

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-	31,891-	84,180-	0	32,867,862-
101-0000-311.11-00	DELINQUENT TAXES	408,462-	67,756-	78,410-	0	330,052-
101-0000-313.00-00	SALES AND USE TAX	17,000,000-	1,578,605-	3,072,731-	0	13,927,269-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	375,000-	0	0	0	375,000-
101-0000-316.40-00	BINGO TAX	42,526-	2-	2-	0	42,524-
101-0000-318.20-01	TELEPHONE FRANCHISE	555,126-	113,008-	114,713-	0	440,413-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,388,835-	111,189-	239,062-	0	1,149,773-
101-0000-318.20-03	GAS FRANCHISE	759,886-	140,914-	140,914-	0	618,972-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	260,353-	23,154-	45,046-	0	215,307-
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-	60,889-	119,937-	0	617,100-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,419,807-	113,498-	228,182-	0	1,191,625-
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-	22,679-	46,357-	0	286,494-
101-0000-321.60-01	MIXED BEVERAGE PERMITS	52,338-	5,910-	7,923-	0	44,415-
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-	50-	75-	0	425-
101-0000-341.20-00	LEGAL INSTRUMENTS	41,450-	609-	1,053-	0	40,397-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	526,757-	44,227-	88,454-	0	438,303-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	2,870,202-	239,184-	478,367-	0	2,391,835-
101-0000-361.10-00	INTEREST ON INVESTMENTS	418,466-	4,424-	6,516-	0	411,950-
101-0000-380.10-00	MISC	14,579-	4,770-	4,792-	0	9,787-
101-0000-380.60-00	DISCOUNTS	0	7-	48-	0	48
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-	42,500-	0	212,500-

*	REVENUE	62,261,762-	2,584,016-	4,799,262-	0	57,462,500-

**	GENERAL	62,261,762-	2,584,016-	4,799,262-	0	57,462,500-

***	GENERAL	62,261,762-	2,584,016-	4,799,262-	0	57,462,500-

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	4,300	0	21,500
101-0100-411.02-10	GROUP INSURANCE	150	77	154	0	4-
101-0100-411.02-20	FICA	1,974	31	62	0	1,912
101-0100-411.02-35	PARS	0	23	47	0	47-
101-0100-411.03-21	AUDITING FEES	49,000	0	0	0	49,000
101-0100-411.03-50	SPECIAL SERVICES	4,500	0	6-	0	4,506
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	132	263	0	2,337
101-0100-411.05-31	CELLULAR PHONE	7,200	745	745	0	6,455
101-0100-411.05-50	PRINTING & COPYING	500	112	112	0	388
101-0100-411.05-80	TRAVEL & LODGING	16,300	2,936	6,219	0	10,081
101-0100-411.05-81	MILEAGE	3,106	0	0	0	3,106
101-0100-411.05-90	CONVENTIONS & SCHOOLS	7,230	240-	240-	0	7,470
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229	0	0	0	17,229
101-0100-411.06-10	OFFICE SUPPLIES	1,000	126	126	0	874
101-0100-411.06-30	FOOD	20,400	81	81	0	20,319

*	EXPENDITURE	156,989	6,173	11,863	0	145,126

**	CITY COUNCIL	156,989	6,173	11,863	0	145,126

***	CITY COUNCIL	156,989	6,173	11,863	0	145,126

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	42,783	85,073	0	424,975
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	1,280	0	8,200
101-0200-411.02-10	GROUP INSURANCE	24,616	2,022	4,044	0	20,572
101-0200-411.02-20	FICA	39,018	1,817	4,132	0	34,886
101-0200-411.02-30	RETIREMENT	89,795	7,718	15,325	0	74,470
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,856	159	316	0	1,540
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	263	0	1,737
101-0200-411.05-30	COMMUNICATION	4,300	528	528	0	3,772
101-0200-411.05-31	CELLULAR PHONE	5,800	313	413	0	5,387
101-0200-411.05-50	PRINTING & COPYING	2,250	112	112	0	2,138
101-0200-411.05-80	TRAVEL & LODGING	16,939	3,477	5,126	0	11,813
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	166	166	0	2,434
101-0200-411.06-14	POSTAGE & SHIPPING	250	3	5	0	245
101-0200-411.06-30	FOOD	1,350	0	0	0	1,350
* EXPENDITURE		719,704	59,870	116,783	0	602,921
** CITY MANAGER		719,704	59,870	116,783	0	602,921

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	8,935	0	44,675
101-0205-411.02-10	GROUP INSURANCE	6,154	506	1,011	0	5,143
101-0205-411.02-20	FICA	4,101	340	680	0	3,421
101-0205-411.02-30	RETIREMENT	9,438	799	1,597	0	7,841
101-0205-411.02-60	WORKERS COMP. INSURANCE	195	16	33	0	162
101-0205-411.05-30	COMMUNICATION	525	88	88	0	437
101-0205-411.05-31	CELLULAR PHONE	600	50	100	0	500
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	6,267	12,444	0	64,419
** INTERNAL AUDIT		76,863	6,267	12,444	0	64,419
*** CITY MANAGER		796,567	66,137	129,227	0	667,340

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 00 LEGAL						
101-0300-341.20-00	LEGAL INSTRUMENTS	0	282	282	0	282-
101-0300-341.40-04	USER FEES	0	15	15	0	15-
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* REVENUE		0	297	297	0	297-
101-0300-411.01-10	FULL-TIME SAL	465,180	38,765	77,530	0	387,650
101-0300-411.02-10	GROUP INSURANCE	30,770	2,510	5,019	0	25,751
101-0300-411.02-20	FICA	35,586	2,460	5,218	0	30,368
101-0300-411.02-30	RETIREMENT	81,894	6,854	13,707	0	68,187
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,693	141	282	0	1,411
101-0300-411.03-20	PROFESSIONAL SERVICES	1,000	115	115	0	885
101-0300-411.03-30	CONTRACT SERVICES	400	0	0	0	400
101-0300-411.04-42	RENT OF EQUIPMENT	6,000	314	628	0	5,372
101-0300-411.05-30	COMMUNICATION	3,200	528	528	0	2,672
101-0300-411.05-31	CELLULAR PHONE	1,620	213	213	0	1,407
101-0300-411.05-50	PRINTING & COPYING	100	88	88	0	12
101-0300-411.05-80	TRAVEL & LODGING	6,000	185	185	0	5,815
101-0300-411.05-90	CONVENTIONS & SCHOOLS	3,200	49	49	0	3,151
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	597	597	0	2,403
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	99	184	0	1,816
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	52,918	104,343	1,995	547,032
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** LEGAL		653,370	53,215	104,640	1,995	546,735

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-	7,541-	10,286-	0	21,434-
101-0301-363.10-00	OFFICE AND LAND	68,006-	1,911-	5,131-	0	62,875-
101-0301-380.40-00	REIMBURSED EXPENSES	29,400-	1,026-	1,106-	0	28,294-

* REVENUE		129,126-	10,478-	16,523-	0	112,603-
101-0301-411.01-10	FULL-TIME SAL	101,354	8,446	16,892	0	84,462
101-0301-411.02-10	GROUP INSURANCE	12,308	524	1,048	0	11,260
101-0301-411.02-20	FICA	7,754	643	1,285	0	6,469
101-0301-411.02-30	RETIREMENT	17,844	1,493	2,987	0	14,857
101-0301-411.02-60	WORKERS COMP. INSURANCE	369	31	61	0	308
101-0301-411.03-20	PROFESSIONAL SERVICES	7,000	128	2,292	0	4,708
101-0301-411.03-30	CONTRACT SERVICES	13,365	0	0	0	13,365
101-0301-411.04-11	WATER/SEWER UTILITIES	3,000	145	345	0	2,655
101-0301-411.04-13	ELECTRICITY	1,100	0	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	302	429	0	2,047
101-0301-411.05-40	ADVERTISING	1,000	224	224	0	776
101-0301-411.05-50	PRINTING & COPYING	400	20	20	0	380
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	335	335	328	1,337
101-0301-411.06-14	POSTAGE & SHIPPING	1,700	29	181	0	1,519

* EXPENDITURE		175,450	12,320	26,185	328	148,937

** REAL ESTATE		46,324	1,842	9,662	328	36,334

*** LEGAL		699,694	55,057	114,302	2,323	583,069

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	13,945	25,262	0	111,707
101-0400-411.02-10	GROUP INSURANCE	12,308	507	1,013	0	11,295
101-0400-411.02-20	FICA	10,478	1,063	1,926	0	8,552
101-0400-411.02-30	RETIREMENT	24,113	2,465	4,466	0	19,647
101-0400-411.02-60	WORKERS COMP. INSURANCE	499	41	82	0	417
101-0400-411.03-30	CONTRACT SERVICES	8,846	0	0	120	8,726
101-0400-411.03-50	SPECIAL SERVICES	1,000	136	136	241	623
101-0400-411.05-30	COMMUNICATION	1,034	176	176	0	858
101-0400-411.05-31	CELLULAR PHONE	1,920	308	308	0	1,612
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	150	150	0	2,450
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	315	167	167	0	148
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	127	127	0	73
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	19,402	19,402	47,272	589,633
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* EXPENDITURE		862,724	38,487	53,215	47,633	761,876
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** PUBLIC INFORMATION		862,724	38,487	53,215	47,633	761,876
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*** PUBLIC INFORMATION		862,724	38,487	53,215	47,633	761,876

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-	13-	13-	0	1,987-

* REVENUE		2,050-	13-	13-	0	2,037-
101-0500-411.01-10	FULL-TIME SAL	128,281	10,632	21,264	0	107,017
101-0500-411.02-10	GROUP INSURANCE	12,308	1,011	2,022	0	10,286
101-0500-411.02-20	FICA	9,814	799	1,598	0	8,216
101-0500-411.02-30	RETIREMENT	22,584	1,880	3,759	0	18,825
101-0500-411.02-60	WORKERS COMP. INSURANCE	467	39	77	0	390
101-0500-411.03-30	CONTRACT SERVICES	51,626	2,199	2,199	0	49,427
101-0500-411.04-42	RENT OF EQUIPMENT	14,000	7,881	7,973	0	6,027
101-0500-411.05-30	COMMUNICATION	1,200	1,026	1,026	0	174
101-0500-411.05-31	CELLULAR PHONE	1,640	290	290	0	1,350
101-0500-411.05-40	ADVERTISING	2,200	112	112	0	2,088
101-0500-411.05-50	PRINTING & COPYING	6,120	0	0	0	6,120
101-0500-411.05-80	TRAVEL & LODGING	4,105	863	863	0	3,242
101-0500-411.05-81	MILEAGE	100	0	0	0	100
101-0500-411.05-90	CONVENTIONS & SCHOOLS	1,450	290	290	0	1,160
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	240	0	0	0	240
101-0500-411.06-10	OFFICE SUPPLIES	3,000	648	648	0	2,352
101-0500-411.06-14	POSTAGE & SHIPPING	250	29	47	0	203
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

* EXPENDITURE		261,721	27,699	42,168	0	219,553

** CITY CLERK		259,671	27,686	42,155	0	217,516

*** CITY CLERK		259,671	27,686	42,155	0	217,516

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	15,365	0	76,826
101-0600-411.02-10 GROUP INSURANCE		6,769	556	1,112	0	5,657
101-0600-411.02-20 FICA		7,053	515	1,030	0	6,023
101-0600-411.02-30 RETIREMENT		16,230	1,358	2,717	0	13,513
101-0600-411.02-60 WORKERS COMP. INSURANCE		335	28	56	0	279
101-0600-411.03-32 SOFTWARE MAINTENANCE		722	0	0	0	722
101-0600-411.05-30 COMMUNICATION		517	88	88	0	429
101-0600-411.05-31 CELLULAR PHONE		624	106	106	0	518
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	33	33	0	1,467
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	10,366	20,507	0	107,284
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** CONSTRUCTION MANAGEMENT		53,491	10,366	20,507	0	32,984
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*** CONSTRUCTION MANAGEMENT		53,491	10,366	20,507	0	32,984

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-	2,626-	8,978-	0	481,272-
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* REVENUE		490,250-	2,626-	8,978-	0	481,272-
101-0700-411.01-10	FULL-TIME SAL	341,591	23,331	46,662	0	294,929
101-0700-411.02-10	GROUP INSURANCE	24,616	2,022	4,044	0	20,572
101-0700-411.02-20	FICA	21,102	1,695	3,391	0	17,711
101-0700-411.02-30	RETIREMENT	49,290	4,151	8,303	0	40,987
101-0700-411.02-60	WORKERS COMP. INSURANCE	1,019	85	171	0	848
101-0700-411.04-13	ELECTRICITY	10,966	0	0	0	10,966
101-0700-411.04-42	RENT OF EQUIPMENT	3,900	197	395	0	3,505
101-0700-411.05-30	COMMUNICATION	4,000	598	669	0	3,331
101-0700-411.05-31	CELLULAR PHONE	4,000	256	406	0	3,594
101-0700-411.05-50	PRINTING & COPYING	0	157	157	0	157-
101-0700-411.05-80	TRAVEL & LODGING	11,000	3,447	4,610	0	6,390
101-0700-411.05-90	CONVENTIONS & SCHOOLS	8,000	0	255	0	7,745
101-0700-411.06-10	OFFICE SUPPLIES	7,200	1,020	1,020	0	6,180
101-0700-411.06-14	POSTAGE & SHIPPING	450	6	35	0	415
101-0700-411.06-30	FOOD	2,800	0	0	0	2,800
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* EXPENDITURE		489,934	36,965	70,118	0	419,816
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** ECONOMIC DEVELOPMENT		316-	34,339	61,140	0	61,456-
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*** ECONOMIC DEVELOPMENT		316-	34,339	61,140	0	61,456-

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	57,057	0	603,529
101-1000-411.01-30	OVERTIME	1,200	0	0	0	1,200
101-1000-411.02-10	GROUP INSURANCE	73,848	2,528	5,055	0	68,793
101-1000-411.02-20	FICA	50,534	2,131	4,262	0	46,272
101-1000-411.02-30	RETIREMENT	116,297	5,044	10,088	0	106,209
101-1000-411.02-60	WORKERS COMP. INSURANCE	2,405	104	208	0	2,197
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	95,960	539,323	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	0	1,500	0	0
101-1000-411.04-42	RENT OF EQUIPMENT	3,975	404	708	0	3,267
101-1000-411.05-30	COMMUNICATION	6,715	1,055	1,055	0	5,660
101-1000-411.05-31	CELLULAR PHONE	1,461	202	202	0	1,259
101-1000-411.05-40	ADVERTISING	2,000	0	0	0	2,000
101-1000-411.05-50	PRINTING & COPYING	2,800	125	125	354	2,321
101-1000-411.05-80	TRAVEL & LODGING	8,848	4,779	4,779	0	4,069
101-1000-411.05-90	CONVENTIONS & SCHOOLS	5,700	1,139	1,139	0	4,561
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	8,755	640	640	0	8,115
101-1000-411.06-10	OFFICE SUPPLIES	5,636	130	130	0	5,506
101-1000-411.06-14	POSTAGE & SHIPPING	1,050	120	144	0	906
101-1000-411.06-30	FOOD	650	169	169	0	481
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
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* EXPENDITURE		1,876,883	95,078	183,221	539,677	1,153,985
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** FINANCE		1,876,883	95,078	183,221	539,677	1,153,985

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	20,846	41,390	0	41,390-
101-1001-411.02-10	GROUP INSURANCE	0	3,033	5,562	0	5,562-
101-1001-411.02-20	FICA	0	1,555	3,088	0	3,088-
101-1001-411.02-30	RETIREMENT	0	3,686	7,318	0	7,318-
101-1001-411.02-60	WORKERS COMP. INSURANCE	0	76	151	0	151-
101-1001-411.04-12	NATURAL GAS	0	0	0	12	12-
101-1001-411.04-13	ELECTRICITY	0	0	227	0	227-
101-1001-411.06-10	OFFICE SUPPLIES	0	0	108	0	108-
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* EXPENDITURE		0	29,196	57,844	12	57,856-
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** ACCOUNTING		0	29,196	57,844	12	57,856-

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	52,742	0	263,692
101-1005-411.01-30	OVERTIME	2,500	59	152	0	2,348
101-1005-411.02-10	GROUP INSURANCE	55,386	4,550	9,099	0	46,287
101-1005-411.02-20	FICA	24,206	1,943	3,888	0	20,318
101-1005-411.02-30	RETIREMENT	55,708	4,673	9,352	0	46,356
101-1005-411.02-60	WORKERS COMP. INSURANCE	1,151	96	192	0	959
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	36,246	40,351	216,672	18,019
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	300	0	0	0	300
101-1005-411.04-42	RENT OF EQUIPMENT	2,140	178	356	0	1,784
101-1005-411.05-30	COMMUNICATION	4,302	615	615	0	3,687
101-1005-411.05-50	PRINTING & COPYING	1,900	75	55	229	1,616
101-1005-411.05-80	TRAVEL & LODGING	1,364	0	0	0	1,364
101-1005-411.05-90	CONVENTIONS & SCHOOLS	350	0	0	0	350
101-1005-411.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	0	80	20
101-1005-411.06-09	CASH OVER / SHORT	0	8-	8-	0	8
101-1005-411.06-10	OFFICE SUPPLIES	4,756	370	370	1,724	2,662
101-1005-411.06-14	POSTAGE & SHIPPING	1,620	438	492	220	908
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	75,606	117,656	218,925	414,350
** BILLING & RECEIPTS		750,931	75,606	117,656	218,925	414,350
*** FINANCE		2,627,814	199,880	358,721	758,614	1,510,479

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	22,613	45,140	0	227,293
101-1100-411.01-30	OVERTIME	3,000	299	299	0	2,701
101-1100-411.02-10	GROUP INSURANCE	29,694	1,914	3,828	0	25,866
101-1100-411.02-20	FICA	20,841	1,321	2,632	0	18,209
101-1100-411.02-30	RETIREMENT	47,961	4,167	8,259	0	39,702
101-1100-411.02-60	WORKERS COMP. INSURANCE	992	83	165	0	827
101-1100-411.03-32	SOFTWARE MAINTENANCE	199,976	136,489	141,489	0	58,487
101-1100-411.03-33	COMPUTER MAINTENANCE	6,500	0	450	0	6,050
101-1100-411.05-30	COMMUNICATION	6,900	791	791	0	6,109
101-1100-411.05-31	CELLULAR PHONE	5,160	1,046	1,046	0	4,114
101-1100-411.05-80	TRAVEL & LODGING	5,700	831	1,325	0	4,375
101-1100-411.05-81	MILEAGE	3,500	103	103	0	3,397
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,600	158	158	0	1,442
101-1100-411.05-91	PROF.DUES & SUBSCRIPTIONS	200	0	0	0	200
101-1100-411.06-10	OFFICE SUPPLIES	1,000	160	160	0	840
101-1100-411.06-12	MINOR APPARATUS & TOOLS	6,850	519	223-	0	7,073
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	170,494	205,622	0	441,785
** INFORMATION SERVICES		647,407	170,494	205,622	0	441,785
*** INFORMATION SERVICES		647,407	170,494	205,622	0	441,785

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	9,261	17,944	0	100,320
101-1200-411.01-30 OVERTIME		323	0	0	0	323
101-1200-411.02-10 GROUP INSURANCE		15,385	524	1,048	0	14,337
101-1200-411.02-20 FICA		9,047	652	1,260	0	7,787
101-1200-411.02-30 RETIREMENT		20,821	1,637	3,172	0	17,649
101-1200-411.02-60 WORKERS COMP. INSURANCE		430	34	65	0	365
101-1200-411.04-42 RENT OF EQUIPMENT		1,260	135	270	0	990
101-1200-411.05-30 COMMUNICATION		1,700	264	264	0	1,436
101-1200-411.05-40 ADVERTISING		500	0	0	0	500
101-1200-411.05-50 PRINTING & COPYING		900	45	45	0	855
101-1200-411.05-80 TRAVEL & LODGING		2,000	244	244	0	1,756
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	19	19	0	1,306
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	12,815	24,331	0	153,098
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** PURCHASING		142,432	12,815	24,331	0	118,101
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*** PURCHASING		142,432	12,815	24,331	0	118,101

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-	2,468-	5,097-	0	33,403-
101-1300-341.10-02	ISSUE FEE	82,500-	5,805-	12,206-	0	70,294-
101-1300-341.10-03	WARRANTS	280,500-	11,016-	23,410-	0	257,090-
101-1300-341.10-05	JURY COSTS	660-	0	219-	0	441-
101-1300-341.10-06	DEFERRED PROSECUTION	68,200-	3,113-	8,258-	0	59,942-
101-1300-341.10-07	PEACE OFFICER COSTS	4,400-	597-	959-	0	3,441-
101-1300-341.10-08	COUNTY ARREST FEES	2,640-	126-	201-	0	2,439-
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-	2,880-	6,550-	0	37,450-
101-1300-341.10-25	JURY FEE	66-	14-	20-	0	46-
101-1300-341.10-26	SUMMONS FEE	9,900-	359-	930-	0	8,970-
101-1300-341.10-29	JURY SUMMONS FEE	110-	23-	34-	0	76-
101-1300-341.10-35	PROCESSING FEES	37,400-	2,586-	5,250-	0	32,150-
101-1300-341.40-02	RECORDS REQUEST FEES	4,950-	360-	500-	0	4,450-
101-1300-351.10-01	CHILD SAFETY FUND	1,650-	96-	207-	0	1,443-
101-1300-351.10-05	FINES	2,098,922-	135,125-	273,279-	0	1,825,643-
101-1300-351.10-06	10% TAXES	176,000-	0	0	0	176,000-
101-1300-351.10-07	CIVIL JUSTICE FEE	990-	77-	162-	0	828-
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* REVENUE		2,851,965-	164,645-	337,282-	0	2,514,683-
101-1300-411.01-10	FULL-TIME SAL	1,177,085	100,843	196,411	0	980,674
101-1300-411.01-20	PART-TIME & SEASONAL	24,000	1,780	3,380	0	20,620
101-1300-411.01-30	OVERTIME	28,336	0	1,623	0	26,713
101-1300-411.01-50	INCENTIVE PAY	14,680	1,218	2,436	0	12,244
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	1,780	0	8,900
101-1300-411.02-10	GROUP INSURANCE	153,850	11,176	21,846	0	132,004
101-1300-411.02-20	FICA	90,050	7,505	14,731	0	75,319
101-1300-411.02-30	RETIREMENT	207,227	18,202	35,758	0	171,469
101-1300-411.02-35	PARS	0	23	44	0	44-
101-1300-411.02-60	WORKERS COMP. INSURANCE	16,308	1,471	2,941	0	13,367
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	748	1,006	300	694
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	100	300	1,000	0
101-1300-411.03-50	SPECIAL SERVICES	1,600	100	198	0	1,402
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	249	499	0	3,058
101-1300-411.04-12	NATURAL GAS	2,000	67	67	880	1,053
101-1300-411.04-13	ELECTRICITY	13,379	0	1,087	0	12,292
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	12,501	116	450	835	11,216
101-1300-411.04-32	EQUIPMENT MAINTENANCE	815	0	0	0	815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	17,689	17,832	0	0
101-1300-411.04-35	SYSTEM MAINTENANCE	3,577	238	476	0	3,101
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	1,857	0	9,843
101-1300-411.05-21	INSURANCE-LIABILITY	1,100	0	0	0	1,100
101-1300-411.05-30	COMMUNICATION	19,431	3,060	3,168	736	15,527
101-1300-411.05-31	CELLULAR PHONE	2,700	278	278	0	2,422
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	1,025	1,025	0	4,225
101-1300-411.05-90	CONVENTIONS & SCHOOLS	5,650	0	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	369	468	630	2,402
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	0	0	500
101-1300-411.06-10	OFFICE SUPPLIES	12,000	0	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	180-	11	0	5,639
101-1300-411.06-14	POSTAGE & SHIPPING	16,300	957	2,107	0	14,193
101-1300-411.06-16	GENERAL SUPPLIES	2,800	129	264	0	2,536
101-1300-411.06-17	COMPUTER SUPPLIES	4,587	361	361	0	4,226
101-1300-411.06-26	GASOLINE	15,598	930	1,881	0	13,717
101-1300-411.06-40	BOOKS & PERIODICALS	1,000	0	0	0	1,000
* EXPENDITURE		1,945,297	170,272	320,012	4,381	1,620,904
** MUNICIPAL COURT		906,668-	5,627	17,270-	4,381	893,779-

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-	2,469-	5,653-	0	22,947-
101-1302-341.10-04	SECURITY HOURS	50,600-	4,018-	8,429-	0	42,171-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,151-	2-	2-	0	1,149-
101-1302-341.10-17	TECHNOLOGY FEE	68,200-	5,316-	11,173-	0	57,027-
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-	735-	1,542-	0	8,358-
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* REVENUE		174,951-	12,540-	26,799-	0	148,152-
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	518	1,398	0	161,062
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	5,427	5,427	0	100,464
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* EXPENDITURE		882,436	5,945	6,825	0	875,611
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** MUNICIPAL CT.--RESTRICTED		707,485	6,595-	19,974-	0	727,459

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-	6,601-	13,864-	0	71,936-
101-1304-341.10-32	TRUANCY PREVENTION FUND	15,400-	1,215-	2,539-	0	12,861-
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* REVENUE		101,200-	7,816-	16,403-	0	84,797-
101-1304-411.01-10	FULL-TIME SAL	45,576	3,798	7,596	0	37,980
101-1304-411.01-30	OVERTIME	300	0	0	0	300
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	700	0	3,500
101-1304-411.02-10	GROUP INSURANCE	6,154	506	1,011	0	5,143
101-1304-411.02-20	FICA	3,487	311	623	0	2,864
101-1304-411.02-30	RETIREMENT	8,024	733	1,467	0	6,557
101-1304-411.02-60	WORKERS COMP. INSURANCE	1,774	161	323	0	1,451
101-1304-411.05-31	CELLULAR PHONE	2,032	149	149	0	1,883
101-1304-411.05-70	SPECIAL PROJECT "F"	245,615	0	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	6,008	12,119	0	368,279
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** JUVENILE CASE MANAGER		279,198	1,808-	4,284-	0	283,482

