

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	(25,799,455.00)	(43,914.00)	(43,914.00)	-	(25,755,541.00)
101-0000-311.11-00	DELINQUENT TAXES	(543,504.00)	(25,420.00)	(25,420.00)	-	(518,084.00)
101-0000-313.00-00	SALES AND USE TAX	(15,910,030.00)	(1,388,436.00)	(1,388,436.00)	-	(14,521,594.00)
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	(299,568.00)	(80,294.00)	(80,294.00)	-	(219,274.00)
101-0000-316.40-00	BINGO TAX	(46,832.00)	-	-	-	(46,832.00)
101-0000-318.20-01	TELEPHONE FRANCHISE	(358,718.00)	(19.00)	(19.00)	-	(358,699.00)
101-0000-318.20-02	ELECTRICAL FRANCHISE	(1,251,636.00)	(162,180.00)	(162,180.00)	-	(1,089,456.00)
101-0000-318.20-03	GAS FRANCHISE	(730,182.00)	-	-	-	(730,182.00)
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	(350,000.00)	(28,158.00)	(28,158.00)	-	(321,842.00)
101-0000-318.20-05	TELEVISION FRANCHISE	(1,567,920.00)	(315,449.00)	(315,449.00)	-	(1,252,471.00)
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	(565,000.00)	(28,256.00)	(28,256.00)	-	(536,744.00)
101-0000-318.20-07	WATER FRANCHISE TRANSFER	(1,294,392.00)	(92,423.00)	(92,423.00)	-	(1,201,969.00)
101-0000-318.20-08	AT&T FRANCHISE	(10,000.00)	-	-	-	(10,000.00)
101-0000-319.10-00	PROP TAX PENALTY & INT.	(387,059.00)	(21,498.00)	(21,498.00)	-	(365,561.00)
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	(48,910.00)	(3,705.00)	(3,705.00)	-	(44,965.00)
101-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	(58,653.00)	-	-	-	(58,653.00)
101-0000-341.10-12	RETURNED CHECK FEES	(630.00)	(110.00)	(110.00)	-	(520.00)
101-0000-341.20-00	LEGAL INSTRUMENTS	(20,000.00)	(1,994.00)	(1,994.00)	-	(18,006.00)
101-0000-341.50-01	ADMINISTRATIVE CHARGES	(315,976.00)	(23,593.00)	(23,593.00)	-	(292,383.00)
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	(1,989,140.00)	(165,762.00)	(165,762.00)	-	(1,823,378.00)
101-0000-344.10-00	SEWER CHARGES	(1,180.00)	(62.00)	(62.00)	-	(1,118.00)
101-0000-361.10-00	INTEREST ON INVESTMENTS	(40,265.00)	1,007.00	1,007.00	-	(41,272.00)
101-0000-380.10-00	MISC	(44,808.00)	(1,891.00)	(1,891.00)	-	(42,917.00)
101-0000-380.40-00	REIMBURSED EXPENSES	(10,000.00)	-	-	-	(10,000.00)
101-0000-380.60-00	DISCOUNTS	-	(29.00)	(29.00)	-	31.00
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	(79,343.00)	-	-	-	(79,343.00)
101-0000-391.11-00	LANDFILL TRANSFER	(255,000.00)	(21,250.00)	(21,250.00)	-	(233,750.00)
101-0000-391.40-08	SEWER TRANSFER	(500,000.00)	-	-	-	(500,000.00)
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* REVENUE		(52,478,201.00)	(121.00)	(2,403,557.00)	-	(50,074,644.00)
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** GENERAL		(52,478,201.00)	(121.00)	(2,403,557.00)	-	(50,074,644.00)
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*** GENERAL		(52,478,201.00)	(121.00)	(2,403,557.00)	-	(50,074,644.00)

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	3,600.00	260.00	260.00	-	3,340.00
101-0100-411.02-10	GROUP INSURANCE	150.00	7.00	7.00	-	143.00
101-0100-411.02-20	FICA	89.00	4.00	4.00	-	85.00
101-0100-411.02-35	PARS	39.00	3.00	3.00	-	36.00
101-0100-411.03-21	AUDITING FEES	49,000.00	-	-	-	49,000.00
101-0100-411.03-50	SPECIAL SERVICES	4,500.00	-	-	-	4,500.00
101-0100-411.04-42	RENT OF EQUIPMENT	2,600.00	-	-	1,500.00	1,100.00
101-0100-411.05-31	CELLULAR PHONE	7,200.00	-	-	-	7,200.00
101-0100-411.05-50	PRINTING & COPYING	500.00	-	-	(38.00)	538.00
101-0100-411.05-80	TRAVEL & LODGING	11,300.00	-	-	-	11,300.00
101-0100-411.05-81	MILEAGE	3,106.00	447.00	447.00	-	2,659.00
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,230.00	-	-	-	2,230.00
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229.00	-	-	-	17,229.00
101-0100-411.06-10	OFFICE SUPPLIES	1,000.00	-	-	37.00	963.00
101-0100-411.06-30	FOOD	19,000.00	156.00	156.00	150.00	18,694.00
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* EXPENDITURE		121,543.00	-	877.00	1,649.00	119,017.00
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** CITY COUNCIL		121,543.00	-	877.00	1,649.00	119,017.00
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*** CITY COUNCIL		121,543.00	-	877.00	1,649.00	119,017.00

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	433,560.00	36,629.00	36,629.00	-	396,931.00
101-0200-411.01-60	CAR ALLOWANCES	9,480.00	640.00	640.00	-	8,840.00
101-0200-411.02-10	GROUP INSURANCE	17,944.00	1,495.00	1,495.00	-	16,449.00
101-0200-411.02-20	FICA	33,168.00	1,984.00	1,984.00	-	31,184.00
101-0200-411.02-30	RETIREMENT	79,385.00	7,055.00	7,055.00	-	72,330.00
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,409.00	121.00	121.00	-	1,288.00
101-0200-411.03-30	CONTRACT SERVICES	1,200.00	-	-	-	1,200.00
101-0200-411.04-35	SYSTEM MAINTENANCE	500.00	-	-	-	500.00
101-0200-411.04-42	RENT OF EQUIPMENT	2,000.00	-	-	1,500.00	500.00
101-0200-411.05-30	COMMUNICATION	4,300.00	340.00	340.00	-	3,960.00
101-0200-411.05-31	CELLULAR PHONE	5,800.00	-	-	-	5,800.00
101-0200-411.05-50	PRINTING & COPYING	2,250.00	-	-	1,188.00	1,062.00
101-0200-411.05-80	TRAVEL & LODGING	14,985.00	-	-	-	14,985.00
101-0200-411.05-81	MILEAGE	150.00	-	-	-	150.00
101-0200-411.05-90	CONVENTIONS & SCHOOLS	1,722.00	-	-	-	1,722.00
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	4,900.00	191.00	191.00	-	4,709.00
101-0200-411.06-10	OFFICE SUPPLIES	2,600.00	63.00	63.00	-	2,537.00
101-0200-411.06-14	POSTAGE & SHIPPING	250.00	3.00	3.00	-	237.00
101-0200-411.06-30	FOOD	1,000.00	-	-	-	1,000.00
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* EXPENDITURE		616,603.00	5.00	48,526.00	2,688.00	565,389.00
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** CITY MANAGER		616,603.00	5.00	48,526.00	2,688.00	565,389.00

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	60,000.00	2,520.00	2,520.00	-	57,480.00
101-0205-411.02-10	GROUP INSURANCE	4,486.00	-	-	-	4,486.00
101-0205-411.02-20	FICA	4,590.00	172.00	172.00	-	4,418.00
101-0205-411.02-30	RETIREMENT	10,986.00	477.00	477.00	-	10,509.00
101-0205-411.02-60	WORKERS COMP. INSURANCE	195.00	8.00	8.00	-	187.00
101-0205-411.05-30	COMMUNICATION	265.00	43.00	43.00	-	222.00
101-0205-411.05-31	CELLULAR PHONE	1,000.00	-	-	-	1,000.00
101-0205-411.05-80	TRAVEL & LODGING	1,000.00	-	-	-	1,000.00
101-0205-411.05-90	CONVENTIONS & SCHOOLS	550.00	-	-	-	550.00
101-0205-411.05-91	PROF.DUES & SUBSCRIPTIONS	90.00	-	-	-	90.00
101-0205-411.06-10	OFFICE SUPPLIES	200.00	-	-	-	200.00
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* EXPENDITURE		83,362.00	-	3,220.00	-	80,142.00
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** INTERNAL AUDIT		83,362.00	-	3,220.00	-	80,142.00
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*** CITY MANAGER		699,965.00	5.00	51,746.00	2,688.00	645,531.00

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	-	1,175.00	1,175.00	-	(1,175.00)
101-0300-380.40-00	REIMBURSED EXPENSES	-	2,311.00	2,311.00	-	(2,671.00)
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* REVENUE		-	180.00	3,666.00	-	(3,666.00)
101-0300-411.01-10	FULL-TIME SAL	457,347.00	37,874.00	37,874.00	-	419,473.00
101-0300-411.02-10	GROUP INSURANCE	31,402.00	2,259.00	2,259.00	-	29,143.00
101-0300-411.02-20	FICA	34,422.00	2,309.00	2,309.00	-	32,113.00
101-0300-411.02-30	RETIREMENT	82,390.00	7,170.00	7,170.00	-	75,220.00
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,463.00	123.00	123.00	-	1,340.00
101-0300-411.03-20	PROFESSIONAL SERVICES	2,884.00	-	-	-	2,884.00
101-0300-411.03-33	COMPUTER MAINTENANCE	1,300.00	-	-	-	1,300.00
101-0300-411.04-42	RENT OF EQUIPMENT	4,000.00	-	-	3,997.00	3.00
101-0300-411.05-30	COMMUNICATION	8,116.00	530.00	530.00	-	7,586.00
101-0300-411.05-31	CELLULAR PHONE	1,500.00	-	-	-	1,500.00
101-0300-411.05-80	TRAVEL & LODGING	1,700.00	-	-	-	1,700.00
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,850.00	597.00	597.00	-	2,253.00
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,400.00	1,125.00	1,125.00	-	275.00
101-0300-411.06-10	OFFICE SUPPLIES	3,500.00	577.00	577.00	-	2,923.00
101-0300-411.06-14	POSTAGE & SHIPPING	1,000.00	166.00	166.00	-	518.00
101-0300-411.06-40	BOOKS & PERIODICALS	11,197.00	-	-	393.00	10,804.00
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* EXPENDITURE		646,471.00	158.00	52,888.00	4,390.00	589,193.00
** LEGAL		646,471.00	338.00	56,554.00	4,390.00	585,527.00

