

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	32,952,042-	52,289-	52,289-	0	32,899,753-
101-0000-311.11-00	DELINQUENT TAXES	408,462-	10,654-	10,654-	0	397,808-
101-0000-313.00-00	SALES AND USE TAX	17,000,000-	1,494,126-	1,494,126-	0	15,505,874-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	375,000-	0	0	0	375,000-
101-0000-316.40-00	BINGO TAX	42,526-	0	0	0	42,526-
101-0000-318.20-01	TELEPHONE FRANCHISE	555,126-	1,705-	1,705-	0	553,421-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,388,835-	127,873-	127,873-	0	1,260,962-
101-0000-318.20-03	GAS FRANCHISE	759,886-	0	0	0	759,886-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	260,353-	21,892-	21,892-	0	238,461-
101-0000-318.20-05	TELEVISION FRANCHISE	1,419,782-	0	0	0	1,419,782-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	737,037-	59,048-	59,048-	0	677,989-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,419,807-	114,684-	114,684-	0	1,305,123-
101-0000-318.20-09	PEG CHANNEL FEES	250,000-	0	0	0	250,000-
101-0000-319.10-00	PROP TAX PENALTY & INT.	332,851-	23,678-	23,678-	0	309,173-
101-0000-321.60-01	MIXED BEVERAGE PERMITS	52,338-	2,013-	2,013-	0	50,325-
101-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	18,741-	0	0	0	18,741-
101-0000-341.10-12	RETURNED CHECK FEES	500-	25-	25-	0	475-
101-0000-341.20-00	LEGAL INSTRUMENTS	41,450-	444-	444-	0	41,006-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	526,757-	44,227-	44,227-	0	482,530-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	2,870,202-	239,184-	239,184-	0	2,631,018-
101-0000-361.10-00	INTEREST ON INVESTMENTS	418,466-	2,091-	2,091-	0	416,375-
101-0000-380.10-00	MISC	14,579-	22-	22-	0	14,557-
101-0000-380.60-00	DISCOUNTS	0	41-	41-	0	41
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	162,022-	0	0	0	162,022-
101-0000-391.11-00	FROM SOLID WASTE FUND 230	255,000-	21,250-	21,250-	0	233,750-

*	REVENUE	62,261,762-	2,215,246-	2,215,246-	0	60,046,516-

**	GENERAL	62,261,762-	2,215,246-	2,215,246-	0	60,046,516-

***	GENERAL	62,261,762-	2,215,246-	2,215,246-	0	60,046,516-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 01 CITY COUNCIL						
DIV 00 CITY COUNCIL						
101-0100-411.01-10	FULL-TIME SAL	25,800	2,150	2,150	0	23,650
101-0100-411.02-10	GROUP INSURANCE	150	77	77	0	73
101-0100-411.02-20	FICA	1,974	31	31	0	1,943
101-0100-411.02-35	PARS	0	23	23	0	23-
101-0100-411.03-21	AUDITING FEES	49,000	0	0	0	49,000
101-0100-411.03-50	SPECIAL SERVICES	4,500	6-	6-	0	4,506
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	132	132	0	2,468
101-0100-411.05-31	CELLULAR PHONE	7,200	0	0	0	7,200
101-0100-411.05-50	PRINTING & COPYING	500	0	0	0	500
101-0100-411.05-80	TRAVEL & LODGING	16,300	3,283	3,283	0	13,017
101-0100-411.05-81	MILEAGE	3,106	0	0	0	3,106
101-0100-411.05-90	CONVENTIONS & SCHOOLS	7,230	0	0	0	7,230
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229	0	0	0	17,229
101-0100-411.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
101-0100-411.06-30	FOOD	20,400	0	0	0	20,400

*	EXPENDITURE	156,989	5,690	5,690	0	151,299

**	CITY COUNCIL	156,989	5,690	5,690	0	151,299

***	CITY COUNCIL	156,989	5,690	5,690	0	151,299

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 02 CITY MANAGER						
DIV 00 CITY MANAGER						
101-0200-411.01-10	FULL-TIME SAL	510,048	42,289	42,289	0	467,759
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	640	0	8,840
101-0200-411.02-10	GROUP INSURANCE	24,616	2,022	2,022	0	22,594
101-0200-411.02-20	FICA	39,018	2,315	2,315	0	36,703
101-0200-411.02-30	RETIREMENT	89,795	7,608	7,608	0	82,187
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,856	157	157	0	1,699
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	132	0	1,868
101-0200-411.05-30	COMMUNICATION	4,300	0	0	0	4,300
101-0200-411.05-31	CELLULAR PHONE	5,800	100	100	0	5,700
101-0200-411.05-50	PRINTING & COPYING	2,250	0	0	0	2,250
101-0200-411.05-80	TRAVEL & LODGING	16,939	1,648	1,648	0	15,291
101-0200-411.05-81	MILEAGE	300	0	0	0	300
101-0200-411.05-90	CONVENTIONS & SCHOOLS	2,552	0	0	0	2,552
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	5,350	0	0	0	5,350
101-0200-411.06-10	OFFICE SUPPLIES	2,600	0	0	0	2,600
101-0200-411.06-14	POSTAGE & SHIPPING	250	3	3	0	247
101-0200-411.06-30	FOOD	1,350	0	0	0	1,350
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* EXPENDITURE		719,704	56,914	56,914	0	662,790
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** CITY MANAGER		719,704	56,914	56,914	0	662,790

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 02 CITY MANAGER						
DIV 05 INTERNAL AUDIT						
101-0205-411.01-10	FULL-TIME SAL	53,610	4,468	4,468	0	49,142
101-0205-411.02-10	GROUP INSURANCE	6,154	506	506	0	5,648
101-0205-411.02-20	FICA	4,101	340	340	0	3,761
101-0205-411.02-30	RETIREMENT	9,438	799	799	0	8,639
101-0205-411.02-60	WORKERS COMP. INSURANCE	195	16	16	0	179
101-0205-411.05-30	COMMUNICATION	525	0	0	0	525
101-0205-411.05-31	CELLULAR PHONE	600	50	50	0	550
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	600	0	0	0	600
* EXPENDITURE		76,863	6,179	6,179	0	70,684
** INTERNAL AUDIT		76,863	6,179	6,179	0	70,684
*** CITY MANAGER		796,567	63,093	63,093	0	733,474

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 00 LEGAL						
101-0300-411.01-10	FULL-TIME SAL	465,180	38,765	38,765	0	426,415
101-0300-411.02-10	GROUP INSURANCE	30,770	2,510	2,510	0	28,260
101-0300-411.02-20	FICA	35,586	2,758	2,758	0	32,828
101-0300-411.02-30	RETIREMENT	81,894	6,854	6,854	0	75,040
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,693	141	141	0	1,552
101-0300-411.03-20	PROFESSIONAL SERVICES	1,000	0	0	0	1,000
101-0300-411.03-30	CONTRACT SERVICES	400	0	0	0	400
101-0300-411.04-42	RENT OF EQUIPMENT	6,000	314	314	0	5,686
101-0300-411.05-30	COMMUNICATION	3,200	0	0	0	3,200
101-0300-411.05-31	CELLULAR PHONE	1,620	0	0	0	1,620
101-0300-411.05-50	PRINTING & COPYING	100	0	0	0	100
101-0300-411.05-80	TRAVEL & LODGING	6,000	0	0	0	6,000
101-0300-411.05-90	CONVENTIONS & SCHOOLS	3,200	0	0	0	3,200
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	0	0	1,025	1,475
101-0300-411.06-10	OFFICE SUPPLIES	3,000	0	0	0	3,000
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	85	85	0	1,915
101-0300-411.06-17	COMPUTER SUPPLIES	227	0	0	0	227
101-0300-411.06-40	BOOKS & PERIODICALS	7,000	0	0	970	6,030
101-0300-800.07-44	TECHNOLOGY CAPITAL	2,000	0	0	0	2,000
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* EXPENDITURE		653,370	51,427	51,427	1,995	599,948
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** LEGAL		653,370	51,427	51,427	1,995	599,948

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 01 REAL ESTATE						
101-0301-341.20-00	LEGAL INSTRUMENTS	31,720-	2,745-	2,745-	0	28,975-
101-0301-363.10-00	OFFICE AND LAND	68,006-	3,221-	3,221-	0	64,785-
101-0301-380.40-00	REIMBURSED EXPENSES	29,400-	80-	80-	0	29,320-

* REVENUE		129,126-	6,046-	6,046-	0	123,080-
101-0301-411.01-10	FULL-TIME SAL	101,354	8,446	8,446	0	92,908
101-0301-411.02-10	GROUP INSURANCE	12,308	524	524	0	11,784
101-0301-411.02-20	FICA	7,754	643	643	0	7,111
101-0301-411.02-30	RETIREMENT	17,844	1,493	1,493	0	16,351
101-0301-411.02-60	WORKERS COMP. INSURANCE	369	31	31	0	338
101-0301-411.03-20	PROFESSIONAL SERVICES	7,000	2,164	2,164	0	4,836
101-0301-411.03-30	CONTRACT SERVICES	13,365	0	0	0	13,365
101-0301-411.04-11	WATER/SEWER UTILITIES	3,000	200	200	0	2,800
101-0301-411.04-13	ELECTRICITY	1,100	86	86	0	1,014
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	1,000	0	0	0	1,000
101-0301-411.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
101-0301-411.04-42	RENT OF EQUIPMENT	1,080	0	0	0	1,080
101-0301-411.05-30	COMMUNICATION	2,476	126	126	0	2,350
101-0301-411.05-40	ADVERTISING	1,000	0	0	0	1,000
101-0301-411.05-50	PRINTING & COPYING	400	0	0	0	400
101-0301-411.05-81	MILEAGE	400	0	0	0	400
101-0301-411.05-90	CONVENTIONS & SCHOOLS	400	0	0	0	400
101-0301-411.05-91	PROF.DUES & SUBSCRIPTIONS	400	0	0	0	400
101-0301-411.06-10	OFFICE SUPPLIES	2,000	0	0	0	2,000
101-0301-411.06-14	POSTAGE & SHIPPING	1,700	152	152	0	1,548

* EXPENDITURE		175,450	13,865	13,865	0	161,585

** REAL ESTATE		46,324	7,819	7,819	0	38,505

*** LEGAL		699,694	59,246	59,246	1,995	638,453

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 04 PUBLIC INFORMATION						
DIV 00 PUBLIC INFORMATION						
101-0400-411.01-10	FULL-TIME SAL	136,969	11,317	11,317	0	125,652
101-0400-411.02-10	GROUP INSURANCE	12,308	507	507	0	11,801
101-0400-411.02-20	FICA	10,478	862	862	0	9,616
101-0400-411.02-30	RETIREMENT	24,113	2,001	2,001	0	22,112
101-0400-411.02-60	WORKERS COMP. INSURANCE	499	41	41	0	458
101-0400-411.03-30	CONTRACT SERVICES	8,846	0	0	120	8,726
101-0400-411.03-50	SPECIAL SERVICES	1,000	0	0	0	1,000
101-0400-411.05-30	COMMUNICATION	1,034	0	0	0	1,034
101-0400-411.05-31	CELLULAR PHONE	1,920	0	0	0	1,920
101-0400-411.05-40	ADVERTISING	3,030	0	0	0	3,030
101-0400-411.05-50	PRINTING & COPYING	100	0	0	0	100
101-0400-411.05-80	TRAVEL & LODGING	2,300	0	0	0	2,300
101-0400-411.05-90	CONVENTIONS & SCHOOLS	2,600	0	0	0	2,600
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	315	0	0	0	315
101-0400-411.06-10	OFFICE SUPPLIES	200	0	0	0	200
101-0400-411.06-13	UNIFORMS	100	0	0	0	100
101-0400-411.06-14	POSTAGE & SHIPPING	25	0	0	0	25
101-0400-411.06-16	GENERAL SUPPLIES	200	0	0	0	200
101-0400-411.06-30	FOOD	200	0	0	0	200
101-0400-411.06-40	BOOKS & PERIODICALS	180	0	0	0	180
101-0400-411.07-44	TECHNOLOGY CAPITAL	656,307	0	0	11,969	644,338
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* EXPENDITURE		862,724	14,728	14,728	12,089	835,907
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** PUBLIC INFORMATION		862,724	14,728	14,728	12,089	835,907
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*** PUBLIC INFORMATION		862,724	14,728	14,728	12,089	835,907

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 05 CITY CLERK						
DIV 00 CITY CLERK						
101-0500-321.60-02	TAXI AND LIMOUSINE	50-	0	0	0	50-
101-0500-341.40-04	USER FEES	2,000-	0	0	0	2,000-
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* REVENUE		2,050-	0	0	0	2,050-
101-0500-411.01-10	FULL-TIME SAL	128,281	10,632	10,632	0	117,649
101-0500-411.02-10	GROUP INSURANCE	12,308	1,011	1,011	0	11,297
101-0500-411.02-20	FICA	9,814	799	799	0	9,015
101-0500-411.02-30	RETIREMENT	22,584	1,880	1,880	0	20,704
101-0500-411.02-60	WORKERS COMP. INSURANCE	467	39	39	0	428
101-0500-411.03-30	CONTRACT SERVICES	51,626	0	0	0	51,626
101-0500-411.04-42	RENT OF EQUIPMENT	14,000	93	93	0	13,907
101-0500-411.05-30	COMMUNICATION	1,200	0	0	0	1,200
101-0500-411.05-31	CELLULAR PHONE	1,640	0	0	0	1,640
101-0500-411.05-40	ADVERTISING	2,200	0	0	0	2,200
101-0500-411.05-50	PRINTING & COPYING	6,120	0	0	0	6,120
101-0500-411.05-80	TRAVEL & LODGING	4,105	0	0	0	4,105
101-0500-411.05-81	MILEAGE	100	0	0	0	100
101-0500-411.05-90	CONVENTIONS & SCHOOLS	1,450	0	0	0	1,450
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	240	0	0	0	240
101-0500-411.06-10	OFFICE SUPPLIES	3,000	0	0	0	3,000
101-0500-411.06-14	POSTAGE & SHIPPING	250	18	18	0	232
101-0500-411.06-30	FOOD	250	0	0	0	250
101-0500-411.06-40	BOOKS & PERIODICALS	436	0	0	0	436
101-0500-800.07-44	TECHNOLOGY CAPITAL	1,650	0	0	0	1,650
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* EXPENDITURE		261,721	14,472	14,472	0	247,249
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** CITY CLERK		259,671	14,472	14,472	0	245,199
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*** CITY CLERK		259,671	14,472	14,472	0	245,199

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		74,300-	0	0	0	74,300-
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* REVENUE		74,300-	0	0	0	74,300-
101-0600-411.01-10 FULL-TIME SAL		92,191	7,682	7,682	0	84,509
101-0600-411.02-10 GROUP INSURANCE		6,769	556	556	0	6,213
101-0600-411.02-20 FICA		7,053	515	515	0	6,538
101-0600-411.02-30 RETIREMENT		16,230	1,358	1,358	0	14,872
101-0600-411.02-60 WORKERS COMP. INSURANCE		335	28	28	0	307
101-0600-411.03-32 SOFTWARE MAINTENANCE		722	0	0	0	722
101-0600-411.05-30 COMMUNICATION		517	0	0	0	517
101-0600-411.05-31 CELLULAR PHONE		624	0	0	0	624
101-0600-411.05-80 TRAVEL & LODGING		600	0	0	0	600
101-0600-411.05-90 CONVENTIONS & SCHOOLS		400	0	0	0	400
101-0600-411.05-91 PROF.DUES & SUBSCRIPTIONS		350	0	0	0	350
101-0600-411.06-10 OFFICE SUPPLIES		1,500	0	0	0	1,500
101-0600-411.06-30 FOOD		350	0	0	0	350
101-0600-411.06-40 BOOKS & PERIODICALS		150	0	0	0	150
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* EXPENDITURE		127,791	10,139	10,139	0	117,652
** CONSTRUCTION MANAGEMENT		53,491	10,139	10,139	0	43,352
*** CONSTRUCTION MANAGEMENT		53,491	10,139	10,139	0	43,352

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-	6,351-	6,351-	0	483,899-
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* REVENUE		490,250-	6,351-	6,351-	0	483,899-
101-0700-411.01-10	FULL-TIME SAL	341,591	23,331	23,331	0	318,260
101-0700-411.02-10	GROUP INSURANCE	24,616	2,022	2,022	0	22,594
101-0700-411.02-20	FICA	21,102	1,695	1,695	0	19,407
101-0700-411.02-30	RETIREMENT	49,290	4,151	4,151	0	45,139
101-0700-411.02-60	WORKERS COMP. INSURANCE	1,019	85	85	0	934
101-0700-411.04-13	ELECTRICITY	10,966	0	0	0	10,966
101-0700-411.04-42	RENT OF EQUIPMENT	3,900	197	197	0	3,703
101-0700-411.05-30	COMMUNICATION	4,000	71	71	0	3,929
101-0700-411.05-31	CELLULAR PHONE	4,000	150	150	0	3,850
101-0700-411.05-80	TRAVEL & LODGING	11,000	1,163	1,163	0	9,837
101-0700-411.05-90	CONVENTIONS & SCHOOLS	8,000	255	255	0	7,745
101-0700-411.06-10	OFFICE SUPPLIES	7,200	0	0	0	7,200
101-0700-411.06-14	POSTAGE & SHIPPING	450	29	29	0	421
101-0700-411.06-30	FOOD	2,800	0	0	0	2,800
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* EXPENDITURE		489,934	33,149	33,149	0	456,785
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** ECONOMIC DEVELOPMENT		316-	26,798	26,798	0	27,114-
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*** ECONOMIC DEVELOPMENT		316-	26,798	26,798	0	27,114-

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	660,586	28,528	28,528	0	632,058
101-1000-411.01-30	OVERTIME	1,200	0	0	0	1,200
101-1000-411.02-10	GROUP INSURANCE	73,848	2,528	2,528	0	71,320
101-1000-411.02-20	FICA	50,534	2,131	2,131	0	48,403
101-1000-411.02-30	RETIREMENT	116,297	5,044	5,044	0	111,253
101-1000-411.02-60	WORKERS COMP. INSURANCE	2,405	104	104	0	2,301
101-1000-411.03-22	BANK/CREDIT CARD CHARGES	40,000	0	0	0	40,000
101-1000-411.03-30	CONTRACT SERVICES	674,511	47,980	47,980	587,303	39,228
101-1000-411.03-32	SOFTWARE MAINTENANCE	2,793	0	0	0	2,793
101-1000-411.03-40	TECHNICAL SERVICES	580	0	0	0	580
101-1000-411.04-12	NATURAL GAS	150	0	0	0	150
101-1000-411.04-13	ELECTRICITY	700	0	0	0	700
101-1000-411.04-32	EQUIPMENT MAINTENANCE	539	0	0	0	539
101-1000-411.04-41	RENT OF LAND & BUILDINGS	1,500	1,500	1,500	0	0
101-1000-411.04-42	RENT OF EQUIPMENT	3,975	304	304	0	3,671
101-1000-411.05-30	COMMUNICATION	6,715	0	0	0	6,715
101-1000-411.05-31	CELLULAR PHONE	1,461	0	0	0	1,461
101-1000-411.05-40	ADVERTISING	2,000	0	0	0	2,000
101-1000-411.05-50	PRINTING & COPYING	2,800	0	0	0	2,800
101-1000-411.05-80	TRAVEL & LODGING	8,848	0	0	0	8,848
101-1000-411.05-90	CONVENTIONS & SCHOOLS	5,700	0	0	0	5,700
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	8,755	0	0	0	8,755
101-1000-411.06-10	OFFICE SUPPLIES	5,636	0	0	0	5,636
101-1000-411.06-14	POSTAGE & SHIPPING	1,050	24	24	0	1,026
101-1000-411.06-30	FOOD	650	0	0	0	650
101-1000-411.06-40	BOOKS & PERIODICALS	50	0	0	0	50
101-1000-800.07-44	TECHNOLOGY CAPITAL	203,600	0	0	0	203,600
* EXPENDITURE		1,876,883	88,143	88,143	587,303	1,201,437
** FINANCE		1,876,883	88,143	88,143	587,303	1,201,437

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	0	20,544	20,544	0	20,544-
101-1001-411.02-10	GROUP INSURANCE	0	2,529	2,529	0	2,529-
101-1001-411.02-20	FICA	0	1,533	1,533	0	1,533-
101-1001-411.02-30	RETIREMENT	0	3,632	3,632	0	3,632-
101-1001-411.02-60	WORKERS COMP. INSURANCE	0	75	75	0	75-
101-1001-411.04-12	NATURAL GAS	0	0	0	12	12-
101-1001-411.04-13	ELECTRICITY	0	227	227	0	227-
101-1001-411.06-10	OFFICE SUPPLIES	0	108	108	0	108-
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* EXPENDITURE		0	28,648	28,648	12	28,660-
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** ACCOUNTING		0	28,648	28,648	12	28,660-

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	316,434	26,371	26,371	0	290,063
101-1005-411.01-30	OVERTIME	2,500	93	93	0	2,407
101-1005-411.02-10	GROUP INSURANCE	55,386	4,550	4,550	0	50,836
101-1005-411.02-20	FICA	24,206	1,946	1,946	0	22,260
101-1005-411.02-30	RETIREMENT	55,708	4,679	4,679	0	51,029
101-1005-411.02-60	WORKERS COMP. INSURANCE	1,151	96	96	0	1,055
101-1005-411.03-32	SOFTWARE MAINTENANCE	350	0	0	0	350
101-1005-411.03-50	SPECIAL SERVICES	827	0	0	0	827
101-1005-411.03-60	CONTRACT SERVICES	275,042	4,105	4,105	241,548	29,389
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	300	0	0	0	300
101-1005-411.04-42	RENT OF EQUIPMENT	2,140	178	178	0	1,962
101-1005-411.05-30	COMMUNICATION	4,302	0	0	0	4,302
101-1005-411.05-50	PRINTING & COPYING	1,900	20-	20-	229	1,691
101-1005-411.05-80	TRAVEL & LODGING	1,364	0	0	0	1,364
101-1005-411.05-90	CONVENTIONS & SCHOOLS	350	0	0	0	350
101-1005-411.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	0	0	100
101-1005-411.06-09	CASH OVER / SHORT	0	1	1	0	1-
101-1005-411.06-10	OFFICE SUPPLIES	4,756	0	0	1,724	3,032
101-1005-411.06-14	POSTAGE & SHIPPING	1,620	54	54	220	1,346
101-1005-411.06-16	GENERAL SUPPLIES	295	0	0	0	295
101-1005-411.06-17	COMPUTER SUPPLIES	2,200	0	0	0	2,200
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* EXPENDITURE		750,931	42,053	42,053	243,721	465,157
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** BILLING & RECEIPTS		750,931	42,053	42,053	243,721	465,157
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*** FINANCE		2,627,814	158,844	158,844	831,036	1,637,934

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	272,433	22,527	22,527	0	249,906
101-1100-411.01-30	OVERTIME	3,000	0	0	0	3,000
101-1100-411.02-10	GROUP INSURANCE	29,694	1,914	1,914	0	27,780
101-1100-411.02-20	FICA	20,841	1,310	1,310	0	19,531
101-1100-411.02-30	RETIREMENT	47,961	4,092	4,092	0	43,869
101-1100-411.02-60	WORKERS COMP. INSURANCE	992	82	82	0	910
101-1100-411.03-32	SOFTWARE MAINTENANCE	199,976	5,000	5,000	4,608	190,368
101-1100-411.03-33	COMPUTER MAINTENANCE	6,500	450	450	0	6,050
101-1100-411.05-30	COMMUNICATION	6,900	0	0	0	6,900
101-1100-411.05-31	CELLULAR PHONE	5,160	0	0	0	5,160
101-1100-411.05-80	TRAVEL & LODGING	5,700	494	494	0	5,206
101-1100-411.05-81	MILEAGE	3,500	0	0	0	3,500
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,600	0	0	0	1,600
101-1100-411.05-91	PROF.DUES & SUBSCRIPTIONS	200	0	0	0	200
101-1100-411.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
101-1100-411.06-12	MINOR APPARATUS & TOOLS	6,850	741-	741-	0	7,591
101-1100-411.06-14	POSTAGE & SHIPPING	100	0	0	0	100
101-1100-411.07-41	MACHINERY	35,000	0	0	0	35,000
* EXPENDITURE		647,407	35,128	35,128	4,608	607,671
** INFORMATION SERVICES		647,407	35,128	35,128	4,608	607,671
*** INFORMATION SERVICES		647,407	35,128	35,128	4,608	607,671

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		34,997-	0	0	0	34,997-
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* REVENUE		34,997-	0	0	0	34,997-
101-1200-411.01-10 FULL-TIME SAL		118,264	8,683	8,683	0	109,581
101-1200-411.01-30 OVERTIME		323	0	0	0	323
101-1200-411.02-10 GROUP INSURANCE		15,385	524	524	0	14,861
101-1200-411.02-20 FICA		9,047	608	608	0	8,439
101-1200-411.02-30 RETIREMENT		20,821	1,535	1,535	0	19,286
101-1200-411.02-60 WORKERS COMP. INSURANCE		430	32	32	0	398
101-1200-411.04-42 RENT OF EQUIPMENT		1,260	135	135	0	1,125
101-1200-411.05-30 COMMUNICATION		1,700	0	0	0	1,700
101-1200-411.05-40 ADVERTISING		500	0	0	0	500
101-1200-411.05-50 PRINTING & COPYING		900	0	0	0	900
101-1200-411.05-80 TRAVEL & LODGING		2,000	0	0	0	2,000
101-1200-411.05-90 CONVENTIONS & SCHOOLS		1,500	0	0	0	1,500
101-1200-411.05-91 PROF.DUES & SUBSCRIPTIONS		600	0	0	0	600
101-1200-411.06-10 OFFICE SUPPLIES		1,325	0	0	0	1,325
101-1200-411.06-14 POSTAGE & SHIPPING		310	0	0	0	310
101-1200-800.07-44 TECHNOLOGY CAPITAL		3,064	0	0	0	3,064
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* EXPENDITURE		177,429	11,517	11,517	0	165,912
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** PURCHASING		142,432	11,517	11,517	0	130,915
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*** PURCHASING		142,432	11,517	11,517	0	130,915

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	38,500-	2,629-	2,629-	0	35,871-
101-1300-341.10-02	ISSUE FEE	82,500-	6,402-	6,402-	0	76,098-
101-1300-341.10-03	WARRANTS	280,500-	12,393-	12,393-	0	268,107-
101-1300-341.10-05	JURY COSTS	660-	219-	219-	0	441-
101-1300-341.10-06	DEFERRED PROSECUTION	68,200-	5,146-	5,146-	0	63,054-
101-1300-341.10-07	PEACE OFFICER COSTS	4,400-	363-	363-	0	4,037-
101-1300-341.10-08	COUNTY ARREST FEES	2,640-	75-	75-	0	2,565-
101-1300-341.10-11	LAW ENFORCEMENT EDUCATION	500-	0	0	0	500-
101-1300-341.10-12	RETURNED CHECK FEES	77-	0	0	0	77-
101-1300-341.10-13	DISMISSAL FEE	44,000-	3,670-	3,670-	0	40,330-
101-1300-341.10-25	JURY FEE	66-	7-	7-	0	59-
101-1300-341.10-26	SUMMONS FEE	9,900-	571-	571-	0	9,329-
101-1300-341.10-29	JURY SUMMONS FEE	110-	11-	11-	0	99-
101-1300-341.10-35	PROCESSING FEES	37,400-	2,664-	2,664-	0	34,736-
101-1300-341.40-02	RECORDS REQUEST FEES	4,950-	140-	140-	0	4,810-
101-1300-351.10-01	CHILD SAFETY FUND	1,650-	112-	112-	0	1,538-
101-1300-351.10-05	FINES	2,098,922-	138,154-	138,154-	0	1,960,768-
101-1300-351.10-06	10% TAXES	176,000-	0	0	0	176,000-
101-1300-351.10-07	CIVIL JUSTICE FEE	990-	85-	85-	0	905-
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* REVENUE		2,851,965-	172,641-	172,641-	0	2,679,324-
101-1300-411.01-10	FULL-TIME SAL	1,177,085	95,568	95,568	0	1,081,517
101-1300-411.01-20	PART-TIME & SEASONAL	24,000	1,600	1,600	0	22,400
101-1300-411.01-30	OVERTIME	28,336	1,623	1,623	0	26,713
101-1300-411.01-50	INCENTIVE PAY	14,680	1,218	1,218	0	13,462
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	890	0	9,790
101-1300-411.02-10	GROUP INSURANCE	153,850	10,670	10,670	0	143,180
101-1300-411.02-20	FICA	90,050	7,225	7,225	0	82,825
101-1300-411.02-30	RETIREMENT	207,227	17,556	17,556	0	189,671
101-1300-411.02-35	PARS	0	21	21	0	21-
101-1300-411.02-60	WORKERS COMP. INSURANCE	16,308	1,470	1,470	0	14,838
101-1300-411.03-22	BANK/CREDIT CARD CHARGES	33,054	0	0	0	33,054
101-1300-411.03-30	CONTRACT SERVICES	2,000	258	258	330	1,412
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	200	200	1,100	0
101-1300-411.03-50	SPECIAL SERVICES	1,600	98	98	0	1,502
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	249	249	0	3,308
101-1300-411.04-12	NATURAL GAS	2,000	0	0	947	1,053
101-1300-411.04-13	ELECTRICITY	13,379	1,087	1,087	0	12,292
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	12,501	334	334	919	11,248
101-1300-411.04-32	EQUIPMENT MAINTENANCE	815	0	0	0	815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	143	143	0	17,689
101-1300-411.04-35	SYSTEM MAINTENANCE	3,577	238	238	0	3,339
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	0	0	0	1,000
101-1300-411.04-42	RENT OF EQUIPMENT	11,700	928	928	0	10,772
101-1300-411.05-21	INSURANCE-LIABILITY	1,100	0	0	0	1,100
101-1300-411.05-30	COMMUNICATION	19,431	109	109	809	18,513
101-1300-411.05-31	CELLULAR PHONE	2,700	0	0	0	2,700
101-1300-411.05-40	ADVERTISING	11,400	0	0	0	11,400
101-1300-411.05-50	PRINTING & COPYING	7,200	0	0	0	7,200
101-1300-411.05-80	TRAVEL & LODGING	5,250	0	0	0	5,250
101-1300-411.05-90	CONVENTIONS & SCHOOLS	5,650	4,750	4,750	0	900

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						
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,500	99	99	700	2,701
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	0	0	500
101-1300-411.06-10	OFFICE SUPPLIES	12,000	977	977	0	11,023
101-1300-411.06-12	MINOR APPARATUS & TOOLS	4,100	0	0	0	4,100
101-1300-411.06-13	UNIFORMS	5,650	191	191	0	5,459
101-1300-411.06-14	POSTAGE & SHIPPING	16,300	1,149	1,149	0	15,151
101-1300-411.06-16	GENERAL SUPPLIES	2,800	135	135	0	2,665
101-1300-411.06-17	COMPUTER SUPPLIES	4,587	0	0	0	4,587
101-1300-411.06-26	GASOLINE	15,598	951	951	0	14,647
101-1300-411.06-40	BOOKS & PERIODICALS	1,000	0	0	0	1,000
* EXPENDITURE		1,945,297	149,737	149,737	4,805	1,790,755
** MUNICIPAL COURT		906,668-	22,904-	22,904-	4,805	888,569-

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	28,600-	3,184-	3,184-	0	25,416-
101-1302-341.10-04	SECURITY HOURS	50,600-	4,411-	4,411-	0	46,189-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,151-	0	0	0	1,151-
101-1302-341.10-17	TECHNOLOGY FEE	68,200-	5,858-	5,858-	0	62,342-
101-1302-341.10-18	TIME PAYMENT FEE	16,500-	0	0	0	16,500-
101-1302-341.10-31	STATE JUDUCIAL FUND	9,900-	808-	808-	0	9,092-
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*	REVENUE	174,951-	14,261-	14,261-	0	160,690-
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	6,154	0	0	0	6,154
101-1302-411.02-20	FICA	3,453	0	0	0	3,453
101-1302-411.02-30	RETIREMENT	7,947	0	0	0	7,947
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,757	0	0	0	1,757
101-1302-411.05-65	SPECIAL PROJECT "A"	162,460	881	881	0	161,579
101-1302-411.05-66	SPECIAL PROJECT "B"	264,710	0	0	0	264,710
101-1302-411.05-67	SPECIAL PROJECT "C"	136,487	0	0	0	136,487
101-1302-411.05-68	SPECIAL PROJECT "D"	12	0	0	0	12
101-1302-411.05-69	SPECIAL PROJECT "E"	141,744	0	0	0	141,744
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	3,641	0	0	0	3,641
101-1302-411.05-93	COURT SECURITY	105,891	0	0	0	105,891
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*	EXPENDITURE	882,436	881	881	0	881,555
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**	MUNICIPAL CT.--RESTRICTED	707,485	13,380-	13,380-	0	720,865

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	85,800-	7,264-	7,264-	0	78,536-
101-1304-341.10-32	TRUANCY PREVENTION FUND	15,400-	1,325-	1,325-	0	14,075-
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* REVENUE		101,200-	8,589-	8,589-	0	92,611-
101-1304-411.01-10	FULL-TIME SAL	45,576	3,798	3,798	0	41,778
101-1304-411.01-30	OVERTIME	300	0	0	0	300
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	350	0	3,850
101-1304-411.02-10	GROUP INSURANCE	6,154	506	506	0	5,648
101-1304-411.02-20	FICA	3,487	311	311	0	3,176
101-1304-411.02-30	RETIREMENT	8,024	733	733	0	7,291
101-1304-411.02-60	WORKERS COMP. INSURANCE	1,774	161	161	0	1,613
101-1304-411.05-31	CELLULAR PHONE	2,032	0	0	0	2,032
101-1304-411.05-70	SPECIAL PROJECT "F"	245,615	250	250	0	245,365
101-1304-411.05-71	SPECIAL PROJECT "G"	62,735	0	0	0	62,735
101-1304-411.06-10	OFFICE SUPPLIES	351	0	0	0	351
101-1304-411.06-13	UNIFORMS	150	0	0	0	150
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* EXPENDITURE		380,398	6,109	6,109	0	374,289
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** JUVENILE CASE MANAGER		279,198	2,480-	2,480-	0	281,678

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 09 COMMUNITY WORK SERVICE						
101-1309-411.01-10	FULL-TIME SAL	125,761	9,814	9,814	0	115,947
101-1309-411.01-20	PART-TIME & SEASONAL	16,647	1,408	1,408	0	15,239
101-1309-411.01-30	OVERTIME	3,400	277	277	0	3,123
101-1309-411.01-50	INCENTIVE PAY	800	75	75	0	725
101-1309-411.02-10	GROUP INSURANCE	24,616	1,518	1,518	0	23,098
101-1309-411.02-20	FICA	10,894	832	832	0	10,062
101-1309-411.02-30	RETIREMENT	25,071	2,046	2,046	0	23,025
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,163	250	250	0	2,913
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	5,699	5,699	0	61,229
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	0	0	0	6,737
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	267	267	2,674	547
101-1309-411.06-10	OFFICE SUPPLIES	1,038	0	0	0	1,038
101-1309-411.06-13	UNIFORMS	700	127	127	43	530
101-1309-411.06-16	GENERAL SUPPLIES	7,317	311	311	0	7,006
101-1309-411.06-26	GASOLINE	7,752	365	365	0	7,387
* EXPENDITURE		304,312	22,989	22,989	2,717	278,606
** COMMUNITY WORK SERVICE		304,312	22,989	22,989	2,717	278,606