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	10,458	20,271	0	105,490
101-1309-411.01-20	PART-TIME & SEASONAL	16,647	1,408	2,816	0	13,831
101-1309-411.01-30	OVERTIME	3,400	304	581	0	2,819
101-1309-411.01-50	INCENTIVE PAY	800	75	149	0	651
101-1309-411.02-10	GROUP INSURANCE	24,616	1,518	3,035	0	21,581
101-1309-411.02-20	FICA	10,894	883	1,715	0	9,179
101-1309-411.02-30	RETIREMENT	25,071	2,165	4,211	0	20,860
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,163	270	520	0	2,643
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	0	5,699	0	61,229
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	6,737	6,737	0	0
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	267	535	2,407	546
101-1309-411.06-10	OFFICE SUPPLIES	1,038	0	0	0	1,038
101-1309-411.06-13	UNIFORMS	700	43	170	0	530
101-1309-411.06-16	GENERAL SUPPLIES	7,317	43	353	0	6,964
101-1309-411.06-26	GASOLINE	7,752	411	776	0	6,976
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*	EXPENDITURE	304,312	24,582	47,568	2,407	254,337
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**	COMMUNITY WORK SERVICE	304,312	24,582	47,568	2,407	254,337

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	3,828	0	19,138
101-1310-432.02-10	GROUP INSURANCE	6,154	1	2	0	6,152
101-1310-432.02-20	FICA	1,757	140	280	0	1,477
101-1310-432.02-30	RETIREMENT	4,043	338	677	0	3,366
101-1310-432.02-60	WORKERS COMP. INSURANCE	336	74	149	0	187
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	1,400	1,400	0	0
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	3,867	6,336	0	31,588
** PARKING CONTROL		37,924	3,867	6,336	0	31,588
*** MUNICIPAL COURT		422,251	25,673	12,376	6,788	403,087

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	15,878	30,937	0	165,863
101-1400-411.02-10	GROUP INSURANCE	26,154	1,586	3,171	0	22,983
101-1400-411.02-11	RETIREE INSURANCE	1,582,374	302,216	302,216	0	1,280,158
101-1400-411.02-20	FICA	15,055	1,142	2,222	0	12,833
101-1400-411.02-30	RETIREMENT	34,646	2,807	5,469	0	29,177
101-1400-411.02-50	UNEMPLOYMENT INSURANCE	76,000	0	0	0	76,000
101-1400-411.02-60	WORKERS COMP. INSURANCE	717	59	115	0	602
101-1400-411.03-30	CONTRACT SERVICES	13,600	458	458	2,262	10,880
101-1400-411.03-50	SPECIAL SERVICES	40,500	4,365	4,365	0	36,135
101-1400-411.04-42	RENT OF EQUIPMENT	4,000	143	286	0	3,714
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	191,200	211,783	0	35,217
101-1400-411.05-30	COMMUNICATION	3,168	615	615	0	2,553
101-1400-411.05-31	CELLULAR PHONE	2,000	213	213	0	1,787
101-1400-411.05-40	ADVERTISING	7,000	1,159	1,159	3,350	2,491
101-1400-411.05-41	RECRUITING	2,000	50-	50-	0	2,050
101-1400-411.05-80	TRAVEL & LODGING	4,450	724	724	0	3,726
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,679	719	719	1,600	360
101-1400-411.06-10	OFFICE SUPPLIES	3,500	284	284	0	3,216
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	144	159	0	1,341
101-1400-411.06-16	GENERAL SUPPLIES	8,118	0	0	0	8,118

* EXPENDITURE		2,402,668	523,662	564,845	7,212	1,830,611

** HUMAN RESOURCES		2,402,668	523,662	564,845	7,212	1,830,611

*** HUMAN RESOURCES		2,402,668	523,662	564,845	7,212	1,830,611

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	66,224	122,014	0	739,207
101-1501-425.01-30	OVERTIME	9,806	12,837	25,396	0	15,590-
101-1501-425.01-40	LEAVE PAYOFFS	0	3,586	4,742	0	4,742-
101-1501-425.02-10	GROUP INSURANCE	153,850	9,101	17,696	0	136,154
101-1501-425.02-20	FICA	65,877	6,164	11,312	0	54,565
101-1501-425.02-30	RETIREMENT	151,623	14,612	26,895	0	124,728
101-1501-425.02-60	WORKERS COMP. INSURANCE	3,139	268	498	0	2,641
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	240	240	0	2,260
101-1501-425.03-50	SPECIAL SERVICES	160	27	27	0	133
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	138	276	0	1,584
101-1501-425.04-12	NATURAL GAS	700	50	50	673	23-
101-1501-425.04-13	ELECTRICITY	20,149	0	2,152	0	17,997
101-1501-425.04-23	CUSTODIAL	2,300	9	9	0	2,291
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	0	131	0	24,869
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	1,455	84	167	919	369
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	1,200	1,200	0	0
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	137	0	913
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	400	896	0	5,745
101-1501-425.05-30	COMMUNICATION	7,220	664	1,191	0	6,029
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	100	100	0	2,450
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	310	0	0	0	310
101-1501-425.06-10	OFFICE SUPPLIES	6,000	589	589	0	5,411
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	35	35	0	365
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	116,396	215,753	1,592	1,298,703
** PUBLIC SAF COMMUNICATIONS		1,516,048	116,396	215,753	1,592	1,298,703
*** PUBLIC SAF COMMUNICATIONS		1,516,048	116,396	215,753	1,592	1,298,703

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-	32,832-	32,832-	0	97,868-
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* REVENUE		130,700-	32,832-	32,832-	0	97,868-
101-1602-411.01-20	PART-TIME & SEASONAL	99,578	13,522	24,075	0	75,503
101-1602-411.01-30	OVERTIME	0	39	85	0	85-
101-1602-411.02-20	FICA	2,100	197	350	0	1,750
101-1602-411.02-35	PARS	1,050	176	314	0	736
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	491	872	0	2,103
101-1602-411.03-11	INDIRECT COSTS	5,000	417	833	0	4,167
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	620	620	0	1,880
101-1602-411.06-16	GENERAL SUPPLIES	400	0	0	0	400
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* EXPENDITURE		166,670	15,462	27,149	0	139,521
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** CROSSING GUARDS		35,970	17,370-	5,683-	0	41,653
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*** RISK MANAGEMENT		35,970	17,370-	5,683-	0	41,653

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-	12-	60-	0	8,440-

* REVENUE		8,500-	12-	60-	0	8,440-
101-1901-491.01-10	FULL-TIME SALARIES	236,062	18,266	35,496	0	200,566
101-1901-491.01-20	PART-TIME & SEASONAL	11,488	1,091	1,967	0	9,521
101-1901-491.01-30	OVERTIME	5,000	428	534	0	4,466
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	840	0	4,200
101-1901-491.02-10	GROUP INSURANCE	33,847	2,275	4,550	0	29,297
101-1901-491.02-20	FICA	18,058	1,426	2,744	0	15,314
101-1901-491.02-30	RETIREMENT	41,558	3,388	6,536	0	35,022
101-1901-491.02-35	PARS	250	14	26	0	224
101-1901-491.02-60	WORKERS COMP. INSURANCE	7,215	505	1,010	0	6,205
101-1901-491.03-30	CONTRACT SERVICES	80,427	14,520	33,643	43,000	3,784
101-1901-491.04-11	WATER/SEWER UTILITIES	8,100	808	1,554	0	6,546
101-1901-491.04-12	NATURAL GAS	8,500	651	640	2,349	5,511
101-1901-491.04-13	ELECTRICITY	102,000	0	10,884	0	91,116
101-1901-491.04-23	CUSTODIAL	10,500	605	625	906	8,969
101-1901-491.04-30	GENERAL MAINTENANCE	2,000	693	811	0	1,189
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	17,432	717	1,201	5,115	11,116
101-1901-491.04-32	EQUIP.MAINTENANCE	6,000	0	472	0	5,528
101-1901-491.04-33	VEHICLE MAINTENANCE	11,387	11,387	11,387	0	0
101-1901-491.04-35	SYSTEM MAINTENANCE	7,790	174	319-	0	8,109
101-1901-491.04-50	TRAINING	1,000	0	0	0	1,000
101-1901-491.05-30	COMMUNICATION	4,200	639	926	0	3,274
101-1901-491.05-31	CELLULAR PHONE	3,000	448	498	0	2,502
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"	25,396	0	0	0	25,396
101-1901-491.05-66	SPECIAL PROJECT "B"	7,884	763	763	0	7,121
101-1901-491.05-67	SPECIAL PROJECT "C"	14,352	0	0	0	14,352
101-1901-491.05-80	TRAVEL & LODGING	700	0	0	0	700
101-1901-491.05-81	MILEAGE	2,000	131	323	0	1,677
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	0	6-	0	3,006
101-1901-491.06-12	MINOR APPARATUS & TOOLS	3,000	272	272	0	2,728
101-1901-491.06-13	UNIFORMS	600	0	0	0	600
101-1901-491.06-14	POSTAGE & SHIPPING	300	23	26	0	274
101-1901-491.06-16	GENERAL SUPPLIES	4,000	483	612	1	3,387
101-1901-491.06-17	COMPUTER SUPPLIES	700	44	44	482	174
101-1901-491.06-18	SAFETY SUPPLIES	1,000	9	15	0	985
101-1901-491.06-25	MATERIAL	4,000	257	284	0	3,716
101-1901-491.06-26	GASOLINE	6,000	321	594	0	5,406
101-1901-491.06-30	FOOD	1,000	25	25	0	975
101-1901-800.07-30	IMPROVEMENTS NOT BLDG.	593,783	0	0	0	593,783

* EXPENDITURE		1,290,309	60,783	118,977	51,853	1,119,479

** BUILDING MAINTENANCE		1,281,809	60,771	118,917	51,853	1,111,039

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	14,456	0	72,278
101-1994-901.08-04	TRANSFER TO NUTRITION	112,319	9,360	18,720	0	93,599
101-1994-901.08-05	TO EQUIPMENT REPLACEMENT	1,201,373	100,114	200,229	0	1,001,144
101-1994-901.08-07	TRANS TO CAPITAL IMPROVE.	244,295	20,358	40,716	0	203,579
101-1994-901.08-08	TRANSFER TO TEXAS BANK SP	701,728	58,477	116,955	0	584,773
101-1994-901.08-14	TRANS TO DEBT SERVICE	200,000	16,667	33,333	0	166,667
101-1994-901.08-19	TRANSFER TO FORT CONCHO	356,388	29,699	59,398	0	296,990
101-1994-901.08-23	TRANSFER TO INTERGOV.	273,818	22,818	45,636	0	228,182
101-1994-901.08-51	TRANSFER TO STORMWATER	95,000	7,917	15,833	0	79,167
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*	EXPENDITURE	3,271,655	272,638	545,276	0	2,726,379
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**	TRANSFERS OUT	3,271,655	272,638	545,276	0	2,726,379
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***	NON-DEPARTMENTAL	5,612,934	333,409	664,193	51,853	4,896,888

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	286,740	30,200	48,800	0	237,940
101-2000-411.02-10	GROUP INSURANCE	30,770	2,023	3,541	0	27,229
101-2000-411.02-20	FICA	22,632	2,195	3,536	0	19,096
101-2000-411.02-30	RETIREMENT	52,084	5,362	8,659	0	43,425
101-2000-411.02-60	WORKERS COMP. INSURANCE	1,078	97	165	0	913
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	440	440	0	3,420
101-2000-411.05-31	CELLULAR PHONE	2,000	125	175	0	1,825
101-2000-411.05-50	PRINTING & COPYING	500	35	35	0	465
101-2000-411.05-80	TRAVEL & LODGING	11,979	589	2,568	0	9,411
101-2000-411.05-81	MILEAGE	100	0	0	0	100
101-2000-411.05-90	CONVENTIONS & SCHOOLS	3,000	540	540	0	2,460
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,750	105	105	0	1,645
101-2000-411.06-10	OFFICE SUPPLIES	2,504	5	140	0	2,364
101-2000-411.06-14	POSTAGE & SHIPPING	200	0	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		460,889	41,716	68,715	37,500	354,674
** ADMIN		460,889	41,716	68,715	37,500	354,674

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	60,206	120,135	0	664,811
101-2020-411.01-30	OVERTIME	18,786	1,401	1,873	0	16,913
101-2020-411.01-50	INCENTIVE PAY	23,800	481	925	0	22,875
101-2020-411.02-10	GROUP INSURANCE	89,541	6,850	13,195	0	76,346
101-2020-411.02-20	FICA	60,047	4,520	8,947	0	51,100
101-2020-411.02-30	RETIREMENT	138,189	10,995	21,770	0	116,419
101-2020-411.02-60	WORKERS COMP. INSURANCE	7,222	585	1,164	0	6,058
101-2020-411.03-32	SOFTWARE MAINTENANCE	13,600	0	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	12,302	12,302	0	0
101-2020-411.04-42	RENT OF EQUIPMENT	3,267	299	628	0	2,639
101-2020-411.05-30	COMMUNICATION	7,784	1,319	1,319	0	6,465
101-2020-411.05-31	CELLULAR PHONE	10,460	1,229	1,329	0	9,131
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	125	125	0	6,575
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,447	0	0	0	2,447
101-2020-411.06-14	POSTAGE & SHIPPING	410	3	17	0	393
101-2020-411.06-16	GENERAL SUPPLIES	5,818	504	504	13	5,301
101-2020-411.06-26	GASOLINE	13,172	692	1,452	0	11,720
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* EXPENDITURE		1,209,596	101,511	188,103	13	1,021,480
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** ENGINEERING		1,209,596	101,511	188,103	13	1,021,480

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-	3,821-	3,821-	0	9,179-
101-2030-341.30-02	ZONING AND SPECIAL	30,000-	2,816-	5,536-	0	24,464-
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* REVENUE		43,000-	6,637-	9,357-	0	33,643-
101-2030-411.01-10	FULL-TIME SAL	204,833	17,135	34,270	0	170,563
101-2030-411.02-10	GROUP INSURANCE	24,616	2,022	4,044	0	20,572
101-2030-411.02-20	FICA	15,670	1,246	2,492	0	13,178
101-2030-411.02-30	RETIREMENT	36,062	3,029	6,059	0	30,003
101-2030-411.02-60	WORKERS COMP. INSURANCE	746	62	125	0	621
101-2030-411.04-33	VEHICLE MAINTENANCE	576	576	576	0	0
101-2030-411.04-42	RENT OF EQUIPMENT	2,580	250	501	0	2,079
101-2030-411.05-30	COMMUNICATION	2,247	440	440	0	1,807
101-2030-411.05-31	CELLULAR PHONE	750	107	107	0	643
101-2030-411.05-40	ADVERTISING	8,150	1,023	1,023	3,618-	10,745
101-2030-411.05-50	PRINTING & COPYING	640	35	35	0	605
101-2030-411.05-80	TRAVEL & LODGING	2,002	27	27	0	1,975
101-2030-411.05-90	CONVENTIONS & SCHOOLS	645	0	0	0	645
101-2030-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,281	0	1,008	0	2,273
101-2030-411.06-10	OFFICE SUPPLIES	642	36	36	0	606
101-2030-411.06-14	POSTAGE & SHIPPING	849	129	193	0	656
101-2030-411.06-26	GASOLINE	300	26	53	0	247
101-2030-411.06-40	BOOKS & PERIODICALS	150	0	0	0	150
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* EXPENDITURE		304,739	26,143	50,989	3,618-	257,368
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** PLANNING		261,739	19,506	41,632	3,618-	223,725

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	16,167	29,744	0	154,228
101-2040-411.02-10	GROUP INSURANCE	21,539	1,769	3,286	0	18,253
101-2040-411.02-20	FICA	14,074	1,198	2,199	0	11,875
101-2040-411.02-30	RETIREMENT	32,388	2,874	5,283	0	27,105
101-2040-411.02-60	WORKERS COMP. INSURANCE	964	79	149	0	815
101-2040-411.03-32	SOFTWARE MAINTENANCE	15,985	18,098	14,672	0	1,313
101-2040-411.03-40	TECHNICAL SERVICES	250	0	0	0	250
101-2040-411.03-50	SPECIAL SERVICES	586	0	0	586	0
101-2040-411.04-32	EQUIPMENT MAINTENANCE	300	0	0	0	300
101-2040-411.04-33	VEHICLE MAINTENANCE	576	576	576	0	0
101-2040-411.04-42	RENT OF EQUIPMENT	751	0	0	0	751
101-2040-411.05-30	COMMUNICATION	2,112	352	352	0	1,760
101-2040-411.05-31	CELLULAR PHONE	2,788	446	496	0	2,292
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	60	100	0	1,847
101-2040-411.06-14	POSTAGE & SHIPPING	30	6	6	0	24
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	41,625	56,863	586	243,695
** GIS		300,894	41,625	56,863	586	243,445
*** COMM & ECONOMIC DEVELOP		2,233,118	204,358	355,313	34,481	1,843,324

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-	190-	705-	0	3,295-
101-2200-322.10-01	MECHANICAL PERMITS	55,000-	5,790-	12,680-	0	42,320-
101-2200-322.10-02	BUILDING PERMITS	358,231-	26,105-	41,469-	0	316,762-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	60,000-	6,648-	9,108-	0	50,892-
101-2200-322.10-04	PLUMBING INSPECTIONS	95,000-	10,388-	17,342-	0	77,658-
101-2200-322.10-05	CURB CUTS	7,000-	740-	1,285-	0	5,715-
101-2200-322.10-07	REGISTRATION	14,000-	573-	948-	0	13,052-
101-2200-322.10-08	SIGN PERMITS	20,000-	1,490-	3,050-	0	16,950-

* REVENUE		613,231-	51,924-	86,587-	0	526,644-
101-2200-431.01-10	FULL-TIME SALARIES	593,287	49,441	98,882	0	494,405
101-2200-431.01-20	PART-TIME & SEASONAL	0	1,427	2,854	0	2,854-
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	300	0	1,500
101-2200-431.02-10	GROUP INSURANCE	80,002	6,554	13,108	0	66,894
101-2200-431.02-20	FICA	45,386	3,650	7,300	0	38,086
101-2200-431.02-30	RETIREMENT	104,449	9,029	18,057	0	86,392
101-2200-431.02-60	WORKERS COMP. INSURANCE	5,279	446	892	0	4,387
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	9,000	9,000	0	0
101-2200-431.04-34	STATIONARY EQUIP. MAINT.	240	240	240	0	0
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	144	0	722
101-2200-431.04-42	RENT OF EQUIPMENT	3,350	221	442	0	2,908
101-2200-431.05-30	COMMUNICATION	5,250	879	879	0	4,371
101-2200-431.05-31	CELLULAR PHONE	4,620	797	847	0	3,773
101-2200-431.05-50	PRINTING & COPYING	1,400	0	0	0	1,400
101-2200-431.05-80	TRAVEL & LODGING	5,250	2,106	2,106	0	3,144
101-2200-431.05-90	CONVENTIONS & SCHOOLS	3,200	1,149	1,149	0	2,051
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,600	165	165	0	1,435
101-2200-431.06-10	OFFICE SUPPLIES	3,549	320	320	0	3,229
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	70	146	0	1,254
101-2200-431.06-17	COMPUTER SUPPLIES	150	0	0	0	150
101-2200-431.06-26	GASOLINE	7,792	760	1,453	0	6,339
101-2200-431.06-40	BOOKS & PERIODICALS	1,200	190	190	0	1,010
101-2200-431.07-44	TECHNOLOGY CAPITAL	1,750	0	0	0	1,750

* EXPENDITURE		883,820	86,666	158,474	0	725,346

** PERMITS/INSPECTION		270,589	34,742	71,887	0	198,702

*** PERMITS/INSPECTION		270,589	34,742	71,887	0	198,702

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 30 OPERATIONS						
DIV 01 ADMINISTRATION						
101-3001-344.30-01	CONTRACT FEE RESIDENTIAL	0	2	2	0	2-
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* REVENUE		0	2	2	0	2-
101-3001-431.01-10	FULL-TIME SALARIES	253,752	20,284	41,430	0	212,322
101-3001-431.02-10	GROUP INSURANCE	18,154	1,491	2,982	0	15,172
101-3001-431.02-20	FICA	19,412	1,473	3,012	0	16,400
101-3001-431.02-30	RETIREMENT	44,674	3,593	7,338	0	37,336
101-3001-431.02-60	WORKERS COMP. INSURANCE	924	75	152	0	772
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	3,500	3,500	0	0
101-3001-431.04-35	SYSTEM MAINTENANCE	350	18	36	0	314
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	93	185	0	1,365
101-3001-431.05-30	COMMUNICATION	2,000	264	264	0	1,736
101-3001-431.05-31	CELLULAR PHONE	3,300	391	434	125	2,741
101-3001-431.05-40	ADVERTISING	100	9	9	0	91
101-3001-431.05-50	PRINTING & COPYING	100	72	72	0	28
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	0	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	3	4	0	496
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	1,400	0	45	0	1,355
101-3001-431.06-30	FOOD	500	0	0	0	500
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* EXPENDITURE		357,130	31,266	59,509	125	297,496
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** ADMINISTRATION		357,130	31,268	59,511	125	297,494
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*** OPERATIONS		357,130	31,268	59,511	125	297,494

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-	2,453-	2,553-	0	12,447-
101-3102-380.10-00	MISC	1,000-	0	60-	0	940-
101-3102-380.40-00	REIMBURSED EXPENSES	381,718-	304-	304-	0	381,414-

* REVENUE		397,718-	2,757-	2,917-	0	394,801-
101-3102-432.01-10	FULL-TIME SALARIES	387,084	29,279	58,557	0	328,527
101-3102-432.01-30	OVERTIME	10,000	36	240	0	9,760
101-3102-432.02-10	GROUP INSURANCE	67,694	3,577	7,153	0	60,541
101-3102-432.02-20	FICA	29,611	2,180	4,373	0	25,238
101-3102-432.02-30	RETIREMENT	68,147	5,183	10,395	0	57,752
101-3102-432.02-60	WORKERS COMP. INSURANCE	16,033	1,205	2,415	0	13,618
101-3102-432.03-32	SOFTWARE MAINTENANCE	3,370	218	218	673	2,479
101-3102-432.04-13	ELECTRICITY	53,000	0	3,935	0	49,065
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	6,320	404	788	2,037	3,495
101-3102-432.04-33	VEHICLE MAINTENANCE	25,921	25,921	25,921	0	0
101-3102-432.04-35	SYSTEM MAINTENANCE	52,118	13,755	15,090	700	36,328
101-3102-432.04-42	RENT OF EQUIPMENT	1,496	58	117	0	1,379
101-3102-432.05-30	COMMUNICATION	4,200	651	686	0	3,514
101-3102-432.05-31	CELLULAR PHONE	6,000	719	719	0	5,281
101-3102-432.05-80	TRAVEL & LODGING	2,300	1,686	1,686	0	614
101-3102-432.05-90	CONVENTIONS & SCHOOLS	4,171	3,310	3,310	0	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	3	7	0	113
101-3102-432.06-16	GENERAL SUPPLIES	82,521	10,929	14,602	23,509	44,410
101-3102-432.06-26	GASOLINE	10,000	632	1,395	0	8,605
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	395,169	0	0	243,739	151,430
101-3102-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500

* EXPENDITURE		1,231,975	99,746	151,607	270,658	809,710

** SIGNAL CONTROL		834,257	96,989	148,690	270,658	414,909

*** TRAFFIC SERVICES		834,257	96,989	148,690	270,658	414,909

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-	0	20,144-	0	24,856-

* REVENUE		45,500-	0	20,144-	0	25,356-
101-3200-432.01-10	FULL-TIME SALARIES	1,171,313	64,819	126,006	0	1,045,307
101-3200-432.01-30	OVERTIME	60,000	1,446	4,836	0	55,164
101-3200-432.01-40	LEAVE PAYOFFS	0	3,670	3,670	0	3,670-
101-3200-432.02-10	GROUP INSURANCE	227,610	10,132	20,262	0	207,348
101-3200-432.02-20	FICA	89,606	5,229	10,050	0	79,556
101-3200-432.02-30	RETIREMENT	206,209	12,378	23,804	0	182,405
101-3200-432.02-60	WORKERS COMP. INSURANCE	94,298	4,967	9,726	0	84,572
101-3200-432.03-20	PROFESSIONAL SERVICES	55,974	0	0	1,303	54,671
101-3200-432.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
101-3200-432.03-50	SPECIAL SERVICES	11,250	1,423	1,524	368	9,358
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	1,000	0	7,000
101-3200-432.04-12	NATURAL GAS	2,000	48	96	1,104	800
101-3200-432.04-13	ELECTRICITY	10,000	0	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	202,713	202,713	53	0
101-3200-432.04-35	SYSTEM MAINTENANCE	6,473,818	7,144	10,098	465,608	5,998,112
101-3200-432.04-42	RENT OF EQUIPMENT	5,000	143	286	0	4,714
101-3200-432.05-30	COMMUNICATION	6,000	1,003	1,038	0	4,962
101-3200-432.05-31	CELLULAR PHONE	4,000	702	752	0	3,248
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	100	100	0	2,400
101-3200-432.05-91	PROF.DUES & SUBSCRIPTIONS	1,040	0	0	0	1,040
101-3200-432.06-10	OFFICE SUPPLIES	1,500	23-	110	0	1,390
101-3200-432.06-12	MINOR APPARATUS & TOOLS	8,000	0	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	8	14	0	486
101-3200-432.06-16	GENERAL SUPPLIES	10,000	48	419	0	9,581
101-3200-432.06-17	COMPUTER SUPPLIES	500	0	0	0	500
101-3200-432.06-18	SAFETY SUPPLIES	15,000	0	170	0	14,830
101-3200-432.06-26	GASOLINE	94,000	3,654	8,965	0	85,035
101-3200-432.06-27	PROPANE	500,000	2,051	3,291	234,807	261,902
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

* EXPENDITURE		9,319,804	322,155	430,552	703,243	8,186,009

** STREET& BRIDGE		9,274,304	322,155	410,408	703,243	8,160,653

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	5,584	100,178	29,440	989,211
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*	EXPENDITURE	1,118,829	5,584	100,178	29,440	989,211
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**	STREET LIGHTING	1,118,829	5,584	100,178	29,440	989,211
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***	STREET & BRIDGE	10,393,133	327,739	510,586	732,683	9,149,864

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-	830-	2,357-	0	21,643-
101-6000-380.40-00	REIMBURSED EXPENSES	2,800-	0	8,157-	0	5,357
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	285,353-	0	0	0	285,353-

