1,154        | 6,777               | 0            | 723            |
| 260-4302-504.01-40           | LEAVE PAYOFFS             | 1,000         | 0            | 408                 | 0            | 592            |
| 260-4302-504.01-50           | INCENTIVE PAY             | 25,000        | 1,811        | 16,490              | 0            | 8,510          |
| 260-4302-504.02-10           | GROUP INSURANCE           | 122,011       | 9,118        | 114,639             | 0            | 7,372          |
| 260-4302-504.02-20           | FICA                      | 54,914        | 4,219        | 54,575              | 0            | 339            |
| 260-4302-504.02-30           | RETIREMENT                | 125,376       | 9,984        | 129,012             | 0            | 3,636-         |
| 260-4302-504.02-60           | WORKERS COMP. INSURANCE   | 36,917        | 2,316        | 30,915              | 0            | 6,002          |
| 260-4302-504.03-32           | SOFTWARE MAINTENANCE      | 2,500         | 0            | 2,500               | 0            | 0              |
| 260-4302-504.03-33           | COMPUTER MAINTENANCE      | 700           | 0            | 364                 | 295          | 41             |
| 260-4302-504.04-31           | BLDG. & GROUNDS MAINT.    | 1,888         | 7            | 1,467               | 0            | 421            |
| 260-4302-504.04-32           | EQUIPMENT MAINTENANCE     | 2,000         | 1,070        | 1,383               | 0            | 617            |
| 260-4302-504.04-33           | VEHICLE MAINTENANCE       | 55,985        | 20,000       | 55,985              | 0            | 0              |
| 260-4302-504.04-35           | SYSTEM MAINTENANCE        | 2,064         | 153          | 1,882               | 0            | 182            |
| 260-4302-504.04-42           | RENT OF EQUIPMENT         | 2,760         | 196          | 2,277               | 0            | 483            |
| 260-4302-504.05-30           | COMMUNICATION             | 3,240         | 220          | 3,024               | 0            | 216            |
| 260-4302-504.05-31           | CELLULAR PHONE            | 3,696         | 651          | 3,374               | 0            | 322            |
| 260-4302-504.05-80           | TRAVEL & LODGING          | 500           | 0            | 348                 | 0            | 152            |
| 260-4302-504.05-90           | CONVENTIONS & SCHOOLS     | 11,000        | 410          | 5,683               | 1,500        | 3,817          |
| 260-4302-504.05-91           | PROF.DUES & SUBSCRIPTIONS | 1,500         | 231          | 976                 | 0            | 524            |
| 260-4302-504.06-10           | OFFICE SUPPLIES           | 1,500         | 356          | 1,611               | 0            | 111-           |
| 260-4302-504.06-12           | MINOR APPARATUS & TOOLS   | 19,535        | 1,057        | 18,602              | 41-          | 974            |
| 260-4302-504.06-13           | UNIFORMS                  | 7,542         | 654          | 6,487               | 786          | 269            |
| 260-4302-504.06-14           | POSTAGE & SHIPPING        | 300           | 7            | 124                 | 0            | 176            |
| 260-4302-504.06-16           | GENERAL SUPPLIES          | 500           | 0            | 462                 | 0            | 38             |
| 260-4302-504.06-18           | SAFETY SUPPLIES           | 5,774         | 126          | 4,094               | 283-         | 1,963          |
| 260-4302-504.06-26           | GASOLINE                  | 24,615        | 4,765        | 21,551              | 0            | 3,064          |
| 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                |                           | 1,240,853     | 112,009      | 1,198,738           | 2,257        | 39,858         |
| ** UTILITIES MAINTENANCE     |                           | 1,240,853     | 112,009      | 1,198,738           | 2,257        | 39,858         |
| *** WATER DISTRIBUTION       |                           | 4,398,040     | 280,292      | 3,314,394           | 19,554       | 1,064,092      |



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER     |                        |                  |                 |                        |              |                   |
| DEPT 44 CAPITAL    |                        |                  |                 |                        |              |                   |
| DIV 00 CAPITAL     |                        |                  |                 |                        |              |                   |
| 260-4400-800.07-30 | IMPROVEMENTS NOT BLDG. | 1,290,543        | 18,313          | 83,373                 | 373,167      | 834,003           |
| 260-4400-800.07-41 | MACHINERY              | 269,877          | 0               | 129,636                | 104,056      | 36,185            |
| 260-4400-800.07-42 | VEHICLES               | 329,820          | 2,009           | 294,440                | 29,493       | 5,887             |
| 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           |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *   EXPENDITURE    |                        | 2,040,895        | 20,322          | 507,449                | 506,716      | 1,026,730         |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| **   CAPITAL       |                        | 2,040,895        | 20,322          | 507,449                | 506,716      | 1,026,730         |

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|---------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER      |                        |                  |                 |                        |              |                   |
| DEPT 44 CAPITAL     |                        |                  |                 |                        |              |                   |
| DIV 01 NEW SERVICES |                        |                  |                 |                        |              |                   |
| 260-4401-800.07-30  | IMPROVEMENTS NOT BLDG. | 103,500          | 9,160           | 112,055                | 0            | 8,555-            |
|                     |                        | -----            | -----           | -----                  | -----        | -----             |
| *                   | EXPENDITURE            | 103,500          | 9,160           | 112,055                | 0            | 8,555-            |
|                     |                        | -----            | -----           | -----                  | -----        | -----             |
| **                  | NEW SERVICES           | 103,500          | 9,160           | 112,055                | 0            | 8,555-            |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER           |                        |                  |                 |                        |              |                   |
| DEPT 44 CAPITAL          |                        |                  |                 |                        |              |                   |
| DIV 02 NEW FIRE HYDRANTS |                        |                  |                 |                        |              |                   |
| 260-4402-800.07-30       | IMPROVEMENTS NOT BLDG. | 50,000           | 1,280           | 12,614                 | 0            | 37,386            |
|                          |                        | -----            | -----           | -----                  | -----        | -----             |
| *                        | EXPENDITURE            | 50,000           | 1,280           | 12,614                 | 0            | 37,386            |
|                          |                        | -----            | -----           | -----                  | -----        | -----             |
| **                       | NEW FIRE HYDRANTS      | 50,000           | 1,280           | 12,614                 | 0            | 37,386            |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER                            |                     |                  |                 |                        |              |                   |
| DEPT 44 CAPITAL                           |                     |                  |                 |                        |              |                   |
| DIV 03 METER REPLACEMENTS                 |                     |                  |                 |                        |              |                   |
| 260-4403-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 200,000          | 2,887           | 213,247                | 0            | 13,247-           |
|   |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                             |                     | 200,000          | 2,887           | 213,247                | 0            | 13,247-           |
|   |                     | -----            | -----           | -----                  | -----        | -----             |
| ** METER REPLACEMENTS                     |                     | 200,000          | 2,887           | 213,247                | 0            | 13,247-           |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER                            |                     |                  |                 |                        |              |                   |
| DEPT 44 CAPITAL                           |                     |                  |                 |                        |              |                   |
| DIV 04 WATER MAIN EXTENSION               |                     |                  |                 |                        |              |                   |
| 260-4404-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 50,000           | 1               | 35,572                 | 0            | 14,428            |
|   |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                             |                     | 50,000           | 1               | 35,572                 | 0            | 14,428            |
|   |                     | -----            | -----           | -----                  | -----        | -----             |
| ** WATER MAIN EXTENSION                   |                     | 50,000           | 1               | 35,572                 | 0            | 14,428            |
|   |                     | -----            | -----           | -----                  | -----        | -----             |
| *** CAPITAL                               |                     | 2,444,395        | 33,650          | 880,937                | 506,716      | 1,056,742         |

| 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       | 14,588       | 207,200             | 0            | 2,000-         |
| 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        | 4,465        | 92,134              | 0            | 0              |
|                          |                        | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE            |                        | 349,200       | 19,053       | 347,186             | 0            | 2,014          |
| ** INSURANCE             |                        | -----         | -----        | -----               | -----        | -----          |
|                          |                        | 349,200       | 19,053       | 347,186             | 0            | 2,014          |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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         | 3,493,640              | 0            | 0                 |
|                          |                       | -----            | -----           | -----                  | -----        | -----             |
| *                        | EXPENDITURE           | 3,493,640        | 291,137         | 3,493,640              | 0            | 0                 |
|                          |                       | -----            | -----           | -----                  | -----        | -----             |
| **                       | TRANSFERS             | 3,493,640        | 291,137         | 3,493,640              | 0            | 0                 |
|                          |                       | -----            | -----           | -----                  | -----        | -----             |
| ***                      | NON-DEPARTMENTAL      | 3,842,840        | 310,190         | 3,840,826              | 0            | 2,014             |
|                          |                       | -----            | -----           | -----                  | -----        | -----             |
| ****                     | WATER                 | 2,450,111-       | 987,926-        | 6,165,035-             | 1,022,444    | 2,692,480         |

| 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-       | 1,311-       | 24,360-             | 0            | 1,266-         |
| 261-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 3,331,217-    | 1,831,217-   | 3,331,217-          | 0            | 0              |
| 261-0000-391.08-00 | TRANSFER FROM FUND 512   | 1,568,523-    | 130,710-     | 1,568,523-          | 0            | 0              |
| 261-0000-391.30-00 | TRANSFER FROM WATER      | 3,493,640-    | 291,137-     | 3,493,640-          | 0            | 0              |
| 261-0000-391.31-00 | TRANSFER FROM FUND 524   | 0             | 0            | 2,773,444-          | 0            | 2,773,444      |
| -----              |                          |               |              |                     |              |                |
| *                  | REVENUE                  | 8,419,006-    | 2,254,375-   | 11,191,184-         | 0            | 2,772,178      |
| -----              |                          |               |              |                     |              |                |
| **                 | WATER DEBT SERVICE       | 8,419,006-    | 2,254,375-   | 11,191,184-         | 0            | 2,772,178      |
| -----              |                          |               |              |                     |              |                |
| ***                | WATER DEBT SERVICE       | 8,419,006-    | 2,254,375-   | 11,191,184-         | 0            | 2,772,178      |



| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION   | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------|-----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 261                | WATER DEBT SERVICE    |               |              |                     |              |                |
| DEPT 53                 | DEBT SERVICE          |               |              |                     |              |                |
| DIV 01                  | WATER                 |               |              |                     |              |                |
| 261-5301-471.30-00      | 2003 ISSUE PRINCIPAL  | 6,980,630     | 0            | 6,980,630           | 0            | 0              |
| 261-5301-472.30-00      | 2003 ISSUE INTEREST   | 1,740,600     | 0            | 1,740,600           | 0            | 0              |
| 261-5301-474.30-00      | EXCHANGE REQUIREMENTS | 3,858         | 0            | 4,025               | 0            | 167-           |
| * EXPENDITURE           |                       | 8,725,088     | 0            | 8,725,255           | 0            | 167-           |
| ** WATER                |                       | 8,725,088     | 0            | 8,725,255           | 0            | 167-           |
| *** DEBT SERVICE        |                       | 8,725,088     | 0            | 8,725,255           | 0            | 167-           |
| **** WATER DEBT SERVICE |                       | 306,082       | 2,254,375-   | 2,465,929-          | 0            | 2,772,011      |

| 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-   | 1,067,965-   | 11,757,285-         | 0            | 394,259-       |
| 270-0000-344.10-01  | CONNECTIONS               | 15,000-       | 450          | 11,195-             | 0            | 3,805-         |
| 270-0000-344.10-02  | FARM LEASE                | 195,201-      | 338-         | 195,549-            | 0            | 348            |
| 270-0000-344.10-04  | FARM OIL ROYALTY          | 5,436-        | 254-         | 5,633-              | 0            | 197            |
| 270-0000-344.10-07  | PAVING CUTS               | 20,000-       | 3,550-       | 45,985-             | 0            | 25,985         |
| 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-        | 28,055-      | 73,060-             | 0            | 70,020         |
| 270-0000-380.50-00  | AUCTION PROCEEDS          | 0             | 0            | 86,915-             | 0            | 86,915         |
| 270-0000-380.60-00  | DISCOUNTS                 | 0             | 13-          | 280-                | 0            | 280            |
| 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-   | 1,099,725-   | 12,176,432-         | 0            | 277,789-       |
| -----               |                           |               |              |                     |              |                |
| **                  | WASTEWATER                | 12,454,221-   | 1,099,725-   | 12,176,432-         | 0            | 277,789-       |
| -----               |                           |               |              |                     |              |                |
| ***                 | WASTEWATER                | 12,454,221-   | 1,099,725-   | 12,176,432-         | 0            | 277,789-       |

| 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       | 35,625       | 419,204             | 0            | 71,024         |
| 270-5000-507.01-30       | OVERTIME                 | 50,000        | 5,727        | 41,180              | 0            | 8,820          |
| 270-5000-507.01-40       | LEAVE PAYOFFS            | 33,042        | 22           | 33,064              | 0            | 22-            |
| 270-5000-507.01-50       | INCENTIVE PAY            | 14,030        | 597          | 9,493               | 0            | 4,537          |
| 270-5000-507.02-10       | GROUP INSURANCE          | 99,932        | 7,197        | 72,492              | 0            | 27,440         |
| 270-5000-507.02-20       | FICA                     | 40,032        | 3,140        | 37,578              | 0            | 2,454          |
| 270-5000-507.02-30       | RETIREMENT               | 91,394        | 7,421        | 88,224              | 0            | 3,170          |
| 270-5000-507.02-60       | WORKERS COMP. INSURANCE  | 30,374        | 2,060        | 24,941              | 0            | 5,433          |
| 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        | 54,599        | 304          | 11,096              | 0            | 43,503         |
| 270-5000-507.04-13       | ELECTRICITY              | 64,200        | 5,768        | 59,814              | 344          | 4,042          |
| 270-5000-507.04-23       | CUSTODIAL                | 500           | 7            | 113                 | 0            | 387            |
| 270-5000-507.04-31       | BLDG. & GROUNDS MAINT.   | 8,000         | 83           | 342                 | 6,440        | 1,218          |
| 270-5000-507.04-32       | EQUIPMENT MAINTENANCE    | 7,000         | 4,323        | 5,701               | 133          | 1,166          |
| 270-5000-507.04-33       | VEHICLE MAINTENANCE      | 117,229       | 22,211       | 117,229             | 0            | 0              |
| 270-5000-507.04-34       | STATIONARY EQUIP. MAINT. | 95,000        | 6,240        | 83,434              | 11,134       | 432            |
| 270-5000-507.04-35       | SYSTEM MAINTENANCE       | 97,000        | 33,470       | 97,037              | 999          | 1,036-         |
| 270-5000-507.04-42       | RENT OF EQUIPMENT        | 2,000         | 299          | 1,706               | 0            | 294            |
| 270-5000-507.05-31       | CELLULAR PHONE           | 4,500         | 461          | 3,504               | 0            | 996            |
| 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         | 619          | 1,159               | 0            | 2,876          |
| 270-5000-507.06-10       | OFFICE SUPPLIES          | 1,000         | 314          | 397                 | 0            | 603            |
| 270-5000-507.06-12       | MINOR APPARATUS & TOOLS  | 20,000        | 3,410        | 16,737              | 0            | 3,263          |
| 270-5000-507.06-13       | UNIFORMS                 | 5,100         | 0            | 4,962               | 0            | 138            |
| 270-5000-507.06-14       | POSTAGE & SHIPPING       | 300           | 12           | 234                 | 0            | 66             |
| 270-5000-507.06-16       | GENERAL SUPPLIES         | 3,250         | 135          | 1,702               | 0            | 1,548          |
| 270-5000-507.06-18       | SAFETY SUPPLIES          | 22,800        | 2,592        | 3,246               | 11,664       | 7,890          |
| 270-5000-507.06-26       | GASOLINE                 | 64,200        | 7,622        | 37,999              | 0            | 26,201         |
| 270-5000-507.06-30       | FOOD                     | 900           | 518          | 897                 | 0            | 3              |
| 270-5000-507.06-50       | CHEMICAL & MEDICAL       | 500           | 170          | 170                 | 0            | 330            |
| <hr/>                    |                          |               |              |                     |              |                |
| *                        | EXPENDITURE              | 1,424,150     | 150,347      | 1,173,831           | 30,714       | 219,605        |
| <hr/>                    |                          |               |              |                     |              |                |
| **                       | SEWER COLLECTION         | 1,424,150     | 150,347      | 1,173,831           | 30,714       | 219,605        |
| <hr/>                    |                          |               |              |                     |              |                |
| ***                      | SEWER COLLECTION         | 1,424,150     | 150,347      | 1,173,831           | 30,714       | 219,605        |