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	22,966	1,914	1,914	0	21,052
101-1310-432.02-10	GROUP INSURANCE	6,154	1	1	0	6,153
101-1310-432.02-20	FICA	1,757	140	140	0	1,617
101-1310-432.02-30	RETIREMENT	4,043	338	338	0	3,705
101-1310-432.02-60	WORKERS COMP. INSURANCE	336	74	74	0	262
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	0	0	0	1,400
101-1310-432.04-35	SYSTEM MAINTENANCE	205	0	0	0	205
101-1310-432.06-10	OFFICE SUPPLIES	300	0	0	0	300
101-1310-432.06-13	UNIFORMS	150	0	0	0	150
101-1310-432.06-16	GENERAL SUPPLIES	313	0	0	0	313
101-1310-432.06-26	GASOLINE	300	0	0	0	300
* EXPENDITURE		37,924	2,467	2,467	0	35,457
** PARKING CONTROL		37,924	2,467	2,467	0	35,457
*** MUNICIPAL COURT		422,251	13,308-	13,308-	7,522	428,037

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	196,800	15,058	15,058	0	181,742
101-1400-411.02-10	GROUP INSURANCE	26,154	1,586	1,586	0	24,568
101-1400-411.02-11	RETIREE INSURANCE	1,582,374	0	0	0	1,582,374
101-1400-411.02-20	FICA	15,055	1,080	1,080	0	13,975
101-1400-411.02-30	RETIREMENT	34,646	2,662	2,662	0	31,984
101-1400-411.02-50	UNEMPLOYMENT INSURANCE	76,000	0	0	0	76,000
101-1400-411.02-60	WORKERS COMP. INSURANCE	717	57	57	0	660
101-1400-411.03-30	CONTRACT SERVICES	13,600	0	0	3,600	10,000
101-1400-411.03-50	SPECIAL SERVICES	40,500	0	0	0	40,500
101-1400-411.04-42	RENT OF EQUIPMENT	4,000	143	143	0	3,857
101-1400-411.04-50	TRAINING	1,407	0	0	0	1,407
101-1400-411.05-20	INSURANCE-CATASTROPHE	128,000	0	0	0	128,000
101-1400-411.05-21	INSURANCE-LIABILITY	247,000	20,583	20,583	0	226,417
101-1400-411.05-30	COMMUNICATION	3,168	0	0	0	3,168
101-1400-411.05-31	CELLULAR PHONE	2,000	0	0	0	2,000
101-1400-411.05-40	ADVERTISING	7,000	0	0	1,024	8,024
101-1400-411.05-41	RECRUITING	2,000	0	0	0	2,000
101-1400-411.05-80	TRAVEL & LODGING	4,450	0	0	0	4,450
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,679	0	0	1,961	718
101-1400-411.06-10	OFFICE SUPPLIES	3,500	0	0	459	3,041
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	14	14	0	1,486
101-1400-411.06-16	GENERAL SUPPLIES	8,118	0	0	0	8,118
* EXPENDITURE		2,402,668	41,183	41,183	4,996	2,356,489
** HUMAN RESOURCES		2,402,668	41,183	41,183	4,996	2,356,489
*** HUMAN RESOURCES		2,402,668	41,183	41,183	4,996	2,356,489

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	861,221	55,789	55,789	0	805,432
101-1501-425.01-30	OVERTIME	9,806	12,559	12,559	0	2,753-
101-1501-425.01-40	LEAVE PAYOFFS	0	1,156	1,156	0	1,156-
101-1501-425.02-10	GROUP INSURANCE	153,850	8,595	8,595	0	145,255
101-1501-425.02-20	FICA	65,877	5,148	5,148	0	60,729
101-1501-425.02-30	RETIREMENT	151,623	12,283	12,283	0	139,340
101-1501-425.02-60	WORKERS COMP. INSURANCE	3,139	230	230	0	2,909
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	0	0	1,860
101-1501-425.03-32	SOFTWARE MAINTENANCE	156,358	0	0	0	156,358
101-1501-425.03-33	COMPUTER MAINTENANCE	2,500	0	0	0	2,500
101-1501-425.03-50	SPECIAL SERVICES	160	0	0	0	160
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	138	138	0	1,722
101-1501-425.04-12	NATURAL GAS	700	0	0	723	23-
101-1501-425.04-13	ELECTRICITY	20,149	2,152	2,152	0	17,997
101-1501-425.04-23	CUSTODIAL	2,300	0	0	0	2,300
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	131	131	0	24,869
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	1,455	84	84	1,002	369
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	0	0	0	1,200
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	68	0	982
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	496	496	0	6,145
101-1501-425.05-30	COMMUNICATION	7,220	528	528	0	6,692
101-1501-425.05-31	CELLULAR PHONE	1,120	0	0	0	1,120
101-1501-425.05-41	RECRUITING	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	3,250	0	0	0	3,250
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,550	0	0	0	2,550
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	310	0	0	0	310
101-1501-425.06-10	OFFICE SUPPLIES	6,000	0	0	0	6,000
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	0	0	0	2,750
101-1501-425.06-13	UNIFORMS	3,000	0	0	0	3,000
101-1501-425.06-17	COMPUTER SUPPLIES	5,000	0	0	0	5,000
101-1501-425.06-26	GASOLINE	400	0	0	0	400
101-1501-425.06-40	BOOKS & PERIODICALS	600	0	0	0	600
101-1501-425.07-43	FURNITURE & FIXTURES	2,000	0	0	0	2,000
101-1501-425.07-44	TECHNOLOGY CAPITAL	13,749	0	0	0	13,749
* EXPENDITURE		1,516,048	99,357	99,357	1,725	1,414,966
** PUBLIC SAF COMMUNICATIONS		1,516,048	99,357	99,357	1,725	1,414,966
*** PUBLIC SAF COMMUNICATIONS		1,516,048	99,357	99,357	1,725	1,414,966

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	130,700-	0	0	0	130,700-
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* REVENUE		130,700-	0	0	0	130,700-
101-1602-411.01-20	PART-TIME & SEASONAL	99,578	10,553	10,553	0	89,025
101-1602-411.01-30	OVERTIME	0	47	47	0	47-
101-1602-411.02-20	FICA	2,100	154	154	0	1,946
101-1602-411.02-35	PARS	1,050	138	138	0	912
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	381	381	0	2,594
101-1602-411.03-11	INDIRECT COSTS	5,000	417	417	0	4,583
101-1602-411.04-35	SYSTEM MAINTENANCE	52,632	0	0	0	52,632
101-1602-411.05-31	CELLULAR PHONE	435	0	0	0	435
101-1602-411.05-81	MILEAGE	2,500	0	0	0	2,500
101-1602-411.06-16	GENERAL SUPPLIES	400	0	0	0	400
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* EXPENDITURE		166,670	11,690	11,690	0	154,980
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** CROSSING GUARDS		35,970	11,690	11,690	0	24,280
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*** RISK MANAGEMENT		35,970	11,690	11,690	0	24,280

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	8,500-	48-	48-	0	8,452-

* REVENUE		8,500-	48-	48-	0	8,452-
101-1901-491.01-10	FULL-TIME SALARIES	236,062	17,230	17,230	0	218,832
101-1901-491.01-20	PART-TIME & SEASONAL	11,488	877	877	0	10,611
101-1901-491.01-30	OVERTIME	5,000	106	106	0	4,894
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	420	0	4,620
101-1901-491.02-10	GROUP INSURANCE	33,847	2,275	2,275	0	31,572
101-1901-491.02-20	FICA	18,058	1,318	1,318	0	16,740
101-1901-491.02-30	RETIREMENT	41,558	3,148	3,148	0	38,410
101-1901-491.02-35	PARS	250	11	11	0	239
101-1901-491.02-60	WORKERS COMP. INSURANCE	7,215	505	505	0	6,710
101-1901-491.03-30	CONTRACT SERVICES	80,427	19,123	19,123	49,256	12,048
101-1901-491.04-11	WATER/SEWER UTILITIES	8,100	746	746	0	7,354
101-1901-491.04-12	NATURAL GAS	8,500	12-	12-	3,000	5,512
101-1901-491.04-13	ELECTRICITY	102,000	10,884	10,884	0	91,116
101-1901-491.04-23	CUSTODIAL	10,500	19	19	3,000	7,481
101-1901-491.04-30	GENERAL MAINTENANCE	2,000	118	118	175	1,707
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	17,432	484	484	0	16,948
101-1901-491.04-32	EQUIP.MAINTENANCE	6,000	472	472	0	5,528
101-1901-491.04-33	VEHICLE MAINTENANCE	11,387	0	0	0	11,387
101-1901-491.04-35	SYSTEM MAINTENANCE	7,790	493-	493-	0	8,283
101-1901-491.04-50	TRAINING	1,000	0	0	0	1,000
101-1901-491.05-30	COMMUNICATION	4,200	287	287	0	3,913
101-1901-491.05-31	CELLULAR PHONE	3,000	50	50	0	2,950
101-1901-491.05-40	ADVERTISING	500	0	0	0	500
101-1901-491.05-50	PRINTING & COPYING	200	0	0	0	200
101-1901-491.05-65	SPECIAL PROJECT "A"	18,466	0	0	0	18,466
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	0	0	0	5,000
101-1901-491.05-67	SPECIAL PROJECT "C"	7,000	0	0	0	7,000
101-1901-491.05-80	TRAVEL & LODGING	700	0	0	0	700
101-1901-491.05-81	MILEAGE	2,000	192	192	0	1,808
101-1901-491.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-1901-491.06-10	OFFICE SUPPLIES	3,000	6-	6-	0	3,006
101-1901-491.06-12	MINOR APPARATUS & TOOLS	3,000	0	0	0	3,000
101-1901-491.06-13	UNIFORMS	600	0	0	0	600
101-1901-491.06-14	POSTAGE & SHIPPING	300	4	4	0	296
101-1901-491.06-16	GENERAL SUPPLIES	4,000	130	130	1	3,869
101-1901-491.06-17	COMPUTER SUPPLIES	700	0	0	0	700
101-1901-491.06-18	SAFETY SUPPLIES	1,000	6	6	0	994
101-1901-491.06-25	MATERIAL	4,000	26	26	0	3,974
101-1901-491.06-26	GASOLINE	6,000	274	274	0	5,726
101-1901-491.06-30	FOOD	1,000	0	0	0	1,000
101-1901-800.07-30	IMPROVEMENTS NOT BLDG.	593,783	0	0	0	593,783

* EXPENDITURE		1,273,143	58,194	58,194	55,432	1,159,517

** BUILDING MAINTENANCE		1,264,643	58,146	58,146	55,432	1,151,065

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					
101-1902-411.03-30	CONTRACT SERVICES	77,330	0	0	0	77,330
101-1902-411.05-65	SPECIAL PROJECT "A"	295,391	0	0	0	295,391
101-1902-481.01-40	LEAVE PAYOFFS	543,171	0	0	0	543,171
101-1902-481.02-60	WORKERS COMP. INSURANCE	143,578	0	0	0	143,578
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*	EXPENDITURE	1,059,470	0	0	0	1,059,470
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**	MISCELLANEOUS	1,059,470	0	0	0	1,059,470

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	86,734	7,228	7,228	0	79,506
101-1994-901.08-04	TRANSFER TO NUTRITION	112,319	9,360	9,360	0	102,959
101-1994-901.08-05	TO EQUIPMENT REPLACEMENT	1,201,373	100,114	100,114	0	1,101,259
101-1994-901.08-07	TRANS TO CAPITAL IMPROVE.	244,295	20,358	20,358	0	223,937
101-1994-901.08-08	TRANSFER TO TEXAS BANK SP	701,728	58,477	58,477	0	643,251
101-1994-901.08-14	TRANS TO DEBT SERVICE	200,000	16,667	16,667	0	183,333
101-1994-901.08-19	TRANSFER TO FORT CONCHO	356,388	29,699	29,699	0	326,689
101-1994-901.08-23	TRANSFER TO INTERGOV.	273,818	22,818	22,818	0	251,000
101-1994-901.08-51	TRANSFER TO STORMWATER	95,000	7,917	7,917	0	87,083
* EXPENDITURE		3,271,655	272,638	272,638	0	2,999,017
** TRANSFERS OUT		3,271,655	272,638	272,638	0	2,999,017
*** NON-DEPARTMENTAL		5,595,768	330,784	330,784	55,432	5,209,552

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	295,844	18,599	18,599	0	277,245
101-2000-411.02-10	GROUP INSURANCE	30,770	1,518	1,518	0	29,252
101-2000-411.02-20	FICA	22,632	1,341	1,341	0	21,291
101-2000-411.02-30	RETIREMENT	52,084	3,297	3,297	0	48,787
101-2000-411.02-60	WORKERS COMP. INSURANCE	1,078	68	68	0	1,010
101-2000-411.03-30	CONTRACT SERVICES	37,500	0	0	37,500	0
101-2000-411.04-42	RENT OF EQUIPMENT	751	0	0	0	751
101-2000-411.05-30	COMMUNICATION	3,860	0	0	0	3,860
101-2000-411.05-31	CELLULAR PHONE	2,000	50	50	0	1,950
101-2000-411.05-50	PRINTING & COPYING	500	0	0	0	500
101-2000-411.05-80	TRAVEL & LODGING	10,000	1,979	1,979	0	8,021
101-2000-411.05-81	MILEAGE	100	0	0	0	100
101-2000-411.05-90	CONVENTIONS & SCHOOLS	3,000	0	0	0	3,000
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,750	0	0	0	1,750
101-2000-411.06-10	OFFICE SUPPLIES	2,000	135	135	0	1,865
101-2000-411.06-14	POSTAGE & SHIPPING	200	11	11	0	189
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	841	0	0	0	841
101-2000-800.07-44	TECHNOLOGY CAPITAL	2,000	0	0	0	2,000
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* EXPENDITURE		467,510	26,998	26,998	37,500	403,012
** ADMIN		467,510	26,998	26,998	37,500	403,012

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						
101-2020-411.01-10	FULL-TIME SAL	784,946	59,928	59,928	0	725,018
101-2020-411.01-30	OVERTIME	18,786	472	472	0	18,314
101-2020-411.01-50	INCENTIVE PAY	23,800	444	444	0	23,356
101-2020-411.02-10	GROUP INSURANCE	89,541	6,345	6,345	0	83,196
101-2020-411.02-20	FICA	60,047	4,427	4,427	0	55,620
101-2020-411.02-30	RETIREMENT	138,189	10,775	10,775	0	127,414
101-2020-411.02-60	WORKERS COMP. INSURANCE	7,222	580	580	0	6,642
101-2020-411.03-32	SOFTWARE MAINTENANCE	13,600	2,418	2,418	0	11,182
101-2020-411.04-30	GENERAL MAINTENANCE	1,500	0	0	0	1,500
101-2020-411.04-33	VEHICLE MAINTENANCE	12,302	0	0	0	12,302
101-2020-411.04-42	RENT OF EQUIPMENT	3,267	329	329	0	2,938
101-2020-411.05-30	COMMUNICATION	7,784	0	0	0	7,784
101-2020-411.05-31	CELLULAR PHONE	10,460	100	100	0	10,360
101-2020-411.05-40	ADVERTISING	1,300	0	0	0	1,300
101-2020-411.05-80	TRAVEL & LODGING	7,525	0	0	0	7,525
101-2020-411.05-81	MILEAGE	780	0	0	0	780
101-2020-411.05-90	CONVENTIONS & SCHOOLS	6,700	0	0	0	6,700
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,447	0	0	0	2,447
101-2020-411.06-14	POSTAGE & SHIPPING	410	14	14	0	396
101-2020-411.06-16	GENERAL SUPPLIES	5,818	0	0	13	5,805
101-2020-411.06-26	GASOLINE	13,172	760	760	0	12,412
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* EXPENDITURE		1,209,596	86,592	86,592	13	1,122,991
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** ENGINEERING		1,209,596	86,592	86,592	13	1,122,991

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	13,000-	0	0	0	13,000-
101-2030-341.30-02	ZONING AND SPECIAL	30,000-	2,720-	2,720-	0	27,280-
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* REVENUE		43,000-	2,720-	2,720-	0	40,280-
101-2030-411.01-10	FULL-TIME SAL	204,833	17,135	17,135	0	187,698
101-2030-411.02-10	GROUP INSURANCE	24,616	2,022	2,022	0	22,594
101-2030-411.02-20	FICA	15,670	1,246	1,246	0	14,424
101-2030-411.02-30	RETIREMENT	36,062	3,029	3,029	0	33,033
101-2030-411.02-60	WORKERS COMP. INSURANCE	746	62	62	0	684
101-2030-411.04-33	VEHICLE MAINTENANCE	576	0	0	0	576
101-2030-411.04-42	RENT OF EQUIPMENT	2,580	250	250	0	2,330
101-2030-411.05-30	COMMUNICATION	2,247	0	0	0	2,247
101-2030-411.05-31	CELLULAR PHONE	750	0	0	0	750
101-2030-411.05-40	ADVERTISING	1,650	0	0	3,618-	5,268
101-2030-411.05-50	PRINTING & COPYING	640	0	0	0	640
101-2030-411.05-80	TRAVEL & LODGING	2,002	0	0	0	2,002
101-2030-411.05-90	CONVENTIONS & SCHOOLS	645	0	0	0	645
101-2030-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,281	1,008	1,008	0	273
101-2030-411.06-10	OFFICE SUPPLIES	642	0	0	0	642
101-2030-411.06-14	POSTAGE & SHIPPING	849	65	65	0	784
101-2030-411.06-26	GASOLINE	300	27	27	0	273
101-2030-411.06-40	BOOKS & PERIODICALS	50	0	0	0	50
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* EXPENDITURE		296,139	24,844	24,844	3,618-	274,913
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** PLANNING		253,139	22,124	22,124	3,618-	234,633

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	0	0	250-
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*	REVENUE	250-	0	0	0	250-
101-2040-411.01-10	FULL-TIME SAL	183,972	13,577	13,577	0	170,395
101-2040-411.02-10	GROUP INSURANCE	21,539	1,517	1,517	0	20,022
101-2040-411.02-20	FICA	14,074	1,001	1,001	0	13,073
101-2040-411.02-30	RETIREMENT	32,388	2,409	2,409	0	29,979
101-2040-411.02-60	WORKERS COMP. INSURANCE	964	70	70	0	894
101-2040-411.03-32	SOFTWARE MAINTENANCE	15,985	3,426-	3,426-	0	19,411
101-2040-411.03-40	TECHNICAL SERVICES	250	0	0	0	250
101-2040-411.03-50	SPECIAL SERVICES	586	0	0	0	586
101-2040-411.04-32	EQUIPMENT MAINTENANCE	300	0	0	0	300
101-2040-411.04-33	VEHICLE MAINTENANCE	576	0	0	0	576
101-2040-411.04-42	RENT OF EQUIPMENT	751	0	0	0	751
101-2040-411.05-30	COMMUNICATION	2,112	0	0	0	2,112
101-2040-411.05-31	CELLULAR PHONE	2,788	50	50	0	2,738
101-2040-411.05-50	PRINTING & COPYING	240	0	0	0	240
101-2040-411.05-80	TRAVEL & LODGING	7,184	0	0	0	7,184
101-2040-411.05-81	MILEAGE	150	0	0	0	150
101-2040-411.05-90	CONVENTIONS & SCHOOLS	5,350	0	0	0	5,350
101-2040-411.05-91	PROF.DUES & SUBSCRIPTIONS	30	0	0	0	30
101-2040-411.06-10	OFFICE SUPPLIES	1,947	40	40	0	1,907
101-2040-411.06-14	POSTAGE & SHIPPING	30	0	0	0	30
101-2040-411.06-26	GASOLINE	250	0	0	0	250
101-2040-411.06-40	BOOKS & PERIODICALS	933	0	0	0	933
101-2040-800.07-44	TECHNOLOGY CAPITAL	8,745	0	0	0	8,745
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*	EXPENDITURE	301,144	15,238	15,238	0	285,906
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**	GIS	300,894	15,238	15,238	0	285,656
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***	COMM & ECONOMIC DEVELOP	2,231,139	150,952	150,952	33,895	2,046,292

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	4,000-	515-	515-	0	3,485-
101-2200-322.10-01	MECHANICAL PERMITS	55,000-	6,890-	6,890-	0	48,110-
101-2200-322.10-02	BUILDING PERMITS	358,231-	15,364-	15,364-	0	342,867-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	60,000-	2,460-	2,460-	0	57,540-
101-2200-322.10-04	PLUMBING INSPECTIONS	95,000-	6,954-	6,954-	0	88,046-
101-2200-322.10-05	CURB CUTS	7,000-	545-	545-	0	6,455-
101-2200-322.10-07	REGISTRATION	14,000-	375-	375-	0	13,625-
101-2200-322.10-08	SIGN PERMITS	20,000-	1,560-	1,560-	0	18,440-

* REVENUE		613,231-	34,663-	34,663-	0	578,568-
101-2200-431.01-10	FULL-TIME SALARIES	593,287	49,441	49,441	0	543,846
101-2200-431.01-20	PART-TIME & SEASONAL	0	1,427	1,427	0	1,427-
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	150	0	1,650
101-2200-431.02-10	GROUP INSURANCE	80,002	6,554	6,554	0	73,448
101-2200-431.02-20	FICA	45,386	3,650	3,650	0	41,736
101-2200-431.02-30	RETIREMENT	104,449	9,029	9,029	0	95,420
101-2200-431.02-60	WORKERS COMP. INSURANCE	5,279	446	446	0	4,833
101-2200-431.03-22	BANK/CREDIT CARD CHARGES	2,000	0	0	0	2,000
101-2200-431.04-33	VEHICLE MAINTENANCE	9,000	0	0	0	9,000
101-2200-431.04-34	STATIONARY EQUIP. MAINT.	240	0	0	0	240
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	72	0	794
101-2200-431.04-42	RENT OF EQUIPMENT	3,350	221	221	0	3,129
101-2200-431.05-30	COMMUNICATION	5,250	0	0	0	5,250
101-2200-431.05-31	CELLULAR PHONE	4,620	50	50	0	4,570
101-2200-431.05-50	PRINTING & COPYING	1,400	0	0	0	1,400
101-2200-431.05-80	TRAVEL & LODGING	5,250	0	0	0	5,250
101-2200-431.05-90	CONVENTIONS & SCHOOLS	3,200	0	0	0	3,200
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,600	0	0	0	1,600
101-2200-431.06-10	OFFICE SUPPLIES	3,549	0	0	0	3,549
101-2200-431.06-12	MINOR APPARATUS & TOOLS	400	0	0	0	400
101-2200-431.06-13	UNIFORMS	600	0	0	0	600
101-2200-431.06-14	POSTAGE & SHIPPING	1,400	76	76	0	1,324
101-2200-431.06-17	COMPUTER SUPPLIES	150	0	0	0	150
101-2200-431.06-26	GASOLINE	7,792	693	693	0	7,099
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		883,820	71,809	71,809	0	812,011

** PERMITS/INSPECTION		270,589	37,146	37,146	0	233,443

*** PERMITS/INSPECTION		270,589	37,146	37,146	0	233,443

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 30 OPERATIONS						
DIV 01 ADMINISTRATION						
101-3001-431.01-10	FULL-TIME SALARIES	253,752	21,146	21,146	0	232,606
101-3001-431.02-10	GROUP INSURANCE	18,154	1,491	1,491	0	16,663
101-3001-431.02-20	FICA	19,412	1,539	1,539	0	17,873
101-3001-431.02-30	RETIREMENT	44,674	3,745	3,745	0	40,929
101-3001-431.02-60	WORKERS COMP. INSURANCE	924	77	77	0	847
101-3001-431.03-32	SOFTWARE MAINTENANCE	677	0	0	0	677
101-3001-431.03-33	COMPUTER MAINTENANCE	360	0	0	0	360
101-3001-431.04-32	EQUIP.MAINTENANCE	500	0	0	0	500
101-3001-431.04-33	VEHICLE MAINTENANCE	3,500	0	0	0	3,500
101-3001-431.04-35	SYSTEM MAINTENANCE	350	18	18	0	332
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	93	93	0	1,457
101-3001-431.05-30	COMMUNICATION	2,000	0	0	0	2,000
101-3001-431.05-31	CELLULAR PHONE	3,300	43	43	130	3,127
101-3001-431.05-40	ADVERTISING	100	0	0	0	100
101-3001-431.05-50	PRINTING & COPYING	100	0	0	0	100
101-3001-431.05-80	TRAVEL & LODGING	1,420	0	0	0	1,420
101-3001-431.05-90	CONVENTIONS & SCHOOLS	1,520	0	0	0	1,520
101-3001-431.05-91	PROF.DUES & SUBSCRIPTIONS	380	0	0	0	380
101-3001-431.06-10	OFFICE SUPPLIES	1,132	46	46	0	1,086
101-3001-431.06-12	MINOR APPARATUS & TOOLS	775	0	0	0	775
101-3001-431.06-14	POSTAGE & SHIPPING	500	1	1	0	499
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	1,400	45	45	0	1,355
101-3001-431.06-30	FOOD	500	0	0	0	500

* EXPENDITURE		357,130	28,244	28,244	130	328,756

** ADMINISTRATION		357,130	28,244	28,244	130	328,756

*** OPERATIONS		357,130	28,244	28,244	130	328,756

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						
101-3102-343.80-00	TRAFFIC SIGNAL CONTROL	15,000-	100-	100-	0	14,900-
101-3102-380.10-00	MISC	1,000-	60-	60-	0	940-
101-3102-380.40-00	REIMBURSED EXPENSES	150,000-	0	0	0	150,000-

* REVENUE		166,000-	160-	160-	0	165,840-
101-3102-432.01-10	FULL-TIME SALARIES	387,084	29,279	29,279	0	357,805
101-3102-432.01-30	OVERTIME	10,000	204	204	0	9,796
101-3102-432.02-10	GROUP INSURANCE	67,694	3,577	3,577	0	64,117
101-3102-432.02-20	FICA	29,611	2,193	2,193	0	27,418
101-3102-432.02-30	RETIREMENT	68,147	5,213	5,213	0	62,934
101-3102-432.02-60	WORKERS COMP. INSURANCE	16,033	1,210	1,210	0	14,823
101-3102-432.03-32	SOFTWARE MAINTENANCE	3,370	0	0	0	3,370
101-3102-432.04-13	ELECTRICITY	53,000	3,935	3,935	0	49,065
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	6,320	384	384	2,230	3,706
101-3102-432.04-33	VEHICLE MAINTENANCE	25,921	0	0	0	25,921
101-3102-432.04-35	SYSTEM MAINTENANCE	52,118	1,335	1,335	13,630	37,153
101-3102-432.04-42	RENT OF EQUIPMENT	1,496	58	58	0	1,438
101-3102-432.05-30	COMMUNICATION	4,200	35	35	0	4,165
101-3102-432.05-31	CELLULAR PHONE	6,000	0	0	0	6,000
101-3102-432.05-80	TRAVEL & LODGING	2,300	0	0	0	2,300
101-3102-432.05-90	CONVENTIONS & SCHOOLS	4,171	0	0	3,310	861
101-3102-432.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
101-3102-432.06-12	MINOR APPARATUS & TOOLS	3,000	0	0	0	3,000
101-3102-432.06-13	UNIFORMS	1,200	0	0	0	1,200
101-3102-432.06-14	POSTAGE & SHIPPING	120	4	4	0	116
101-3102-432.06-16	GENERAL SUPPLIES	82,521	3,673	3,673	33,738	45,110
101-3102-432.06-26	GASOLINE	10,000	763	763	0	9,237
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	395,169	0	0	243,495	151,674
101-3102-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500

* EXPENDITURE		1,231,975	51,863	51,863	296,403	883,709

** SIGNAL CONTROL		1,065,975	51,703	51,703	296,403	717,869

*** TRAFFIC SERVICES		1,065,975	51,703	51,703	296,403	717,869

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						
101-3200-380.10-00	MISC	500-	0	0	0	500-
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	20,144-	20,144-	0	24,856-
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* REVENUE		45,500-	20,144-	20,144-	0	25,356-
101-3200-432.01-10	FULL-TIME SALARIES	1,171,313	61,188	61,188	0	1,110,125
101-3200-432.01-30	OVERTIME	60,000	3,390	3,390	0	56,610
101-3200-432.02-10	GROUP INSURANCE	227,610	10,130	10,130	0	217,480
101-3200-432.02-20	FICA	89,606	4,821	4,821	0	84,785
101-3200-432.02-30	RETIREMENT	206,209	11,426	11,426	0	194,783
101-3200-432.02-60	WORKERS COMP. INSURANCE	94,298	4,760	4,760	0	89,538
101-3200-432.03-20	PROFESSIONAL SERVICES	26,302	0	0	1,303	24,999
101-3200-432.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
101-3200-432.03-50	SPECIAL SERVICES	11,250	101	101	1,618	9,531
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	500	0	7,500
101-3200-432.04-12	NATURAL GAS	2,000	49	49	1,151	800
101-3200-432.04-13	ELECTRICITY	10,000	325	325	0	9,675
101-3200-432.04-23	CUSTODIAL	3,000	0	0	0	3,000
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	0	0	0	2,000
101-3200-432.04-33	VEHICLE MAINTENANCE	202,766	0	0	53	202,713
101-3200-432.04-35	SYSTEM MAINTENANCE	6,473,818	2,954	2,954	2,299,225	4,171,639
101-3200-432.04-42	RENT OF EQUIPMENT	5,000	143	143	0	4,857
101-3200-432.05-30	COMMUNICATION	6,000	35	35	0	5,965
101-3200-432.05-31	CELLULAR PHONE	4,000	50	50	0	3,950
101-3200-432.05-40	ADVERTISING	250	0	0	0	250
101-3200-432.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
101-3200-432.05-90	CONVENTIONS & SCHOOLS	2,500	0	0	0	2,500
101-3200-432.05-91	PROF.DUES & SUBSCRIPTIONS	1,040	0	0	0	1,040
101-3200-432.06-10	OFFICE SUPPLIES	1,500	133	133	0	1,367
101-3200-432.06-12	MINOR APPARATUS & TOOLS	8,000	1,297	1,297	0	6,703
101-3200-432.06-13	UNIFORMS	15,170	0	0	0	15,170
101-3200-432.06-14	POSTAGE & SHIPPING	500	6	6	0	494
101-3200-432.06-16	GENERAL SUPPLIES	10,000	371	371	0	9,629
101-3200-432.06-17	COMPUTER SUPPLIES	500	0	0	0	500
101-3200-432.06-18	SAFETY SUPPLIES	15,000	170	170	0	14,830
101-3200-432.06-26	GASOLINE	94,000	5,312	5,312	0	88,688
101-3200-432.06-27	PROPANE	500,000	1,239	1,239	236,234	262,527
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	0	0	0	25,000
101-3200-800.07-41	MACHINERY	8,000	0	0	0	8,000
101-3200-800.07-44	TECHNOLOGY CAPITAL	2,000	0	0	0	2,000
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* EXPENDITURE		9,290,132	108,400	108,400	2,539,584	6,642,148
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** STREET& BRIDGE		9,244,632	88,256	88,256	2,539,584	6,616,792

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 01 STREET LIGHTING						
101-3201-432.04-13	ELECTRICITY	1,118,829	94,594	94,594	35,024	989,211
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*	EXPENDITURE	1,118,829	94,594	94,594	35,024	989,211
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**	STREET LIGHTING	1,118,829	94,594	94,594	35,024	989,211
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***	STREET & BRIDGE	10,363,461	182,850	182,850	2,574,608	7,606,003

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	24,000-	1,527-	1,527-	0	22,473-
101-6000-380.40-00	REIMBURSED EXPENSES	2,800-	8,157-	8,157-	0	5,357
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	285,353-	0	0	0	285,353-

* REVENUE		312,153-	9,684-	9,684-	0	302,469-
101-6000-452.01-10	FULL-TIME SALARIES	1,588,112	119,155	119,155	0	1,468,957
101-6000-452.01-30	OVERTIME	13,089	5,614	5,614	0	7,475
101-6000-452.02-11	GROUP INSURANCE	308,475	21,833	21,833	0	286,642
101-6000-452.02-20	FICA	121,485	9,194	9,194	0	112,291
101-6000-452.02-30	RETIREMENT	279,594	22,094	22,094	0	257,500
101-6000-452.02-60	WORKERS COMP. INSURANCE	59,650	4,453	4,453	0	55,197
101-6000-452.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6000-452.03-30	CONTRACT SERVICES	85,700	0	0	0	85,700
101-6000-452.03-32	SOFTWARE MAINTENANCE	1,500	0	0	0	1,500
101-6000-452.03-50	SPECIAL SERVICES	7,600	205	205	0	7,395
101-6000-452.04-11	WATER/SEWER UTILITIES	359,502	28,929	28,929	0	330,573
101-6000-452.04-12	NATURAL GAS	6,500	0	0	4,352	2,148
101-6000-452.04-13	ELECTRICITY	108,789	8,650	8,650	0	100,139
101-6000-452.04-23	CUSTODIAL	13,000	9,130	9,130	0	3,870
101-6000-452.04-30	GENERAL MAINTENANCE	65,380	1,575	1,575	2,088	61,717
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	30,100	3,608	3,608	8,777	17,715
101-6000-452.04-32	EQUIPMENT MAINTENANCE	14,000	317	317	975	12,708
101-6000-452.04-33	VEHICLE MAINTENANCE	128,200	9	9	0	128,191
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	466	466	0	6,534
101-6000-452.04-42	RENT OF EQUIPMENT	20,000	160	160	690	19,150
101-6000-452.05-30	COMMUNICATION	7,500	35	35	0	7,465
101-6000-452.05-31	CELLULAR PHONE	9,500	199	199	0	9,301
101-6000-452.05-40	ADVERTISING	1,500	0	0	0	1,500
101-6000-452.05-50	PRINTING & COPYING	300	0	0	0	300
101-6000-452.05-80	TRAVEL & LODGING	12,150	258	258	0	11,892
101-6000-452.05-90	CONVENTIONS & SCHOOLS	6,100	60	60	0	6,040
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	2,784	180	180	0	2,604
101-6000-452.06-10	OFFICE SUPPLIES	3,500	0	0	0	3,500
101-6000-452.06-12	MINOR APPARATUS & TOOLS	19,800	158	158	0	19,642
101-6000-452.06-13	UNIFORMS	7,550	0	0	0	7,550
101-6000-452.06-14	POSTAGE & SHIPPING	700	21	21	0	679
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	62,487	2,294	2,294	1,432	58,761
101-6000-452.06-16	GENERAL SUPPLIES	1,500	0	0	0	1,500
101-6000-452.06-18	SAFETY SUPPLIES	3,000	1,292	1,292	42	1,666
101-6000-452.06-26	GASOLINE	59,998	4,642	4,642	0	55,356
101-6000-452.06-40	BOOKS & PERIODICALS	300	0	0	0	300
101-6000-800.07-44	TECHNOLOGY CAPITAL	2,500	0	0	0	2,500