* REVENUE		312,153-	830-	10,514-	0	301,639-
101-6000-452.01-10	FULL-TIME SALARIES	1,588,112	117,928	237,083	0	1,351,029
101-6000-452.01-30	OVERTIME	13,089	2,892	8,506	0	4,583
101-6000-452.01-40	LEAVE PAYOFFS	0	905	905	0	905-
101-6000-452.02-10	GROUP INSURANCE	308,475	21,305	43,138	0	265,337
101-6000-452.02-20	FICA	121,485	8,964	18,158	0	103,327
101-6000-452.02-30	RETIREMENT	279,594	21,556	43,651	0	235,943
101-6000-452.02-60	WORKERS COMP. INSURANCE	59,650	4,318	8,771	0	50,879
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	193	398	0	7,202
101-6000-452.04-11	WATER/SEWER UTILITIES	359,502	35,859	64,788	0	294,714
101-6000-452.04-12	NATURAL GAS	6,500	380	380	3,972	2,148
101-6000-452.04-13	ELECTRICITY	108,789	0	8,650	0	100,139
101-6000-452.04-23	CUSTODIAL	13,000	607	9,737	0	3,263
101-6000-452.04-30	GENERAL MAINTENANCE	65,380	4,478	6,053	5,637	53,690
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	30,100	2,562	6,170	7,528	16,402
101-6000-452.04-32	EQUIPMENT MAINTENANCE	14,000	628	945	975	12,080
101-6000-452.04-33	VEHICLE MAINTENANCE	128,200	128,191	128,200	0	0
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	466	932	0	6,068
101-6000-452.04-42	RENT OF EQUIPMENT	20,000	887	1,047	0	18,953
101-6000-452.05-30	COMMUNICATION	7,500	827	862	0	6,638
101-6000-452.05-31	CELLULAR PHONE	9,500	1,110	1,308	0	8,192
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	0	258	0	11,892
101-6000-452.05-90	CONVENTIONS & SCHOOLS	6,100	600	660	0	5,440
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	2,784	460	640	0	2,144
101-6000-452.06-10	OFFICE SUPPLIES	3,500	866	866	0	2,634
101-6000-452.06-12	MINOR APPARATUS & TOOLS	19,800	1,092	1,250	0	18,550
101-6000-452.06-13	UNIFORMS	7,550	0	0	5,627	1,923
101-6000-452.06-14	POSTAGE & SHIPPING	700	20	40	0	660
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	62,487	2,125	4,419	3,080	54,988
101-6000-452.06-16	GENERAL SUPPLIES	1,500	0	0	0	1,500
101-6000-452.06-18	SAFETY SUPPLIES	3,000	125	1,418	42	1,540
101-6000-452.06-26	GASOLINE	59,998	5,254	9,896	0	50,102
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	364,598	609,129	26,861	2,783,855

** PARKS		3,107,692	363,768	598,615	26,861	2,482,216

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	8,529	25,378	76,759	209
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*	EXPENDITURE	102,346	8,529	25,378	76,759	209
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**	WATER LILY GARDEN	102,346	8,529	25,378	76,759	209
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***	PARKS	3,210,038	372,297	623,993	103,620	2,482,425

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-	13-	66-	0	38,934-
101-6100-347.40-20	RECREATION PROGRAMS	64,000-	1,170-	1,620-	0	62,380-
101-6100-347.40-21	ATHLETIC PROGRAMS	175,000-	36,857-	58,625-	0	116,375-
101-6100-347.40-22	SENIOR PROGRAMS	50,000-	1,746-	3,747-	0	46,253-
101-6100-347.90-02	CITY STORE	100-	0	0	0	100-
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	250-	250-	0	750-
101-6100-347.90-06	CARL RAY JOHNSON	250-	0	0	0	250-
101-6100-347.90-07	SANTE FE CROSSING	1,000-	0	105-	0	895-
101-6100-347.90-09	STATION 618	2,500-	330-	660-	0	1,840-
101-6100-347.90-10	NATURE CENTER	40,000-	2,162-	5,018-	0	34,982-
101-6100-380.10-00	MISC	0	0	30-	0	30
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* REVENUE		372,850-	42,528-	70,121-	0	302,729-
101-6100-451.01-10	FULL-TIME SAL	268,863	15,077	30,155	0	238,708
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	11,211	20,165	0	132,355
101-6100-451.01-30	OVERTIME	0	410	672	0	672-
101-6100-451.02-10	GROUP INSURANCE	40,001	1,544	3,088	0	36,913
101-6100-451.02-20	FICA	20,568	1,301	2,567	0	18,001
101-6100-451.02-30	RETIREMENT	47,333	2,666	5,331	0	42,002
101-6100-451.02-35	PARS	2,100	151	271	0	1,829
101-6100-451.02-60	WORKERS COMP. INSURANCE	7,608	745	1,394	0	6,214
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	5,000	0	0	0	5,000
101-6100-451.03-50	SPECIAL SERVICES	1,500	0	205	0	1,295
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	498	1,017	0	6,983
101-6100-451.04-12	NATURAL GAS	8,887	512	512	8,151	224
101-6100-451.04-13	ELECTRICITY	47,000	392	5,209	4,544	37,247
101-6100-451.04-23	CUSTODIAL	6,000	499	990	0	5,010
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	75	75	0	2,425
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	4,728	10,402	8,683	8,915
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-33	VEHICLE MAINTENANCE	1,200	1,200	1,200	0	0
101-6100-451.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	250	501	0	3,299
101-6100-451.05-30	COMMUNICATION	11,000	2,719	3,233	0	7,767
101-6100-451.05-31	CELLULAR PHONE	3,500	546	546	0	2,954
101-6100-451.05-40	ADVERTISING	7,164	0	0	0	7,164
101-6100-451.05-80	TRAVEL & LODGING	10,800	187	419	0	10,381
101-6100-451.05-81	MILEAGE	1,500	46	58	0	1,442
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	265	265	0	735
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	85	285	0	1,715
101-6100-451.06-10	OFFICE SUPPLIES	6,000	437	760	0	5,240
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	55	100	0	2,900
101-6100-451.06-16	GENERAL SUPPLIES	2,000	520	520	0	1,480
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	0	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	0	2,939	0	53,061
101-6100-451.50-21	ATHLETIC PROGRAMS	111,490	1,732	13,571	0	97,919
101-6100-451.50-22	SENIOR PROGRAMS	19,201	556	1,804	0	17,397
101-6100-451.50-23	NATURE CENTER	20,000	2,039	2,039	0	17,961
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*	EXPENDITURE	952,564	50,446	110,420	21,378	820,766
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**	RECREATION	579,714	7,918	40,299	21,378	518,037

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-	65-	523-	0	6,477-
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* REVENUE		166,550-	65-	523-	0	166,027-
101-6104-451.01-10	FULL-TIME SAL	17,654	1,471	2,942	0	14,712
101-6104-451.01-20	PART-TIME & SEASONAL	53,750	0	128	0	53,622
101-6104-451.02-10	GROUP INSURANCE	3,077	9	19	0	3,058
101-6104-451.02-20	FICA	1,351	112	227	0	1,124
101-6104-451.02-30	RETIREMENT	3,108	260	520	0	2,588
101-6104-451.02-35	PARS	991	0	2	0	989
101-6104-451.02-60	WORKERS COMP. INSURANCE	707	59	123	0	584
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	225	502	0	7,748
101-6104-451.04-12	NATURAL GAS	734	0	0	0	734
101-6104-451.04-13	ELECTRICITY	48,700	0	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	435	435	0	65
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	4,602	0	1,794	0	2,808
101-6104-451.05-30	COMMUNICATION	1,500	123	159	0	1,341
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	2,694	7,165	15	251,039
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** SWIMMING POOL		91,669	2,629	6,642	15	85,012
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*** RECREATION		671,383	10,547	46,941	21,393	603,049

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-	7,050-	16,050-	0	58,950-
101-7500-321.60-02	TAXI AND LIMOUSINE	0	2,100-	5,950-	0	5,950
101-7500-380.40-00	REIMBURSED EXPENSES	158,750-	10,631-	17,294-	0	141,456-

* REVENUE		233,750-	19,781-	39,294-	0	194,456-
101-7500-431.01-10	FULL-TIME SALARIES	209,799	17,817	35,634	0	174,165
101-7500-431.01-20	PART-TIME & SEASONAL	40,769	3,108	4,896	0	35,873
101-7500-431.01-30	OVERTIME	0	78	110	0	110-
101-7500-431.02-10	GROUP INSURANCE	35,371	2,487	4,974	0	30,397
101-7500-431.02-20	FICA	16,048	1,376	2,732	0	13,316
101-7500-431.02-30	RETIREMENT	36,937	3,156	6,312	0	30,625
101-7500-431.02-35	PARS	537	41	64	0	473
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,790	406	739	0	2,051
101-7500-431.04-33	VEHICLE MAINTENANCE	21,972	21,972	21,972	0	0
101-7500-431.04-35	SYSTEM MAINTENANCE	976	63	126	0	850
101-7500-431.04-42	RENT OF EQUIPMENT	800	102	203	0	597
101-7500-431.05-30	COMMUNICATION	4,135	176	176	1,687	2,272
101-7500-431.05-31	CELLULAR PHONE	2,045	55	55	0	1,990
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	27	27	373	800
101-7500-431.06-10	OFFICE SUPPLIES	1,500	190	309	0	1,191
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	31	31	0	1,169
101-7500-431.06-13	UNIFORMS	700	0	0	0	700
101-7500-431.06-14	POSTAGE & SHIPPING	10,500	687	1,280	0	9,220
101-7500-431.06-26	GASOLINE	7,200	824	1,873	0	5,327

* EXPENDITURE		398,444	52,596	81,513	2,060	314,871

** CODE COMPLIANCE		164,694	32,815	42,219	2,060	120,415

*** CODE COMPLIANCE		164,694	32,815	42,219	2,060	120,415

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	17,138	0	85,691
101-7801-441.01-60	CAR ALLOWANCES	5,640	470	940	0	4,700
101-7801-441.02-10	GROUP INSURANCE	6,154	506	1,011	0	5,143
101-7801-441.02-20	FICA	7,866	667	1,333	0	6,533
101-7801-441.02-30	RETIREMENT	18,103	1,598	3,196	0	14,907
101-7801-441.02-60	WORKERS COMP. INSURANCE	374	33	66	0	308
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	4,000	18,000	2,000
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	18	0	92
101-7801-441.04-42	RENT OF EQUIPMENT	1,258	285	331	260	667
101-7801-441.05-30	COMMUNICATION	528	88	88	0	440
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	0	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	2	0	198
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* EXPENDITURE		176,616	14,226	30,623	18,760	127,233
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** HEALTH ADMINISTRATION		176,616	14,226	30,623	18,760	127,233

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-	3,657-	8,131-	0	76,748-
101-7803-345.40-01	SHELTER DEPOSITS	3,500-	0	0	0	3,500-
101-7803-365.40-23	ANIMAL ADOPTIONS	0	80-	465-	0	465

* REVENUE		88,379-	3,737-	8,596-	0	79,783-
101-7803-442.01-10	FULL-TIME SALARIES	462,588	38,049	70,114	0	392,474
101-7803-442.01-20	PART-TIME & SEASONAL	57,500	3,678	6,720	0	50,780
101-7803-442.01-30	OVERTIME	9,500	2,662	2,662	0	6,838
101-7803-442.02-10	GROUP INSURANCE	81,869	5,515	10,051	0	71,818
101-7803-442.02-20	FICA	35,388	3,226	5,634	0	29,754
101-7803-442.02-30	RETIREMENT	81,440	7,443	12,984	0	68,456
101-7803-442.02-35	PARS	750	39	88	0	662
101-7803-442.02-60	WORKERS COMP. INSURANCE	5,748	592	1,063	0	4,685
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	50	5,100	33,700	54,923
101-7803-442.04-11	WATER/SEWER UTILITIES	10,995	1,319	2,334	0	8,661
101-7803-442.04-12	NATURAL GAS	1,840	53	53	1,171	616
101-7803-442.04-13	ELECTRICITY	23,717	0	1,565	0	22,152
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	63,096	5,148	10,337	2,378	50,381
101-7803-442.04-33	VEHICLE MAINTENANCE	32,500	32,500	32,500	0	0
101-7803-442.04-35	SYSTEM MAINTENANCE	1,409	126	252	0	1,157
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	211	421	0	2,579
101-7803-442.05-30	COMMUNICATION	6,600	973	1,155	0	5,445
101-7803-442.05-31	CELLULAR PHONE	2,200	756	756	0	1,444
101-7803-442.05-50	PRINTING & COPYING	1,200	0	0	0	1,200
101-7803-442.05-80	TRAVEL & LODGING	3,000	293	293	0	2,707
101-7803-442.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-7803-442.06-10	OFFICE SUPPLIES	1,000	196	231	0	769
101-7803-442.06-13	UNIFORMS	1,500	265	265	0	1,235
101-7803-442.06-14	POSTAGE & SHIPPING	1,000	195	207	0	793
101-7803-442.06-26	GASOLINE	15,676	941	1,786	0	13,890
101-7803-442.06-30	FOOD	12,000	0	0	0	12,000
101-7803-442.06-50	CHEMICAL & MEDICAL	42,620	1,216	1,216	54	41,350
101-7803-800.07-44	TECHNOLOGY CAPITAL	2,500	0	0	0	2,500

* EXPENDITURE		1,056,884	105,446	167,787	37,303	851,794

** ANIMAL CONTROL		968,505	101,709	159,191	37,303	772,011

*** HEALTH		1,145,121	115,935	189,814	56,063	899,244

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	0	9,250	0	46,250
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*	EXPENDITURE	55,500	0	9,250	0	46,250
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**	CONTRIBUTIONS	55,500	0	9,250	0	46,250
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***	SOCIAL SERVICES	55,500	0	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-	1,675-	3,753-	0	20,247-
101-8000-341.40-05	PHOTO FEES	2,000-	183-	1,203-	0	797-
101-8000-342.20-01	ALARM CHARGE	188,526-	10,250-	23,450-	0	165,076-
101-8000-380.40-00	REIMBURSED EXPENSES	310,000-	159-	13,570-	0	296,430-
101-8000-380.50-00	AUCTION PROCEEDS	2,000-	0	0	0	2,000-
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* REVENUE		537,026-	12,267-	41,976-	0	495,050-
101-8000-421.03-22	BANK/CREDIT CARD CHARGES	751	0	0	0	751
101-8000-421.03-30	CONTRACT SERVICES	187,866	3,234	163,085	1,200	23,581
101-8000-421.03-33	COMPUTER MAINTENANCE	36,702	483	483	1,401	34,818
101-8000-421.03-50	SPECIAL SERVICES	3,150	1,650	157	28-	3,021
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	891	1,574	0	2,086
101-8000-421.04-12	NATURAL GAS	2,556	101	101	1,591	864
101-8000-421.04-13	ELECTRICITY	89,110	340	7,073	980	81,057
101-8000-421.04-23	CUSTODIAL	9,250	676	1,545	0	7,705
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	54,872	3,170	7,684	5,510	41,678
101-8000-421.04-32	EQUIPMENT MAINTENANCE	5,111	4,957	4,957	0	154
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	385,793	385,824	0	0
101-8000-421.04-35	SYSTEM MAINTENANCE	79,541	7,136	14,119	0	65,422
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	1,642	3,384	1,497	25,968
101-8000-421.05-30	COMMUNICATION	74,712	11,119	11,687	0	63,025
101-8000-421.05-31	CELLULAR PHONE	55,370	8,840	8,840	0	46,530
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	408	877	0	1,823
101-8000-421.05-80	TRAVEL & LODGING	8,000	0	1,284	0	6,716
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	0	201	0	6,249
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	2,862	3,562	1,300	4,903
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	32,168	0	0	0	32,168
101-8000-421.06-10	OFFICE SUPPLIES	7,625	2,988	3,290	39	4,296
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	3,533	8,241	17,623	68,656
101-8000-421.06-14	POSTAGE & SHIPPING	17,725	142	3,278	7,568	6,879
101-8000-421.06-16	GENERAL SUPPLIES	7,147	0	133	286	6,728
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	1,250	1,250	0	5,750
101-8000-421.06-18	SAFETY SUPPLIES	51,500	38	130-	13,005-	64,635
101-8000-421.06-26	GASOLINE	453,000	25,118	50,820	0	402,180
101-8000-421.06-30	FOOD	8,125	105	105	93	7,927
101-8000-421.06-40	BOOKS & PERIODICALS	645	173	173	0	472
101-8000-421.07-44	TECHNOLOGY CAPITAL	45,796	1,020	1,020	15,211	29,565
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* EXPENDITURE		1,794,688	467,669	684,617	46,985	1,063,086
** DEPARTMENTAL SERVICES		1,257,662	455,402	642,641	46,985	568,036

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	84,521	169,654	0	889,809
101-8020-421.01-20	PART-TIME & SEASONAL	0	2,904	5,462	0	5,462-
101-8020-421.01-30	OVERTIME	19,000	2,533	4,457	0	14,543
101-8020-421.01-40	LEAVE PAYOFFS	0	5,195	5,195	0	5,195-
101-8020-421.01-61	UNIFORM ALLOWANCE	750	0	750	0	0
101-8020-421.02-10	GROUP INSURANCE	196,928	13,687	27,374	0	169,554
101-8020-421.02-20	FICA	81,048	6,883	13,420	0	67,628
101-8020-421.02-30	RETIREMENT	186,517	16,517	32,249	0	154,268
101-8020-421.02-35	PARS	0	23	41	0	41-
101-8020-421.02-60	WORKERS COMP. INSURANCE	8,011	1,217	2,445	0	5,566
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	178	313	0	10,167
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* EXPENDITURE		1,576,212	133,658	261,360	0	1,314,852
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** POLICE ADMINISTRATION		1,576,212	133,658	261,360	0	1,314,852
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*** POLICE		2,833,874	589,060	904,001	46,985	1,882,888

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	874,536	1,696,475	0	8,278,914
101-8100-421.01-20	PART-TIME & SEASONAL	0	0	1,600	0	1,600-
101-8100-421.01-30	OVERTIME	331,779	29,695	57,830	0	273,949
101-8100-421.01-35	SIGN ON BONUS	0	1,500	1,676-	0	1,676
101-8100-421.01-40	LEAVE PAYOFFS	0	24,419	24,419	0	24,419-
101-8100-421.01-50	INCENTIVE PAY	501,592	41,942	83,400	0	418,192
101-8100-421.01-60	CAR ALLOWANCE	5,040	0	0	0	5,040
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	525	26,325	0	675
101-8100-421.02-10	GROUP INSURANCE	1,046,180	79,104	152,647	0	893,533
101-8100-421.02-20	FICA	763,132	69,687	137,884	0	625,248
101-8100-421.02-30	RETIREMENT	1,759,676	167,378	330,971	0	1,428,705
101-8100-421.02-35	PARS	0	0	21	0	21-
101-8100-421.02-60	WORKERS COMP. INSURANCE	388,242	36,247	71,442	0	316,800
101-8100-421.05-80	TRAVEL & LODGING	12,165	2,027	3,772	0	8,393
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	650	1,550	0	4,705
101-8100-421.06-10	OFFICE SUPPLIES	10,000	619	1,419	0	8,581
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	3,332	3,944	697	5,259
101-8100-421.06-13	UNIFORMS	3,000	0	0	0	3,000
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* EXPENDITURE		14,839,350	1,331,661	2,592,023	697	12,246,630
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** C.I.D.		14,839,350	1,331,661	2,592,023	697	12,246,630
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*** POLICE		14,839,350	1,331,661	2,592,023	697	12,246,630

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	8,859	9,211	0	44,375
101-8200-421.05-80	TRAVEL & LODGING	10,700	0	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	16	77	0	2,258
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271	1,666	1,861	879	16,531
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* EXPENDITURE		89,752	10,541	11,971	909	76,872
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** PATROL		89,752	10,541	11,971	909	76,872
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*** POLICE		89,752	10,541	11,971	909	76,872

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	14	14	0	3,486
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
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*	EXPENDITURE	3,700	14	14	0	3,686
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**	RECORDS	3,700	14	14	0	3,686
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***	POLICE	3,700	14	14	0	3,686

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	3,790	4,390	0	20,610
101-8500-421.05-65	SPECIAL PROJECT "A"	30,640	0	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	208	208	0	6,392
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* EXPENDITURE		99,040	3,998	6,208	0	92,832
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** COMMUNICATION SERVICES		59,040	3,998	6,208	0	52,832
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*** NARCOTICS		59,040	3,998	6,208	0	52,832

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	17,579	36,290	0	153,710
101-8702-421.02-20	FICA	14,535	1,348	2,773	0	11,762
101-8702-421.02-30	RETIREMENT	36,732	3,240	6,688	0	30,044
101-8702-421.02-60	WORKERS COMP. INSURANCE	6,611	669	1,380	0	5,231
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*	EXPENDITURE	247,878	22,836	47,131	0	200,747
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**	TRAFFIC SAFETY	247,878	22,836	47,131	0	200,747

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	356	2,088	0	27,912
101-8703-421.02-20	FICA	2,295	28	161	0	2,134
101-8703-421.02-30	RETIREMENT	5,883	66	386	0	5,497
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	14	74	0	970
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*	EXPENDITURE	39,222	464	2,709	0	36,513
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**	DWI STEP	39,222	464	2,709	0	36,513
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***	OTHER GRANTS	287,100	23,300	49,840	0	237,260

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-	289,149-	289,149-	0	3,030,851-
101-9000-342.50-03	OUT OF TOWN	20,000-	1,037-	1,037-	0	18,963-
101-9000-342.50-04	BAD DEBT RECOVERY	70,000-	6,743-	6,743-	0	63,257-
101-9000-342.50-05	STANDBY	50,000-	33,660-	36,380-	0	13,620-
101-9000-344.30-08	CLEAN UP FEES	50,000-	6,780-	11,556-	0	38,444-
101-9000-380.10-00	MISC	0	122-	301-	0	301
101-9000-380.40-00	REIMBURSED EXPENSES	415,639-	0	0	0	415,639-

* REVENUE		3,925,639-	337,491-	345,166-	0	3,580,473-
101-9000-422.01-10	FULL-TIME SALARIES	9,580,938	771,653	1,546,499	0	8,034,439
101-9000-422.01-30	OVERTIME	603,141	62,534	113,741	0	489,400
101-9000-422.01-40	LEAVE PAYOFFS	0	10,274	10,274	0	10,274-
101-9000-422.01-50	INCENTIVE PAY	983,412	81,150	161,684	0	821,728
101-9000-422.01-51	LOYALTY PAY	616,200	50,725	101,525	0	514,675
101-9000-422.02-10	GROUP INSURANCE	1,083,104	76,072	152,650	0	930,454
101-9000-422.02-20	FICA	170,909	13,778	27,291	0	143,618
101-9000-422.02-30	RETIREMENT	2,381,100	195,078	388,539	0	1,992,561
101-9000-422.02-60	WORKERS COMP. INSURANCE	296,728	26,204	52,279	0	244,449
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	0	4,000	18,000	11,700
101-9000-422.03-30	CONTRACT SERVICES	392,922	30,878	30,878	0	362,044
101-9000-422.03-32	SOFTWARE MAINTENANCE	13,500	0	0	2,070	11,430
101-9000-422.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
101-9000-422.03-60	CONTRACT SERVICES	13,770	0	1,283	0	12,487
101-9000-422.04-11	WATER/SEWER UTILITIES	17,500	2,014	3,870	0	13,630
101-9000-422.04-12	NATURAL GAS	18,530	1,054	1,575	8,583	8,372
101-9000-422.04-13	ELECTRICITY	70,000	1,286	8,000	1,916	60,084
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	4,569	8,374	1,700	67,971
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	11,675	17,021	17,932	79,790
101-9000-422.04-33	VEHICLE MAINTENANCE	38,765	38,765	38,765	0	0
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	1,987	3,974	0	22,026
101-9000-422.04-42	RENT OF EQUIPMENT	23,100	2,486	3,848	6,967	12,285
101-9000-422.05-21	INSURANCE-LIABILITY	2,050	1,599	1,599	0	451
101-9000-422.05-30	COMMUNICATION	37,604	5,546	5,993	0	31,611
101-9000-422.05-31	CELLULAR PHONE	11,200	841	1,363	0	9,837
101-9000-422.05-40	ADVERTISING	400	0	0	0	400
101-9000-422.05-41	RECRUITING	7,200	4,510	4,510	0	2,690
101-9000-422.05-50	PRINTING & COPYING	2,000	507	507	0	1,493
101-9000-422.05-80	TRAVEL & LODGING	16,320	3,642	3,819	0	12,501
101-9000-422.05-81	MILEAGE	2,680	0	3	0	2,677
101-9000-422.05-90	CONVENTIONS & SCHOOLS	31,250	680	3,723	0	27,527
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	24,985	740	740	0	24,245
101-9000-422.06-10	OFFICE SUPPLIES	11,905	1,043	1,173	71	10,661
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	4,682	4,848	1,880	41,218
101-9000-422.06-13	UNIFORMS	147,302	2,083	2,234	7,626	137,442
101-9000-422.06-14	POSTAGE & SHIPPING	2,000	20	70	0	1,930
101-9000-422.06-16	GENERAL SUPPLIES	20,645	2,076	2,794	0	17,851
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	0	0	2,000
101-9000-422.06-26	GASOLINE	152,829	8,450	10,832	0	141,997
101-9000-422.06-30	FOOD	300	0	0	0	300
101-9000-422.06-50	CHEMICAL & MEDICAL	132,912	12,455	28,547	36,211	68,154
101-9000-800.07-10	LAND	424,023	0	0	141,221	282,802

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-800.07-20	BUILDINGS	43,830	0	0	0	43,830
101-9000-800.07-44	TECHNOLOGY CAPITAL	36,830	773	773	0	36,057
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*	EXPENDITURE	17,717,318	1,431,829	2,749,598	244,177	14,723,543
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**	FIRE	13,791,679	1,094,338	2,404,432	244,177	11,143,070
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***	FIRE	13,791,679	1,094,338	2,404,432	244,177	11,143,070

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-	1,169-	2,334-	0	48,903-
101-9300-322.60-00	LICENSES AND PERMITS	50,000-	2,146-	3,504-	0	46,496-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	1,000-	0	0	0	1,000-
101-9300-341.50-01	ADMINISTRATIVE CHARGES	0	0	4,613-	0	4,613
101-9300-380.40-00	REIMBURSED EXPENSES	12,600-	734-	909-	0	11,691-