| 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       | 63,370       | 794,676             | 0            | 6,540          |
| 270-5100-508.01-30      | OVERTIME                  | 25,000        | 2,048        | 16,776              | 0            | 8,224          |
| 270-5100-508.01-40      | LEAVE PAYOFFS             | 16,028        | 0            | 16,027              | 0            | 1              |
| 270-5100-508.01-50      | INCENTIVE PAY             | 12,867        | 267          | 3,206               | 0            | 9,661          |
| 270-5100-508.02-10      | GROUP INSURANCE           | 122,010       | 9,101        | 110,396             | 0            | 11,614         |
| 270-5100-508.02-20      | FICA                      | 61,445        | 4,842        | 61,462              | 0            | 17-            |
| 270-5100-508.02-30      | RETIREMENT                | 140,293       | 11,626       | 145,770             | 0            | 5,477-         |
| 270-5100-508.02-60      | WORKERS COMP. INSURANCE   | 46,156        | 3,787        | 46,557              | 0            | 401-           |
| 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        | 0            | 15,471              | 0            | 6,529          |
| 270-5100-508.04-12      | NATURAL GAS               | 6,000         | 481          | 4,699               | 677          | 624            |
| 270-5100-508.04-13      | ELECTRICITY               | 720,646       | 54,068       | 598,185             | 16,824       | 105,637        |
| 270-5100-508.04-23      | CUSTODIAL                 | 5,000         | 388          | 2,219               | 0            | 2,781          |
| 270-5100-508.04-31      | BLDG. & GROUNDS MAINT.    | 37,760        | 13,348       | 24,072              | 0            | 13,688         |
| 270-5100-508.04-32      | EQUIPMENT MAINTENANCE     | 5,000         | 634          | 4,405               | 0            | 595            |
| 270-5100-508.04-33      | VEHICLE MAINTENANCE       | 112,287       | 23,000       | 112,287             | 0            | 0              |
| 270-5100-508.04-34      | STATIONARY EQUIP. MAINT.  | 302,000       | 17,426       | 271,523             | 971          | 29,506         |
| 270-5100-508.04-35      | SYSTEM MAINTENANCE        | 52,376        | 15,104       | 33,828              | 17,783       | 765            |
| 270-5100-508.04-42      | RENT OF EQUIPMENT         | 3,000         | 0            | 219                 | 943          | 1,838          |
| 270-5100-508.05-30      | COMMUNICATION             | 4,672         | 324          | 4,264               | 0            | 408            |
| 270-5100-508.05-31      | CELLULAR PHONE            | 6,628         | 664          | 4,607               | 0            | 2,021          |
| 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         | 111          | 1,123               | 0            | 1,394          |
| 270-5100-508.06-10      | OFFICE SUPPLIES           | 1,000         | 211          | 1,443               | 0            | 443-           |
| 270-5100-508.06-12      | MINOR APPARATUS & TOOLS   | 15,000        | 2,403        | 8,370               | 94           | 6,536          |
| 270-5100-508.06-13      | UNIFORMS                  | 6,000         | 538          | 5,474               | 373          | 153            |
| 270-5100-508.06-14      | POSTAGE & SHIPPING        | 300           | 46           | 158                 | 0            | 142            |
| 270-5100-508.06-16      | GENERAL SUPPLIES          | 6,000         | 13           | 5,791               | 0            | 209            |
| 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        | 3,490        | 20,464              | 0            | 10,456         |
| 270-5100-508.06-50      | CHEMICAL & MEDICAL        | 207,362       | 0            | 124,529             | 77,785       | 5,048          |
| * EXPENDITURE           |                           | 2,804,613     | 227,290      | 2,441,802           | 126,055      | 236,756        |
| ** SEWER TREATMENT      |                           | 2,804,613     | 227,290      | 2,441,802           | 126,055      | 236,756        |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 270           | WASTEWATER             |                  |                 |                        |              |                   |
| DEPT 51            | SEWER TREATMENT        |                  |                 |                        |              |                   |
| DIV 01             | MATHIS FIELD           |                  |                 |                        |              |                   |
| 270-5101-508.03-50 | SPECIAL SERVICES       | 3,000            | 0               | 0                      | 0            | 3,000             |
| 270-5101-508.04-13 | ELECTRICITY            | 2,000            | 33              | 363                    | 0            | 1,637             |
| 270-5101-508.04-31 | BLDG. & GROUNDS MAINT. | 13,960           | 0               | 13,960                 | 0            | 0                 |
| -----              |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 18,960           | 33              | 14,323                 | 0            | 4,637             |
| -----              |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | MATHIS FIELD           | 18,960           | 33              | 14,323                 | 0            | 4,637             |
| -----              |                        | -----            | -----           | -----                  | -----        | -----             |
| ***                | SEWER TREATMENT        | 2,823,573        | 227,323         | 2,456,125              | 126,055      | 241,393           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 270           | WASTEWATER             |                  |                 |                        |              |                   |
| DEPT 54            | CAPITAL                |                  |                 |                        |              |                   |
| DIV 00             | CAPITAL                |                  |                 |                        |              |                   |
| 270-5400-800.07-30 | IMPROVEMENTS NOT BLDG. | 4,623,189        | 23,980          | 299,782                | 347,707      | 3,975,700         |
| 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            |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 5,525,628        | 23,980          | 959,025                | 451,763      | 4,114,840         |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | CAPITAL                | 5,525,628        | 23,980          | 959,025                | 451,763      | 4,114,840         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 270           | WASTEWATER             |                  |                 |                        |              |                   |
| DEPT 54            | CAPITAL                |                  |                 |                        |              |                   |
| DIV 01             | NEW SERVICES           |                  |                 |                        |              |                   |
| 270-5401-800.07-30 | IMPROVEMENTS NOT BLDG. | 25,000           | 1,533           | 7,979                  | 0            | 17,021            |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 25,000           | 1,533           | 7,979                  | 0            | 17,021            |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | NEW SERVICES           | 25,000           | 1,533           | 7,979                  | 0            | 17,021            |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 270 WASTEWATER                       |                     |                  |                 |                        |              |                   |
| DEPT 54 CAPITAL                           |                     |                  |                 |                        |              |                   |
| DIV 02 SEWER MAIN EXTENSION               |                     |                  |                 |                        |              |                   |
| 270-5402-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 24,177           | 195             | 3,275                  | 0            | 20,902            |
|   |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                             |                     | 24,177           | 195             | 3,275                  | 0            | 20,902            |
|   |                     | -----            | -----           | -----                  | -----        | -----             |
| ** SEWER MAIN EXTENSION                   |                     | 24,177           | 195             | 3,275                  | 0            | 20,902            |
|   |                     | -----            | -----           | -----                  | -----        | -----             |
| *** CAPITAL                               |                     | 5,574,805        | 25,708          | 970,279                | 451,763      | 4,152,763         |



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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          | 46,885          | 524,209                | 0            | 38,147-           |
| 270-5500-507.08-50 | TRANSFER                | 100,000          | 8,333           | 100,000                | 0            | 0                 |
| 270-5500-507.08-60 | FRANCHISE FEE TRANSFER  | 607,577          | 53,398          | 587,864                | 0            | 19,713            |
| 270-5500-507.08-90 | ADMIN SERVICES TRANSFER | 622,790          | 51,899          | 622,790                | 0            | 0                 |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE             | 1,819,429        | 160,515         | 1,837,863              | 0            | 18,434-           |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| **                 | INTERNAL SERVICES       | 1,819,429        | 160,515         | 1,837,863              | 0            | 18,434-           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 270           | WASTEWATER            |                  |                 |                        |              |                   |
| DEPT 55            | NON DEPARTMENTAL      |                  |                 |                        |              |                   |
| DIV 01             | INSURANCE             |                  |                 |                        |              |                   |
| 270-5501-530.02-11 | RETIREE INSURANCE     | 76,720           | 4,859           | 75,233                 | 0            | 1,487             |
| 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           | 74,502                 | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 162,720          | 11,068          | 161,233                | 0            | 1,487             |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | INSURANCE             | 162,720          | 11,068          | 161,233                | 0            | 1,487             |

| 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       | 204,857             | 0            | 0              |
| 270-5503-901.08-17 | TRANS TO DEBT SERV-SRLF | 3,767,501     | 313,958      | 2,119,681           | 0            | 1,647,820      |
|                    |                         | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE             | 3,972,358     | 331,029      | 2,324,538           | 0            | 1,647,820      |
|                    |                         | -----         | -----        | -----               | -----        | -----          |
| **                 | TRANSFERS               | 3,972,358     | 331,029      | 2,324,538           | 0            | 1,647,820      |
|                    |                         | -----         | -----        | -----               | -----        | -----          |
| ***                | NON DEPARTMENTAL        | 5,954,507     | 502,612      | 4,323,634           | 0            | 1,630,873      |
|                    |                         | -----         | -----        | -----               | -----        | -----          |
| ****               | WASTEWATER              | 3,322,814     | 193,735-     | 3,252,563-          | 608,532      | 5,966,845      |

| 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-     | 2,119,681-          | 0            | 1,647,820-     |
| 271-0000-391.40-09 | TRANSFER IN             | 395,187-      | 32,932-      | 395,187-            | 0            | 0              |
| -----              |                         | -----         | -----        | -----               | -----        | -----          |
| *                  | REVENUE                 | 4,162,688-    | 346,890-     | 4,163,788-          | 0            | 1,100          |
| -----              |                         | -----         | -----        | -----               | -----        | -----          |
| **                 | WASTEWATER DEBT SERVICE | 4,162,688-    | 346,890-     | 4,163,788-          | 0            | 1,100          |
| -----              |                         | -----         | -----        | -----               | -----        | -----          |
| ***                | WASTEWATER DEBT SERVICE | 4,162,688-    | 346,890-     | 4,163,788-          | 0            | 1,100          |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION     | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 271                     | WASTEWATER DEBT SERVICE |               |              |                     |              |                |
| DEPT 53                      | DEBT SERVICE            |               |              |                     |              |                |
| DIV 02                       | SEWER                   |               |              |                     |              |                |
| 271-5302-471.60-00           | 2007 ISSUE PRINCIPAL    | 1,970,000     | 0            | 1,970,000           | 0            | 0              |
| 271-5302-471.90-00           | 2001 ISSUE PRINCIPAL    | 1,226,700     | 0            | 1,226,700           | 0            | 0              |
| 271-5302-472.60-00           | 2007 ISSUE INTEREST     | 662,577       | 0            | 658,805             | 0            | 3,772          |
| 271-5302-472.90-00           | 2001 ISSUE INTEREST     | 295,853       | 0            | 295,853             | 0            | 0              |
| 271-5302-474.10-00           | EXCHANGE REQUIREMENTS   | 7,558         | 0            | 7,375               | 0            | 183            |
|                              |                         | -----         | -----        | -----               | -----        | -----          |
| *    EXPENDITURE             |                         | 4,162,688     | 0            | 4,158,733           | 0            | 3,955          |
|                              |                         | -----         | -----        | -----               | -----        | -----          |
| **   SEWER                   |                         | 4,162,688     | 0            | 4,158,733           | 0            | 3,955          |
|                              |                         | -----         | -----        | -----               | -----        | -----          |
| ***  DEBT SERVICE            |                         | 4,162,688     | 0            | 4,158,733           | 0            | 3,955          |
|                              |                         | -----         | -----        | -----               | -----        | -----          |
| **** WASTEWATER DEBT SERVICE |                         | 0             | 346,890-     | 5,055-              | 0            | 5,055          |

| 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-    | 149,189-     | 713,612-            | 0            | 1,678,068-     |
| 301-0000-340.02-00 | GAS AND OIL-SCHOOLS     | 1,365,289-    | 54,758-      | 504,881-            | 0            | 860,408-       |
| 301-0000-340.03-00 | MATERIAL                | 1,119,613-    | 349,578-     | 862,447-            | 0            | 257,166-       |
| 301-0000-340.04-00 | LABOR                   | 1,425,668-    | 18-          | 1,425,830-          | 0            | 162            |
| 301-0000-340.07-00 | FUEL TAX REFUND         | 16,668-       | 995-         | 15,450-             | 0            | 1,218-         |
| 301-0000-340.08-00 | MISC.                   | 491-          | 0            | 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          |
| -----              |                         |               |              |                     |              |                |
| *                  | REVENUE                 | 6,457,982-    | 554,538-     | 3,647,552-          | 0            | 2,810,430-     |
| -----              |                         |               |              |                     |              |                |
| **                 | VEHICLE MAINTENANCE     | 6,457,982-    | 554,538-     | 3,647,552-          | 0            | 2,810,430-     |
| -----              |                         |               |              |                     |              |                |
| ***                | VEHICLE MAINTENANCE     | 6,457,982-    | 554,538-     | 3,647,552-          | 0            | 2,810,430-     |

| 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       | 45,199       | 569,167             | 0            | 17,879         |
| 301-1800-500.01-30     | OVERTIME                  | 12,000        | 661          | 13,636              | 0            | 1,636-         |
| 301-1800-500.01-40     | LEAVE PAYOFFS             | 1,013         | 0            | 3,061               | 0            | 2,048-         |
| 301-1800-500.02-10     | GROUP INSURANCE           | 98,770        | 6,574        | 89,333              | 0            | 9,437          |
| 301-1800-500.02-11     | RETIREE INSURANCE         | 50,000        | 3,077        | 48,010              | 0            | 1,990          |
| 301-1800-500.02-20     | FICA                      | 44,399        | 3,315        | 42,390              | 0            | 2,009          |
| 301-1800-500.02-30     | RETIREMENT                | 103,034       | 8,108        | 102,734             | 0            | 300            |
| 301-1800-500.02-60     | WORKERS COMP. INSURANCE   | 23,731        | 1,891        | 24,209              | 0            | 478-           |
| 301-1800-500.03-20     | PROFESSIONAL SERVICES     | 156,000       | 11,150       | 142,220             | 13,780       | 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       | 27,853       | 157,992             | 9,592        | 3,416          |
| 301-1800-500.04-11     | WATER/SEWER UTILITIES     | 3,000         | 217          | 3,084               | 0            | 84-            |
| 301-1800-500.04-12     | NATURAL GAS               | 10,000        | 136          | 6,645               | 83           | 3,272          |
| 301-1800-500.04-13     | ELECTRICITY               | 25,000        | 2,303        | 22,764              | 0            | 2,236          |
| 301-1800-500.04-30     | GENERAL MAINTENANCE       | 26,212        | 31           | 11,724              | 0            | 14,488         |
| 301-1800-500.04-33     | VEHICLE MAINTENANCE       | 15,000        | 4,000        | 15,000              | 0            | 0              |
| 301-1800-500.04-34     | STATIONARY EQUIP. MAINT.  | 5,000         | 0            | 2,045               | 0            | 2,955          |
| 301-1800-500.04-35     | SYSTEM MAINTENANCE        | 1,100         | 72           | 865                 | 0            | 235            |
| 301-1800-500.04-42     | RENT OF EQUIPMENT         | 2,600         | 206          | 2,264               | 0            | 336            |
| 301-1800-500.05-20     | INSURANCE-CATASTROPHE     | 5,359         | 0            | 5,240               | 0            | 119            |
| 301-1800-500.05-21     | INSURANCE-LIABILITY       | 5,400         | 450          | 5,400               | 0            | 0              |
| 301-1800-500.05-30     | COMMUNICATION             | 6,080         | 464          | 5,938               | 0            | 142            |
| 301-1800-500.05-31     | CELLULAR PHONE            | 1,700         | 141          | 1,461               | 0            | 239            |
| 301-1800-500.05-40     | ADVERTISING               | 620           | 0            | 507                 | 0            | 113            |
| 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         | 0            | 2,302               | 0            | 1,008          |
| 301-1800-500.06-10     | OFFICE SUPPLIES           | 2,500         | 0            | 1,695               | 0            | 805            |
| 301-1800-500.06-12     | MINOR APPARATUS & TOOLS   | 20,507        | 922          | 9,992               | 0            | 10,515         |
| 301-1800-500.06-13     | UNIFORMS                  | 5,700         | 314          | 4,036               | 0            | 1,664          |
| 301-1800-500.06-14     | POSTAGE & SHIPPING        | 700           | 29           | 466                 | 0            | 234            |
| 301-1800-500.06-16     | GENERAL SUPPLIES          | 15,000        | 4,815        | 13,761              | 0            | 1,239          |
| 301-1800-500.06-23     | ENVIRONMENTAL DISPOSAL    | 4,800         | 390          | 4,230               | 385          | 185            |
| 301-1800-500.06-24     | GAS AND OIL               | 4,487,036     | 128,776      | 1,447,976           | 708,886      | 2,330,174      |
| 301-1800-500.06-25     | MATERIAL                  | 1,119,613     | 50,638       | 883,681             | 56,811       | 179,121        |
| 301-1800-500.06-26     | GASOLINE                  | 7,500         | 192          | 3,929               | 0            | 3,571          |
| 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        | 1,044        | 4,026               | 6,439        | 1,708          |
| * EXPENDITURE          |                           | 7,151,986     | 302,968      | 3,760,773           | 795,976      | 2,595,237      |
| ** VEHICLE MAINTENANCE |                           | 7,151,986     | 302,968      | 3,760,773           | 795,976      | 2,595,237      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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-         | 19,413-         | 197,278-               | 0            | 480,882-          |
| 301-1801-340.04-00 | LABOR                     | 0                | 215-            | 3,217-                 | 0            | 3,217             |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                   | 678,160-         | 19,628-         | 200,495-               | 0            | 477,665-          |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | CONCHO VALLEY TRANSIT DIS | 678,160-         | 19,628-         | 200,495-               | 0            | 477,665-          |



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 301           | VEHICLE MAINTENANCE |                  |                 |                        |              |                   |
| DEPT 18            | VEHICLE MAINTENANCE |                  |                 |                        |              |                   |
| DIV 02             | OUTSIDE SALES       |                  |                 |                        |              |                   |
| 301-1802-340.01-00 | GAS AND OIL         | 77,122-          | 2,311-          | 25,520-                | 0            | 51,602-           |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE             | 77,122-          | 2,311-          | 25,520-                | 0            | 51,602-           |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| **                 | OUTSIDE SALES       | 77,122-          | 2,311-          | 25,520-                | 0            | 51,602-           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 301           | VEHICLE MAINTENANCE    |                  |                 |                        |              |                   |
| DEPT 18            | VEHICLE MAINTENANCE    |                  |                 |                        |              |                   |
| DIV 03             | OUTSIDE SALES          |                  |                 |                        |              |                   |
| 301-1803-800.07-30 | IMPROVEMENTS NOT BLDG. | 10,161           | 8,275           | 8,275                  | 0            | 1,886             |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 10,161           | 8,275           | 8,275                  | 0            | 1,886             |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | OUTSIDE SALES          | 10,161           | 8,275           | 8,275                  | 0            | 1,886             |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| ***                | VEHICLE MAINTENANCE    | 6,406,865        | 289,304         | 3,543,033              | 795,976      | 2,067,856         |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| ****               | VEHICLE MAINTENANCE    | 51,117-          | 265,234-        | 104,519-               | 795,976      | 742,574-          |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 305 COMMUNICATIONS |                         |                  |                 |                        |              |                   |
| 305-0000-340.03-00      | MATERIAL                | 0                | 52-             | 6,705-                 | 0            | 6,705             |
| 305-0000-340.04-00      | LABOR                   | 165,931-         | 13,351-         | 160,136-               | 0            | 5,795-            |
| 305-0000-361.10-00      | INTEREST ON INVESTMENTS | 1,536-           | 812-            | 2,407-                 | 0            | 871               |
| 305-0000-380.60-00      | DISCOUNTS               | 0                | 0               | 3-                     | 0            | 3                 |
| -----                   |                         |                  |                 |                        |              |                   |
| *                       | REVENUE                 | 167,467-         | 14,215-         | 169,251-               | 0            | 1,784             |
| -----                   |                         |                  |                 |                        |              |                   |
| **                      | COMMUNICATIONS          | 167,467-         | 14,215-         | 169,251-               | 0            | 1,784             |
| -----                   |                         |                  |                 |                        |              |                   |
| ***                     | COMMUNICATIONS          | 167,467-         | 14,215-         | 169,251-               | 0            | 1,784             |