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	(23,150.00)	(5,181.00)	(5,181.00)	-	(17,969.00)
101-0301-363.10-00	OFFICE AND LAND	(33,082.00)	(1,298.00)	(1,298.00)	-	18,778.00
101-0301-380.40-00	REIMBURSED EXPENSES	(12,500.00)	(3,103.00)	(3,103.00)	-	(7,017.00)
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* REVENUE		(68,732.00)	(26,471.00)	(36,053.00)	-	(32,679.00)
101-0301-411.03-20	PROFESSIONAL SERVICES	9,000.00	231.00	231.00	-	8,769.00
101-0301-411.03-30	CONTRACT SERVICES	10,241.00	3,870.00	3,870.00	90.00	6,281.00
101-0301-411.04-11	WATER/SEWER UTILITIES	3,200.00	225.00	225.00	-	2,975.00
101-0301-411.04-13	ELECTRICITY	2,200.00	57.00	57.00	-	2,143.00
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	1,500.00	-	-	-	1,500.00
101-0301-411.04-32	EQUIPMENT MAINTENANCE	2,500.00	-	-	-	2,500.00
101-0301-411.05-40	ADVERTISING	1,500.00	-	-	-	1,500.00
101-0301-411.05-50	PRINTING & COPYING	1,500.00	-	-	-	1,500.00
101-0301-411.05-81	MILEAGE	600.00	-	-	-	600.00
101-0301-411.06-10	OFFICE SUPPLIES	1,500.00	139.00	139.00	-	1,291.00
101-0301-411.06-14	POSTAGE & SHIPPING	1,000.00	-	-	-	1,000.00
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* EXPENDITURE		34,741.00	35.00	4,557.00	90.00	30,094.00
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** REAL ESTATE		(33,991.00)	(26,436.00)	(31,496.00)	90.00	(2,585.00)
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*** LEGAL		612,480.00	(26,098.00)	25,058.00	4,480.00	582,942.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 04 PUBLIC INFORMATION						
DIV 00 PUBLICINFORMATION						
101-0400-411.01-10	FULL-TIME SAL	120,051.00	10,577.00	10,577.00	-	109,474.00
101-0400-411.02-10	GROUP INSURANCE	8,972.00	375.00	375.00	-	8,597.00
101-0400-411.02-20	FICA	9,184.00	806.00	806.00	-	8,378.00
101-0400-411.02-30	RETIREMENT	21,981.00	2,002.00	2,002.00	-	19,979.00
101-0400-411.02-60	WORKERS COMP. INSURANCE	390.00	33.00	33.00	-	357.00
101-0400-411.03-30	CONTRACT SERVICES	8,611.00	(587.00)	(587.00)	2,570.00	6,628.00
101-0400-411.03-50	SPECIAL SERVICES	600.00	-	-	-	600.00
101-0400-411.05-30	COMMUNICATION	1,021.00	85.00	85.00	-	936.00
101-0400-411.05-31	CELLULAR PHONE	1,884.00	-	-	-	1,884.00
101-0400-411.05-40	ADVERTISING	500.00	-	-	-	500.00
101-0400-411.05-50	PRINTING & COPYING	350.00	-	-	-	350.00
101-0400-411.05-80	TRAVEL & LODGING	800.00	-	-	-	800.00
101-0400-411.05-81	MILEAGE	2,250.00	-	-	-	2,250.00
101-0400-411.05-90	CONVENTIONS & SCHOOLS	750.00	-	-	-	750.00
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	150.00	-	-	-	150.00
101-0400-411.06-10	OFFICE SUPPLIES	500.00	1.00	1.00	-	499.00
101-0400-411.06-14	POSTAGE & SHIPPING	150.00	-	-	-	150.00
101-0400-411.06-16	GENERAL SUPPLIES	400.00	-	-	-	400.00
101-0400-411.06-30	FOOD	2,000.00	-	-	-	2,000.00
101-0400-411.06-40	BOOKS & PERIODICALS	160.00	-	-	-	160.00
101-0400-411.07-41	MACHINERY	1,924.00	-	-	134.00	1,790.00
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* EXPENDITURE		182,628.00	-	13,292.00	2,704.00	166,632.00
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** PUBLIC INFORMATION		182,628.00	-	13,292.00	2,704.00	166,632.00
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*** PUBLIC INFORMATION		182,628.00	-	13,292.00	2,704.00	166,632.00

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	(50.00)	-	-	-	(50.00)
101-0500-341.40-04	USER FEES	(200.00)	(59.00)	(59.00)	-	(141.00)
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* REVENUE		(250.00)	-	(59.00)	-	(191.00)
101-0500-411.01-10	FULL-TIME SAL	99,610.00	8,352.00	8,352.00	-	91,258.00
101-0500-411.01-60	CAR ALLOWANCES	1,920.00	160.00	160.00	-	1,760.00
101-0500-411.02-10	GROUP INSURANCE	8,972.00	748.00	748.00	-	8,224.00
101-0500-411.02-20	FICA	7,620.00	618.00	618.00	-	7,002.00
101-0500-411.02-30	RETIREMENT	18,239.00	1,611.00	1,611.00	-	16,628.00
101-0500-411.02-60	WORKERS COMP. INSURANCE	324.00	28.00	28.00	-	296.00
101-0500-411.03-30	CONTRACT SERVICES	5,000.00	-	-	-	5,000.00
101-0500-411.03-33	COMPUTER MAINTENANCE	100.00	-	-	-	100.00
101-0500-411.04-42	RENT OF EQUIPMENT	1,240.00	87.00	87.00	1.00	1,152.00
101-0500-411.05-30	COMMUNICATION	1,350.00	85.00	85.00	-	1,265.00
101-0500-411.05-31	CELLULAR PHONE	1,160.00	-	-	-	1,160.00
101-0500-411.05-40	ADVERTISING	2,600.00	-	-	-	2,600.00
101-0500-411.05-50	PRINTING & COPYING	7,125.00	-	-	-	7,125.00
101-0500-411.05-80	TRAVEL & LODGING	4,515.00	-	-	-	4,515.00
101-0500-411.05-81	MILEAGE	100.00	-	-	-	100.00
101-0500-411.05-90	CONVENTIONS & SCHOOLS	2,090.00	-	-	-	2,090.00
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	285.00	-	-	-	285.00
101-0500-411.06-10	OFFICE SUPPLIES	3,700.00	364.00	364.00	29.00	3,307.00
101-0500-411.06-14	POSTAGE & SHIPPING	250.00	4.00	4.00	-	228.00
101-0500-411.06-16	GENERAL SUPPLIES	53,788.00	-	-	-	53,788.00
101-0500-411.06-17	COMPUTER SUPPLIES	150.00	-	-	-	150.00
101-0500-411.06-30	FOOD	389.00	-	-	-	389.00
101-0500-411.06-40	BOOKS & PERIODICALS	255.00	-	-	-	255.00
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* EXPENDITURE		220,782.00	9.00	12,066.00	30.00	208,686.00
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** CITY CLERK		220,532.00	9.00	12,007.00	30.00	208,495.00
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*** CITY CLERK		220,532.00	9.00	12,007.00	30.00	208,495.00

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						
101-0600-391.00-00	INTERFUND TRANSFERS	(173,615.00)	-	-	-	(173,615.00)
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* REVENUE		(173,615.00)	-	-	-	(173,615.00)
101-0600-411.01-10	FULL-TIME SAL	81,727.00	6,609.00	6,609.00	-	75,118.00
101-0600-411.02-10	GROUP INSURANCE	4,935.00	374.00	374.00	-	4,561.00
101-0600-411.02-20	FICA	6,252.00	490.00	490.00	-	5,762.00
101-0600-411.02-30	RETIREMENT	14,964.00	1,251.00	1,251.00	-	13,713.00
101-0600-411.02-60	WORKERS COMP. INSURANCE	265.00	21.00	21.00	-	244.00
101-0600-411.03-32	SOFTWARE MAINTENANCE	1,080.00	-	-	-	1,080.00
101-0600-411.05-30	COMMUNICATION	550.00	43.00	43.00	-	507.00
101-0600-411.05-31	CELLULAR PHONE	1,025.00	-	-	-	1,025.00
101-0600-411.05-80	TRAVEL & LODGING	1,100.00	-	-	-	1,100.00
101-0600-411.05-90	CONVENTIONS & SCHOOLS	400.00	-	-	-	400.00
101-0600-411.05-91	PROF.DUES & SUBSCRIPTIONS	915.00	-	-	-	915.00
101-0600-411.06-10	OFFICE SUPPLIES	1,500.00	-	-	(210.00)	1,710.00
101-0600-411.06-30	FOOD	350.00	-	-	-	350.00
101-0600-411.06-40	BOOKS & PERIODICALS	100.00	-	-	-	100.00
101-0600-800.07-44	TECHNOLOGY CAPITAL	57,946.00	-	-	-	57,946.00
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* EXPENDITURE		173,109.00	-	8,788.00	(210.00)	164,531.00
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** CONSTRUCTION MANAGEMENT		(506.00)	-	8,788.00	(210.00)	(9,084.00)
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*** CONSTRUCTION MANAGEMENT		(506.00)	-	8,788.00	(210.00)	(9,084.00)

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.	(261,464.00)	-	-	-	(261,464.00)
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* REVENUE		(261,464.00)	-	-	-	(261,464.00)
101-0700-411.01-10	FULL-TIME SAL	181,765.00	6,167.00	6,167.00	-	175,598.00
101-0700-411.01-40	LEAVE PAYOFFS	4,500.00	-	-	-	4,500.00
101-0700-411.01-60	CAR ALLOWANCES	1,601.00	-	-	-	1,601.00
101-0700-411.02-10	GROUP INSURANCE	13,458.00	374.00	374.00	-	13,084.00
101-0700-411.02-20	FICA	13,905.00	409.00	409.00	-	13,496.00
101-0700-411.02-30	RETIREMENT	33,282.00	1,167.00	1,167.00	-	32,115.00
101-0700-411.02-60	WORKERS COMP. INSURANCE	591.00	20.00	20.00	-	571.00
101-0700-411.04-13	ELECTRICITY	-	1,313.00	1,313.00	-	(1,313.00)
101-0700-411.04-42	RENT OF EQUIPMENT	3,267.00	-	-	-	3,267.00
101-0700-411.05-30	COMMUNICATION	5,425.00	364.00	364.00	-	5,061.00
101-0700-411.05-31	CELLULAR PHONE	2,670.00	-	-	-	2,670.00
101-0700-411.06-14	POSTAGE & SHIPPING	200.00	7.00	7.00	-	177.00
101-0700-411.06-30	FOOD	800.00	-	-	-	800.00
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* EXPENDITURE		261,464.00	8.00	9,829.00	-	251,635.00
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** ECONOMIC DEVELOPMENT		-	8.00	9,829.00	-	(9,829.00)
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*** ECONOMIC DEVELOPMENT		-	8.00	9,829.00	-	(9,829.00)