* REVENUE		114,837-	4,049-	11,360-	0	103,477-
101-9300-422.01-10	FULL-TIME SALARIES	463,899	38,264	76,528	0	387,371
101-9300-422.01-30	OVERTIME	5,500	663	834	0	4,666
101-9300-422.01-50	INCENTIVE PAY	8,842	598	1,196	0	7,646
101-9300-422.01-60	CAR ALLOWANCE	5,640	470	940	0	4,700
101-9300-422.02-10	GROUP INSURANCE	49,232	4,027	8,053	0	41,179
101-9300-422.02-20	FICA	28,119	2,527	5,017	0	23,102
101-9300-422.02-30	RETIREMENT	84,754	7,226	14,365	0	70,389
101-9300-422.02-60	WORKERS COMP. INSURANCE	9,884	858	1,706	0	8,178
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	0	0	400
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	7,311	7,311	0	0
101-9300-422.04-35	SYSTEM MAINTENANCE	1,820	151	303	0	1,517
101-9300-422.04-42	RENT OF EQUIPMENT	751	0	0	0	751
101-9300-422.05-30	COMMUNICATION	4,225	703	703	0	3,522
101-9300-422.05-31	CELLULAR PHONE	3,456	812	812	0	2,644
101-9300-422.05-40	ADVERTISING	500	0	0	0	500
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	917	2,414	82	12,504
101-9300-422.05-80	TRAVEL & LODGING	7,705	1,583	1,583	0	6,122
101-9300-422.05-90	CONVENTIONS & SCHOOLS	3,500	878	1,048	0	2,452
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	3,500	765	1,190	0	2,310
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	1,894	300	300	0	1,594
101-9300-422.06-10	OFFICE SUPPLIES	4,500	406	663	0	3,837
101-9300-422.06-12	MINOR APPARATUS & TOOLS	5,500	224	224	599	4,677
101-9300-422.06-13	UNIFORMS	4,000	229	229	639	3,132
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	44	122	0	1,378
101-9300-422.06-17	COMPUTER SUPPLIES	2,300	0	28	0	2,272
101-9300-422.06-18	SAFETY SUPPLIES	5,455	0	38	0	5,417
101-9300-422.06-26	GASOLINE	4,800	480	986	0	3,814
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

* EXPENDITURE		738,887	69,436	126,593	1,320	610,974
** FIRE MARSHAL		624,050	65,387	115,233	1,320	507,497
*** FIRE MARSHAL		624,050	65,387	115,233	1,320	507,497
**** GENERAL		5,838,090	3,364,177	5,815,231	2,391,186	2,368,327-

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	592,488-	16,907-	16,907-	0	575,581-

*	REVENUE	592,488-	16,907-	16,907-	0	575,581-
103-2100-431.01-10	FULL-TIME SALARIES	159,876	10,703	21,373	0	138,503
103-2100-431.01-20	PART-TIME & SEASONAL	1,000	0	0	0	1,000
103-2100-431.02-10	GROUP INSURANCE	28,879	1,516	3,032	0	25,847
103-2100-431.02-20	FICA	13,076	690	1,375	0	11,701
103-2100-431.02-30	RETIREMENT	32,490	1,892	3,773	0	28,717
103-2100-431.02-60	WORKERS COMP. INSURANCE	590	39	78	0	512
103-2100-431.03-11	INDIRECT COSTS	19,855	1,555	3,109	0	16,746
103-2100-431.03-20	PROFESSIONAL SERVICES	256,251	0	0	0	256,251
103-2100-431.03-32	SOFTWARE MAINTENANCE	2,594	1,511	1,511	0	1,083
103-2100-431.03-33	COMPUTER MAINTENANCE	2,000	0	0	0	2,000
103-2100-431.04-30	GENERAL MAINTENANCE	250	0	0	0	250
103-2100-431.04-41	RENT OF LAND & BUILDINGS	11,476	0	0	0	11,476
103-2100-431.04-42	RENT OF EQUIPMENT	2,468	220	440	0	2,028
103-2100-431.05-30	COMMUNICATION	989	352	352	0	637
103-2100-431.05-31	CELLULAR PHONE	1,224	106	106	0	1,118
103-2100-431.05-40	ADVERTISING	2,031	0	0	0	2,031
103-2100-431.05-80	TRAVEL & LODGING	1,035	128	128	0	907
103-2100-431.05-81	MILEAGE	550	0	0	0	550
103-2100-431.05-90	CONVENTIONS & SCHOOLS	2,392	0	0	0	2,392
103-2100-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,990	63	125	0	1,865
103-2100-431.06-10	OFFICE SUPPLIES	2,372	103	103	0	2,269
103-2100-431.06-14	POSTAGE & SHIPPING	327	0	0	0	327
103-2100-431.06-26	GASOLINE	325	0	0	0	325
103-2100-431.06-30	FOOD	500	0	0	0	500
103-2100-800.07-43	FURNITURE & FIXTURES	585	0	0	0	585
103-2100-800.07-44	TECHNOLOGY CAPITAL	468	0	0	0	468
103-2100-800.07-50	CONTINGENCIES	11,189	0	0	0	11,189

*	EXPENDITURE	556,782	18,878	35,505	0	521,277

**	TRANSPORTATION GRANT	35,706-	1,971	18,598	0	54,304-

***	TRANSPORTATION GRANT	35,706-	1,971	18,598	0	54,304-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 41	WATER SUPPLY					
DIV 56	TREATMENT PLANT					
103-4156-331.00-00	FEDERAL GRANT	300,000-	0	0	0	300,000-
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*	REVENUE	300,000-	0	0	0	300,000-
103-4156-800.07-30	IMPROVEMENTS NOT BLDG.	4,994	0	0	0	4,994
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*	EXPENDITURE	4,994	0	0	0	4,994
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**	TREATMENT PLANT	295,006-	0	0	0	295,006-
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***	WATER SUPPLY	295,006-	0	0	0	295,006-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 03	PARK IMPROVEMENT					
103-6003-800.07-30	IMPROVEMENTS NOT BLDG.	1,218	0	0	0	1,218
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*	EXPENDITURE	1,218	0	0	0	1,218
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**	PARK IMPROVEMENT	1,218	0	0	0	1,218
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***	PARKS	1,218	0	0	0	1,218

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 00 NUTRITION						
103-6700-331.12-18	TITLE IIIC-1	119,723-	9,921-	19,254-	0	100,469-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	37,000-	2,280-	4,905-	0	32,095-
103-6700-365.87-01	UNDER 60	2,222-	384-	588-	0	1,634-
103-6700-391.20-00	TRANSFER FROM GENERAL	112,319-	9,360-	18,720-	0	93,599-
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* REVENUE		271,264-	21,945-	43,467-	0	227,797-
103-6700-441.01-10	FULL-TIME SAL	41,098	3,425	6,850	0	34,248
103-6700-441.01-20	PART-TIME & SEASONAL	58,000	4,906	9,812	0	48,188
103-6700-441.01-30	OVERTIME	0	6	6	0	6-
103-6700-441.02-10	GROUP INSURANCE	18,286	1,517	3,033	0	15,253
103-6700-441.02-20	FICA	7,581	608	1,215	0	6,366
103-6700-441.02-30	RETIREMENT	17,446	1,474	2,947	0	14,499
103-6700-441.02-60	WORKERS COMP. INSURANCE	3,526	296	592	0	2,934
103-6700-441.03-29	TEMPORARY SERVICES	1,564	0	0	0	1,564
103-6700-441.04-23	CUSTODIAL	2,763	196	196	0	2,567
103-6700-441.04-31	BLDG. & GROUNDS MAINT.	2,021	0	0	0	2,021
103-6700-441.04-32	EQUIPMENT MAINTENANCE	4,000	125	125	0	3,875
103-6700-441.04-33	VEHICLE MAINTENANCE	1,600	1,600	1,600	0	0
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	110	110	0	1,533
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	24	24	0	2,423
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	293	293	0	4,075
103-6700-441.06-17	COMPUTER SUPPLIES	900	0	0	0	900
103-6700-441.06-26	GASOLINE	1,100	52	135	0	965
103-6700-441.06-30	FOOD	97,222	7,539	13,330	6,735	77,157
103-6700-441.06-40	BOOKS & PERIODICALS	262	0	0	0	262
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* EXPENDITURE		271,264	22,171	40,268	6,735	224,261
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** NUTRITION		0	226	3,199-	6,735	3,536-
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*** NUTRITION		0	226	3,199-	6,735	3,536-

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-	922-	922-	0	9,078-
103-7001-345.30-02	TB/STD	10,000-	1,040-	1,040-	0	8,960-
103-7001-345.30-05	LABS	1,700-	305-	305-	0	1,395-
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,500-	422-	422-	0	2,078-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,500-	555-	555-	0	2,945-
103-7001-380.10-00	MISC	1,200-	189-	189-	0	1,011-
103-7001-391.20-00	TRANSFER FROM GENERAL	110,574-	9,215-	18,429-	0	92,145-

* REVENUE		139,474-	12,648-	21,862-	0	117,612-
103-7001-441.01-10	FULL-TIME SAL	61,660	5,138	10,277	0	51,383
103-7001-441.02-10	GROUP INSURANCE	9,231	254	508	0	8,723
103-7001-441.02-20	FICA	4,717	371	743	0	3,974
103-7001-441.02-30	RETIREMENT	10,855	908	1,817	0	9,038
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,014	85	169	0	845
103-7001-441.03-30	CONTRACT SERVICES	1,740	145	290	290	1,160
103-7001-441.03-50	SPECIAL SERVICES	250	0	0	0	250
103-7001-441.04-42	RENT OF EQUIPMENT	2,850	220	440	0	2,410
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	4,118	651	686	0	3,432
103-7001-441.05-80	TRAVEL & LODGING	6,000	507	942	0	5,058
103-7001-441.05-81	MILEAGE	1,000	38	38	0	962
103-7001-441.05-90	CONVENTIONS & SCHOOLS	1,000	300	300	0	700
103-7001-441.06-10	OFFICE SUPPLIES	5,000	0	0	0	5,000
103-7001-441.06-14	POSTAGE & SHIPPING	350	1	1	0	349
103-7001-441.06-16	GENERAL SUPPLIES	3,500	0	0	0	3,500
103-7001-441.06-17	COMPUTER SUPPLIES	1,000	241	241	0	759
103-7001-441.06-40	BOOKS & PERIODICALS	250	0	0	0	250
103-7001-441.06-50	CHEMICAL & MEDICAL	19,939	1,929	1,929	812	17,198

* EXPENDITURE		139,474	10,788	18,381	1,102	119,991

** NURSING/IMMUN. STD/HIV		0	1,860-	3,481-	1,102	2,379

*** NURSING/IMMUN. STD/HIV		0	1,860-	3,481-	1,102	2,379

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-	331-	980-	0	79,020-

* REVENUE		80,000-	331-	980-	0	79,020-
103-7201-441.01-10	FULL-TIME SAL	12,766	443	443	0	12,323
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	57	57	0	4,392
103-7201-441.02-10	GROUP INSURANCE	1,777	0	0	0	1,777
103-7201-441.02-20	FICA	977	35	35	0	942
103-7201-441.02-30	RETIREMENT	2,248	89	89	0	2,159
103-7201-441.02-35	PARS	300	0	0	0	300
103-7201-441.02-60	WORKERS COMP. INSURANCE	187	8	8	0	179
103-7201-441.03-50	SPECIAL SERVICES	475	0	0	0	475
103-7201-441.04-42	RENT OF EQUIPMENT	1,056	285	331	260	465
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	2,160	264	264	0	1,896
103-7201-441.05-31	CELLULAR PHONE	1,460	363	388	0	1,072
103-7201-441.05-40	ADVERTISING	2,000	0	0	0	2,000
103-7201-441.05-50	PRINTING & COPYING	3,000	0	0	0	3,000
103-7201-441.05-80	TRAVEL & LODGING	4,000	0	2,117	0	1,883
103-7201-441.05-90	CONVENTIONS & SCHOOLS	925	0	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	112	112	388	2,591
103-7201-441.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
103-7201-441.06-14	POSTAGE & SHIPPING	1,000	0	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	1,656	4,545	648	73,155

** ENVIRONMENTAL HEALTH SERV		1,652-	1,325	3,565	648	5,865-

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	5,387	9,403	0	70,225
103-7202-441.01-20	PART-TIME & SEASONAL	0	2,025	3,329	0	3,329-
103-7202-441.01-60	CAR ALLOWANCES	9,651	883	1,588	0	8,063
103-7202-441.02-10	GROUP INSURANCE	10,531	506	1,011	0	9,520
103-7202-441.02-20	FICA	6,091	444	769	0	5,322
103-7202-441.02-30	RETIREMENT	14,019	1,073	1,871	0	12,148
103-7202-441.02-35	PARS	0	29	49	0	49-
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,165	133	230	0	935
103-7202-441.05-31	CELLULAR PHONE	0	9	9	0	9-
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*	EXPENDITURE	121,085	10,489	18,259	0	102,826
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**	RLSS/LPHS	1,652	10,489	18,259	0	16,607-

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-	231-	0	1,155-
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* REVENUE		101,682-	116-	231-	0	101,451-
103-7203-441.01-10	FULL-TIME SAL	66,820	5,568	11,137	0	55,683
103-7203-441.02-10	GROUP INSURANCE	9,231	758	1,516	0	7,715
103-7203-441.02-20	FICA	5,112	390	780	0	4,332
103-7203-441.02-30	RETIREMENT	11,764	985	1,969	0	9,795
103-7203-441.02-60	WORKERS COMP. INSURANCE	568	47	95	0	473
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	7,748	15,497	0	86,185
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** PHEP PUBLIC HEALTH & EMER		0	7,632	15,266	0	15,266-

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-	1,672-	0	8,358-
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*	REVENUE	10,030-	836-	1,672-	0	8,358-
103-7204-441.03-11	INDIRECT COSTS	10,030	836	1,672	0	8,358
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*	EXPENDITURE	10,030	836	1,672	0	8,358
		-----	-----	-----	-----	-----
**	PHEP - CITY MATCH	0	0	0	0	0
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***	ENVIRONMENTAL HEALTH SERV	0	19,446	37,090	648	37,738-

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	1,038	2,129	0	9,804
103-7600-441.02-20	FICA	18	15	31	0	13-
103-7600-441.02-35	PARS	156	14	28	0	128
103-7600-441.02-60	WORKERS COMP. INSURANCE	43	4	8	0	35
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	1,071	2,196	0	47,804
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**	TEXAS HEALTHY COMMUNITIES	0	1,071	2,196	0	2,196-
		-----	-----	-----	-----	-----
***	PREVENTION	0	1,071	2,196	0	2,196-

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	34,131	65,274	0	371,306
103-7700-441.01-20	PART-TIME & SEASONAL	53,300	5,616	9,508	0	43,792
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	6,572	12,638	0	73,518
103-7700-441.02-20	FICA	33,397	2,537	4,845	0	28,552
103-7700-441.02-30	RETIREMENT	76,861	6,034	11,540	0	65,321
103-7700-441.02-35	PARS	800	73	124	0	676
103-7700-441.02-60	WORKERS COMP. INSURANCE	5,988	422	823	0	5,165
103-7700-441.03-11	INDIRECT COSTS	42,865	3,572	7,144	0	35,721
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	86	430	184
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	0	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	2,750	2,750	0	0
103-7700-441.04-41	RENT OF LAND & BUILDINGS	9,600	1,300	1,800	7,800	0
103-7700-441.04-42	RENT OF EQUIPMENT	4,800	574	927	775	3,098
103-7700-441.05-21	INSURANCE-LIABILITY	12,000	0	9,951	0	2,049
103-7700-441.05-30	COMMUNICATION	17,000	2,056	2,529	0	14,471
103-7700-441.05-31	CELLULAR PHONE	1,200	168	168	0	1,032
103-7700-441.05-40	ADVERTISING	1,000	93	93	0	907
103-7700-441.05-50	PRINTING & COPYING	200	0	0	0	200
103-7700-441.05-80	TRAVEL & LODGING	14,712	1,991	2,933	40	11,739
103-7700-441.05-81	MILEAGE	200	26	43	0	157
103-7700-441.05-90	CONVENTIONS & SCHOOLS	1,200	45	45	0	1,155
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
103-7700-441.06-10	OFFICE SUPPLIES	6,679	896	896	83	5,700
103-7700-441.06-14	POSTAGE & SHIPPING	825	101	190	400	235
103-7700-441.06-16	GENERAL SUPPLIES	6,370	562	562	0	5,808
103-7700-441.06-26	GASOLINE	1,200	53	145	0	1,055
103-7700-441.06-50	CHEMICAL & MEDICAL	14,819	858	858	1,467	12,494
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	70,473	135,827	11,195	707,598

** WIC		0	70,473	135,827	11,195	147,022-

*** WIC		0	70,473	135,827	11,195	147,022-

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	4,998	0	24,988
103-7808-441.02-10	GROUP INSURANCE	6,154	506	1,011	0	5,143
103-7808-441.02-20	FICA	2,294	163	325	0	1,969
103-7808-441.02-30	RETIREMENT	5,279	442	884	0	4,395
103-7808-441.02-60	WORKERS COMP. INSURANCE	109	9	18	0	91
103-7808-441.04-41	RENT OF LAND & BUILDINGS	440,187	3,763	7,340	36,271	396,576
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*	EXPENDITURE	484,009	7,382	14,576	36,271	433,162
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**	1115 WAIVER	346,509	7,382	14,576	36,271	295,662
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***	HEALTH	346,509	7,382	14,576	36,271	295,662

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 79	SOCIAL SERVICES					
DIV 00	SOCIAL SERVICES					
103-7900-335.05-00	ATMOS GRANT	30,000-	6,546-	10,447-	0	19,553-
103-7900-391.20-00	TRANSFER FROM GENERAL	96,170-	8,014-	16,028-	0	80,142-
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*	REVENUE	126,170-	14,560-	26,475-	0	99,695-
103-7900-441.01-10	FULL-TIME SAL	53,416	4,451	8,903	0	44,513
103-7900-441.02-10	GROUP INSURANCE	4,554	228	456	0	4,098
103-7900-441.02-20	FICA	4,087	329	658	0	3,429
103-7900-441.02-30	RETIREMENT	9,404	787	1,574	0	7,830
103-7900-441.02-60	WORKERS COMP. INSURANCE	195	16	32	0	163
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	7,440	6,300	0	16,464
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	6,336	17,513	1,833	10,654
103-7900-441.06-10	OFFICE SUPPLIES	500	123	123	0	377
103-7900-441.06-14	POSTAGE & SHIPPING	60	1	4	0	56
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*	EXPENDITURE	126,472	19,711	35,563	1,834	89,075
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**	SOCIAL SERVICES	302	5,151	9,088	1,834	10,620-
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***	SOCIAL SERVICES	302	5,151	9,088	1,834	10,620-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 25	2017 STATE JAG GRANT					
103-8725-334.00-00	STATE GRANTS	26,500-	0	0	0	26,500-
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*	REVENUE	26,500-	0	0	0	26,500-
103-8725-421.06-18	SAFETY SUPPLIES	26,500	0	0	0	26,500
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*	EXPENDITURE	26,500	0	0	0	26,500
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**	2017 STATE JAG GRANT	0	0	0	0	0
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***	OTHER GRANTS	0	0	0	0	0

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-	9,276-	0	46,382-
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* REVENUE		280,966-	4,638-	9,276-	0	271,690-
103-9200-424.01-10	FULL-TIME SALARIES	44,812	3,906	7,641	0	37,171
103-9200-424.01-20	PART-TIME & SEASONAL	10,000	808	1,659	0	8,341
103-9200-424.01-30	OVERTIME	1,936	0	0	0	1,936
103-9200-424.02-10	GROUP INSURANCE	6,154	505	1,010	0	5,144
103-9200-424.02-20	FICA	3,428	281	561	0	2,867
103-9200-424.02-30	RETIREMENT	7,889	660	1,320	0	6,569
103-9200-424.02-35	PARS	0	13	24	0	24-
103-9200-424.02-60	WORKERS COMP. INSURANCE	163	17	34	0	129
103-9200-424.03-33	COMPUTER MAINTENANCE	7,300	0	0	0	7,300
103-9200-424.04-11	WATER/SEWER UTILITIES	1,500	91	188	0	1,312
103-9200-424.04-13	ELECTRICITY	54,349	0	9,867	0	44,482
103-9200-424.04-23	CUSTODIAL	12,600	2,100	2,100	10,500	0
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	12,094	255	701	943	10,450
103-9200-424.04-33	VEHICLE MAINTENANCE	2,000	2,000	2,000	0	0
103-9200-424.04-35	SYSTEM MAINTENANCE	11,000	36	72	0	10,928
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,001	917	1,833	0	9,168
103-9200-424.04-42	RENT OF EQUIPMENT	1,932	160	319	0	1,613
103-9200-424.05-30	COMMUNICATION	13,043	2,078	2,134	817	10,092
103-9200-424.05-31	CELLULAR PHONE	1,800	247	247	0	1,553
103-9200-424.05-50	PRINTING & COPYING	3,000	730	730	0	2,270
103-9200-424.05-80	TRAVEL & LODGING	6,000	521	521	0	5,479
103-9200-424.05-81	MILEAGE	2,000	72	72	0	1,928
103-9200-424.05-90	CONVENTIONS & SCHOOLS	2,000	0	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	319	498	2,420	94
103-9200-424.06-12	MINOR APPARATUS & TOOLS	11,075	700	700	0	10,375
103-9200-424.06-13	UNIFORMS	3,000	0	0	0	3,000
103-9200-424.06-14	POSTAGE & SHIPPING	150	0	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	240	489	0	6,511
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	16,656	35,002	14,680	231,284
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** EMERGENCY MANAGEMENT		0	12,018	25,726	14,680	40,406-
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*** EMERGENCY MANAGEMENT		0	12,018	25,726	14,680	40,406-
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**** INTERGOVERNMENTAL		17,317	115,878	236,421	72,465	291,569-

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-	4,374-	11,985-	0	4,507,815-
105-0000-311.11-00	DELINQUENT TAXES	46,676-	9,532-	10,763-	0	35,913-
105-0000-361.10-00	INTEREST ON INVESTMENTS	4,500-	370-	546-	0	3,954-
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-	33,333-	0	166,667-

* REVENUE		7,480,798-	30,943-	56,627-	0	7,424,171-
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	7,000	7,000	0	8,134

* EXPENDITURE		7,480,798	7,000	7,000	0	7,473,798

** DEBT SERVICE		0	23,943-	49,627-	0	49,627

*** DEBT SERVICE		0	23,943-	49,627-	0	49,627

**** DEBT SERVICE		0	23,943-	49,627-	0	49,627

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-	281-	414-	0	15,153-
* REVENUE		15,567-	281-	414-	0	15,153-
** TIRZ		15,567-	281-	414-	0	15,153-
*** TIRZ		15,567-	281-	414-	0	15,153-

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	157,504	47,495	644	672,752
106-2910-411.04-11	WATER/SEWER UTILITIES	250	0	0	0	250
106-2910-411.04-13	ELECTRICITY	250	0	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	0	218	0	539
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* EXPENDITURE		808,224	157,504	47,731	644	759,849
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** DOWNTOWN		492,466	157,504	47,731	644	444,091

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	62,475	63,247	0	765,629
106-2920-411.04-11	WATER/SEWER UTILITIES	850	141	269	0	581
106-2920-411.04-13	ELECTRICITY	2,000	0	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	62,616	63,675	0	1,398,332
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** NORTH		906,506	62,616	63,675	0	842,831
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*** TIRZ		1,398,972	220,120	111,406	644	1,286,922
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**** TIRZ		1,383,405	219,839	110,992	644	1,271,769

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-	35-	51-	0	3,947-
201-0000-380.60-00	DISCOUNTS	0	0	2-	0	2

*	REVENUE	3,998-	35-	53-	0	3,945-

**	STATE OFFICE BUILDING	3,998-	35-	53-	0	3,945-

***	STATE OFFICE BUILDING	3,998-	35-	53-	0	3,945-

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-	168,452-	0	842,548-
201-1908-380.10-00	MISC	50,000-	0	0	0	50,000-
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*	REVENUE	1,061,000-	84,226-	168,452-	0	892,548-
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	13,519	0	67,598
201-1908-491.01-30	OVERTIME	1,500	337	653	0	847
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	640	0	3,200
201-1908-491.02-10	GROUP INSURANCE	12,308	1,011	2,022	0	10,286
201-1908-491.02-20	FICA	6,205	559	1,116	0	5,089
201-1908-491.02-30	RETIREMENT	14,280	1,311	2,619	0	11,661
201-1908-491.02-60	WORKERS COMP. INSURANCE	3,702	334	667	0	3,035
201-1908-491.03-11	INDIRECT COSTS	22,941	1,912	3,824	0	19,117
201-1908-491.03-30	CONTRACT SERVICES	102,000	8,500	17,000	85,000	0
201-1908-491.03-50	SPECIAL SERVICES	5,831	300	300	0	5,531
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	721	1,626	0	5,374
201-1908-491.04-12	NATURAL GAS	5,898	72	72	4,612	1,214
201-1908-491.04-13	ELECTRICITY	91,650	0	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	442	442	0	5,888
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	6,533	621	621	5,466	446
201-1908-491.04-32	EQUIP.MAINTENANCE	9,336	462	5,274	0	4,062
201-1908-491.04-33	VEHICLE MAINTENANCE	350	350	350	0	0
201-1908-491.04-41	RENT OF LAND & BUILDINGS	188,348	15,696	31,391	0	156,957
201-1908-491.05-30	COMMUNICATION	1,000	176	176	0	824
201-1908-491.05-31	CELLULAR PHONE	900	122	122	0	778
201-1908-491.06-10	OFFICE SUPPLIES	150	0	0	0	150
201-1908-491.06-12	MINOR APPARATUS & TOOLS	1,000	500	500	0	500
201-1908-491.06-13	UNIFORMS	250	0	0	0	250
201-1908-491.06-14	POSTAGE & SHIPPING	50	1	1	0	49
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	40,507	92,729	95,078	486,984
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**	STATE OFFICE OPERATIONS	386,209-	43,719-	75,723-	95,078	405,564-

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-	38,210-	0	190,790-
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*	REVENUE	229,000-	19,105-	38,210-	0	190,790-
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	3,600	18,000	0
201-1909-491.03-50	SPECIAL SERVICES	1,500	300	300	171	1,029
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	181	361	0	1,389
201-1909-491.04-12	NATURAL GAS	2,000	114	114	1,986	100-
201-1909-491.04-13	ELECTRICITY	27,000	0	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	421	990	332	1,223
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,526	205	411	1,989	126
201-1909-491.04-32	EQUIP.MAINTENANCE	9,703	320	3,264	225	6,214
201-1909-491.04-41	RENT OF LAND & BUILDINGS	107,000	8,917	17,833	0	89,167
201-1909-491.06-12	MINOR APPARATUS & TOOLS	700	0	0	0	700
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*	EXPENDITURE	296,631	12,258	29,885	22,703	244,043
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**	STATE OFFICE/STABLES	67,631	6,847-	8,325-	22,703	53,253