| 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        | 19,280       | 59,441              | 0            | 6,033          |
| 305-1110-500.01-30           | OVERTIME                | 3,000         | 0            | 60                  | 0            | 2,940          |
| 305-1110-500.02-10           | GROUP INSURANCE         | 7,845         | 2,908        | 3,193               | 0            | 4,652          |
| 305-1110-500.02-20           | FICA                    | 5,009         | 1,318        | 4,386               | 0            | 623            |
| 305-1110-500.02-30           | RETIREMENT              | 11,435        | 3,409        | 10,456              | 0            | 979            |
| 305-1110-500.02-60           | WORKERS COMP. INSURANCE | 238           | 70           | 214                 | 0            | 24             |
| 305-1110-500.04-12           | NATURAL GAS             | 300           | 0            | 0                   | 0            | 300            |
| 305-1110-500.04-13           | ELECTRICITY             | 6,750         | 647          | 5,175               | 0            | 1,575          |
| 305-1110-500.04-23           | CUSTODIAL               | 100           | 0            | 0                   | 0            | 100            |
| 305-1110-500.04-32           | EQUIPMENT MAINT.        | 4,500         | 0            | 4,066               | 0            | 434            |
| 305-1110-500.04-33           | VEHICLE MAINTENANCE     | 3,330         | 0            | 3,330               | 0            | 0              |
| 305-1110-500.05-31           | CELLULAR PHONE          | 985           | 114          | 545                 | 0            | 440            |
| 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         | 434          | 2,713               | 0            | 87             |
| 305-1110-500.06-13           | UNIFORMS                | 180           | 0            | 0                   | 0            | 180            |
| 305-1110-500.06-14           | POSTAGE & SHIPPING      | 250           | 1            | 32                  | 0            | 218            |
| 305-1110-500.06-25           | MATERIAL                | 7,000         | 52           | 6,705               | 0            | 295            |
| 305-1110-500.06-26           | GASOLINE                | 1,000         | 108          | 483                 | 0            | 517            |
| 305-1110-500.06-29           | UNBILLED                | 0             | 157          | 732                 | 0            | 732-           |
| 305-1110-500.07-44           | TECHNOLOGY CAPITAL      | 27,310        | 6,500        | 29,227              | 0            | 1,917-         |
| * EXPENDITURE                |                         | 150,631       | 34,998       | 132,129             | 0            | 18,502         |
| ** RADIO SYSTEM              |                         | 150,631       | 34,998       | 132,129             | 0            | 18,502         |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION     | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 305 COMMUNICATIONS      |                         |               |              |                     |              |                |
| DEPT 11 INFORMATION SERVICES |                         |               |              |                     |              |                |
| DIV 15 VOIP PHONE SYSTEM     |                         |               |              |                     |              |                |
| 305-1115-343.00-00           | CHARGES FOR SERVICES    | 302,901-      | 24,789-      | 296,116-            | 0            | 6,785-         |
|                              |                         | -----         | -----        | -----               | -----        | -----          |
| * REVENUE                    |                         | 302,901-      | 24,789-      | 296,116-            | 0            | 6,785-         |
| 305-1115-411.01-10           | FULL-TIME SAL           | 49,302        | 8,092        | 40,758              | 0            | 8,544          |
| 305-1115-411.02-10           | GROUP INSURANCE         | 7,002         | 379          | 3,518               | 0            | 3,484          |
| 305-1115-411.02-20           | FICA                    | 5,233         | 611          | 2,834               | 0            | 2,399          |
| 305-1115-411.02-30           | RETIREMENT              | 11,946        | 1,430        | 7,154               | 0            | 4,792          |
| 305-1115-411.02-60           | WORKERS COMP. INSURANCE | 249           | 29           | 146                 | 0            | 103            |
| 305-1115-411.03-30           | CONTRACT SERVICES       | 38,695        | 0            | 38,587              | 0            | 108            |
| 305-1115-411.04-12           | NATURAL GAS             | 300           | 0            | 0                   | 0            | 300            |
| 305-1115-411.04-13           | ELECTRICITY             | 6,750         | 647          | 5,175               | 0            | 1,575          |
| 305-1115-411.04-23           | CUSTODIAL               | 100           | 0            | 0                   | 0            | 100            |
| 305-1115-411.04-32           | EQUIPMENT MAINTENANCE   | 1,000         | 0            | 900                 | 0            | 100            |
| 305-1115-411.05-30           | COMMUNICATION           | 81,000        | 0            | 57,018              | 0            | 23,982         |
| 305-1115-411.05-31           | CELLULAR PHONE          | 3,180         | 2,274        | 3,109               | 0            | 71             |
| 305-1115-411.05-80           | TRAVEL & LODGING        | 375           | 0            | 375                 | 0            | 0              |
| 305-1115-411.06-10           | OFFICE SUPPLIES         | 75            | 0            | 0                   | 0            | 75             |
| 305-1115-411.06-12           | MINOR APPARATUS & TOOLS | 2,349         | 263          | 2,349               | 0            | 0              |
| 305-1115-800.07-44           | TECHNOLOGY CAPITAL      | 160,276       | 93,334       | 129,381             | 19,629       | 11,266         |
|                              |                         | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE                |                         | 367,832       | 107,059      | 291,304             | 19,629       | 56,899         |
|                              |                         | -----         | -----        | -----               | -----        | -----          |
| ** VOIP PHONE SYSTEM         |                         | 64,931        | 82,270       | 4,812-              | 19,629       | 50,114         |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 305 COMMUNICATIONS      |                         |                  |                 |                        |              |                   |
| DEPT 11 INFORMATION SERVICES |                         |                  |                 |                        |              |                   |
| DIV 16 TELEPHONE LANDLINES   |                         |                  |                 |                        |              |                   |
| 305-1116-343.00-00           | CHARGES FOR SERVICES    | 51,526-          | 1,810-          | 56,646-                | 0            | 5,120             |
|                              |                         | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE                    |                         | 51,526-          | 1,810-          | 56,646-                | 0            | 5,120             |
| 305-1116-411.01-10           | FULL-TIME SAL           | 2,908            | 0               | 1,291                  | 0            | 1,617             |
| 305-1116-411.02-10           | GROUP INSURANCE         | 466              | 0               | 273                    | 0            | 193               |
| 305-1116-411.02-20           | FICA                    | 222              | 0               | 90                     | 0            | 132               |
| 305-1116-411.02-30           | RETIREMENT              | 508              | 0               | 226                    | 0            | 282               |
| 305-1116-411.02-60           | WORKERS COMP. INSURANCE | 11               | 0               | 5                      | 0            | 6                 |
| 305-1116-411.05-30           | COMMUNICATION           | 47,000           | 0               | 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               |
|                              |                         | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                |                         | 51,562           | 0               | 57,020                 | 0            | 5,458-            |
|                              |                         | -----            | -----           | -----                  | -----        | -----             |
| ** TELEPHONE LANDLINES       |                         | 36               | 1,810-          | 374                    | 0            | 338-              |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION     | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 305 COMMUNICATIONS      |                         |               |              |                     |              |                |
| DEPT 11 INFORMATION SERVICES |                         |               |              |                     |              |                |
| DIV 17 CELL PHONES           |                         |               |              |                     |              |                |
| 305-1117-343.00-00           | CHARGES FOR SERVICES    | 288,618-      | 24,676-      | 261,851-            | 0            | 26,767-        |
|                              |                         | -----         | -----        | -----               | -----        | -----          |
| * REVENUE                    |                         | 288,618-      | 24,676-      | 261,851-            | 0            | 26,767-        |
| 305-1117-411.01-10           | FULL-TIME SAL           | 18,861        | 1,136        | 20,287              | 0            | 1,426-         |
| 305-1117-411.02-10           | GROUP INSURANCE         | 3,022         | 126          | 2,855               | 0            | 167            |
| 305-1117-411.02-20           | FICA                    | 1,443         | 79           | 1,419               | 0            | 24             |
| 305-1117-411.02-30           | RETIREMENT              | 3,294         | 201          | 3,556               | 0            | 262-           |
| 305-1117-411.02-60           | WORKERS COMP. INSURANCE | 69            | 4            | 73                  | 0            | 4-             |
| 305-1117-411.05-31           | CELLULAR PHONE          | 230,000       | 17,271       | 208,554             | 0            | 21,446         |
| 305-1117-411.06-10           | OFFICE SUPPLIES         | 12            | 0            | 0                   | 0            | 12             |
|                              |                         | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE                |                         | 256,701       | 18,817       | 236,744             | 0            | 19,957         |
|                              |                         | -----         | -----        | -----               | -----        | -----          |
| ** CELL PHONES               |                         | 31,917-       | 5,859-       | 25,107-             | 0            | 6,810-         |
|                              |                         | -----         | -----        | -----               | -----        | -----          |
| *** INFORMATION SERVICES     |                         | 183,681       | 109,599      | 102,584             | 19,629       | 61,468         |
|                              |                         | -----         | -----        | -----               | -----        | -----          |
| **** COMMUNICATIONS          |                         | 16,214        | 95,384       | 66,667-             | 19,629       | 63,252         |

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



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 310           | HEALTH INSURANCE FUND |               |              |                     |              |                |
| DEPT 16            | RISK MANAGEMENT       |               |              |                     |              |                |
| DIV 06             | CLINIC                |               |              |                     |              |                |
| 310-1606-380.40-00 | REIMBURSED EXPENSES   | 104,740-      | 0            | 103,267-            | 0            | 1,473-         |
|                    |                       | -----         | -----        | -----               | -----        | -----          |
| *                  | REVENUE               | 104,740-      | 0            | 103,267-            | 0            | 1,473-         |
| 310-1606-530.03-20 | PROFESSIONAL SERVICES | 330,000       | 27,539       | 305,717             | 24,283       | 0              |
| 310-1606-530.03-30 | CONTRACT SERVICES     | 1,588         | 81           | 1,238               | 26           | 324            |
| 310-1606-530.04-11 | WATER/SEWER UTILITIES | 1,700         | 120          | 1,498               | 0            | 202            |
| 310-1606-530.04-12 | NATURAL GAS           | 850           | 48           | 835                 | 15           | 0              |
| 310-1606-530.04-13 | ELECTRICITY           | 3,450         | 289          | 2,593               | 0            | 857            |
| 310-1606-530.04-30 | GENERAL MAINTENANCE   | 2,300         | 304-         | 187                 | 0            | 2,113          |
| 310-1606-530.04-42 | RENT OF EQUIPMENT     | 2,194         | 189          | 2,076               | 0            | 118            |
| 310-1606-530.05-30 | COMMUNICATION         | 3,624         | 264          | 3,551               | 0            | 73             |
|                    |                       | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE           | 345,706       | 28,226       | 317,695             | 24,324       | 3,687          |
|                    |                       | -----         | -----        | -----               | -----        | -----          |
| **                 | CLINIC                | 240,966       | 28,226       | 214,428             | 24,324       | 2,214          |

| 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-    | 33,574-      | 1,571,053-          | 0            | 106,644        |
| 310-1620-390.40-12 | PREMIUMS/EMP. & DEPENDENT | 1,156,500-    | 481,146-     | 2,111,598-          | 0            | 955,098        |
| 310-1620-390.40-13 | PREMIUMS/OTHER            | 660,546-      | 58,562-      | 742,409-            | 0            | 81,863         |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| *                  | REVENUE                   | 8,316,277-    | 573,282-     | 8,608,564-          | 0            | 292,287        |
| 310-1620-530.01-10 | FULL-TIME SALARIES        | 78,619        | 3,428        | 79,885              | 0            | 1,266-         |
| 310-1620-530.01-30 | OVERTIME                  | 100           | 12           | 24                  | 0            | 76             |
| 310-1620-530.02-10 | GROUP INSURANCE           | 8,439         | 556          | 8,644               | 0            | 205-           |
| 310-1620-530.02-11 | RETIREE INSURANCE         | 14,671        | 1,461        | 17,228              | 0            | 2,557-         |
| 310-1620-530.02-20 | FICA                      | 6,012         | 204          | 5,470               | 0            | 542            |
| 310-1620-530.02-30 | RETIREMENT                | 13,695        | 608          | 14,006              | 0            | 311-           |
| 310-1620-530.02-60 | WORKERS COMP. INSURANCE   | 298           | 13           | 286                 | 0            | 12             |
| 310-1620-530.03-20 | PROFESSIONAL SERVICES     | 48,000        | 0            | 48,000              | 0            | 0              |
| 310-1620-530.03-30 | CONTRACT SERVICES         | 17,250        | 2,436        | 16,130              | 3            | 1,117          |
| 310-1620-530.03-50 | SPECIAL SERVICES          | 115,931       | 2,487        | 54,849              | 750          | 60,332         |
| 310-1620-530.05-21 | INSURANCE-LIABILITY       | 845,529       | 60,195       | 796,215             | 0            | 49,314         |
| 310-1620-530.05-25 | EXPECTED CLAIMS LIABILITY | 6,422,010     | 383,773      | 6,535,723           | 0            | 113,713-       |
| 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         | 150          | 567                 | 0            | 433            |
| 310-1620-530.06-14 | POSTAGE & SHIPPING        | 3,700         | 0            | 2,787               | 0            | 913            |
| 310-1620-530.08-30 | ADMINISTRATIVE SERVICES   | 493,497       | 39,829       | 524,730             | 0            | 31,233-        |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE               | 8,070,440     | 495,152      | 8,104,544           | 753          | 34,857-        |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| **                 | SELF INSURED HEALTH INS.  | 245,837-      | 78,130-      | 504,020-            | 753          | 257,430        |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| ***                | RISK MANAGEMENT           | 4,871-        | 49,904-      | 289,592-            | 25,077       | 259,644        |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| ****               | HEALTH INSURANCE FUND     | 7,576-        | 49,904-      | 289,781-            | 25,077       | 257,128        |

| 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-        | 2,886-       | 12,253-             | 0            | 3,370          |
| 320-0000-390.40-01 | SPECIAL EVENTS LIABILITY | 33,692-       | 2,452-       | 37,888-             | 0            | 4,196          |
| 320-0000-390.40-03 | INS. PROCEEDS-VEHICLES   | 51,768-       | 2,266-       | 95,375-             | 0            | 43,607         |
| 320-0000-390.40-04 | INS. PROCEEDS-OTHER      | 700,000-      | 659-         | 236,825-            | 0            | 463,175-       |
| 320-0000-390.40-05 | CONTRIBUTIONS-FUND       | 523,154-      | 35,440-      | 466,833-            | 0            | 56,321-        |
| -----              |                          | -----         | -----        | -----               | -----        | -----          |
| *                  | REVENUE                  | 1,317,497-    | 43,703-      | 849,174-            | 0            | 468,323-       |
| -----              |                          | -----         | -----        | -----               | -----        | -----          |
| **                 | PROPERTY/CASUALTY        | 1,317,497-    | 43,703-      | 849,174-            | 0            | 468,323-       |
| -----              |                          | -----         | -----        | -----               | -----        | -----          |
| ***                | PROPERTY/CASUALTY        | 1,317,497-    | 43,703-      | 849,174-            | 0            | 468,323-       |

| 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       | 71,310       | 106,414             | 0            | 7,680          |
| 320-1603-500.01-30        | OVERTIME                  | 0             | 0            | 13                  | 0            | 13-            |
| 320-1603-500.01-60        | CAR ALLOWANCES            | 0             | 235          | 964                 | 0            | 964-           |
| 320-1603-500.02-10        | GROUP INSURANCE           | 11,296        | 4,199        | 6,045               | 0            | 5,251          |
| 320-1603-500.02-20        | FICA                      | 8,728         | 5,195        | 7,829               | 0            | 899            |
| 320-1603-500.02-30        | RETIREMENT                | 19,926        | 12,439       | 18,776              | 0            | 1,150          |
| 320-1603-500.02-60        | WORKERS COMP. INSURANCE   | 416           | 260          | 391                 | 0            | 25             |
| 320-1603-500.05-16        | PRIOR YEARS INDEMNITY     | 100,000       | 2,700        | 80,601              | 19,376       | 23             |
| 320-1603-500.05-22        | UNINSURED PROPERTY LOSS   | 123,846       | 0            | 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        | 478          | 37,679              | 0            | 3,211          |
| 320-1603-500.05-25        | EXPECTED CLAIMS LIABILITY | 373,491       | 19,921       | 351,469             | 0            | 22,022         |
| 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       | 11,463       | 11,463              | 0            | 488,537        |
| 320-1603-500.06-14        | POSTAGE & SHIPPING        | 500           | 0            | 0                   | 0            | 500            |
| 320-1603-530.03-20        | PROFESSIONAL SERVICES     | 80,050        | 18,450       | 18,500              | 0            | 61,550         |
| 320-1603-530.03-30        | CONTRACT SERVICES         | 23,632        | 5,155        | 23,478              | 0            | 154            |
| 320-1603-530.05-91        | PROF.DUES & SUBSCRIPTIONS | 750           | 110          | 175                 | 0            | 575            |
| 320-1603-800.07-44        | TECHNOLOGY CAPITAL        | 1,500         | 532          | 532                 | 0            | 968            |
| * EXPENDITURE             |                           | 1,626,928     | 152,447      | 890,596             | 19,376       | 716,956        |
| ** PROPERTY/CASUALTY INS. |                           | 1,626,928     | 152,447      | 890,596             | 19,376       | 716,956        |
| *** RISK MANAGEMENT       |                           | 1,626,928     | 152,447      | 890,596             | 19,376       | 716,956        |
| **** PROPERTY/CASUALTY    |                           | 309,431       | 108,744      | 41,422              | 19,376       | 248,633        |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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-             | 275-                   | 0            | 275               |
| 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-       | 110,752-        | 1,350,383-             | 0            | 77,659            |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                 | 1,308,556-       | 110,767-        | 1,353,065-             | 0            | 44,509            |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| **                 | WORKERS COMPENSATION    | 1,308,556-       | 110,767-        | 1,353,065-             | 0            | 44,509            |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| ***                | WORKERS COMPENSATION    | 1,308,556-       | 110,767-        | 1,353,065-             | 0            | 44,509            |

| 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       | 34,921-      | 138,781             | 0            | 7,577-         |
| 330-1601-530.01-20 | PART-TIME & SEASONAL    | 14,300        | 338          | 4,408               | 0            | 9,892          |
| 330-1601-530.01-30 | OVERTIME                | 0             | 0            | 31                  | 0            | 31-            |
| 330-1601-530.01-60 | CAR ALLOWANCE           | 8,460         | 235          | 4,677               | 0            | 3,783          |
| 330-1601-530.02-10 | GROUP INSURANCE         | 14,462        | 1,791-       | 8,831               | 0            | 5,631          |
| 330-1601-530.02-11 | RETIREE INSURANCE       | 37,938        | 321          | 10,101              | 0            | 27,837         |
| 330-1601-530.02-20 | FICA                    | 10,034        | 2,496-       | 10,480              | 0            | 446-           |
| 330-1601-530.02-30 | RETIREMENT              | 22,836        | 5,922-       | 25,258              | 0            | 2,422-         |
| 330-1601-530.02-35 | PARS                    | 60            | 4            | 57                  | 0            | 3              |
| 330-1601-530.02-60 | WORKERS COMP. INSURANCE | 507           | 125-         | 527                 | 0            | 20-            |
| 330-1601-530.03-20 | PROFESSIONAL SERVICES   | 6,500         | 29           | 2,334               | 0            | 4,166          |
| 330-1601-530.03-30 | CONTRACT SERVICES       | 9,000         | 0            | 9,000               | 0            | 0              |
| 330-1601-530.04-32 | EQUIPMENT MAINTENANCE   | 3,000         | 143          | 2,299               | 0            | 701            |
| 330-1601-530.04-35 | SYSTEM MAINTENANCE      | 10,000        | 0            | 6,300               | 0            | 3,700          |
| 330-1601-530.05-30 | COMMUNICATION           | 4,800         | 176          | 2,110               | 0            | 2,690          |
| 330-1601-530.05-31 | CELLULAR PHONE          | 2,400         | 149          | 1,902               | 0            | 498            |
| 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         | 150          | 371                 | 0            | 7,629          |
| 330-1601-530.06-10 | OFFICE SUPPLIES         | 3,684         | 120          | 1,126               | 0            | 2,558          |
| 330-1601-530.06-14 | POSTAGE & SHIPPING      | 1,500         | 81           | 1,496               | 0            | 4              |
| 330-1601-530.06-16 | GENERAL SUPPLIES        | 3,000         | 0            | 1,062               | 0            | 1,938          |
|                    |                         | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE             | 299,085       | 43,509-      | 231,632             | 0            | 67,453         |
|                    |                         | -----         | -----        | -----               | -----        | -----          |
| **                 | RISK ADMINISTRATION     | 299,085       | 43,509-      | 231,632             | 0            | 67,453         |