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	268,789.00	19,806.00	19,806.00	-	248,983.00
101-1000-411.01-30	OVERTIME	500.00	67.00	67.00	-	433.00
101-1000-411.01-40	LEAVE PAYOFFS	-	5,881.00	5,881.00	-	(5,881.00)
101-1000-411.01-60	CAR ALLOWANCES	3,840.00	-	-	-	3,840.00
101-1000-411.02-10	GROUP INSURANCE	22,430.00	1,869.00	1,869.00	-	20,561.00
101-1000-411.02-20	FICA	20,563.00	1,883.00	1,883.00	-	18,680.00
101-1000-411.02-30	RETIREMENT	49,216.00	4,875.00	4,875.00	-	44,341.00
101-1000-411.02-60	WORKERS COMP. INSURANCE	874.00	65.00	65.00	-	809.00
101-1000-411.03-30	CONTRACT SERVICES	11,500.00	-	-	-	11,500.00
101-1000-411.04-42	RENT OF EQUIPMENT	2,000.00	-	-	1,617.00	17.00
101-1000-411.05-30	COMMUNICATION	2,896.00	213.00	213.00	-	2,683.00
101-1000-411.05-31	CELLULAR PHONE	1,000.00	-	-	-	1,000.00
101-1000-411.05-40	ADVERTISING	1,200.00	-	-	-	1,200.00
101-1000-411.05-50	PRINTING & COPYING	100.00	-	-	-	100.00
101-1000-411.05-80	TRAVEL & LODGING	4,400.00	-	-	-	4,400.00
101-1000-411.05-81	MILEAGE	350.00	-	-	-	350.00
101-1000-411.05-90	CONVENTIONS & SCHOOLS	2,050.00	-	-	275.00	83.00
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,215.00	-	-	-	2,215.00
101-1000-411.06-10	OFFICE SUPPLIES	1,021.00	-	-	-	1,021.00
101-1000-411.06-14	POSTAGE & SHIPPING	100.00	-	-	-	94.00
101-1000-411.06-17	COMPUTER SUPPLIES	100.00	-	-	-	100.00
101-1000-411.06-40	BOOKS & PERIODICALS	150.00	-	-	-	150.00
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* EXPENDITURE		395,294.00	1,032.00	35,691.00	1,892.00	357,711.00
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** FINANCE		395,294.00	1,032.00	35,691.00	1,892.00	357,711.00

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	301,997.00	21,287.00	21,287.00	-	280,710.00
101-1001-411.01-30	OVERTIME	4,500.00	428.00	428.00	-	4,072.00
101-1001-411.02-10	GROUP INSURANCE	31,402.00	2,243.00	2,243.00	-	29,159.00
101-1001-411.02-20	FICA	23,447.00	1,575.00	1,575.00	-	21,872.00
101-1001-411.02-30	RETIREMENT	56,146.00	4,111.00	4,111.00	-	52,035.00
101-1001-411.02-60	WORKERS COMP. INSURANCE	997.00	70.00	70.00	-	927.00
101-1001-411.03-30	CONTRACT SERVICES	27,770.00	6,875.00	6,875.00	-	20,895.00
101-1001-411.03-32	SOFTWARE MAINTENANCE	-	-	-	8,044.00	(8,044.00)
101-1001-411.03-40	TECHNICAL SERVICES	610.00	-	-	-	610.00
101-1001-411.04-31	BLDG. & GROUNDS MAINT.	480.00	-	-	-	480.00
101-1001-411.04-32	EQUIPMENT MAINTENANCE	-	-	-	539.00	(539.00)
101-1001-411.04-42	RENT OF EQUIPMENT	2,430.00	193.00	193.00	-	2,237.00
101-1001-411.05-30	COMMUNICATION	4,512.00	298.00	298.00	-	4,214.00
101-1001-411.05-50	PRINTING & COPYING	5,770.00	-	-	1,240.00	3,544.00
101-1001-411.05-80	TRAVEL & LODGING	1,100.00	-	-	-	1,100.00
101-1001-411.05-81	MILEAGE	75.00	-	-	-	75.00
101-1001-411.05-90	CONVENTIONS & SCHOOLS	1,000.00	200.00	200.00	995.00	(195.00)
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,030.00	-	-	-	1,030.00
101-1001-411.06-10	OFFICE SUPPLIES	1,700.00	-	-	-	1,700.00
101-1001-411.06-14	POSTAGE & SHIPPING	950.00	30.00	30.00	-	880.00
101-1001-411.06-17	COMPUTER SUPPLIES	800.00	-	-	-	800.00
101-1001-411.06-30	FOOD	600.00	-	-	-	600.00
101-1001-411.07-44	TECHNOLOGY CAPITAL	-	-	-	2,000.00	(2,000.00)
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* EXPENDITURE		467,316.00	513.00	37,823.00	12,818.00	416,675.00
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** ACCOUNTING		467,316.00	513.00	37,823.00	12,818.00	416,675.00

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	239,044.00	20,587.00	20,587.00	-	218,457.00
101-1005-411.01-30	OVERTIME	2,500.00	337.00	337.00	-	2,163.00
101-1005-411.01-40	LEAVE PAYOFFS	-	2,475.00	2,475.00	-	(2,475.00)
101-1005-411.02-10	GROUP INSURANCE	35,888.00	2,990.00	2,990.00	-	32,898.00
101-1005-411.02-20	FICA	18,285.00	1,739.00	1,739.00	-	16,546.00
101-1005-411.02-30	RETIREMENT	43,769.00	4,429.00	4,429.00	-	39,340.00
101-1005-411.02-60	WORKERS COMP. INSURANCE	778.00	68.00	68.00	-	710.00
101-1005-411.03-40	TECHNICAL SERVICES	466.00	-	-	-	466.00
101-1005-411.03-50	SPECIAL SERVICES	720.00	28.00	28.00	23.00	603.00
101-1005-411.03-60	CONTRACT SERVICES	213,303.00	622.00	622.00	189,105.00	23,576.00
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	990.00	-	-	-	990.00
101-1005-411.04-42	RENT OF EQUIPMENT	2,360.00	196.00	196.00	2,164.00	-
101-1005-411.05-30	COMMUNICATION	3,456.00	255.00	255.00	-	3,201.00
101-1005-411.05-50	PRINTING & COPYING	2,300.00	(15.00)	(15.00)	-	2,315.00
101-1005-411.05-80	TRAVEL & LODGING	1,500.00	-	-	-	1,500.00
101-1005-411.05-81	MILEAGE	200.00	-	-	-	200.00
101-1005-411.05-90	CONVENTIONS & SCHOOLS	500.00	-	-	155.00	345.00
101-1005-411.06-10	OFFICE SUPPLIES	5,530.00	196.00	196.00	40.00	5,294.00
101-1005-411.06-14	POSTAGE & SHIPPING	1,740.00	36.00	36.00	1,250.00	314.00
101-1005-411.06-16	GENERAL SUPPLIES	350.00	-	-	-	350.00
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* EXPENDITURE		573,679.00	103.00	34,046.00	192,737.00	346,896.00
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** BILLING & RECEIPTS		573,679.00	103.00	34,046.00	192,737.00	346,896.00
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*** FINANCE		1,436,289.00	1,648.00	107,560.00	207,447.00	1,121,282.00

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	207,391.00	17,599.00	17,599.00	-	189,792.00
101-1100-411.01-30	OVERTIME	3,000.00	201.00	201.00	-	2,799.00
101-1100-411.02-10	GROUP INSURANCE	20,187.00	1,682.00	1,682.00	-	18,505.00
101-1100-411.02-20	FICA	15,865.00	1,272.00	1,272.00	-	14,593.00
101-1100-411.02-30	RETIREMENT	37,972.00	3,369.00	3,369.00	-	34,603.00
101-1100-411.02-60	WORKERS COMP. INSURANCE	674.00	58.00	58.00	-	616.00
101-1100-411.03-32	SOFTWARE MAINTENANCE	142,794.00	104,004.00	104,004.00	8,527.00	30,263.00
101-1100-411.03-33	COMPUTER MAINTENANCE	23,588.00	-	-	-	23,588.00
101-1100-411.04-31	BLDG. & GROUNDS MAINT.	1,000.00	-	-	-	1,000.00
101-1100-411.05-30	COMMUNICATION	6,346.00	457.00	457.00	-	5,889.00
101-1100-411.05-31	CELLULAR PHONE	6,022.00	133.00	133.00	-	5,889.00
101-1100-411.05-80	TRAVEL & LODGING	2,750.00	-	-	-	2,750.00
101-1100-411.05-81	MILEAGE	3,410.00	164.00	164.00	-	3,246.00
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,000.00	-	-	-	1,000.00
101-1100-411.06-10	OFFICE SUPPLIES	1,000.00	-	-	11.00	981.00
101-1100-411.06-11	FORMS	4,000.00	-	-	-	4,000.00
101-1100-411.06-12	MINOR APPARATUS & TOOLS	9,344.00	-	-	41.00	9,303.00
101-1100-411.06-14	POSTAGE & SHIPPING	112.00	2.00	2.00	-	110.00
101-1100-411.07-41	MACHINERY	25,000.00	-	-	-	25,000.00
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* EXPENDITURE		511,455.00	4.00	128,945.00	8,579.00	373,931.00
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** INFORMATION SERVICES		511,455.00	4.00	128,945.00	8,579.00	373,931.00
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*** INFORMATION SERVICES		511,455.00	4.00	128,945.00	8,579.00	373,931.00