* EXPENDITURE		3,419,845	244,531	244,531	18,356	3,156,958

** PARKS		3,107,692	234,847	234,847	18,356	2,854,489

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 11 WATER LILY GARDEN						
101-6011-452.03-30	CONTRACT SERVICES	102,346	16,849	16,849	0	85,497
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*	EXPENDITURE	102,346	16,849	16,849	0	85,497
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**	WATER LILY GARDEN	102,346	16,849	16,849	0	85,497
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***	PARKS	3,210,038	251,696	251,696	18,356	2,939,986

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-347.40-01	SPECIAL EVENTS	39,000-	53-	53-	0	38,947-
101-6100-347.40-20	RECREATION PROGRAMS	64,000-	450-	450-	0	63,550-
101-6100-347.40-21	ATHLETIC PROGRAMS	175,000-	21,768-	21,768-	0	153,232-
101-6100-347.40-22	SENIOR PROGRAMS	50,000-	2,001-	2,001-	0	47,999-
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-	105-	105-	0	895-
101-6100-347.90-09	STATION 618	2,500-	330-	330-	0	2,170-
101-6100-347.90-10	NATURE CENTER	40,000-	2,856-	2,856-	0	37,144-
101-6100-380.10-00	MISC	0	30-	30-	0	30
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* REVENUE		372,850-	27,593-	27,593-	0	345,257-
101-6100-451.01-10	FULL-TIME SAL	268,863	15,077	15,077	0	253,786
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	8,954	8,954	0	143,566
101-6100-451.01-30	OVERTIME	0	263	263	0	263-
101-6100-451.02-10	GROUP INSURANCE	40,001	1,544	1,544	0	38,457
101-6100-451.02-20	FICA	20,568	1,266	1,266	0	19,302
101-6100-451.02-30	RETIREMENT	47,333	2,666	2,666	0	44,667
101-6100-451.02-35	PARS	2,100	120	120	0	1,980
101-6100-451.02-60	WORKERS COMP. INSURANCE	7,608	650	650	0	6,958
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	5,000	0	0	0	5,000
101-6100-451.03-50	SPECIAL SERVICES	1,500	205	205	0	1,295
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	519	519	0	7,481
101-6100-451.04-12	NATURAL GAS	8,887	0	0	8,663	224
101-6100-451.04-13	ELECTRICITY	47,000	4,818	4,818	4,936	37,246
101-6100-451.04-23	CUSTODIAL	6,000	490	490	0	5,510
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	0	0	0	2,500
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	5,675	5,675	9,515	12,810
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-33	VEHICLE MAINTENANCE	1,200	0	0	0	1,200
101-6100-451.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	250	250	0	3,550
101-6100-451.05-30	COMMUNICATION	11,000	514	514	0	10,486
101-6100-451.05-31	CELLULAR PHONE	3,500	0	0	0	3,500
101-6100-451.05-40	ADVERTISING	7,164	0	0	0	7,164
101-6100-451.05-80	TRAVEL & LODGING	10,800	232	232	0	10,568
101-6100-451.05-81	MILEAGE	1,500	13	13	0	1,487
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	200	200	0	1,800
101-6100-451.06-10	OFFICE SUPPLIES	6,000	322	322	0	5,678
101-6100-451.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
101-6100-451.06-13	UNIFORMS	3,029	0	0	0	3,029
101-6100-451.06-14	POSTAGE & SHIPPING	3,000	45	45	0	2,955
101-6100-451.06-16	GENERAL SUPPLIES	2,000	0	0	0	2,000
101-6100-451.06-17	COMPUTER SUPPLIES	3,000	0	0	0	3,000
101-6100-451.06-26	GASOLINE	1,000	0	0	0	1,000
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	20,000	127	127	0	19,873

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.50-20	RECREATION PROGRAMS	56,000	2,939	2,939	0	53,061
101-6100-451.50-21	ATHLETIC PROGRAMS	111,490	11,839	11,839	0	99,651
101-6100-451.50-22	SENIOR PROGRAMS	19,201	1,248	1,248	0	17,953
101-6100-451.50-23	NATURE CENTER	20,000	0	0	0	20,000
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* EXPENDITURE		952,564	59,976	59,976	23,114	869,474
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** RECREATION		579,714	32,383	32,383	23,114	524,217

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	12,000-	0	0	0	12,000-
101-6104-347.20-02	MUNICIPAL POOL	120,000-	0	0	0	120,000-
101-6104-347.23-06	ADVERTISING/NAMING RIGHTS	4,550-	0	0	0	4,550-
101-6104-347.30-01	FACILITY & EQUIPMENT RENT	23,000-	0	0	0	23,000-
101-6104-347.40-02	CONCESSIONS	7,000-	458-	458-	0	6,542-
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* REVENUE		166,550-	458-	458-	0	166,092-
101-6104-451.01-10	FULL-TIME SAL	17,654	1,471	1,471	0	16,183
101-6104-451.01-20	PART-TIME & SEASONAL	53,750	128	128	0	53,622
101-6104-451.02-10	GROUP INSURANCE	3,077	9	9	0	3,068
101-6104-451.02-20	FICA	1,351	114	114	0	1,237
101-6104-451.02-30	RETIREMENT	3,108	260	260	0	2,848
101-6104-451.02-35	PARS	991	2	2	0	989
101-6104-451.02-60	WORKERS COMP. INSURANCE	707	64	64	0	643
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	278	278	0	7,972
101-6104-451.04-12	NATURAL GAS	734	0	0	0	734
101-6104-451.04-13	ELECTRICITY	48,700	314	314	0	48,386
101-6104-451.04-23	CUSTODIAL	1,134	0	0	0	1,134
101-6104-451.04-30	GENERAL MAINTENANCE	500	0	0	0	500
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	4,602	1,794	1,794	0	2,808
101-6104-451.05-30	COMMUNICATION	1,500	35	35	0	1,465
101-6104-451.05-40	ADVERTISING	2,500	0	0	0	2,500
101-6104-451.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
101-6104-451.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
101-6104-451.06-13	UNIFORMS	700	0	0	0	700
101-6104-451.06-16	GENERAL SUPPLIES	750	0	0	0	750
101-6104-451.06-50	CHEMICAL & MEDICAL	9,226	0	0	15	9,211
101-6104-451.07-50	CONTINGENCIES	95,985	0	0	0	95,985
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* EXPENDITURE		258,219	4,469	4,469	15	253,735
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** SWIMMING POOL		91,669	4,011	4,011	15	87,643
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*** RECREATION		671,383	36,394	36,394	23,129	611,860

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 75 CODE COMPLIANCE						
DIV 00 CODE COMPLIANCE						
101-7500-320.00-00	MISC. LICENSES & PERMITS	75,000-	9,000-	9,000-	0	66,000-
101-7500-321.60-02	TAXI AND LIMOUSINE	0	3,850-	3,850-	0	3,850
101-7500-380.40-00	REIMBURSED EXPENSES	158,750-	6,663-	6,663-	0	152,087-

* REVENUE		233,750-	19,513-	19,513-	0	214,237-
101-7500-431.01-10	FULL-TIME SALARIES	209,799	17,817	17,817	0	191,982
101-7500-431.01-20	PART-TIME & SEASONAL	40,769	1,788	1,788	0	38,981
101-7500-431.01-30	OVERTIME	0	33	33	0	33-
101-7500-431.02-10	GROUP INSURANCE	35,371	2,487	2,487	0	32,884
101-7500-431.02-20	FICA	16,048	1,356	1,356	0	14,692
101-7500-431.02-30	RETIREMENT	36,937	3,156	3,156	0	33,781
101-7500-431.02-35	PARS	537	23	23	0	514
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,790	333	333	0	2,457
101-7500-431.04-33	VEHICLE MAINTENANCE	21,972	0	0	0	21,972
101-7500-431.04-35	SYSTEM MAINTENANCE	976	63	63	0	913
101-7500-431.04-42	RENT OF EQUIPMENT	800	102	102	0	698
101-7500-431.05-30	COMMUNICATION	4,135	0	0	0	4,135
101-7500-431.05-31	CELLULAR PHONE	2,045	0	0	0	2,045
101-7500-431.05-50	PRINTING & COPYING	1,065	0	0	0	1,065
101-7500-431.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
101-7500-431.05-90	CONVENTIONS & SCHOOLS	900	0	0	0	900
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,200	0	0	373	827
101-7500-431.06-10	OFFICE SUPPLIES	1,500	119	119	0	1,381
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	0	0	0	1,200
101-7500-431.06-13	UNIFORMS	700	0	0	0	700
101-7500-431.06-14	POSTAGE & SHIPPING	10,500	594	594	0	9,906
101-7500-431.06-26	GASOLINE	7,200	1,049	1,049	0	6,151

* EXPENDITURE		398,444	28,920	28,920	373	369,151

** CODE COMPLIANCE		164,694	9,407	9,407	373	154,914

*** CODE COMPLIANCE		164,694	9,407	9,407	373	154,914

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	8,569	8,569	0	94,260
101-7801-441.01-60	CAR ALLOWANCES	5,640	470	470	0	5,170
101-7801-441.02-10	GROUP INSURANCE	6,154	506	506	0	5,648
101-7801-441.02-20	FICA	7,866	667	667	0	7,199
101-7801-441.02-30	RETIREMENT	18,103	1,598	1,598	0	16,505
101-7801-441.02-60	WORKERS COMP. INSURANCE	374	33	33	0	341
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	2,000	20,000	2,000
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	9	0	101
101-7801-441.04-42	RENT OF EQUIPMENT	1,258	46	46	1,056	156
101-7801-441.05-30	COMMUNICATION	528	0	0	0	528
101-7801-441.05-31	CELLULAR PHONE	200	0	0	0	200
101-7801-441.05-80	TRAVEL & LODGING	3,500	0	0	0	3,500
101-7801-441.05-90	CONVENTIONS & SCHOOLS	600	0	0	0	600
101-7801-441.05-91	PROF.DUES & SUBSCRIPTIONS	3,275	2,500	2,500	0	775
101-7801-441.06-10	OFFICE SUPPLIES	1,779	0	0	500	1,279
101-7801-441.06-14	POSTAGE & SHIPPING	200	1	1	0	199
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* EXPENDITURE		176,616	16,399	16,399	21,556	138,661
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** HEALTH ADMINISTRATION		176,616	16,399	16,399	21,556	138,661

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	84,879-	4,474-	4,474-	0	80,405-
101-7803-345.40-01	SHELTER DEPOSITS	3,500-	0	0	0	3,500-
101-7803-365.40-23	ANIMAL ADOPTIONS	0	385-	385-	0	385

* REVENUE		88,379-	4,859-	4,859-	0	83,520-
101-7803-442.01-10	FULL-TIME SALARIES	462,588	32,065	32,065	0	430,523
101-7803-442.01-20	PART-TIME & SEASONAL	57,500	3,042	3,042	0	54,458
101-7803-442.01-30	OVERTIME	9,500	0	0	0	9,500
101-7803-442.02-10	GROUP INSURANCE	81,869	4,536	4,536	0	77,333
101-7803-442.02-20	FICA	35,388	2,409	2,409	0	32,979
101-7803-442.02-30	RETIREMENT	81,440	5,541	5,541	0	75,899
101-7803-442.02-35	PARS	750	49	49	0	701
101-7803-442.02-60	WORKERS COMP. INSURANCE	5,748	471	471	0	5,277
101-7803-442.03-22	BANK/CREDIT CARD CHARGES	1,525	0	0	0	1,525
101-7803-442.03-30	CONTRACT SERVICES	93,723	5,050	5,050	20,500	68,173
101-7803-442.04-11	WATER/SEWER UTILITIES	10,995	1,016	1,016	0	9,979
101-7803-442.04-12	NATURAL GAS	1,840	0	0	1,286	554
101-7803-442.04-13	ELECTRICITY	17,725	1,565	1,565	0	16,160
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	28,706	5,189	5,189	9,819	13,698
101-7803-442.04-33	VEHICLE MAINTENANCE	32,500	0	0	6,500	26,000
101-7803-442.04-35	SYSTEM MAINTENANCE	1,409	126	126	0	1,283
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	211	211	0	2,789
101-7803-442.05-30	COMMUNICATION	6,600	182	182	0	6,418
101-7803-442.05-31	CELLULAR PHONE	2,200	0	0	0	2,200
101-7803-442.05-50	PRINTING & COPYING	1,200	0	0	0	1,200
101-7803-442.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
101-7803-442.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-7803-442.06-10	OFFICE SUPPLIES	1,000	35	35	0	965
101-7803-442.06-13	UNIFORMS	1,500	0	0	0	1,500
101-7803-442.06-14	POSTAGE & SHIPPING	1,000	12	12	0	988
101-7803-442.06-26	GASOLINE	15,676	844	844	0	14,832
101-7803-442.06-30	FOOD	12,000	0	0	0	12,000
101-7803-442.06-50	CHEMICAL & MEDICAL	42,620	0	0	327	42,293
101-7803-800.07-44	TECHNOLOGY CAPITAL	2,500	0	0	0	2,500

* EXPENDITURE		1,016,502	62,343	62,343	38,432	915,727

** ANIMAL CONTROL		928,123	57,484	57,484	38,432	832,207

*** HEALTH		1,104,739	73,883	73,883	59,988	970,868

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 79 SOCIAL SERVICES						
DIV 01 CONTRIBUTIONS						
101-7901-441.06-62	CONTRIBUTION-MHMR	55,500	9,250	9,250	0	46,250
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*	EXPENDITURE	55,500	9,250	9,250	0	46,250
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**	CONTRIBUTIONS	55,500	9,250	9,250	0	46,250
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***	SOCIAL SERVICES	55,500	9,250	9,250	0	46,250

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	10,500-	0	0	0	10,500-
101-8000-341.40-02	RECORDS REQUEST FEES	24,000-	2,078-	2,078-	0	21,922-
101-8000-341.40-05	PHOTO FEES	2,000-	1,021-	1,021-	0	979-
101-8000-342.20-01	ALARM CHARGE	188,526-	13,200-	13,200-	0	175,326-
101-8000-380.40-00	REIMBURSED EXPENSES	310,000-	13,411-	13,411-	0	296,589-
101-8000-380.50-00	AUCTION PROCEEDS	2,000-	0	0	0	2,000-
* REVENUE		537,026-	29,710-	29,710-	0	507,316-
101-8000-421.03-22	BANK/CREDIT CARD CHARGES	751	0	0	0	751
101-8000-421.03-30	CONTRACT SERVICES	187,866	159,852	159,852	853	27,161
101-8000-421.03-33	COMPUTER MAINTENANCE	36,702	0	0	1,297	35,405
101-8000-421.03-50	SPECIAL SERVICES	3,150	1,493-	1,493-	2	4,641
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	683	683	0	2,977
101-8000-421.04-12	NATURAL GAS	2,556	0	0	1,692	864
101-8000-421.04-13	ELECTRICITY	89,110	6,732	6,732	821	81,557
101-8000-421.04-23	CUSTODIAL	9,250	869	869	0	8,381
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	54,872	4,514	4,514	6,498	43,860
101-8000-421.04-32	EQUIPMENT MAINTENANCE	5,111	0	0	0	5,111
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	31	31	0	385,793
101-8000-421.04-35	SYSTEM MAINTENANCE	79,541	6,983	6,983	0	72,558
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	1,742	1,742	1,497	27,610
101-8000-421.05-30	COMMUNICATION	74,712	569	569	0	74,143
101-8000-421.05-31	CELLULAR PHONE	55,370	0	0	0	55,370
101-8000-421.05-40	ADVERTISING	18,000	0	0	5,719	12,281
101-8000-421.05-41	RECRUITING	3,000	0	0	0	3,000
101-8000-421.05-50	PRINTING & COPYING	2,700	470	470	0	2,230
101-8000-421.05-80	TRAVEL & LODGING	8,000	1,284	1,284	0	6,716
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	201	201	0	6,249
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	700	700	1,400	7,665
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	32,168	0	0	0	32,168
101-8000-421.06-10	OFFICE SUPPLIES	7,625	302	302	39	7,284
101-8000-421.06-11	FORMS	1,358	0	0	0	1,358
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	0	0	0	840
101-8000-421.06-13	UNIFORMS	94,520	4,708	4,708	16,462	73,350
101-8000-421.06-14	POSTAGE & SHIPPING	17,725	3,136	3,136	7,651	6,938
101-8000-421.06-16	GENERAL SUPPLIES	7,147	133	133	51	6,963
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	0	0	109	6,891
101-8000-421.06-18	SAFETY SUPPLIES	51,500	168-	168-	13,005-	64,673
101-8000-421.06-26	GASOLINE	453,000	25,703	25,703	0	427,297
101-8000-421.06-30	FOOD	8,125	0	0	93	8,032
101-8000-421.06-40	BOOKS & PERIODICALS	645	0	0	0	645
101-8000-421.07-44	TECHNOLOGY CAPITAL	45,796	0	0	0	45,796
* EXPENDITURE		1,794,688	216,951	216,951	31,179	1,546,558
** DEPARTMENTAL SERVICES		1,257,662	187,241	187,241	31,179	1,039,242

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	1,059,463	85,133	85,133	0	974,330
101-8020-421.01-20	PART-TIME & SEASONAL	0	2,558	2,558	0	2,558-
101-8020-421.01-30	OVERTIME	19,000	1,924	1,924	0	17,076
101-8020-421.01-61	UNIFORM ALLOWANCE	750	750	750	0	0
101-8020-421.02-10	GROUP INSURANCE	196,928	13,687	13,687	0	183,241
101-8020-421.02-20	FICA	81,048	6,537	6,537	0	74,511
101-8020-421.02-30	RETIREMENT	186,517	15,732	15,732	0	170,785
101-8020-421.02-35	PARS	0	18	18	0	18-
101-8020-421.02-60	WORKERS COMP. INSURANCE	8,011	1,228	1,228	0	6,783
101-8020-421.05-80	TRAVEL & LODGING	10,000	0	0	0	10,000
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	0	0	0	4,000
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	15	0	0	0	15
101-8020-421.06-10	OFFICE SUPPLIES	10,480	135	135	0	10,345
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* EXPENDITURE		1,576,212	127,702	127,702	0	1,448,510
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** POLICE ADMINISTRATION		1,576,212	127,702	127,702	0	1,448,510
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*** POLICE		2,833,874	314,943	314,943	31,179	2,487,752

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	9,975,389	821,940	821,940	0	9,153,449
101-8100-421.01-20	PART-TIME & SEASONAL	0	1,600	1,600	0	1,600-
101-8100-421.01-30	OVERTIME	331,779	28,135	28,135	0	303,644
101-8100-421.01-35	SIGN ON BONUS	0	3,176-	3,176-	0	3,176
101-8100-421.01-50	INCENTIVE PAY	501,592	41,459	41,459	0	460,133
101-8100-421.01-60	CAR ALLOWANCE	5,040	0	0	0	5,040
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	25,800	25,800	0	1,200
101-8100-421.02-10	GROUP INSURANCE	1,046,180	73,543	73,543	0	972,637
101-8100-421.02-20	FICA	763,132	68,197	68,197	0	694,935
101-8100-421.02-30	RETIREMENT	1,759,676	163,593	163,593	0	1,596,083
101-8100-421.02-35	PARS	0	21	21	0	21-
101-8100-421.02-60	WORKERS COMP. INSURANCE	388,242	35,195	35,195	0	353,047
101-8100-421.05-80	TRAVEL & LODGING	12,165	1,745	1,745	0	10,420
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	900	900	0	5,355
101-8100-421.06-10	OFFICE SUPPLIES	10,000	800	800	0	9,200
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	612	612	0	9,288
101-8100-421.06-13	UNIFORMS	3,000	0	0	0	3,000
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* EXPENDITURE		14,839,350	1,260,364	1,260,364	0	13,578,986
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** C.I.D.		14,839,350	1,260,364	1,260,364	0	13,578,986
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*** POLICE		14,839,350	1,260,364	1,260,364	0	13,578,986

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 82 POLICE						
DIV 00 PATROL						
101-8200-421.05-31	CELLULAR PHONE	53,586	352	352	0	53,234
101-8200-421.05-80	TRAVEL & LODGING	10,700	822	822	30	9,848
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	0	0	0	3,860
101-8200-421.06-10	OFFICE SUPPLIES	2,335	61	61	0	2,274
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271	195	195	1,561	17,515
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* EXPENDITURE		89,752	1,430	1,430	1,591	86,731
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** PATROL		89,752	1,430	1,430	1,591	86,731
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*** POLICE		89,752	1,430	1,430	1,591	86,731

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 83 POLICE						
DIV 00 RECORDS						
101-8300-421.06-10	OFFICE SUPPLIES	3,500	0	0	0	3,500
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
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*	EXPENDITURE	3,700	0	0	0	3,700
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**	RECORDS	3,700	0	0	0	3,700
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***	POLICE	3,700	0	0	0	3,700

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	25,000-	0	0	0	25,000-
101-8500-352.20-00	FEDERAL FORFEITS	15,000-	0	0	0	15,000-
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* REVENUE		40,000-	0	0	0	40,000-
101-8500-421.03-50	SPECIAL SERVICES	25,000	600	600	0	24,400
101-8500-421.05-65	SPECIAL PROJECT "A"	30,640	1,610	1,610	0	29,030
101-8500-421.05-66	SPECIAL PROJECT "B"	29,400	0	0	0	29,400
101-8500-421.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
101-8500-421.05-90	CONVENTIONS & SCHOOLS	2,400	0	0	0	2,400
101-8500-421.06-10	OFFICE SUPPLIES	6,600	0	0	0	6,600
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* EXPENDITURE		99,040	2,210	2,210	0	96,830
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** COMMUNICATION SERVICES		59,040	2,210	2,210	0	56,830
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*** NARCOTICS		59,040	2,210	2,210	0	56,830

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101	GENERAL					
DEPT 87	OTHER GRANTS					
DIV 02	TRAFFIC SAFETY					
101-8702-421.01-30	OVERTIME	190,000	18,711	18,711	0	171,289
101-8702-421.02-20	FICA	14,535	1,425	1,425	0	13,110
101-8702-421.02-30	RETIREMENT	36,732	3,448	3,448	0	33,284
101-8702-421.02-60	WORKERS COMP. INSURANCE	6,611	711	711	0	5,900
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*	EXPENDITURE	247,878	24,295	24,295	0	223,583
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**	TRAFFIC SAFETY	247,878	24,295	24,295	0	223,583

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 03 DWI STEP						
101-8703-421.01-30	OVERTIME	30,000	1,732	1,732	0	28,268
101-8703-421.02-20	FICA	2,295	133	133	0	2,162
101-8703-421.02-30	RETIREMENT	5,883	320	320	0	5,563
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	60	60	0	984
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* EXPENDITURE		39,222	2,245	2,245	0	36,977
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** DWI STEP		39,222	2,245	2,245	0	36,977
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*** OTHER GRANTS		287,100	26,540	26,540	0	260,560

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	3,320,000-	0	0	0	3,320,000-
101-9000-342.50-03	OUT OF TOWN	20,000-	0	0	0	20,000-
101-9000-342.50-04	BAD DEBT RECOVERY	70,000-	0	0	0	70,000-
101-9000-342.50-05	STANDBY	50,000-	2,720-	2,720-	0	47,280-
101-9000-344.30-08	CLEAN UP FEES	50,000-	4,776-	4,776-	0	45,224-
101-9000-380.10-00	MISC	0	179-	179-	0	179
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* REVENUE		3,510,000-	7,675-	7,675-	0	3,502,325-
101-9000-422.01-10	FULL-TIME SALARIES	9,580,938	774,846	774,846	0	8,806,092
101-9000-422.01-30	OVERTIME	393,182	51,207	51,207	0	341,975
101-9000-422.01-50	INCENTIVE PAY	983,412	80,534	80,534	0	902,878
101-9000-422.01-51	LOYALTY PAY	616,200	50,800	50,800	0	565,400
101-9000-422.02-10	GROUP INSURANCE	1,083,104	76,578	76,578	0	1,006,526
101-9000-422.02-20	FICA	167,865	13,513	13,513	0	154,352
101-9000-422.02-30	RETIREMENT	2,337,887	193,461	193,461	0	2,144,426
101-9000-422.02-60	WORKERS COMP. INSURANCE	290,864	26,075	26,075	0	264,789
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	4,000	4,000	20,000	9,700
101-9000-422.03-30	CONTRACT SERVICES	355,000	0	0	0	355,000
101-9000-422.03-32	SOFTWARE MAINTENANCE	13,500	0	0	0	13,500
101-9000-422.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
101-9000-422.03-60	CONTRACT SERVICES	13,770	1,283	1,283	0	12,487
101-9000-422.04-11	WATER/SEWER UTILITIES	17,500	1,856	1,856	0	15,644
101-9000-422.04-12	NATURAL GAS	18,530	522	522	9,964	8,044
101-9000-422.04-13	ELECTRICITY	70,000	6,714	6,714	3,203	60,083
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	3,805	3,805	5,000	69,240
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	5,346	5,346	10,435	98,962
101-9000-422.04-33	VEHICLE MAINTENANCE	38,765	0	0	0	38,765
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	1,987	1,987	0	24,013
101-9000-422.04-42	RENT OF EQUIPMENT	23,100	1,362	1,362	7,833	13,905
101-9000-422.05-21	INSURANCE-LIABILITY	2,050	0	0	0	2,050
101-9000-422.05-30	COMMUNICATION	37,604	447	447	0	37,157
101-9000-422.05-31	CELLULAR PHONE	11,200	522	522	0	10,678
101-9000-422.05-40	ADVERTISING	400	0	0	0	400
101-9000-422.05-41	RECRUITING	7,200	0	0	0	7,200
101-9000-422.05-50	PRINTING & COPYING	2,000	0	0	0	2,000
101-9000-422.05-80	TRAVEL & LODGING	16,320	177	177	0	16,143
101-9000-422.05-81	MILEAGE	2,680	3	3	0	2,677
101-9000-422.05-90	CONVENTIONS & SCHOOLS	31,250	3,043	3,043	0	28,207
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	24,985	0	0	0	24,985
101-9000-422.06-10	OFFICE SUPPLIES	11,905	130	130	71	11,704
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	166	166	3,064	44,716
101-9000-422.06-13	UNIFORMS	147,302	150	150	2,317	144,835
101-9000-422.06-14	POSTAGE & SHIPPING	2,000	50	50	0	1,950
101-9000-422.06-16	GENERAL SUPPLIES	20,645	718	718	0	19,927
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	0	0	2,000
101-9000-422.06-26	GASOLINE	152,829	2,382	2,382	0	150,447
101-9000-422.06-30	FOOD	300	0	0	0	300
101-9000-422.06-50	CHEMICAL & MEDICAL	132,912	16,092	16,092	44,108	72,712
101-9000-800.07-10	LAND	325,386	0	0	0	325,386
101-9000-800.07-20	BUILDINGS	43,830	0	0	828	43,002
101-9000-800.07-44	TECHNOLOGY CAPITAL	19,830	0	0	0	19,830

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
* EXPENDITURE		17,301,679	1,317,769	1,317,769	106,823	15,877,087
** FIRE		13,791,679	1,310,094	1,310,094	106,823	12,374,762
*** FIRE		13,791,679	1,310,094	1,310,094	106,823	12,374,762

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	51,237-	1,165-	1,165-	0	50,072-
101-9300-322.60-00	LICENSES AND PERMITS	50,000-	1,358-	1,358-	0	48,642-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	1,000-	0	0	0	1,000-
101-9300-341.50-01	ADMINISTRATIVE CHARGES	0	4,613-	4,613-	0	4,613
101-9300-380.40-00	REIMBURSED EXPENSES	12,600-	175-	175-	0	12,425-
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* REVENUE		114,837-	7,311-	7,311-	0	107,526-
101-9300-422.01-10	FULL-TIME SALARIES	463,899	38,264	38,264	0	425,635
101-9300-422.01-30	OVERTIME	5,500	171	171	0	5,329
101-9300-422.01-50	INCENTIVE PAY	8,842	598	598	0	8,244
101-9300-422.01-60	CAR ALLOWANCE	5,640	470	470	0	5,170
101-9300-422.02-10	GROUP INSURANCE	49,232	4,027	4,027	0	45,205
101-9300-422.02-20	FICA	28,119	2,489	2,489	0	25,630
101-9300-422.02-30	RETIREMENT	84,754	7,139	7,139	0	77,615
101-9300-422.02-60	WORKERS COMP. INSURANCE	9,884	848	848	0	9,036
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	0	0	400
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	0	0	0	7,311
101-9300-422.04-35	SYSTEM MAINTENANCE	1,820	151	151	0	1,669
101-9300-422.04-42	RENT OF EQUIPMENT	751	0	0	0	751
101-9300-422.05-30	COMMUNICATION	4,225	0	0	0	4,225
101-9300-422.05-31	CELLULAR PHONE	3,456	0	0	0	3,456
101-9300-422.05-40	ADVERTISING	500	0	0	0	500
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	1,497	1,497	82	13,421
101-9300-422.05-80	TRAVEL & LODGING	7,705	0	0	0	7,705
101-9300-422.05-90	CONVENTIONS & SCHOOLS	3,500	170	170	0	3,330
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	3,500	425	425	0	3,075
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	1,894	0	0	0	1,894
101-9300-422.06-10	OFFICE SUPPLIES	4,500	257	257	0	4,243
101-9300-422.06-12	MINOR APPARATUS & TOOLS	5,500	0	0	599	4,901
101-9300-422.06-13	UNIFORMS	4,000	0	0	639	3,361
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	78	78	0	1,422
101-9300-422.06-17	COMPUTER SUPPLIES	2,300	28	28	0	2,272
101-9300-422.06-18	SAFETY SUPPLIES	5,455	38	38	0	5,417
101-9300-422.06-26	GASOLINE	4,800	506	506	0	4,294
101-9300-422.06-30	FOOD	400	0	0	0	400
101-9300-422.06-40	BOOKS & PERIODICALS	2,000	0	0	0	2,000
101-9300-422.07-44	TECHNOLOGY CAPITAL	2,500	0	0	0	2,500
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* EXPENDITURE		738,887	57,156	57,156	1,320	680,411
** FIRE MARSHAL		624,050	49,845	49,845	1,320	572,885
*** FIRE MARSHAL		624,050	49,845	49,845	1,320	572,885
**** GENERAL		5,980,609	2,451,066	2,451,066	4,067,198	537,655-

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	205,528-	0	0	0	205,528-
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*	REVENUE	205,528-	0	0	0	205,528-
103-2100-431.01-10	FULL-TIME SALARIES	125,165	10,670	10,670	0	114,495
103-2100-431.02-10	GROUP INSURANCE	18,462	1,516	1,516	0	16,946
103-2100-431.02-20	FICA	9,575	685	685	0	8,890
103-2100-431.02-30	RETIREMENT	22,035	1,881	1,881	0	20,154
103-2100-431.02-60	WORKERS COMP. INSURANCE	456	39	39	0	417
103-2100-431.03-11	INDIRECT COSTS	14,690	1,555	1,555	0	13,135
103-2100-431.03-32	SOFTWARE MAINTENANCE	94	0	0	0	94
103-2100-431.04-41	RENT OF LAND & BUILDINGS	11,476	0	0	0	11,476
103-2100-431.04-42	RENT OF EQUIPMENT	500	220	220	0	280
103-2100-431.05-30	COMMUNICATION	300	0	0	0	300
103-2100-431.05-31	CELLULAR PHONE	1,000	0	0	0	1,000
103-2100-431.05-91	PROF.DUES & SUBSCRIPTIONS	750	63	63	0	687
103-2100-431.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
103-2100-431.06-14	POSTAGE & SHIPPING	25	0	0	0	25
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*	EXPENDITURE	205,528	16,629	16,629	0	188,899
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**	TRANSPORTATION GRANT	0	16,629	16,629	0	16,629-
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***	TRANSPORTATION GRANT	0	16,629	16,629	0	16,629-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 00 NUTRITION						
103-6700-331.12-18	TITLE IIIC-1	119,723-	9,333-	9,333-	0	110,390-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	37,000-	2,625-	2,625-	0	34,375-
103-6700-365.87-01	UNDER 60	2,222-	204-	204-	0	2,018-
103-6700-391.20-00	TRANSFER FROM GENERAL	112,319-	9,360-	9,360-	0	102,959-
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* REVENUE		271,264-	21,522-	21,522-	0	249,742-
103-6700-441.01-10	FULL-TIME SAL	41,098	3,425	3,425	0	37,673
103-6700-441.01-20	PART-TIME & SEASONAL	58,000	4,906	4,906	0	53,094
103-6700-441.02-10	GROUP INSURANCE	18,286	1,517	1,517	0	16,769
103-6700-441.02-20	FICA	7,581	607	607	0	6,974
103-6700-441.02-30	RETIREMENT	17,446	1,473	1,473	0	15,973
103-6700-441.02-60	WORKERS COMP. INSURANCE	3,526	296	296	0	3,230
103-6700-441.03-29	TEMPORARY SERVICES	1,564	0	0	0	1,564
103-6700-441.04-23	CUSTODIAL	2,763	0	0	0	2,763
103-6700-441.04-31	BLDG. & GROUNDS MAINT.	2,021	0	0	0	2,021
103-6700-441.04-32	EQUIPMENT MAINTENANCE	4,000	0	0	0	4,000
103-6700-441.04-33	VEHICLE MAINTENANCE	1,600	0	0	0	1,600
103-6700-441.05-20	INSURANCE-CATASTROPHE	62	0	0	0	62
103-6700-441.05-30	COMMUNICATION	300	0	0	0	300
103-6700-441.05-40	ADVERTISING	1,376	0	0	0	1,376
103-6700-441.05-50	PRINTING & COPYING	1,643	0	0	0	1,643
103-6700-441.05-80	TRAVEL & LODGING	1,666	0	0	0	1,666
103-6700-441.05-90	CONVENTIONS & SCHOOLS	470	0	0	0	470
103-6700-441.05-91	PROF.DUES & SUBSCRIPTIONS	563	0	0	0	563
103-6700-441.06-10	OFFICE SUPPLIES	2,447	0	0	0	2,447
103-6700-441.06-13	UNIFORMS	800	0	0	0	800
103-6700-441.06-14	POSTAGE & SHIPPING	200	0	0	0	200
103-6700-441.06-16	GENERAL SUPPLIES	4,368	0	0	0	4,368
103-6700-441.06-17	COMPUTER SUPPLIES	900	0	0	0	900
103-6700-441.06-26	GASOLINE	1,100	83	83	0	1,017
103-6700-441.06-30	FOOD	97,222	5,791	5,791	13,618	77,813
103-6700-441.06-40	BOOKS & PERIODICALS	262	0	0	0	262
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* EXPENDITURE		271,264	18,098	18,098	13,618	239,548
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** NUTRITION		0	3,424-	3,424-	13,618	10,194-
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*** NUTRITION		0	3,424-	3,424-	13,618	10,194-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 70 NURSING/IMMUN. STD/HIV						
DIV 01 NURSING/IMMUN. STD/HIV						
103-7001-345.30-01	INJECTIONS	10,000-	0	0	0	10,000-
103-7001-345.30-02	TB/STD	10,000-	0	0	0	10,000-
103-7001-345.30-05	LABS	1,700-	0	0	0	1,700-
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,500-	0	0	0	2,500-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,500-	0	0	0	3,500-
103-7001-380.10-00	MISC	1,200-	0	0	0	1,200-
103-7001-391.20-00	TRANSFER FROM GENERAL	110,574-	9,215-	9,215-	0	101,359-