| 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       | 7,740        | 68,433              | 343          | 58,480         |
| 330-1604-500.05-19 | MEDICAL PAYMENTS       | 361,462       | 9,904        | 212,319             | 0            | 149,143        |
| 330-1604-500.05-23 | EXCESS LINES INSURANCE | 125,780       | 6,180-       | 83,778              | 0            | 42,002         |
| 330-1604-500.06-18 | SAFETY SUPPLIES        | 10,642        | 503-         | 326-                | 280          | 10,688         |
| 330-1604-500.06-40 | BOOKS & PERIODICALS    | 1,500         | 272          | 272                 | 0            | 1,228          |
| 330-1604-530.03-20 | PROFESSIONAL SERVICES  | 9,816         | 3            | 1,141               | 0            | 8,675          |
| -----              |                        |               |              |                     |              |                |
| *                  | EXPENDITURE            | 658,140       | 11,236       | 383,267             | 623          | 274,250        |
| -----              |                        |               |              |                     |              |                |
| **                 | WORKERS COMPENSATION   | 658,140       | 11,236       | 383,267             | 623          | 274,250        |
| -----              |                        |               |              |                     |              |                |
| ***                | RISK MANAGEMENT        | 957,225       | 32,273-      | 614,899             | 623          | 341,703        |
| -----              |                        |               |              |                     |              |                |
| ****               | WORKERS COMPENSATION   | 351,331-      | 143,040-     | 738,166-            | 623          | 386,212        |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 410           | CIVIC EVENTS            |                  |                 |                        |              |                   |
| 410-0000-361.10-00 | INTEREST ON INVESTMENTS | 8,262-           | 2,118-          | 13,855-                | 0            | 5,593             |
| 410-0000-391.18-00 | TRANSFER FROM FUND 605  | 891,600-         | 279,453-        | 948,707-               | 0            | 57,107            |
| -----              |                         |                  |                 |                        |              |                   |
| *                  | REVENUE                 | 899,862-         | 281,571-        | 962,562-               | 0            | 62,700            |
| -----              |                         |                  |                 |                        |              |                   |
| **                 | CIVIC EVENTS            | 899,862-         | 281,571-        | 962,562-               | 0            | 62,700            |
| -----              |                         |                  |                 |                        |              |                   |
| ***                | CIVIC EVENTS            | 899,862-         | 281,571-        | 962,562-               | 0            | 62,700            |



| 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-       | 8,136-       | 138,950-            | 0            | 42,564         |
| 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-         | 18,756-             | 0            | 11,756         |
| 410-6601-347.70-07    | FACILITY USE FEES       | 109,000-      | 279-         | 112,255-            | 0            | 3,255          |
| 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-       | 0            | 43,517-             | 0            | 1,517          |
| 410-6601-380.50-00    | AUCTION PROCEEDS        | 0             | 0            | 266-                | 0            | 266            |
| -----                 |                         |               |              |                     |              |                |
| * REVENUE             |                         | 270,986-      | 8,915-       | 327,667-            | 0            | 56,681         |
| 410-6601-494.03-30    | CONTRACT SERVICES       | 33,500        | 3,436        | 25,886              | 390          | 7,224          |
| 410-6601-494.03-50    | SPECIAL SERVICES        | 250           | 0            | 110                 | 0            | 140            |
| 410-6601-494.04-11    | WATER/SEWER UTILITIES   | 6,499         | 366          | 6,158               | 0            | 341            |
| 410-6601-494.04-12    | NATURAL GAS             | 9,000         | 0            | 8,946               | 0            | 54             |
| 410-6601-494.04-13    | ELECTRICITY             | 108,500       | 11,678       | 124,868             | 0            | 16,368-        |
| 410-6601-494.04-23    | CUSTODIAL               | 5,000         | 102          | 4,627               | 0            | 373            |
| 410-6601-494.04-31    | BLDG. & GROUNDS MAINT.  | 3,500         | 160          | 3,322               | 0            | 178            |
| 410-6601-494.04-32    | EQUIPMENT MAINTENANCE   | 5,000         | 0            | 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         | 700          | 700                 | 700-         | 1,000          |
| 410-6601-494.06-09    | CASH OVER/SHORT         | 0             | 40-          | 489-                | 0            | 489            |
| 410-6601-494.06-12    | MINOR APPARATUS & TOOLS | 808           | 166          | 873                 | 0            | 65-            |
| 410-6601-494.06-16    | GENERAL SUPPLIES        | 7,000         | 157          | 6,315               | 0            | 685            |
| -----                 |                         |               |              |                     |              |                |
| * EXPENDITURE         |                         | 182,057       | 16,725       | 187,774             | 310-         | 5,407-         |
| -----                 |                         |               |              |                     |              |                |
| ** COLISEUM           |                         | 88,929-       | 7,810        | 139,893-            | 310-         | 51,274         |

| 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-      | 9,560-       | 184,422-            | 0            | 5,578-         |
| 410-6603-347.70-02 | REIMBURSED LABOR       | 1,000-        | 0            | 360-                | 0            | 640-           |
| 410-6603-347.70-03 | NOVELTY SALES          | 1,000-        | 75-          | 1,004-              | 0            | 4              |
| 410-6603-347.70-06 | CATERING               | 27,000-       | 1,751-       | 21,759-             | 0            | 5,241-         |
| 410-6603-347.70-07 | FACILITY USE FEES      | 8,000-        | 0            | 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-        | 212-         | 2,819-              | 0            | 2,181-         |
| 410-6603-380.10-00 | MISC                   | 1,900-        | 30-          | 1,266-              | 0            | 634-           |
| 410-6603-380.40-00 | REIMBURSED EXPENSES    | 12,000-       | 321-         | 9,596-              | 0            | 2,404-         |
|                    |                        | -----         | -----        | -----               | -----        | -----          |
| *                  | REVENUE                | 249,900-      | 11,949-      | 228,223-            | 0            | 21,677-        |
| 410-6603-496.03-30 | CONTRACT SERVICES      | 54,617        | 1,159        | 54,228              | 0            | 389            |
| 410-6603-496.04-11 | WATER/SEWER UTILITIES  | 8,200         | 658          | 8,375               | 0            | 175-           |
| 410-6603-496.04-12 | NATURAL GAS            | 7,000         | 338          | 4,019               | 0            | 2,981          |
| 410-6603-496.04-13 | ELECTRICITY            | 55,000        | 5,161        | 49,074              | 0            | 5,926          |
| 410-6603-496.04-23 | CUSTODIAL              | 8,000         | 18           | 7,936               | 0            | 64             |
| 410-6603-496.04-31 | BLDG. & GROUNDS MAINT. | 7,500         | 261          | 7,463               | 0            | 37             |
| 410-6603-496.04-32 | EQUIPMENT MAINTENANCE  | 2,000         | 899          | 1,994               | 0            | 6              |
| 410-6603-496.06-16 | GENERAL SUPPLIES       | 4,000         | 0            | 2,616               | 0            | 1,384          |
|                    |                        | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE            | 146,317       | 8,494        | 135,705             | 0            | 10,612         |
|                    |                        | -----         | -----        | -----               | -----        | -----          |
| **                 | CONVENTION CENTER      | 103,583-      | 3,455-       | 92,518-             | 0            | 11,065-        |

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION       | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 410            | CIVIC EVENTS              |               |              |                     |              |                |
| DEPT 66             | CIVIC EVENTS              |               |              |                     |              |                |
| DIV 04              | NON DEPARTMENTAL          |               |              |                     |              |                |
| 410-6604-347.23-06  | ADVERTISING/NAMING RIGHTS | 25,000-       | 0            | 23,869-             | 0            | 1,131-         |
| * REVENUE           |                           | 25,000-       | 0            | 23,869-             | 0            | 1,131-         |
| 410-6604-490.01-10  | FULL-TIME SAL             | 459,990       | 36,247       | 445,074             | 0            | 14,916         |
| 410-6604-490.01-20  | PART-TIME & SEASONAL      | 55,896        | 2,547        | 50,205              | 0            | 5,691          |
| 410-6604-490.01-30  | OVERTIME                  | 35,300        | 1,921        | 23,484              | 0            | 11,816         |
| 410-6604-490.01-40  | LEAVE PAYOFFS             | 15,600        | 0            | 1,989               | 0            | 13,611         |
| 410-6604-490.01-60  | CAR ALLOWANCE             | 5,040         | 410          | 4,914               | 0            | 126            |
| 410-6604-490.02-10  | GROUP INSURANCE           | 72,190        | 4,858        | 56,199              | 0            | 15,991         |
| 410-6604-490.02-11  | RETIREE INSURANCE         | 5,000         | 487          | 5,743               | 0            | 743-           |
| 410-6604-490.02-20  | FICA                      | 35,871        | 2,875        | 35,473              | 0            | 398            |
| 410-6604-490.02-30  | RETIREMENT                | 81,737        | 6,801        | 81,964              | 0            | 227-           |
| 410-6604-490.02-35  | PARS                      | 700           | 34           | 663                 | 0            | 37             |
| 410-6604-490.02-60  | WORKERS COMP. INSURANCE   | 12,464        | 1,059        | 13,657              | 0            | 1,193-         |
| 410-6604-490.03-11  | INDIRECT COSTS            | 99,232        | 8,269        | 99,232              | 0            | 0              |
| 410-6604-490.03-20  | PROFESSIONAL SERVICES     | 1             | 12,750       | 12,750              | 0            | 12,749-        |
| 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        | 1,811        | 18,438              | 0            | 238-           |
| 410-6604-490.04-33  | VEHICLE MAINTENANCE       | 11,704        | 0            | 11,704              | 0            | 0              |
| 410-6604-490.04-42  | RENT OF EQUIPMENT         | 3,000         | 220          | 3,043               | 0            | 43-            |
| 410-6604-490.05-20  | INSURANCE-CATASTROPHE     | 40,093        | 0            | 36,597              | 0            | 3,496          |
| 410-6604-490.05-21  | INSURANCE-LIABILITY       | 21,010        | 1,233        | 21,010              | 0            | 0              |
| 410-6604-490.05-30  | COMMUNICATION             | 9,000         | 440          | 7,197               | 0            | 1,803          |
| 410-6604-490.05-31  | CELLULAR PHONE            | 5,765         | 410          | 5,355               | 0            | 410            |
| 410-6604-490.05-81  | MILEAGE                   | 1,072         | 182          | 606                 | 0            | 466            |
| 410-6604-490.05-91  | PROF.DUES & SUBSCRIPTIONS | 100           | 0            | 15                  | 0            | 85             |
| 410-6604-490.06-10  | OFFICE SUPPLIES           | 2,000         | 702          | 1,872               | 0            | 128            |
| 410-6604-490.06-11  | FORMS                     | 2,346         | 0            | 2,346               | 0            | 0              |
| 410-6604-490.06-13  | UNIFORMS                  | 1,500         | 1,105        | 1,500               | 0            | 0              |
| 410-6604-490.06-14  | POSTAGE & SHIPPING        | 500           | 2            | 87                  | 0            | 413            |
| 410-6604-490.06-16  | GENERAL SUPPLIES          | 500           | 0            | 452                 | 0            | 48             |
| 410-6604-490.06-26  | GASOLINE                  | 3,685         | 1,101        | 3,301               | 0            | 384            |
| 410-6604-490.06-30  | FOOD                      | 2,600         | 0            | 2,336               | 0            | 264            |
| 410-6604-490.08-11  | TRANSFER TO DOWNTOWN SA   | 0             | 9,375        | 0                   | 0            | 0              |
| 410-6604-800.07-30  | IMPROVEMENTS NOT BLDG.    | 25,930        | 0            | 0                   | 0            | 25,930         |
| * EXPENDITURE       |                           | 1,041,923     | 94,839       | 957,623             | 0            | 84,300         |
| ** NON DEPARTMENTAL |                           | 1,016,923     | 94,839       | 933,754             | 0            | 83,169         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 410           | CIVIC EVENTS           |               |              |                     |              |                |
| DEPT 66            | CIVIC EVENTS           |               |              |                     |              |                |
| DIV 05             | RIVERSTAGE             |               |              |                     |              |                |
| 410-6605-347.70-01 | RENTALS                | 25,000-       | 0            | 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-        | 0            | 14,412-             | 0            | 10,412         |
|                    |                        | -----         | -----        | -----               | -----        | -----          |
| *                  | REVENUE                | 31,000-       | 0            | 30,662-             | 0            | 338-           |
| 410-6605-490.03-30 | CONTRACT SERVICES      | 3,000         | 489          | 1,182               | 0            | 1,818          |
| 410-6605-490.04-11 | WATER/SEWER UTILITIES  | 2,500         | 30           | 2,929               | 0            | 429-           |
| 410-6605-490.04-13 | ELECTRICITY            | 11,000        | 1,105        | 11,199              | 0            | 199-           |
| 410-6605-490.04-23 | CUSTODIAL              | 1,200         | 588          | 682                 | 0            | 518            |
| 410-6605-490.04-30 | GENERAL MAINTENANCE    | 2,100         | 182          | 1,299               | 0            | 801            |
| 410-6605-490.04-31 | BLDG. & GROUNDS MAINT. | 1,115         | 0            | 1,114               | 0            | 1              |
|                    |                        | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE            | 20,915        | 2,394        | 18,405              | 0            | 2,510          |
|                    |                        | -----         | -----        | -----               | -----        | -----          |
| **                 | RIVERSTAGE             | 10,085-       | 2,394        | 12,257-             | 0            | 2,172          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 410           | CIVIC EVENTS           |               |              |                     |              |                |
| DEPT 66            | CIVIC EVENTS           |               |              |                     |              |                |
| DIV 06             | FM/PAV/PG              |               |              |                     |              |                |
| 410-6606-347.70-01 | RENTALS                | 9,000-        | 1,671-       | 8,273-              | 0            | 727-           |
| 410-6606-380.40-00 | REIMBURSED EXPENSES    | 500-          | 0            | 755-                | 0            | 255            |
|                    |                        | -----         | -----        | -----               | -----        | -----          |
| *                  | REVENUE                | 9,500-        | 1,671-       | 9,028-              | 0            | 472-           |
| 410-6606-490.04-23 | CUSTODIAL              | 300           | 0            | 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         | 186          | 2,923               | 0            | 4,516          |
|                    |                        | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE            | 10,739        | 186          | 3,312               | 0            | 7,427          |
|                    |                        | -----         | -----        | -----               | -----        | -----          |
| **                 | FM/PAV/PG              | 1,239         | 1,485-       | 5,716-              | 0            | 6,955          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 410           | CIVIC EVENTS             |                  |                 |                        |              |                   |
| DEPT 66            | CIVIC EVENTS             |                  |                 |                        |              |                   |
| DIV 07             | CIVIC EVENTS CONCESSIONS |                  |                 |                        |              |                   |
| 410-6607-347.60-05 | CONCESSIONS              | 40,000-          | 11,150-         | 59,703-                | 0            | 19,703            |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                  | 40,000-          | 11,150-         | 59,703-                | 0            | 19,703            |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | CIVIC EVENTS CONCESSIONS | 40,000-          | 11,150-         | 59,703-                | 0            | 19,703            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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-           | 11-             | 3,781-                 | 0            | 2,019-            |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                   | 5,800-           | 11-             | 3,781-                 | 0            | 2,019-            |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | PECAN CREEK PAV/LAKE PARK | 5,800-           | 11-             | 3,781-                 | 0            | 2,019-            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 410           | CIVIC EVENTS           |                  |                 |                        |              |                   |
| DEPT 66            | CIVIC EVENTS           |                  |                 |                        |              |                   |
| DIV 99             | CAPITAL                |                  |                 |                        |              |                   |
| 410-6699-800.07-30 | IMPROVEMENTS NOT BLDG. | 518,633          | 244,398         | 345,914                | 13,435       | 159,284           |
| 410-6699-800.07-43 | FURNITURE & FIXTURES   | 25,427           | 0               | 24,963                 | 0            | 464               |
| 410-6699-800.07-44 | TECHNOLOGY CAPITAL     | 104,000          | 0               | 50,733                 | 0            | 53,267            |
| -----              |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 648,060          | 244,398         | 421,610                | 13,435       | 213,015           |
| -----              |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | CAPITAL                | 648,060          | 244,398         | 421,610                | 13,435       | 213,015           |
| -----              |                        | -----            | -----           | -----                  | -----        | -----             |
| ***                | CIVIC EVENTS           | 1,417,825        | 333,340         | 1,041,496              | 13,125       | 363,204           |
| -----              |                        | -----            | -----           | -----                  | -----        | -----             |
| ****               | CIVIC EVENTS           | 517,963          | 51,769          | 78,934                 | 13,125       | 425,904           |



| 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-       | 760-         | 13,913-             | 0            | 1,913          |
| 420-0000-347.83-02 | SALES-TAXABLE             | 21,000-       | 1,526-       | 21,963-             | 0            | 963            |
| 420-0000-347.83-03 | SALES-TAX EXEMPT          | 250-          | 0            | 0                   | 0            | 250-           |
| 420-0000-347.83-04 | PROGRAMS AND WORKSHOPS    | 2,000-        | 50-          | 930-                | 0            | 1,070-         |
| 420-0000-347.83-05 | SPECIAL EVENTS-TAX EXEMPT | 5,000-        | 0            | 2,805-              | 0            | 2,195-         |
| 420-0000-347.83-06 | XMAS EVENT-TAX EXEMPT     | 105,000-      | 28,753-      | 96,361-             | 0            | 8,639-         |
| 420-0000-347.83-07 | MEMBERSHIPS               | 50,000-       | 1,670-       | 46,470-             | 0            | 3,530-         |
| 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-       | 1,582-       | 10,419-             | 0            | 2,581-         |
| 420-0000-361.10-00 | INTEREST ON INVESTMENTS   | 642-          | 593-         | 1,886-              | 0            | 1,244          |
| 420-0000-361.10-04 | NET FAIR VALUE ON INVEST  | 300-          | 0            | 0                   | 0            | 300-           |
| 420-0000-363.11-00 | RENT                      | 110,000-      | 11,597-      | 123,359-            | 0            | 13,359         |
| 420-0000-363.12-00 | STATE AND TWC BLDG. RENT  | 295,000-      | 24,612-      | 295,348-            | 0            | 348            |
| 420-0000-365.83-01 | DONATIONS                 | 7,500-        | 1,182-       | 5,288-              | 0            | 2,212-         |
| 420-0000-380.60-00 | DISCOUNTS                 | 50-           | 0            | 40-                 | 0            | 10-            |
| 420-0000-391.20-00 | TRANSFER FROM GENERAL     | 360,862-      | 31,275-      | 360,862-            | 0            | 0              |
| 420-0000-391.85-00 | TRANSFER FROM FUND 410    | 50,000-       | 4,167-       | 50,000-             | 0            | 0              |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| *                  | REVENUE                   | 1,036,204-    | 107,767-     | 1,036,353-          | 0            | 149            |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| **                 | FORT CONCHO               | 1,036,204-    | 107,767-     | 1,036,353-          | 0            | 149            |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| ***                | FORT CONCHO               | 1,036,204-    | 107,767-     | 1,036,353-          | 0            | 149            |