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	(20,800.00)	(150.00)	(150.00)	-	(20,650.00)
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* REVENUE		(20,800.00)	-	(150.00)	-	(20,650.00)
101-1200-411.01-10	FULL-TIME SAL	92,807.00	7,839.00	7,839.00	-	84,968.00
101-1200-411.01-30	OVERTIME	600.00	-	-	-	600.00
101-1200-411.02-10	GROUP INSURANCE	8,972.00	375.00	375.00	-	8,597.00
101-1200-411.02-20	FICA	7,100.00	574.00	574.00	-	6,526.00
101-1200-411.02-30	RETIREMENT	16,993.00	1,484.00	1,484.00	-	15,509.00
101-1200-411.02-60	WORKERS COMP. INSURANCE	302.00	25.00	25.00	-	277.00
101-1200-411.03-33	COMPUTER MAINTENANCE	650.00	-	-	-	650.00
101-1200-411.04-42	RENT OF EQUIPMENT	3,350.00	86.00	86.00	2,855.00	99.00
101-1200-411.05-30	COMMUNICATION	1,600.00	128.00	128.00	-	1,472.00
101-1200-411.05-40	ADVERTISING	375.00	-	-	-	375.00
101-1200-411.05-50	PRINTING & COPYING	2,772.00	-	-	-	2,772.00
101-1200-411.05-80	TRAVEL & LODGING	2,400.00	-	-	-	2,400.00
101-1200-411.05-81	MILEAGE	200.00	-	-	-	200.00
101-1200-411.05-90	CONVENTIONS & SCHOOLS	1,700.00	-	-	-	1,700.00
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	300.00	-	-	-	300.00
101-1200-411.06-10	OFFICE SUPPLIES	700.00	64.00	64.00	-	636.00
101-1200-411.06-14	POSTAGE & SHIPPING	425.00	1.00	1.00	-	410.00
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* EXPENDITURE		141,246.00	162.00	10,738.00	2,855.00	127,653.00
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** PURCHASING		120,446.00	162.00	10,588.00	2,855.00	107,003.00
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*** PURCHASING		120,446.00	162.00	10,588.00	2,855.00	107,003.00

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	(27,600.00)	(2,663.00)	(2,663.00)	-	(24,461.00)
101-1300-341.10-02	ISSUE FEE	(60,000.00)	(5,944.00)	(5,944.00)	-	(52,976.00)
101-1300-341.10-03	WARRANTS	(324,000.00)	(26,708.00)	(26,708.00)	-	(291,718.00)
101-1300-341.10-05	JURY COSTS	(600.00)	-	-	-	(600.00)
101-1300-341.10-06	DEFERRED PROSECUTION	(63,000.00)	(5,360.00)	(5,360.00)	-	(56,920.00)
101-1300-341.10-07	PEACE OFFICER COSTS	(475.00)	(1.00)	(1.00)	-	(474.00)
101-1300-341.10-08	COUNTY ARREST FEES	-	(181.00)	(181.00)	-	181.00
101-1300-341.10-12	RETURNED CHECK FEES	(150.00)	-	-	-	(150.00)
101-1300-341.10-13	DISMISSAL FEE	(49,000.00)	(6,030.00)	(6,030.00)	-	(42,014.00)
101-1300-341.10-25	JURY FEE	(25.00)	-	-	-	(25.00)
101-1300-341.10-26	SUMMONS FEE	(19,700.00)	(1,766.00)	(1,766.00)	-	(17,554.00)
101-1300-341.10-29	JURY SUMMONS FEE	(25.00)	-	-	-	(25.00)
101-1300-341.10-35	PROCESSING FEES	(30,900.00)	(2,531.00)	(2,531.00)	-	(27,909.00)
101-1300-351.10-01	CHILD SAFETY FUND	(16,500.00)	(464.00)	(464.00)	-	(15,968.00)
101-1300-351.10-05	FINES	(1,577,000.00)	(152,721.00)	(152,721.00)	-	(1,396,477.00)
101-1300-351.10-06	10% TAXES	(69,000.00)	(42,376.00)	(42,376.00)	-	(26,624.00)
101-1300-351.10-07	CIVIL JUSTICE FEE	(800.00)	(70.00)	(70.00)	-	(716.00)
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* REVENUE		(2,238,775.00)	(18,765.00)	(265,580.00)	-	(1,973,195.00)
101-1300-411.01-10	FULL-TIME SAL	967,628.00	86,504.00	86,504.00	-	881,124.00
101-1300-411.01-20	PART-TIME & SEASONAL	25,762.00	616.00	616.00	-	25,146.00
101-1300-411.01-30	OVERTIME	28,336.00	-	-	-	28,336.00
101-1300-411.01-50	INCENTIVE PAY	14,680.00	1,213.00	1,213.00	-	13,467.00
101-1300-411.01-60	CAR ALLOWANCES	10,680.00	890.00	890.00	-	9,790.00
101-1300-411.02-10	GROUP INSURANCE	116,636.00	8,273.00	8,273.00	-	108,363.00
101-1300-411.02-20	FICA	74,022.00	6,570.00	6,570.00	-	67,452.00
101-1300-411.02-30	RETIREMENT	177,169.00	16,773.00	16,773.00	-	160,396.00
101-1300-411.02-35	PARS	-	8.00	8.00	-	(8.00)
101-1300-411.02-60	WORKERS COMP. INSURANCE	10,820.00	1,080.00	1,080.00	-	9,740.00
101-1300-411.03-30	CONTRACT SERVICES	5,660.00	407.00	407.00	450.00	4,605.00
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300.00	-	-	-	1,300.00
101-1300-411.03-50	SPECIAL SERVICES	1,600.00	105.00	105.00	436.00	1,059.00
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557.00	240.00	240.00	-	3,317.00
101-1300-411.04-12	NATURAL GAS	2,000.00	-	-	172.00	1,828.00
101-1300-411.04-13	ELECTRICITY	13,379.00	1,205.00	1,205.00	-	12,174.00
101-1300-411.04-30	GENERAL MAINTENANCE	100.00	-	-	-	100.00
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	8,501.00	130.00	130.00	1,340.00	7,031.00
101-1300-411.04-32	EQUIPMENT MAINTENANCE	2,815.00	-	-	-	2,815.00
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832.00	1,436.00	1,436.00	-	16,396.00
101-1300-411.04-35	SYSTEM MAINTENANCE	4,069.00	278.00	278.00	-	3,791.00
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000.00	-	-	-	1,000.00
101-1300-411.04-42	RENT OF EQUIPMENT	15,100.00	974.00	974.00	10,878.00	3,248.00
101-1300-411.05-30	COMMUNICATION	16,031.00	1,508.00	1,508.00	-	14,523.00

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						
101-1300-411.05-31	CELLULAR PHONE	3,200.00	36.00	36.00	-	3,164.00
101-1300-411.05-40	ADVERTISING	11,400.00	-	-	-	11,400.00
101-1300-411.05-50	PRINTING & COPYING	2,400.00	166.00	166.00	-	2,234.00
101-1300-411.05-80	TRAVEL & LODGING	4,250.00	-	-	-	4,250.00
101-1300-411.05-81	MILEAGE	500.00	-	-	-	500.00
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650.00	3,363.00	3,363.00	1.00	1,286.00
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,900.00	60.00	60.00	-	2,840.00
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500.00	-	-	-	500.00
101-1300-411.06-10	OFFICE SUPPLIES	12,000.00	59.00	59.00	-	11,831.00
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100.00	-	-	-	3,100.00
101-1300-411.06-13	UNIFORMS	5,650.00	144.00	144.00	105.00	5,401.00
101-1300-411.06-14	POSTAGE & SHIPPING	14,300.00	655.00	655.00	-	11,841.00
101-1300-411.06-16	GENERAL SUPPLIES	2,800.00	109.00	109.00	-	2,615.00
101-1300-411.06-17	COMPUTER SUPPLIES	3,865.00	-	-	-	3,755.00
101-1300-411.06-26	GASOLINE	15,598.00	1,867.00	1,867.00	-	13,731.00
101-1300-411.06-40	BOOKS & PERIODICALS	500.00	-	-	-	500.00
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* EXPENDITURE		1,606,290.00	1,149.00	135,818.00	13,382.00	1,457,090.00
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** MUNICIPAL COURT		(632,485.00)	(17,616.00)	(129,762.00)	13,382.00	(516,105.00)

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	(21,000.00)	(1,928.00)	(1,928.00)	-	(18,632.00)
101-1302-341.10-04	SECURITY HOURS	(48,000.00)	(4,663.00)	(4,663.00)	-	(42,489.00)
101-1302-341.10-17	TECHNOLOGY FEE	(65,500.00)	(6,214.00)	(6,214.00)	-	(58,156.00)
101-1302-341.10-18	TIME PAYMENT FEE	(18,000.00)	(4,598.00)	(4,598.00)	-	(13,402.00)
101-1302-341.10-31	STATE JUDUCIAL FUND	(9,200.00)	(825.00)	(825.00)	-	(8,213.00)
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* REVENUE		(161,700.00)	(1,290.00)	(19,518.00)	-	(142,182.00)
101-1302-411.01-10	FULL-TIME SAL	40,266.00	3,644.00	3,644.00	-	36,622.00
101-1302-411.01-30	OVERTIME	1,900.00	(193.00)	(193.00)	-	2,093.00
101-1302-411.01-50	INCENTIVE PAY	1,140.00	74.00	74.00	-	1,066.00
101-1302-411.02-10	GROUP INSURANCE	4,486.00	374.00	374.00	-	4,112.00
101-1302-411.02-20	FICA	3,080.00	262.00	262.00	-	2,818.00
101-1302-411.02-30	RETIREMENT	7,373.00	704.00	704.00	-	6,669.00
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,384.00	129.00	129.00	-	1,255.00
101-1302-411.05-65	SPECIAL PROJECT "A"	68,619.00	1,819.00	1,819.00	7,361.00	59,439.00
101-1302-411.05-66	SPECIAL PROJECT "B"	10,000.00	250.00	250.00	7,831.00	1,919.00
101-1302-411.05-67	SPECIAL PROJECT "C"	8,143.00	-	-	17,865.00	(9,722.00)
101-1302-411.05-68	SPECIAL PROJECT "D"	12.00	-	-	-	12.00
101-1302-411.05-69	SPECIAL PROJECT "E"	500.00	-	-	-	500.00
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	2,463.00	-	-	-	2,463.00
101-1302-411.05-93	COURT SECURITY	12,085.00	-	-	-	12,085.00
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* EXPENDITURE		161,451.00	-	7,063.00	33,057.00	121,331.00
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** MUNICIPAL CT.-RESTRICTED		(249.00)	(1,290.00)	(12,455.00)	33,057.00	(20,851.00)