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	50,566-	84,048-	117,781	29,735-
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****	STATE OFFICE BUILDING	0	50,601-	84,101-	117,781	33,680-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203	TEXAS BANK SPORTS COMPLEX					
203-0000-347.23-06	ADVERTISING/NAMING RIGHTS	29,000-	0	15,000-	0	14,000-
203-0000-347.40-21	ATHLETIC PROGRAMS	3,700-	156-	490-	0	3,210-
203-0000-347.70-01	RENTALS	20,000-	825-	1,320-	0	18,680-
203-0000-347.70-05	CONCESSIONS	10,000-	1,043-	1,043-	0	8,957-
203-0000-347.80-00	PROGRAM REGISTRATION	98,000-	3,705-	10,690-	0	87,310-
203-0000-361.10-00	INTEREST ON INVESTMENTS	5,009-	102-	150-	0	4,859-
203-0000-380.60-00	DISCOUNTS	0	0	147-	0	147
203-0000-391.20-00	TRANSFER FROM GENERAL	701,728-	58,477-	116,955-	0	584,773-
203-0000-391.85-00	TRANSFER FROM FUND 605	50,000-	4,167-	8,333-	0	41,667-

*	REVENUE	917,437-	68,475-	154,128-	0	763,309-

**	TEXAS BANK SPORTS COMPLEX	917,437-	68,475-	154,128-	0	763,309-

***	TEXAS BANK SPORTS COMPLEX	917,437-	68,475-	154,128-	0	763,309-

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	18,549	37,144	0	192,237
203-6019-451.01-20	PART-TIME & SEASONAL	14,040	0	0	0	14,040
203-6019-451.01-30	OVERTIME	17,264	719	1,255	0	16,009
203-6019-451.02-10	GROUP INSURANCE	47,841	2,839	5,690	0	42,151
203-6019-451.02-20	FICA	17,547	1,433	2,845	0	14,702
203-6019-451.02-30	RETIREMENT	40,383	3,406	6,789	0	33,594
203-6019-451.02-60	WORKERS COMP. INSURANCE	9,021	750	1,496	0	7,525
203-6019-451.04-11	WATER/SEWER UTILITIES	224,000	8,310	17,819	0	206,181
203-6019-451.04-13	ELECTRICITY	70,000	0	8,477	0	61,523
203-6019-451.04-23	CUSTODIAL	3,000	0	1,184	0	1,816
203-6019-451.04-30	GENERAL MAINTENANCE	30,078	0	162	810	29,106
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	10,810	717	1,512	3,865	5,433
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	0	47	0	1,453
203-6019-451.04-33	VEHICLE MAINTENANCE	31,676	31,676	31,676	0	0
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	132	0	828
203-6019-451.04-42	RENT OF EQUIPMENT	750	0	0	0	750
203-6019-451.05-31	CELLULAR PHONE	0	1	2	0	2-
203-6019-451.06-12	MINOR APPARATUS & TOOLS	2,000	0	0	0	2,000
203-6019-451.06-13	UNIFORMS	900	0	0	719	181
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	55,984	512	1,985	65	53,934
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	364	1,105	0	10,695
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	44,021	338	338	0	43,683
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* EXPENDITURE		863,635	69,680	119,658	5,459	738,518
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** TEXAS BANK SPORTS COMPLEX		863,635	69,680	119,658	5,459	738,518
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*** PARKS		863,635	69,680	119,658	5,459	738,518

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	198	867	0	13,133
203-6101-451.02-20	FICA	250	3	13	0	237
203-6101-451.02-35	PARS	0	3	11	0	11-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	8	35	0	465
203-6101-451.03-30	CONTRACT SERVICES	47,000	5,607	10,203	0	36,797
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	2,695	2,695	0	2,305
203-6101-451.05-91	PROF.DUES & SUBSCRIPTIONS	500	400	400	0	100
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	81	81	0	2,419
* EXPENDITURE		97,823	8,995	14,305	0	83,518
** OPERATIONS		97,823	8,995	14,305	0	83,518

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 19	SPORTS TOURNAMENTS					
203-6119-451.03-30	CONTRACT SERVICES	20,000	0	0	0	20,000
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*	EXPENDITURE	20,000	0	0	0	20,000
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**	SPORTS TOURNAMENTS	20,000	0	0	0	20,000
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***	RECREATION	117,823	8,995	14,305	0	103,518
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****	TEXAS BANK SPORTS COMPLEX	64,021	10,200	20,165-	5,459	78,727

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-	60,951-	136,691-	0	657,611-
220-0000-348.39-02	GASOLINE CONCESSIONS	108,080-	7,619-	17,321-	0	90,759-
220-0000-348.39-03	LANDING FEES	52,682-	3,690-	10,398-	0	42,284-
220-0000-348.39-04	CONCESSIONS CAR RENTAL	243,000-	37,815-	53,864-	0	189,136-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,200-	100-	150-	0	1,050-
220-0000-348.39-06	ADVERTISING	30,000-	0	0	0	30,000-
220-0000-348.39-07	MISC	8,000-	558-	648-	0	7,352-
220-0000-348.39-09	CONCESSIONS VENDING	7,020-	883-	1,236-	0	5,784-
220-0000-361.10-00	INTEREST ON INVESTMENTS	1,172-	34-	50-	0	1,122-
220-0000-363.11-00	RENT	215,256-	14,372-	33,528-	0	181,728-
220-0000-380.40-00	REIMBURSED EXPENSES	12,658-	0	87-	0	12,571-

* REVENUE		1,474,092-	126,022-	253,973-	0	1,220,119-

** AIRPORT		1,474,092-	126,022-	253,973-	0	1,220,119-

*** AIRPORT		1,474,092-	126,022-	253,973-	0	1,220,119-

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	40,959	79,935	0	433,377
220-3901-514.01-30	OVERTIME	9,000	998	2,423	0	6,577
220-3901-514.01-50	INCENTIVE PAY	1,000	78	156	0	844
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	840	0	4,200
220-3901-514.02-10	GROUP INSURANCE	80,002	4,587	9,173	0	70,829
220-3901-514.02-11	RETIREE INSURANCE	27,360	3,754	3,754	0	23,606
220-3901-514.02-20	FICA	39,268	3,099	6,079	0	33,189
220-3901-514.02-30	RETIREMENT	90,367	7,524	14,772	0	75,595
220-3901-514.02-60	WORKERS COMP. INSURANCE	18,922	1,476	2,965	0	15,957
220-3901-514.03-11	INDIRECT COSTS	84,200	7,017	14,033	0	70,167
220-3901-514.03-21	AUDITING FEES	5,000	0	0	0	5,000
220-3901-514.03-30	CONTRACT SERVICES	147,532	8,295	14,073	52,425	81,034
220-3901-514.04-11	WATER/SEWER UTILITIES	18,500	1,624	3,404	0	15,096
220-3901-514.04-12	NATURAL GAS	10,082	411	444	7,961	1,677
220-3901-514.04-13	ELECTRICITY	159,678	229	13,937	2,940	142,801
220-3901-514.04-30	GENERAL MAINTENANCE	11,229	423	552	809	9,868
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	7,480	102	102	0	7,378
220-3901-514.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	0	1,000
220-3901-514.04-33	VEHICLE MAINTENANCE	37,156	37,156	37,156	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	12,104	159	317	295	11,492
220-3901-514.04-42	RENT OF EQUIPMENT	6,000	915	1,170	0	4,830
220-3901-514.05-20	INSURANCE-CATASTROPHE	15,372	14,479	14,479	0	893
220-3901-514.05-21	INSURANCE-LIABILITY	2,290	191	382	0	1,908
220-3901-514.05-30	COMMUNICATION	9,758	1,530	1,955	2,362	5,441
220-3901-514.05-31	CELLULAR PHONE	4,680	860	960	0	3,720
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	1,458	1,790	0	27,351
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	345	345	0	7,390
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	2,931	0	0	0	2,931
220-3901-514.06-10	OFFICE SUPPLIES	5,000	44	393	0	4,607
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	110	159	0	741
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	4,500	0	0	0	4,500
220-3901-514.06-16	GENERAL SUPPLIES	31,438	6,283	8,139	2,664	20,635
220-3901-514.06-18	SAFETY SUPPLIES	809	0	0	0	809
220-3901-514.06-26	GASOLINE	20,286	1,095	2,212	0	18,074
220-3901-514.06-30	FOOD	500	0	0	0	500
220-3901-514.06-31	CONCESSIONS	3,000	266	483	1,517	1,000
* EXPENDITURE		1,515,130	145,887	236,582	104,470	1,174,078
** RUNWAY & LIGHTING REHABIL		1,515,130	145,887	236,582	104,470	1,174,078
*** AIRPORT		1,515,130	145,887	236,582	104,470	1,174,078
**** AIRPORT		41,038	19,865	17,391	104,470	46,041

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-	0	14,127-	0	5,633-
230-0000-344.30-02	CONTRACT FEE COMMERCIAL	360,751-	2-	29,759-	0	330,992-
230-0000-344.30-03	LANDFILL HOST FEES	350,000-	0	26,654-	0	323,346-
230-0000-344.30-04	LANDFILL LEASE	582,690-	48,558-	97,115-	0	485,575-
230-0000-344.30-05	BILLING & COLLECTION FEES	257,355-	23,162-	45,077-	0	212,278-
230-0000-361.10-00	INTEREST ON INVESTMENTS	39,258-	565-	831-	0	38,427-
230-0000-380.10-00	MISC	1,000-	125-	175-	0	825-
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* REVENUE		1,610,814-	72,412-	213,738-	0	1,397,076-
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** SOLID WASTE		1,610,814-	72,412-	213,738-	0	1,397,076-
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*** SOLID WASTE		1,610,814-	72,412-	213,738-	0	1,397,076-

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	13,104	26,496	0	163,830
230-3700-430.02-10	GROUP INSURANCE	21,231	1,239	2,477	0	18,754
230-3700-430.02-20	FICA	14,559	947	1,916	0	12,643
230-3700-430.02-30	RETIREMENT	33,508	2,319	4,689	0	28,819
230-3700-430.02-60	WORKERS COMP. INSURANCE	2,375	48	97	0	2,278
230-3700-430.03-20	PROFESSIONAL SERVICES	214,500	3,012	12,603	79,507	122,390
230-3700-430.03-30	CONTRACT SERVICES	110,000	0	0	0	110,000
230-3700-430.04-13	ELECTRICITY	800	0	59	741	0
230-3700-430.04-33	VEHICLE MAINTENANCE	3,500	3,500	3,500	0	0
230-3700-430.05-30	COMMUNICATION	1,000	0	0	0	1,000
230-3700-430.05-31	CELLULAR PHONE	3,120	226	238	0	2,882
230-3700-430.05-40	ADVERTISING	3,500	108	108	0	3,392
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	0	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	219	409	0	2,591
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	42,500	0	212,500
* EXPENDITURE		1,400,833	45,972	95,240	100,284	1,205,309
** LANDFILL		1,400,833	45,972	95,240	100,284	1,205,309
*** SOLID WASTE		1,400,833	45,972	95,240	100,284	1,205,309
**** SOLID WASTE		209,981-	26,440-	118,498-	100,284	191,767-

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-	211,186-	432,049-	0	2,353,951-
240-0000-361.10-00	INTEREST ON INVESTMENTS	42,154-	596-	878-	0	41,276-
240-0000-380.10-00	MISC	90,000-	0	0	0	90,000-
240-0000-380.60-00	DISCOUNTS	0	4-	69-	0	69
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	15,833-	0	79,167-
240-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	10,000-	0	0	0	10,000-

* REVENUE		3,023,154-	219,703-	448,829-	0	2,574,325-

** STORMWATER		3,023,154-	219,703-	448,829-	0	2,574,325-

*** STORMWATER		3,023,154-	219,703-	448,829-	0	2,574,325-

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	60,375	115,054	0	737,181
240-5800-439.01-30	OVERTIME	15,000	2,874	5,984	0	9,016
240-5800-439.01-40	LEAVE PAYOFFS	0	0	386	0	386-
240-5800-439.02-10	GROUP INSURANCE	156,004	8,732	17,716	0	138,288
240-5800-439.02-11	RETIREE INSURANCE	17,500	5,844	5,844	0	11,656
240-5800-439.02-20	FICA	65,193	4,720	9,070	0	56,123
240-5800-439.02-30	RETIREMENT	150,036	11,198	21,530	0	128,506
240-5800-439.02-60	WORKERS COMP. INSURANCE	57,570	3,687	7,138	0	50,432
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	20	20	0	4,980
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	833	1,658	0	8,342
240-5800-439.04-13	ELECTRICITY	10,000	0	325	0	9,675
240-5800-439.04-23	CUSTODIAL	2,000	0	106	0	1,894
240-5800-439.04-32	EQUIPMENT MAINTENANCE	2,000	57	100	0	1,900
240-5800-439.04-33	VEHICLE MAINTENANCE	215,048	215,048	215,048	0	0
240-5800-439.04-35	SYSTEM MAINTENANCE	52,027	1,679	1,912	0	50,115
240-5800-439.04-42	RENT OF EQUIPMENT	5,000	67-	286	0	4,714
240-5800-439.05-30	COMMUNICATION	4,000	484	484	0	3,516
240-5800-439.05-31	CELLULAR PHONE	6,100	789	839	0	5,261
240-5800-439.05-40	ADVERTISING	20,000	0	0	0	20,000
240-5800-439.05-50	PRINTING & COPYING	1,500	36	36	0	1,464
240-5800-439.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
240-5800-439.05-90	CONVENTIONS & SCHOOLS	5,000	229	229	0	4,771
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	0	0	0	1,500
240-5800-439.06-10	OFFICE SUPPLIES	2,000	99	492	0	1,508
240-5800-439.06-12	MINOR APPARATUS & TOOLS	20,000	628	1,928	293	17,779
240-5800-439.06-13	UNIFORMS	5,000	0	0	0	5,000
240-5800-439.06-14	POSTAGE & SHIPPING	1,000	16	25	0	975
240-5800-439.06-16	GENERAL SUPPLIES	10,000	284	398	0	9,602
240-5800-439.06-17	COMPUTER SUPPLIES	5,500	0	0	0	5,500
240-5800-439.06-18	SAFETY SUPPLIES	5,000	0	295	0	4,705
240-5800-439.06-26	GASOLINE	63,400	2,716	6,619	0	56,781
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	41,300	0	206,499
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	1,646,167	0	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	967	1,833
240-5800-800.07-50	CONTINGENCIES	111,102	0	0	0	111,102
* EXPENDITURE		4,346,734	340,931	454,828	84,103	3,807,803
** STORMWATER		4,346,734	340,931	454,828	84,103	3,807,803
*** STORMWATER		4,346,734	340,931	454,828	84,103	3,807,803

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	121,228	5,999	84,103	1,233,478

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-	1,861,108-	3,745,291-	0	19,962,971-
260-0000-343.10-01	PUMPING FEES	0	11-	30-	0	30
260-0000-343.20-01	GRAZING LEASES	40,302-	0	257-	0	40,045-
260-0000-343.20-02	SPECIAL LAKE LEASES	32,276-	1,700-	2,763-	0	29,513-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	33,590-	0	12,310-	0	21,280-
260-0000-343.20-04	LAKE LEASES	104,647-	946	186	0	104,833-
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-	288-	639-	0	39,361-
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-	395-	1,875-	0	10,125-
260-0000-343.30-01	BILLING & COLLECTION FEE	889,324-	55,219-	111,060-	0	778,264-
260-0000-343.30-02	DELINQUENT CHARGES	1,500,000-	230,735-	243,541-	0	1,256,459-
260-0000-343.30-03	RETURNED CHECK CHARGE	6,000-	650-	1,200-	0	4,800-
260-0000-343.40-00	PAVING CUTS	20,000-	3,700-	10,775-	0	9,225-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	15,267-	31,557-	0	218,443-
260-0000-343.50-02	TAP CHARGES	75,000-	2,570-	5,995-	0	69,005-
260-0000-343.60-01	SALE OF MATERIAL	6,000-	0	0	0	6,000-
260-0000-343.60-02	MISC	1,000-	55-	55-	0	945-
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	27	27	0	27-
260-0000-344.10-02	FARM LEASE	14,127-	0	14,413-	0	286
260-0000-361.10-00	INTEREST ON INVESTMENTS	39,545-	1,207-	1,777-	0	37,768-
260-0000-380.10-00	MISC	0	576-	576-	0	576
260-0000-380.10-02	LEASE PROCEEDS	295,570-	0	0	0	295,570-
260-0000-380.50-00	AUCTION PROCEEDS	30,000-	26,564-	26,564-	0	3,436-
260-0000-380.60-00	DISCOUNTS	500-	28-	105-	0	395-
260-0000-391.40-00	TRANSFER FROM SEWER	204,857-	17,071-	34,143-	0	170,714-
260-0000-391.80-00	TRANSFER FROM FUND 640	185,524-	7,574-	9,451-	0	176,073-
* REVENUE		27,597,626-	2,223,745-	4,254,164-	0	23,343,462-
** WATER		27,597,626-	2,223,745-	4,254,164-	0	23,343,462-
*** WATER		27,597,626-	2,223,745-	4,254,164-	0	23,343,462-

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	35,136	70,222	0	371,050
260-1700-506.01-20	PART-TIME & TEMPORARY	0	0	0	522	522-
260-1700-506.01-30	OVERTIME	16,400	665	2,402	0	13,998
260-1700-506.01-50	INCENTIVE PAY	11,035	474	892	0	10,143
260-1700-506.02-10	GROUP INSURANCE	86,156	6,085	12,169	0	73,987
260-1700-506.02-20	FICA	33,755	2,697	5,469	0	28,286
260-1700-506.02-30	RETIREMENT	77,685	6,413	12,998	0	64,687
260-1700-506.02-60	WORKERS COMP. INSURANCE	13,028	1,035	2,068	0	10,960
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
260-1700-506.03-50	SPECIAL SERVICES	0	24,328-	24,328-	0	24,328
260-1700-506.03-60	CONTRACT SERVICES	57,366	2,519	3,846	42,781	10,739
260-1700-506.04-11	WATER/SEWER UTILITIES	0	100	400	0	400-
260-1700-506.04-12	NATURAL GAS	14,000	344	344	10,156	3,500
260-1700-506.04-13	ELECTRICITY	85,000	0	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	235	1,921	1	11,078
260-1700-506.04-33	VEHICLE MAINTENANCE	27,609	27,609	27,609	0	0
260-1700-506.04-35	SYSTEM MAINTENANCE	3,040	344	608	1,969	463
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	270	563	327	2,410
260-1700-506.05-30	COMMUNICATION	5,653	1,043	1,203	0	4,450
260-1700-506.05-31	CELLULAR PHONE	2,500	208	208	0	2,292
260-1700-506.05-50	PRINTING & COPYING	3,000	271	341	407	2,252
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	1,479	1,625	3,030	155-
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	43	191	572	4,084
260-1700-506.06-26	GASOLINE	16,675	1,064	2,322	0	14,353
* EXPENDITURE		1,155,338	63,706	130,650	60,483	964,205
** BILLING		1,155,338	63,706	130,650	60,483	964,205
*** BILLING		1,155,338	63,706	130,650	60,483	964,205

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	33,425	64,468	0	304,586
260-4000-530.01-30	OVERTIME	0	2,044	3,856	0	3,856-
260-4000-530.01-40	LEAVE PAYOFFS	0	175	175	0	175-
260-4000-530.02-10	GROUP INSURANCE	32,000	2,736	4,933	0	27,067
260-4000-530.02-20	FICA	28,232	2,617	5,036	0	23,196
260-4000-530.02-30	RETIREMENT	64,972	6,319	12,180	0	52,792
260-4000-530.02-60	WORKERS COMP. INSURANCE	1,344	133	266	0	1,078
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	241	1,559
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	0	0	0	2,800
260-4000-530.03-50	SPECIAL SERVICES	204,230	90,781	195,135	2,531	6,564
260-4000-530.03-60	CONTRACT SERVICES	54,000	763-	0	39,051	14,949
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	280	280	0	220
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	1,428	1,428	0	0
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	126	0	1,824
260-4000-530.04-42	RENT OF EQUIPMENT	3,200	171	341	0	2,859
260-4000-530.05-30	COMMUNICATION	2,402	400	400	0	2,002
260-4000-530.05-31	CELLULAR PHONE	3,396	361	461	0	2,935
260-4000-530.05-80	TRAVEL & LODGING	6,000	0	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	206	206	0	1,544
260-4000-530.06-10	OFFICE SUPPLIES	4,300	866	866	0	3,434
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	671	720	0	80
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	10	31	0	969
260-4000-530.06-26	GASOLINE	1,021	98	183	0	838
260-4000-530.08-60	FRANCHISE FEE TRANSFER	1,185,413	93,056	187,266	0	998,147
260-4000-530.08-90	ADMIN SERVICES TRANSFER	2,247,412	187,284	374,569	0	1,872,843
* EXPENDITURE		4,228,204	422,361	854,021	41,823	3,332,360
** INTERNAL SERVICES		4,228,204	422,361	854,021	41,823	3,332,360

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	5,853	0	31,366
260-4002-530.01-30	OVERTIME	0	25	25	0	25-
260-4002-530.02-10	GROUP INSURANCE	12,308	506	1,011	0	11,297
260-4002-530.02-20	FICA	2,848	222	442	0	2,406
260-4002-530.02-30	RETIREMENT	6,553	522	1,039	0	5,514
260-4002-530.02-60	WORKERS COMP. INSURANCE	522	43	86	0	436
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	1,500	1,500	0	0
260-4002-530.05-31	CELLULAR PHONE	2,000	106	106	0	1,894
260-4002-530.05-40	ADVERTISING	30,750	0	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
* EXPENDITURE		122,705	5,851	32,066	0	90,639
** WATER CONSERVATION		122,705	5,851	32,066	0	90,639
*** INTERNAL SERVICES		4,350,909	428,212	886,087	41,823	3,422,999

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	29,097	59,908	0	309,835
260-4108-505.01-30	OVERTIME	20,500	41	118	0	20,382
260-4108-505.02-10	GROUP INSURANCE	73,848	5,562	11,123	0	62,725
260-4108-505.02-20	FICA	28,284	2,139	4,412	0	23,872
260-4108-505.02-30	RETIREMENT	65,095	5,160	10,630	0	54,465
260-4108-505.02-60	WORKERS COMP. INSURANCE	14,803	1,499	3,111	0	11,692
260-4108-505.04-13	ELECTRICITY	17,500	940	1,142	13,960	2,398
260-4108-505.04-23	CUSTODIAL	7,500	56	56	0	7,444
260-4108-505.04-30	GENERAL MAINTENANCE	0	519	519	0	519-
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	92,616	3,355	5,936	12,698	73,982
260-4108-505.04-33	VEHICLE MAINTENANCE	110,000	110,000	110,000	0	0
260-4108-505.04-35	SYSTEM MAINTENANCE	1,622	144	288	0	1,334
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	74	148	0	6,652
260-4108-505.05-30	COMMUNICATION	1,897	264	264	0	1,633
260-4108-505.05-31	CELLULAR PHONE	3,742	312	362	0	3,380
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	215	215	0	5,035
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	165	165	1,035	1,800
260-4108-505.06-18	SAFETY SUPPLIES	1,600	258	258	0	1,342
260-4108-505.06-26	GASOLINE	26,600	1,616	4,331	0	22,269
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	0	3,209	291	93,565
* EXPENDITURE		953,965	161,416	216,195	27,984	709,786
** LAKE OPERATIONS		953,965	161,416	216,195	27,984	709,786

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	40,316	40,316	0	0
260-4109-505.04-35	SYSTEM MAINTENANCE	4,100	294	588	0	3,512
260-4109-505.06-26	GASOLINE	21,300	1,251	2,682	0	18,618
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* EXPENDITURE		321,005	41,861	43,586	0	277,419
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** LAKE PATROL		321,005	41,861	43,586	0	277,419

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	469	0	2,344
260-4111-505.01-20	PART-TIME & TEMPORARY	24,966	0	20	0	24,946
260-4111-505.01-60	CAR ALLOWANCES	126	11	21	0	105
260-4111-505.02-10	GROUP INSURANCE	307	1	2	0	305
260-4111-505.02-20	FICA	215	19	37	0	178
260-4111-505.02-30	RETIREMENT	495	43	87	0	408
260-4111-505.02-60	WORKERS COMP. INSURANCE	10	1	3	0	7
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	1,700	1,700	0	0
260-4111-505.05-31	CELLULAR PHONE	500	60	60	0	440
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	2,069	2,399	0	40,433
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**	LAKE ENTRANCE	42,832	2,069	2,399	0	40,433

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	669,849	669,849	0	75,108
260-4112-501.04-13	ELECTRICITY	576,000	39,170	39,170	536,830	0
260-4112-501.04-35	SYSTEM MAINTENANCE	300,000	38,400	157,688	0	142,312
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*	EXPENDITURE	1,620,957	747,419	866,707	536,830	217,420
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**	IVIE CONTRACT	1,620,957	747,419	866,707	536,830	217,420

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	63	63	0	3,937
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	38,400-	10,755-	0	87,255
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	6,370	63,700	6,370
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*	EXPENDITURE	156,940	31,967-	4,322-	63,700	97,562
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**	SPENCE	156,940	31,967-	4,322-	63,700	97,562

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-	100-	900-	0	5,900-
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* REVENUE		6,800-	100-	900-	0	5,900-
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	100-	900-	0	900
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*** WATER SUPPLY		3,320,499	920,698	1,123,665	643,964	1,552,870

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	108,114	0	533,858
260-4200-502.01-30	OVERTIME	17,250	876	929	0	16,321
260-4200-502.01-50	INCENTIVE PAY	18,585	1,286	2,568	0	16,017
260-4200-502.02-11	GROUP INSURANCE	92,310	7,583	15,165	0	77,145
260-4200-502.02-20	FICA	49,109	4,205	8,347	0	40,762
260-4200-502.02-30	RETIREMENT	113,018	9,966	19,786	0	93,232
260-4200-502.02-60	WORKERS COMP. INSURANCE	36,977	3,239	6,443	0	30,534
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	112,919	113,328	34,667	60,915
260-4200-502.03-60	CONTRACT SERVICES	335,540	5,066	7,827	1,420	326,293
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	728	1,455	0	8,545
260-4200-502.04-13	ELECTRICITY	677,844	11,031	35,199	56,401	586,244
260-4200-502.04-23	CUSTODIAL	1,000	56	70	0	930
260-4200-502.04-30	GENERAL MAINTENANCE	4,400	1,254	1,530	0	2,870
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	10,594	118	2,937	0	7,657
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	1,089	2,754	0	7,246
260-4200-502.04-33	VEHICLE MAINTENANCE	38,959	38,959	38,959	0	0
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	9,334	13,074	54,585	45,636
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	63	2,436	1,680	22,235
260-4200-502.04-42	RENT OF EQUIPMENT	2,014	139	279	0	1,735
260-4200-502.05-30	COMMUNICATION	4,000	774	1,020	0	2,980
260-4200-502.05-31	CELLULAR PHONE	2,211	611	761	0	1,450
260-4200-502.05-40	ADVERTISING	300	146	146	0	154
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	111	111	0	4,581
260-4200-502.06-10	OFFICE SUPPLIES	1,650	320	238	0	1,412
260-4200-502.06-12	MINOR APPARATUS & TOOLS	5,850	158	168	0	5,682
260-4200-502.06-13	UNIFORMS	2,050	0	0	150	1,900
260-4200-502.06-14	POSTAGE & SHIPPING	600	70	70	0	530
260-4200-502.06-18	SAFETY SUPPLIES	3,433	51	211	0	3,222
260-4200-502.06-26	GASOLINE	15,223	438	904	0	14,319
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,418,001	18,992	50,461	196,886	1,170,654
* EXPENDITURE		3,877,063	283,639	435,290	345,789	3,095,984
** TREATMENT		3,877,063	283,639	435,290	345,789	3,095,984