| 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       | 432,609             | 0            | 19,838         |
| 420-6301-453.01-20         | PART-TIME & SEASONAL      | 33,906        | 4,269        | 36,959              | 0            | 3,053-         |
| 420-6301-453.01-30         | OVERTIME                  | 21,500        | 627          | 21,636              | 0            | 136-           |
| 420-6301-453.01-40         | LEAVE PAYOFFS             | 0             | 0            | 25,774              | 0            | 25,774-        |
| 420-6301-453.01-60         | CAR ALLOWANCE             | 3,840         | 320          | 3,840               | 0            | 0              |
| 420-6301-453.02-10         | GROUP INSURANCE           | 81,340        | 5,075        | 65,345              | 0            | 15,995         |
| 420-6301-453.02-11         | RETIREE INSURANCE         | 14,534        | 808          | 15,391              | 0            | 857-           |
| 420-6301-453.02-20         | FICA                      | 37,540        | 2,563        | 37,046              | 0            | 494            |
| 420-6301-453.02-30         | RETIREMENT                | 85,537        | 6,204        | 88,648              | 0            | 3,111-         |
| 420-6301-453.02-35         | PARS                      | 77            | 19           | 199                 | 0            | 122-           |
| 420-6301-453.02-60         | WORKERS COMP. INSURANCE   | 7,500         | 442          | 7,411               | 0            | 89             |
| 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        | 1,255        | 15,897              | 0            | 103            |
| 420-6301-453.04-12         | NATURAL GAS               | 8,000         | 322          | 7,441               | 59           | 500            |
| 420-6301-453.04-13         | ELECTRICITY               | 77,000        | 0            | 57,019              | 0            | 19,981         |
| 420-6301-453.04-23         | CUSTODIAL                 | 7,060         | 0            | 6,157               | 0            | 903            |
| 420-6301-453.04-31         | BLDG. & GROUNDS MAINT.    | 40,000        | 1,161        | 38,172              | 498-         | 2,326          |
| 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         | 870          | 6,718               | 1,276        | 1,006          |
| 420-6301-453.05-30         | COMMUNICATION             | 14,384        | 1,128        | 13,826              | 20           | 538            |
| 420-6301-453.05-31         | CELLULAR PHONE            | 3,940         | 309          | 3,705               | 0            | 235            |
| 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         | 35           | 4,292               | 0            | 873            |
| 420-6301-453.06-12         | MINOR APPARATUS & TOOLS   | 1,500         | 33           | 1,472               | 0            | 28             |
| 420-6301-453.06-14         | POSTAGE & SHIPPING        | 2,916         | 6,555        | 8,767               | 0            | 5,851-         |
| 420-6301-453.06-16         | GENERAL SUPPLIES          | 1,000         | 128          | 1,102               | 0            | 102-           |
| 420-6301-453.06-26         | GASOLINE                  | 2,619         | 550          | 2,619               | 0            | 0              |
| 420-6301-453.06-30         | FOOD                      | 1,000         | 0            | 992                 | 0            | 8              |
| 420-6301-800.07-41         | MACHINERY                 | 8,500         | 0            | 8,488               | 0            | 12             |
| 420-6301-800.07-44         | TECHNOLOGY CAPITAL        | 2,273         | 0            | 2,273               | 0            | 0              |
| * EXPENDITURE              |                           | 969,478       | 63,941       | 942,341             | 1,816        | 25,321         |
| ** FORT ADMINISTRATION     |                           | 969,478       | 63,941       | 942,341             | 1,816        | 25,321         |

| 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           | 5            | 630                 | 0            | 20             |
| 420-6302-453.06-16 | GENERAL SUPPLIES    | 5,500         | 0            | 5,491               | 0            | 9              |
| 420-6302-453.06-30 | FOOD                | 5,750         | 6            | 5,567               | 0            | 183            |
| -----              |                     | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE         | 47,891        | 11           | 47,841              | 0            | 50             |
| -----              |                     | -----         | -----        | -----               | -----        | -----          |
| **                 | CHRISTMAS EVENT     | 47,891        | 11           | 47,841              | 0            | 50             |

| 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           | 0            | 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-            |
| -----              |                     | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE         | 4,500         | 0            | 4,543               | 0            | 43-            |
| -----              |                     | -----         | -----        | -----               | -----        | -----          |
| **                 | SPECIAL EVENTS      | 4,500         | 0            | 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         | 0            | 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-            |
| -----              |                         | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE             | 6,500         | 0            | 5,471               | 0            | 1,029          |
| -----              |                         | -----         | -----        | -----               | -----        | -----          |
| **                 | LIVING HISTORY          | 6,500         | 0            | 5,471               | 0            | 1,029          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 420           | FORT CONCHO         |                  |                 |                        |              |                   |
| DEPT 63            | FORT CONCHO         |                  |                 |                        |              |                   |
| DIV 05             | GIFT SHOP           |                  |                 |                        |              |                   |
| 420-6305-453.06-10 | OFFICE SUPPLIES     | 1,835            | 641             | 2,476                  | 0            | 641-              |
| 420-6305-453.06-16 | GENERAL SUPPLIES    | 13,000           | 553             | 12,967                 | 0            | 33                |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE         | 14,835           | 1,194           | 15,443                 | 0            | 608-              |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| **                 | GIFT SHOP           | 14,835           | 1,194           | 15,443                 | 0            | 608-              |

| 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           | 20           | 268                 | 0            | 482            |
| 420-6306-453.06-30 | FOOD                   | 400           | 0            | 47                  | 0            | 353            |
| -----              |                        | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE            | 1,500         | 20           | 570                 | 0            | 930            |
| -----              |                        | -----         | -----        | -----               | -----        | -----          |
| **                 | PROGRAMS AND WORKSHOPS | 1,500         | 20           | 570                 | 0            | 930            |
| -----              |                        | -----         | -----        | -----               | -----        | -----          |
| ***                | FORT CONCHO            | 1,044,704     | 65,166       | 1,016,209           | 1,816        | 26,679         |
| -----              |                        | -----         | -----        | -----               | -----        | -----          |
| ****               | FORT CONCHO            | 8,500         | 42,601-      | 20,144-             | 1,816        | 26,828         |

| 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-       | 5,675-       | 105,925-            | 0            | 21,925         |
| 440-0000-349.11-00 | TENTS                 | 15,750-       | 1,260-       | 19,110-             | 0            | 3,360          |
| 440-0000-349.12-00 | LOTS                  | 100,000-      | 525          | 52,523-             | 0            | 47,477-        |
| 440-0000-349.13-00 | CONTAINERS            | 36,000-       | 3,000-       | 42,950-             | 0            | 6,950          |
| 440-0000-349.14-00 | PERPETUAL CARE        | 32,680-       | 0            | 17,900-             | 0            | 14,780-        |
| 440-0000-349.15-00 | EQUIPMENT MAINTENANCE | 6,750-        | 540-         | 8,190-              | 0            | 1,440          |
| 440-0000-349.16-00 | LOT TRANSFER FEE      | 300-          | 0            | 600-                | 0            | 300            |
| 440-0000-349.17-00 | MARKERS               | 6,000-        | 400-         | 7,075-              | 0            | 1,075          |
| 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-        | 175-         | 1,937-              | 0            | 63-            |
| 440-0000-365.11-00 | TRUST INCOME          | 50,000-       | 2,613-       | 40,801-             | 0            | 9,199-         |
| 440-0000-366.00-00 | REIMBURSEMENTS        | 5,000-        | 525-         | 7,375-              | 0            | 2,375          |
| 440-0000-391.20-00 | TRANSFER FROM GENERAL | 82,902-       | 7,185-       | 82,902-             | 0            | 0              |
|                    |                       | -----         | -----        | -----               | -----        | -----          |
| *                  | REVENUE               | 464,852-      | 20,848-      | 396,988-            | 0            | 67,864-        |
|                    |                       | -----         | -----        | -----               | -----        | -----          |
| **                 | FAIRMOUNT CEMETERY    | 464,852-      | 20,848-      | 396,988-            | 0            | 67,864-        |
|                    |                       | -----         | -----        | -----               | -----        | -----          |
| ***                | FAIRMOUNT CEMETERY    | 464,852-      | 20,848-      | 396,988-            | 0            | 67,864-        |



| 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       | 170,890             | 0            | 2,790          |
| 440-6400-456.01-30      | OVERTIME                  | 8,000         | 457          | 4,897               | 0            | 3,103          |
| 440-6400-456.02-10      | GROUP INSURANCE           | 34,860        | 2,546        | 30,043              | 0            | 4,817          |
| 440-6400-456.02-11      | RETIREE INSURANCE         | 7,198         | 214          | 6,432               | 0            | 766            |
| 440-6400-456.02-20      | FICA                      | 12,908        | 1,068        | 12,970              | 0            | 62-            |
| 440-6400-456.02-30      | RETIREMENT                | 29,410        | 2,561        | 30,824              | 0            | 1,414-         |
| 440-6400-456.02-60      | WORKERS COMP. INSURANCE   | 10,724        | 882          | 10,558              | 0            | 166            |
| 440-6400-456.03-20      | PROFESSIONAL SERVICES     | 3,000         | 110          | 210                 | 0            | 2,790          |
| 440-6400-456.03-30      | CONTRACT SERVICES         | 900           | 0            | 816                 | 0            | 84             |
| 440-6400-456.03-50      | SPECIAL SERVICES          | 24,400        | 4,325        | 22,425              | 1,550        | 425            |
| 440-6400-456.04-11      | WATER/SEWER UTILITIES     | 28,700        | 1,991        | 9,714               | 0            | 18,986         |
| 440-6400-456.04-12      | NATURAL GAS               | 750           | 49           | 702                 | 0            | 48             |
| 440-6400-456.04-13      | ELECTRICITY               | 11,100        | 1,024        | 10,585              | 0            | 515            |
| 440-6400-456.04-31      | BLDG. & GROUNDS MAINT.    | 14,500        | 1,065        | 10,950              | 0            | 3,550          |
| 440-6400-456.04-32      | EQUIPMENT MAINTENANCE     | 5,557         | 425          | 1,964               | 21           | 3,572          |
| 440-6400-456.04-33      | VEHICLE MAINTENANCE       | 18,841        | 4,341        | 18,841              | 0            | 0              |
| 440-6400-456.04-35      | SYSTEM MAINTENANCE        | 1,200         | 81           | 1,163               | 0            | 37             |
| 440-6400-456.04-42      | RENT OF EQUIPMENT         | 2,000         | 145          | 1,602               | 0            | 398            |
| 440-6400-456.05-02      | PERPETUAL CARE            | 30,760        | 0            | 18,380              | 0            | 12,380         |
| 440-6400-456.05-30      | COMMUNICATION             | 2,538         | 168          | 2,386               | 0            | 152            |
| 440-6400-456.05-31      | CELLULAR PHONE            | 1,000         | 56           | 731                 | 0            | 269            |
| 440-6400-456.05-40      | ADVERTISING               | 662           | 0            | 385                 | 0            | 277            |
| 440-6400-456.05-81      | MILEAGE                   | 300           | 14           | 28                  | 0            | 272            |
| 440-6400-456.05-91      | PROF.DUES & SUBSCRIPTIONS | 25            | 0            | 0                   | 0            | 25             |
| 440-6400-456.06-10      | OFFICE SUPPLIES           | 500           | 334          | 354                 | 0            | 146            |
| 440-6400-456.06-12      | MINOR APPARATUS & TOOLS   | 2,600         | 0            | 454                 | 0            | 2,146          |
| 440-6400-456.06-13      | UNIFORMS                  | 900           | 358          | 727                 | 0            | 173            |
| 440-6400-456.06-14      | POSTAGE & SHIPPING        | 160           | 6            | 120                 | 0            | 40             |
| 440-6400-456.06-16      | GENERAL SUPPLIES          | 2,000         | 238          | 1,294               | 0            | 706            |
| 440-6400-456.06-26      | GASOLINE                  | 4,659         | 923          | 4,029               | 0            | 630            |
| 440-6400-456.06-40      | BOOKS & PERIODICALS       | 300           | 0            | 203                 | 0            | 97             |
| * EXPENDITURE           |                           | 434,132       | 37,411       | 374,677             | 1,571        | 57,884         |
| ** FAIRMOUNT CEMETERY   |                           | 434,132       | 37,411       | 374,677             | 1,571        | 57,884         |
| *** FAIRMOUNT CEMETERY  |                           | 434,132       | 37,411       | 374,677             | 1,571        | 57,884         |
| **** FAIRMOUNT CEMETERY |                           | 30,720-       | 16,563       | 22,311-             | 1,571        | 9,980-         |

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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-          | 65-             | 636                    | 0            | 45,098-           |
| -----                     |                     |                  |                 |                        |              |                   |
| * REVENUE                 |                     | 114,498-         | 65-             | 15,363-                | 0            | 99,135-           |
| -----                     |                     |                  |                 |                        |              |                   |
| ** C.D. PRIOR YEARS       |                     | 114,498-         | 65-             | 15,363-                | 0            | 99,135-           |
| -----                     |                     |                  |                 |                        |              |                   |
| *** C.D. PRIOR YEARS      |                     | 114,498-         | 65-             | 15,363-                | 0            | 99,135-           |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 452 C.D. PRIOR YEARS     |                           |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |                   |
| DIV 21 COMMUNITY DEVELOPMENT  |                           |                  |                 |                        |              |                   |
| 452-2621-988.08-29            | EMERGENCY HOUSING REPAIRS | 3,459            | 0               | 3,459                  | 0            | 0                 |
| 452-2621-988.08-76            | CDBG NEIGHBORS HELP NEIGH | 11,149           | 0               | 11,149                 | 0            | 0                 |
|                               |                           | -----            | -----           | -----                  | -----        | -----             |
| *                             | EXPENDITURE               | 14,608           | 0               | 14,608                 | 0            | 0                 |
|                               |                           | -----            | -----           | -----                  | -----        | -----             |
| **                            | COMMUNITY DEVELOPMENT     | 14,608           | 0               | 14,608                 | 0            | 0                 |

| ACCOUNT NUMBER                         | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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           | 8,630           | 21,863                 | 0            | 6,987             |
|  |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                          |                     | 28,850           | 8,630           | 21,863                 | 0            | 6,987             |
|  |                     | -----            | -----           | -----                  | -----        | -----             |
| ** COMMUNITY DEVELOPMENT               |                     | 28,850           | 8,630           | 21,863                 | 0            | 6,987             |
|  |                     | -----            | -----           | -----                  | -----        | -----             |
| *** COMMUNITY DEVELOPMENT              |                     | 43,458           | 8,630           | 36,471                 | 0            | 6,987             |
|  |                     | -----            | -----           | -----                  | -----        | -----             |
| **** C.D. PRIOR YEARS                  |                     | 71,040-          | 8,565           | 21,108                 | 0            | 92,148-           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 453           | C.D. CURRENT YEAR        |                  |                 |                        |              |                   |
| 453-0000-331.11-12 | HUD-CDBG                 | 678,718-         | 188,963-        | 622,420-               | 0            | 56,298-           |
| 453-0000-390.30-04 | REHAB LOANS              | 32,000-          | 208-            | 700                    | 0            | 32,700-           |
| 453-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 61,000-          | 0               | 61,000-                | 0            | 0                 |
| -----              |                          |                  |                 |                        |              |                   |
| *                  | REVENUE                  | 771,718-         | 189,171-        | 682,720-               | 0            | 88,998-           |
| -----              |                          |                  |                 |                        |              |                   |
| **                 | C.D. CURRENT YEAR        | 771,718-         | 189,171-        | 682,720-               | 0            | 88,998-           |
| -----              |                          |                  |                 |                        |              |                   |
| ***                | C.D. CURRENT YEAR        | 771,718-         | 189,171-        | 682,720-               | 0            | 88,998-           |

| 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        | 77,726              | 0            | 1,149-         |
| 453-2610-463.02-10            | GROUP INSURANCE        | 6,973         | 509          | 6,010               | 0            | 963            |
| 453-2610-463.02-20            | FICA                   | 5,858         | 460          | 5,613               | 0            | 245            |
| 453-2610-463.02-30            | RETIREMENT             | 13,374        | 1,128        | 13,629              | 0            | 255-           |
| 453-2610-463.02-60            | WORKERS COMP INSURANCE | 278           | 23           | 279                 | 0            | 1-             |
| 453-2610-463.03-21            | AUDITING FEES          | 4,080         | 0            | 4,080               | 0            | 0              |
| 453-2610-463.03-50            | SPECIAL SERVICES       | 3,800         | 0            | 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           | 559                 | 0            | 198            |
| 453-2610-463.05-30            | COMMUNICATION          | 2,977         | 224          | 2,806               | 0            | 171            |
| 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         | 218          | 2,976               | 0            | 543            |
| 453-2610-463.06-14            | POSTAGE & SHIPPING     | 400           | 0            | 98                  | 0            | 302            |
| 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              |
| * EXPENDITURE                 |                        | 142,002       | 8,994        | 119,030             | 0            | 22,972         |
| ** COMMUNITY DEVELOPMENT      |                        | 142,002       | 8,994        | 119,030             | 0            | 22,972         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 147,695          | 0               | 147,695                | 0            | 0                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | 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        | 81,445              | 0            | 6,340-         |
| 453-2620-464.02-10            | GROUP INSURANCE         | 8,280         | 672          | 7,926               | 0            | 354            |
| 453-2620-464.02-11            | RETIREE INSURANCE       | 5,136         | 428          | 12,864              | 0            | 7,728-         |
| 453-2620-464.02-20            | FICA                    | 6,138         | 499          | 6,078               | 0            | 60             |
| 453-2620-464.02-30            | RETIREMENT              | 14,014        | 1,182        | 14,281              | 0            | 267-           |
| 453-2620-464.02-60            | WORKERS COMP. INSURANCE | 836           | 70           | 835                 | 0            | 1              |
| 453-2620-464.03-21            | AUDITING FEES           | 1,900         | 0            | 1,900               | 0            | 0              |
| 453-2620-464.03-50            | SPECIAL SERVICES        | 1,500         | 53           | 686                 | 0            | 814            |
| 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           | 336                 | 0            | 264            |
| 453-2620-464.05-30            | COMMUNICATION           | 550           | 33           | 396                 | 0            | 154            |
| 453-2620-464.05-40            | ADVERTISING             | 800           | 0            | 800                 | 0            | 0              |
| 453-2620-464.05-50            | PRINTING & COPYING      | 350           | 0            | 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           | 0            | 783                 | 122          | 5-             |
| 453-2620-464.06-14            | POSTAGE & SHIPPING      | 900           | 28           | 346                 | 0            | 554            |
| 453-2620-464.06-16            | GENERAL SUPPLIES        | 12            | 0            | 0                   | 0            | 12             |
| 453-2620-464.06-26            | GASOLINE                | 1,800         | 136          | 556                 | 0            | 1,244          |
|                               |                         | -----         | -----        | -----               | -----        | -----          |
| * EXPENDITURE                 |                         | 123,856       | 9,819        | 132,026             | 122          | 8,292-         |
|                               |                         | -----         | -----        | -----               | -----        | -----          |
| ** REHAB ADMIN                |                         | 123,856       | 9,819        | 132,026             | 122          | 8,292-         |



| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 453 C.D. CURRENT YEAR    |                           |                  |                 |                        |              |                   |
| DEPT 26 COMMUNITY DEVELOPMENT |                           |                  |                 |                        |              |                   |
| DIV 21 COMMUNITY DEVELOPMENT  |                           |                  |                 |                        |              |                   |
| 453-2621-988.08-29            | EMERGENCY HOUSING REPAIRS | 109,165          | 1,693           | 105,988                | 0            | 3,177             |
| 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             |
| * EXPENDITURE                 |                           | 279,165          | 1,693           | 269,737                | 2,384        | 7,044             |
| ** COMMUNITY DEVELOPMENT      |                           | 279,165          | 1,693           | 269,737                | 2,384        | 7,044             |

| 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        | 124          | 28,154              | 12,616       | 230            |
| 453-2630-988.08-21 | HEALTH DEPT CODE ENFORCE | 38,000        | 2,443        | 38,000              | 0            | 0              |
| -----              |                          | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE              | 79,000        | 2,567        | 66,154              | 12,616       | 230            |
| -----              |                          | -----         | -----        | -----               | -----        | -----          |
| **                 | COMMUNITY DEVELOPMENT    | 79,000        | 2,567        | 66,154              | 12,616       | 230            |
| -----              |                          | -----         | -----        | -----               | -----        | -----          |
| ***                | COMMUNITY DEVELOPMENT    | 771,718       | 23,073       | 734,642             | 15,122       | 21,954         |
| -----              |                          | -----         | -----        | -----               | -----        | -----          |
| ****               | C.D. CURRENT YEAR        | 0             | 166,098-     | 51,922              | 15,122       | 67,044-        |