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	(82,000.00)	(7,635.00)	(7,635.00)	-	(72,953.00)
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* REVENUE		(82,000.00)	(706.00)	(8,341.00)	-	(73,659.00)
101-1304-411.01-10	FULL-TIME SAL	39,690.00	3,390.00	3,390.00	-	36,300.00
101-1304-411.01-60	CAR ALLOWANCES	4,200.00	350.00	350.00	-	3,850.00
101-1304-411.02-10	GROUP INSURANCE	4,486.00	374.00	374.00	-	4,112.00
101-1304-411.02-20	FICA	3,036.00	284.00	284.00	-	2,752.00
101-1304-411.02-30	RETIREMENT	7,267.00	708.00	708.00	-	6,559.00
101-1304-411.02-60	WORKERS COMP. INSURANCE	238.00	22.00	22.00	-	216.00
101-1304-411.05-31	CELLULAR PHONE	2,200.00	46.00	46.00	-	2,154.00
101-1304-411.05-70	SPECIAL PROJECT "F"	19,837.00	-	-	-	19,837.00
101-1304-411.06-10	OFFICE SUPPLIES	500.00	-	-	-	500.00
101-1304-411.06-13	UNIFORMS	300.00	-	-	-	300.00
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* EXPENDITURE		81,754.00	-	5,174.00	-	76,580.00
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** JUVENILE CASE MANAGER		(246.00)	(706.00)	(3,167.00)	-	2,921.00

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	129,760.00	10,291.00	10,291.00	-	119,469.00
101-1309-411.01-30	OVERTIME	3,400.00	-	-	-	3,400.00
101-1309-411.01-50	INCENTIVE PAY	800.00	70.00	70.00	-	730.00
101-1309-411.02-10	GROUP INSURANCE	13,458.00	1,122.00	1,122.00	-	12,336.00
101-1309-411.02-20	FICA	9,926.00	754.00	754.00	-	9,172.00
101-1309-411.02-30	RETIREMENT	24,657.00	1,961.00	1,961.00	-	22,696.00
101-1309-411.02-60	WORKERS COMP. INSURANCE	2,738.00	202.00	202.00	-	2,536.00
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928.00	6,560.00	6,560.00	-	60,368.00
101-1309-411.03-50	SPECIAL SERVICES	500.00	-	-	28.00	472.00
101-1309-411.04-23	CUSTODIAL	400.00	-	-	-	400.00
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737.00	392.00	392.00	-	6,345.00
101-1309-411.04-42	RENT OF EQUIPMENT	3,488.00	267.00	267.00	2,941.00	280.00
101-1309-411.06-10	OFFICE SUPPLIES	138.00	-	-	-	138.00
101-1309-411.06-13	UNIFORMS	400.00	-	-	-	400.00
101-1309-411.06-16	GENERAL SUPPLIES	7,617.00	86.00	86.00	33.00	7,498.00
101-1309-411.06-26	GASOLINE	7,752.00	1,028.00	1,028.00	-	6,724.00
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* EXPENDITURE		278,699.00	-	22,733.00	3,002.00	252,964.00
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** COMMUNITY WORK SERVICE		278,699.00	-	22,733.00	3,002.00	252,964.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 10 PARKINGCONTROL						
101-1310-432.01-10	FULL-TIME SALARIES	19,821.00	1,708.00	1,708.00	-	18,113.00
101-1310-432.02-10	GROUP INSURANCE	4,486.00	374.00	374.00	-	4,112.00
101-1310-432.02-20	FICA	1,516.00	129.00	129.00	-	1,387.00
101-1310-432.02-30	RETIREMENT	3,629.00	323.00	323.00	-	3,306.00
101-1310-432.02-60	WORKERS COMP. INSURANCE	259.00	22.00	22.00	-	237.00
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400.00	192.00	192.00	-	1,208.00
101-1310-432.04-35	SYSTEM MAINTENANCE	205.00	-	-	-	205.00
101-1310-432.06-10	OFFICE SUPPLIES	150.00	-	-	-	150.00
101-1310-432.06-12	MINOR APPARATUS & TOOLS	25.00	-	-	-	25.00
101-1310-432.06-13	UNIFORMS	513.00	66.00	66.00	-	447.00
101-1310-432.06-16	GENERAL SUPPLIES	75.00	-	-	-	75.00
101-1310-432.06-26	GASOLINE	-	35.00	35.00	-	(35.00)
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* EXPENDITURE		32,079.00	-	2,849.00	-	29,230.00
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** PARKING CONTROL		32,079.00	-	2,849.00	-	29,230.00
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*** MUNICIPAL COURT		(322,202.00)	(19,612.00)	(119,802.00)	49,441.00	(251,841.00)

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	207,960.00	17,997.00	17,997.00	-	189,963.00
101-1400-411.01-30	OVERTIME	1,000.00	-	-	-	1,000.00
101-1400-411.02-10	GROUP INSURANCE	19,066.00	1,589.00	1,589.00	-	17,477.00
101-1400-411.02-20	FICA	15,909.00	1,356.00	1,356.00	-	14,553.00
101-1400-411.02-30	RETIREMENT	38,078.00	3,407.00	3,407.00	-	34,671.00
101-1400-411.02-60	WORKERS COMP. INSURANCE	678.00	57.00	57.00	-	621.00
101-1400-411.03-30	CONTRACT SERVICES	3,600.00	300.00	300.00	3,300.00	-
101-1400-411.03-50	SPECIAL SERVICES	41,500.00	10,092.00	10,092.00	8,508.00	22,870.00
101-1400-411.04-42	RENT OF EQUIPMENT	2,600.00	223.00	223.00	2,377.00	-
101-1400-411.05-30	COMMUNICATION	3,100.00	255.00	255.00	-	2,845.00
101-1400-411.05-31	CELLULAR PHONE	2,084.00	-	-	-	2,084.00
101-1400-411.05-40	ADVERTISING	8,000.00	688.00	688.00	-	7,312.00
101-1400-411.05-41	RECRUITING	2,000.00	-	-	-	2,000.00
101-1400-411.05-80	TRAVEL & LODGING	4,450.00	(25.00)	(25.00)	-	4,475.00
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000.00	-	-	-	2,000.00
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,069.00	1,077.00	1,077.00	2,007.00	(15.00)
101-1400-411.06-10	OFFICE SUPPLIES	2,500.00	408.00	408.00	261.00	1,831.00
101-1400-411.06-14	POSTAGE & SHIPPING	1,500.00	11.00	11.00	-	1,419.00
101-1400-411.06-16	GENERAL SUPPLIES	8,519.00	-	-	100.00	8,419.00
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* EXPENDITURE		367,613.00	50.00	37,485.00	16,553.00	313,575.00
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** HUMAN RESOURCES		367,613.00	50.00	37,485.00	16,553.00	313,575.00
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*** HUMAN RESOURCES		367,613.00	50.00	37,485.00	16,553.00	313,575.00

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 PUBLICSAF COMMUNICATIONS						
101-1501-425.01-10	FULL-TIME SALARIES	674,239.00	50,204.00	50,204.00	-	624,035.00
101-1501-425.01-30	OVERTIME	9,806.00	9,590.00	9,590.00	-	216.00
101-1501-425.02-10	GROUP INSURANCE	112,150.00	6,373.00	6,373.00	-	105,777.00
101-1501-425.02-20	FICA	51,580.00	4,119.00	4,119.00	-	47,461.00
101-1501-425.02-30	RETIREMENT	123,447.00	11,140.00	11,140.00	-	112,307.00
101-1501-425.02-35	PARS	-	15.00	15.00	-	(15.00)
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,191.00	184.00	184.00	-	2,007.00
101-1501-425.03-30	CONTRACT SERVICES	1,860.00	-	-	233.00	1,627.00
101-1501-425.03-32	SOFTWARE MAINTENANCE	139,100.00	3,868.00	3,868.00	-	135,232.00
101-1501-425.03-33	COMPUTER MAINTENANCE	5,000.00	-	-	-	5,000.00
101-1501-425.03-50	SPECIAL SERVICES	160.00	19.00	19.00	22.00	77.00
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860.00	129.00	129.00	-	1,731.00
101-1501-425.04-12	NATURAL GAS	700.00	42.00	42.00	-	658.00
101-1501-425.04-13	ELECTRICITY	20,149.00	1,943.00	1,943.00	-	18,206.00
101-1501-425.04-23	CUSTODIAL	2,300.00	79.00	79.00	158.00	2,033.00
101-1501-425.04-30	GENERAL MAINTENANCE	25,000.00	-	-	3,868.00	21,132.00
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,500.00	59.00	59.00	-	4,775.00
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200.00	5.00	5.00	-	1,195.00
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050.00	68.00	68.00	-	982.00
101-1501-425.04-42	RENT OF EQUIPMENT	6,641.00	287.00	287.00	6,289.00	65.00
101-1501-425.05-30	COMMUNICATION	7,220.00	611.00	611.00	-	6,609.00
101-1501-425.05-31	CELLULAR PHONE	1,120.00	-	-	-	1,120.00
101-1501-425.05-41	RECRUITING	1,350.00	-	-	-	1,350.00
101-1501-425.05-80	TRAVEL & LODGING	3,250.00	-	-	-	2,158.00
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,550.00	-	-	-	2,550.00
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	310.00	-	-	-	310.00
101-1501-425.06-10	OFFICE SUPPLIES	6,000.00	409.00	409.00	2,235.00	3,154.00
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750.00	-	-	441.00	2,309.00
101-1501-425.06-13	UNIFORMS	3,000.00	339.00	339.00	113.00	2,548.00
101-1501-425.06-14	POSTAGE & SHIPPING	-	3.00	3.00	-	(7.00)
101-1501-425.06-17	COMPUTER SUPLIES	5,000.00	-	-	-	5,000.00
101-1501-425.06-26	GASOLINE	400.00	-	-	-	400.00
101-1501-425.06-40	BOOKS & PERIODICALS	600.00	-	-	-	600.00
101-1501-425.07-43	FURNITURE & FIXTURES	3,000.00	-	-	-	3,000.00
101-1501-425.07-44	TECHNOLOGY CAPITAL	6,204.00	(3,797.00)	(3,797.00)	-	10,001.00
* EXPENDITURE		1,226,687.00	1,018.00	86,707.00	13,359.00	1,126,621.00
** PUBLIC SAFCOMMUNICATIONS		1,226,687.00	1,018.00	86,707.00	13,359.00	1,126,621.00
*** PUBLIC SAFCOMMUNICATIONS		1,226,687.00	1,018.00	86,707.00	13,359.00	1,126,621.00