* REVENUE		139,474-	9,215-	9,215-	0	130,259-
103-7001-441.01-10	FULL-TIME SAL	61,660	5,138	5,138	0	56,522
103-7001-441.02-10	GROUP INSURANCE	9,231	254	254	0	8,977
103-7001-441.02-20	FICA	4,717	371	371	0	4,346
103-7001-441.02-30	RETIREMENT	10,855	908	908	0	9,947
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,014	85	85	0	929
103-7001-441.03-30	CONTRACT SERVICES	1,740	145	145	290	1,305
103-7001-441.03-50	SPECIAL SERVICES	250	0	0	0	250
103-7001-441.04-42	RENT OF EQUIPMENT	2,850	220	220	0	2,630
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	4,118	35	35	0	4,083
103-7001-441.05-80	TRAVEL & LODGING	6,000	435	435	0	5,565
103-7001-441.05-81	MILEAGE	1,000	0	0	0	1,000
103-7001-441.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
103-7001-441.06-10	OFFICE SUPPLIES	5,000	0	0	0	5,000
103-7001-441.06-14	POSTAGE & SHIPPING	350	0	0	0	350
103-7001-441.06-16	GENERAL SUPPLIES	3,500	0	0	0	3,500
103-7001-441.06-17	COMPUTER SUPPLIES	1,000	0	0	241	759
103-7001-441.06-40	BOOKS & PERIODICALS	250	0	0	0	250
103-7001-441.06-50	CHEMICAL & MEDICAL	19,939	0	0	918	19,021

* EXPENDITURE		139,474	7,591	7,591	1,449	130,434

** NURSING/IMMUN. STD/HIV		0	1,624-	1,624-	1,449	175

*** NURSING/IMMUN. STD/HIV		0	1,624-	1,624-	1,449	175

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 01 ENVIRONMENTAL HEALTH SERV						
103-7201-345.20-00	HEALTH AND INSPECTION	80,000-	649-	649-	0	79,351-

* REVENUE		80,000-	649-	649-	0	79,351-
103-7201-441.01-10	FULL-TIME SAL	12,766	0	0	0	12,766
103-7201-441.01-20	PART-TIME & SEASONAL	19,729	0	0	0	19,729
103-7201-441.01-30	OVERTIME	648	0	0	0	648
103-7201-441.01-60	CAR ALLOWANCES	4,449	0	0	0	4,449
103-7201-441.02-10	GROUP INSURANCE	1,777	0	0	0	1,777
103-7201-441.02-20	FICA	977	0	0	0	977
103-7201-441.02-30	RETIREMENT	2,248	0	0	0	2,248
103-7201-441.02-35	PARS	300	0	0	0	300
103-7201-441.02-60	WORKERS COMP. INSURANCE	187	0	0	0	187
103-7201-441.03-50	SPECIAL SERVICES	475	0	0	0	475
103-7201-441.04-42	RENT OF EQUIPMENT	1,056	46	46	1,056	46-
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	2,160	0	0	0	2,160
103-7201-441.05-31	CELLULAR PHONE	1,460	25	25	0	1,435
103-7201-441.05-40	ADVERTISING	2,000	0	0	0	2,000
103-7201-441.05-50	PRINTING & COPYING	3,000	0	0	0	3,000
103-7201-441.05-80	TRAVEL & LODGING	4,000	2,117	2,117	0	1,883
103-7201-441.05-90	CONVENTIONS & SCHOOLS	925	700	700	0	225
103-7201-441.05-91	PROF.DUES & SUBSCRIPTIONS	150	0	0	0	150
103-7201-441.06-10	OFFICE SUPPLIES	3,091	0	0	500	2,591
103-7201-441.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
103-7201-441.06-14	POSTAGE & SHIPPING	1,000	1	1	0	999
103-7201-441.06-16	GENERAL SUPPLIES	2,520	0	0	0	2,520
103-7201-441.06-17	COMPUTER SUPPLIES	213	0	0	0	213
103-7201-441.06-40	BOOKS & PERIODICALS	500	0	0	0	500
103-7201-800.07-44	TECHNOLOGY CAPITAL	8,217	0	0	0	8,217

* EXPENDITURE		78,348	2,889	2,889	1,556	73,903

** ENVIRONMENTAL HEALTH SERV		1,652-	2,240	2,240	1,556	5,448-

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	0	0	119,433-
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*	REVENUE	119,433-	0	0	0	119,433-
103-7202-441.01-10	FULL-TIME SAL	79,628	4,016	4,016	0	75,612
103-7202-441.01-20	PART-TIME & SEASONAL	0	1,304	1,304	0	1,304-
103-7202-441.01-60	CAR ALLOWANCES	9,651	705	705	0	8,946
103-7202-441.02-10	GROUP INSURANCE	10,531	506	506	0	10,025
103-7202-441.02-20	FICA	6,091	325	325	0	5,766
103-7202-441.02-30	RETIREMENT	14,019	798	798	0	13,221
103-7202-441.02-35	PARS	0	20	20	0	20-
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,165	97	97	0	1,068
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*	EXPENDITURE	121,085	7,771	7,771	0	113,314
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**	RLSS/LPHS	1,652	7,771	7,771	0	6,119-

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	0	0	100,296-
103-7203-391.20-00	TRANSFER FROM GENERAL	1,386-	116-	116-	0	1,270-
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* REVENUE		101,682-	116-	116-	0	101,566-
103-7203-441.01-10	FULL-TIME SAL	66,820	5,568	5,568	0	61,252
103-7203-441.02-10	GROUP INSURANCE	9,231	758	758	0	8,473
103-7203-441.02-20	FICA	5,112	390	390	0	4,722
103-7203-441.02-30	RETIREMENT	11,764	984	984	0	10,780
103-7203-441.02-60	WORKERS COMP. INSURANCE	568	47	47	0	521
103-7203-441.05-31	CELLULAR PHONE	1,872	0	0	0	1,872
103-7203-441.05-80	TRAVEL & LODGING	5,164	0	0	0	5,164
103-7203-800.07-44	TECHNOLOGY CAPITAL	1,151	0	0	0	1,151
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* EXPENDITURE		101,682	7,747	7,747	0	93,935
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** PHEP PUBLIC HEALTH & EMER		0	7,631	7,631	0	7,631-

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-	836-	0	9,194-
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*	REVENUE	10,030-	836-	836-	0	9,194-
103-7204-441.03-11	INDIRECT COSTS	10,030	836	836	0	9,194
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*	EXPENDITURE	10,030	836	836	0	9,194
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**	PHEP - CITY MATCH	0	0	0	0	0
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***	ENVIRONMENTAL HEALTH SERV	0	17,642	17,642	1,556	19,198-

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	0	0	50,000-
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*	REVENUE	50,000-	0	0	0	50,000-
103-7600-441.01-20	PART-TIME & SEASONAL	11,933	1,092	1,092	0	10,841
103-7600-441.02-20	FICA	18	16	16	0	2
103-7600-441.02-35	PARS	156	14	14	0	142
103-7600-441.02-60	WORKERS COMP. INSURANCE	43	4	4	0	39
103-7600-441.05-80	TRAVEL & LODGING	1,256	0	0	0	1,256
103-7600-441.06-16	GENERAL SUPPLIES	36,594	0	0	0	36,594
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*	EXPENDITURE	50,000	1,126	1,126	0	48,874
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**	TEXAS HEALTHY COMMUNITIES	0	1,126	1,126	0	1,126-
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***	PREVENTION	0	1,126	1,126	0	1,126-

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	854,620-	0	0	0	854,620-

* REVENUE		854,620-	0	0	0	854,620-
103-7700-441.01-10	FULL-TIME SAL	436,580	31,143	31,143	0	405,437
103-7700-441.01-20	PART-TIME & SEASONAL	53,300	3,892	3,892	0	49,408
103-7700-441.01-30	OVERTIME	500	0	0	0	500
103-7700-441.01-40	LEAVE PAYOFFS	9,000	0	0	0	9,000
103-7700-441.02-10	GROUP INSURANCE	86,156	6,066	6,066	0	80,090
103-7700-441.02-20	FICA	33,397	2,308	2,308	0	31,089
103-7700-441.02-30	RETIREMENT	76,861	5,506	5,506	0	71,355
103-7700-441.02-35	PARS	800	51	51	0	749
103-7700-441.02-60	WORKERS COMP. INSURANCE	5,988	401	401	0	5,587
103-7700-441.03-11	INDIRECT COSTS	42,865	3,572	3,572	0	39,293
103-7700-441.03-20	PROFESSIONAL SERVICES	2,000	0	0	0	2,000
103-7700-441.03-21	AUDITING FEES	2,800	0	0	0	2,800
103-7700-441.03-30	CONTRACT SERVICES	700	43	43	472	185
103-7700-441.03-32	SOFTWARE MAINTENANCE	450	0	0	0	450
103-7700-441.03-33	COMPUTER MAINTENANCE	510	0	0	0	510
103-7700-441.03-50	SPECIAL SERVICES	3,100	0	0	0	3,100
103-7700-441.04-11	WATER/SEWER UTILITIES	0	0	0	200	200-
103-7700-441.04-12	NATURAL GAS	0	45-	45-	0	45
103-7700-441.04-23	CUSTODIAL	500	0	0	0	500
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	300	0	0	0	300
103-7700-441.04-32	EQUIPMENT MAINTENANCE	200	0	0	0	200
103-7700-441.04-33	VEHICLE MAINTENANCE	2,750	0	0	0	2,750
103-7700-441.04-41	RENT OF LAND & BUILDINGS	9,600	500	500	5,500	3,600
103-7700-441.04-42	RENT OF EQUIPMENT	4,800	353	353	996	3,451
103-7700-441.05-21	INSURANCE-LIABILITY	12,000	9,951	9,951	0	2,049
103-7700-441.05-30	COMMUNICATION	17,000	473	473	0	16,527
103-7700-441.05-31	CELLULAR PHONE	1,200	0	0	0	1,200
103-7700-441.05-40	ADVERTISING	1,000	0	0	0	1,000
103-7700-441.05-50	PRINTING & COPYING	200	0	0	0	200
103-7700-441.05-80	TRAVEL & LODGING	14,712	942	942	0	13,770
103-7700-441.05-81	MILEAGE	200	17	17	0	183
103-7700-441.05-90	CONVENTIONS & SCHOOLS	1,200	0	0	0	1,200
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
103-7700-441.06-10	OFFICE SUPPLIES	6,679	0	0	83	6,596
103-7700-441.06-14	POSTAGE & SHIPPING	825	89	89	50	686
103-7700-441.06-16	GENERAL SUPPLIES	6,370	0	0	0	6,370
103-7700-441.06-26	GASOLINE	1,200	92	92	0	1,108
103-7700-441.06-50	CHEMICAL & MEDICAL	14,819	0	0	1,980	12,839
103-7700-441.07-43	FURNITURE & FIXTURES	1,600	0	0	0	1,600
103-7700-441.07-44	TECHNOLOGY CAPITAL	1,958	0	0	0	1,958

* EXPENDITURE		854,620	65,354	65,354	9,281	779,985

** WIC		0	65,354	65,354	9,281	74,635-

*** WIC		0	65,354	65,354	9,281	74,635-

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	0	0	137,500-
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*	REVENUE	137,500-	0	0	0	137,500-
103-7808-441.01-10	FULL-TIME SAL	29,986	2,499	2,499	0	27,487
103-7808-441.02-10	GROUP INSURANCE	6,154	506	506	0	5,648
103-7808-441.02-20	FICA	2,294	163	163	0	2,131
103-7808-441.02-30	RETIREMENT	5,279	442	442	0	4,837
103-7808-441.02-60	WORKERS COMP. INSURANCE	109	9	9	0	100
103-7808-441.04-41	RENT OF LAND & BUILDINGS	440,187	3,577	3,577	40,034	396,576
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*	EXPENDITURE	484,009	7,196	7,196	40,034	436,779
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**	1115 WAIVER	346,509	7,196	7,196	40,034	299,279
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***	HEALTH	346,509	7,196	7,196	40,034	299,279

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-	3,901-	3,901-	0	26,099-
103-7900-391.20-00	TRANSFER FROM GENERAL	96,170-	8,014-	8,014-	0	88,156-
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*	REVENUE	126,170-	11,915-	11,915-	0	114,255-
103-7900-441.01-10	FULL-TIME SAL	53,416	4,451	4,451	0	48,965
103-7900-441.02-10	GROUP INSURANCE	4,554	228	228	0	4,326
103-7900-441.02-20	FICA	4,087	329	329	0	3,758
103-7900-441.02-30	RETIREMENT	9,404	787	787	0	8,617
103-7900-441.02-60	WORKERS COMP. INSURANCE	195	16	16	0	179
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	22,764	1,140-	1,140-	1,800	22,104
103-7900-441.05-65	SPECIAL PROJECT "A"	0	0	0	1	1-
103-7900-441.05-67	SPECIAL PROJECT "C"	302	0	0	0	302
103-7900-441.05-68	SPECIAL PROJECT "D"	30,000	11,177	11,177	6,196	12,627
103-7900-441.06-10	OFFICE SUPPLIES	500	0	0	0	500
103-7900-441.06-14	POSTAGE & SHIPPING	60	2	2	0	58
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*	EXPENDITURE	126,472	15,850	15,850	7,997	102,625
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**	SOCIAL SERVICES	302	3,935	3,935	7,997	11,630-
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***	SOCIAL SERVICES	302	3,935	3,935	7,997	11,630-

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	90,208-	0	0	0	90,208-
103-9200-331.12-12	LETPA - TERRORIST PREVENT	16,000-	0	0	0	16,000-
103-9200-363.11-00	RENT	30,000-	0	0	0	30,000-
103-9200-380.40-00	REIMBURSED EXPENSES	89,100-	0	0	0	89,100-
103-9200-391.20-00	TRANSFER FROM GENERAL	55,658-	4,638-	4,638-	0	51,020-
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* REVENUE		280,966-	4,638-	4,638-	0	276,328-
103-9200-424.01-10	FULL-TIME SALARIES	44,812	3,734	3,734	0	41,078
103-9200-424.01-20	PART-TIME & SEASONAL	10,000	851	851	0	9,149
103-9200-424.01-30	OVERTIME	1,936	0	0	0	1,936
103-9200-424.02-10	GROUP INSURANCE	6,154	505	505	0	5,649
103-9200-424.02-20	FICA	3,428	279	279	0	3,149
103-9200-424.02-30	RETIREMENT	7,889	660	660	0	7,229
103-9200-424.02-35	PARS	0	11	11	0	11-
103-9200-424.02-60	WORKERS COMP. INSURANCE	163	17	17	0	146
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	97	0	1,403
103-9200-424.04-13	ELECTRICITY	54,349	9,867	9,867	0	44,482
103-9200-424.04-23	CUSTODIAL	12,600	0	0	12,600	0
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	12,094	445	445	919	10,730
103-9200-424.04-33	VEHICLE MAINTENANCE	2,000	0	0	0	2,000
103-9200-424.04-35	SYSTEM MAINTENANCE	11,000	36	36	0	10,964
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,001	917	917	0	10,084
103-9200-424.04-42	RENT OF EQUIPMENT	1,932	160	160	0	1,772
103-9200-424.05-30	COMMUNICATION	13,043	56	56	817	12,170
103-9200-424.05-31	CELLULAR PHONE	1,800	0	0	0	1,800
103-9200-424.05-50	PRINTING & COPYING	3,000	0	0	730	2,270
103-9200-424.05-80	TRAVEL & LODGING	6,000	0	0	0	6,000
103-9200-424.05-81	MILEAGE	2,000	0	0	0	2,000
103-9200-424.05-90	CONVENTIONS & SCHOOLS	2,000	280	280	0	1,720
103-9200-424.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
103-9200-424.06-10	OFFICE SUPPLIES	3,012	180	180	2,738	94
103-9200-424.06-12	MINOR APPARATUS & TOOLS	11,075	0	0	0	11,075
103-9200-424.06-13	UNIFORMS	3,000	0	0	0	3,000
103-9200-424.06-14	POSTAGE & SHIPPING	150	2	2	0	148
103-9200-424.06-16	GENERAL SUPPLIES	3,500	0	0	0	3,500
103-9200-424.06-17	COMPUTER SUPPLIES	14,854	0	0	0	14,854
103-9200-424.06-26	GASOLINE	7,000	249	249	0	6,751
103-9200-424.06-30	FOOD	500	0	0	0	500
103-9200-800.07-44	TECHNOLOGY CAPITAL	21,374	0	0	0	21,374
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* EXPENDITURE		280,966	18,346	18,346	17,804	244,816
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** EMERGENCY MANAGEMENT		0	13,708	13,708	17,804	31,512-
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*** EMERGENCY MANAGEMENT		0	13,708	13,708	17,804	31,512-
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**** INTERGOVERNMENTAL		346,811	120,542	120,542	91,739	134,530

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	4,519,800-	7,611-	7,611-	0	4,512,189-
105-0000-311.11-00	DELINQUENT TAXES	46,676-	1,231-	1,231-	0	45,445-
105-0000-361.10-00	INTEREST ON INVESTMENTS	4,500-	175-	175-	0	4,325-
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,709,822-	0	0	0	2,709,822-
105-0000-391.20-00	TRANSFER FROM GENERAL	200,000-	16,667-	16,667-	0	183,333-

* REVENUE		7,480,798-	25,684-	25,684-	0	7,455,114-
105-0000-471.40-00	DEBT PRINCIPAL	5,324,696	0	0	0	5,324,696
105-0000-472.40-00	DEBT INTEREST	2,140,968	0	0	0	2,140,968
105-0000-474.40-00	ISSUE COSTS	15,134	0	0	0	15,134

* EXPENDITURE		7,480,798	0	0	0	7,480,798

** DEBT SERVICE		0	25,684-	25,684-	0	25,684

*** DEBT SERVICE		0	25,684-	25,684-	0	25,684

**** DEBT SERVICE		0	25,684-	25,684-	0	25,684

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	15,567-	133-	133-	0	15,434-
* REVENUE		15,567-	133-	133-	0	15,434-
** TIRZ		15,567-	133-	133-	0	15,434-
*** TIRZ		15,567-	133-	133-	0	15,434-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ DEPT 29 TIRZ DIV 10 DOWNTOWN						
106-2910-311.10-00	REAL PROPERTY TAX	315,758-	0	0	0	315,758-
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* REVENUE		315,758-	0	0	0	315,758-
106-2910-411.03-20	PROFESSIONAL SERVICES	720,891	110,009-	110,009-	2,150	828,750
106-2910-411.04-11	WATER/SEWER UTILITIES	250	0	0	0	250
106-2910-411.04-13	ELECTRICITY	250	18	18	0	232
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	217	217	0	540
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* EXPENDITURE		808,224	109,774-	109,774-	2,150	915,848
** DOWNTOWN		492,466	109,774-	109,774-	2,150	600,090

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	555,501-	0	0	0	555,501-
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* REVENUE		555,501-	0	0	0	555,501-
106-2920-411.03-20	PROFESSIONAL SERVICES	828,876	771	771	1,646	826,459
106-2920-411.04-11	WATER/SEWER UTILITIES	850	128	128	0	722
106-2920-411.04-13	ELECTRICITY	2,000	159	159	0	1,841
106-2920-411.05-40	ADVERTISING	4,065	0	0	0	4,065
106-2920-411.05-50	PRINTING & COPYING	4,065	0	0	0	4,065
106-2920-411.05-65	SPECIAL PROJECT "A"	556,499	0	0	0	556,499
106-2920-411.05-66	SPECIAL PROJECT "B"	1,629	0	0	0	1,629
106-2920-411.05-67	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
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* EXPENDITURE		1,462,007	1,058	1,058	1,646	1,459,303
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** NORTH		906,506	1,058	1,058	1,646	903,802
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*** TIRZ		1,398,972	108,716-	108,716-	3,796	1,503,892
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**** TIRZ		1,383,405	108,849-	108,849-	3,796	1,488,458

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	3,998-	16-	16-	0	3,982-
201-0000-380.60-00	DISCOUNTS	0	2-	2-	0	2

*	REVENUE	3,998-	18-	18-	0	3,980-

**	STATE OFFICE BUILDING	3,998-	18-	18-	0	3,980-

***	STATE OFFICE BUILDING	3,998-	18-	18-	0	3,980-

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	1,011,000-	84,226-	84,226-	0	926,774-
201-1908-380.10-00	MISC	50,000-	0	0	0	50,000-
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*	REVENUE	1,061,000-	84,226-	84,226-	0	976,774-
201-1908-471.40-00	DEBT PRINCIPAL	43,992	0	0	0	43,992
201-1908-472.40-00	DEBT INTEREST	7,480	0	0	0	7,480
201-1908-491.01-10	FULL-TIME SALARIES	81,117	6,760	6,760	0	74,357
201-1908-491.01-30	OVERTIME	1,500	316	316	0	1,184
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	320	0	3,520
201-1908-491.02-10	GROUP INSURANCE	12,308	1,011	1,011	0	11,297
201-1908-491.02-20	FICA	6,205	557	557	0	5,648
201-1908-491.02-30	RETIREMENT	14,280	1,308	1,308	0	12,972
201-1908-491.02-60	WORKERS COMP. INSURANCE	3,702	333	333	0	3,369
201-1908-491.03-11	INDIRECT COSTS	22,941	1,912	1,912	0	21,029
201-1908-491.03-30	CONTRACT SERVICES	102,000	8,500	8,500	93,500	0
201-1908-491.03-50	SPECIAL SERVICES	5,831	0	0	0	5,831
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	905	905	0	6,095
201-1908-491.04-12	NATURAL GAS	5,898	0	0	4,684	1,214
201-1908-491.04-13	ELECTRICITY	91,650	9,794	9,794	0	81,856
201-1908-491.04-23	CUSTODIAL	500	0	0	0	500
201-1908-491.04-30	GENERAL MAINTENANCE	6,330	0	0	0	6,330
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	6,533	0	0	5,899	634
201-1908-491.04-32	EQUIP.MAINTENANCE	9,336	4,812	4,812	0	4,524
201-1908-491.04-33	VEHICLE MAINTENANCE	350	0	0	0	350
201-1908-491.04-41	RENT OF LAND & BUILDINGS	188,348	15,696	15,696	0	172,652
201-1908-491.05-30	COMMUNICATION	1,000	0	0	0	1,000
201-1908-491.05-31	CELLULAR PHONE	900	0	0	0	900
201-1908-491.06-10	OFFICE SUPPLIES	200	0	0	0	200
201-1908-491.06-12	MINOR APPARATUS & TOOLS	1,000	0	0	0	1,000
201-1908-491.06-13	UNIFORMS	250	0	0	0	250
201-1908-491.06-26	GASOLINE	300	0	0	0	300
201-1908-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	0	0	0	50,000
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*	EXPENDITURE	674,791	52,224	52,224	104,083	518,484
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**	STATE OFFICE OPERATIONS	386,209-	32,002-	32,002-	104,083	458,290-

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	229,000-	19,105-	19,105-	0	209,895-
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*	REVENUE	229,000-	19,105-	19,105-	0	209,895-
201-1909-471.40-00	DEBT PRINCIPAL	102,648	0	0	0	102,648
201-1909-472.40-00	DEBT INTEREST	17,453	0	0	0	17,453
201-1909-491.03-30	CONTRACT SERVICES	21,600	1,800	1,800	19,800	0
201-1909-491.03-50	SPECIAL SERVICES	1,500	0	0	171	1,329
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	181	181	0	1,569
201-1909-491.04-12	NATURAL GAS	2,000	0	0	2,100	100-
201-1909-491.04-13	ELECTRICITY	27,000	3,012	3,012	0	23,988
201-1909-491.04-23	CUSTODIAL	206	0	0	0	206
201-1909-491.04-30	GENERAL MAINTENANCE	2,545	568	568	332	1,645
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,526	205	205	2,195	126
201-1909-491.04-32	EQUIP.MAINTENANCE	9,703	2,944	2,944	225	6,534
201-1909-491.04-41	RENT OF LAND & BUILDINGS	107,000	8,917	8,917	0	98,083
201-1909-491.06-12	MINOR APPARATUS & TOOLS	700	0	0	0	700
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*	EXPENDITURE	296,631	17,627	17,627	24,823	254,181
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**	STATE OFFICE/STABLES	67,631	1,478-	1,478-	24,823	44,286

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
DEPT 19	NON-DEPARTMENTAL					
DIV 99	NON-DEPARTMENTAL					
201-1999-800.07-20	BUILDINGS	322,576	0	0	0	322,576
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*	EXPENDITURE	322,576	0	0	0	322,576
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**	NON-DEPARTMENTAL	322,576	0	0	0	322,576
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***	NON-DEPARTMENTAL	3,998	33,480-	33,480-	128,906	91,428-
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****	STATE OFFICE BUILDING	0	33,498-	33,498-	128,906	95,408-

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-	15,000-	15,000-	0	14,000-
203-0000-347.40-21	ATHLETIC PROGRAMS	3,700-	334-	334-	0	3,366-
203-0000-347.70-01	RENTALS	20,000-	495-	495-	0	19,505-
203-0000-347.70-05	CONCESSIONS	10,000-	0	0	0	10,000-
203-0000-347.80-00	PROGRAM REGISTRATION	98,000-	6,985-	6,985-	0	91,015-
203-0000-361.10-00	INTEREST ON INVESTMENTS	5,009-	48-	48-	0	4,961-
203-0000-380.60-00	DISCOUNTS	0	147-	147-	0	147
203-0000-391.20-00	TRANSFER FROM GENERAL	701,728-	58,477-	58,477-	0	643,251-
203-0000-391.85-00	TRANSFER FROM FUND 605	50,000-	4,167-	4,167-	0	45,833-

*	REVENUE	917,437-	85,653-	85,653-	0	831,784-

**	TEXAS BANK SPORTS COMPLEX	917,437-	85,653-	85,653-	0	831,784-

***	TEXAS BANK SPORTS COMPLEX	917,437-	85,653-	85,653-	0	831,784-

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	229,381	18,595	18,595	0	210,786
203-6019-451.01-20	PART-TIME & SEASONAL	14,040	0	0	0	14,040
203-6019-451.01-30	OVERTIME	17,264	536	536	0	16,728
203-6019-451.02-10	GROUP INSURANCE	47,841	2,851	2,851	0	44,990
203-6019-451.02-20	FICA	17,547	1,412	1,412	0	16,135
203-6019-451.02-30	RETIREMENT	40,383	3,383	3,383	0	37,000
203-6019-451.02-60	WORKERS COMP. INSURANCE	9,021	746	746	0	8,275
203-6019-451.04-11	WATER/SEWER UTILITIES	224,000	9,509	9,509	0	214,491
203-6019-451.04-13	ELECTRICITY	70,000	8,477	8,477	0	61,523
203-6019-451.04-23	CUSTODIAL	3,000	1,184	1,184	0	1,816
203-6019-451.04-30	GENERAL MAINTENANCE	30,078	162	162	47	29,869
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	10,810	795	795	4,279	5,736
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	47	47	0	1,453
203-6019-451.04-33	VEHICLE MAINTENANCE	31,676	0	0	0	31,676
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	66	0	894
203-6019-451.04-42	RENT OF EQUIPMENT	750	0	0	0	750
203-6019-451.05-31	CELLULAR PHONE	0	1	1	0	1-
203-6019-451.06-12	MINOR APPARATUS & TOOLS	2,000	0	0	0	2,000
203-6019-451.06-13	UNIFORMS	900	0	0	0	900
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	55,984	1,472	1,472	65	54,447
203-6019-451.06-16	GENERAL SUPPLIES	300	0	0	0	300
203-6019-451.06-18	SAFETY SUPPLIES	379	0	0	0	379
203-6019-451.06-26	GASOLINE	11,800	741	741	0	11,059
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	44,021	0	0	0	44,021
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* EXPENDITURE		863,635	49,977	49,977	4,391	809,267
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** TEXAS BANK SPORTS COMPLEX		863,635	49,977	49,977	4,391	809,267
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*** PARKS		863,635	49,977	49,977	4,391	809,267

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	669	669	0	13,331
203-6101-451.02-20	FICA	250	10	10	0	240
203-6101-451.02-35	PARS	0	9	9	0	9-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	27	27	0	473
203-6101-451.03-30	CONTRACT SERVICES	47,000	4,596	4,596	0	42,404
203-6101-451.03-50	SPECIAL SERVICES	17,500	0	0	0	17,500
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	2,000	0	0	0	2,000
203-6101-451.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
203-6101-451.05-30	COMMUNICATION	1,000	0	0	0	1,000
203-6101-451.05-31	CELLULAR PHONE	900	0	0	0	900
203-6101-451.05-40	ADVERTISING	3,923	0	0	0	3,923
203-6101-451.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
203-6101-451.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
203-6101-451.06-13	UNIFORMS	1,000	0	0	0	1,000
203-6101-451.06-14	POSTAGE & SHIPPING	750	0	0	0	750
203-6101-451.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500

*	EXPENDITURE	97,823	5,311	5,311	0	92,512

**	OPERATIONS	97,823	5,311	5,311	0	92,512

***	RECREATION	97,823	5,311	5,311	0	92,512

****	TEXAS BANK SPORTS COMPLEX	44,021	30,365-	30,365-	4,391	69,995

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220	AIRPORT					
220-0000-341.10-11	LAW ENFORCEMENT EDUCATION	722-	0	0	0	722-
220-0000-348.39-01	LEASES AND RENTALS	794,302-	75,740-	75,740-	0	718,562-
220-0000-348.39-02	GASOLINE CONCESSIONS	108,080-	9,702-	9,702-	0	98,378-
220-0000-348.39-03	LANDING FEES	52,682-	6,708-	6,708-	0	45,974-
220-0000-348.39-04	CONCESSIONS CAR RENTAL	243,000-	16,049-	16,049-	0	226,951-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,200-	50-	50-	0	1,150-
220-0000-348.39-06	ADVERTISING	30,000-	0	0	0	30,000-
220-0000-348.39-07	MISC	8,000-	90-	90-	0	7,910-
220-0000-348.39-09	CONCESSIONS VENDING	7,020-	353-	353-	0	6,667-
220-0000-361.10-00	INTEREST ON INVESTMENTS	1,172-	16-	16-	0	1,156-
220-0000-363.11-00	RENT	215,256-	19,156-	19,156-	0	196,100-
220-0000-380.40-00	REIMBURSED EXPENSES	12,658-	87-	87-	0	12,571-

*	REVENUE	1,474,092-	127,951-	127,951-	0	1,346,141-

**	AIRPORT	1,474,092-	127,951-	127,951-	0	1,346,141-

***	AIRPORT	1,474,092-	127,951-	127,951-	0	1,346,141-

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	45,966	0	0	0	45,966
220-3901-514.01-10	FULL-TIME SALARIES	513,312	38,976	38,976	0	474,336
220-3901-514.01-30	OVERTIME	9,000	1,425	1,425	0	7,575
220-3901-514.01-50	INCENTIVE PAY	1,000	78	78	0	922
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	420	0	4,620
220-3901-514.02-10	GROUP INSURANCE	80,002	4,587	4,587	0	75,415
220-3901-514.02-11	RETIREE INSURANCE	27,360	0	0	0	27,360
220-3901-514.03-21	FICA	39,268	2,980	2,980	0	36,288
220-3901-514.02-30	RETIREMENT	90,367	7,249	7,249	0	83,118
220-3901-514.02-60	WORKERS COMP. INSURANCE	18,922	1,489	1,489	0	17,433
220-3901-514.03-11	INDIRECT COSTS	84,200	7,017	7,017	0	77,183
220-3901-514.03-21	AUDITING FEES	5,000	0	0	0	5,000
220-3901-514.03-30	CONTRACT SERVICES	147,532	5,777	5,777	53,089	88,666
220-3901-514.04-11	WATER/SEWER UTILITIES	18,500	1,780	1,780	0	16,720
220-3901-514.04-12	NATURAL GAS	10,082	32	32	8,749	1,301
220-3901-514.04-13	ELECTRICITY	159,678	13,708	13,708	3,211	142,759
220-3901-514.04-30	GENERAL MAINTENANCE	11,229	129	129	809	10,291
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	7,480	0	0	0	7,480
220-3901-514.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	0	1,000
220-3901-514.04-33	VEHICLE MAINTENANCE	37,156	0	0	0	37,156
220-3901-514.04-35	SYSTEM MAINTENANCE	12,104	159	159	295	11,650
220-3901-514.04-42	RENT OF EQUIPMENT	6,000	255	255	0	5,745
220-3901-514.05-20	INSURANCE-CATASTROPHE	15,372	0	0	0	15,372
220-3901-514.05-21	INSURANCE-LIABILITY	2,290	191	191	0	2,099
220-3901-514.05-30	COMMUNICATION	9,758	426	426	2,800	6,532
220-3901-514.05-31	CELLULAR PHONE	4,680	100	100	0	4,580
220-3901-514.05-40	ADVERTISING	500	0	0	0	500
220-3901-514.05-65	SPECIAL PROJECT "A"	33,497	0	0	33,497	0
220-3901-514.05-80	TRAVEL & LODGING	29,141	332	332	0	28,809
220-3901-514.05-81	MILEAGE	1,000	0	0	0	1,000
220-3901-514.05-90	CONVENTIONS & SCHOOLS	6,145	0	0	0	6,145
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	7,735	0	0	0	7,735
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	2,931	0	0	0	2,931
220-3901-514.06-10	OFFICE SUPPLIES	5,000	349	349	0	4,651
220-3901-514.06-12	MINOR APPARATUS & TOOLS	3,800	0	0	0	3,800
220-3901-514.06-13	UNIFORMS	1,650	0	0	0	1,650
220-3901-514.06-14	POSTAGE & SHIPPING	900	49	49	0	851
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	4,500	0	0	0	4,500
220-3901-514.06-16	GENERAL SUPPLIES	31,438	1,856	1,856	0	29,582
220-3901-514.06-18	SAFETY SUPPLIES	809	0	0	0	809
220-3901-514.06-26	GASOLINE	20,286	1,117	1,117	0	19,169
220-3901-514.06-30	FOOD	500	0	0	0	500
220-3901-514.06-31	CONCESSIONS	3,000	218	218	1,782	1,000
* EXPENDITURE		1,515,130	90,699	90,699	104,232	1,320,199
** RUNWAY & LIGHTING REHABIL		1,515,130	90,699	90,699	104,232	1,320,199
*** AIRPORT		1,515,130	90,699	90,699	104,232	1,320,199
**** AIRPORT		41,038	37,252	37,252	104,232	25,942