| 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                | 139,374-      | 0            | 76,147-             | 0            | 63,227-        |
| 482-0000-380.10-00 | MISC                | 27,708-       | 0            | 0                   | 0            | 27,708-        |
| 482-0000-380.10-03 | RECAPTURED FUNDS    | 1-            | 0            | 0                   | 0            | 1-             |
| 482-0000-390.30-05 | REVIT LOAN PAYMENTS | 89,008-       | 30-          | 275-                | 0            | 88,733-        |
| -----              |                     |               |              |                     |              |                |
| *                  | REVENUE             | 256,091-      | 30-          | 76,422-             | 0            | 179,669-       |
| -----              |                     |               |              |                     |              |                |
| **                 | HOME PRIOR YEARS    | 256,091-      | 30-          | 76,422-             | 0            | 179,669-       |
| -----              |                     |               |              |                     |              |                |
| ***                | HOME PRIOR YEARS    | 256,091-      | 30-          | 76,422-             | 0            | 179,669-       |

| 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              |
| -----              |                           | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE               | 138,601       | 0            | 74,914              | 0            | 63,687         |
| -----              |                           | -----         | -----        | -----               | -----        | -----          |
| **                 | 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              |
|                           |                     | -----         | -----        | -----               | -----        | -----          |
| *                         | EXPENDITURE         | 699           | 0            | 699                 | 0            | 0              |
|                           |                     | -----         | -----        | -----               | -----        | -----          |
| **                        | DUPLEX              | 699           | 0            | 699                 | 0            | 0              |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 482           | HOME PRIOR YEARS    |               |              |                     |              |                |
| DEPT 24            | HOME                |               |              |                     |              |                |
| DIV 60             | CHS REVITALIZATION  |               |              |                     |              |                |
| 482-2460-462.04-30 | GENERAL MAINTENANCE | 43,313        | 90           | 5,024               | 0            | 38,289         |
| 482-2460-462.06-16 | GENERAL SUPPLIES    | 20,372        | 0            | 787                 | 0            | 19,585         |
|                    |                     | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE         | 63,685        | 90           | 5,811               | 0            | 57,874         |
|                    |                     | -----         | -----        | -----               | -----        | -----          |
| **                 | CHS REVITALIZATION  | 63,685        | 90           | 5,811               | 0            | 57,874         |
|                    |                     | -----         | -----        | -----               | -----        | -----          |
| ***                | HOME                | 202,985       | 90           | 81,424              | 0            | 121,561        |
|                    |                     | -----         | -----        | -----               | -----        | -----          |
| ****               | HOME PRIOR YEARS    | 53,106-       | 60           | 5,002               | 0            | 58,108-        |

| 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-      | 37,549-      | 198,878-            | 0            | 55,233-        |
| 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-       | 3,201-       | 53,013-             | 0            | 14,601         |
| 483-0000-390.30-05 | REVIT LOAN PAYMENTS | 24,000-       | 226-         | 2,796-              | 0            | 21,204-        |
| -----              |                     |               |              |                     |              |                |
| *                  | REVENUE             | 346,838-      | 40,976-      | 287,296-            | 0            | 59,542-        |
| -----              |                     |               |              |                     |              |                |
| **                 | HOME CURRENT YEAR   | 346,838-      | 40,976-      | 287,296-            | 0            | 59,542-        |
| -----              |                     |               |              |                     |              |                |
| ***                | HOME CURRENT YEAR   | 346,838-      | 40,976-      | 287,296-            | 0            | 59,542-        |



| 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        | 20,556              | 0            | 862-           |
| 483-2410-462.01-40         | LEAVE PAYOFFS           | 2,047         | 0            | 2,047               | 0            | 0              |
| 483-2410-462.02-10         | GROUP INSURANCE         | 2,232         | 120          | 1,653               | 0            | 579            |
| 483-2410-462.02-20         | FICA                    | 1,663         | 124          | 1,687               | 0            | 24-            |
| 483-2410-462.02-30         | RETIREMENT              | 3,797         | 295          | 3,964               | 0            | 167-           |
| 483-2410-462.02-60         | WORKERS COMP. INSURANCE | 79            | 12           | 144                 | 0            | 65-            |
| 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           | 224                 | 0            | 226            |
| 483-2410-462.05-30         | COMMUNICATION           | 670           | 22           | 264                 | 0            | 406            |
| 483-2410-462.05-40         | ADVERTISING             | 1,500         | 0            | 1,500               | 0            | 0              |
| 483-2410-462.05-50         | PRINTING & COPYING      | 1,500         | 0            | 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         | 247          | 2,919               | 0            | 19-            |
| 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        | 2,511        | 37,930              | 0            | 58,800         |
| ** HOME ADMIN              |                         | 96,730        | 2,511        | 37,930              | 0            | 58,800         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 483           | HOME CURRENT YEAR         |                  |                 |                        |              |                   |
| DEPT 24            | HOME                      |                  |                 |                        |              |                   |
| DIV 40             | HOME                      |                  |                 |                        |              |                   |
| 483-2440-462.06-62 | CONTRIBUTION-MHMR         | 51,000           | 6,408           | 43,755                 | 7,245        | 0                 |
| 483-2440-988.08-04 | HOMEBUYERS ASSIST PROGRAM | 111,108          | 6,430           | 85,658                 | 0            | 25,450            |
| 483-2440-988.08-35 | GALILEE CDC - CONSTRUCTIO | 88,000           | 0               | 88,000                 | 0            | 0                 |
| * EXPENDITURE      |                           | 250,108          | 12,838          | 217,413                | 7,245        | 25,450            |
| ** HOME            |                           | 250,108          | 12,838          | 217,413                | 7,245        | 25,450            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 483           | HOME CURRENT YEAR   |               |              |                     |              |                |
| DEPT 24            | HOME                |               |              |                     |              |                |
| DIV 50             | DUPLEX              |               |              |                     |              |                |
| 483-2450-988.08-39 | DUPLEX MAINTENANCE  | 0             | 0            | 26                  | 0            | 26-            |
|                    |                     | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE         | 0             | 0            | 26                  | 0            | 26-            |
|                    |                     | -----         | -----        | -----               | -----        | -----          |
| **                 | DUPLEX              | 0             | 0            | 26                  | 0            | 26-            |
|                    |                     | -----         | -----        | -----               | -----        | -----          |
| ***                | HOME                | 346,838       | 15,349       | 255,369             | 7,245        | 84,224         |
|                    |                     | -----         | -----        | -----               | -----        | -----          |
| ****               | HOME CURRENT YEAR   | 0             | 25,627-      | 31,927-             | 7,245        | 24,682         |

| 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-          | 1,014-       | 1,562-              | 0            | 1,261          |
| 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-     | 1,201,373-          | 0            | 0              |
| 501-0000-392.10-00 | GAIN/LOSS ON FIXED ASSETS | 55,000-       | 0            | 0                   | 0            | 55,000-        |
| -----              |                           |               |              |                     |              |                |
| *                  | REVENUE                   | 1,296,674-    | 101,128-     | 1,348,742-          | 0            | 52,068         |
| -----              |                           |               |              |                     |              |                |
| **                 | EQUIPMENT REPLACEMENT     | 1,296,674-    | 101,128-     | 1,348,742-          | 0            | 52,068         |
| -----              |                           |               |              |                     |              |                |
| ***                | EQUIPMENT REPLACEMENT     | 1,296,674-    | 101,128-     | 1,348,742-          | 0            | 52,068         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |                   |
| DEPT 13            | MUNICIPAL COURT       |                  |                 |                        |              |                   |
| DIV 00             | MUNICIPAL COURT       |                  |                 |                        |              |                   |
| 501-1300-800.07-42 | VEHICLES              | 35,408           | 1,315           | 30,838                 | 6-           | 4,576             |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 35,408           | 1,315           | 30,838                 | 6-           | 4,576             |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | MUNICIPAL COURT       | 35,408           | 1,315           | 30,838                 | 6-           | 4,576             |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| ***                | MUNICIPAL COURT       | 35,408           | 1,315           | 30,838                 | 6-           | 4,576             |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |                   |
| DEPT 18            | VEHICLE MAINTENANCE   |                  |                 |                        |              |                   |
| DIV 00             | VEHICLE MAINTENANCE   |                  |                 |                        |              |                   |
| 501-1800-800.07-42 | VEHICLES              | 34,183           | 401             | 28,219                 | 0            | 5,964             |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 34,183           | 401             | 28,219                 | 0            | 5,964             |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | VEHICLE MAINTENANCE   | 34,183           | 401             | 28,219                 | 0            | 5,964             |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| ***                | VEHICLE MAINTENANCE   | 34,183           | 401             | 28,219                 | 0            | 5,964             |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |                   |
| DEPT 22            | PERMITS/INSPECTION    |                  |                 |                        |              |                   |
| DIV 00             | PERMITS/INSPECTION    |                  |                 |                        |              |                   |
| 501-2200-800.07-42 | VEHICLES              | 23,000           | 122             | 22,448                 | 0            | 552               |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 23,000           | 122             | 22,448                 | 0            | 552               |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | PERMITS/INSPECTION    | 23,000           | 122             | 22,448                 | 0            | 552               |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| ***                | PERMITS/INSPECTION    | 23,000           | 122             | 22,448                 | 0            | 552               |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |                   |
| DEPT 32            | STREET & BRIDGE       |                  |                 |                        |              |                   |
| DIV 00             | STREET& BRIDGE        |                  |                 |                        |              |                   |
| 501-3200-800.07-41 | MACHINERY             | 392,633          | 79,950          | 392,632                | 0            | 1                 |
| 501-3200-800.07-42 | VEHICLES              | 210,448          | 208,112         | 208,112                | 0            | 2,336             |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 603,081          | 288,062         | 600,744                | 0            | 2,337             |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | STREET& BRIDGE        | 603,081          | 288,062         | 600,744                | 0            | 2,337             |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| ***                | STREET & BRIDGE       | 603,081          | 288,062         | 600,744                | 0            | 2,337             |



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |                   |
| DEPT 60            | PARKS                 |                  |                 |                        |              |                   |
| DIV 00             | PARKS                 |                  |                 |                        |              |                   |
| 501-6000-800.07-41 | MACHINERY             | 7,526            | 535             | 6,230                  | 0            | 1,296             |
| 501-6000-800.07-42 | VEHICLES              | 181,286          | 0               | 181,285                | 0            | 1                 |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 188,812          | 535             | 187,515                | 0            | 1,297             |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | PARKS                 | 188,812          | 535             | 187,515                | 0            | 1,297             |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| ***                | PARKS                 | 188,812          | 535             | 187,515                | 0            | 1,297             |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |                   |
| DEPT 75            | CODE COMPLIANCE       |                  |                 |                        |              |                   |
| DIV 00             | CODE COMPLIANCE       |                  |                 |                        |              |                   |
| 501-7500-800.07-42 | VEHICLES              | 23,000           | 290             | 22,616                 | 0            | 384               |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 23,000           | 290             | 22,616                 | 0            | 384               |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | CODE COMPLIANCE       | 23,000           | 290             | 22,616                 | 0            | 384               |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| ***                | CODE COMPLIANCE       | 23,000           | 290             | 22,616                 | 0            | 384               |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |                   |
| DEPT 80            | POLICE                |                  |                 |                        |              |                   |
| DIV 00             | DEPARTMENTAL SERVICES |                  |                 |                        |              |                   |
| 501-8000-800.07-42 | VEHICLES              | 359,573          | 50,007          | 334,419                | 6            | 25,148            |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 359,573          | 50,007          | 334,419                | 6            | 25,148            |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | DEPARTMENTAL SERVICES | 359,573          | 50,007          | 334,419                | 6            | 25,148            |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| ***                | POLICE                | 359,573          | 50,007          | 334,419                | 6            | 25,148            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |                   |
| DEPT 90            | FIRE                  |                  |                 |                        |              |                   |
| DIV 00             | FIRE                  |                  |                 |                        |              |                   |
| 501-9000-800.07-42 | VEHICLES              | 268,965          | 3,802           | 262,464                | 12           | 6,489             |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 268,965          | 3,802           | 262,464                | 12           | 6,489             |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | FIRE                  | 268,965          | 3,802           | 262,464                | 12           | 6,489             |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| ***                | FIRE                  | 268,965          | 3,802           | 262,464                | 12           | 6,489             |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501           | EQUIPMENT REPLACEMENT |                  |                 |                        |              |                   |
| DEPT 93            | FIRE MARSHAL          |                  |                 |                        |              |                   |
| DIV 00             | FIRE MARSHAL          |                  |                 |                        |              |                   |
| 501-9300-800.07-42 | VEHICLES              | 63,000           | 339             | 62,489                 | 0            | 511               |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE           | 63,000           | 339             | 62,489                 | 0            | 511               |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| **                 | FIRE MARSHAL          | 63,000           | 339             | 62,489                 | 0            | 511               |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| ***                | FIRE MARSHAL          | 63,000           | 339             | 62,489                 | 0            | 511               |
|                    |                       | -----            | -----           | -----                  | -----        | -----             |
| ****               | EQUIPMENT REPLACEMENT | 302,348          | 243,745         | 203,010                | 12           | 99,326            |

| 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-       | 70-          | 15,622-             | 0            | 7,179-         |
| 502-0000-391.04-00                | TRANSFER FROM DEV. CORP.  | 39,500-       | 0            | 39,500-             | 0            | 0              |
| 502-0000-391.20-00                | TRANSFER FROM GENERAL     | 244,295-      | 20,358-      | 244,295-            | 0            | 0              |
| 502-0000-392.10-00                | GAIN/LOSS ON FIXED ASSETS | 0             | 0            | 2,682               | 0            | 2,682-         |
| -----                             |                           |               |              |                     |              |                |
| *                                 | REVENUE                   | 306,596-      | 20,428-      | 296,735-            | 0            | 9,861-         |
| -----                             |                           |               |              |                     |              |                |
| **                                | GENERAL CAPITAL PROJECTS  | 306,596-      | 20,428-      | 296,735-            | 0            | 9,861-         |
| -----                             |                           |               |              |                     |              |                |
| ***                               | GENERAL CAPITAL PROJECTS  | 306,596-      | 20,428-      | 296,735-            | 0            | 9,861-         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 502           | GENERAL CAPITAL PROJECTS |                  |                 |                        |              |                   |
| DEPT 19            | NON-DEPARTMENTAL         |                  |                 |                        |              |                   |
| DIV 01             | BUILDING MAINTENANCE     |                  |                 |                        |              |                   |
| 502-1901-800.07-20 | BUILDINGS                | 40,555           | 4,241           | 5,541                  | 10,505       | 24,509            |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 40,555           | 4,241           | 5,541                  | 10,505       | 24,509            |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | BUILDING MAINTENANCE     | 40,555           | 4,241           | 5,541                  | 10,505       | 24,509            |



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 502           | GENERAL CAPITAL PROJECTS |                  |                 |                        |              |                   |
| DEPT 19            | NON-DEPARTMENTAL         |                  |                 |                        |              |                   |
| DIV 20             | CITY HALL BASEMENT       |                  |                 |                        |              |                   |
| 502-1920-800.07-30 | IMPROVEMENTS NOT BLDG.   | 4,640            | 0               | 156,708-               | 0            | 161,348           |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 4,640            | 0               | 156,708-               | 0            | 161,348           |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | CITY HALL BASEMENT       | 4,640            | 0               | 156,708-               | 0            | 161,348           |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| ***                | NON-DEPARTMENTAL         | 45,195           | 4,241           | 151,167-               | 10,505       | 185,857           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 502           | GENERAL CAPITAL PROJECTS |                  |                 |                        |              |                   |
| DEPT 20            | COMM & ECONOMIC DEVELOP  |                  |                 |                        |              |                   |
| DIV 20             | ENGINEERING              |                  |                 |                        |              |                   |
| 502-2020-800.07-30 | IMPROVEMENTS NOT BLDG.   | 112,862          | 0               | 61,280                 | 51,582       | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 112,862          | 0               | 61,280                 | 51,582       | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | ENGINEERING              | 112,862          | 0               | 61,280                 | 51,582       | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| ***                | COMM & ECONOMIC DEVELOP  | 112,862          | 0               | 61,280                 | 51,582       | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 502           | GENERAL CAPITAL PROJECTS |                  |                 |                        |              |                   |
| DEPT 32            | STREET & BRIDGE          |                  |                 |                        |              |                   |
| DIV 00             | STREET& BRIDGE           |                  |                 |                        |              |                   |
| 502-3200-432.04-35 | SYSTEM MAINTENANCE       | 171,618          | 20,809          | 115,352                | 37,121       | 19,145            |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 171,618          | 20,809          | 115,352                | 37,121       | 19,145            |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | STREET& BRIDGE           | 171,618          | 20,809          | 115,352                | 37,121       | 19,145            |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| ***                | STREET & BRIDGE          | 171,618          | 20,809          | 115,352                | 37,121       | 19,145            |

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

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 502           | GENERAL CAPITAL PROJECTS |                  |                 |                        |              |                   |
| DEPT 60            | PARKS                    |                  |                 |                        |              |                   |
| DIV 05             | CITY DOG PARK            |                  |                 |                        |              |                   |
| 502-6005-800.07-30 | IMPROVEMENTS NOT BLDG.   | 12,000           | 3,000           | 4,106                  | 0            | 7,894             |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 12,000           | 3,000           | 4,106                  | 0            | 7,894             |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | CITY DOG PARK            | 12,000           | 3,000           | 4,106                  | 0            | 7,894             |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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          | 165             | 14,636                 | 6,779        | 653,129           |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 674,544          | 165             | 14,636                 | 6,779        | 653,129           |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | TEXAS BANK SPORTS COMPLEX | 674,544          | 165             | 14,636                 | 6,779        | 653,129           |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ***                | PARKS                     | 686,544          | 3,165           | 18,742                 | 6,779        | 661,023           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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        | 21,495          | 60,850                 | 206,865      | 1,482,285         |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 1,750,000        | 21,495          | 60,850                 | 206,865      | 1,482,285         |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | 29TH ST SPORTS COMPLEX   | 1,750,000        | 21,495          | 60,850                 | 206,865      | 1,482,285         |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| ***                | RECREATION               | 1,750,000        | 21,495          | 60,850                 | 206,865      | 1,482,285         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 502           | GENERAL CAPITAL PROJECTS |                  |                 |                        |              |                   |
| DEPT 63            | FORT CONCHO              |                  |                 |                        |              |                   |
| DIV 01             | FORT ADMINISTRATION      |                  |                 |                        |              |                   |
| 502-6301-800.07-30 | IMPROVEMENTS NOT BLDG.   | 900,000          | 18,703          | 22,564                 | 230,366      | 647,070           |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 900,000          | 18,703          | 22,564                 | 230,366      | 647,070           |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | FORT ADMINISTRATION      | 900,000          | 18,703          | 22,564                 | 230,366      | 647,070           |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| ***                | FORT CONCHO              | 900,000          | 18,703          | 22,564                 | 230,366      | 647,070           |