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	22,742	45,962	0	224,297
260-4201-502.01-40	LEAVE PAYOFFS	0	1,605	1,605	0	1,605-
260-4201-502.01-50	INCENTIVE PAY	0	424	847	0	847-
260-4201-502.02-10	GROUP INSURANCE	30,770	2,041	4,081	0	26,689
260-4201-502.02-20	FICA	20,675	1,861	3,635	0	17,040
260-4201-502.02-30	RETIREMENT	47,579	4,380	8,560	0	39,019
260-4201-502.02-60	WORKERS COMP. INSURANCE	8,607	748	1,502	0	7,105
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	963	1,866	3,316	26,118
260-4201-502.04-23	CUSTODIAL	1,000	194	194	0	806
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	5,534	5,534	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	0	27	54	0	54-
260-4201-502.04-42	RENT OF EQUIPMENT	0	155	311	0	311-
260-4201-502.05-30	COMMUNICATION	5,000	615	615	0	4,385
260-4201-502.05-31	CELLULAR PHONE	3,950	212	212	0	3,738
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	50	50	0	3,450
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	0	0	1,000
260-4201-502.06-10	OFFICE SUPPLIES	3,800	861	1,135	0	2,665
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	332	332	0	2,168
260-4201-502.06-13	UNIFORMS	1,200	0	0	19	1,181
260-4201-502.06-14	POSTAGE & SHIPPING	1,000	5	361	0	639
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	73	206	0	2,131
260-4201-502.06-40	BOOKS & PERIODICALS	500	0	0	0	500
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	1,131	7,953	1,090	55,957
260-4201-502.07-43	FURNITURE & FIXTURES	1,000	0	0	0	1,000
* EXPENDITURE		525,111	43,953	85,015	4,925	435,171
** WATER QUALITY LAB		525,111	43,953	85,015	4,925	435,171
*** TREATMENT		4,402,174	327,592	520,305	350,714	3,531,155

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	74,499	147,460	0	904,828
260-4301-503.01-30	OVERTIME	70,000	9,900	18,237	0	51,763
260-4301-503.01-50	INCENTIVE PAY	26,868	3,845	7,510	0	19,358
260-4301-503.02-10	GROUP INSURANCE	203,082	12,169	24,339	0	178,743
260-4301-503.02-20	FICA	80,498	6,513	12,775	0	67,723
260-4301-503.02-30	RETIREMENT	185,254	15,602	30,623	0	154,631
260-4301-503.02-60	WORKERS COMP. INSURANCE	61,551	5,021	9,953	0	51,598
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	434,014	9,080	22,946	24,810	386,258
260-4301-503.04-12	NATURAL GAS	5,000	102	102	4,847	51
260-4301-503.04-13	ELECTRICITY	42,350	0	3,759	0	38,591
260-4301-503.04-23	CUSTODIAL	3,400	377	431	0	2,969
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	11,073	14,923	0	183,077
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	205	662	2,195	4,605
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	1,927	2,022	76	5,364
260-4301-503.04-33	VEHICLE MAINTENANCE	158,415	158,415	158,415	0	0
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	19,234	22,660	8,724	234,616
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	212	451	0	2,049
260-4301-503.05-30	COMMUNICATION	5,523	1,142	1,228	0	4,295
260-4301-503.05-31	CELLULAR PHONE	6,000	385	385	0	5,615
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	283	283	0	4,157
260-4301-503.06-10	OFFICE SUPPLIES	3,500	161	199	0	3,301
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	1,427	2,111	1,283	16,356
260-4301-503.06-13	UNIFORMS	5,850	1,045	1,472	4,286	92
260-4301-503.06-14	POSTAGE & SHIPPING	500	3	13	0	487
260-4301-503.06-16	GENERAL SUPPLIES	2,000	447	447	0	1,553
260-4301-503.06-18	SAFETY SUPPLIES	19,300	990	1,051	23	18,226
260-4301-503.06-26	GASOLINE	73,535	5,875	13,556	0	59,979
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
* EXPENDITURE		2,948,817	339,932	498,013	46,972	2,403,832
** WATER DISTRIBUTION		2,948,817	339,932	498,013	46,972	2,403,832

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	52,427	104,219	0	660,113
260-4302-504.01-30	OVERTIME	5,000	1,263	1,848	0	3,152
260-4302-504.01-40	LEAVE PAYOFFS	0	0	482	0	482-
260-4302-504.01-50	INCENTIVE PAY	20,000	2,123	4,226	0	15,774
260-4302-504.02-10	GROUP INSURANCE	135,388	8,107	16,719	0	118,669
260-4302-504.02-20	FICA	58,470	4,173	8,278	0	50,192
260-4302-504.02-30	RETIREMENT	134,560	9,868	19,585	0	114,975
260-4302-504.02-60	WORKERS COMP. INSURANCE	36,686	2,188	4,384	0	32,302
260-4302-504.03-32	SOFTWARE MAINTENANCE	2,500	0	0	0	2,500
260-4302-504.03-33	COMPUTER MAINTENANCE	700	0	295	0	405
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,500	777	777	0	1,723
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
260-4302-504.04-33	VEHICLE MAINTENANCE	55,000	55,000	55,000	0	0
260-4302-504.04-35	SYSTEM MAINTENANCE	1,848	153	306	0	1,542
260-4302-504.04-42	RENT OF EQUIPMENT	2,760	232	427	0	2,333
260-4302-504.05-30	COMMUNICATION	2,640	475	511	0	2,129
260-4302-504.05-31	CELLULAR PHONE	3,816	648	648	0	3,168
260-4302-504.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
260-4302-504.05-90	CONVENTIONS & SCHOOLS	11,000	303	303	1,500	9,197
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	86	155	0	1,345
260-4302-504.06-10	OFFICE SUPPLIES	1,500	291	291	0	1,209
260-4302-504.06-12	MINOR APPARATUS & TOOLS	17,535	571	956	841	15,738
260-4302-504.06-13	UNIFORMS	7,542	437	851	440	6,251
260-4302-504.06-14	POSTAGE & SHIPPING	300	8	14	0	286
260-4302-504.06-16	GENERAL SUPPLIES	500	0	0	0	500
260-4302-504.06-18	SAFETY SUPPLIES	5,774	0	51	28-	5,751
260-4302-504.06-26	GASOLINE	25,415	2,613	4,901	0	20,514
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	141,743	225,227	2,753	1,076,451
** UTILITIES MAINTENANCE		1,304,431	141,743	225,227	2,753	1,076,451
*** WATER DISTRIBUTION		4,253,248	481,675	723,240	49,725	3,480,283

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.	3,396,609	4,786	30,316	352,910	3,013,383
260-4400-800.07-41	MACHINERY	300,000	0	74,215	208,112	17,673
260-4400-800.07-42	VEHICLES	364,493	0	0	29,493	335,000
260-4400-800.07-44	TECHNOLOGY CAPITAL	6,000	1,614	1,614	639	3,747
260-4400-800.07-53	SPECIAL ITEMS	147,808	1,125	1,125	0	146,683
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* EXPENDITURE		4,214,910	7,525	107,270	591,154	3,516,486
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** CAPITAL		4,214,910	7,525	107,270	591,154	3,516,486

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	10,342	18,640	0	81,360
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*	EXPENDITURE	100,000	10,342	18,640	0	81,360
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**	NEW SERVICES	100,000	10,342	18,640	0	81,360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 02 NEW FIRE HYDRANTS						
260-4402-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	0	323	0	49,677
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* EXPENDITURE		50,000	0	323	0	49,677
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** NEW FIRE HYDRANTS		50,000	0	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	2,610	10,192	0	189,808
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* EXPENDITURE		200,000	2,610	10,192	0	189,808
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** METER REPLACEMENTS		200,000	2,610	10,192	0	189,808

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	5,800	8,624	0	41,376
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* EXPENDITURE		50,000	5,800	8,624	0	41,376
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** WATER MAIN EXTENSION		50,000	5,800	8,624	0	41,376
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*** CAPITAL		4,614,910	26,277	145,049	591,154	3,878,707

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	36,159	36,159	0	169,041
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	58,104	46,073	46,073	0	12,031
260-4501-541.05-21	INSURANCE-LIABILITY	101,000	11,585	20,002	0	80,998
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* EXPENDITURE		367,304	93,817	102,234	0	265,070
** INSURANCE		-----	-----	-----	-----	-----
		367,304	93,817	102,234	0	265,070

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	1,013,451	0	5,067,253
260-4503-901.08-52	TRANSFER TO DEBT - LEASE	295,570	24,631	49,262	0	246,308
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*	EXPENDITURE	6,376,274	531,356	1,062,713	0	5,313,561
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**	TRANSFERS	6,376,274	531,356	1,062,713	0	5,313,561
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***	NON-DEPARTMENTAL	6,743,578	625,173	1,164,947	0	5,578,631
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****	WATER	1,243,030	649,588	439,779	1,737,863	934,612-

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	580-	854-	0	854
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-	261,729-	0	1,308,644-
261-0000-391.30-00	TRANSFER FROM WATER	6,376,274-	531,356-	1,062,712-	0	5,313,562-

*	REVENUE	11,474,221-	662,800-	1,325,295-	0	10,148,926-

**	WATER DEBT SERVICE	11,474,221-	662,800-	1,325,295-	0	10,148,926-

***	WATER DEBT SERVICE	11,474,221-	662,800-	1,325,295-	0	10,148,926-

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
261-5301-474.30-00	EXCHANGE REQUIREMENTS	0	500-	500-	0	500
261-5301-474.40-00	ISSUE COSTS	5,709	2,750	2,750	0	2,959

*	EXPENDITURE	11,474,221	2,250	2,250	0	11,471,971

**	WATER	11,474,221	2,250	2,250	0	11,471,971

***	DEBT SERVICE	11,474,221	2,250	2,250	0	11,471,971

****	WATER DEBT SERVICE	0	660,550-	1,323,045-	0	1,323,045

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-	1,071,964-	2,105,871-	0	10,907,360-
270-0000-344.10-01	CONNECTIONS	20,000-	2,450-	3,775-	0	16,225-
270-0000-344.10-02	FARM LEASE	198,370-	500-	197,622-	0	748-
270-0000-344.10-04	FARM OIL ROYALTY	5,436-	544-	1,069-	0	4,367-
270-0000-344.10-07	PAVING CUTS	20,000-	6,250-	14,500-	0	5,500-
270-0000-361.10-00	INTEREST ON INVESTMENTS	115,396-	2,108-	3,105-	0	112,291-
270-0000-380.50-00	AUCTION PROCEEDS	20,000-	12,760-	12,760-	0	7,240-
270-0000-380.60-00	DISCOUNTS	0	40-	74-	0	74
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* REVENUE		13,392,433-	1,096,616-	2,338,776-	0	11,053,657-
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** WASTEWATER		13,392,433-	1,096,616-	2,338,776-	0	11,053,657-
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*** WASTEWATER		13,392,433-	1,096,616-	2,338,776-	0	11,053,657-

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	30,185	62,639	0	491,448
270-5000-507.01-30	OVERTIME	50,000	3,037	4,960	0	45,040
270-5000-507.01-40	LEAVE PAYOFFS	0	4,795	4,795	0	4,795-
270-5000-507.01-50	INCENTIVE PAY	14,030	525	1,040	0	12,990
270-5000-507.02-10	GROUP INSURANCE	112,003	5,680	11,361	0	100,642
270-5000-507.02-20	FICA	42,385	2,883	5,500	0	36,885
270-5000-507.02-30	RETIREMENT	97,547	6,814	13,017	0	84,530
270-5000-507.02-60	WORKERS COMP. INSURANCE	30,771	1,703	3,478	0	27,293
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	482	4,732	8,518	50,950
270-5000-507.04-23	CUSTODIAL	500	104	104	0	396
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	570	7,010	0	990
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	338	652	3,033	3,315
270-5000-507.04-33	VEHICLE MAINTENANCE	120,000	120,000	120,000	0	0
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	85,000	18,922	23,309	10,763	50,928
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	10,870	13,350	2,782	83,868
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	371	510	0	1,490
270-5000-507.05-31	CELLULAR PHONE	3,000	1,089	1,089	0	1,911
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	461	461	0	3,574
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	372	513	4,529	58
270-5000-507.06-14	POSTAGE & SHIPPING	300	6	12	0	288
270-5000-507.06-16	GENERAL SUPPLIES	3,250	0	0	0	3,250
270-5000-507.06-18	SAFETY SUPPLIES	22,800	524	524	2,949	19,327
270-5000-507.06-26	GASOLINE	54,088	2,914	6,845	0	47,243
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	212,645	285,901	32,574	1,153,495

**	SEWER COLLECTION	1,471,970	212,645	285,901	32,574	1,153,495

***	SEWER COLLECTION	1,471,970	212,645	285,901	32,574	1,153,495

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	66,329	132,452	0	679,492
270-5100-508.01-30	OVERTIME	25,000	1,150	3,403	0	21,597
270-5100-508.01-50	INCENTIVE PAY	12,867	271	542	0	12,325
270-5100-508.02-10	GROUP INSURANCE	129,234	9,101	18,203	0	111,031
270-5100-508.02-20	FICA	62,114	5,000	10,069	0	52,045
270-5100-508.02-30	RETIREMENT	142,944	12,000	24,155	0	118,789
270-5100-508.02-60	WORKERS COMP. INSURANCE	46,685	3,928	7,889	0	38,796
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	12,625	12,625	0	14,375
270-5100-508.03-50	SPECIAL SERVICES	22,000	0	7,007	756	14,237
270-5100-508.04-12	NATURAL GAS	6,000	374	374	4,626	1,000
270-5100-508.04-13	ELECTRICITY	720,646	0	50,780	150,000	519,866
270-5100-508.04-23	CUSTODIAL	5,000	201	201	0	4,799
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	55,000	604	714	1,170	53,116
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	0	0	0	5,000
270-5100-508.04-33	VEHICLE MAINTENANCE	100,000	100,000	100,000	0	0
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	301,000	21,927	31,440	23,617	245,943
270-5100-508.04-35	SYSTEM MAINTENANCE	19,871	135	355-	17,783	2,443
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	58	58	242	2,700
270-5100-508.05-30	COMMUNICATION	4,672	588	648	0	4,024
270-5100-508.05-31	CELLULAR PHONE	6,628	617	717	0	5,911
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	1,325	1,325	0	2,175
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	0	0	0	2,517
270-5100-508.06-10	OFFICE SUPPLIES	1,000	127	127	0	873
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	750	750	94	14,156
270-5100-508.06-13	UNIFORMS	6,000	499	942	4,956	102
270-5100-508.06-14	POSTAGE & SHIPPING	300	4	10	0	290
270-5100-508.06-16	GENERAL SUPPLIES	6,000	770	770	0	5,230
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	0	0	0	3,000
270-5100-508.06-18	SAFETY SUPPLIES	4,500	80	80	0	4,420
270-5100-508.06-26	GASOLINE	36,538	906	3,505	0	33,033
270-5100-508.06-50	CHEMICAL & MEDICAL	283,138	0	16,207	46,960	219,971
* EXPENDITURE		2,877,188	239,369	424,638	250,204	2,202,346
** SEWER TREATMENT		2,877,188	239,369	424,638	250,204	2,202,346

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	0	13,960	0	0
* EXPENDITURE		17,960	0	13,960	0	4,000
** MATHIS FIELD		17,960	0	13,960	0	4,000
*** SEWER TREATMENT		2,895,148	239,369	438,598	250,204	2,206,346

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.	5,796,721	13,691	18,031	304,081	5,474,609
270-5400-800.07-41	MACHINERY	200,000	0	57,927	104,056	38,017
270-5400-800.07-42	VEHICLES	200,000	0	0	0	200,000
* EXPENDITURE		6,196,721	13,691	75,958	408,137	5,712,626
** CAPITAL		6,196,721	13,691	75,958	408,137	5,712,626

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	852	1,027	0	23,973
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*	EXPENDITURE	25,000	852	1,027	0	23,973
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**	NEW SERVICES	25,000	852	1,027	0	23,973

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	278	1,577	0	22,600
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*	EXPENDITURE	24,177	278	1,577	0	22,600
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**	SEWER MAIN EXTENSION	24,177	278	1,577	0	22,600
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***	CAPITAL	6,245,898	14,821	78,562	408,137	5,759,199

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	46,364	93,003	0	427,526
270-5500-507.08-60	FRANCHISE FEE TRANSFER	650,662	53,598	105,294	0	545,368
270-5500-507.08-90	ADMIN SERVICES TRANSFER	622,790	51,899	103,798	0	518,992
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*	EXPENDITURE	1,796,981	151,861	302,095	0	1,494,886
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**	INTERNAL SERVICES	1,796,981	151,861	302,095	0	1,494,886

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	13,210	13,210	0	41,510
270-5501-530.05-20	INSURANCE-CATASTROPHE	13,608	10,790	10,790	0	2,818
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	6,250	12,500	0	62,500
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*	EXPENDITURE	143,328	30,250	36,500	0	106,828
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**	INSURANCE	143,328	30,250	36,500	0	106,828

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	34,143	0	170,714
270-5503-901.08-17	TRANS TO DEBT SERV-SRLF	3,640,799	303,400	606,800	0	3,033,999
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*	EXPENDITURE	3,845,656	320,471	640,943	0	3,204,713
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**	TRANSFERS	3,845,656	320,471	640,943	0	3,204,713
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***	NON DEPARTMENTAL	5,785,965	502,582	979,538	0	4,806,427
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****	WASTEWATER	3,006,548	127,199-	556,177-	690,915	2,871,810

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	50-	74-	0	74
271-0000-391.40-01	TRANSFER-SRLF	3,640,799-	303,400-	606,800-	0	3,033,999-
271-0000-391.40-09	TRANSFER IN	373,534-	31,128-	62,256-	0	311,278-
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*	REVENUE	4,014,333-	334,578-	669,130-	0	3,345,203-
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**	WASTEWATER DEBT SERVICE	4,014,333-	334,578-	669,130-	0	3,345,203-
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***	WASTEWATER DEBT SERVICE	4,014,333-	334,578-	669,130-	0	3,345,203-

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
271-5302-474.10-00	EXCHANGE REQUIREMENTS	0	500-	500-	0	500
271-5302-474.40-00	ISSUE COSTS	9,409	2,750	2,750	0	6,659
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*	EXPENDITURE	4,014,333	2,250	2,250	0	4,012,083
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**	SEWER	4,014,333	2,250	2,250	0	4,012,083
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***	DEBT SERVICE	4,014,333	2,250	2,250	0	4,012,083
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****	WASTEWATER DEBT SERVICE	0	332,328-	666,880-	0	666,880

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-	64,915-	139,670-	0	1,860,913-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,365,289-	121,270-	121,270-	0	1,244,019-
301-0000-340.03-00	MATERIAL	1,315,321-	1,315,621-	1,315,621-	0	300
301-0000-340.04-00	LABOR	1,371,275-	600,397-	600,415-	0	770,860-
301-0000-340.07-00	FUEL TAX REFUND	16,668-	1,209-	2,724-	0	13,944-
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-	120,000-	120,000-	0	0
301-0000-380.50-00	AUCTION PROCEEDS	0	737-	737-	0	737

*	REVENUE	6,204,627-	2,224,149-	2,300,437-	0	3,904,190-

**	VEHICLE MAINTENANCE	6,204,627-	2,224,149-	2,300,437-	0	3,904,190-

***	VEHICLE MAINTENANCE	6,204,627-	2,224,149-	2,300,437-	0	3,904,190-

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	47,303	94,664	0	503,034
301-1800-500.01-30	OVERTIME	12,000	343	1,394	0	10,606
301-1800-500.02-10	GROUP INSURANCE	104,618	7,584	15,168	0	89,450
301-1800-500.02-11	RETIREE INSURANCE	50,000	8,482	8,482	0	41,518
301-1800-500.02-20	FICA	45,723	3,447	6,966	0	38,757
301-1800-500.02-30	RETIREMENT	105,223	8,424	16,983	0	88,240
301-1800-500.02-60	WORKERS COMP. INSURANCE	25,463	2,001	4,015	0	21,448
301-1800-500.03-24	PROFESSIONAL SERVICES	160,000	13,553	13,553	147,547	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	107	540	0	2,860
301-1800-500.04-12	NATURAL GAS	10,000	418	418	4,532	5,050
301-1800-500.04-13	ELECTRICITY	26,000	41	1,954	0	24,046
301-1800-500.04-30	GENERAL MAINTENANCE	29,993	770	1,424	5,517	23,052
301-1800-500.04-33	VEHICLE MAINTENANCE	17,000	17,000	17,000	0	0
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	5,000	0	195	0	4,805
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	144	0	956
301-1800-500.04-42	RENT OF EQUIPMENT	2,600	206	412	0	2,188
301-1800-500.05-20	INSURANCE-CATASTROPHE	6,372	5,053	5,053	0	1,319
301-1800-500.05-21	INSURANCE-LIABILITY	5,400	450	900	0	4,500
301-1800-500.05-30	COMMUNICATION	5,500	896	1,000	0	4,500
301-1800-500.05-31	CELLULAR PHONE	1,700	265	265	0	1,435
301-1800-500.05-40	ADVERTISING	1,200	0	0	0	1,200
301-1800-500.05-80	TRAVEL & LODGING	2,500	102	102	0	2,398
301-1800-500.05-90	CONVENTIONS & SCHOOLS	7,525	256	256	0	7,269
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	3,310	13	835	0	2,475
301-1800-500.06-10	OFFICE SUPPLIES	2,500	0	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	4,113	4,378	854	1,268
301-1800-500.06-14	POSTAGE & SHIPPING	700	15	34	0	666
301-1800-500.06-16	GENERAL SUPPLIES	15,000	0	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	150,902	270,402	2,534,744	1,316,007
301-1800-500.06-25	MATERIAL	1,315,321	81,817	183,698	937,768	193,855
301-1800-500.06-26	GASOLINE	7,500	1,031	1,472	0	6,028
301-1800-500.06-50	CHEMICAL & MEDICAL	200	0	0	0	200
301-1800-500.07-41	MACHINERY	25,000	0	0	7,741	17,259
301-1800-500.07-44	TECHNOLOGY CAPITAL	3,050	0	0	6,439	3,389-
* EXPENDITURE		6,882,749	354,664	653,324	3,655,119	2,574,306
** VEHICLE MAINTENANCE		6,882,749	354,664	653,324	3,655,119	2,574,306

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-	36,936-	36,936-	0	641,224-
301-1801-340.04-00	LABOR	0	218-	218-	0	218
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*	REVENUE	678,160-	37,154-	37,154-	0	641,006-
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**	CONCHO VALLEY TRANSIT DIS	678,160-	37,154-	37,154-	0	641,006-

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-	3,528-	3,528-	0	73,594-
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*	REVENUE	77,122-	3,528-	3,528-	0	73,594-
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**	OUTSIDE SALES	77,122-	3,528-	3,528-	0	73,594-

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	21,551	4,492
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*	EXPENDITURE	26,043	0	0	21,551	4,492
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**	OUTSIDE SALES	26,043	0	0	21,551	4,492
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***	VEHICLE MAINTENANCE	6,153,510	313,982	612,642	3,676,670	1,864,198
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****	VEHICLE MAINTENANCE	51,117-	1,910,167-	1,687,795-	3,676,670	2,039,992-

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	367-	523-	0	523
305-0000-340.04-00	LABOR	157,498-	13,391-	26,761-	0	130,737-
305-0000-361.10-00	INTEREST ON INVESTMENTS	2,737-	38-	56-	0	2,681-
305-0000-380.60-00	DISCOUNTS	0	3-	3-	0	3

*	REVENUE	160,235-	13,799-	27,343-	0	132,892-

**	COMMUNICATIONS	160,235-	13,799-	27,343-	0	132,892-

***	COMMUNICATIONS	160,235-	13,799-	27,343-	0	132,892-

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	3,587	7,115	0	53,376
305-1110-500.01-30	OVERTIME	3,000	31	92	0	2,908
305-1110-500.02-10	GROUP INSURANCE	8,001	1	2	0	7,999
305-1110-500.02-20	FICA	4,627	277	551	0	4,076
305-1110-500.02-30	RETIREMENT	10,650	640	1,274	0	9,376
305-1110-500.02-60	WORKERS COMP. INSURANCE	220	13	26	0	194
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	6,750	0	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	3,330	3,330	0	0
305-1110-500.05-31	CELLULAR PHONE	985	104	104	0	881
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	170	170	0	2,630
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	0	3	0	247
305-1110-500.06-25	MATERIAL	12,000	367	523	0	11,477
305-1110-500.06-26	GASOLINE	1,000	0	74	0	926
305-1110-500.06-29	UNBILLED	0	245-	153-	0	153
305-1110-500.07-44	TECHNOLOGY CAPITAL	26,635	0	0	3,218	23,417
* EXPENDITURE		158,944	8,275	13,716	6,218	139,010
** RADIO SYSTEM		158,944	8,275	13,716	6,218	139,010

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-	49,455-	49,455-	0	250,586-

*	REVENUE	300,041-	49,455-	49,455-	0	250,586-
305-1115-411.01-10	FULL-TIME SAL	40,313	4,665	9,244	0	31,069
305-1115-411.02-10	GROUP INSURANCE	5,079	506	1,011	0	4,068
305-1115-411.02-20	FICA	3,083	318	630	0	2,453
305-1115-411.02-30	RETIREMENT	7,097	825	1,635	0	5,462
305-1115-411.02-60	WORKERS COMP. INSURANCE	147	17	34	0	113
305-1115-411.03-30	CONTRACT SERVICES	47,000	35,549	35,549	0	11,451
305-1115-411.04-12	NATURAL GAS	300	0	0	0	300
305-1115-411.04-13	ELECTRICITY	6,750	0	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	5,690	5,690	0	92,310
305-1115-411.05-31	CELLULAR PHONE	909	58	58	0	851
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	6	6	0	2,794
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	0	0	250
305-1115-800.07-44	TECHNOLOGY CAPITAL	103,952	7,556	6,556	22,795	74,601