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	19,760-	14,127-	14,127-	0	5,633-
230-0000-344.30-02	CONTRACT FEE COMMERCIAL	360,751-	29,756-	29,756-	0	330,995-
230-0000-344.30-03	LANDFILL HOST FEES	350,000-	26,654-	26,654-	0	323,346-
230-0000-344.30-04	LANDFILL LEASE	582,690-	48,558-	48,558-	0	534,132-
230-0000-344.30-05	BILLING & COLLECTION FEES	257,355-	21,916-	21,916-	0	235,439-
230-0000-361.10-00	INTEREST ON INVESTMENTS	39,258-	267-	267-	0	38,991-
230-0000-380.10-00	MISC	1,000-	50-	50-	0	950-
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* REVENUE		1,610,814-	141,328-	141,328-	0	1,469,486-
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** SOLID WASTE		1,610,814-	141,328-	141,328-	0	1,469,486-
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*** SOLID WASTE		1,610,814-	141,328-	141,328-	0	1,469,486-

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	190,326	13,392	13,392	0	176,934
230-3700-430.02-10	GROUP INSURANCE	21,231	1,238	1,238	0	19,993
230-3700-430.02-20	FICA	14,559	969	969	0	13,590
230-3700-430.02-30	RETIREMENT	33,508	2,370	2,370	0	31,138
230-3700-430.02-60	WORKERS COMP. INSURANCE	2,375	49	49	0	2,326
230-3700-430.03-20	PROFESSIONAL SERVICES	214,500	9,591	9,591	72,045	132,864
230-3700-430.03-30	CONTRACT SERVICES	110,000	0	0	0	110,000
230-3700-430.04-13	ELECTRICITY	800	59	59	741	0
230-3700-430.04-33	VEHICLE MAINTENANCE	3,500	0	0	0	3,500
230-3700-430.05-30	COMMUNICATION	1,000	0	0	0	1,000
230-3700-430.05-31	CELLULAR PHONE	3,120	13	13	0	3,107
230-3700-430.05-40	ADVERTISING	3,500	0	0	0	3,500
230-3700-430.05-80	TRAVEL & LODGING	1,500	0	0	0	1,500
230-3700-430.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
230-3700-430.06-10	OFFICE SUPPLIES	1,000	148	148	0	852
230-3700-430.06-12	MINOR APPARATUS & TOOLS	3,000	0	0	0	3,000
230-3700-430.06-14	POSTAGE & SHIPPING	200	0	0	0	200
230-3700-430.06-16	GENERAL SUPPLIES	1,500	0	0	0	1,500
230-3700-430.06-26	GASOLINE	3,000	190	190	0	2,810
230-3700-430.08-42	INSPECTION FEE	51,726	0	0	0	51,726
230-3700-800.07-30	IMPROVEMENTS NOT BLDG.	25,519	0	0	20,036	5,483
230-3700-800.07-43	FURNITURE & FIXTURES	2,500	0	0	0	2,500
230-3700-800.07-44	TECHNOLOGY CAPITAL	5,000	0	0	0	5,000
230-3700-800.07-50	CONTINGENCIES	450,969	0	0	0	450,969
230-3700-901.08-10	TRANSFER TO GENERAL FUND	255,000	21,250	21,250	0	233,750
* EXPENDITURE		1,400,833	49,269	49,269	92,822	1,258,742
** LANDFILL		1,400,833	49,269	49,269	92,822	1,258,742
*** SOLID WASTE		1,400,833	49,269	49,269	92,822	1,258,742
**** SOLID WASTE		209,981-	92,059-	92,059-	92,822	210,744-

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	2,786,000-	220,863-	220,863-	0	2,565,137-
240-0000-361.10-00	INTEREST ON INVESTMENTS	42,154-	282-	282-	0	41,872-
240-0000-380.10-00	MISC	90,000-	0	0	0	90,000-
240-0000-380.60-00	DISCOUNTS	0	65-	65-	0	65
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	7,917-	0	87,083-
240-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	10,000-	0	0	0	10,000-

* REVENUE		3,023,154-	229,127-	229,127-	0	2,794,027-

** STORMWATER		3,023,154-	229,127-	229,127-	0	2,794,027-

*** STORMWATER		3,023,154-	229,127-	229,127-	0	2,794,027-

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	852,235	54,679	54,679	0	797,556
240-5800-439.01-30	OVERTIME	15,000	3,110	3,110	0	11,890
240-5800-439.01-40	LEAVE PAYOFFS	0	386	386	0	386-
240-5800-439.02-10	GROUP INSURANCE	156,004	8,984	8,984	0	147,020
240-5800-439.02-11	RETIREE INSURANCE	17,500	0	0	0	17,500
240-5800-439.02-20	FICA	65,193	4,350	4,350	0	60,843
240-5800-439.02-30	RETIREMENT	150,036	10,332	10,332	0	139,704
240-5800-439.02-60	WORKERS COMP. INSURANCE	57,570	3,451	3,451	0	54,119
240-5800-439.03-20	PROFESSIONAL SERVICES	40,000	0	0	0	40,000
240-5800-439.03-22	BANK/CREDIT CARD CHARGES	14,400	0	0	0	14,400
240-5800-439.03-30	CONTRACT SERVICES	192,413	0	0	77,413	115,000
240-5800-439.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
240-5800-439.03-40	TECHNICAL SERVICES	25,000	0	0	0	25,000
240-5800-439.03-50	SPECIAL SERVICES	5,000	0	0	0	5,000
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	825	825	0	9,175
240-5800-439.04-13	ELECTRICITY	10,000	325	325	0	9,675
240-5800-439.04-23	CUSTODIAL	2,000	106	106	0	1,894
240-5800-439.04-32	EQUIPMENT MAINTENANCE	2,000	43	43	0	1,957
240-5800-439.04-33	VEHICLE MAINTENANCE	215,048	0	0	0	215,048
240-5800-439.04-35	SYSTEM MAINTENANCE	52,027	232	232	0	51,795
240-5800-439.04-42	RENT OF EQUIPMENT	5,000	353	353	0	4,647
240-5800-439.05-30	COMMUNICATION	4,000	0	0	0	4,000
240-5800-439.05-31	CELLULAR PHONE	6,100	50	50	0	6,050
240-5800-439.05-40	ADVERTISING	20,000	0	0	0	20,000
240-5800-439.05-50	PRINTING & COPYING	1,500	0	0	0	1,500
240-5800-439.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
240-5800-439.05-90	CONVENTIONS & SCHOOLS	5,000	0	0	0	5,000
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	0	0	0	1,500
240-5800-439.06-10	OFFICE SUPPLIES	2,000	393	393	0	1,607
240-5800-439.06-12	MINOR APPARATUS & TOOLS	20,000	1,300	1,300	293	18,407
240-5800-439.06-13	UNIFORMS	5,000	0	0	0	5,000
240-5800-439.06-14	POSTAGE & SHIPPING	1,000	9	9	0	991
240-5800-439.06-16	GENERAL SUPPLIES	10,000	114	114	0	9,886
240-5800-439.06-17	COMPUTER SUPPLIES	5,500	0	0	0	5,500
240-5800-439.06-18	SAFETY SUPPLIES	5,000	295	295	0	4,705
240-5800-439.06-26	GASOLINE	63,400	3,903	3,903	0	59,497
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000	0	0	0	5,000
240-5800-439.08-31	BILLING CHARGE	111,440	0	0	0	111,440
240-5800-439.08-90	ADMIN SERVICES TRANSFER	247,799	20,650	20,650	0	227,149
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	1,646,167	6	6	5,430	1,640,731
240-5800-800.07-41	MACHINERY	150,000	0	0	0	150,000
240-5800-800.07-42	VEHICLES	30,000	0	0	0	30,000
240-5800-800.07-44	TECHNOLOGY CAPITAL	2,800	0	0	0	2,800
240-5800-800.07-50	CONTINGENCIES	111,102	0	0	0	111,102
* EXPENDITURE		4,346,734	113,896	113,896	83,136	4,149,702
** STORMWATER		4,346,734	113,896	113,896	83,136	4,149,702
*** STORMWATER		4,346,734	113,896	113,896	83,136	4,149,702

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240	STORMWATER					
DEPT 58	STORMWATER					
DIV 00	STORMWATER					
****	STORMWATER	1,323,580	115,231-	115,231-	83,136	1,355,675

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	23,708,262-	1,884,183-	1,884,183-	0	21,824,079-
260-0000-343.10-01	PUMPING FEES	0	19-	19-	0	19
260-0000-343.20-01	GRAZING LEASES	40,302-	257-	257-	0	40,045-
260-0000-343.20-02	SPECIAL LAKE LEASES	32,276-	1,063-	1,063-	0	31,213-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	33,590-	12,310-	12,310-	0	21,280-
260-0000-343.20-04	LAKE LEASES	104,647-	760-	760-	0	103,887-
260-0000-343.20-05	RENTS	34,717-	0	0	0	34,717-
260-0000-343.20-06	LEASE TRANSFER FEE	1,500-	0	0	0	1,500-
260-0000-343.20-07	LEASE GRANTING FEE	2,885-	0	0	0	2,885-
260-0000-343.20-09	CAMPING FEES	40,000-	351-	351-	0	39,649-
260-0000-343.20-10	LAKE ENTRANCE FEES	70,000-	0	0	0	70,000-
260-0000-343.20-11	PECAN CREEK RENTAL	12,000-	1,480-	1,480-	0	10,520-
260-0000-343.30-01	BILLING & COLLECTION FEE	889,324-	55,841-	55,841-	0	833,483-
260-0000-343.30-02	DELINQUENT CHARGES	1,500,000-	12,806-	12,806-	0	1,487,194-
260-0000-343.30-03	RETURNED CHECK CHARGE	6,000-	550-	550-	0	5,450-
260-0000-343.40-00	PAVING CUTS	20,000-	7,075-	7,075-	0	12,925-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	16,290-	16,290-	0	233,710-
260-0000-343.50-02	TAP CHARGES	75,000-	3,425-	3,425-	0	71,575-
260-0000-343.60-01	SALE OF MATERIAL	6,000-	0	0	0	6,000-
260-0000-343.60-02	MISC	1,000-	0	0	0	1,000-
260-0000-344.10-02	FARM LEASE	14,127-	14,413-	14,413-	0	286
260-0000-361.10-00	INTEREST ON INVESTMENTS	39,545-	570-	570-	0	38,975-
260-0000-380.10-02	LEASE PROCEEDS	295,570-	0	0	0	295,570-
260-0000-380.50-00	AUCTION PROCEEDS	30,000-	0	0	0	30,000-
260-0000-380.60-00	DISCOUNTS	500-	77-	77-	0	423-
260-0000-391.40-00	TRANSFER FROM SEWER	204,857-	17,071-	17,071-	0	187,786-
260-0000-391.80-00	TRANSFER FROM FUND 640	185,524-	1,877-	1,877-	0	183,647-
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* REVENUE		27,597,626-	2,030,418-	2,030,418-	0	25,567,208-
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** WATER		27,597,626-	2,030,418-	2,030,418-	0	25,567,208-
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*** WATER		27,597,626-	2,030,418-	2,030,418-	0	25,567,208-

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	441,272	35,085	35,085	0	406,187
260-1700-506.01-20	PART-TIME & TEMPORARY	0	0	0	522	522-
260-1700-506.01-30	OVERTIME	16,400	1,737	1,737	0	14,663
260-1700-506.01-50	INCENTIVE PAY	11,035	418	418	0	10,617
260-1700-506.02-10	GROUP INSURANCE	86,156	6,085	6,085	0	80,071
260-1700-506.02-20	FICA	33,755	2,771	2,771	0	30,984
260-1700-506.02-30	RETIREMENT	77,685	6,584	6,584	0	71,101
260-1700-506.02-60	WORKERS COMP. INSURANCE	13,028	1,032	1,032	0	11,996
260-1700-506.03-22	BANK/CREDIT CARD CHARGES	200,000	0	0	0	200,000
260-1700-506.03-30	CONTRACT SERVICES	0	0	0	718	718-
260-1700-506.03-32	SOFTWARE MAINTENANCE	21,300	0	0	0	21,300
260-1700-506.03-60	CONTRACT SERVICES	57,366	1,327	1,327	45,300	10,739
260-1700-506.04-11	WATER/SEWER UTILITIES	0	300	300	0	300-
260-1700-506.04-12	NATURAL GAS	14,000	0	0	10,500	3,500
260-1700-506.04-13	ELECTRICITY	85,000	7,577	7,577	0	77,423
260-1700-506.04-23	CUSTODIAL	4,000	0	0	0	4,000
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	13,000	1,685	1,685	1	11,314
260-1700-506.04-33	VEHICLE MAINTENANCE	27,609	0	0	0	27,609
260-1700-506.04-35	SYSTEM MAINTENANCE	3,040	265	265	0	2,775
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	293	293	402	2,605
260-1700-506.05-30	COMMUNICATION	5,653	160	160	0	5,493
260-1700-506.05-31	CELLULAR PHONE	2,500	0	0	0	2,500
260-1700-506.05-50	PRINTING & COPYING	3,000	70	70	747	2,183
260-1700-506.05-80	TRAVEL & LODGING	1,500	0	0	0	1,500
260-1700-506.05-90	CONVENTIONS & SCHOOLS	3,500	0	0	0	3,500
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	445	0	0	0	445
260-1700-506.06-10	OFFICE SUPPLIES	4,500	146	146	3,823	531
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,272	0	0	0	3,272
260-1700-506.06-13	UNIFORMS	1,500	0	0	0	1,500
260-1700-506.06-14	POSTAGE & SHIPPING	4,847	148	148	572	4,127
260-1700-506.06-26	GASOLINE	16,675	1,258	1,258	0	15,417
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* EXPENDITURE		1,155,338	66,941	66,941	62,585	1,025,812
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** BILLING		1,155,338	66,941	66,941	62,585	1,025,812
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*** BILLING		1,155,338	66,941	66,941	62,585	1,025,812

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	369,054	31,043	31,043	0	338,011
260-4000-530.01-30	OVERTIME	0	1,813	1,813	0	1,813-
260-4000-530.02-10	GROUP INSURANCE	32,000	2,197	2,197	0	29,803
260-4000-530.02-20	FICA	28,232	2,419	2,419	0	25,813
260-4000-530.02-30	RETIREMENT	64,972	5,861	5,861	0	59,111
260-4000-530.02-60	WORKERS COMP. INSURANCE	1,344	133	133	0	1,211
260-4000-530.03-21	AUDITING FEES	7,500	0	0	0	7,500
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,800	0	0	0	1,800
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	0	0	0	2,800
260-4000-530.03-50	SPECIAL SERVICES	204,230	104,354	104,354	2,531	97,345
260-4000-530.03-60	CONTRACT SERVICES	24,000	763	763	7,602	15,635
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	0	0	0	1,428
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	63	0	1,887
260-4000-530.04-42	RENT OF EQUIPMENT	3,200	171	171	0	3,029
260-4000-530.05-30	COMMUNICATION	2,402	0	0	0	2,402
260-4000-530.05-31	CELLULAR PHONE	3,396	100	100	0	3,296
260-4000-530.05-80	TRAVEL & LODGING	6,000	1,095	1,095	0	4,905
260-4000-530.05-90	CONVENTIONS & SCHOOLS	1,700	0	0	0	1,700
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,750	0	0	0	1,750
260-4000-530.06-10	OFFICE SUPPLIES	4,300	0	0	0	4,300
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	50	50	0	750
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	21	21	0	979
260-4000-530.06-26	GASOLINE	1,021	85	85	0	936
260-4000-530.08-60	FRANCHISE FEE TRANSFER	1,185,413	94,210	94,210	0	1,091,203
260-4000-530.08-90	ADMIN SERVICES TRANSFER	2,247,412	187,284	187,284	0	2,060,128
* EXPENDITURE		4,198,204	431,662	431,662	10,133	3,756,409
** INTERNAL SERVICES		4,198,204	431,662	431,662	10,133	3,756,409

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	37,219	2,927	2,927	0	34,292
260-4002-530.02-10	GROUP INSURANCE	12,308	506	506	0	11,802
260-4002-530.02-20	FICA	2,848	220	220	0	2,628
260-4002-530.02-30	RETIREMENT	6,553	517	517	0	6,036
260-4002-530.02-60	WORKERS COMP. INSURANCE	522	43	43	0	479
260-4002-530.03-33	COMPUTER MAINTENANCE	250	0	0	0	250
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	0	0	0	5,000
260-4002-530.04-33	VEHICLE MAINTENANCE	1,500	0	0	0	1,500
260-4002-530.05-31	CELLULAR PHONE	2,000	0	0	0	2,000
260-4002-530.05-40	ADVERTISING	30,750	22,004	22,004	0	8,746
260-4002-530.05-80	TRAVEL & LODGING	2,800	0	0	0	2,800
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,500	0	0	0	2,500
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	625	0	0	0	625
260-4002-530.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
260-4002-530.06-12	MINOR APPARATUS & TOOLS	400	0	0	0	400
260-4002-530.06-13	UNIFORMS	150	0	0	0	150
260-4002-530.06-14	POSTAGE & SHIPPING	500	0	0	0	500
260-4002-530.06-16	GENERAL SUPPLIES	11,963	0	0	0	11,963
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	817	0	0	0	817
260-4002-530.06-30	FOOD	2,800	0	0	0	2,800
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*	EXPENDITURE	122,705	26,217	26,217	0	96,488
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**	WATER CONSERVATION	122,705	26,217	26,217	0	96,488
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***	INTERNAL SERVICES	4,320,909	457,879	457,879	10,133	3,852,897

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	369,743	30,812	30,812	0	338,931
260-4108-505.01-30	OVERTIME	20,500	76	76	0	20,424
260-4108-505.02-10	GROUP INSURANCE	73,848	5,562	5,562	0	68,286
260-4108-505.02-20	FICA	28,284	2,273	2,273	0	26,011
260-4108-505.02-30	RETIREMENT	65,095	5,470	5,470	0	59,625
260-4108-505.02-60	WORKERS COMP. INSURANCE	14,803	1,611	1,611	0	13,192
260-4108-505.04-13	ELECTRICITY	17,500	202	202	0	17,298
260-4108-505.04-23	CUSTODIAL	7,500	0	0	0	7,500
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	92,616	2,582	2,582	208	89,826
260-4108-505.04-33	VEHICLE MAINTENANCE	110,000	0	0	0	110,000
260-4108-505.04-35	SYSTEM MAINTENANCE	1,622	144	144	0	1,478
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	74	74	0	6,726
260-4108-505.05-30	COMMUNICATION	1,897	0	0	0	1,897
260-4108-505.05-31	CELLULAR PHONE	3,742	50	50	0	3,692
260-4108-505.05-80	TRAVEL & LODGING	500	0	0	0	500
260-4108-505.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
260-4108-505.06-10	OFFICE SUPPLIES	600	0	0	0	600
260-4108-505.06-12	MINOR APPARATUS & TOOLS	5,250	0	0	0	5,250
260-4108-505.06-13	UNIFORMS	1,900	0	0	0	1,900
260-4108-505.06-14	POSTAGE & SHIPPING	100	0	0	0	100
260-4108-505.06-16	GENERAL SUPPLIES	3,000	0	0	1,200	1,800
260-4108-505.06-18	SAFETY SUPPLIES	1,600	0	0	0	1,600
260-4108-505.06-26	GASOLINE	26,600	2,715	2,715	0	23,885
260-4108-505.06-30	FOOD	500	0	0	0	500
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	0	0	0	2,400
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	97,065	3,209	3,209	291	93,565
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* EXPENDITURE		953,965	54,780	54,780	1,699	897,486
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** LAKE OPERATIONS		953,965	54,780	54,780	1,699	897,486

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 09 LAKE PATROL						
260-4109-505.03-60	CONTRACT SERVICES	255,289	0	0	0	255,289
260-4109-505.04-33	VEHICLE MAINTENANCE	40,316	0	0	0	40,316
260-4109-505.04-35	SYSTEM MAINTENANCE	4,100	294	294	0	3,806
260-4109-505.06-26	GASOLINE	21,300	1,431	1,431	0	19,869
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* EXPENDITURE		321,005	1,725	1,725	0	319,280
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** LAKE PATROL		321,005	1,725	1,725	0	319,280

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	2,813	234	234	0	2,579
260-4111-505.01-20	PART-TIME & TEMPORARY	24,966	20	20	0	24,946
260-4111-505.01-60	CAR ALLOWANCES	126	11	11	0	115
260-4111-505.02-10	GROUP INSURANCE	307	1	1	0	306
260-4111-505.02-20	FICA	215	19	19	0	196
260-4111-505.02-30	RETIREMENT	495	43	43	0	452
260-4111-505.02-60	WORKERS COMP. INSURANCE	10	2	2	0	8
260-4111-505.03-30	CONTRACT SERVICES	2,000	0	0	0	2,000
260-4111-505.04-31	BLDG. & GROUNDS MAINT.	400	0	0	0	400
260-4111-505.04-32	EQUIPMENT MAINTENANCE	200	0	0	0	200
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	0	0	0	1,700
260-4111-505.05-31	CELLULAR PHONE	500	0	0	0	500
260-4111-505.05-81	MILEAGE	1,000	0	0	0	1,000
260-4111-505.06-10	OFFICE SUPPLIES	2,500	0	0	0	2,500
260-4111-505.06-11	FORMS	5,000	0	0	0	5,000
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
260-4111-505.06-16	GENERAL SUPPLIES	500	0	0	0	500
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*	EXPENDITURE	42,832	330	330	0	42,502
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**	LAKE ENTRANCE	42,832	330	330	0	42,502

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 12 IVIE CONTRACT						
260-4112-501.04-03	IVIE PIPELINE CONTRACT	744,957	0	0	0	744,957
260-4112-501.04-13	ELECTRICITY	576,000	0	0	173,134	402,866
260-4112-501.04-35	SYSTEM MAINTENANCE	300,000	119,288	119,288	0	180,712
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*	EXPENDITURE	1,620,957	119,288	119,288	173,134	1,328,535
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**	IVIE CONTRACT	1,620,957	119,288	119,288	173,134	1,328,535

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 13 SPENCE						
260-4113-501.04-13	ELECTRICITY	4,000	0	0	0	4,000
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	27,645	27,645	0	48,855
260-4113-501.50-00	SPENCE CONTRACT	76,440	0	0	0	76,440
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* EXPENDITURE		156,940	27,645	27,645	0	129,295
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** SPENCE		156,940	27,645	27,645	0	129,295

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 14 OTHER CONTRACTS						
260-4114-501.03-20	PROFESSIONAL SERVICES	115,000	0	0	15,450	99,550
260-4114-501.03-50	SPECIAL SERVICES	40,000	0	0	0	40,000
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	4,800	0	0	0	4,800
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*	EXPENDITURE	159,800	0	0	15,450	144,350
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**	OTHER CONTRACTS	159,800	0	0	15,450	144,350

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

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						
260-4160-343.20-12	PECAN CREEK IMPROVEMENTS	6,800-	800-	800-	0	6,000-
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* REVENUE		6,800-	800-	800-	0	6,000-
260-4160-502.05-65	SPECIAL PROJECT "A"	6,800	0	0	0	6,800
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* EXPENDITURE		6,800	0	0	0	6,800
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** PECAN CREEK PAVILLION		0	800-	800-	0	800
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*** WATER SUPPLY		3,320,499	202,968	202,968	190,283	2,927,248

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	641,972	54,057	54,057	0	587,915
260-4200-502.01-30	OVERTIME	17,250	53	53	0	17,197
260-4200-502.01-50	INCENTIVE PAY	18,585	1,282	1,282	0	17,303
260-4200-502.02-11	GROUP INSURANCE	92,310	7,583	7,583	0	84,727
260-4200-502.02-20	FICA	49,109	4,142	4,142	0	44,967
260-4200-502.02-30	RETIREMENT	113,018	9,820	9,820	0	103,198
260-4200-502.02-60	WORKERS COMP. INSURANCE	36,977	3,204	3,204	0	33,773
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	0	0	0	300
260-4200-502.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
260-4200-502.03-50	SPECIAL SERVICES	208,910	409	409	58,494	150,007
260-4200-502.03-60	CONTRACT SERVICES	335,540	2,761	2,761	2,886	329,893
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	728	728	0	9,272
260-4200-502.04-13	ELECTRICITY	677,844	24,168	24,168	67,400	586,276
260-4200-502.04-23	CUSTODIAL	1,000	14	14	0	986
260-4200-502.04-30	GENERAL MAINTENANCE	4,400	277	277	0	4,123
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	10,594	2,820	2,820	0	7,774
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	1,665	1,665	0	8,335
260-4200-502.04-33	VEHICLE MAINTENANCE	38,959	0	0	0	38,959
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	3,740	3,740	34,981	74,574
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	2,373	2,373	1,680	22,298
260-4200-502.04-42	RENT OF EQUIPMENT	2,014	139	139	0	1,875
260-4200-502.05-30	COMMUNICATION	4,000	246	246	0	3,754
260-4200-502.05-31	CELLULAR PHONE	2,211	150	150	0	2,061
260-4200-502.05-40	ADVERTISING	300	0	0	0	300
260-4200-502.05-80	TRAVEL & LODGING	2,125	0	0	0	2,125
260-4200-502.05-81	MILEAGE	300	0	0	0	300
260-4200-502.05-90	CONVENTIONS & SCHOOLS	7,500	0	0	0	7,500
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	4,692	0	0	0	4,692
260-4200-502.06-10	OFFICE SUPPLIES	1,650	81-	81-	0	1,731
260-4200-502.06-12	MINOR APPARATUS & TOOLS	5,850	11	11	0	5,839
260-4200-502.06-13	UNIFORMS	2,050	0	0	150	1,900
260-4200-502.06-14	POSTAGE & SHIPPING	600	0	0	0	600
260-4200-502.06-18	SAFETY SUPPLIES	3,433	160	160	0	3,273
260-4200-502.06-26	GASOLINE	15,223	466	466	0	14,757
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,418,001	31,469	31,469	213,593	1,172,939

* EXPENDITURE		3,877,063	151,656	151,656	379,184	3,346,223

** TREATMENT		3,877,063	151,656	151,656	379,184	3,346,223

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	270,259	23,219	23,219	0	247,040
260-4201-502.01-50	INCENTIVE PAY	0	424	424	0	424-
260-4201-502.02-10	GROUP INSURANCE	30,770	2,041	2,041	0	28,729
260-4201-502.02-20	FICA	20,675	1,774	1,774	0	18,901
260-4201-502.02-30	RETIREMENT	47,579	4,180	4,180	0	43,399
260-4201-502.02-60	WORKERS COMP. INSURANCE	8,607	753	753	0	7,854
260-4201-502.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-50	SPECIAL SERVICES	31,300	904	904	4,149	26,247
260-4201-502.04-23	CUSTODIAL	1,000	0	0	0	1,000
260-4201-502.04-30	GENERAL MAINTENANCE	3,000	0	0	0	3,000
260-4201-502.04-32	EQUIPMENT MAINTENANCE	6,800	0	0	500	6,300
260-4201-502.04-33	VEHICLE MAINTENANCE	5,534	0	0	0	5,534
260-4201-502.04-35	SYSTEM MAINTENANCE	0	27	27	0	27-
260-4201-502.04-42	RENT OF EQUIPMENT	0	155	155	0	155-
260-4201-502.05-30	COMMUNICATION	5,000	0	0	0	5,000
260-4201-502.05-31	CELLULAR PHONE	3,950	0	0	0	3,950
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
260-4201-502.05-90	CONVENTIONS & SCHOOLS	3,500	0	0	0	3,500
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	0	0	1,000
260-4201-502.06-10	OFFICE SUPPLIES	3,800	274	274	0	3,526
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	0	0	332	2,168
260-4201-502.06-13	UNIFORMS	1,200	0	0	19	1,181
260-4201-502.06-14	POSTAGE & SHIPPING	1,000	356	356	0	644
260-4201-502.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
260-4201-502.06-18	SAFETY SUPPLIES	1,000	0	0	0	1,000
260-4201-502.06-26	GASOLINE	2,337	133	133	0	2,204
260-4201-502.06-40	BOOKS & PERIODICALS	500	0	0	0	500
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	6,822	6,822	1,090	57,088
260-4201-502.07-43	FURNITURE & FIXTURES	1,000	0	0	0	1,000
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* EXPENDITURE		525,111	41,062	41,062	6,090	477,959
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** WATER QUALITY LAB		525,111	41,062	41,062	6,090	477,959
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*** TREATMENT		4,402,174	192,718	192,718	385,274	3,824,182

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						
260-4301-503.01-10	FULL-TIME SALARIES	1,052,288	72,961	72,961	0	979,327
260-4301-503.01-30	OVERTIME	70,000	8,337	8,337	0	61,663
260-4301-503.01-50	INCENTIVE PAY	26,868	3,665	3,665	0	23,203
260-4301-503.02-10	GROUP INSURANCE	203,082	12,169	12,169	0	190,913
260-4301-503.02-20	FICA	80,498	6,262	6,262	0	74,236
260-4301-503.02-30	RETIREMENT	185,254	15,022	15,022	0	170,232
260-4301-503.02-60	WORKERS COMP. INSURANCE	61,551	4,932	4,932	0	56,619
260-4301-503.03-32	SOFTWARE MAINTENANCE	600	0	0	0	600
260-4301-503.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
260-4301-503.03-60	CONTRACT SERVICES	464,014	13,866	13,866	33,890	416,258
260-4301-503.04-12	NATURAL GAS	5,000	0	0	4,949	51
260-4301-503.04-13	ELECTRICITY	42,350	3,759	3,759	0	38,591
260-4301-503.04-23	CUSTODIAL	3,400	55	55	0	3,345
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	3,850	3,850	0	194,150
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	456	456	2,400	4,606
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	95	95	76	7,291
260-4301-503.04-33	VEHICLE MAINTENANCE	158,415	0	0	0	158,415
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	3,426	3,426	3,300	259,274
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	239	239	0	2,261
260-4301-503.05-30	COMMUNICATION	5,523	86	86	0	5,437
260-4301-503.05-31	CELLULAR PHONE	6,000	0	0	0	6,000
260-4301-503.05-40	ADVERTISING	75	0	0	0	75
260-4301-503.05-81	MILEAGE	500	0	0	0	500
260-4301-503.05-90	CONVENTIONS & SCHOOLS	4,440	0	0	0	4,440
260-4301-503.06-10	OFFICE SUPPLIES	3,500	38	38	0	3,462
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	684	684	0	19,066
260-4301-503.06-13	UNIFORMS	5,850	428	428	5,464	42-
260-4301-503.06-14	POSTAGE & SHIPPING	500	10	10	0	490
260-4301-503.06-16	GENERAL SUPPLIES	2,000	0	0	0	2,000
260-4301-503.06-18	SAFETY SUPPLIES	19,300	61	61	0	19,239
260-4301-503.06-26	GASOLINE	73,535	7,680	7,680	0	65,855
260-4301-503.06-30	FOOD	1,600	0	0	728	872
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	0	0	0	1,000
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* EXPENDITURE		2,978,817	158,081	158,081	50,807	2,769,929
** WATER DISTRIBUTION		2,978,817	158,081	158,081	50,807	2,769,929

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	764,332	51,792	51,792	0	712,540
260-4302-504.01-30	OVERTIME	5,000	585	585	0	4,415
260-4302-504.01-40	LEAVE PAYOFFS	0	482	482	0	482-
260-4302-504.01-50	INCENTIVE PAY	20,000	2,102	2,102	0	17,898
260-4302-504.02-10	GROUP INSURANCE	135,388	8,612	8,612	0	126,776
260-4302-504.02-20	FICA	58,470	4,105	4,105	0	54,365
260-4302-504.02-30	RETIREMENT	134,560	9,717	9,717	0	124,843
260-4302-504.02-60	WORKERS COMP. INSURANCE	36,686	2,196	2,196	0	34,490
260-4302-504.03-32	SOFTWARE MAINTENANCE	2,500	0	0	0	2,500
260-4302-504.03-33	COMPUTER MAINTENANCE	700	295	295	0	405
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,500	0	0	0	2,500
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
260-4302-504.04-33	VEHICLE MAINTENANCE	55,000	0	0	0	55,000
260-4302-504.04-35	SYSTEM MAINTENANCE	1,848	153	153	0	1,695
260-4302-504.04-42	RENT OF EQUIPMENT	2,760	196	196	0	2,564
260-4302-504.05-30	COMMUNICATION	2,640	35	35	0	2,605
260-4302-504.05-31	CELLULAR PHONE	3,816	0	0	0	3,816
260-4302-504.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
260-4302-504.05-90	CONVENTIONS & SCHOOLS	11,000	0	0	1,500	9,500
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	69	69	0	1,431
260-4302-504.06-10	OFFICE SUPPLIES	1,500	0	0	0	1,500
260-4302-504.06-12	MINOR APPARATUS & TOOLS	17,535	385	385	41-	17,191
260-4302-504.06-13	UNIFORMS	7,542	414	414	1,098	6,030
260-4302-504.06-14	POSTAGE & SHIPPING	300	6	6	0	294
260-4302-504.06-16	GENERAL SUPPLIES	500	0	0	0	500
260-4302-504.06-18	SAFETY SUPPLIES	5,774	51	51	283-	6,006
260-4302-504.06-26	GASOLINE	25,415	2,288	2,288	0	23,127
260-4302-504.06-50	CHEMICAL & MEDICAL	1,200	0	0	0	1,200
260-4302-504.07-44	TECHNOLOGY CAPITAL	1,465	0	0	0	1,465
* EXPENDITURE		1,304,431	83,483	83,483	2,274	1,218,674
** UTILITIES MAINTENANCE		1,304,431	83,483	83,483	2,274	1,218,674
*** WATER DISTRIBUTION		4,283,248	241,564	241,564	53,081	3,988,603

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 00 CAPITAL						
260-4400-800.07-30	IMPROVEMENTS NOT BLDG.	2,189,439	25,529	25,529	357,696	1,806,214
260-4400-800.07-41	MACHINERY	300,000	74,215	74,215	104,056	121,729
260-4400-800.07-42	VEHICLES	354,493	0	0	29,493	325,000
260-4400-800.07-44	TECHNOLOGY CAPITAL	6,000	0	0	639	5,361
260-4400-800.07-53	SPECIAL ITEMS	147,808	0	0	0	147,808
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* EXPENDITURE		2,997,740	99,744	99,744	491,884	2,406,112
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** CAPITAL		2,997,740	99,744	99,744	491,884	2,406,112

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 01 NEW SERVICES						
260-4401-800.07-30	IMPROVEMENTS NOT BLDG.	100,000	8,298	8,298	0	91,702
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*	EXPENDITURE	100,000	8,298	8,298	0	91,702
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**	NEW SERVICES	100,000	8,298	8,298	0	91,702