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 502           | GENERAL CAPITAL PROJECTS |                  |                 |                        |              |                   |
| DEPT 64            | FAIRMOUNT CEMETERY       |                  |                 |                        |              |                   |
| DIV 00             | FAIRMOUNT CEMETERY       |                  |                 |                        |              |                   |
| 502-6400-800.07-30 | IMPROVEMENTS NOT BLDG.   | 4,167            | 0               | 1,321                  | 0            | 2,846             |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 4,167            | 0               | 1,321                  | 0            | 2,846             |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | FAIRMOUNT CEMETERY       | 4,167            | 0               | 1,321                  | 0            | 2,846             |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| ***                | FAIRMOUNT CEMETERY       | 4,167            | 0               | 1,321                  | 0            | 2,846             |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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-        |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                  | 7,238,789-       | 0               | 101,000-               | 0            | 7,137,789-        |
| 502-6602-800.07-20 | BUILDINGS                | 11,642,908       | 345,319         | 7,355,470              | 3,683,904    | 603,534           |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 11,642,908       | 345,319         | 7,355,470              | 3,683,904    | 603,534           |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | AUDITORIUM               | 4,404,119        | 345,319         | 7,254,470              | 3,683,904    | 6,534,255-        |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| ***                | CIVIC EVENTS             | 4,404,119        | 345,319         | 7,254,470              | 3,683,904    | 6,534,255-        |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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       | 393,304         | 7,176,360              | 4,227,122    | 300,422-          |

| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 508 2009 C.O.'S                      |                     |                  |                 |                        |              |                   |
| DEPT 19 NON-DEPARTMENTAL                  |                     |                  |                 |                        |              |                   |
| DIV 01 BUILDING MAINTENANCE               |                     |                  |                 |                        |              |                   |
| 508-1901-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 159,434          | 0               | 158,796                | 0            | 638               |
|   |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                             |                     | 159,434          | 0               | 158,796                | 0            | 638               |
|   |                     | -----            | -----           | -----                  | -----        | -----             |
| ** BUILDING MAINTENANCE                   |                     | 159,434          | 0               | 158,796                | 0            | 638               |
|   |                     | -----            | -----           | -----                  | -----        | -----             |
| *** NON-DEPARTMENTAL                      |                     | 159,434          | 0               | 158,796                | 0            | 638               |
|   |                     | -----            | -----           | -----                  | -----        | -----             |
| **** 2009 C.O.'S                          |                     | 157,811          | 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-       | 19,794-      | 81,452-             | 0            | 33,076         |
| 512-0000-391.04-00 | TRANSFER FROM DEV. CORP.  | 40,770-       | 0            | 64,762-             | 0            | 23,992         |
| -----              |                           |               |              |                     |              |                |
| *                  | REVENUE                   | 89,146-       | 19,794-      | 146,214-            | 0            | 57,068         |
| -----              |                           |               |              |                     |              |                |
| **                 | WATERLINE/SUPPLY PROJECTS | 89,146-       | 19,794-      | 146,214-            | 0            | 57,068         |
| -----              |                           |               |              |                     |              |                |
| ***                | WATERLINE/SUPPLY PROJECTS | 89,146-       | 19,794-      | 146,214-            | 0            | 57,068         |

| 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      | 1,568,523           | 0            | 0              |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE               | 1,568,523     | 130,710      | 1,568,523           | 0            | 0              |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| **                 | TRANSFERS OUT             | 1,568,523     | 130,710      | 1,568,523           | 0            | 0              |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| ***                | NON-DEPARTMENTAL          | 1,568,523     | 130,710      | 1,568,523           | 0            | 0              |



| 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        | 0            | 49,220              | 0            | 0              |
| 512-4000-800.07-44 | TECHNOLOGY CAPITAL        | 65,268        | 55,011       | 65,268              | 0            | 0              |
| -----              |                           | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE               | 1,742,187     | 55,011       | 1,712,905           | 0            | 29,282         |
| -----              |                           | -----         | -----        | -----               | -----        | -----          |
| **                 | INTERNAL SERVICES         | 1,742,187     | 55,011       | 1,712,905           | 0            | 29,282         |
| -----              |                           | -----         | -----        | -----               | -----        | -----          |
| ***                | INTERNAL SERVICES         | 1,742,187     | 55,011       | 1,712,905           | 0            | 29,282         |

| 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-    | 330,899-     | 3,363,249-          | 0            | 130,038        |
| 512-4100-343.10-08 | WATER SALES - BASE CIP    | 1,454,659-    | 122,199-     | 1,463,112-          | 0            | 8,453          |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| *                  | REVENUE                   | 4,687,870-    | 453,098-     | 4,826,361-          | 0            | 138,491        |
| 512-4100-530.08-60 | FRANCHISE FEE TRANSFER    | 234,394       | 22,655       | 241,318             | 0            | 6,924-         |
| 512-4100-800.07-30 | IMPROVEMENTS NOT BLDG.    | 5,775,859     | 25,475       | 1,252,571           | 967,986      | 3,555,302      |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE               | 6,010,253     | 48,130       | 1,493,889           | 967,986      | 3,548,378      |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| **                 | WATER SALES               | 1,322,383     | 404,968-     | 3,332,472-          | 967,986      | 3,686,869      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 512           | WATERLINE/SUPPLY PROJECTS |                  |                 |                        |              |                   |
| DEPT 41            | WATER SUPPLY              |                  |                 |                        |              |                   |
| DIV 28             | CONSULTANTS               |                  |                 |                        |              |                   |
| 512-4128-501.03-30 | CONTRACT SERVICES         | 575,392          | 16,665          | 549,019                | 0            | 26,373            |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 575,392          | 16,665          | 549,019                | 0            | 26,373            |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | CONSULTANTS               | 575,392          | 16,665          | 549,019                | 0            | 26,373            |

| 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     | 388,303-     | 2,783,389-          | 967,986      | 3,713,243      |
| ****               | WATERLINE/SUPPLY PROJECTS | 5,119,404     | 222,376-     | 351,825             | 967,986      | 3,799,593      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 514 2011A Issue |                         |                  |                 |                        |              |                   |
| 514-0000-361.10-00   | INTEREST ON INVESTMENTS | 0                | 2,944-          | 9,660-                 | 0            | 9,660             |
| -----                |                         |                  |                 |                        |              |                   |
| *                    | REVENUE                 | 0                | 2,944-          | 9,660-                 | 0            | 9,660             |
| -----                |                         |                  |                 |                        |              |                   |
| **                   | 2011A Issue             | 0                | 2,944-          | 9,660-                 | 0            | 9,660             |
| -----                |                         |                  |                 |                        |              |                   |
| ***                  | 2011A Issue             | 0                | 2,944-          | 9,660-                 | 0            | 9,660             |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 514 2011A Issue                      |                     |                  |                 |                        |              |                   |
| DEPT 41 WATER SUPPLY                      |                     |                  |                 |                        |              |                   |
| DIV 19 CONCHO RIVER                       |                     |                  |                 |                        |              |                   |
| 514-4119-800.07-30 IMPROVEMENTS NOT BLDG. |                     | 312,326          | 2,090           | 15,640-                | 3,146        | 324,820           |
|   |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                             |                     | 312,326          | 2,090           | 15,640-                | 3,146        | 324,820           |
|   |                     | -----            | -----           | -----                  | -----        | -----             |
| ** CONCHO RIVER                           |                     | 312,326          | 2,090           | 15,640-                | 3,146        | 324,820           |
|   |                     | -----            | -----           | -----                  | -----        | -----             |
| *** WATER SUPPLY                          |                     | 312,326          | 2,090           | 15,640-                | 3,146        | 324,820           |



| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|----------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 514 2011A Issue |                        |                  |                 |                        |              |                   |
| DEPT 60 PARKS        |                        |                  |                 |                        |              |                   |
| DIV 00 PARKS         |                        |                  |                 |                        |              |                   |
| 514-6000-800.07-30   | IMPROVEMENTS NOT BLDG. | 602,005          | 4,944           | 16,471                 | 0            | 585,534           |
|                      |                        | -----            | -----           | -----                  | -----        | -----             |
| *                    | EXPENDITURE            | 602,005          | 4,944           | 16,471                 | 0            | 585,534           |
|                      |                        | -----            | -----           | -----                  | -----        | -----             |
| **                   | PARKS                  | 602,005          | 4,944           | 16,471                 | 0            | 585,534           |
|                      |                        | -----            | -----           | -----                  | -----        | -----             |
| ***                  | PARKS                  | 602,005          | 4,944           | 16,471                 | 0            | 585,534           |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 514 2011A Issue                     |                     |                  |                 |                        |              |                   |
| DEPT 63 FORT CONCHO                      |                     |                  |                 |                        |              |                   |
| DIV 01 FORT ADMINISTRATION               |                     |                  |                 |                        |              |                   |
| 514-6301-453.03-20 PROFESSIONAL SERVICES |                     | 90,000           | 1,803           | 28,109                 | 60,088       | 1,803             |
|  |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                            |                     | 90,000           | 1,803           | 28,109                 | 60,088       | 1,803             |
|  |                     | -----            | -----           | -----                  | -----        | -----             |
| ** FORT ADMINISTRATION                   |                     | 90,000           | 1,803           | 28,109                 | 60,088       | 1,803             |
|  |                     | -----            | -----           | -----                  | -----        | -----             |
| *** FORT CONCHO                          |                     | 90,000           | 1,803           | 28,109                 | 60,088       | 1,803             |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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        | 5,893           | 253,076                | 63,234       | 996,820           |

| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 516           | HICKORY PIPELINE        |                  |                 |                        |              |                   |
| 516-0000-361.10-00 | INTEREST ON INVESTMENTS | 0                | 7,232-          | 20,002-                | 0            | 20,002            |
| 516-0000-393.01-00 | C.O. PROCEEDS           | 1,644,590-       | 0               | 978,038-               | 0            | 666,552-          |
| -----              |                         |                  |                 |                        |              |                   |
| *                  | REVENUE                 | 1,644,590-       | 7,232-          | 998,040-               | 0            | 646,550-          |
| -----              |                         |                  |                 |                        |              |                   |
| **                 | HICKORY PIPELINE        | 1,644,590-       | 7,232-          | 998,040-               | 0            | 646,550-          |
| -----              |                         |                  |                 |                        |              |                   |
| ***                | HICKORY PIPELINE        | 1,644,590-       | 7,232-          | 998,040-               | 0            | 646,550-          |



| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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                   | 10-          | 11             |
| -----              |                        | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE            | 1             | 0            | 0                   | 10-          | 11             |
| -----              |                        | -----         | -----        | -----               | -----        | -----          |
| **                 | TREATMENT PLANT        | 1             | 0            | 0                   | 10-          | 11             |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 516           | HICKORY PIPELINE       |                  |                 |                        |              |                   |
| DEPT 41            | WATER SUPPLY           |                  |                 |                        |              |                   |
| DIV 57             | ENGINEERING            |                  |                 |                        |              |                   |
| 516-4157-800.07-30 | IMPROVEMENTS NOT BLDG. | 210,961          | 0               | 118,526                | 92,433       | 2                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 210,961          | 0               | 118,526                | 92,433       | 2                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | ENGINEERING            | 210,961          | 0               | 118,526                | 92,433       | 2                 |

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



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 516           | HICKORY PIPELINE        |               |              |                     |              |                |
| DEPT 41            | WATER SUPPLY            |               |              |                     |              |                |
| DIV 59             | WELL FIELD EXPANSION #2 |               |              |                     |              |                |
| 516-4159-800.07-30 | IMPROVEMENTS NOT BLDG.  | 178,269       | 0            | 54,221              | 0            | 124,048        |
|                    |                         | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE             | 178,269       | 0            | 54,221              | 0            | 124,048        |
|                    |                         | -----         | -----        | -----               | -----        | -----          |
| **                 | WELL FIELD EXPANSION #2 | 178,269       | 0            | 54,221              | 0            | 124,048        |
|                    |                         | -----         | -----        | -----               | -----        | -----          |
| ***                | WATER SUPPLY            | 3,748,617     | 0            | 172,747             | 779,821      | 2,796,049      |
|                    |                         | -----         | -----        | -----               | -----        | -----          |
| ****               | HICKORY PIPELINE        | 2,104,027     | 7,232-       | 825,293-            | 779,821      | 2,149,499      |

| 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             | 9,344-       | 30,249-             | 0            | 30,249         |
| 517-0000-393.03-00 | REPLACEMENT PROCEEDS    | 0             | 1,000,000-   | 1,000,000-          | 0            | 1,000,000      |
| -----              |                         |               |              |                     |              |                |
| * REVENUE          |                         | 0             | 1,009,344-   | 1,030,249-          | 0            | 1,030,249      |
| -----              |                         |               |              |                     |              |                |
| ** 2015 C.O.       | ISSUE                   | 0             | 1,009,344-   | 1,030,249-          | 0            | 1,030,249      |
| -----              |                         |               |              |                     |              |                |
| *** 2015 C.O.      | ISSUE                   | 0             | 1,009,344-   | 1,030,249-          | 0            | 1,030,249      |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION  | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|------------------------------|----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 517 2015 C.O. ISSUE     |                      |                  |                 |                        |              |                   |
| DEPT 11 INFORMATION SERVICES |                      |                  |                 |                        |              |                   |
| DIV 10 RADIO SYSTEM          |                      |                  |                 |                        |              |                   |
| 517-1110-800.07-44           | TECHNOLOGY CAPITAL   | 400,170          | 42,590          | 300,365                | 9,000        | 90,805            |
|                              |                      | -----            | -----           | -----                  | -----        | -----             |
| *                            | EXPENDITURE          | 400,170          | 42,590          | 300,365                | 9,000        | 90,805            |
|                              |                      | -----            | -----           | -----                  | -----        | -----             |
| **                           | RADIO SYSTEM         | 400,170          | 42,590          | 300,365                | 9,000        | 90,805            |
|                              |                      | -----            | -----           | -----                  | -----        | -----             |
| ***                          | INFORMATION SERVICES | 400,170          | 42,590          | 300,365                | 9,000        | 90,805            |

| ACCOUNT NUMBER                        | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|---------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 517 2015 C.O. ISSUE              |                     |                  |                 |                        |              |                   |
| DEPT 15 PUBLIC SAF COMMUNICATIONS     |                     |                  |                 |                        |              |                   |
| DIV 01 PUBLIC SAF COMMUNICATIONS      |                     |                  |                 |                        |              |                   |
| 517-1501-800.07-44 TECHNOLOGY CAPITAL |                     | 922,893          | 0               | 45                     | 860,054      | 62,794            |
|                                       |                     | -----            | -----           | -----                  | -----        | -----             |
| * EXPENDITURE                         |                     | 922,893          | 0               | 45                     | 860,054      | 62,794            |
|                                       |                     | -----            | -----           | -----                  | -----        | -----             |
| ** PUBLIC SAF COMMUNICATIONS          |                     | 922,893          | 0               | 45                     | 860,054      | 62,794            |
|                                       |                     | -----            | -----           | -----                  | -----        | -----             |
| *** PUBLIC SAF COMMUNICATIONS         |                     | 922,893          | 0               | 45                     | 860,054      | 62,794            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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        | 966,754-        | 247,022-               | 918,855      | 4,213,826         |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 519 2016 STREETS CO |                         |                  |                 |                        |              |                   |
| 519-0000-361.10-00       | INTEREST ON INVESTMENTS | 0                | 24,691-         | 92,249-                | 0            | 92,249            |
| -----                    |                         |                  |                 |                        |              |                   |
| *                        | REVENUE                 | 0                | 24,691-         | 92,249-                | 0            | 92,249            |
| -----                    |                         |                  |                 |                        |              |                   |
| **                       | 2016 STREETS CO         | 0                | 24,691-         | 92,249-                | 0            | 92,249            |
| -----                    |                         |                  |                 |                        |              |                   |
| ***                      | 2016 STREETS CO         | 0                | 24,691-         | 92,249-                | 0            | 92,249            |



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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       | 63,552          | 3,159,574              | 3,690,827    | 8,259,041         |
| *                  | EXPENDITURE            | 15,109,442       | 63,552          | 3,159,574              | 3,690,827    | 8,259,041         |
| **                 | STREET& BRIDGE         | 15,109,442       | 63,552          | 3,159,574              | 3,690,827    | 8,259,041         |
| ***                | STREET & BRIDGE        | 15,109,442       | 63,552          | 3,159,574              | 3,690,827    | 8,259,041         |
| ****               | 2016 STREETS CO        | 15,109,442       | 38,861          | 3,067,325              | 3,690,827    | 8,351,290         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 520           | WASTEWATER CAPITAL PROJ. |               |              |                     |              |                |
| 520-0000-344.10-00 | SEWER CHARGES            | 1,727,496-    | 145,850-     | 1,743,708-          | 0            | 16,212         |
| 520-0000-361.10-00 | INTEREST ON INVESTMENTS  | 46,801-       | 20,092-      | 72,086-             | 0            | 25,285         |
| 520-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 100,000-      | 0            | 71,174-             | 0            | 28,826-        |
| -----              |                          |               |              |                     |              |                |
| *                  | REVENUE                  | 1,874,297-    | 165,942-     | 1,886,968-          | 0            | 12,671         |
| -----              |                          |               |              |                     |              |                |
| **                 | WASTEWATER CAPITAL PROJ. | 1,874,297-    | 165,942-     | 1,886,968-          | 0            | 12,671         |
| -----              |                          |               |              |                     |              |                |
| ***                | WASTEWATER CAPITAL PROJ. | 1,874,297-    | 165,942-     | 1,886,968-          | 0            | 12,671         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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          | 395,187                | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 395,187          | 32,932          | 395,187                | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | TRANSFERS OUT            | 395,187          | 32,932          | 395,187                | 0            | 0                 |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| ***                | NON-DEPARTMENTAL         | 395,187          | 32,932          | 395,187                | 0            | 0                 |

| 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     | 88,730       | 1,561,653           | 301,543      | 4,132,294      |
| 520-5400-800.07-44 | TECHNOLOGY CAPITAL       | 2,568         | 0            | 2,568               | 0            | 0              |
| 520-5400-800.07-51 | LIFT SYSTEM/GRINDER      | 137,230       | 0            | 81,534              | 0            | 55,696         |
| -----              |                          | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE              | 6,135,288     | 88,730       | 1,645,755           | 301,543      | 4,187,990      |
| -----              |                          | -----         | -----        | -----               | -----        | -----          |
| **                 | CAPITAL                  | 6,135,288     | 88,730       | 1,645,755           | 301,543      | 4,187,990      |
| -----              |                          | -----         | -----        | -----               | -----        | -----          |
| ***                | CAPITAL                  | 6,135,288     | 88,730       | 1,645,755           | 301,543      | 4,187,990      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 520           | WASTEWATER CAPITAL PROJ. |                  |                 |                        |              |                   |
| DEPT 55            | NON DEPARTMENTAL         |                  |                 |                        |              |                   |
| DIV 00             | INTERNAL SERVICES        |                  |                 |                        |              |                   |
| 520-5500-507.08-60 | FRANCHISE FEE TRANSFER   | 86,375           | 7,293           | 87,185                 | 0            | 810-              |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE              | 86,375           | 7,293           | 87,185                 | 0            | 810-              |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| **                 | INTERNAL SERVICES        | 86,375           | 7,293           | 87,185                 | 0            | 810-              |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| ***                | NON DEPARTMENTAL         | 86,375           | 7,293           | 87,185                 | 0            | 810-              |
|                    |                          | -----            | -----           | -----                  | -----        | -----             |
| ****               | WASTEWATER CAPITAL PROJ. | 4,742,553        | 36,987-         | 241,159                | 301,543      | 4,199,851         |

| 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             | 3,040-       | 8,695-              | 0            | 8,695          |
| 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-    | 3,040-       | 2,225,060-          | 0            | 8,695          |
| <hr/>              |                         |               |              |                     |              |                |
| **                 | 2017 COMMUNICATIONS CO  | 2,216,365-    | 3,040-       | 2,225,060-          | 0            | 8,695          |
| <hr/>              |                         |               |              |                     |              |                |
| ***                | 2017 COMMUNICATIONS CO  | 2,216,365-    | 3,040-       | 2,225,060-          | 0            | 8,695          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 523           | 2017 COMMUNICATIONS CO    |                  |                 |                        |              |                   |
| DEPT 15            | PUBLIC SAF COMMUNICATIONS |                  |                 |                        |              |                   |
| DIV 00             | COMMUNICATIONS            |                  |                 |                        |              |                   |
| 523-1500-800.07-44 | TECHNOLOGY CAPITAL        | 2,160,000        | 273,582         | 403,089                | 738,958      | 1,017,953         |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 2,160,000        | 273,582         | 403,089                | 738,958      | 1,017,953         |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | COMMUNICATIONS            | 2,160,000        | 273,582         | 403,089                | 738,958      | 1,017,953         |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ***                | PUBLIC SAF COMMUNICATIONS | 2,160,000        | 273,582         | 403,089                | 738,958      | 1,017,953         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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                | 270,542         | 1,765,606-             | 738,958      | 1,026,648         |



| 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             | 3,008-       | 4,577-              | 0            | 4,577          |
| 524-0000-393.01-00          | C.O. PROCEEDS           | 48,070,000-   | 0            | 48,070,000-         | 0            | 0              |
| -----                       |                         |               |              |                     |              |                |
| * REVENUE                   |                         | 48,070,000-   | 3,008-       | 48,074,577-         | 0            | 4,577          |
| -----                       |                         |               |              |                     |              |                |
| ** 2017 FORD RANCH CO       |                         | 48,070,000-   | 3,008-       | 48,074,577-         | 0            | 4,577          |
| -----                       |                         |               |              |                     |              |                |
| *** 2017 FORD RANCH CO      |                         | 48,070,000-   | 3,008-       | 48,074,577-         | 0            | 4,577          |