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	(124,024.00)	-	-	-	(124,024.00)
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* REVENUE		(124,024.00)	-	-	-	(124,024.00)
101-1602-411.01-20	PART-TIME & SEASONAL	95,069.00	9,875.00	9,875.00	-	85,194.00
101-1602-411.01-30	OVERTIME	-	55.00	55.00	-	(55.00)
101-1602-411.02-20	FICA	2,100.00	144.00	144.00	-	1,956.00
101-1602-411.02-35	PARS	1,050.00	129.00	129.00	-	921.00
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975.00	323.00	323.00	-	2,652.00
101-1602-411.04-35	SYSTEM MAINTENANCE	19,797.00	-	-	115.00	19,682.00
101-1602-411.05-31	CELLULAR PHONE	433.00	-	-	-	433.00
101-1602-411.05-81	MILEAGE	2,300.00	-	-	-	1,686.00
101-1602-411.06-16	GENERAL SUPPLIES	300.00	-	-	-	300.00
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* EXPENDITURE		124,024.00	307.00	10,833.00	115.00	113,076.00
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** CROSSING GUARDS		-	307.00	10,833.00	115.00	(10,948.00)
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*** RISK MANAGEMENT		-	307.00	10,833.00	115.00	(10,948.00)

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						
101-1901-491.01-10	FULL-TIME SALARIES	201,831.00	16,104.00	16,104.00	-	185,727.00
101-1901-491.01-20	PART-TIME & SEASONAL	10,924.00	693.00	693.00	-	10,231.00
101-1901-491.01-30	OVERTIME	6,400.00	1,019.00	1,019.00	-	5,381.00
101-1901-491.01-60	CAR ALLOWANCE	5,040.00	420.00	420.00	-	4,620.00
101-1901-491.02-10	GROUP INSURANCE	26,916.00	1,869.00	1,869.00	-	25,047.00
101-1901-491.02-20	FICA	15,441.00	1,274.00	1,274.00	-	14,167.00
101-1901-491.02-30	RETIREMENT	36,954.00	3,265.00	3,265.00	-	33,689.00
101-1901-491.02-35	PARS	250.00	13.00	13.00	-	237.00
101-1901-491.02-60	WORKERS COMP. INSURANCE	5,147.00	404.00	404.00	-	4,743.00
101-1901-491.03-30	CONTRACT SERVICES	50,948.00	3,130.00	3,130.00	32,329.00	15,489.00
101-1901-491.03-33	COMPUTER MAINTENANCE	800.00	-	-	-	800.00
101-1901-491.04-11	WATER/SEWER UTILITIES	4,500.00	378.00	378.00	-	4,122.00
101-1901-491.04-12	NATURAL GAS	10,200.00	-	-	-	10,200.00
101-1901-491.04-13	ELECTRICITY	85,700.00	6,942.00	6,942.00	-	78,758.00
101-1901-491.04-23	CUSTODIAL	15,138.00	789.00	789.00	1,659.00	12,642.00
101-1901-491.04-30	GENERAL MAINTENANCE	5,800.00	563.00	563.00	162.00	4,933.00
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	4,800.00	1,330.00	1,330.00	(435.00)	3,379.00
101-1901-491.04-32	EQUIP.MAINTENANCE	7,650.00	-	-	-	7,650.00
101-1901-491.04-33	VEHICLE MAINTENANCE	9,235.00	1,358.00	1,358.00	-	7,877.00
101-1901-491.04-35	SYSTEM MAINTENANCE	6,500.00	1,105.00	1,105.00	922.00	2,621.00
101-1901-491.05-30	COMMUNICATION	5,395.00	462.00	462.00	-	4,933.00
101-1901-491.05-31	CELLULAR PHONE	4,280.00	180.00	180.00	-	4,100.00
101-1901-491.05-40	ADVERTISING	200.00	-	-	-	200.00
101-1901-491.05-50	PRINTING & COPYING	200.00	-	-	-	200.00
101-1901-491.05-65	SPECIAL PROJECT "A"	18,317.00	-	-	-	18,317.00
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000.00	-	-	-	5,000.00
101-1901-491.05-67	SPECIAL PROJECT "C"	5,800.00	-	-	-	5,800.00
101-1901-491.05-81	MILEAGE	1,800.00	-	-	-	1,800.00
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	25.00	-	-	-	25.00
101-1901-491.06-10	OFFICE SUPPLIES	4,000.00	406.00	406.00	-	3,594.00
101-1901-491.06-12	MINOR APPARATUS & TOOLS	1,701.00	542.00	542.00	141.00	1,018.00
101-1901-491.06-13	UNIFORMS	1,000.00	-	-	438.00	562.00
101-1901-491.06-14	POSTAGE & SHIPPING	150.00	7.00	7.00	-	111.00
101-1901-491.06-16	GENERAL SUPPLIES	6,000.00	63.00	63.00	1,073.00	4,864.00
101-1901-491.06-17	COMPUTER SUPPLIES	1,000.00	-	-	-	1,000.00
101-1901-491.06-18	SAFETY SUPPLIES	1,000.00	-	-	-	1,000.00
101-1901-491.06-25	MATERIAL	5,000.00	-	-	9.00	4,991.00
101-1901-491.06-26	GASOLINE	9,000.00	830.00	830.00	-	8,170.00
101-1901-491.06-30	FOOD	1,000.00	-	-	-	810.00
* EXPENDITURE		581,042.00	1,395.00	44,541.00	36,298.00	500,203.00
** BUILDING MAINTENANCE		581,042.00	1,395.00	44,541.00	36,298.00	500,203.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 02 MISCELLANEOUS						
101-1902-411.03-20	PROFESSIONAL SERVICES	597,917.00	-	-	-	508,231.00
101-1902-411.03-30	CONTRACT SERVICES	504,360.00	-	-	-	504,360.00
101-1902-411.03-50	SPECIAL SERVICES	103,410.00	-	-	-	103,410.00
101-1902-411.05-65	SPECIAL PROJECT "A"	260,996.00	-	-	-	260,996.00
101-1902-481.01-40	LEAVE PAYOFFS	543,171.00	-	-	-	543,171.00
101-1902-481.02-11	RETIREE INSURANCE	1,502,975.00	83,044.00	83,044.00	-	1,419,931.00
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000.00	-	-	26,000.00	50,000.00
101-1902-481.02-60	WORKERS COMP. INSURANCE	151,032.00	-	-	-	151,032.00
101-1902-481.03-50	SPECIAL SERVICES	17,000.00	-	-	-	17,000.00
101-1902-481.05-20	INSURANCE-CATASTROPHE	128,000.00	-	-	-	128,000.00
101-1902-481.05-21	INSURANCE-LIABILITY	247,000.00	20,510.00	20,510.00	-	226,490.00
101-1902-491.05-65	SPECIAL PROJECT "A"	812,953.00	-	-	-	812,953.00
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* EXPENDITURE		4,944,814.00	44,843.00	148,397.00	26,000.00	4,770,417.00
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** MISCELLANEOUS		4,944,814.00	44,843.00	148,397.00	26,000.00	4,770,417.00

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	FAIRMOUNT	16,732.00	1,394.00	1,394.00	-	15,338.00
101-1994-901.08-04	NUTRITION	89,265.00	7,439.00	7,439.00	-	81,826.00
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,201,373.00	100,114.00	100,114.00	-	1,101,259.00
101-1994-901.08-07	TRANSFER TO FUND 502	1,753,119.00	146,093.00	146,093.00	-	1,607,026.00
101-1994-901.08-08	TRANSFER TO FUND 203	350,000.00	29,167.00	29,167.00	-	320,833.00
101-1994-901.08-15	TRANSFER TO WATER	5,890.00	491.00	491.00	-	5,399.00
101-1994-901.08-19	TRANSFER TO FORT CONCHO	250,000.00	20,833.00	20,833.00	-	229,167.00
101-1994-901.08-23	TRANSFER TO INTERGOV.	184,627.00	15,386.00	15,386.00	-	169,241.00
101-1994-901.08-51	TRANSFER TO FUND 240	95,000.00	7,917.00	7,917.00	-	87,083.00
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* EXPENDITURE		3,946,006.00	-	328,834.00	-	3,617,172.00
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** TRANSFERS OUT		3,946,006.00	-	328,834.00	-	3,617,172.00
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*** NON-DEPARTMENTAL		9,471,862.00	46,238.00	521,772.00	62,298.00	8,887,792.00