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 02 NEW FIRE HYDRANTS						
260-4402-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	323	323	0	49,677
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*	EXPENDITURE	50,000	323	323	0	49,677
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**	NEW FIRE HYDRANTS	50,000	323	323	0	49,677

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 03 METER REPLACEMENTS						
260-4403-800.07-30 IMPROVEMENTS NOT BLDG.		200,000	7,582	7,582	0	192,418
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* EXPENDITURE		200,000	7,582	7,582	0	192,418
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** METER REPLACEMENTS		200,000	7,582	7,582	0	192,418

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 04 WATER MAIN EXTENSION						
260-4404-800.07-30 IMPROVEMENTS NOT BLDG.		50,000	2,825	2,825	0	47,175
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* EXPENDITURE		50,000	2,825	2,825	0	47,175
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** WATER MAIN EXTENSION		50,000	2,825	2,825	0	47,175
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*** CAPITAL		3,397,740	118,772	118,772	491,884	2,787,084

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 01 INSURANCE						
260-4501-541.02-11	RETIREE INSURANCE	205,200	0	0	0	205,200
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	58,104	0	0	0	58,104
260-4501-541.05-21	INSURANCE-LIABILITY	101,000	8,417	8,417	0	92,583
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* EXPENDITURE		367,304	8,417	8,417	0	358,887
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** INSURANCE		367,304	8,417	8,417	0	358,887

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 03 TRANSFERS						
260-4503-901.08-14	TRANS TO DEBT SERVICE	6,080,704	506,725	506,725	0	5,573,979
260-4503-901.08-52	TRANSFER TO DEBT - LEASE	295,570	24,631	24,631	0	270,939
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*	EXPENDITURE	6,376,274	531,356	531,356	0	5,844,918
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**	TRANSFERS	6,376,274	531,356	531,356	0	5,844,918
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***	NON-DEPARTMENTAL	6,743,578	539,773	539,773	0	6,203,805
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****	WATER	25,860	209,803-	209,803-	1,193,240	957,577-

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	0	274-	274-	0	274
261-0000-391.04-00	TRANSFER FROM DEV. CORP.	3,527,574-	0	0	0	3,527,574-
261-0000-391.08-00	TRANSFER FROM FUND 512	1,570,373-	130,864-	130,864-	0	1,439,509-
261-0000-391.30-00	TRANSFER FROM WATER	6,376,274-	531,356-	531,356-	0	5,844,918-

*	REVENUE	11,474,221-	662,494-	662,494-	0	10,811,727-

**	WATER DEBT SERVICE	11,474,221-	662,494-	662,494-	0	10,811,727-

***	WATER DEBT SERVICE	11,474,221-	662,494-	662,494-	0	10,811,727-

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					
261-5301-471.40-00	DEBT PRINCIPAL	8,231,960	0	0	0	8,231,960
261-5301-472.40-00	DEBT INTEREST	3,236,552	0	0	0	3,236,552
261-5301-474.40-00	ISSUE COSTS	5,709	0	0	0	5,709
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*	EXPENDITURE	11,474,221	0	0	0	11,474,221
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**	WATER	11,474,221	0	0	0	11,474,221
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***	DEBT SERVICE	11,474,221	0	0	0	11,474,221
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****	WATER DEBT SERVICE	0	662,494-	662,494-	0	662,494

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	13,013,231-	1,033,907-	1,033,907-	0	11,979,324-
270-0000-344.10-01	CONNECTIONS	20,000-	1,325-	1,325-	0	18,675-
270-0000-344.10-02	FARM LEASE	198,370-	197,122-	197,122-	0	1,248-
270-0000-344.10-04	FARM OIL ROYALTY	5,436-	525-	525-	0	4,911-
270-0000-344.10-07	PAVING CUTS	20,000-	8,250-	8,250-	0	11,750-
270-0000-361.10-00	INTEREST ON INVESTMENTS	115,396-	996-	996-	0	114,400-
270-0000-380.50-00	AUCTION PROCEEDS	20,000-	0	0	0	20,000-
270-0000-380.60-00	DISCOUNTS	0	34-	34-	0	34

* REVENUE		13,392,433-	1,242,159-	1,242,159-	0	12,150,274-

** WASTEWATER		13,392,433-	1,242,159-	1,242,159-	0	12,150,274-

*** WASTEWATER		13,392,433-	1,242,159-	1,242,159-	0	12,150,274-

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	554,087	32,454	32,454	0	521,633
270-5000-507.01-30	OVERTIME	50,000	1,923	1,923	0	48,077
270-5000-507.01-50	INCENTIVE PAY	14,030	515	515	0	13,515
270-5000-507.02-10	GROUP INSURANCE	112,003	5,680	5,680	0	106,323
270-5000-507.02-20	FICA	42,385	2,617	2,617	0	39,768
270-5000-507.02-30	RETIREMENT	97,547	6,202	6,202	0	91,345
270-5000-507.02-60	WORKERS COMP. INSURANCE	30,771	1,774	1,774	0	28,997
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	66,469	0	0	0	66,469
270-5000-507.04-13	ELECTRICITY	64,200	4,250	4,250	9,000	50,950
270-5000-507.04-23	CUSTODIAL	500	0	0	0	500
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	6,440	6,440	570	990
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	314	314	133	6,553
270-5000-507.04-33	VEHICLE MAINTENANCE	120,000	0	0	0	120,000
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	85,000	4,387	4,387	22,825	57,788
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	2,480	2,480	4,034	93,486
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	139	139	0	1,861
270-5000-507.05-31	CELLULAR PHONE	3,000	0	0	0	3,000
270-5000-507.05-40	ADVERTISING	250	0	0	0	250
270-5000-507.05-80	TRAVEL & LODGING	1,755	0	0	0	1,755
270-5000-507.05-90	CONVENTIONS & SCHOOLS	4,035	0	0	0	4,035
270-5000-507.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	0	0	0	20,000
270-5000-507.06-13	UNIFORMS	5,100	140	140	4,960	0
270-5000-507.06-14	POSTAGE & SHIPPING	300	6	6	0	294
270-5000-507.06-16	GENERAL SUPPLIES	3,250	0	0	0	3,250
270-5000-507.06-18	SAFETY SUPPLIES	22,800	0	0	10,887	11,913
270-5000-507.06-26	GASOLINE	54,088	3,931	3,931	0	50,157
270-5000-507.06-30	FOOD	900	0	0	0	900
270-5000-507.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
* EXPENDITURE		1,471,970	73,252	73,252	52,409	1,346,309
** SEWER COLLECTION		1,471,970	73,252	73,252	52,409	1,346,309
*** SEWER COLLECTION		1,471,970	73,252	73,252	52,409	1,346,309

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	811,944	66,123	66,123	0	745,821
270-5100-508.01-30	OVERTIME	25,000	2,253	2,253	0	22,747
270-5100-508.01-50	INCENTIVE PAY	12,867	271	271	0	12,596
270-5100-508.02-10	GROUP INSURANCE	129,234	9,101	9,101	0	120,133
270-5100-508.02-20	FICA	62,114	5,069	5,069	0	57,045
270-5100-508.02-30	RETIREMENT	142,944	12,155	12,155	0	130,789
270-5100-508.02-60	WORKERS COMP. INSURANCE	46,685	3,961	3,961	0	42,724
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	27,000	0	0	0	27,000
270-5100-508.03-50	SPECIAL SERVICES	22,000	7,007	7,007	0	14,993
270-5100-508.04-12	NATURAL GAS	6,000	0	0	5,000	1,000
270-5100-508.04-13	ELECTRICITY	720,646	50,780	50,780	0	669,866
270-5100-508.04-23	CUSTODIAL	5,000	0	0	0	5,000
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	55,000	110	110	1,390	53,500
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	0	0	0	5,000
270-5100-508.04-33	VEHICLE MAINTENANCE	100,000	0	0	0	100,000
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	301,000	9,514	9,514	27,683	263,803
270-5100-508.04-35	SYSTEM MAINTENANCE	19,871	490-	490-	17,783	2,578
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	0	0	300	2,700
270-5100-508.05-30	COMMUNICATION	4,672	60	60	0	4,612
270-5100-508.05-31	CELLULAR PHONE	6,628	100	100	0	6,528
270-5100-508.05-40	ADVERTISING	1,000	0	0	0	1,000
270-5100-508.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,500	0	0	0	3,500
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	0	0	0	2,517
270-5100-508.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	0	0	94	14,906
270-5100-508.06-13	UNIFORMS	6,000	443	443	5,420	137
270-5100-508.06-14	POSTAGE & SHIPPING	300	6	6	0	294
270-5100-508.06-16	GENERAL SUPPLIES	6,000	0	0	0	6,000
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	0	0	0	3,000
270-5100-508.06-18	SAFETY SUPPLIES	4,500	0	0	0	4,500
270-5100-508.06-26	GASOLINE	36,538	2,599	2,599	0	33,939
270-5100-508.06-50	CHEMICAL & MEDICAL	283,138	16,207	16,207	55,420	211,511
* EXPENDITURE		2,877,188	185,269	185,269	113,090	2,578,829
** SEWER TREATMENT		2,877,188	185,269	185,269	113,090	2,578,829

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 51	SEWER TREATMENT					
DIV 01	MATHIS FIELD					
270-5101-508.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
270-5101-508.04-13	ELECTRICITY	1,000	0	0	0	1,000
270-5101-508.04-31	BLDG. & GROUNDS MAINT.	13,960	13,960	13,960	0	0
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*	EXPENDITURE	17,960	13,960	13,960	0	4,000
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**	MATHIS FIELD	17,960	13,960	13,960	0	4,000
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***	SEWER TREATMENT	2,895,148	199,229	199,229	113,090	2,582,829

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 54	CAPITAL					
DIV 00	CAPITAL					
270-5400-800.07-30	IMPROVEMENTS NOT BLDG.	5,289,031	4,340	4,340	317,772	4,966,919
270-5400-800.07-41	MACHINERY	200,000	57,927	57,927	104,056	38,017
270-5400-800.07-42	VEHICLES	200,000	0	0	0	200,000
* EXPENDITURE		5,689,031	62,267	62,267	421,828	5,204,936
** CAPITAL		5,689,031	62,267	62,267	421,828	5,204,936

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 54	CAPITAL					
DIV 01	NEW SERVICES					
270-5401-800.07-30	IMPROVEMENTS NOT BLDG.	25,000	175	175	0	24,825
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*	EXPENDITURE	25,000	175	175	0	24,825
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**	NEW SERVICES	25,000	175	175	0	24,825

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 54 CAPITAL						
DIV 02 SEWER MAIN EXTENSION						
270-5402-800.07-30 IMPROVEMENTS NOT BLDG.		24,177	1,299	1,299	0	22,878
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* EXPENDITURE		24,177	1,299	1,299	0	22,878
		-----	-----	-----	-----	-----
** SEWER MAIN EXTENSION		24,177	1,299	1,299	0	22,878
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*** CAPITAL		5,738,208	63,741	63,741	421,828	5,252,639

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 55	NON DEPARTMENTAL					
DIV 00	INTERNAL SERVICES					
270-5500-507.03-21	AUDITING FEES	3,000	0	0	0	3,000
270-5500-507.08-31	BILLING CHARGE	520,529	46,638	46,638	0	473,891
270-5500-507.08-60	FRANCHISE FEE TRANSFER	650,662	51,695	51,695	0	598,967
270-5500-507.08-90	ADMIN SERVICES TRANSFER	622,790	51,899	51,899	0	570,891
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*	EXPENDITURE	1,796,981	150,232	150,232	0	1,646,749
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**	INTERNAL SERVICES	1,796,981	150,232	150,232	0	1,646,749

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 55	NON DEPARTMENTAL					
DIV 01	INSURANCE					
270-5501-530.02-11	RETIREE INSURANCE	54,720	0	0	0	54,720
270-5501-530.05-20	INSURANCE-CATASTROPHE	13,608	0	0	0	13,608
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	6,250	6,250	0	68,750
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*	EXPENDITURE	143,328	6,250	6,250	0	137,078
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**	INSURANCE	143,328	6,250	6,250	0	137,078

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	17,071	0	187,786
270-5503-901.08-17	TRANS TO DEBT SERV-SRLF	3,640,799	303,400	303,400	0	3,337,399
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*	EXPENDITURE	3,845,656	320,471	320,471	0	3,525,185
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**	TRANSFERS	3,845,656	320,471	320,471	0	3,525,185
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***	NON DEPARTMENTAL	5,785,965	476,953	476,953	0	5,309,012
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****	WASTEWATER	2,498,858	428,984-	428,984-	587,327	2,340,515

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	24-	24-	0	24
271-0000-391.40-01	TRANSFER-SRLF	3,640,799-	303,400-	303,400-	0	3,337,399-
271-0000-391.40-09	TRANSFER IN	373,534-	31,128-	31,128-	0	342,406-
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*	REVENUE	4,014,333-	334,552-	334,552-	0	3,679,781-
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**	WASTEWATER DEBT SERVICE	4,014,333-	334,552-	334,552-	0	3,679,781-
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***	WASTEWATER DEBT SERVICE	4,014,333-	334,552-	334,552-	0	3,679,781-

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					
271-5302-471.40-00	DEBT PRINCIPAL	3,186,400	0	0	0	3,186,400
271-5302-472.40-00	DEBT INTEREST	818,524	0	0	0	818,524
271-5302-474.40-00	ISSUE COSTS	9,409	0	0	0	9,409
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*	EXPENDITURE	4,014,333	0	0	0	4,014,333
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**	SEWER	4,014,333	0	0	0	4,014,333
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***	DEBT SERVICE	4,014,333	0	0	0	4,014,333
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****	WASTEWATER DEBT SERVICE	0	334,552-	334,552-	0	334,552

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	2,000,583-	74,756-	74,756-	0	1,925,827-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,365,289-	0	0	0	1,365,289-
301-0000-340.03-00	MATERIAL	1,315,321-	0	0	0	1,315,321-
301-0000-340.04-00	LABOR	1,371,275-	18-	18-	0	1,371,257-
301-0000-340.07-00	FUEL TAX REFUND	16,668-	1,516-	1,516-	0	15,152-
301-0000-340.08-00	MISC.	491-	0	0	0	491-
301-0000-340.09-00	ENVIRONMENTAL/SUPPLIES	15,000-	0	0	0	15,000-
301-0000-363.11-00	RENT	120,000-	0	0	0	120,000-
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*	REVENUE	6,204,627-	76,290-	76,290-	0	6,128,337-
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**	VEHICLE MAINTENANCE	6,204,627-	76,290-	76,290-	0	6,128,337-
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***	VEHICLE MAINTENANCE	6,204,627-	76,290-	76,290-	0	6,128,337-

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	597,698	47,361	47,361	0	550,337
301-1800-500.01-30	OVERTIME	12,000	1,050	1,050	0	10,950
301-1800-500.02-10	GROUP INSURANCE	104,618	7,584	7,584	0	97,034
301-1800-500.02-11	RETIREE INSURANCE	50,000	0	0	0	50,000
301-1800-500.02-20	FICA	45,723	3,519	3,519	0	42,204
301-1800-500.02-30	RETIREMENT	105,223	8,559	8,559	0	96,664
301-1800-500.02-60	WORKERS COMP. INSURANCE	25,463	2,013	2,013	0	23,450
301-1800-500.03-20	PROFESSIONAL SERVICES	160,000	0	0	161,100	1,100-
301-1800-500.03-30	CONTRACT SERVICES	90,000	0	0	0	90,000
301-1800-500.03-32	SOFTWARE MAINTENANCE	45,000	0	0	9,592	35,408
301-1800-500.04-11	WATER/SEWER UTILITIES	3,400	432	432	0	2,968
301-1800-500.04-12	NATURAL GAS	10,000	0	0	4,950	5,050
301-1800-500.04-13	ELECTRICITY	26,000	1,913	1,913	0	24,087
301-1800-500.04-30	GENERAL MAINTENANCE	29,993	655	655	2,665	26,673
301-1800-500.04-33	VEHICLE MAINTENANCE	17,000	0	0	0	17,000
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	5,000	195	195	0	4,805
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	72	0	1,028
301-1800-500.04-42	RENT OF EQUIPMENT	2,600	206	206	0	2,394
301-1800-500.05-20	INSURANCE-CATASTROPHE	6,372	0	0	0	6,372
301-1800-500.05-21	INSURANCE-LIABILITY	5,400	450	450	0	4,950
301-1800-500.05-30	COMMUNICATION	5,500	104	104	0	5,396
301-1800-500.05-31	CELLULAR PHONE	1,700	0	0	0	1,700
301-1800-500.05-40	ADVERTISING	1,200	0	0	0	1,200
301-1800-500.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
301-1800-500.05-90	CONVENTIONS & SCHOOLS	7,525	0	0	0	7,525
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	3,310	822	822	0	2,488
301-1800-500.06-10	OFFICE SUPPLIES	2,500	50	50	0	2,450
301-1800-500.06-12	MINOR APPARATUS & TOOLS	20,000	0	0	0	20,000
301-1800-500.06-13	UNIFORMS	6,500	265	265	4,610	1,625
301-1800-500.06-14	POSTAGE & SHIPPING	700	18	18	0	682
301-1800-500.06-16	GENERAL SUPPLIES	15,000	1,567	1,567	0	13,433
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	1,500	0	0	385	1,115
301-1800-500.06-24	GAS AND OIL	4,121,153	119,501	119,501	2,688,115	1,313,537
301-1800-500.06-25	MATERIAL	1,315,321	101,881	101,881	973,086	240,354
301-1800-500.06-26	GASOLINE	7,500	440	440	0	7,060
301-1800-500.06-50	CHEMICAL & MEDICAL	200	0	0	0	200
301-1800-500.07-41	MACHINERY	25,000	0	0	0	25,000
301-1800-500.07-44	TECHNOLOGY CAPITAL	3,050	0	0	6,439	3,389-
* EXPENDITURE		6,882,749	298,657	298,657	3,850,942	2,733,150
** VEHICLE MAINTENANCE		6,882,749	298,657	298,657	3,850,942	2,733,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 01	CONCHO VALLEY TRANSIT DIS					
301-1801-340.01-00	GAS AND OIL	678,160-	0	0	0	678,160-
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*	REVENUE	678,160-	0	0	0	678,160-
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**	CONCHO VALLEY TRANSIT DIS	678,160-	0	0	0	678,160-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 03	OUTSIDE SALES					
301-1803-800.07-30	IMPROVEMENTS NOT BLDG.	26,043	0	0	0	26,043
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*	EXPENDITURE	26,043	0	0	0	26,043
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**	OUTSIDE SALES	26,043	0	0	0	26,043
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***	VEHICLE MAINTENANCE	6,153,510	298,657	298,657	3,850,942	2,003,911
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****	VEHICLE MAINTENANCE	51,117-	222,367	222,367	3,850,942	4,124,426-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
305-0000-340.03-00	MATERIAL	0	157-	157-	0	157
305-0000-340.04-00	LABOR	157,498-	13,369-	13,369-	0	144,129-
305-0000-361.10-00	INTEREST ON INVESTMENTS	2,737-	18-	18-	0	2,719-

*	REVENUE	160,235-	13,544-	13,544-	0	146,691-

**	COMMUNICATIONS	160,235-	13,544-	13,544-	0	146,691-

***	COMMUNICATIONS	160,235-	13,544-	13,544-	0	146,691-

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	60,491	3,529	3,529	0	56,962
305-1110-500.01-30	OVERTIME	3,000	61	61	0	2,939
305-1110-500.02-10	GROUP INSURANCE	8,001	1	1	0	8,000
305-1110-500.02-20	FICA	4,627	275	275	0	4,352
305-1110-500.02-30	RETIREMENT	10,650	635	635	0	10,015
305-1110-500.02-60	WORKERS COMP. INSURANCE	220	13	13	0	207
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	6,750	605	605	0	6,145
305-1110-500.04-23	CUSTODIAL	100	0	0	0	100
305-1110-500.04-32	EQUIPMENT MAINT.	14,500	0	0	3,000	11,500
305-1110-500.04-33	VEHICLE MAINTENANCE	3,330	0	0	0	3,330
305-1110-500.05-31	CELLULAR PHONE	985	0	0	0	985
305-1110-500.05-80	TRAVEL & LODGING	1,125	0	0	0	1,125
305-1110-500.05-81	MILEAGE	425	0	0	0	425
305-1110-500.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
305-1110-500.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1110-500.06-12	MINOR APPARATUS & TOOLS	2,800	0	0	0	2,800
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	3	3	0	247
305-1110-500.06-25	MATERIAL	12,000	157	157	0	11,843
305-1110-500.06-26	GASOLINE	1,000	74	74	0	926
305-1110-500.06-29	UNBILLED	0	91	91	0	91-
305-1110-500.07-44	TECHNOLOGY CAPITAL	26,635	0	0	0	26,635
* EXPENDITURE		158,944	5,444	5,444	3,000	150,500
** RADIO SYSTEM		158,944	5,444	5,444	3,000	150,500

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	300,041-	0	0	0	300,041-
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* REVENUE		300,041-	0	0	0	300,041-
305-1115-411.01-10	FULL-TIME SAL	40,313	4,579	4,579	0	35,734
305-1115-411.02-10	GROUP INSURANCE	5,079	506	506	0	4,573
305-1115-411.02-20	FICA	3,083	311	311	0	2,772
305-1115-411.02-30	RETIREMENT	7,097	810	810	0	6,287
305-1115-411.02-60	WORKERS COMP. INSURANCE	147	17	17	0	130
305-1115-411.03-30	CONTRACT SERVICES	47,000	0	0	35,549	11,451
305-1115-411.04-12	NATURAL GAS	300	0	0	0	300
305-1115-411.04-13	ELECTRICITY	6,750	605	605	0	6,145
305-1115-411.04-23	CUSTODIAL	100	0	0	0	100
305-1115-411.04-32	EQUIPMENT MAINTENANCE	3,000	0	0	0	3,000
305-1115-411.05-30	COMMUNICATION	98,000	0	0	0	98,000
305-1115-411.05-31	CELLULAR PHONE	909	0	0	0	909
305-1115-411.05-80	TRAVEL & LODGING	375	0	0	0	375
305-1115-411.05-81	MILEAGE	765	0	0	0	765
305-1115-411.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
305-1115-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1115-411.06-12	MINOR APPARATUS & TOOLS	2,800	0	0	0	2,800
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	0	0	250
305-1115-800.07-44	TECHNOLOGY CAPITAL	103,952	1,000-	1,000-	24,189	80,763
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* EXPENDITURE		320,495	5,828	5,828	59,738	254,929
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** VOIP PHONE SYSTEM		20,454	5,828	5,828	59,738	45,112-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 16 TELEPHONE LANDLINES						
305-1116-343.00-00	CHARGES FOR SERVICES	49,367-	5,238-	5,238-	0	44,129-
* REVENUE		49,367-	5,238-	5,238-	0	44,129-
305-1116-411.01-10	FULL-TIME SAL	1,407	0	0	0	1,407
305-1116-411.02-10	GROUP INSURANCE	308	0	0	0	308
305-1116-411.02-20	FICA	108	0	0	0	108
305-1116-411.02-30	RETIREMENT	248	0	0	0	248
305-1116-411.02-60	WORKERS COMP. INSURANCE	5	0	0	0	5
305-1116-411.05-30	COMMUNICATION	47,000	0	0	0	47,000
305-1116-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1116-800.07-44	TECHNOLOGY CAPITAL	248	0	0	0	248
* EXPENDITURE		49,399	0	0	0	49,399
** TELEPHONE LANDLINES		32	5,238-	5,238-	0	5,270

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	240,788-	50-	50-	0	240,738-

* REVENUE		240,788-	50-	50-	0	240,738-
305-1117-411.01-10	FULL-TIME SAL	20,869	1,153	1,153	0	19,716
305-1117-411.02-10	GROUP INSURANCE	3,078	126	126	0	2,952
305-1117-411.02-20	FICA	1,596	80	80	0	1,516
305-1117-411.02-30	RETIREMENT	3,673	204	204	0	3,469
305-1117-411.02-60	WORKERS COMP. INSURANCE	76	4	4	0	72
305-1117-411.05-31	CELLULAR PHONE	210,000	0	0	0	210,000
305-1117-411.06-10	OFFICE SUPPLIES	1,930	0	0	0	1,930

* EXPENDITURE		241,222	1,567	1,567	0	239,655

** CELL PHONES		434	1,517	1,517	0	1,083-

*** INFORMATION SERVICES		179,864	7,551	7,551	62,738	109,575

**** COMMUNICATIONS		19,629	5,993-	5,993-	62,738	37,116-

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	101,200-	0	0	0	101,200-
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*	REVENUE	101,200-	0	0	0	101,200-
310-1606-530.03-20	PROFESSIONAL SERVICES	330,000	0	0	24,283	305,717
310-1606-530.03-30	CONTRACT SERVICES	1,300	0	0	0	1,300
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	120	120	0	880
310-1606-530.04-12	NATURAL GAS	850	0	0	0	850
310-1606-530.04-13	ELECTRICITY	3,750	267	267	0	3,483
310-1606-530.04-30	GENERAL MAINTENANCE	3,000	0	0	0	3,000
310-1606-530.04-42	RENT OF EQUIPMENT	2,266	189	189	0	2,077
310-1606-530.05-30	COMMUNICATION	3,540	35	35	0	3,505
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*	EXPENDITURE	345,706	611	611	24,283	320,812
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**	CLINIC	244,506	611	611	24,283	219,612

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	310,000-	0	0	0	310,000-
310-1620-390.40-10	PREMIUMS/EMPLOYEES	4,657,572-	0	0	0	4,657,572-
310-1620-390.40-11	PREMIUMS/RETIREEES	1,466,814-	0	0	0	1,466,814-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,469,338-	432,255-	432,255-	0	1,037,083-
310-1620-390.40-13	PREMIUMS/OTHER	773,721-	61,223-	61,223-	0	712,498-
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*	REVENUE	8,677,445-	493,478-	493,478-	0	8,183,967-
310-1620-530.01-10	FULL-TIME SALARIES	78,468	6,679	6,679	0	71,789
310-1620-530.02-10	GROUP INSURANCE	8,924	733	733	0	8,191
310-1620-530.02-11	RETIREE INSURANCE	14,671	0	0	0	14,671
310-1620-530.02-20	FICA	6,002	449	449	0	5,553
310-1620-530.02-30	RETIREMENT	13,814	1,181	1,181	0	12,633
310-1620-530.02-60	WORKERS COMP. INSURANCE	286	24	24	0	262
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	0	0	0	48,000
310-1620-530.03-30	CONTRACT SERVICES	17,250	0	0	0	17,250
310-1620-530.03-50	SPECIAL SERVICES	96,000	0	0	0	96,000
310-1620-530.05-21	INSURANCE-LIABILITY	1,000,000	59,566	59,566	0	940,434
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	6,624,730	476,232	476,232	0	6,148,498
310-1620-530.05-80	TRAVEL & LODGING	690	0	0	0	690
310-1620-530.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
310-1620-530.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
310-1620-530.06-14	POSTAGE & SHIPPING	3,700	186	186	0	3,514
310-1620-530.08-30	ADMINISTRATIVE SERVICES	518,404	39,412	39,412	0	478,992
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*	EXPENDITURE	8,432,939	584,462	584,462	0	7,848,477
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**	SELF INSURED HEALTH INS.	244,506-	90,984	90,984	0	335,490-
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***	RISK MANAGEMENT	0	91,595	91,595	24,283	115,878-
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****	HEALTH INSURANCE FUND	0	91,595	91,595	24,283	115,878-

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	28,672-	88-	88-	0	28,584-
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	35,675-	1,213-	1,213-	0	34,462-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	51,768-	0	0	0	51,768-
320-0000-390.40-04	INS. PROCEEDS-OTHER	210,243-	0	0	0	210,243-
320-0000-390.40-05	CONTRIBUTIONS-FUND	523,154-	37,870-	37,870-	0	485,284-

*	REVENUE	849,512-	39,171-	39,171-	0	810,341-

**	PROPERTY/CASUALTY	849,512-	39,171-	39,171-	0	810,341-

***	PROPERTY/CASUALTY	849,512-	39,171-	39,171-	0	810,341-

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	115,805	9,651	9,651	0	106,154
320-1603-500.01-60	CAR ALLOWANCES	0	235	235	0	235-
320-1603-500.02-10	GROUP INSURANCE	12,616	540	540	0	12,076
320-1603-500.02-20	FICA	8,859	726	726	0	8,133
320-1603-500.02-30	RETIREMENT	20,387	1,748	1,748	0	18,639
320-1603-500.02-60	WORKERS COMP. INSURANCE	422	36	36	0	386
320-1603-500.05-16	PRIOR YEARS INDEMNITY	100,000	0	0	14,969	85,031
320-1603-500.05-22	UNINSURED PROPERTY LOSS	123,846	0	0	0	123,846
320-1603-500.05-23	EXCESS LINES INSURANCE	77,809	4,830-	4,830-	0	82,639
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	40,890	0	0	0	40,890
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	133,141	0	0	0	133,141
320-1603-500.05-26	VM NONRECOVERABLE EXPENSE	8,000	0	0	0	8,000
320-1603-500.05-67	SPECIAL PROJECT "C"	479,511	0	0	0	479,511
320-1603-500.06-14	POSTAGE & SHIPPING	500	0	0	0	500
320-1603-530.03-20	PROFESSIONAL SERVICES	181,355	0	0	0	181,355
320-1603-530.03-30	CONTRACT SERVICES	23,632	0	0	0	23,632
320-1603-530.05-91	PROF.DUES & SUBSCRIPTIONS	750	0	0	0	750
320-1603-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500
* EXPENDITURE		1,329,023	8,106	8,106	14,969	1,305,948
** PROPERTY/CASUALTY INS.		1,329,023	8,106	8,106	14,969	1,305,948
*** RISK MANAGEMENT		1,329,023	8,106	8,106	14,969	1,305,948
**** PROPERTY/CASUALTY		479,511	31,065-	31,065-	14,969	495,607

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION					
330-0000-390.40-04	INS. PROCEEDS-OTHER	34,465-	0	0	0	34,465-
330-0000-390.40-05	CONTRIBUTIONS-FUND	1,350,667-	112,964-	112,964-	0	1,237,703-
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*	REVENUE	1,385,132-	112,964-	112,964-	0	1,272,168-
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**	WORKERS COMPENSATION	1,385,132-	112,964-	112,964-	0	1,272,168-
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***	WORKERS COMPENSATION	1,385,132-	112,964-	112,964-	0	1,272,168-

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	129,839	10,819	10,819	0	119,020
330-1601-530.01-20	PART-TIME & SEASONAL	14,300	318	318	0	13,982
330-1601-530.01-60	CAR ALLOWANCE	5,640	235	235	0	5,405
330-1601-530.02-10	GROUP INSURANCE	14,770	717	717	0	14,053
330-1601-530.02-11	RETIREE INSURANCE	37,938	0	0	0	37,938
330-1601-530.02-20	FICA	9,932	795	795	0	9,137
330-1601-530.02-30	RETIREMENT	22,857	1,954	1,954	0	20,903
330-1601-530.02-35	PARS	0	4	4	0	4-
330-1601-530.02-60	WORKERS COMP. INSURANCE	473	41	41	0	432
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	0	0	0	6,500
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	0	0	9,000
330-1601-530.04-32	EQUIPMENT MAINTENANCE	5,820	143	143	0	5,677
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	0	0	10,000
330-1601-530.05-30	COMMUNICATION	4,800	0	0	0	4,800
330-1601-530.05-31	CELLULAR PHONE	2,400	0	0	0	2,400
330-1601-530.05-80	TRAVEL & LODGING	7,100	0	0	0	7,100
330-1601-530.05-81	MILEAGE	300	0	0	0	300
330-1601-530.05-90	CONVENTIONS & SCHOOLS	8,000	0	0	0	8,000
330-1601-530.06-10	OFFICE SUPPLIES	4,480	0	0	0	4,480
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	56	56	0	1,444
330-1601-530.06-16	GENERAL SUPPLIES	3,000	0	0	0	3,000
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*	EXPENDITURE	298,649	15,082	15,082	0	283,567
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**	RISK ADMINISTRATION	298,649	15,082	15,082	0	283,567

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION					
DEPT 16	RISK MANAGEMENT					
DIV 04	WORKERS COMPENSATION					
330-1604-500.01-31	SAFETY INCENTIVE	1,500	0	0	0	1,500
330-1604-500.05-16	PRIOR YEARS INDEMNITY	10,000	0	0	0	10,000
330-1604-500.05-17	PRIOR YEARS MEDICAL	10,000	0	0	0	10,000
330-1604-500.05-18	INDEMNITY PAYMENTS	131,383	924	924	343	130,116
330-1604-500.05-19	MEDICAL PAYMENTS	353,963	3,563	3,563	0	350,400
330-1604-500.05-23	EXCESS LINES INSURANCE	127,018	0	0	0	127,018
330-1604-500.06-18	SAFETY SUPPLIES	8,500	639-	639-	280	8,859
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	0	0	0	1,500
330-1604-530.03-20	PROFESSIONAL SERVICES	10,000	0	0	0	10,000
* EXPENDITURE		653,864	3,848	3,848	623	649,393
** WORKERS COMPENSATION		653,864	3,848	3,848	623	649,393
*** RISK MANAGEMENT		952,513	18,930	18,930	623	932,960
**** WORKERS COMPENSATION		432,619-	94,034-	94,034-	623	339,208-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
410-0000-361.10-00	INTEREST ON INVESTMENTS	32,228-	74-	74-	0	32,154-
410-0000-391.18-00	TRANSFER FROM FUND 605	891,600-	0	0	0	891,600-
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*	REVENUE	923,828-	74-	74-	0	923,754-
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**	CIVIC EVENTS	923,828-	74-	74-	0	923,754-
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***	CIVIC EVENTS	923,828-	74-	74-	0	923,754-

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	100,000-	13,380-	13,380-	0	86,620-
410-6601-347.70-02	REIMBURSED LABOR	3,000-	120-	120-	0	2,880-
410-6601-347.70-03	NOVELTY SALES	8,500-	0	0	0	8,500-
410-6601-347.70-07	FACILITY USE FEES	109,000-	1,948-	1,948-	0	107,052-
410-6601-347.70-08	COMMISSIONS AND FEES	0	518-	518-	0	518
410-6601-380.10-00	MISC	1,000-	0	0	0	1,000-
410-6601-380.40-00	REIMBURSED EXPENSES	17,000-	0	0	0	17,000-

*	REVENUE	238,500-	15,966-	15,966-	0	222,534-
410-6601-494.03-30	CONTRACT SERVICES	51,051	4,291	4,291	13,721	33,039
410-6601-494.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
410-6601-494.04-11	WATER/SEWER UTILITIES	5,000	371	371	0	4,629
410-6601-494.04-12	NATURAL GAS	9,000	69	69	8,931	0
410-6601-494.04-13	ELECTRICITY	125,000	14,208	14,208	0	110,792
410-6601-494.04-23	CUSTODIAL	12,000	0	0	0	12,000
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	5,000	0	0	608	4,392
410-6601-494.04-32	EQUIPMENT MAINTENANCE	5,000	0	0	0	5,000
410-6601-494.04-33	VEHICLE MAINTENANCE	1,000	0	0	0	1,000
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
410-6601-494.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
410-6601-494.06-12	MINOR APPARATUS & TOOLS	2,000	0	0	0	2,000
410-6601-494.06-16	GENERAL SUPPLIES	8,000	0	0	0	8,000