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

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 524 2017 FORD RANCH CO |                     |                  |                 |                        |              |                   |
| DEPT 99 CAPITAL PROJECTS    |                     |                  |                 |                        |              |                   |
| DIV 00 CAPITAL PROJECTS     |                     |                  |                 |                        |              |                   |
| 524-9900-473.20-00          | ISSUE COSTS         | 711,058          | 0               | 711,058                | 0            | 0                 |
|                             |                     | -----            | -----           | -----                  | -----        | -----             |
| *                           | EXPENDITURE         | 711,058          | 0               | 711,058                | 0            | 0                 |
|                             |                     | -----            | -----           | -----                  | -----        | -----             |
| **                          | CAPITAL PROJECTS    | 711,058          | 0               | 711,058                | 0            | 0                 |
|                             |                     | -----            | -----           | -----                  | -----        | -----             |
| ***                         | CAPITAL PROJECTS    | 711,058          | 0               | 711,058                | 0            | 0                 |
|                             |                     | -----            | -----           | -----                  | -----        | -----             |
| ****                        | 2017 FORD RANCH CO  | 719,126-         | 3,008-          | 723,703-               | 0            | 4,577             |

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 529 PFC FUND  |                         |                  |                 |                        |              |                   |
| 529-0000-361.10-00 | INTEREST ON INVESTMENTS | 4,936-           | 3,003-          | 10,180-                | 0            | 5,244             |
| 529-0000-390.11-00 | PFC REVENUE             | 270,000-         | 18,991-         | 228,256-               | 0            | 41,744-           |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| * REVENUE          |                         | 274,936-         | 21,994-         | 238,436-               | 0            | 36,500-           |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| ** PFC FUND        |                         | 274,936-         | 21,994-         | 238,436-               | 0            | 36,500-           |
|                    |                         | -----            | -----           | -----                  | -----        | -----             |
| *** PFC FUND       |                         | 274,936-         | 21,994-         | 238,436-               | 0            | 36,500-           |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION      | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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       | 21,994-      | 238,436-            | 132,212      | 211,059        |

| 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-      | 3,600-       | 338,560-            | 0            | 10,350-        |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| *                  | REVENUE                   | 348,910-      | 3,600-       | 338,560-            | 0            | 10,350-        |
| 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       | 0            | 201,027             | 4,000        | 1              |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE               | 250,628       | 0            | 246,627             | 4,000        | 1              |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| **                 | GRANT 34                  | 98,282-       | 3,600-       | 91,933-             | 4,000        | 10,349-        |

| 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-      | 3,600-       | 467,214-            | 1,028,369    | 1,115,554-     |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| ****               | AIRPORT PFC PROJECTS FUND | 554,399-      | 3,600-       | 467,214-            | 1,028,369    | 1,115,554-     |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION     | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601 DESIGNATED REVENUE |                         |                  |                 |                        |              |                   |
| 601-0000-361.10-00          | INTEREST ON INVESTMENTS | 0                | 341-            | 1,242-                 | 0            | 1,242             |
| -----                       |                         |                  |                 |                        |              |                   |
| *                           | REVENUE                 | 0                | 341-            | 1,242-                 | 0            | 1,242             |
| -----                       |                         |                  |                 |                        |              |                   |
| **                          | DESIGNATED REVENUE      | 0                | 341-            | 1,242-                 | 0            | 1,242             |
| -----                       |                         |                  |                 |                        |              |                   |
| ***                         | DESIGNATED REVENUE      | 0                | 341-            | 1,242-                 | 0            | 1,242             |

| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601           | DESIGNATED REVENUE        |                  |                 |                        |              |                   |
| DEPT 60            | PARKS                     |                  |                 |                        |              |                   |
| DIV 05             | CITY DOG PARK             |                  |                 |                        |              |                   |
| 601-6005-365.00-00 | INTEREST, RENT, DONATIONS | 0                | 625-            | 625-                   | 0            | 625               |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                   | 0                | 625-            | 625-                   | 0            | 625               |
| 601-6005-452.06-16 | GENERAL SUPPLIES          | 45,730           | 15              | 45,719                 | 0            | 11                |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 45,730           | 15              | 45,719                 | 0            | 11                |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | CITY DOG PARK             | 45,730           | 610-            | 45,094                 | 0            | 636               |



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601           | DESIGNATED REVENUE     |                  |                 |                        |              |                   |
| DEPT 60            | PARKS                  |                  |                 |                        |              |                   |
| DIV 10             | MAMIE DANIELS          |                  |                 |                        |              |                   |
| 601-6010-452.04-31 | BLDG. & GROUNDS MAINT. | 24,424           | 0               | 24,423                 | 1            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE            | 24,424           | 0               | 24,423                 | 1            | 0                 |
|                    |                        | -----            | -----           | -----                  | -----        | -----             |
| **                 | MAMIE DANIELS          | 24,424           | 0               | 24,423                 | 1            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601           | DESIGNATED REVENUE        |                  |                 |                        |              |                   |
| DEPT 60            | PARKS                     |                  |                 |                        |              |                   |
| DIV 25             | WATER CUSTOMER DONATIONS  |                  |                 |                        |              |                   |
| 601-6025-365.00-00 | INTEREST, RENT, DONATIONS | 0                | 53-             | 605-                   | 0            | 605               |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                   | 0                | 53-             | 605-                   | 0            | 605               |
| 601-6025-452.06-16 | GENERAL SUPPLIES          | 3,260            | 1,218-          | 1,218-                 | 0            | 4,478             |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 3,260            | 1,218-          | 1,218-                 | 0            | 4,478             |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | WATER CUSTOMER DONATIONS  | 3,260            | 1,271-          | 1,823-                 | 0            | 5,083             |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| ***                | PARKS                     | 99,042           | 1,881-          | 75,920                 | 1            | 23,121            |

| 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             | 149-         | 1,159-              | 0            | 1,159          |
| 601-6100-365.80-06 | ATHLETIC PROGRAMS   | 0             | 0            | 2,450-              | 0            | 2,450          |
|                    |                     | -----         | -----        | -----               | -----        | -----          |
| *                  | REVENUE             | 0             | 149-         | 3,609-              | 0            | 3,609          |
| 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         | 149-         | 2,712-              | 0            | 11,372         |

| 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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601           | DESIGNATED REVENUE        |                  |                 |                        |              |                   |
| DEPT 61            | RECREATION                |                  |                 |                        |              |                   |
| DIV 25             | WATER CUSTOMER DONATIONS  |                  |                 |                        |              |                   |
| 601-6125-365.00-00 | INTEREST, RENT, DONATIONS | 0                | 53-             | 605-                   | 0            | 605               |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                   | 0                | 53-             | 605-                   | 0            | 605               |
| 601-6125-451.06-16 | GENERAL SUPPLIES          | 2,506            | 1,218           | 2,486                  | 0            | 20                |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 2,506            | 1,218           | 2,486                  | 0            | 20                |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | WATER CUSTOMER DONATIONS  | 2,506            | 1,165           | 1,881                  | 0            | 625               |



| 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-       | 12,704-      | 26,179-             | 0            | 3,821-         |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| *                  | REVENUE                   | 30,000-       | 12,704-      | 26,179-             | 0            | 3,821-         |
| 601-6150-452.06-16 | GENERAL SUPPLIES          | 64,897        | 3,134        | 26,906              | 1,745        | 36,246         |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE               | 64,897        | 3,134        | 26,906              | 1,745        | 36,246         |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| **                 | RIVER FEST                | 34,897        | 9,570-       | 727                 | 1,745        | 32,425         |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| ***                | RECREATION                | 47,086        | 8,554-       | 428                 | 1,745        | 44,913         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601           | DESIGNATED REVENUE        |                  |                 |                        |              |                   |
| DEPT 78            | HEALTH                    |                  |                 |                        |              |                   |
| DIV 03             | ANIMAL CONTROL            |                  |                 |                        |              |                   |
| 601-7803-365.00-00 | INTEREST, RENT, DONATIONS | 0                | 0               | 50-                    | 0            | 50                |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                   | 0                | 0               | 50-                    | 0            | 50                |
| 601-7803-442.06-16 | GENERAL SUPPLIES          | 6,872            | 0               | 598                    | 0            | 6,274             |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 6,872            | 0               | 598                    | 0            | 6,274             |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | ANIMAL CONTROL            | 6,872            | 0               | 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-       | 107-         | 11,586-             | 0            | 1,586          |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| *                  | REVENUE                   | 10,000-       | 107-         | 11,586-             | 0            | 1,586          |
| 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           | 107-         | 11,586-             | 0            | 12,494         |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| ***                | HEALTH                    | 7,780         | 107-         | 11,038-             | 0            | 18,818         |

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601           | DESIGNATED REVENUE  |                  |                 |                        |              |                   |
| DEPT 80            | POLICE              |                  |                 |                        |              |                   |
| DIV 05             | H.E.A.T.            |                  |                 |                        |              |                   |
| 601-8005-421.06-16 | GENERAL SUPPLIES    | 149              | 0               | 0                      | 0            | 149               |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE         | 149              | 0               | 0                      | 0            | 149               |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| **                 | H.E.A.T.            | 149              | 0               | 0                      | 0            | 149               |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 601           | DESIGNATED REVENUE     |               |              |                     |              |                |
| DEPT 80            | POLICE                 |               |              |                     |              |                |
| DIV 07             | MISCELLANEOUS          |               |              |                     |              |                |
| 601-8007-365.50-05 | MISC. POLICE DONATIONS | 500-          | 0            | 802-                | 0            | 302            |
|                    |                        | -----         | -----        | -----               | -----        | -----          |
| *                  | REVENUE                | 500-          | 0            | 802-                | 0            | 302            |
| 601-8007-421.06-16 | GENERAL SUPPLIES       | 571           | 0            | 70                  | 0            | 501            |
|                    |                        | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE            | 571           | 0            | 70                  | 0            | 501            |
|                    |                        | -----         | -----        | -----               | -----        | -----          |
| **                 | MISCELLANEOUS          | 71            | 0            | 732-                | 0            | 803            |



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601           | DESIGNATED REVENUE        |                  |                 |                        |              |                   |
| DEPT 80            | POLICE                    |                  |                 |                        |              |                   |
| DIV 12             | POLICE WEEK CONTRIBUTIONS |                  |                 |                        |              |                   |
| 601-8012-365.00-00 | INTEREST, RENT, DONATIONS | 2,500-           | 0               | 0                      | 0            | 2,500-            |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE                   | 2,500-           | 0               | 0                      | 0            | 2,500-            |
| 601-8012-421.06-16 | GENERAL SUPPLIES          | 2,500            | 0               | 0                      | 0            | 2,500             |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 2,500            | 0               | 0                      | 0            | 2,500             |
|                    |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | POLICE WEEK CONTRIBUTIONS | 0                | 0               | 0                      | 0            | 0                 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 601           | DESIGNATED REVENUE        |               |              |                     |              |                |
| DEPT 80            | POLICE                    |               |              |                     |              |                |
| DIV 13             | POLICE PISTOL TEAM        |               |              |                     |              |                |
| 601-8013-365.00-00 | INTEREST, RENT, DONATIONS | 250-          | 0            | 0                   | 0            | 250-           |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| *                  | REVENUE                   | 250-          | 0            | 0                   | 0            | 250-           |
| 601-8013-421.06-16 | GENERAL SUPPLIES          | 276           | 0            | 0                   | 0            | 276            |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE               | 276           | 0            | 0                   | 0            | 276            |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| **                 | POLICE PISTOL TEAM        | 26            | 0            | 0                   | 0            | 26             |
|                    |                           | -----         | -----        | -----               | -----        | -----          |
| ***                | POLICE                    | 21,063        | 0            | 11,742              | 0            | 9,321          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601           | DESIGNATED REVENUE  |                  |                 |                        |              |                   |
| DEPT 84            | D.A.R.E.            |                  |                 |                        |              |                   |
| DIV 00             | D.A.R.E.            |                  |                 |                        |              |                   |
| 601-8400-365.50-08 | D.A.R.E.            | 1,000-           | 0               | 1,411-                 | 0            | 411               |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| *                  | REVENUE             | 1,000-           | 0               | 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            | 0               | 3,429                  | 0            | 1,396             |
|                    |                     | -----            | -----           | -----                  | -----        | -----             |
| ***                | D.A.R.E.            | 4,825            | 0               | 3,429                  | 0            | 1,396             |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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       | 10,883-      | 92,949              | 1,745        | 128,381        |



| 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-    | 173,477-     | 1,976,473-          | 0            | 118,973        |
| 605-0000-361.10-00 | INTEREST ON INVESTMENTS | 2,000-        | 4,126-       | 6,126-              | 0            | 4,126          |
| -----              |                         |               |              |                     |              |                |
| *                  | REVENUE                 | 1,859,500-    | 177,603-     | 1,982,599-          | 0            | 123,099        |
| 605-0000-454.03-30 | CONTRACT SERVICES       | 8,333         | 8,333        | 8,333               | 0            | 0              |
| 605-0000-454.05-65 | SPECIAL PROJECT "A"     | 735,525       | 0            | 693,145             | 0            | 42,380         |
| 605-0000-454.05-66 | SPECIAL PROJECT "B"     | 92,875        | 8,674        | 98,824              | 0            | 5,949-         |
| 605-0000-454.05-67 | SPECIAL PROJECT "C"     | 37,500        | 9,375        | 37,500              | 0            | 0              |
| -----              |                         |               |              |                     |              |                |
| *                  | EXPENDITURE             | 874,233       | 26,382       | 837,802             | 0            | 36,431         |
| -----              |                         |               |              |                     |              |                |
| **                 | HOTEL OCCUPANCY TAX     | 985,267-      | 151,221-     | 1,144,797-          | 0            | 159,530        |
| -----              |                         |               |              |                     |              |                |
| ***                | HOTEL OCCUPANCY TAX     | 985,267-      | 151,221-     | 1,144,797-          | 0            | 159,530        |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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           | 4,167           | 50,000                 | 0            | 0                 |
| 605-1994-901.08-32 | TRANSFER TO CIVIC EVENTS  | 891,600          | 279,453         | 948,707                | 0            | 57,107-           |
| 605-1994-901.08-91 | TRANSFER TO SPORTS COMPLE | 50,000           | 4,167           | 50,000                 | 0            | 0                 |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| *                  | EXPENDITURE               | 991,600          | 287,787         | 1,048,707              | 0            | 57,107-           |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| **                 | TRANSFERS OUT             | 991,600          | 287,787         | 1,048,707              | 0            | 57,107-           |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| ***                | NON-DEPARTMENTAL          | 991,600          | 287,787         | 1,048,707              | 0            | 57,107-           |
| -----              |                           | -----            | -----           | -----                  | -----        | -----             |
| ****               | HOTEL OCCUPANCY TAX       | 6,333            | 136,566         | 96,090-                | 0            | 102,423           |

| 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-      | 34,943-      | 162,081-            | 0            | 17,640         |
| 640-0000-380.40-00      | REIMBURSED EXPENSES       | 0             | 0            | 457                 | 0            | 457-           |
| 640-0000-390.50-00      | LAKE LEASE INCOME         | 84,000-       | 23,431-      | 35,615-             | 0            | 48,385-        |
| 640-0000-392.10-00      | GAIN/LOSS ON FIXED ASSETS | 700,000-      | 25,765-      | 619,112-            | 0            | 80,888-        |
| -----                   |                           |               |              |                     |              |                |
| * REVENUE               |                           | 928,441-      | 84,139-      | 816,351-            | 0            | 112,090-       |
| 640-0000-505.03-20      | PROFESSIONAL SERVICES     | 50,000        | 700-         | 48,050              | 700          | 1,250          |
| -----                   |                           |               |              |                     |              |                |
| * EXPENDITURE           |                           | 50,000        | 700-         | 48,050              | 700          | 1,250          |
| -----                   |                           |               |              |                     |              |                |
| ** LAKE NASWORTHY       |                           | 878,441-      | 84,839-      | 768,301-            | 700          | 110,840-       |
| -----                   |                           |               |              |                     |              |                |
| *** LAKE NASWORTHY      |                           | 878,441-      | 84,839-      | 768,301-            | 700          | 110,840-       |

| 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       | 31,449       | 145,873             | 0            | 140,924        |
|                    |                     | -----         | -----        | -----               | -----        | -----          |
| *                  | EXPENDITURE         | 286,797       | 31,449       | 145,873             | 0            | 140,924        |
|                    |                     | -----         | -----        | -----               | -----        | -----          |
| **                 | TRANSFERS OUT       | 286,797       | 31,449       | 145,873             | 0            | 140,924        |
|                    |                     | -----         | -----        | -----               | -----        | -----          |
| ***                | NON-DEPARTMENTAL    | 286,797       | 31,449       | 145,873             | 0            | 140,924        |
|                    |                     | -----         | -----        | -----               | -----        | -----          |
| ****               | LAKE NASWORTHY      | 591,644-      | 53,390-      | 622,428-            | 700          | 30,084         |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ANNUAL<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>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<br>BUDGET | MONTH<br>ACTUAL | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | BUDGET<br>BALANCE |
|-----------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 999 MASTER |                     | -----            | -----           | -----                  | -----        | -----             |
|                 |                     | 58,240,551       | 4,377,627-      | 6,493,095-             | 18,105,140   | 46,628,506        |