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	175,957.00	2,956.00	2,956.00	-	173,001.00
101-2000-411.02-10	GROUP INSURANCE	13,458.00	374.00	374.00	-	13,084.00
101-2000-411.02-20	FICA	13,461.00	225.00	225.00	-	13,236.00
101-2000-411.02-30	RETIREMENT	32,218.00	560.00	560.00	-	31,658.00
101-2000-411.02-60	WORKERS COMP. INSURANCE	572.00	10.00	10.00	-	562.00
101-2000-411.03-32	SOFTWARE MAINTENANCE	462.00	-	-	-	462.00
101-2000-411.03-33	COMPUTER MAINTENANCE	1,200.00	-	-	-	1,200.00
101-2000-411.04-42	RENT OF EQUIPMENT	696.00	-	-	-	696.00
101-2000-411.05-30	COMMUNICATION	1,635.00	98.00	98.00	-	1,537.00
101-2000-411.05-31	CELLULAR PHONE	2,024.00	-	-	-	2,024.00
101-2000-411.05-50	PRINTING & COPYING	1,520.00	-	-	-	1,520.00
101-2000-411.05-81	MILEAGE	57.00	-	-	-	57.00
101-2000-411.06-10	OFFICE SUPPLIES	250.00	99.00	99.00	-	151.00
101-2000-411.06-14	POSTAGE & SHIPPING	50.00	2.00	2.00	-	40.00
101-2000-411.06-30	FOOD	208.00	-	-	-	208.00
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* EXPENDITURE		243,768.00	4.00	4,328.00	-	239,440.00
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** ADMIN		243,768.00	4.00	4,328.00	-	239,440.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 20 ENGINEERING						
101-2020-380.10-00	MISC	(1,100.00)	(120.00)	(120.00)	-	(980.00)
101-2020-380.40-00	REIMBURSED EXPENSES	(54,000.00)	-	-	-	(54,000.00)
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* REVENUE		(55,100.00)	-	(120.00)	-	(54,980.00)
101-2020-411.01-10	FULL-TIME SAL	365,755.00	25,256.00	25,256.00	-	340,499.00
101-2020-411.01-30	OVERTIME	-	331.00	331.00	-	(331.00)
101-2020-411.02-10	GROUP INSURANCE	32,613.00	2,050.00	2,050.00	-	30,563.00
101-2020-411.02-20	FICA	27,979.00	1,924.00	1,924.00	-	26,055.00
101-2020-411.02-30	RETIREMENT	66,971.00	4,843.00	4,843.00	-	62,128.00
101-2020-411.02-60	WORKERS COMP. INSURANCE	2,067.00	120.00	120.00	-	1,947.00
101-2020-411.03-32	SOFTWARE MAINTENANCE	1,700.00	-	-	-	1,700.00
101-2020-411.03-33	COMPUTER MAINTENANCE	200.00	-	-	-	200.00
101-2020-411.04-32	EQUIPMENT MAINTENANCE	300.00	-	-	-	300.00
101-2020-411.04-33	VEHICLE MAINTENANCE	4,400.00	303.00	303.00	-	4,097.00
101-2020-411.04-42	RENT OF EQUIPMENT	870.00	795.00	795.00	-	75.00
101-2020-411.05-30	COMMUNICATION	2,551.00	213.00	213.00	-	2,338.00
101-2020-411.05-31	CELLULAR PHONE	4,800.00	36.00	36.00	-	4,764.00
101-2020-411.05-40	ADVERTISING	225.00	-	-	-	225.00
101-2020-411.05-50	PRINTING & COPYING	120.00	27.00	27.00	-	93.00
101-2020-411.05-80	TRAVEL & LODGING	1,725.00	-	-	-	1,725.00
101-2020-411.05-81	MILEAGE	125.00	-	-	-	125.00
101-2020-411.05-90	CONVENTIONS & SCHOOLS	2,000.00	-	-	-	2,000.00
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	940.00	-	-	-	940.00
101-2020-411.06-10	OFFICE SUPPLIES	300.00	25.00	25.00	-	275.00
101-2020-411.06-12	MINOR APPARATUS & TOOLS	295.00	-	-	-	295.00
101-2020-411.06-14	POSTAGE & SHIPPING	110.00	1.00	1.00	-	99.00
101-2020-411.06-26	GASOLINE	4,000.00	648.00	648.00	-	3,352.00
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* EXPENDITURE		520,046.00	5.00	36,577.00	-	483,469.00
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** ENGINEERING		464,946.00	5.00	36,457.00	-	428,489.00

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	(9,680.00)	(801.00)	(801.00)	-	(7,533.00)
101-2030-341.30-02	ZONING AND SPECIAL	(28,615.00)	(5,091.00)	(5,091.00)	-	(21,900.00)
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* REVENUE		(38,295.00)	(1,485.00)	(7,377.00)	-	(30,918.00)
101-2030-411.01-10	FULL-TIME SAL	170,517.00	16,150.00	16,150.00	-	154,367.00
101-2030-411.02-10	GROUP INSURANCE	17,944.00	1,495.00	1,495.00	-	16,449.00
101-2030-411.02-20	FICA	13,045.00	1,214.00	1,214.00	-	11,831.00
101-2030-411.02-30	RETIREMENT	31,222.00	3,057.00	3,057.00	-	28,165.00
101-2030-411.02-60	WORKERS COMP. INSURANCE	554.00	53.00	53.00	-	501.00
101-2030-411.03-20	PROFESSIONAL SERVICES	-	-	-	78,517.00	(78,517.00)
101-2030-411.03-33	COMPUTER MAINTENANCE	1,200.00	-	-	1,000.00	200.00
101-2030-411.03-50	SPECIAL SERVICES	200.00	-	-	-	200.00
101-2030-411.04-33	VEHICLE MAINTENANCE	576.00	(480.00)	(480.00)	-	1,056.00
101-2030-411.04-42	RENT OF EQUIPMENT	870.00	(1,988.00)	(1,988.00)	870.00	1,988.00
101-2030-411.05-30	COMMUNICATION	2,626.00	213.00	213.00	-	2,413.00
101-2030-411.05-31	CELLULAR PHONE	912.00	-	-	-	912.00
101-2030-411.05-40	ADVERTISING	4,380.00	363.00	363.00	-	4,017.00
101-2030-411.05-50	PRINTING & COPYING	1,865.00	52.00	52.00	-	1,813.00
101-2030-411.05-80	TRAVEL & LODGING	2,258.00	-	-	-	2,258.00
101-2030-411.05-81	MILEAGE	770.00	-	-	-	770.00
101-2030-411.05-90	CONVENTIONS & SCHOOLS	845.00	-	-	-	845.00
101-2030-411.05-91	PROF.DUES & SUBSCRIPTIONS	400.00	-	-	-	400.00
101-2030-411.06-10	OFFICE SUPPLIES	573.00	-	-	38.00	535.00
101-2030-411.06-14	POSTAGE & SHIPPING	1,325.00	96.00	96.00	-	1,101.00
101-2030-411.06-26	GASOLINE	250.00	(250.00)	(250.00)	-	500.00
101-2030-411.06-30	FOOD	250.00	-	-	-	250.00
101-2030-411.06-40	BOOKS & PERIODICALS	200.00	-	-	-	200.00
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* EXPENDITURE		252,782.00	64.00	20,039.00	80,425.00	152,318.00
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** PLANNING		214,487.00	(1,421.00)	12,662.00	80,425.00	121,400.00

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	(500.00)	-	-	-	(500.00)
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* REVENUE		(500.00)	-	-	-	(500.00)
101-2040-411.01-10	FULL-TIME SAL	169,541.00	14,393.00	14,393.00	-	155,148.00
101-2040-411.02-10	GROUP INSURANCE	15,701.00	749.00	749.00	-	14,952.00
101-2040-411.02-20	FICA	12,971.00	1,085.00	1,085.00	-	11,886.00
101-2040-411.02-30	RETIREMENT	31,042.00	2,725.00	2,725.00	-	28,317.00
101-2040-411.02-60	WORKERS COMP. INSURANCE	662.00	56.00	56.00	-	606.00
101-2040-411.03-32	SOFTWARE MAINTENANCE	18,714.00	(1,700.00)	(1,700.00)	14,350.00	6,064.00
101-2040-411.03-40	TECHNICAL SERVICES	250.00	-	-	-	250.00
101-2040-411.04-32	EQUIPMENT MAINTENANCE	800.00	-	-	-	800.00
101-2040-411.04-33	VEHICLE MAINTENANCE	576.00	576.00	576.00	-	-
101-2040-411.04-42	RENT OF EQUIPMENT	870.00	795.00	795.00	-	75.00
101-2040-411.05-30	COMMUNICATION	3,160.00	202.00	202.00	-	2,958.00
101-2040-411.05-31	CELLULAR PHONE	2,627.00	-	-	-	2,627.00
101-2040-411.05-50	PRINTING & COPYING	328.00	-	-	77.00	251.00
101-2040-411.05-80	TRAVEL & LODGING	2,110.00	-	-	-	2,110.00
101-2040-411.05-81	MILEAGE	420.00	-	-	-	420.00
101-2040-411.05-90	CONVENTIONS & SCHOOLS	1,500.00	-	-	-	1,500.00
101-2040-411.06-10	OFFICE SUPPLIES	1,952.00	-	-	-	1,952.00
101-2040-411.06-14	POSTAGE & SHIPPING	70.00	2.00	2.00	-	64.00
101-2040-411.06-26	GASOLINE	250.00	250.00	250.00	-	-
101-2040-411.06-40	BOOKS & PERIODICALS	690.00	-	-	-	690.00
101-2040-800.07-44	TECHNOLOGY CAPITAL	7,600.00	-	-	-	7,600.00
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* EXPENDITURE		271,834.00	2.00	19,135.00	14,427.00	238,272.00
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** GIS		271,334.00	2.00	19,135.00	14,427.00	237,772.00
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*** COMM & ECONOMIC DEVELOP		1,194,535.00	(1,410.00)	72,582.00	94,852.00	1,027,101.00