*	EXPENDITURE	320,495	55,190	61,018	22,795	236,682

**	VOIP PHONE SYSTEM	20,454	5,735	11,563	22,795	13,904-

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-	5,243-	10,481-	0	38,886-
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* REVENUE		49,367-	5,243-	10,481-	0	38,886-
305-1116-411.01-10	FULL-TIME SAL	1,407	58	58	0	1,349
305-1116-411.02-10	GROUP INSURANCE	308	0	0	0	308
305-1116-411.02-20	FICA	108	4	4	0	104
305-1116-411.02-30	RETIREMENT	248	10	10	0	238
305-1116-411.02-60	WORKERS COMP. INSURANCE	5	0	0	0	5
305-1116-411.05-30	COMMUNICATION	47,000	13,147	13,147	0	33,853
305-1116-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1116-800.07-44	TECHNOLOGY CAPITAL	248	0	0	0	248
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* EXPENDITURE		49,399	13,219	13,219	0	36,180
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** TELEPHONE LANDLINES		32	7,976	2,738	0	2,706-

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-	38,926-	38,976-	0	201,812-
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* REVENUE		240,788-	38,926-	38,976-	0	201,812-
305-1117-411.01-10	FULL-TIME SAL	20,869	1,442	2,595	0	18,274
305-1117-411.02-10	GROUP INSURANCE	3,078	126	253	0	2,825
305-1117-411.02-20	FICA	1,596	102	183	0	1,413
305-1117-411.02-30	RETIREMENT	3,673	255	459	0	3,214
305-1117-411.02-60	WORKERS COMP. INSURANCE	76	5	9	0	67
305-1117-411.05-31	CELLULAR PHONE	210,000	17,273	17,273	0	192,727
305-1117-411.06-10	OFFICE SUPPLIES	1,930	0	0	0	1,930
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* EXPENDITURE		241,222	19,203	20,772	0	220,450
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** CELL PHONES		434	19,723-	18,204-	0	18,638
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*** INFORMATION SERVICES		179,864	2,263	9,813	29,013	141,038
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**** COMMUNICATIONS		19,629	11,536-	17,530-	29,013	8,146

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-	20,625-	20,625-	0	80,575-
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*	REVENUE	101,200-	20,625-	20,625-	0	80,575-
310-1606-530.03-20	PROFESSIONAL SERVICES	330,000	0	0	302,382	27,618
310-1606-530.03-30	CONTRACT SERVICES	1,300	431	431	833	36
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	120	240	0	760
310-1606-530.04-12	NATURAL GAS	850	54	54	748	48
310-1606-530.04-13	ELECTRICITY	3,750	0	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	378	0	1,888
310-1606-530.05-30	COMMUNICATION	3,540	563	598	0	2,942
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*	EXPENDITURE	345,706	1,357	1,968	303,963	39,775
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**	CLINIC	244,506	19,268-	18,657-	303,963	40,800-

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-	386,670-	386,670-	0	4,270,902-
310-1620-390.40-11	PREMIUMS/RETIREEES	1,466,814-	288,251-	288,251-	0	1,178,563-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,469,338-	158,616-	590,871-	0	878,467-
310-1620-390.40-13	PREMIUMS/OTHER	773,721-	58,581-	119,805-	0	653,916-
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*	REVENUE	8,677,445-	892,118-	1,385,597-	0	7,291,848-
310-1620-530.01-10	FULL-TIME SALARIES	78,468	6,679	13,358	0	65,110
310-1620-530.02-10	GROUP INSURANCE	8,924	733	1,466	0	7,458
310-1620-530.02-11	RETIREE INSURANCE	14,671	2,922	2,922	0	11,749
310-1620-530.02-20	FICA	6,002	449	897	0	5,105
310-1620-530.02-30	RETIREMENT	13,814	1,181	2,362	0	11,452
310-1620-530.02-60	WORKERS COMP. INSURANCE	286	24	49	0	237
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	0	0	36,000	12,000
310-1620-530.03-30	CONTRACT SERVICES	17,250	2,388	2,388	12,163	2,699
310-1620-530.03-50	SPECIAL SERVICES	96,000	4,403	4,403	15,413	76,184
310-1620-530.05-21	INSURANCE-LIABILITY	1,000,000	0	59,566	0	940,434
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	6,624,730	400,475	876,707	0	5,748,023
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	299	485	0	3,215
310-1620-530.08-30	ADMINISTRATIVE SERVICES	518,404	0	39,412	0	478,992
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*	EXPENDITURE	8,432,939	419,553	1,004,015	63,576	7,365,348
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**	SELF INSURED HEALTH INS.	244,506-	472,565-	381,582-	63,576	73,500
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***	RISK MANAGEMENT	0	491,833-	400,239-	367,539	32,700
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****	HEALTH INSURANCE FUND	0	491,833-	400,239-	367,539	32,700

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-	186-	274-	0	28,398-
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	35,675-	9,342-	10,554-	0	25,121-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	51,768-	736-	736-	0	51,032-
320-0000-390.40-04	INS. PROCEEDS-OTHER	673,971-	282,431	282,431	0	956,402-
320-0000-390.40-05	CONTRIBUTIONS-FUND	523,154-	37,870-	75,740-	0	447,414-

*	REVENUE	1,313,240-	234,297	195,127	0	1,508,367-

**	PROPERTY/CASUALTY	1,313,240-	234,297	195,127	0	1,508,367-

***	PROPERTY/CASUALTY	1,313,240-	234,297	195,127	0	1,508,367-

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	19,302	0	96,503
320-1603-500.01-60	CAR ALLOWANCES	0	235	470	0	470-
320-1603-500.02-10	GROUP INSURANCE	12,616	540	1,081	0	11,535
320-1603-500.02-20	FICA	8,859	726	1,452	0	7,407
320-1603-500.02-30	RETIREMENT	20,387	1,748	3,496	0	16,891
320-1603-500.02-60	WORKERS COMP. INSURANCE	422	36	72	0	350
320-1603-500.05-16	PRIOR YEARS INDEMNITY	100,000	8,217	8,217	14,969	76,814
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	35,965	31,136	0	46,673
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	40,890	1,008	1,008	0	39,882
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	133,141	558,655-	558,655-	0	691,796
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	33,581	33,581	0	445,930
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	466,948-	458,840-	14,969	1,772,894
** PROPERTY/CASUALTY INS.		1,329,023	466,948-	458,840-	14,969	1,772,894
*** RISK MANAGEMENT		1,329,023	466,948-	458,840-	14,969	1,772,894
**** PROPERTY/CASUALTY		15,783	232,651-	263,713-	14,969	264,527

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION					
330-0000-380.40-00	REIMBURSED EXPENSES	0	65-	65-	0	65
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-	114,897-	227,861-	0	1,122,806-

*	REVENUE	1,385,132-	114,962-	227,926-	0	1,157,206-

**	WORKERS COMPENSATION	1,385,132-	114,962-	227,926-	0	1,157,206-

***	WORKERS COMPENSATION	1,385,132-	114,962-	227,926-	0	1,157,206-

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	21,639	0	108,200
330-1601-530.01-20	PART-TIME & SEASONAL	14,300	340	658	0	13,642
330-1601-530.01-60	CAR ALLOWANCE	5,640	235	470	0	5,170
330-1601-530.02-10	GROUP INSURANCE	14,770	717	1,434	0	13,336
330-1601-530.02-11	RETIREE INSURANCE	37,938	1,806	1,806	0	36,132
330-1601-530.02-20	FICA	9,932	795	1,590	0	8,342
330-1601-530.02-30	RETIREMENT	22,857	1,954	3,909	0	18,948
330-1601-530.02-35	PARS	0	4	9	0	9-
330-1601-530.02-60	WORKERS COMP. INSURANCE	473	41	83	0	390
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	86	86	0	6,414
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	0	0	9,000
330-1601-530.04-32	EQUIPMENT MAINTENANCE	5,820	143	286	0	5,534
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	0	0	10,000
330-1601-530.05-30	COMMUNICATION	4,800	352	352	0	4,448
330-1601-530.05-31	CELLULAR PHONE	2,400	275	275	0	2,125
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	638	638	0	3,842
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	131	187	0	1,313
330-1601-530.06-16	GENERAL SUPPLIES	3,000	0	0	0	3,000
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*	EXPENDITURE	298,649	18,336	33,422	0	265,227
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**	RISK ADMINISTRATION	298,649	18,336	33,422	0	265,227

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	9,488	10,412	2,542	118,429
330-1604-500.05-19	MEDICAL PAYMENTS	353,963	6,313	9,877	2,370	341,716
330-1604-500.05-23	EXCESS LINES INSURANCE	127,018	0	0	0	127,018
330-1604-500.06-18	SAFETY SUPPLIES	8,500	1,917	1,278	355	6,867
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	0	0	0	1,500
330-1604-530.03-20	PROFESSIONAL SERVICES	10,000	340	340	0	9,660
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*	EXPENDITURE	653,864	18,058	21,907	5,267	626,690
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**	WORKERS COMPENSATION	653,864	18,058	21,907	5,267	626,690
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***	RISK MANAGEMENT	952,513	36,394	55,329	5,267	891,917
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****	WORKERS COMPENSATION	432,619-	78,568-	172,597-	5,267	265,289-

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-	156-	230-	0	31,998-
410-0000-391.18-00	TRANSFER FROM FUND 605	891,600-	190,540-	190,540-	0	701,060-

*	REVENUE	923,828-	190,696-	190,770-	0	733,058-

**	CIVIC EVENTS	923,828-	190,696-	190,770-	0	733,058-

***	CIVIC EVENTS	923,828-	190,696-	190,770-	0	733,058-

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-	11,350-	24,730-	0	75,270-
410-6601-347.70-02	REIMBURSED LABOR	3,000-	0	120-	0	2,880-
410-6601-347.70-03	NOVELTY SALES	8,500-	3,466-	3,466-	0	5,034-
410-6601-347.70-07	FACILITY USE FEES	109,000-	1,381-	3,329-	0	105,671-
410-6601-347.70-08	COMMISSIONS AND FEES	0	0	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-	16,197-	32,163-	0	206,337-
410-6601-494.03-30	CONTRACT SERVICES	51,051	1,436	5,727	13,255	32,069
410-6601-494.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
410-6601-494.04-11	WATER/SEWER UTILITIES	5,000	459	830	0	4,170
410-6601-494.04-12	NATURAL GAS	9,000	505	575	8,425	0
410-6601-494.04-13	ELECTRICITY	125,000	0	14,208	0	110,792
410-6601-494.04-23	CUSTODIAL	12,000	971	971	0	11,029
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	5,000	1,245	1,245	0	3,755
410-6601-494.04-32	EQUIPMENT MAINTENANCE	5,000	490	490	0	4,510
410-6601-494.04-33	VEHICLE MAINTENANCE	1,000	1,000	1,000	0	0
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	99	99	0	901
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	562	562	0	7,438

* EXPENDITURE		228,051	6,767	25,707	21,680	180,664

** COLISEUM		10,449-	9,430-	6,456-	21,680	25,673-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 02	AUDITORIUM					
410-6602-380.40-00	REIMBURSED EXPENSES	0	288-	288-	0	288
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*	REVENUE	0	288-	288-	0	288
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**	AUDITORIUM	0	288-	288-	0	288

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-	25,171-	34,068-	0	125,932-
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-	2,667-	5,004-	0	21,996-
410-6603-347.70-07	FACILITY USE FEES	6,000-	513-	824-	0	5,176-
410-6603-347.70-08	COMMISSIONS AND FEES	1,000-	0	1,115-	0	115
410-6603-347.70-09	DINNERWARE REPLACEMENT	3,700-	1,023-	1,159-	0	2,541-
410-6603-380.10-00	MISC	1,400-	590-	838-	0	562-
410-6603-380.40-00	REIMBURSED EXPENSES	8,900-	1,911-	2,200-	0	6,700-
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*	REVENUE	209,750-	31,875-	45,208-	0	164,542-
410-6603-496.03-30	CONTRACT SERVICES	66,864	9,314	14,721	13,211	38,932
410-6603-496.04-11	WATER/SEWER UTILITIES	9,000	637	1,216	0	7,784
410-6603-496.04-12	NATURAL GAS	7,000	151	151	6,736	113
410-6603-496.04-13	ELECTRICITY	55,000	0	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	0	244	0	7,256
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,000	183	460	0	1,540
410-6603-496.05-65	SPECIAL PROJECT "A"	2,181	0	0	0	2,181
410-6603-496.05-66	SPECIAL PROJECT "B"	500	0	0	0	500
410-6603-496.06-16	GENERAL SUPPLIES	15,378	136	136	0	15,242
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*	EXPENDITURE	175,423	10,421	21,910	19,947	133,566
**	CONVENTION CENTER	34,327-	21,454-	23,298-	19,947	30,976-

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	39,233	76,943	0	392,954
410-6604-490.01-20	PART-TIME & SEASONAL	40,896	3,629	7,580	0	33,316
410-6604-490.01-30	OVERTIME	27,300	2,760	5,030	0	22,270
410-6604-490.01-40	LEAVE PAYOFFS	15,600	0	0	0	15,600
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	819	0	4,221
410-6604-490.02-10	GROUP INSURANCE	76,617	5,344	10,182	0	66,435
410-6604-490.02-11	RETIREE INSURANCE	5,000	974	974	0	4,026
410-6604-490.02-20	FICA	35,947	3,186	6,221	0	29,726
410-6604-490.02-30	RETIREMENT	82,727	7,486	14,610	0	68,117
410-6604-490.02-35	PARS	700	48	100	0	600
410-6604-490.02-60	WORKERS COMP. INSURANCE	12,543	1,223	2,372	0	10,171
410-6604-490.03-11	INDIRECT COSTS	99,232	8,269	16,539	0	82,693
410-6604-490.03-20	PROFESSIONAL SERVICES	1,000	0	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	217	217	0	6,783
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	11,704	11,704	0	0
410-6604-490.04-42	RENT OF EQUIPMENT	3,000	413	633	0	2,367
410-6604-490.05-20	INSURANCE-CATASTROPHE	45,360	35,967	35,967	0	9,393
410-6604-490.05-21	INSURANCE-LIABILITY	23,750	1,979	3,958	0	19,792
410-6604-490.05-30	COMMUNICATION	9,000	1,057	1,234	0	7,766
410-6604-490.05-31	CELLULAR PHONE	5,200	702	702	0	4,498
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	192	192	0	1,808
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	6	14	0	486
410-6604-490.06-16	GENERAL SUPPLIES	500	0	0	0	500
410-6604-490.06-26	GASOLINE	2,200	179	485	0	1,715
410-6604-490.06-30	FOOD	2,600	296	296	0	2,304
410-6604-800.07-30	IMPROVEMENTS NOT BLDG.	25,930	0	0	0	25,930

*	EXPENDITURE	1,049,743	125,274	196,977	0	852,766

**	NON DEPARTMENTAL	1,029,743	125,274	196,977	0	832,766

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-	300-	750-	0	14,250-
410-6605-347.70-02	REIMBURSED LABOR	1,000-	0	0	0	1,000-
410-6605-347.70-03	NOVELTY SALES	1,500-	500-	500-	0	1,000-
410-6605-347.70-07	FACILITY USE FEES	4,000-	51-	1,517-	0	2,483-
410-6605-380.10-00	MISC	1,000-	185-	185-	0	815-

*	REVENUE	22,500-	1,036-	2,952-	0	19,548-
410-6605-490.03-30	CONTRACT SERVICES	6,000	402	402	1,998	3,600
410-6605-490.04-11	WATER/SEWER UTILITIES	3,000	30	60	0	2,940
410-6605-490.04-13	ELECTRICITY	14,000	0	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	432	1,616	1,998	27,303

**	RIVERSTAGE	8,417	604-	1,336-	1,998	7,755

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-	360-	450-	0	9,550-
410-6606-380.40-00	REIMBURSED EXPENSES	1,200-	0	0	0	1,200-
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*	REVENUE	11,200-	360-	450-	0	10,750-
410-6606-490.04-23	CUSTODIAL	300	0	0	0	300
410-6606-490.04-30	GENERAL MAINTENANCE	5,783	201	402	1,998	3,383
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	19,516	0	0	0	19,516
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*	EXPENDITURE	25,599	201	402	1,998	23,199
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**	FM/PAV/PG	14,399	159-	48-	1,998	12,449

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-	156-	9,536-	0	30,464-
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*	REVENUE	40,000-	156-	9,536-	0	30,464-
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**	CIVIC EVENTS CONCESSIONS	40,000-	156-	9,536-	0	30,464-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 08	PECAN CREEK PAV/LAKE PARK					
410-6608-380.40-00	REIMBURSED EXPENSES	5,000-	130-	650-	0	4,350-
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*	REVENUE	5,000-	130-	650-	0	4,350-
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**	PECAN CREEK PAV/LAKE PARK	5,000-	130-	650-	0	4,350-

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	750-	1,050-	0	1,050
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*	REVENUE	0	750-	1,050-	0	1,050
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**	EAST RECEPTION ROOM	0	750-	1,050-	0	1,050

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.	180,444	2,064	2,064	11,285	167,095
410-6699-800.07-43	FURNITURE & FIXTURES	464	0	0	0	464
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*	EXPENDITURE	180,908	2,064	2,064	11,285	167,559
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**	CAPITAL	180,908	2,064	2,064	11,285	167,559
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***	CIVIC EVENTS	1,143,691	94,367	156,379	56,908	930,404
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****	CIVIC EVENTS	219,863	96,329-	34,391-	56,908	197,346

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-	630-	4,053-	0	9,947-
420-0000-347.83-02	SALES-TAXABLE	22,000-	1,072-	2,709-	0	19,291-
420-0000-347.83-03	SALES-TAX EXEMPT	250-	0	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-	9,433-	15,733-	0	99,267-
420-0000-347.83-07	MEMBERSHIPS	50,000-	135-	1,110-	0	48,890-
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-	220-	970-	0	12,030-
420-0000-361.10-00	INTEREST ON INVESTMENTS	3,567-	52-	77-	0	3,490-
420-0000-361.10-04	NET FAIR VALUE ON INVEST	300-	0	0	0	300-
420-0000-363.11-00	RENT	120,000-	13,410-	23,735-	0	96,265-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	295,000-	24,612-	49,225-	0	245,775-
420-0000-365.83-01	DONATIONS	5,000-	627-	877-	0	4,123-
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	356,388-	29,699-	59,398-	0	296,990-
420-0000-391.85-00	TRANSFER FROM FUND 605	50,000-	4,167-	8,333-	0	41,667-
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*	REVENUE	1,057,655-	84,057-	166,242-	0	891,413-
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**	FORT CONCHO	1,057,655-	84,057-	166,242-	0	891,413-
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***	FORT CONCHO	1,057,655-	84,057-	166,242-	0	891,413-

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	33,172	64,871	0	386,461
420-6301-453.01-20	PART-TIME & SEASONAL	33,906	4,542	8,862	0	25,044
420-6301-453.01-30	OVERTIME	17,000	4,319	5,349	0	11,651
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	640	0	3,200
420-6301-453.02-10	GROUP INSURANCE	85,980	5,109	10,184	0	75,796
420-6301-453.02-11	RETIREE INSURANCE	11,000	2,780	2,780	0	8,220
420-6301-453.02-20	FICA	37,122	2,946	5,576	0	31,546
420-6301-453.02-30	RETIREMENT	85,426	7,081	13,440	0	71,986
420-6301-453.02-35	PARS	0	22	41	0	41-
420-6301-453.02-60	WORKERS COMP. INSURANCE	7,467	512	973	0	6,494
420-6301-453.03-30	CONTRACT SERVICES	12,000	0	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	787	991	0	9
420-6301-453.04-11	WATER/SEWER UTILITIES	16,500	1,391	2,762	0	13,738
420-6301-453.04-12	NATURAL GAS	8,500	414	414	7,369	717
420-6301-453.04-13	ELECTRICITY	80,000	0	5,417	0	74,583
420-6301-453.04-23	CUSTODIAL	7,000	360	360	0	6,640
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	42,122	4,978	6,521	10,236	25,365
420-6301-453.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	0	1,000
420-6301-453.04-33	VEHICLE MAINTENANCE	8,000	8,000	8,000	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	10,000	339	678	5,088	4,234
420-6301-453.05-30	COMMUNICATION	15,000	1,702	2,261	280	12,459
420-6301-453.05-31	CELLULAR PHONE	3,000	446	496	0	2,504
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	295	295	0	2,205
420-6301-453.05-81	MILEAGE	500	0	0	0	500
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	3,000	275	804	0	2,196
420-6301-453.06-09	CASH OVER/SHORT	0	10	10	0	10-
420-6301-453.06-10	OFFICE SUPPLIES	6,000	1,092	1,408	0	4,592
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	122	147	0	2,853
420-6301-453.06-16	GENERAL SUPPLIES	1,500	390	430	0	1,070
420-6301-453.06-26	GASOLINE	2,069	327	669	0	1,400
420-6301-453.06-30	FOOD	1,000	73	373	0	627
420-6301-800.07-44	TECHNOLOGY CAPITAL	3,000	0	0	241	2,759
* EXPENDITURE		969,764	81,804	152,404	24,173	793,187
** FORT ADMINISTRATION		969,764	81,804	152,404	24,173	793,187

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	8,935	11,335	0	8,665
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	108	113	0	637
420-6302-453.06-16	GENERAL SUPPLIES	7,000	82	102	0	6,898
420-6302-453.06-30	FOOD	7,000	336	336	0	6,664
* EXPENDITURE		53,141	9,461	11,886	0	41,255
** CHRISTMAS EVENT		53,141	9,461	11,886	0	41,255

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	713	713	0	787
420-6303-453.06-30	FOOD	2,500	107	107	0	2,393
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*	EXPENDITURE	7,750	820	820	0	6,930
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**	SPECIAL EVENTS	7,750	820	820	0	6,930

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	91	517	0	2,483
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	75	75	0	925
420-6304-453.06-30	FOOD	1,000	225	413	0	587
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*	EXPENDITURE	9,000	391	1,005	0	7,995
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**	LIVING HISTORY	9,000	391	1,005	0	7,995

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	3,353	3,353	0	12,147
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*	EXPENDITURE	16,000	3,353	3,353	0	12,647
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**	GIFT SHOP	16,000	3,353	3,353	0	12,647

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	95,829	169,468	24,173	864,014
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****	FORT CONCHO	0	11,772	3,226	24,173	27,399-

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-	9,675-	15,625-	0	73,125-
440-0000-349.11-00	TENTS	16,800-	1,890-	2,730-	0	14,070-
440-0000-349.12-00	LOTS	80,000-	3,675-	10,175-	0	69,825-
440-0000-349.13-00	CONTAINERS	42,000-	4,800-	6,100-	0	35,900-
440-0000-349.14-00	PERPETUAL CARE	20,000-	1,000-	1,500-	0	18,500-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	6,300-	810-	1,170-	0	5,130-
440-0000-349.16-00	LOT TRANSFER FEE	300-	0	0	0	300-
440-0000-349.17-00	MARKERS	5,000-	325-	1,125-	0	3,875-
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-	165-	333-	0	1,667-
440-0000-365.11-00	TRUST INCOME	50,000-	4,085-	8,256-	0	41,744-
440-0000-366.00-00	REIMBURSEMENTS	5,000-	325-	325-	0	4,675-
440-0000-391.20-00	TRANSFER FROM GENERAL	86,734-	7,228-	14,456-	0	72,278-
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*	REVENUE	427,634-	33,978-	61,795-	0	365,839-
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**	FAIRMOUNT CEMETERY	427,634-	33,978-	61,795-	0	365,839-
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***	FAIRMOUNT CEMETERY	427,634-	33,978-	61,795-	0	365,839-

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	28,482	0	142,407
440-6400-456.01-30	OVERTIME	4,545	381	952	0	3,593
440-6400-456.01-40	LEAVE PAYOFFS	0	11,881	11,881	0	11,881-
440-6400-456.02-10	GROUP INSURANCE	36,924	2,546	5,091	0	31,833
440-6400-456.02-11	RETIREE INSURANCE	0	1,204	1,204	0	1,204-
440-6400-456.02-20	FICA	13,074	1,987	3,080	0	9,994
440-6400-456.02-30	RETIREMENT	30,085	4,686	7,304	0	22,781
440-6400-456.02-60	WORKERS COMP. INSURANCE	7,814	891	1,792	0	6,022
440-6400-456.03-20	PROFESSIONAL SERVICES	500	0	0	0	500
440-6400-456.03-30	CONTRACT SERVICES	900	0	816	0	84
440-6400-456.03-50	SPECIAL SERVICES	20,100	650	650	1,550	17,900
440-6400-456.04-11	WATER/SEWER UTILITIES	41,101	669	2,341	0	38,760
440-6400-456.04-12	NATURAL GAS	750	62	113	637	0
440-6400-456.04-13	ELECTRICITY	11,100	0	1,015	0	10,085
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	12,500	520	520	140	11,840
440-6400-456.04-32	EQUIPMENT MAINTENANCE	5,557	331	331	21	5,205
440-6400-456.04-33	VEHICLE MAINTENANCE	14,500	14,500	14,500	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	162	0	1,038
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	145	291	0	1,709
440-6400-456.05-02	PERPETUAL CARE	30,760	1,000	2,500	0	28,260
440-6400-456.05-30	COMMUNICATION	2,200	292	408	0	1,792
440-6400-456.05-31	CELLULAR PHONE	1,000	106	106	0	894
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	6	13	0	147
440-6400-456.06-16	GENERAL SUPPLIES	2,000	150	169	0	1,831
440-6400-456.06-26	GASOLINE	3,650	379	699	0	2,951
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	56,708	84,420	2,348	366,849
** FAIRMOUNT CEMETERY		453,617	56,708	84,420	2,348	366,849
*** FAIRMOUNT CEMETERY		453,617	56,708	84,420	2,348	366,849
**** FAIRMOUNT CEMETERY		25,983	22,730	22,625	2,348	1,010

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-	130-	0	77,941-

*	REVENUE	188,406-	65-	130-	0	188,276-

**	C.D. PRIOR YEARS	188,406-	65-	130-	0	188,276-

***	C.D. PRIOR YEARS	188,406-	65-	130-	0	188,276-

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	0	525	0	10,120
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*	EXPENDITURE	10,645	0	525	0	10,120
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**	COMMUNITY DEVELOPMENT	10,645	0	525	0	10,120
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***	COMMUNITY DEVELOPMENT	56,609	0	525	0	56,084
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****	C.D. PRIOR YEARS	131,797-	65-	395	0	132,192-