*	EXPENDITURE	228,051	18,939	18,939	23,260	185,852

**	COLISEUM	10,449-	2,973	2,973	23,260	36,682-

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	160,000-	8,897-	8,897-	0	151,103-
410-6603-347.70-02	REIMBURSED LABOR	750-	0	0	0	750-
410-6603-347.70-03	NOVELTY SALES	1,000-	0	0	0	1,000-
410-6603-347.70-06	CATERING	27,000-	2,336-	2,336-	0	24,664-
410-6603-347.70-07	FACILITY USE FEES	6,000-	311-	311-	0	5,689-
410-6603-347.70-08	COMMISSIONS AND FEES	1,000-	1,115-	1,115-	0	115
410-6603-347.70-09	DINNERWARE REPLACEMENT	3,700-	136-	136-	0	3,564-
410-6603-380.10-00	MISC	1,400-	248-	248-	0	1,152-
410-6603-380.40-00	REIMBURSED EXPENSES	8,900-	290-	290-	0	8,610-

*	REVENUE	209,750-	13,333-	13,333-	0	196,417-
410-6603-496.03-30	CONTRACT SERVICES	66,864	5,407	5,407	17,962	43,495
410-6603-496.04-11	WATER/SEWER UTILITIES	9,000	578	578	0	8,422
410-6603-496.04-12	NATURAL GAS	7,000	0	0	6,887	113
410-6603-496.04-13	ELECTRICITY	55,000	4,982	4,982	0	50,018
410-6603-496.04-23	CUSTODIAL	10,000	0	0	0	10,000
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	7,500	244	244	0	7,256
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,000	277	277	0	1,723
410-6603-496.06-16	GENERAL SUPPLIES	15,378	0	0	0	15,378

*	EXPENDITURE	172,742	11,488	11,488	24,849	136,405

**	CONVENTION CENTER	37,008-	1,845-	1,845-	24,849	60,012-

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	20,000-	0	0	0	20,000-
* REVENUE		20,000-	0	0	0	20,000-
410-6604-490.01-10	FULL-TIME SAL	469,897	37,710	37,710	0	432,187
410-6604-490.01-20	PART-TIME & SEASONAL	40,896	3,951	3,951	0	36,945
410-6604-490.01-30	OVERTIME	27,300	2,270	2,270	0	25,030
410-6604-490.01-40	LEAVE PAYOFFS	15,600	0	0	0	15,600
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	410	0	4,630
410-6604-490.02-10	GROUP INSURANCE	76,617	4,838	4,838	0	71,779
410-6604-490.02-11	RETIREE INSURANCE	5,000	0	0	0	5,000
410-6604-490.02-20	FICA	35,947	3,036	3,036	0	32,911
410-6604-490.02-30	RETIREMENT	82,727	7,124	7,124	0	75,603
410-6604-490.02-35	PARS	700	52	52	0	648
410-6604-490.02-60	WORKERS COMP. INSURANCE	12,543	1,149	1,149	0	11,394
410-6604-490.03-11	INDIRECT COSTS	99,232	8,269	8,269	0	90,963
410-6604-490.03-20	PROFESSIONAL SERVICES	1,000	205	205	0	795
410-6604-490.03-22	BANK/CREDIT CARD CHARGES	2,000	0	0	0	2,000
410-6604-490.03-29	TEMPORARY SERVICES	7,000	0	0	0	7,000
410-6604-490.03-32	SOFTWARE MAINTENANCE	21,000	0	0	0	21,000
410-6604-490.03-50	SPECIAL SERVICES	300	0	0	0	300
410-6604-490.04-33	VEHICLE MAINTENANCE	11,704	0	0	0	11,704
410-6604-490.04-42	RENT OF EQUIPMENT	3,000	220	220	0	2,780
410-6604-490.05-20	INSURANCE-CATASTROPHE	45,360	0	0	0	45,360
410-6604-490.05-21	INSURANCE-LIABILITY	23,750	1,979	1,979	0	21,771
410-6604-490.05-30	COMMUNICATION	9,000	177	177	0	8,823
410-6604-490.05-31	CELLULAR PHONE	5,200	0	0	0	5,200
410-6604-490.05-40	ADVERTISING	11,000	0	0	0	11,000
410-6604-490.05-50	PRINTING & COPYING	100	0	0	0	100
410-6604-490.05-80	TRAVEL & LODGING	500	0	0	0	500
410-6604-490.05-81	MILEAGE	1,000	0	0	0	1,000
410-6604-490.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
410-6604-490.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	0	0	100
410-6604-490.06-10	OFFICE SUPPLIES	2,000	0	0	0	2,000
410-6604-490.06-11	FORMS	1,000	0	0	0	1,000
410-6604-490.06-13	UNIFORMS	1,000	0	0	0	1,000
410-6604-490.06-14	POSTAGE & SHIPPING	500	8	8	0	492
410-6604-490.06-16	GENERAL SUPPLIES	500	0	0	0	500
410-6604-490.06-26	GASOLINE	2,200	306	306	0	1,894
410-6604-490.06-30	FOOD	2,600	0	0	0	2,600
* EXPENDITURE		1,023,813	71,704	71,704	0	952,109
** NON DEPARTMENTAL		1,003,813	71,704	71,704	0	932,109

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	15,000-	450-	450-	0	14,550-
410-6605-347.70-02	REIMBURSED LABOR	1,000-	0	0	0	1,000-
410-6605-347.70-03	NOVELTY SALES	1,500-	0	0	0	1,500-
410-6605-347.70-07	FACILITY USE FEES	4,000-	1,466-	1,466-	0	2,534-
410-6605-380.10-00	MISC	1,000-	0	0	0	1,000-

*	REVENUE	22,500-	1,916-	1,916-	0	20,584-
410-6605-490.03-30	CONTRACT SERVICES	6,000	0	0	2,400	3,600
410-6605-490.04-11	WATER/SEWER UTILITIES	3,000	30	30	0	2,970
410-6605-490.04-13	ELECTRICITY	14,000	1,154	1,154	0	12,846
410-6605-490.04-23	CUSTODIAL	1,200	0	0	0	1,200
410-6605-490.04-30	GENERAL MAINTENANCE	3,717	0	0	0	3,717
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	3,000	0	0	0	3,000

*	EXPENDITURE	30,917	1,184	1,184	2,400	27,333

**	RIVERSTAGE	8,417	732-	732-	2,400	6,749

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	10,000-	90-	90-	0	9,910-
410-6606-380.40-00	REIMBURSED EXPENSES	1,200-	0	0	0	1,200-
		-----	-----	-----	-----	-----
*	REVENUE	11,200-	90-	90-	0	11,110-
410-6606-490.04-23	CUSTODIAL	300	0	0	0	300
410-6606-490.04-30	GENERAL MAINTENANCE	3,000	201	201	2,199	600
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	15,000	0	0	0	15,000
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*	EXPENDITURE	18,300	201	201	2,199	15,900
		-----	-----	-----	-----	-----
**	FM/PAV/PG	7,100	111	111	2,199	4,790

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 07	CIVIC EVENTS CONCESSIONS					
410-6607-347.60-05	CONCESSIONS	40,000-	9,380-	9,380-	0	30,620-
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*	REVENUE	40,000-	9,380-	9,380-	0	30,620-
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**	CIVIC EVENTS CONCESSIONS	40,000-	9,380-	9,380-	0	30,620-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	DATE	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS						
DEPT 66	CIVIC EVENTS						
DIV 08	PECAN CREEK PAV/LAKE PARK						
410-6608-380.40-00	REIMBURSED EXPENSES	5,000-	520-	520-		0	4,480-
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*	REVENUE	5,000-	520-	520-		0	4,480-
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**	PECAN CREEK PAV/LAKE PARK	5,000-	520-	520-		0	4,480-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 09	EAST RECEPTION ROOM					
410-6609-347.70-01	RENTALS	0	300-	300-	0	300
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*	REVENUE	0	300-	300-	0	300
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**	EAST RECEPTION ROOM	0	300-	300-	0	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 99	CAPITAL					
410-6699-800.07-30	IMPROVEMENTS NOT BLDG.	8,333	0	0	13,349	5,016-
*	EXPENDITURE	8,333	0	0	13,349	5,016-
**	CAPITAL	8,333	0	0	13,349	5,016-
***	CIVIC EVENTS	935,206	62,011	62,011	66,057	807,138
****	CIVIC EVENTS	11,378	61,937	61,937	66,057	116,616-

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	14,000-	3,423-	3,423-	0	10,577-
420-0000-347.83-02	SALES-TAXABLE	22,000-	1,636-	1,636-	0	20,364-
420-0000-347.83-03	SALES-TAX EXEMPT	250-	22-	22-	0	228-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,000-	0	0	0	2,000-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	0	0	0	5,000-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	115,000-	6,300-	6,300-	0	108,700-
420-0000-347.83-07	MEMBERSHIPS	50,000-	975-	975-	0	49,025-
420-0000-347.83-08	SPECIAL PROJECTS	5,000-	0	0	0	5,000-
420-0000-347.83-09	LIVING HISTORY	1,000-	0	0	0	1,000-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	100-	0	0	0	100-
420-0000-347.83-12	MISC.	13,000-	750-	750-	0	12,250-
420-0000-361.10-00	INTEREST ON INVESTMENTS	3,567-	25-	25-	0	3,542-
420-0000-361.10-04	NET FAIR VALUE ON INVEST	300-	0	0	0	300-
420-0000-363.11-00	RENT	120,000-	10,325-	10,325-	0	109,675-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	295,000-	24,612-	24,612-	0	270,388-
420-0000-365.83-01	DONATIONS	5,000-	250-	250-	0	4,750-
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	356,388-	29,699-	29,699-	0	326,689-
420-0000-391.85-00	TRANSFER FROM FUND 605	50,000-	4,167-	4,167-	0	45,833-
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*	REVENUE	1,057,655-	82,184-	82,184-	0	975,471-
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**	FORT CONCHO	1,057,655-	82,184-	82,184-	0	975,471-
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***	FORT CONCHO	1,057,655-	82,184-	82,184-	0	975,471-

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	451,332	31,699	31,699	0	419,633
420-6301-453.01-20	PART-TIME & SEASONAL	33,906	4,320	4,320	0	29,586
420-6301-453.01-30	OVERTIME	17,000	1,030	1,030	0	15,970
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	320	0	3,520
420-6301-453.02-10	GROUP INSURANCE	85,980	5,075	5,075	0	80,905
420-6301-453.02-11	RETIREE INSURANCE	11,000	0	0	0	11,000
420-6301-453.02-20	FICA	37,122	2,631	2,631	0	34,491
420-6301-453.02-30	RETIREMENT	85,426	6,359	6,359	0	79,067
420-6301-453.02-35	PARS	0	19	19	0	19-
420-6301-453.02-60	WORKERS COMP. INSURANCE	7,467	461	461	0	7,006
420-6301-453.03-30	CONTRACT SERVICES	12,000	7,652	7,652	959	3,389
420-6301-453.03-33	COMPUTER MAINTENANCE	1,500	0	0	0	1,500
420-6301-453.03-50	SPECIAL SERVICES	1,000	205	205	0	795
420-6301-453.04-11	WATER/SEWER UTILITIES	16,500	1,370	1,370	0	15,130
420-6301-453.04-12	NATURAL GAS	8,500	0	0	7,784	716
420-6301-453.04-13	ELECTRICITY	80,000	5,417	5,417	0	74,583
420-6301-453.04-23	CUSTODIAL	7,000	0	0	0	7,000
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	42,122	1,543	1,543	12,397	28,182
420-6301-453.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	0	1,000
420-6301-453.04-33	VEHICLE MAINTENANCE	8,000	0	0	0	8,000
420-6301-453.04-42	RENT OF EQUIPMENT	10,000	339	339	5,088	4,573
420-6301-453.05-30	COMMUNICATION	15,000	559	559	300	14,141
420-6301-453.05-31	CELLULAR PHONE	3,000	50	50	0	2,950
420-6301-453.05-40	ADVERTISING	4,000	0	0	0	4,000
420-6301-453.05-50	PRINTING & COPYING	1,500	0	0	0	1,500
420-6301-453.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
420-6301-453.05-81	MILEAGE	500	0	0	0	500
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	3,000	529	529	0	2,471
420-6301-453.06-10	OFFICE SUPPLIES	6,000	316	316	0	5,684
420-6301-453.06-12	MINOR APPARATUS & TOOLS	2,000	0	0	0	2,000
420-6301-453.06-13	UNIFORMS	1,000	0	0	0	1,000
420-6301-453.06-14	POSTAGE & SHIPPING	3,000	25	25	0	2,975
420-6301-453.06-16	GENERAL SUPPLIES	1,500	41	41	0	1,459
420-6301-453.06-26	GASOLINE	2,069	342	342	0	1,727
420-6301-453.06-30	FOOD	1,000	299	299	0	701
420-6301-800.07-44	TECHNOLOGY CAPITAL	3,000	0	0	241	2,759
* EXPENDITURE		969,764	70,601	70,601	26,769	872,394
** FORT ADMINISTRATION		969,764	70,601	70,601	26,769	872,394

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	20,000	2,400	2,400	0	17,600
420-6302-453.04-23	CUSTODIAL	500	0	0	0	500
420-6302-453.04-42	RENT OF EQUIPMENT	250	0	0	0	250
420-6302-453.05-40	ADVERTISING	15,000	0	0	0	15,000
420-6302-453.05-50	PRINTING & COPYING	250	0	0	0	250
420-6302-453.05-80	TRAVEL & LODGING	1,641	0	0	0	1,641
420-6302-453.06-10	OFFICE SUPPLIES	750	0	0	0	750
420-6302-453.06-14	POSTAGE & SHIPPING	750	5	5	0	745
420-6302-453.06-16	GENERAL SUPPLIES	7,000	20	20	0	6,980
420-6302-453.06-30	FOOD	7,000	0	0	0	7,000
* EXPENDITURE		53,141	2,425	2,425	0	50,716
** CHRISTMAS EVENT		53,141	2,425	2,425	0	50,716

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	1,500	0	0	0	1,500
420-6303-453.04-42	RENT OF EQUIPMENT	500	0	0	0	500
420-6303-453.05-40	ADVERTISING	1,000	0	0	0	1,000
420-6303-453.05-50	PRINTING & COPYING	500	0	0	0	500
420-6303-453.06-14	POSTAGE & SHIPPING	250	0	0	0	250
420-6303-453.06-16	GENERAL SUPPLIES	1,500	0	0	0	1,500
420-6303-453.06-30	FOOD	2,500	0	0	0	2,500

*	EXPENDITURE	7,750	0	0	0	7,750

**	SPECIAL EVENTS	7,750	0	0	0	7,750

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	0	0	1,000
420-6304-453.05-80	TRAVEL & LODGING	3,000	427	427	0	2,573
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	0	0	1,000
420-6304-453.06-13	UNIFORMS	2,000	0	0	0	2,000
420-6304-453.06-16	GENERAL SUPPLIES	1,000	0	0	0	1,000
420-6304-453.06-30	FOOD	1,000	188	188	0	812
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*	EXPENDITURE	9,000	615	615	0	8,385
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**	LIVING HISTORY	9,000	615	615	0	8,385

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 05	GIFT SHOP					
420-6305-453.06-10	OFFICE SUPPLIES	500	0	0	0	500
420-6305-453.06-16	GENERAL SUPPLIES	15,500	0	0	0	15,500
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*	EXPENDITURE	16,000	0	0	0	16,000
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**	GIFT SHOP	16,000	0	0	0	16,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 06	PROGRAMS AND WORKSHOPS					
420-6306-453.05-40	ADVERTISING	350	0	0	0	350
420-6306-453.06-16	GENERAL SUPPLIES	1,250	0	0	0	1,250
420-6306-453.06-30	FOOD	400	0	0	0	400
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*	EXPENDITURE	2,000	0	0	0	2,000
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**	PROGRAMS AND WORKSHOPS	2,000	0	0	0	2,000
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***	FORT CONCHO	1,057,655	73,641	73,641	26,769	957,245
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****	FORT CONCHO	0	8,543-	8,543-	26,769	18,226-

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	88,750-	5,950-	5,950-	0	82,800-
440-0000-349.11-00	TENTS	16,800-	840-	840-	0	15,960-
440-0000-349.12-00	LOTS	80,000-	6,500-	6,500-	0	73,500-
440-0000-349.13-00	CONTAINERS	42,000-	1,300-	1,300-	0	40,700-
440-0000-349.14-00	PERPETUAL CARE	20,000-	500-	500-	0	19,500-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	6,300-	360-	360-	0	5,940-
440-0000-349.16-00	LOT TRANSFER FEE	300-	0	0	0	300-
440-0000-349.17-00	MARKERS	5,000-	800-	800-	0	4,200-
440-0000-349.18-00	COLUMBARIUM NICHE	12,000-	0	0	0	12,000-
440-0000-349.18-01	NICHE OPENING/CLOSING	7,250-	0	0	0	7,250-
440-0000-349.18-02	NICHE PLATE ENGRAVING	5,500-	0	0	0	5,500-
440-0000-361.50-00	CONTRACTS	2,000-	169-	169-	0	1,831-
440-0000-365.11-00	TRUST INCOME	50,000-	4,171-	4,171-	0	45,829-
440-0000-366.00-00	REIMBURSEMENTS	5,000-	0	0	0	5,000-
440-0000-391.20-00	TRANSFER FROM GENERAL	86,734-	7,228-	7,228-	0	79,506-
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*	REVENUE	427,634-	27,818-	27,818-	0	399,816-
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**	FAIRMOUNT CEMETERY	427,634-	27,818-	27,818-	0	399,816-
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***	FAIRMOUNT CEMETERY	427,634-	27,818-	27,818-	0	399,816-

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	170,889	14,241	14,241	0	156,648
440-6400-456.01-30	OVERTIME	4,545	571	571	0	3,974
440-6400-456.02-10	GROUP INSURANCE	36,924	2,546	2,546	0	34,378
440-6400-456.02-20	FICA	13,074	1,093	1,093	0	11,981
440-6400-456.02-30	RETIREMENT	30,085	2,619	2,619	0	27,466
440-6400-456.02-60	WORKERS COMP. INSURANCE	7,814	901	901	0	6,913
440-6400-456.03-20	PROFESSIONAL SERVICES	500	0	0	0	500
440-6400-456.03-30	CONTRACT SERVICES	900	816	816	0	84
440-6400-456.03-50	SPECIAL SERVICES	20,100	0	0	1,550	18,550
440-6400-456.04-11	WATER/SEWER UTILITIES	41,101	1,672	1,672	0	39,429
440-6400-456.04-12	NATURAL GAS	750	51	51	699	0
440-6400-456.04-13	ELECTRICITY	11,100	1,015	1,015	0	10,085
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	12,500	0	0	0	12,500
440-6400-456.04-32	EQUIPMENT MAINTENANCE	5,557	0	0	21	5,536
440-6400-456.04-33	VEHICLE MAINTENANCE	14,500	0	0	0	14,500
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	81	0	1,119
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	145	145	0	1,855
440-6400-456.05-02	PERPETUAL CARE	30,760	1,500	1,500	0	29,260
440-6400-456.05-30	COMMUNICATION	2,200	116	116	0	2,084
440-6400-456.05-31	CELLULAR PHONE	1,000	0	0	0	1,000
440-6400-456.05-91	PROF.DUES & SUBSCRIPTIONS	25	0	0	0	25
440-6400-456.06-10	OFFICE SUPPLIES	500	0	0	0	500
440-6400-456.06-12	MINOR APPARATUS & TOOLS	600	0	0	0	600
440-6400-456.06-13	UNIFORMS	900	0	0	0	900
440-6400-456.06-14	POSTAGE & SHIPPING	160	7	7	0	153
440-6400-456.06-16	GENERAL SUPPLIES	2,000	19	19	0	1,981
440-6400-456.06-26	GASOLINE	3,650	320	320	0	3,330
440-6400-456.06-40	BOOKS & PERIODICALS	300	0	0	0	300
440-6400-800.07-50	CONTINGENCIES	37,983	0	0	0	37,983
* EXPENDITURE		453,617	27,713	27,713	2,270	423,634
** FAIRMOUNT CEMETERY		453,617	27,713	27,713	2,270	423,634
*** FAIRMOUNT CEMETERY		453,617	27,713	27,713	2,270	423,634
**** FAIRMOUNT CEMETERY		25,983	105-	105-	2,270	23,818

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
452-0000-331.11-12	HUD-CDBG	110,335-	0	0	0	110,335-
452-0000-390.30-04	REHAB LOANS	78,071-	65-	65-	0	78,006-

* REVENUE		188,406-	65-	65-	0	188,341-

** C.D. PRIOR YEARS		188,406-	65-	65-	0	188,341-

*** C.D. PRIOR YEARS		188,406-	65-	65-	0	188,341-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
452-2610-463.07-50 CONTINGENCIES		23,920	0	0	0	23,920
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* EXPENDITURE		23,920	0	0	0	23,920
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** COMMUNITY DEVELOPMENT		23,920	0	0	0	23,920

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
452-2621-988.08-29	EMERGENCY HOUSING REPAIRS	3,177	0	0	0	3,177
452-2621-988.08-70	REHAB LOANS-VERY LOW	1,137	0	0	0	1,137
452-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	5,114	0	0	0	5,114
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* EXPENDITURE		9,428	0	0	0	9,428
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** COMMUNITY DEVELOPMENT		9,428	0	0	0	9,428

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
452-2630-440.05-66	SPECIAL PROJECT "B"	12,616	0	0	0	12,616
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*	EXPENDITURE	12,616	0	0	0	12,616
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**	COMMUNITY DEVELOPMENT	12,616	0	0	0	12,616

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
452-2660-440.05-65 SPECIAL PROJECT "A"		10,645	525	525	0	10,120
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* EXPENDITURE		10,645	525	525	0	10,120
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** COMMUNITY DEVELOPMENT		10,645	525	525	0	10,120
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*** COMMUNITY DEVELOPMENT		56,609	525	525	0	56,084
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**** C.D. PRIOR YEARS		131,797-	460	460	0	132,257-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
453-0000-331.11-12 HUD-CDBG		688,898-	3,116-	3,116-	0	685,782-
453-0000-390.30-04 REHAB LOANS		32,000-	206-	206-	0	31,794-
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* REVENUE		720,898-	3,322-	3,322-	0	717,576-
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** C.D. CURRENT YEAR		720,898-	3,322-	3,322-	0	717,576-
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*** C.D. CURRENT YEAR		720,898-	3,322-	3,322-	0	717,576-

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	77,726	6,409	6,409	0	71,317
453-2610-463.02-10	GROUP INSURANCE	7,385	509	509	0	6,876
453-2610-463.02-20	FICA	5,946	462	462	0	5,484
453-2610-463.02-30	RETIREMENT	13,683	1,133	1,133	0	12,550
453-2610-463.02-60	WORKERS COMP INSURANCE	282	23	23	0	259
453-2610-463.03-21	AUDITING FEES	4,080	0	0	0	4,080
453-2610-463.03-50	SPECIAL SERVICES	3,800	0	0	0	3,800
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	0	0	1,400
453-2610-463.04-42	RENT OF EQUIPMENT	757	51	51	0	706
453-2610-463.05-30	COMMUNICATION	2,560	0	0	0	2,560
453-2610-463.05-40	ADVERTISING	1,000	0	0	0	1,000
453-2610-463.05-50	PRINTING & COPYING	1,000	0	0	0	1,000
453-2610-463.05-80	TRAVEL & LODGING	1,200	0	0	0	1,200
453-2610-463.05-90	CONVENTIONS & SCHOOLS	800	0	0	0	800
453-2610-463.05-91	PROF. DUES & SUBSCRIPTION	970	0	0	0	970
453-2610-463.06-10	OFFICE SUPPLIES	3,500	37	37	0	3,463
453-2610-463.06-14	POSTAGE & SHIPPING	400	1	1	0	399
453-2610-463.06-26	GASOLINE	816	0	0	0	816
453-2610-463.07-50	CONTINGENCIES	13,836	0	0	0	13,836
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* EXPENDITURE		142,341	8,625	8,625	0	133,716
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** COMMUNITY DEVELOPMENT		142,341	8,625	8,625	0	133,716

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D.	CURRENT YEAR					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 17	COMMUNITY DEVELOPMENT					
453-2617-470.30-00	DEBT SERVICE	146,048	0	0	0	146,048
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*	EXPENDITURE	146,048	0	0	0	146,048
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**	COMMUNITY DEVELOPMENT	146,048	0	0	0	146,048

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	81,445	6,787	6,787	0	74,658
453-2620-464.02-10	GROUP INSURANCE	8,769	672	672	0	8,097
453-2620-464.02-20	FICA	6,231	506	506	0	5,725
453-2620-464.02-30	RETIREMENT	14,339	1,200	1,200	0	13,139
453-2620-464.02-60	WORKERS COMP. INSURANCE	848	71	71	0	777
453-2620-464.03-21	AUDITING FEES	1,900	0	0	0	1,900
453-2620-464.03-50	SPECIAL SERVICES	1,500	0	0	0	1,500
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	600	0	0	0	600
453-2620-464.04-32	EQUIPMENT MAINTENANCE	1,600	0	0	0	1,600
453-2620-464.04-33	VEHICLE MAINTENANCE	1,110	0	0	0	1,110
453-2620-464.04-42	RENT OF EQUIPMENT	500	31	31	0	469
453-2620-464.05-30	COMMUNICATION	400	0	0	0	400
453-2620-464.05-40	ADVERTISING	1,100	0	0	0	1,100
453-2620-464.05-50	PRINTING & COPYING	600	0	0	0	600
453-2620-464.05-80	TRAVEL & LODGING	1,700	0	0	0	1,700
453-2620-464.05-90	CONVENTIONS & SCHOOLS	725	0	0	0	725
453-2620-464.06-10	OFFICE SUPPLIES	900	79	79	122	699
453-2620-464.06-14	POSTAGE & SHIPPING	900	29	29	0	871
453-2620-464.06-16	GENERAL SUPPLIES	792	0	0	0	792
453-2620-464.06-26	GASOLINE	700	51	51	0	649
* EXPENDITURE		126,659	9,426	9,426	122	117,111
** REHAB ADMIN		126,659	9,426	9,426	122	117,111

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D.	CURRENT YEAR					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 21	COMMUNITY DEVELOPMENT					
453-2621-988.08-29	EMERGENCY HOUSING REPAIRS	177,850	7,013	7,013	3,167	167,670
453-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	0	397	397	1,589	1,986-
453-2621-988.08-86	CDBG HOMELESS PREVENTION	90,000	0	0	0	90,000
* EXPENDITURE		267,850	7,410	7,410	4,756	255,684
** COMMUNITY DEVELOPMENT		267,850	7,410	7,410	4,756	255,684

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"	0	2,103	2,103	8,411	10,514-
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	38,000	0	0	0	38,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	38,000	2,103	2,103	8,411	27,486
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	38,000	2,103	2,103	8,411	27,486
		-----	-----	-----	-----	-----
***	COMMUNITY DEVELOPMENT	720,898	27,564	27,564	13,289	680,045
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****	C.D. CURRENT YEAR	0	24,242	24,242	13,289	37,531-

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	118,460-	0	0	0	118,460-
482-0000-380.10-00	MISC	27,888-	0	0	0	27,888-
482-0000-390.30-05	REVIT LOAN PAYMENTS	110,193-	30-	30-	0	110,163-

*	REVENUE	256,541-	30-	30-	0	256,511-

**	HOME PRIOR YEARS	256,541-	30-	30-	0	256,511-

***	HOME PRIOR YEARS	256,541-	30-	30-	0	256,511-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482	HOME PRIOR YEARS					
DEPT 24	HOME					
DIV 10	HOME ADMIN					
482-2410-462.07-50	CONTINGENCIES	59,872	0	0	0	59,872
		-----	-----	-----	-----	-----
*	EXPENDITURE	59,872	0	0	0	59,872
		-----	-----	-----	-----	-----
**	HOME ADMIN	59,872	0	0	0	59,872

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	7,245	0	0	0	7,245
482-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	25,450	0	0	0	25,450
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	63,687	0	0	0	63,687
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*	EXPENDITURE	96,382	0	0	0	96,382
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**	HOME	96,382	0	0	0	96,382

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	38,290	0	0	0	38,290
482-2460-462.06-16	GENERAL SUPPLIES	19,585	0	0	0	19,585
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*	EXPENDITURE	57,875	0	0	0	57,875
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**	CHS REVITALIZATION	57,875	0	0	0	57,875
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***	HOME	214,129	0	0	0	214,129
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****	HOME PRIOR YEARS	42,412-	30-	30-	0	42,382-

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	249,197-	12,369-	12,369-	0	236,828-
483-0000-380.10-00	MISC	30,135-	0	0	0	30,135-
483-0000-380.80-00	SALE OF PROPERTY	38,412-	3,201-	3,201-	0	35,211-
483-0000-390.30-05	REVIT LOAN PAYMENTS	24,000-	223-	223-	0	23,777-
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*	REVENUE	341,744-	15,793-	15,793-	0	325,951-
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**	HOME CURRENT YEAR	341,744-	15,793-	15,793-	0	325,951-
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***	HOME CURRENT YEAR	341,744-	15,793-	15,793-	0	325,951-

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	20,351	1,696	1,696	0	18,655
483-2410-462.02-10	GROUP INSURANCE	2,363	120	120	0	2,243
483-2410-462.02-20	FICA	1,556	126	126	0	1,430
483-2410-462.02-30	RETIREMENT	3,582	300	300	0	3,282
483-2410-462.02-60	WORKERS COMP. INSURANCE	74	12	12	0	62
483-2410-462.03-21	AUDITING FEES	800	0	0	0	800
483-2410-462.03-50	SPECIAL SERVICES	192	0	0	0	192
483-2410-462.04-31	BLDG. & GROUNDS MAINT.	550	0	0	0	550
483-2410-462.04-32	EQUIPMENT MAINTENANCE	400	0	0	0	400
483-2410-462.04-33	VEHICLE MAINTENANCE	340	0	0	0	340
483-2410-462.04-42	RENT OF EQUIPMENT	450	20	20	0	430
483-2410-462.05-30	COMMUNICATION	670	0	0	0	670
483-2410-462.05-40	ADVERTISING	1,500	0	0	0	1,500
483-2410-462.05-50	PRINTING & COPYING	1,500	0	0	0	1,500
483-2410-462.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
483-2410-462.05-90	CONVENTIONS & SCHOOLS	2,500	0	0	0	2,500
483-2410-462.06-10	OFFICE SUPPLIES	1,544	0	0	0	1,544
483-2410-462.06-14	POSTAGE & SHIPPING	400	0	0	0	400
483-2410-462.06-26	GASOLINE	400	0	0	0	400
483-2410-462.07-50	CONTINGENCIES	54,195	0	0	0	54,195
* EXPENDITURE		95,867	2,274	2,274	0	93,593
** HOME ADMIN		95,867	2,274	2,274	0	93,593

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483	HOME CURRENT YEAR					
DEPT 24	HOME					
DIV 40	HOME					
483-2440-462.06-62	CONTRIBUTION-MHMR	1,545	0	0	0	1,545
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	144,882	0	0	0	144,882
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	99,450	0	0	0	99,450

*	EXPENDITURE	245,877	0	0	0	245,877

**	HOME	245,877	0	0	0	245,877

***	HOME	341,744	2,274	2,274	0	339,470

****	HOME CURRENT YEAR	0	13,519-	13,519-	0	13,519

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	0	14-	14-	0	14
501-0000-380.50-00	AUCTION PROCEEDS	55,000-	0	0	0	55,000-
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	40,000-	0	0	0	40,000-
501-0000-391.20-00	TRANSFER FROM GENERAL	1,201,373-	100,114-	100,114-	0	1,101,259-
501-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	55,000-	0	0	0	55,000-

*	REVENUE	1,351,373-	100,128-	100,128-	0	1,251,245-

**	EQUIPMENT REPLACEMENT	1,351,373-	100,128-	100,128-	0	1,251,245-

***	EQUIPMENT REPLACEMENT	1,351,373-	100,128-	100,128-	0	1,251,245-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 13	MUNICIPAL COURT					
DIV 00	MUNICIPAL COURT					
501-1300-800.07-42	VEHICLES	40,000	0	0	6-	40,006
		-----	-----	-----	-----	-----
*	EXPENDITURE	40,000	0	0	6-	40,006
		-----	-----	-----	-----	-----
**	MUNICIPAL COURT	40,000	0	0	6-	40,006
		-----	-----	-----	-----	-----
***	MUNICIPAL COURT	40,000	0	0	6-	40,006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
501-3200-800.07-41	MACHINERY	187,158	187,158	187,158	0	0
501-3200-800.07-42	VEHICLES	368,112	0	0	104,056	264,056
		-----	-----	-----	-----	-----
*	EXPENDITURE	555,270	187,158	187,158	104,056	264,056
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	555,270	187,158	187,158	104,056	264,056
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	555,270	187,158	187,158	104,056	264,056

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 60	PARKS					
DIV 00	PARKS					
501-6000-800.07-42	VEHICLES	32,000	0	0	0	32,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	32,000	0	0	0	32,000
		-----	-----	-----	-----	-----
**	PARKS	32,000	0	0	0	32,000
		-----	-----	-----	-----	-----
***	PARKS	32,000	0	0	0	32,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 75	CODE COMPLIANCE					
DIV 00	CODE COMPLIANCE					
501-7500-800.07-42	VEHICLES	25,000	0	0	0	25,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	25,000	0	0	0	25,000
		-----	-----	-----	-----	-----
**	CODE COMPLIANCE	25,000	0	0	0	25,000
		-----	-----	-----	-----	-----
***	CODE COMPLIANCE	25,000	0	0	0	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 78	HEALTH					
DIV 03	ANIMAL CONTROL					
501-7803-800.07-42	VEHICLES	90,000	0	0	0	90,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	90,000	0	0	0	90,000
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	90,000	0	0	0	90,000
		-----	-----	-----	-----	-----
***	HEALTH	90,000	0	0	0	90,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 80	POLICE					
DIV 00	DEPARTMENTAL SERVICES					
501-8000-800.07-42	VEHICLES	535,215	31,500	31,500	6	503,709
		-----	-----	-----	-----	-----
*	EXPENDITURE	535,215	31,500	31,500	6	503,709
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	535,215	31,500	31,500	6	503,709
		-----	-----	-----	-----	-----
***	POLICE	535,215	31,500	31,500	6	503,709

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 90	FIRE					
DIV 00	FIRE					
501-9000-800.07-42	VEHICLES	0	0	0	12	12-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	12	12-
		-----	-----	-----	-----	-----
**	FIRE	0	0	0	12	12-
		-----	-----	-----	-----	-----
***	FIRE	0	0	0	12	12-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 91	AMBULANCE					
DIV 00	AMBULANCE					
501-9100-800.07-42	VEHICLES	250,000	0	0	0	250,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	250,000	0	0	0	250,000
		-----	-----	-----	-----	-----
**	AMBULANCE	250,000	0	0	0	250,000
		-----	-----	-----	-----	-----
***	AMBULANCE	250,000	0	0	0	250,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 93	FIRE MARSHAL					
DIV 00	FIRE MARSHAL					
501-9300-800.07-42	VEHICLES	32,000	0	0	0	32,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	32,000	0	0	0	32,000
		-----	-----	-----	-----	-----
**	FIRE MARSHAL	32,000	0	0	0	32,000
		-----	-----	-----	-----	-----
***	FIRE MARSHAL	32,000	0	0	0	32,000
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	208,112	118,530	118,530	104,068	14,486-

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	5,705-	0	0	0	5,705-
502-0000-391.20-00	TRANSFER FROM GENERAL	244,295-	20,358-	20,358-	0	223,937-

*	REVENUE	250,000-	20,358-	20,358-	0	229,642-

**	GENERAL CAPITAL PROJECTS	250,000-	20,358-	20,358-	0	229,642-

***	GENERAL CAPITAL PROJECTS	250,000-	20,358-	20,358-	0	229,642-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 19	NON-DEPARTMENTAL					
DIV 01	BUILDING MAINTENANCE					
502-1901-800.07-20	BUILDINGS	39,255	0	0	10,505	28,750
		-----	-----	-----	-----	-----
*	EXPENDITURE	39,255	0	0	10,505	28,750
		-----	-----	-----	-----	-----
**	BUILDING MAINTENANCE	39,255	0	0	10,505	28,750
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	39,255	0	0	10,505	28,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 20	COMM & ECONOMIC DEVELOP					
DIV 20	ENGINEERING					
502-2020-800.07-30	IMPROVEMENTS NOT BLDG.	51,582	0	0	50,117	1,465
		-----	-----	-----	-----	-----
*	EXPENDITURE	51,582	0	0	50,117	1,465
		-----	-----	-----	-----	-----
**	ENGINEERING	51,582	0	0	50,117	1,465
		-----	-----	-----	-----	-----
***	COMM & ECONOMIC DEVELOP	51,582	0	0	50,117	1,465

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
502-3200-432.04-35	SYSTEM MAINTENANCE	52,483	0	0	30,838	21,645
		-----	-----	-----	-----	-----
*	EXPENDITURE	52,483	0	0	30,838	21,645
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	52,483	0	0	30,838	21,645
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	52,483	0	0	30,838	21,645

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 60	PARKS					
DIV 19	TEXAS BANK SPORTS COMPLEX					
502-6019-800.07-30	IMPROVEMENTS NOT BLDG.	653,129	0	0	6,779	646,350
		-----	-----	-----	-----	-----
*	EXPENDITURE	653,129	0	0	6,779	646,350
		-----	-----	-----	-----	-----
**	TEXAS BANK SPORTS COMPLEX	653,129	0	0	6,779	646,350
		-----	-----	-----	-----	-----
***	PARKS	661,023	0	0	6,779	654,244

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 61	RECREATION					
DIV 07	29TH ST SPORTS COMPLEX					
502-6107-800.07-30	IMPROVEMENTS NOT BLDG.	1,482,285	10,000-	10,000-	199,217	1,293,068
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,482,285	10,000-	10,000-	199,217	1,293,068
		-----	-----	-----	-----	-----
**	29TH ST SPORTS COMPLEX	1,482,285	10,000-	10,000-	199,217	1,293,068
		-----	-----	-----	-----	-----
***	RECREATION	1,482,285	10,000-	10,000-	199,217	1,293,068

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 63	FORT CONCHO					
DIV 01	FORT ADMINISTRATION					
502-6301-800.07-30	IMPROVEMENTS NOT BLDG.	647,070	0	0	230,366	416,704
		-----	-----	-----	-----	-----
*	EXPENDITURE	647,070	0	0	230,366	416,704
		-----	-----	-----	-----	-----
**	FORT ADMINISTRATION	647,070	0	0	230,366	416,704
		-----	-----	-----	-----	-----
***	FORT CONCHO	647,070	0	0	230,366	416,704

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 66	CIVIC EVENTS					
DIV 02	AUDITORIUM					
502-6602-800.07-20	BUILDINGS	4,287,438	0	0	3,670,269	617,169
*	EXPENDITURE	4,287,438	0	0	3,670,269	617,169
**	AUDITORIUM	4,287,438	0	0	3,670,269	617,169
***	CIVIC EVENTS	4,287,438	0	0	3,670,269	617,169

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 90	FIRE					
DIV 00	FIRE					
502-9000-800.07-20	BUILDINGS	148,320	0	0	0	148,320
502-9000-800.07-41	MACHINERY	250,000	0	0	0	250,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	398,320	0	0	0	398,320
		-----	-----	-----	-----	-----
**	FIRE	398,320	0	0	0	398,320
		-----	-----	-----	-----	-----
***	FIRE	398,320	0	0	0	398,320
		-----	-----	-----	-----	-----
****	GENERAL CAPITAL PROJECTS	7,369,456	30,358-	30,358-	4,198,091	3,201,723

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	95,076-	698-	698-	0	94,378-
512-0000-391.04-00	TRANSFER FROM DEV. CORP.	200,000-	3,528-	3,528-	0	196,472-

*	REVENUE	295,076-	4,226-	4,226-	0	290,850-

**	WATERLINE/SUPPLY PROJECTS	295,076-	4,226-	4,226-	0	290,850-

***	WATERLINE/SUPPLY PROJECTS	295,076-	4,226-	4,226-	0	290,850-

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	1,570,373	130,864	130,864	0	1,439,509
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,570,373	130,864	130,864	0	1,439,509
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	1,570,373	130,864	130,864	0	1,439,509
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	1,570,373	130,864	130,864	0	1,439,509

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-	286,262-	286,262-	0	2,946,949-
512-4100-343.10-08	WATER SALES - BASE CIP	1,454,659-	123,220-	123,220-	0	1,331,439-
		-----	-----	-----	-----	-----
*	REVENUE	4,687,870-	409,482-	409,482-	0	4,278,388-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,394	20,474	20,474	0	213,920
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	3,083,526	43,113	43,113	839,105	2,201,308
512-4100-800.07-53	SPECIAL ITEMS	200,000	0	0	0	200,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,517,920	63,587	63,587	839,105	2,615,228
		-----	-----	-----	-----	-----
**	WATER SALES	1,169,950-	345,895-	345,895-	839,105	1,663,160-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 28	CONSULTANTS					
512-4128-501.03-30	CONTRACT SERVICES	200,000	0	0	0	200,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	200,000	0	0	0	200,000
		-----	-----	-----	-----	-----
**	CONSULTANTS	200,000	0	0	0	200,000
		-----	-----	-----	-----	-----
***	WATER SUPPLY	969,950-	345,895-	345,895-	839,105	1,463,160-
		-----	-----	-----	-----	-----
****	WATERLINE/SUPPLY PROJECTS	305,347	219,257-	219,257-	839,105	314,501-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
514-0000-361.10-00	INTEREST ON INVESTMENTS	0	101-	101-	0	101

*	REVENUE	0	101-	101-	0	101

**	2011A Issue	0	101-	101-	0	101

***	2011A Issue	0	101-	101-	0	101

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
514-4119-800.07-30 IMPROVEMENTS NOT BLDG.		327,967	0	0	3,653	324,314
		-----	-----	-----	-----	-----
* EXPENDITURE		327,967	0	0	3,653	324,314
		-----	-----	-----	-----	-----
** CONCHO RIVER		327,967	0	0	3,653	324,314
		-----	-----	-----	-----	-----
*** WATER SUPPLY		327,967	0	0	3,653	324,314

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 60 PARKS						
DIV 00 PARKS						
514-6000-800.07-30	IMPROVEMENTS NOT BLDG.	585,535	541	541	0	584,994
		-----	-----	-----	-----	-----
*	EXPENDITURE	585,535	541	541	0	584,994
		-----	-----	-----	-----	-----
**	PARKS	585,535	541	541	0	584,994
		-----	-----	-----	-----	-----
***	PARKS	585,535	541	541	0	584,994

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 61 RECREATION						
DIV 00 RECREATION						
514-6100-451.03-30	CONTRACT SERVICES	75,000	0	0	0	75,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	75,000	0	0	0	75,000
		-----	-----	-----	-----	-----
**	RECREATION	75,000	0	0	0	75,000
		-----	-----	-----	-----	-----
***	RECREATION	75,000	0	0	0	75,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 63 FORT CONCHO						
DIV 01 FORT ADMINISTRATION						
514-6301-453.03-20 PROFESSIONAL SERVICES		61,892	0	0	60,088	1,804
		-----	-----	-----	-----	-----
* EXPENDITURE		61,892	0	0	60,088	1,804
		-----	-----	-----	-----	-----
** FORT ADMINISTRATION		61,892	0	0	60,088	1,804
		-----	-----	-----	-----	-----
*** FORT CONCHO		61,892	0	0	60,088	1,804
		-----	-----	-----	-----	-----
**** 2011A Issue		1,050,394	440	440	63,741	986,213

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
515-4119-800.07-30 IMPROVEMENTS NOT BLDG.		23,408	0	0	23,408	0
		-----	-----	-----	-----	-----
* EXPENDITURE		23,408	0	0	23,408	0
		-----	-----	-----	-----	-----
** CONCHO RIVER		23,408	0	0	23,408	0
		-----	-----	-----	-----	-----
*** WATER SUPPLY		23,408	0	0	23,408	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
516-0000-361.10-00	INTEREST ON INVESTMENTS	0	262-	262-	0	262
516-0000-393.01-00	C.O. PROCEEDS	666,552-	0	0	0	666,552-
<hr/>						
*	REVENUE	666,552-	262-	262-	0	666,290-
<hr/>						
**	HICKORY PIPELINE	666,552-	262-	262-	0	666,290-
<hr/>						
***	HICKORY PIPELINE	666,552-	262-	262-	0	666,290-

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 56	TREATMENT PLANT					
516-4156-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	10-	10
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	10-	10
		-----	-----	-----	-----	-----
**	TREATMENT PLANT	0	0	0	10-	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 57	ENGINEERING					
516-4157-800.07-30	IMPROVEMENTS NOT BLDG.	92,435	12,579	12,579	79,090	766
		-----	-----	-----	-----	-----
*	EXPENDITURE	92,435	12,579	12,579	79,090	766
		-----	-----	-----	-----	-----
**	ENGINEERING	92,435	12,579	12,579	79,090	766

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 59	WELL FIELD EXPANSION #2					
516-4159-800.07-30	IMPROVEMENTS NOT BLDG.	124,049	0	0	0	124,049
		-----	-----	-----	-----	-----
*	EXPENDITURE	124,049	0	0	0	124,049
		-----	-----	-----	-----	-----
**	WELL FIELD EXPANSION #2	124,049	0	0	0	124,049
		-----	-----	-----	-----	-----
***	WATER SUPPLY	3,575,870	12,579	12,579	766,478	2,796,813
		-----	-----	-----	-----	-----
****	HICKORY PIPELINE	2,909,318	12,317	12,317	766,478	2,130,523

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	422-	422-	0	422

*	REVENUE	0	422-	422-	0	422

**	2015 C.O. ISSUE	0	422-	422-	0	422

***	2015 C.O. ISSUE	0	422-	422-	0	422

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE						
DEPT 11 INFORMATION SERVICES						
DIV 10 RADIO SYSTEM						
517-1110-800.07-44	TECHNOLOGY CAPITAL	99,805	0	0	9,000	90,805
		-----	-----	-----	-----	-----
*	EXPENDITURE	99,805	0	0	9,000	90,805
		-----	-----	-----	-----	-----
**	RADIO SYSTEM	99,805	0	0	9,000	90,805
		-----	-----	-----	-----	-----
***	INFORMATION SERVICES	99,805	0	0	9,000	90,805

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE						
DEPT 15 PUBLIC SAF COMMUNICATIONS						
DIV 01 PUBLIC SAF COMMUNICATIONS						
517-1501-800.07-44 TECHNOLOGY CAPITAL		922,848	0	0	860,054	62,794
		-----	-----	-----	-----	-----
* EXPENDITURE		922,848	0	0	860,054	62,794
		-----	-----	-----	-----	-----
** PUBLIC SAF COMMUNICATIONS		922,848	0	0	860,054	62,794
		-----	-----	-----	-----	-----
*** PUBLIC SAF COMMUNICATIONS		922,848	0	0	860,054	62,794

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE						
DEPT 90 FIRE						
DIV 00 FIRE						
517-9000-800.07-20 BUILDINGS		3,079,780	0	0	49,801	3,029,979
		-----	-----	-----	-----	-----
* EXPENDITURE		3,079,780	0	0	49,801	3,029,979
		-----	-----	-----	-----	-----
** FIRE		3,079,780	0	0	49,801	3,029,979
		-----	-----	-----	-----	-----
*** FIRE		3,079,780	0	0	49,801	3,029,979
		-----	-----	-----	-----	-----
**** 2015 C.O. ISSUE		4,102,433	422-	422-	918,855	3,184,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 519 2016 STREETS CO						
519-0000-361.10-00	INTEREST ON INVESTMENTS	0	842-	842-	0	842

*	REVENUE	0	842-	842-	0	842

**	2016 STREETS CO	0	842-	842-	0	842

***	2016 STREETS CO	0	842-	842-	0	842

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 519	2016 STREETS CO					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
519-3200-800.07-30	IMPROVEMENTS NOT BLDG.	11,978,177	11,237	11,237	3,357,394	8,609,546
		-----	-----	-----	-----	-----
*	EXPENDITURE	11,978,177	11,237	11,237	3,357,394	8,609,546
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	11,978,177	11,237	11,237	3,357,394	8,609,546
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	11,978,177	11,237	11,237	3,357,394	8,609,546
		-----	-----	-----	-----	-----
****	2016 STREETS CO	11,978,177	10,395	10,395	3,357,394	8,610,388

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-	147,046-	147,046-	0	1,580,450-
520-0000-361.10-00	INTEREST ON INVESTMENTS	78,506-	707-	707-	0	77,799-
520-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	733	733	0	733-
		-----	-----	-----	-----	-----
*	REVENUE	1,806,002-	147,020-	147,020-	0	1,658,982-
		-----	-----	-----	-----	-----
**	WASTEWATER CAPITAL PROJ.	1,806,002-	147,020-	147,020-	0	1,658,982-
		-----	-----	-----	-----	-----
***	WASTEWATER CAPITAL PROJ.	1,806,002-	147,020-	147,020-	0	1,658,982-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
520-1994-901.08-14	TRANS TO DEBT SERVICE	373,534	31,128	31,128	0	342,406
		-----	-----	-----	-----	-----
*	EXPENDITURE	373,534	31,128	31,128	0	342,406
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	373,534	31,128	31,128	0	342,406
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	373,534	31,128	31,128	0	342,406

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.	2,311,015	19,326	19,326	301,543	1,990,146
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,311,015	19,326	19,326	301,543	1,990,146
		-----	-----	-----	-----	-----
**	CAPITAL	2,311,015	19,326	19,326	301,543	1,990,146
		-----	-----	-----	-----	-----
***	CAPITAL	2,311,015	19,326	19,326	301,543	1,990,146

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 55	NON DEPARTMENTAL					
DIV 00	INTERNAL SERVICES					
520-5500-507.08-60	FRANCHISE FEE TRANSFER	86,375	7,352	7,352	0	79,023
		-----	-----	-----	-----	-----
*	EXPENDITURE	86,375	7,352	7,352	0	79,023
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	86,375	7,352	7,352	0	79,023
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	86,375	7,352	7,352	0	79,023
		-----	-----	-----	-----	-----
****	WASTEWATER CAPITAL PROJ.	964,922	89,214-	89,214-	301,543	752,593

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	102-	102-	0	102

*	REVENUE	0	102-	102-	0	102

**	2017 COMMUNICATIONS CO	0	102-	102-	0	102

***	2017 COMMUNICATIONS CO	0	102-	102-	0	102

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 523	2017 COMMUNICATIONS CO					
DEPT 15	PUBLIC SAF COMMUNICATIONS					
DIV 00	COMMUNICATIONS					
523-1500-800.07-44	TECHNOLOGY CAPITAL	1,936,649	0	0	737,932	1,198,717
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,936,649	0	0	737,932	1,198,717
		-----	-----	-----	-----	-----
**	COMMUNICATIONS	1,936,649	0	0	737,932	1,198,717
		-----	-----	-----	-----	-----
***	PUBLIC SAF COMMUNICATIONS	1,936,649	0	0	737,932	1,198,717
		-----	-----	-----	-----	-----
****	2017 COMMUNICATIONS CO	1,936,649	102-	102-	737,932	1,198,819

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	72-	72-	0	72

*	REVENUE	0	72-	72-	0	72

**	2017 FORD RANCH CO	0	72-	72-	0	72

***	2017 FORD RANCH CO	0	72-	72-	0	72

****	2017 FORD RANCH CO	0	72-	72-	0	72

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
529-0000-361.10-00	INTEREST ON INVESTMENTS	16,086-	105-	105-	0	15,981-
529-0000-390.11-00	PFC REVENUE	256,500-	21,910-	21,910-	0	234,590-
		-----	-----	-----	-----	-----
* REVENUE		272,586-	22,015-	22,015-	0	250,571-
		-----	-----	-----	-----	-----
** PFC FUND		272,586-	22,015-	22,015-	0	250,571-
		-----	-----	-----	-----	-----
*** PFC FUND		272,586-	22,015-	22,015-	0	250,571-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
529-1994-901.08-16	TRANS TO CAP. PROJ. FUND	272,586	0	0	0	272,586
		-----	-----	-----	-----	-----
*	EXPENDITURE	272,586	0	0	0	272,586
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	272,586	0	0	0	272,586
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	272,586	0	0	0	272,586

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	132,212	0	0	132,212	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	132,212	0	0	132,212	0
		-----	-----	-----	-----	-----
**	RUNWAY & LIGHTING REHABIL	132,212	0	0	132,212	0
		-----	-----	-----	-----	-----
***	AIRPORT	132,212	0	0	132,212	0
		-----	-----	-----	-----	-----
****	PFC FUND	132,212	22,015-	22,015-	132,212	22,015

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					
530-3933-391.00-00	FEDERAL GRANT	213,884-	0	0	0	213,884-
		-----	-----	-----	-----	-----
*	REVENUE	213,884-	0	0	0	213,884-
530-3933-800.07-20	BUILDINGS	133,049	0	0	66,080	66,969
		-----	-----	-----	-----	-----
*	EXPENDITURE	133,049	0	0	66,080	66,969
		-----	-----	-----	-----	-----
**	GRANT 33	80,835-	0	0	66,080	146,915-

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	13,951-	0	0	0	13,951-
		-----	-----	-----	-----	-----
*	REVENUE	13,951-	0	0	0	13,951-
530-3934-514.05-67	SPECIAL PROJECT "C"	4,001	0	0	4,000	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,001	0	0	4,000	1
		-----	-----	-----	-----	-----
**	GRANT 34	9,950-	0	0	4,000	13,950-

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	3,299,700	1
530-3935-800.07-31	PROFESSIONAL SERVICES	288,095	0	0	288,095	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,587,796	0	0	3,587,795	1
		-----	-----	-----	-----	-----
**	TAXIWAY RECONFIGURATION	0	0	0	3,587,795	3,587,795-

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	90,785-	0	0	4,328,069	4,418,854-
		-----	-----	-----	-----	-----
****	AIRPORT PFC PROJECTS FUND	90,785-	0	0	4,328,069	4,418,854-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
601-0000-361.10-00	INTEREST ON INVESTMENTS	2,440-	13-	13-	0	2,427-

*	REVENUE	2,440-	13-	13-	0	2,427-
601-0000-411.06-60	CONTRIBUTIONS & DONATIONS	15,379	0	0	0	15,379

*	EXPENDITURE	15,379	0	0	0	15,379

**	DESIGNATED REVENUE	12,939	13-	13-	0	12,952

***	DESIGNATED REVENUE	12,939	13-	13-	0	12,952

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					
601-0100-800.07-30	IMPROVEMENTS NOT BLDG.	9,647	0	0	0	9,647
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,647	0	0	0	9,647
		-----	-----	-----	-----	-----
**	CITY COUNCIL	9,647	0	0	0	9,647

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 02	VISITOR CENTER					
601-0102-800.07-30	IMPROVEMENTS NOT BLDG.	13,719	0	0	0	13,719
		-----	-----	-----	-----	-----
*	EXPENDITURE	13,719	0	0	0	13,719
		-----	-----	-----	-----	-----
**	VISITOR CENTER	13,719	0	0	0	13,719

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 03	VISITOR CENTER MEMORIAL					
601-0103-800.07-30	IMPROVEMENTS NOT BLDG.	22	0	0	0	22
		-----	-----	-----	-----	-----
*	EXPENDITURE	22	0	0	0	22
		-----	-----	-----	-----	-----
**	VISITOR CENTER MEMORIAL	22	0	0	0	22
		-----	-----	-----	-----	-----
***	CITY COUNCIL	23,388	0	0	0	23,388

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 20	COMM & ECONOMIC DEVELOP					
DIV 10	KEEP SAN ANGELO BEAUTIFUL					
601-2010-411.06-16	GENERAL SUPPLIES	986	0	0	1-	987
		-----	-----	-----	-----	-----
*	EXPENDITURE	986	0	0	1-	987
		-----	-----	-----	-----	-----
**	KEEP SAN ANGELO BEAUTIFUL	986	0	0	1-	987
		-----	-----	-----	-----	-----
***	COMM & ECONOMIC DEVELOP	1,211	0	0	1-	1,212

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 40	INTERNAL SERVICES					
DIV 02	WATER CONSERVATION					
601-4002-530.06-16	GENERAL SUPPLIES	500	0	0	0	500
		-----	-----	-----	-----	-----
*	EXPENDITURE	500	0	0	0	500
		-----	-----	-----	-----	-----
**	WATER CONSERVATION	500	0	0	0	500
		-----	-----	-----	-----	-----
***	INTERNAL SERVICES	500	0	0	0	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 00	PARKS					
601-6000-365.00-00	INTEREST, RENT, DONATIONS	3,000-	775-	775-	0	2,225-
		-----	-----	-----	-----	-----
*	REVENUE	3,000-	775-	775-	0	2,225-
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	12,024	0	0	0	12,024
		-----	-----	-----	-----	-----
*	EXPENDITURE	12,024	0	0	0	12,024
		-----	-----	-----	-----	-----
**	PARKS	9,024	775-	775-	0	9,799

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 03	PARK IMPROVEMENT					
601-6003-452.06-16	GENERAL SUPPLIES	5,000	0	0	0	5,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,000	0	0	0	5,000
		-----	-----	-----	-----	-----
**	PARK IMPROVEMENT	5,000	0	0	0	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 04	PARK COMMISSION					
601-6004-452.06-16	GENERAL SUPPLIES	303	0	0	0	303
		-----	-----	-----	-----	-----
*	EXPENDITURE	303	0	0	0	303
		-----	-----	-----	-----	-----
**	PARK COMMISSION	303	0	0	0	303

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 05	CITY DOG PARK					
601-6005-452.06-16	GENERAL SUPPLIES	636	0	0	0	636
		-----	-----	-----	-----	-----
*	EXPENDITURE	636	0	0	0	636
		-----	-----	-----	-----	-----
**	CITY DOG PARK	636	0	0	0	636

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 06	Dr Smith Memorial					
601-6006-452.04-31	BLDG. & GROUNDS MAINT.	218	0	0	0	218
		-----	-----	-----	-----	-----
*	EXPENDITURE	218	0	0	0	218
		-----	-----	-----	-----	-----
**	Dr Smith Memorial	218	0	0	0	218

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 13	KIDS KINGDOM MAINTENANCE					
601-6013-452.04-31	BLDG. & GROUNDS MAINT.	25	0	0	0	25
		-----	-----	-----	-----	-----
*	EXPENDITURE	25	0	0	0	25
		-----	-----	-----	-----	-----
**	KIDS KINGDOM MAINTENANCE	25	0	0	0	25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 14	UNIDAD PARK MAINTENANCE					
601-6014-452.04-31	BLDG. & GROUNDS MAINT.	2,521	0	0	0	2,521
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,521	0	0	0	2,521
		-----	-----	-----	-----	-----
**	UNIDAD PARK MAINTENANCE	2,521	0	0	0	2,521

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 25	WATER CUSTOMER DONATIONS					
601-6025-365.00-00	INTEREST, RENT, DONATIONS	0	45-	45-	0	45
		-----	-----	-----	-----	-----
*	REVENUE	0	45-	45-	0	45
601-6025-452.06-16	GENERAL SUPPLIES	4,940	0	0	0	4,940
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,940	0	0	0	4,940
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	4,940	45-	45-	0	4,985
		-----	-----	-----	-----	-----
***	PARKS	22,667	820-	820-	1	23,486

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	14-	14-	0	14
		-----	-----	-----	-----	-----
*	REVENUE	0	14-	14-	0	14
601-6100-451.50-01	SPECIAL EVENTS	7	0	0	0	7
601-6100-451.50-21	ATHLETIC PROGRAMS	7,366	0	0	0	7,366
601-6100-451.50-23	NATURE CENTER	4,001	0	0	0	4,001
		-----	-----	-----	-----	-----
*	EXPENDITURE	11,374	0	0	0	11,374
		-----	-----	-----	-----	-----
**	RECREATION	11,374	14-	14-	0	11,388

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 05	SUMMER MEALS					
601-6105-451.06-16	GENERAL SUPPLIES	9	0	0	0	9
		-----	-----	-----	-----	-----
*	EXPENDITURE	9	0	0	0	9
		-----	-----	-----	-----	-----
**	SUMMER MEALS	9	0	0	0	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 25	WATER CUSTOMER DONATIONS					
601-6125-365.00-00	INTEREST, RENT, DONATIONS	0	45-	45-	0	45
		-----	-----	-----	-----	-----
*	REVENUE	0	45-	45-	0	45
601-6125-451.06-16	GENERAL SUPPLIES	627	0	0	0	627
		-----	-----	-----	-----	-----
*	EXPENDITURE	627	0	0	0	627
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	627	45-	45-	0	672

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					
601-6140-452.06-16	GENERAL SUPPLIES	265	0	0	0	265
		-----	-----	-----	-----	-----
*	EXPENDITURE	265	0	0	0	265
		-----	-----	-----	-----	-----
**	PUBLIC ARTS COMMISSION	265	0	0	0	265

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 50	RIVER FEST					
601-6150-365.00-00	INTEREST, RENT, DONATIONS	30,000-	8,779-	8,779-	0	21,221-
		-----	-----	-----	-----	-----
* REVENUE		30,000-	8,779-	8,779-	0	21,221-
601-6150-452.06-16	GENERAL SUPPLIES	61,794	2,944	2,944	670	58,180
		-----	-----	-----	-----	-----
* EXPENDITURE		61,794	2,944	2,944	670	58,180
** RIVER FEST		31,794	5,835-	5,835-	670	36,959
		-----	-----	-----	-----	-----
*** RECREATION		44,069	5,894-	5,894-	670	49,293

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 67	NUTRITION					
DIV 01	CONGREGATE					
601-6701-441.06-16	GENERAL SUPPLIES	1,360	0	0	0	1,360
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,360	0	0	0	1,360
		-----	-----	-----	-----	-----
**	CONGREGATE	1,360	0	0	0	1,360
		-----	-----	-----	-----	-----
***	NUTRITION	1,360	0	0	0	1,360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 78	HEALTH					
DIV 03	ANIMAL CONTROL					
601-7803-442.06-16	GENERAL SUPPLIES	7,045	0	0	0	7,045
		-----	-----	-----	-----	-----
*	EXPENDITURE	7,045	0	0	0	7,045
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	7,045	0	0	0	7,045

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	0	204-	204-	0	204
		-----	-----	-----	-----	-----
*	REVENUE	0	204-	204-	0	204
601-7805-442.06-16	GENERAL SUPPLIES	12,703	0	0	0	12,703
		-----	-----	-----	-----	-----
*	EXPENDITURE	12,703	0	0	0	12,703
		-----	-----	-----	-----	-----
**	SPAY AND NEUTER PROGRAM	12,703	204-	204-	0	12,907
		-----	-----	-----	-----	-----
***	HEALTH	19,748	204-	204-	0	19,952

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 00	DEPARTMENTAL SERVICES					
601-8000-421.06-16	GENERAL SUPPLIES	27	0	0	0	27
		-----	-----	-----	-----	-----
*	EXPENDITURE	27	0	0	0	27
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	27	0	0	0	27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 02	CRIME PREVENTION					
601-8002-365.50-15	CANINE DONATIONS	500-	141-	141-	0	359-
		-----	-----	-----	-----	-----
* REVENUE		500-	141-	141-	0	359-
601-8002-421.06-16	GENERAL SUPPLIES	3,014	0	0	0	3,014
		-----	-----	-----	-----	-----
* EXPENDITURE		3,014	0	0	0	3,014
		-----	-----	-----	-----	-----
** CRIME PREVENTION		2,514	141-	141-	0	2,655

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 07	MISCELLANEOUS					
601-8007-365.50-05	MISC. POLICE DONATIONS	500-	0	0	0	500-
		-----	-----	-----	-----	-----
*	REVENUE	500-	0	0	0	500-
601-8007-421.06-16	GENERAL SUPPLIES	803	0	0	0	803
		-----	-----	-----	-----	-----
*	EXPENDITURE	803	0	0	0	803
		-----	-----	-----	-----	-----
**	MISCELLANEOUS	303	0	0	0	303

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 10	POLICE MEMORIAL					
601-8010-365.00-00	INTEREST, RENT, DONATIONS	2,500-	0	0	0	2,500-
		-----	-----	-----	-----	-----
*	REVENUE	2,500-	0	0	0	2,500-
		-----	-----	-----	-----	-----
**	POLICE MEMORIAL	2,500-	0	0	0	2,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 12	POLICE WEEK CONTRIBUTIONS					
601-8012-365.00-00	INTEREST, RENT, DONATIONS	2,500-	0	0	0	2,500-
		-----	-----	-----	-----	-----
*	REVENUE	2,500-	0	0	0	2,500-
		-----	-----	-----	-----	-----
**	POLICE WEEK CONTRIBUTIONS	2,500-	0	0	0	2,500-

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	25	0	0	0	25
		-----	-----	-----	-----	-----
*	EXPENDITURE	25	0	0	0	25
		-----	-----	-----	-----	-----
**	POLICE PISTOL TEAM	225-	0	0	0	225-
		-----	-----	-----	-----	-----
***	POLICE	968-	141-	141-	0	827-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 84	D.A.R.E.					
DIV 00	D.A.R.E.					
601-8400-365.50-08	D.A.R.E.	1,000-	50-	50-	0	950-
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*	REVENUE	1,000-	50-	50-	0	950-
601-8400-421.06-16	GENERAL SUPPLIES	1,396	0	0	0	1,396
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*	EXPENDITURE	1,396	0	0	0	1,396
		-----	-----	-----	-----	-----
**	D.A.R.E.	396	50-	50-	0	446
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***	D.A.R.E.	396	50-	50-	0	446

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 90	FIRE					
DIV 10	FIRE					
601-9010-422.06-16	GENERAL SUPPLIES	4,272	0	0	0	4,272
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,272	0	0	0	4,272
		-----	-----	-----	-----	-----
**	FIRE	4,272	0	0	0	4,272
		-----	-----	-----	-----	-----
***	FIRE	4,272	0	0	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	2,440	0	0	0	2,440
*	EXPENDITURE	2,440	0	0	0	2,440
**	CAPITAL PROJECTS	2,440	0	0	0	2,440
***	CAPITAL PROJECTS	2,440	0	0	0	2,440
****	DESIGNATED REVENUE	132,022	7,122-	7,122-	670	138,474

CITY OF SAN ANGELO, TEXAS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 605	HOTEL OCCUPANCY TAX					
605-0000-314.40-00	HOTEL OCCUPANCY TAX	1,857,500-	159,348-	159,348-	0	1,698,152-
605-0000-361.10-00	INTEREST ON INVESTMENTS	27,394-	148-	148-	0	27,246-
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*	REVENUE	1,884,894-	159,496-	159,496-	0	1,725,398-
605-0000-454.03-30	CONTRACT SERVICES	50,000	0	0	0	50,000
605-0000-454.05-65	SPECIAL PROJECT "A"	865,000	72,083	72,083	0	792,917
605-0000-454.05-66	SPECIAL PROJECT "B"	92,875	0	0	0	92,875
605-0000-454.05-67	SPECIAL PROJECT "C"	37,500	0	0	37,500	0
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*	EXPENDITURE	1,045,375	72,083	72,083	37,500	935,792
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**	HOTEL OCCUPANCY TAX	839,519-	87,413-	87,413-	37,500	789,606-
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***	HOTEL OCCUPANCY TAX	839,519-	87,413-	87,413-	37,500	789,606-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 605	HOTEL OCCUPANCY TAX					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
605-1994-901.08-19	TRANSFER TO FORT CONCHO	50,000	4,167	4,167	0	45,833
605-1994-901.08-32	TRANSFER TO CIVIC EVENTS	891,600	0	0	0	891,600
605-1994-901.08-91	TRANSFER TO SPORTS COMPLE	50,000	4,167	4,167	0	45,833
* EXPENDITURE		991,600	8,334	8,334	0	983,266
** TRANSFERS OUT		991,600	8,334	8,334	0	983,266
*** NON-DEPARTMENTAL		991,600	8,334	8,334	0	983,266
****	HOTEL OCCUPANCY TAX	152,081	79,079-	79,079-	37,500	193,660

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	206,138-	2,085-	2,085-	0	204,053-
640-0000-390.50-00	LAKE LEASE INCOME	32,882-	0	0	0	32,882-
640-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	700,000-	91,627-	91,627-	0	608,373-

* REVENUE		939,020-	93,712-	93,712-	0	845,308-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	700	700	700	48,600

* EXPENDITURE		50,000	700	700	700	48,600

** LAKE NASWORTHY		889,020-	93,012-	93,012-	700	796,708-

*** LAKE NASWORTHY		889,020-	93,012-	93,012-	700	796,708-

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	185,524	1,877	1,877	0	183,647
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*	EXPENDITURE	185,524	1,877	1,877	0	183,647
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**	TRANSFERS OUT	185,524	1,877	1,877	0	183,647
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	185,524	1,877	1,877	0	183,647
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****	LAKE NASWORTHY	703,496-	91,135-	91,135-	700	613,061-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-348.23-01	PASSENGER FARES	0	68-	68-	0	68
* REVENUE		0	68-	68-	0	68
** MASTER		0	68-	68-	0	68
*** MASTER		0	68-	68-	0	68
**** MASTER		0	68-	68-	0	68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER		41,835,089	342,987	342,987	26,228,493	15,263,609