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-	0	3,116-	0	685,782-
453-0000-390.30-04	REHAB LOANS	32,000-	201-	406-	0	31,594-
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*	REVENUE	720,898-	201-	3,522-	0	717,376-
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**	C.D. CURRENT YEAR	720,898-	201-	3,522-	0	717,376-
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***	C.D. CURRENT YEAR	720,898-	201-	3,522-	0	717,376-

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	7,231	13,639	0	64,087
453-2610-463.02-10	GROUP INSURANCE	7,385	509	1,018	0	6,367
453-2610-463.02-20	FICA	5,946	525	986	0	4,960
453-2610-463.02-30	RETIREMENT	13,683	1,278	2,411	0	11,272
453-2610-463.02-60	WORKERS COMP INSURANCE	282	23	47	0	235
453-2610-463.03-21	AUDITING FEES	4,080	0	0	0	4,080
453-2610-463.03-50	SPECIAL SERVICES	3,800	267	267	0	3,533
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	1,400	1,400	0	0
453-2610-463.04-42	RENT OF EQUIPMENT	757	51	102	0	655
453-2610-463.05-30	COMMUNICATION	2,560	436	436	0	2,124
453-2610-463.05-40	ADVERTISING	1,000	0	0	250	750
453-2610-463.05-50	PRINTING & COPYING	1,000	198	198	0	802
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	120	157	0	3,343
453-2610-463.06-14	POSTAGE & SHIPPING	400	35	36	0	364
453-2610-463.06-26	GASOLINE	816	0	0	0	816
453-2610-463.07-50	CONTINGENCIES	13,836	0	0	0	13,836
* EXPENDITURE		142,341	12,073	20,697	250	121,394
** COMMUNITY DEVELOPMENT		142,341	12,073	20,697	250	121,394

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	13,574	0	67,871
453-2620-464.02-10	GROUP INSURANCE	8,769	672	1,343	0	7,426
453-2620-464.02-11	RETIREE INSURANCE	0	2,408	2,408	0	2,408-
453-2620-464.02-20	FICA	6,231	506	1,013	0	5,218
453-2620-464.02-30	RETIREMENT	14,339	1,200	2,400	0	11,939
453-2620-464.02-60	WORKERS COMP. INSURANCE	848	71	141	0	707
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	1,110	1,110	0	0
453-2620-464.04-42	RENT OF EQUIPMENT	500	31	61	0	439
453-2620-464.05-30	COMMUNICATION	400	66	66	0	334
453-2620-464.05-40	ADVERTISING	1,100	0	0	200	900
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	0	79	122	699
453-2620-464.06-14	POSTAGE & SHIPPING	900	28	57	0	843
453-2620-464.06-16	GENERAL SUPPLIES	792	0	0	0	792
453-2620-464.06-26	GASOLINE	700	53	104	0	596
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* EXPENDITURE		126,659	12,932	22,356	322	103,981
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** REHAB ADMIN		126,659	12,932	22,356	322	103,981

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	6,649	13,662	5,361	158,827
453-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	0	0	397	1,192	1,589-
453-2621-988.08-86	CDBG HOMELESS PREVENTION	90,000	5,194	5,194	0	84,806
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*	EXPENDITURE	267,850	11,843	19,253	6,553	242,044
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**	COMMUNITY DEVELOPMENT	267,850	11,843	19,253	6,553	242,044

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453	C.D. CURRENT YEAR					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 30	COMMUNITY DEVELOPMENT					
453-2630-440.05-66	SPECIAL PROJECT "B"	0	0	2,103	6,308	8,411-
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	38,000	3,901	3,901	0	34,099
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*	EXPENDITURE	38,000	3,901	6,004	6,308	25,688
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**	COMMUNITY DEVELOPMENT	38,000	3,901	6,004	6,308	25,688
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***	COMMUNITY DEVELOPMENT	720,898	40,749	68,310	13,433	639,155
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****	C.D. CURRENT YEAR	0	40,548	64,788	13,433	78,221-

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-	60-	0	110,133-

*	REVENUE	256,541-	30-	60-	0	256,481-

**	HOME PRIOR YEARS	256,541-	30-	60-	0	256,481-

***	HOME PRIOR YEARS	256,541-	30-	60-	0	256,481-

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
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*	EXPENDITURE	59,872	0	0	0	59,872
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**	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	658	658	6,587	0
482-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	25,450	0	0	0	25,450
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	63,687	5,674	5,674	56,781	1,232
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*	EXPENDITURE	96,382	6,332	6,332	63,368	26,682
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**	HOME	96,382	6,332	6,332	63,368	26,682

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	3,351	3,351	0	34,939
482-2460-462.06-16	GENERAL SUPPLIES	19,585	1,975	1,975	475	17,135
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*	EXPENDITURE	57,875	5,326	5,326	475	52,074
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**	CHS REVITALIZATION	57,875	5,326	5,326	475	52,074
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***	HOME	214,129	11,658	11,658	63,843	138,628
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****	HOME PRIOR YEARS	42,412-	11,628	11,598	63,843	117,853-

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-	0	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-	6,401-	0	32,011-
483-0000-390.30-05	REVIT LOAN PAYMENTS	24,000-	222-	445-	0	23,555-
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*	REVENUE	341,744-	3,423-	19,215-	0	322,529-
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**	HOME CURRENT YEAR	341,744-	3,423-	19,215-	0	322,529-
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***	HOME CURRENT YEAR	341,744-	3,423-	19,215-	0	322,529-

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	3,391	0	16,960
483-2410-462.02-10	GROUP INSURANCE	2,363	120	239	0	2,124
483-2410-462.02-20	FICA	1,556	126	252	0	1,304
483-2410-462.02-30	RETIREMENT	3,582	300	599	0	2,983
483-2410-462.02-60	WORKERS COMP. INSURANCE	74	12	24	0	50
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	340	340	0	0
483-2410-462.04-42	RENT OF EQUIPMENT	450	20	41	0	409
483-2410-462.05-30	COMMUNICATION	670	44	44	0	626
483-2410-462.05-40	ADVERTISING	1,500	0	0	138	1,362
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	2,658	4,930	138	90,799
** HOME ADMIN		95,867	2,658	4,930	138	90,799

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	140	140	1,405	0
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	21,197	21,197	45,272	32,981
* EXPENDITURE		245,877	21,337	21,337	46,677	177,863
** HOME		245,877	21,337	21,337	46,677	177,863
*** HOME		341,744	23,995	26,267	46,815	268,662
**** HOME CURRENT YEAR		0	20,572	7,052	46,815	53,867-

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	29-	43-	0	43
501-0000-380.50-00	AUCTION PROCEEDS	55,000-	36,802-	36,802-	0	18,198-
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	40,000-	12,196-	12,196-	0	27,804-
501-0000-391.20-00	TRANSFER FROM GENERAL	1,201,373-	100,114-	200,229-	0	1,001,144-
501-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	55,000-	0	0	0	55,000-

*	REVENUE	1,351,373-	149,141-	249,270-	0	1,102,103-

**	EQUIPMENT REPLACEMENT	1,351,373-	149,141-	249,270-	0	1,102,103-

***	EQUIPMENT REPLACEMENT	1,351,373-	149,141-	249,270-	0	1,102,103-

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
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*	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	0	187,158	0	0
501-3200-800.07-42	VEHICLES	368,112	0	0	104,056	264,056
		-----	-----	-----	-----	-----
*	EXPENDITURE	555,270	0	187,158	104,056	264,056
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	555,270	0	187,158	104,056	264,056
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	555,270	0	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	0	31,500	18,581	485,134
		-----	-----	-----	-----	-----
*	EXPENDITURE	535,215	0	31,500	18,581	485,134
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	535,215	0	31,500	18,581	485,134
		-----	-----	-----	-----	-----
***	POLICE	535,215	0	31,500	18,581	485,134

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	158,975	91,025
		-----	-----	-----	-----	-----
*	EXPENDITURE	250,000	0	0	158,975	91,025
		-----	-----	-----	-----	-----
**	AMBULANCE	250,000	0	0	158,975	91,025
		-----	-----	-----	-----	-----
***	AMBULANCE	250,000	0	0	158,975	91,025

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
501-9900-800.07-50	CONTINGENCIES	47,234	0	0	0	47,234
		-----	-----	-----	-----	-----
*	EXPENDITURE	47,234	0	0	0	47,234
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	47,234	0	0	0	47,234
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	47,234	0	0	0	47,234
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	255,346	149,141-	30,612-	281,618	4,340

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-	40,716-	0	203,579-

*	REVENUE	250,000-	20,358-	40,716-	0	209,284-

**	GENERAL CAPITAL PROJECTS	250,000-	20,358-	40,716-	0	209,284-

***	GENERAL CAPITAL PROJECTS	250,000-	20,358-	40,716-	0	209,284-

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	3,180	36,075
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*	EXPENDITURE	39,255	0	0	3,180	36,075
		-----	-----	-----	-----	-----
**	BUILDING MAINTENANCE	39,255	0	0	3,180	36,075

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 19	NON-DEPARTMENTAL					
DIV 20	CITY HALL BASEMENT					
502-1920-800.07-30	IMPROVEMENTS NOT BLDG.	161,348	0	0	0	161,348
		-----	-----	-----	-----	-----
*	EXPENDITURE	161,348	0	0	0	161,348
		-----	-----	-----	-----	-----
**	CITY HALL BASEMENT	161,348	0	0	0	161,348
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	200,603	0	0	3,180	197,423

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	1,465	1,465	48,652	1,465
		-----	-----	-----	-----	-----
*	EXPENDITURE	51,582	1,465	1,465	48,652	1,465
		-----	-----	-----	-----	-----
**	ENGINEERING	51,582	1,465	1,465	48,652	1,465
		-----	-----	-----	-----	-----
***	COMM & ECONOMIC DEVELOP	51,582	1,465	1,465	48,652	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
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*	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 58	STORMWATER					
DIV 00	STORMWATER					
502-5800-800.07-30	IMPROVEMENTS NOT BLDG.	2,080,000	10,000	10,000	0	2,070,000
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*	EXPENDITURE	2,080,000	10,000	10,000	0	2,070,000
		-----	-----	-----	-----	-----
**	STORMWATER	2,080,000	10,000	10,000	0	2,070,000
		-----	-----	-----	-----	-----
***	STORMWATER	2,080,000	10,000	10,000	0	2,070,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 60	PARKS					
DIV 05	CITY DOG PARK					
502-6005-800.07-30	IMPROVEMENTS NOT BLDG.	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	29,663	19,663	169,554	1,293,068
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*	EXPENDITURE	1,482,285	29,663	19,663	169,554	1,293,068
		-----	-----	-----	-----	-----
**	29TH ST SPORTS COMPLEX	1,482,285	29,663	19,663	169,554	1,293,068
		-----	-----	-----	-----	-----
***	RECREATION	1,482,285	29,663	19,663	169,554	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 64	FAIRMOUNT CEMETERY					
DIV 00	FAIRMOUNT CEMETERY					
502-6400-800.07-30	IMPROVEMENTS NOT BLDG.	2,846	0	0	0	2,846
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,846	0	0	0	2,846
		-----	-----	-----	-----	-----
**	FAIRMOUNT CEMETERY	2,846	0	0	0	2,846
		-----	-----	-----	-----	-----
***	FAIRMOUNT CEMETERY	2,846	0	0	0	2,846

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 66	CIVIC EVENTS					
DIV 02	AUDITORIUM					
502-6602-365.40-24	AUDITORIUM	7,137,789-	0	0	0	7,137,789-
		-----	-----	-----	-----	-----
*	REVENUE	7,137,789-	0	0	0	7,137,789-
502-6602-800.07-20	BUILDINGS	4,287,438	1,032,797	1,032,797	2,637,472	617,169
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,287,438	1,032,797	1,032,797	2,637,472	617,169
		-----	-----	-----	-----	-----
**	AUDITORIUM	2,850,351-	1,032,797	1,032,797	2,637,472	6,520,620-
		-----	-----	-----	-----	-----
***	CIVIC EVENTS	2,850,351-	1,032,797	1,032,797	2,637,472	6,520,620-

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	1,249,991	0	0	0	1,249,991
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,398,311	0	0	0	1,398,311
		-----	-----	-----	-----	-----
**	FIRE	1,398,311	0	0	0	1,398,311
		-----	-----	-----	-----	-----
***	FIRE	1,398,311	0	0	0	1,398,311
		-----	-----	-----	-----	-----
****	GENERAL CAPITAL PROJECTS	3,475,852	1,053,567	1,023,209	3,126,841	674,198-

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-	1,476-	2,174-	0	92,902-
512-0000-391.04-00	TRANSFER FROM DEV. CORP.	200,000-	0	3,528-	0	196,472-
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*	REVENUE	295,076-	1,476-	5,702-	0	289,374-
<hr/>						
**	WATERLINE/SUPPLY PROJECTS	295,076-	1,476-	5,702-	0	289,374-
<hr/>						
***	WATERLINE/SUPPLY PROJECTS	295,076-	1,476-	5,702-	0	289,374-

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	261,729	0	1,308,644
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,570,373	130,864	261,729	0	1,308,644
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	1,570,373	130,864	261,729	0	1,308,644
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	1,570,373	130,864	261,729	0	1,308,644

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-	286,581-	572,843-	0	2,660,368-
512-4100-343.10-08	WATER SALES - BASE CIP	1,454,659-	122,266-	245,485-	0	1,209,174-
		-----	-----	-----	-----	-----
*	REVENUE	4,687,870-	408,847-	818,328-	0	3,869,542-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,394	20,442	40,916	0	193,478
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	7,609,814	247,259	290,372	591,847	6,727,595
512-4100-800.07-53	SPECIAL ITEMS	200,000	4,900	4,900	0	195,100
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,044,208	272,601	336,188	591,847	7,116,173
		-----	-----	-----	-----	-----
**	WATER SALES	3,356,338	136,246-	482,140-	591,847	3,246,631

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	3,556,338	136,246-	482,140-	591,847	3,446,631
		-----	-----	-----	-----	-----
****	WATERLINE/SUPPLY PROJECTS	4,831,635	6,858-	226,113-	591,847	4,465,901

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	213-	314-	0	314

*	REVENUE	0	213-	314-	0	314

**	2011A Issue	0	213-	314-	0	314

***	2011A Issue	0	213-	314-	0	314

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	4,450	4,991	30,033	550,511
		-----	-----	-----	-----	-----
*	EXPENDITURE	585,535	4,450	4,991	30,033	550,511
		-----	-----	-----	-----	-----
**	PARKS	585,535	4,450	4,991	30,033	550,511
		-----	-----	-----	-----	-----
***	PARKS	585,535	4,450	4,991	30,033	550,511

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	27,702	27,702	32,386	1,804
		-----	-----	-----	-----	-----
* EXPENDITURE		61,892	27,702	27,702	32,386	1,804
		-----	-----	-----	-----	-----
** FORT ADMINISTRATION		61,892	27,702	27,702	32,386	1,804
		-----	-----	-----	-----	-----
*** FORT CONCHO		61,892	27,702	27,702	32,386	1,804
		-----	-----	-----	-----	-----
**** 2011A Issue		1,050,394	31,939	32,379	66,072	951,943

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	555-	817-	0	817
516-0000-393.01-00	C.O. PROCEEDS	666,552-	0	0	0	666,552-
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*	REVENUE	666,552-	555-	817-	0	665,735-
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**	HICKORY PIPELINE	666,552-	555-	817-	0	665,735-
<hr/>						
***	HICKORY PIPELINE	666,552-	555-	817-	0	665,735-

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	8,326	20,905	70,764	766
		-----	-----	-----	-----	-----
*	EXPENDITURE	92,435	8,326	20,905	70,764	766
		-----	-----	-----	-----	-----
**	ENGINEERING	92,435	8,326	20,905	70,764	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	428,379-	1,531,056
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*	EXPENDITURE	1,102,677	0	0	428,379-	1,531,056
		-----	-----	-----	-----	-----
**	WELL FIELD EXPANSION #1	1,102,677	0	0	428,379-	1,531,056

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
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*	EXPENDITURE	124,049	0	0	0	124,049
		-----	-----	-----	-----	-----
**	WELL FIELD EXPANSION #2	124,049	0	0	0	124,049
		-----	-----	-----	-----	-----
***	WATER SUPPLY	3,575,870	8,326	20,905	357,625-	3,912,590
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****	HICKORY PIPELINE	2,909,318	7,771	20,088	357,625-	3,246,855

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	893-	1,316-	0	1,316

*	REVENUE	0	893-	1,316-	0	1,316

**	2015 C.O. ISSUE	0	893-	1,316-	0	1,316

***	2015 C.O. ISSUE	0	893-	1,316-	0	1,316

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	775,319	775,319	0	147,529
		-----	-----	-----	-----	-----
* EXPENDITURE		922,848	775,319	775,319	0	147,529
		-----	-----	-----	-----	-----
** PUBLIC SAF COMMUNICATIONS		922,848	775,319	775,319	0	147,529
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*** PUBLIC SAF COMMUNICATIONS		922,848	775,319	775,319	0	147,529

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	3,079,780	0
		-----	-----	-----	-----	-----
* EXPENDITURE		3,079,780	0	0	3,079,780	0
		-----	-----	-----	-----	-----
** FIRE		3,079,780	0	0	3,079,780	0
		-----	-----	-----	-----	-----
*** FIRE		3,079,780	0	0	3,079,780	0
		-----	-----	-----	-----	-----
**** 2015 C.O. ISSUE		4,102,433	774,426	774,003	3,088,780	239,650

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	1,781-	2,622-	0	2,622

*	REVENUE	0	1,781-	2,622-	0	2,622

**	2016 STREETS CO	0	1,781-	2,622-	0	2,622

***	2016 STREETS CO	0	1,781-	2,622-	0	2,622

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	296,223	307,460	3,064,183	8,606,534
*	EXPENDITURE	11,978,177	296,223	307,460	3,064,183	8,606,534
**	STREET& BRIDGE	11,978,177	296,223	307,460	3,064,183	8,606,534
***	STREET & BRIDGE	11,978,177	296,223	307,460	3,064,183	8,606,534
****	2016 STREETS CO	11,978,177	294,442	304,838	3,064,183	8,609,156

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
520-0000-344.10-00	SEWER CHARGES	1,727,496-	145,819-	292,865-	0	1,434,631-
520-0000-361.10-00	INTEREST ON INVESTMENTS	78,506-	1,496-	2,203-	0	76,303-
520-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	733	0	733-

*	REVENUE	1,806,002-	147,315-	294,335-	0	1,511,667-

**	WASTEWATER CAPITAL PROJ.	1,806,002-	147,315-	294,335-	0	1,511,667-

***	WASTEWATER CAPITAL PROJ.	1,806,002-	147,315-	294,335-	0	1,511,667-

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	62,256	0	311,278
		-----	-----	-----	-----	-----
*	EXPENDITURE	373,534	31,128	62,256	0	311,278
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	373,534	31,128	62,256	0	311,278
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	373,534	31,128	62,256	0	311,278

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.	6,744,852	350	19,676	301,543	6,423,633
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*	EXPENDITURE	6,744,852	350	19,676	301,543	6,423,633
		-----	-----	-----	-----	-----
**	CAPITAL	6,744,852	350	19,676	301,543	6,423,633
		-----	-----	-----	-----	-----
***	CAPITAL	6,744,852	350	19,676	301,543	6,423,633

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	7,291	14,643	0	71,732
		-----	-----	-----	-----	-----
*	EXPENDITURE	86,375	7,291	14,643	0	71,732
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	86,375	7,291	14,643	0	71,732
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	86,375	7,291	14,643	0	71,732
		-----	-----	-----	-----	-----
****	WASTEWATER CAPITAL PROJ.	5,398,759	108,546-	197,760-	301,543	5,294,976

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	215-	316-	0	316

*	REVENUE	0	215-	316-	0	316

**	2017 COMMUNICATIONS CO	0	215-	316-	0	316

***	2017 COMMUNICATIONS CO	0	215-	316-	0	316

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	785,231	1,151,418
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,936,649	0	0	785,231	1,151,418
		-----	-----	-----	-----	-----
**	COMMUNICATIONS	1,936,649	0	0	785,231	1,151,418
		-----	-----	-----	-----	-----
***	PUBLIC SAF COMMUNICATIONS	1,936,649	0	0	785,231	1,151,418
		-----	-----	-----	-----	-----
****	2017 COMMUNICATIONS CO	1,936,649	215-	316-	785,231	1,151,734

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	151-	223-	0	223
*	REVENUE	0	151-	223-	0	223
**	2017 FORD RANCH CO	0	151-	223-	0	223
***	2017 FORD RANCH CO	0	151-	223-	0	223
****	2017 FORD RANCH CO	0	151-	223-	0	223

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-	221-	326-	0	15,760-
529-0000-390.11-00	PFC REVENUE	256,500-	18,882-	40,791-	0	215,709-
		-----	-----	-----	-----	-----
* REVENUE		272,586-	19,103-	41,117-	0	231,469-
		-----	-----	-----	-----	-----
** PFC FUND		272,586-	19,103-	41,117-	0	231,469-
		-----	-----	-----	-----	-----
*** PFC FUND		272,586-	19,103-	41,117-	0	231,469-

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	19,103-	41,117-	132,212	41,117

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	0	4,001
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,001	0	0	0	4,001
		-----	-----	-----	-----	-----
**	GRANT 34	9,950-	0	0	0	9,950-

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	4,324,069	4,414,854-
		-----	-----	-----	-----	-----
****	AIRPORT PFC PROJECTS FUND	90,785-	0	0	4,324,069	4,414,854-

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-	27-	40-	0	2,400-

* REVENUE		2,440-	27-	40-	0	2,400-
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	27-	40-	0	12,979

*** DESIGNATED REVENUE		12,939	27-	40-	0	12,979

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-	0	775-	0	2,225-
		-----	-----	-----	-----	-----
*	REVENUE	3,000-	0	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	0	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	51-	95-	0	95
		-----	-----	-----	-----	-----
*	REVENUE	0	51-	95-	0	95
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	51-	95-	0	5,035
		-----	-----	-----	-----	-----
***	PARKS	22,667	51-	870-	1	23,536

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	36-	50-	0	50
601-6100-365.80-06	ATHLETIC PROGRAMS	0	500-	500-	0	500
		-----	-----	-----	-----	-----
*	REVENUE	0	536-	550-	0	550
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	536-	550-	0	11,924

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	51-	95-	0	95
		-----	-----	-----	-----	-----
*	REVENUE	0	51-	95-	0	95
601-6125-451.06-16	GENERAL SUPPLIES	627	0	0	0	627
		-----	-----	-----	-----	-----
*	EXPENDITURE	627	0	0	0	627
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	627	51-	95-	0	722

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-	274-	9,054-	0	20,946-
		-----	-----	-----	-----	-----
*	REVENUE	30,000-	274-	9,054-	0	20,946-
601-6150-452.06-16	GENERAL SUPPLIES	61,794	457	3,401	670	57,723
		-----	-----	-----	-----	-----
*	EXPENDITURE	61,794	457	3,401	670	57,723
		-----	-----	-----	-----	-----
**	RIVER FEST	31,794	183	5,653-	670	36,777
		-----	-----	-----	-----	-----
***	RECREATION	44,069	404-	6,298-	670	49,697

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					
601-7803-365.00-00	INTEREST, RENT, DONATIONS	0	247-	247-	0	247
		-----	-----	-----	-----	-----
*	REVENUE	0	247-	247-	0	247
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	247-	247-	0	7,292

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	638-	842-	0	842
		-----	-----	-----	-----	-----
*	REVENUE	0	638-	842-	0	842
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	638-	842-	0	13,545
		-----	-----	-----	-----	-----
***	HEALTH	19,748	885-	1,089-	0	20,837

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-	20-	161-	0	339-
		-----	-----	-----	-----	-----
*	REVENUE	500-	20-	161-	0	339-
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	20-	161-	0	2,675

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-	20-	161-	0	807-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 84	D.A.R.E.					
DIV 00	D.A.R.E.					
601-8400-365.50-08	D.A.R.E.	1,000-	1,000-	1,050-	0	50
		-----	-----	-----	-----	-----
*	REVENUE	1,000-	1,000-	1,050-	0	50
601-8400-421.06-16	GENERAL SUPPLIES	1,396	0	0	0	1,396
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,396	0	0	0	1,396
		-----	-----	-----	-----	-----
**	D.A.R.E.	396	1,000-	1,050-	0	1,446
		-----	-----	-----	-----	-----
***	D.A.R.E.	396	1,000-	1,050-	0	1,446

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	2,387-	9,508-	670	140,860

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-	242,265-	401,613-	0	1,455,887-
605-0000-361.10-00	INTEREST ON INVESTMENTS	27,394-	312-	460-	0	26,934-

*	REVENUE	1,884,894-	242,577-	402,073-	0	1,482,821-
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	144,167	0	720,833
605-0000-454.05-66	SPECIAL PROJECT "B"	92,875	7,967	7,967	0	84,908
605-0000-454.05-67	SPECIAL PROJECT "C"	37,500	0	0	37,500	0

*	EXPENDITURE	1,045,375	80,050	152,134	37,500	855,741

**	HOTEL OCCUPANCY TAX	839,519-	162,527-	249,939-	37,500	627,080-

***	HOTEL OCCUPANCY TAX	839,519-	162,527-	249,939-	37,500	627,080-

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	8,333	0	41,667
605-1994-901.08-32	TRANSFER TO CIVIC EVENTS	891,600	190,540	190,540	0	701,060
605-1994-901.08-91	TRANSFER TO SPORTS COMPLE	50,000	4,167	8,333	0	41,667
* EXPENDITURE		991,600	198,874	207,206	0	784,394
** TRANSFERS OUT		991,600	198,874	207,206	0	784,394
*** NON-DEPARTMENTAL		991,600	198,874	207,206	0	784,394
****	HOTEL OCCUPANCY TAX	152,081	36,347	42,733-	37,500	157,314

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-	6,330-	8,416-	0	197,722-
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-	146,172-	237,799-	0	462,201-

* REVENUE		939,020-	152,502-	246,215-	0	692,805-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	650-	50	700	49,250

* EXPENDITURE		50,000	650-	50	700	49,250

** LAKE NASWORTHY		889,020-	153,152-	246,165-	700	643,555-

*** LAKE NASWORTHY		889,020-	153,152-	246,165-	700	643,555-

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	7,574	9,451	0	176,073
		-----	-----	-----	-----	-----
*	EXPENDITURE	185,524	7,574	9,451	0	176,073
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	185,524	7,574	9,451	0	176,073
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	185,524	7,574	9,451	0	176,073
		-----	-----	-----	-----	-----
****	LAKE NASWORTHY	703,496-	145,578-	236,714-	700	467,482-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER		47,966,448	2,332,328	2,675,310	25,073,197	20,217,941