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	(1,975.00)	(475.00)	(475.00)	-	(1,500.00)
101-2200-322.10-01	MECHANICAL PERMITS	(75,000.00)	(5,350.00)	(5,350.00)	-	(69,650.00)
101-2200-322.10-02	BUILDING PERMITS	(250,000.00)	(16,756.00)	(16,756.00)	-	(233,144.00)
101-2200-322.10-03	ELECTRICAL INSPECTIONS	(65,000.00)	(5,578.00)	(5,578.00)	-	(59,422.00)
101-2200-322.10-04	PLUMBING INSPECTIONS	(115,000.00)	(12,794.00)	(12,794.00)	-	(102,006.00)
101-2200-322.10-05	CURB CUTS	(7,000.00)	(635.00)	(635.00)	-	(6,315.00)
101-2200-322.10-07	REGISTRATION	(15,500.00)	(1,115.00)	(1,115.00)	-	(14,385.00)
101-2200-322.10-08	SIGN PERMITS	(8,000.00)	(1,260.00)	(1,260.00)	-	(6,740.00)
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* REVENUE		(537,475.00)	(175.00)	(44,138.00)	-	(493,337.00)
101-2200-431.01-10	FULL-TIME SALARIES	483,788.00	41,036.00	41,036.00	-	442,752.00
101-2200-431.01-30	OVERTIME	-	131.00	131.00	-	(131.00)
101-2200-431.01-60	CAR ALLOWANCE	1,800.00	150.00	150.00	-	1,650.00
101-2200-431.02-10	GROUP INSURANCE	53,832.00	4,486.00	4,486.00	-	49,346.00
101-2200-431.02-20	FICA	37,011.00	2,975.00	2,975.00	-	34,036.00
101-2200-431.02-30	RETIREMENT	88,582.00	7,821.00	7,821.00	-	80,761.00
101-2200-431.02-60	WORKERS COMP. INSURANCE	4,087.00	348.00	348.00	-	3,739.00
101-2200-431.03-32	SOFTWARE MAINTENANCE	250.00	-	-	-	250.00
101-2200-431.03-33	COMPUTER MAINTENANCE	1,500.00	-	-	-	1,500.00
101-2200-431.04-32	EQUIP.MAINTENANCE	300.00	-	-	-	300.00
101-2200-431.04-33	VEHICLE MAINTENANCE	8,900.00	1,048.00	1,048.00	-	7,852.00
101-2200-431.04-35	SYSTEM MAINTENANCE	866.00	72.00	72.00	-	794.00
101-2200-431.04-42	RENT OF EQUIPMENT	3,000.00	230.00	230.00	2,530.00	240.00
101-2200-431.05-30	COMMUNICATION	4,592.00	383.00	383.00	-	4,209.00
101-2200-431.05-31	CELLULAR PHONE	4,078.00	253.00	253.00	-	3,847.00
101-2200-431.05-50	PRINTING & COPYING	900.00	560.00	560.00	-	340.00
101-2200-431.05-80	TRAVEL & LODGING	3,250.00	-	-	-	3,250.00
101-2200-431.05-90	CONVENTIONS & SCHOOLS	2,165.00	240.00	240.00	-	1,925.00
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,850.00	-	-	-	1,850.00
101-2200-431.06-10	OFFICE SUPPLIES	3,500.00	-	-	-	3,500.00
101-2200-431.06-12	MINOR APPARATUS & TOOLS	700.00	-	-	-	700.00
101-2200-431.06-13	UNIFORMS	500.00	-	-	-	500.00
101-2200-431.06-14	POSTAGE & SHIPPING	1,376.00	164.00	164.00	-	992.00
101-2200-431.06-17	COMPUTER SUPLIES	150.00	-	-	-	150.00
101-2200-431.06-26	GASOLINE	15,000.00	1,929.00	1,929.00	-	13,071.00
101-2200-431.06-40	BOOKS & PERIODICALS	500.00	-	-	325.00	175.00
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* EXPENDITURE		722,477.00	99.00	61,925.00	2,855.00	657,697.00
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** PERMITS/INSPECTION		185,002.00	(76.00)	17,787.00	2,855.00	164,360.00
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*** PERMITS/INSPECTION		185,002.00	(76.00)	17,787.00	2,855.00	164,360.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 30 OPERATIONS						
DIV 01 ADMINISTRATION						
101-3001-431.01-10	FULL-TIME SALARIES	219,194.00	18,409.00	18,409.00	-	200,785.00
101-3001-431.02-10	GROUP INSURANCE	13,458.00	1,122.00	1,122.00	-	12,336.00
101-3001-431.02-20	FICA	16,769.00	1,329.00	1,329.00	-	15,440.00
101-3001-431.02-30	RETIREMENT	40,135.00	3,485.00	3,485.00	-	36,650.00
101-3001-431.02-60	WORKERS COMP. INSURANCE	712.00	60.00	60.00	-	652.00
101-3001-431.04-32	EQUIP.MAINTENANCE	500.00	-	-	-	500.00
101-3001-431.04-33	VEHICLE MAINTENANCE	3,000.00	101.00	101.00	-	2,899.00
101-3001-431.04-35	SYSTEM MAINTENANCE	220.00	27.00	27.00	-	193.00
101-3001-431.04-42	RENT OF EQUIPMENT	1,550.00	87.00	87.00	-	1,463.00
101-3001-431.05-30	COMMUNICATION	1,750.00	170.00	170.00	(324.00)	1,904.00
101-3001-431.05-31	CELLULAR PHONE	3,700.00	6.00	6.00	-	3,694.00
101-3001-431.05-40	ADVERTISING	100.00	-	-	-	100.00
101-3001-431.05-50	PRINTING & COPYING	100.00	-	-	-	100.00
101-3001-431.05-80	TRAVEL & LODGING	1,600.00	-	-	-	1,600.00
101-3001-431.05-90	CONVENTIONS & SCHOOLS	900.00	-	-	-	900.00
101-3001-431.05-91	PROF.DUES & SUBSCRIPTIONS	380.00	-	-	-	380.00
101-3001-431.06-10	OFFICE SUPPLIES	1,200.00	30.00	30.00	-	1,170.00
101-3001-431.06-12	MINOR APPARATUS & TOOLS	960.00	-	-	-	960.00
101-3001-431.06-14	POSTAGE & SHIPPING	954.00	40.00	40.00	-	908.00
101-3001-431.06-16	GENERAL SUPPLIES	150.00	-	-	-	150.00
101-3001-431.06-26	GASOLINE	3,000.00	77.00	77.00	-	2,923.00
101-3001-431.06-30	FOOD	150.00	-	-	-	150.00
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* EXPENDITURE		310,482.00	3.00	24,946.00	(324.00)	285,860.00
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** ADMINISTRATION		310,482.00	3.00	24,946.00	(324.00)	285,860.00
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*** OPERATIONS		310,482.00	3.00	24,946.00	(324.00)	285,860.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 31 TRAFFICSERVICES						
DIV 01 TRAFFICCONTROL						
101-3101-432.06-14	POSTAGE & SHIPPING	-	3.00	3.00	-	(3.00)
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* EXPENDITURE		-	-	3.00	-	(3.00)
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** TRAFFIC CONTROL		-	-	3.00	-	(3.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 31 TRAFFICSERVICES						
DIV 02 SIGNALCONTROL						
101-3102-380.10-00	MISC	(2,100.00)	(370.00)	(370.00)	-	(1,730.00)
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* REVENUE		(2,100.00)	-	(370.00)	-	(1,730.00)
101-3102-432.01-10	FULL-TIME SALARIES	356,329.00	30,132.00	30,132.00	-	326,197.00
101-3102-432.01-30	OVERTIME	8,000.00	1,119.00	1,119.00	-	6,881.00
101-3102-432.02-10	GROUP INSURANCE	49,346.00	3,739.00	3,739.00	-	45,607.00
101-3102-432.02-20	FICA	27,258.00	2,286.00	2,286.00	-	24,972.00
101-3102-432.02-30	RETIREMENT	65,243.00	5,916.00	5,916.00	-	59,327.00
101-3102-432.02-60	WORKERS COMP. INSURANCE	14,119.00	1,162.00	1,162.00	-	12,957.00
101-3102-432.03-32	SOFTWARE MAINTENANCE	1,500.00	952.00	952.00	-	548.00
101-3102-432.04-13	ELECTRICITY	55,000.00	4,460.00	4,460.00	-	50,540.00
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	2,800.00	545.00	545.00	1,664.00	591.00
101-3102-432.04-33	VEHICLE MAINTENANCE	22,000.00	1,769.00	1,769.00	-	20,231.00
101-3102-432.04-35	SYSTEM MAINTENANCE	40,880.00	9,010.00	9,010.00	5,609.00	23,625.00
101-3102-432.04-42	RENT OF EQUIPMENT	500.00	-	-	-	500.00
101-3102-432.05-30	COMMUNICATION	3,940.00	329.00	329.00	-	3,611.00
101-3102-432.05-31	CELLULAR PHONE	4,500.00	144.00	144.00	-	4,476.00
101-3102-432.05-80	TRAVEL & LODGING	1,000.00	-	-	-	1,000.00
101-3102-432.05-90	CONVENTIONS & SCHOOLS	600.00	-	-	-	600.00
101-3102-432.06-10	OFFICE SUPPLIES	600.00	-	-	-	(18.00)
101-3102-432.06-12	MINOR APPARATUS & TOOLS	2,500.00	542.00	542.00	1,016.00	942.00
101-3102-432.06-13	UNIFORMS	1,900.00	-	-	120.00	1,780.00
101-3102-432.06-14	POSTAGE & SHIPPING	75.00	42.00	42.00	-	13.00
101-3102-432.06-16	GENERAL SUPPLIES	82,521.00	7,397.00	7,397.00	26,641.00	17,213.00
101-3102-432.06-26	GASOLINE	27,000.00	2,039.00	2,039.00	-	24,961.00
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* EXPENDITURE		767,611.00	17,212.00	88,795.00	35,050.00	643,766.00
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** SIGNAL CONTROL		765,511.00	17,212.00	88,425.00	35,050.00	642,036.00
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*** TRAFFIC SERVICES		765,511.00	17,212.00	88,428.00	35,050.00	642,033.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET & BRIDGE						
101-3200-343.60-04	MOWING, TRASH, SALE OF DIRT	-	415.00	415.00	-	(415.00)
101-3200-380.40-00	REIMBURSED EXPENSES	(45,000.00)	-	-	-	(45,000.00)
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* REVENUE		(45,000.00)	-	415.00	-	(45,415.00)
101-3200-432.01-10	FULL-TIME SALARIES	743,051.00	60,454.00	60,454.00	-	682,597.00
101-3200-432.01-30	OVERTIME	14,608.00	4,255.00	4,255.00	-	10,353.00
101-3200-432.01-40	LEAVE PAYOFFS	-	9,388.00	9,388.00	-	(9,388.00)
101-3200-432.02-10	GROUP INSURANCE	121,122.00	8,398.00	8,398.00	-	112,724.00
101-3200-432.02-20	FICA	56,842.00	5,571.00	5,571.00	-	51,271.00
101-3200-432.02-30	RETIREMENT	136,050.00	14,027.00	14,027.00	-	122,023.00
101-3200-432.02-60	WORKERS COMP. INSURANCE	49,866.00	4,307.00	4,307.00	-	45,559.00
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500.00	-	-	-	4,500.00
101-3200-432.03-50	SPECIAL SERVICES	20,650.00	154.00	154.00	-	20,496.00
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000.00	500.00	500.00	-	7,500.00
101-3200-432.04-12	NATURAL GAS	1,000.00	-	-	-	1,000.00
101-3200-432.04-13	ELECTRICITY	5,000.00	244.00	244.00	-	4,756.00
101-3200-432.04-23	CUSTODIAL	3,000.00	140.00	140.00	-	2,860.00
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000.00	86.00	86.00	-	1,914.00
101-3200-432.04-33	VEHICLE MAINTENANCE	180,000.00	13,547.00	13,547.00	-	166,453.00
101-3200-432.04-35	SYSTEM MAINTENANCE	1,905,450.00	948.00	948.00	-	1,904,494.00
101-3200-432.04-42	RENT OF EQUIPMENT	5,900.00	404.00	404.00	2,096.00	3,400.00
101-3200-432.05-30	COMMUNICATION	5,550.00	499.00	499.00	-	5,051.00
101-3200-432.05-31	CELLULAR PHONE	4,000.00	228.00	228.00	-	3,772.00
101-3200-432.05-40	ADVERTISING	100.00	-	-	-	100.00
101-3200-432.05-80	TRAVEL & LODGING	2,500.00	-	-	-	2,500.00
101-3200-432.05-90	CONVENTIONS & SCHOOLS	2,500.00	-	-	-	2,500.00
101-3200-432.06-10	OFFICE SUPPLIES	1,500.00	-	-	-	1,500.00
101-3200-432.06-12	MINOR APPARATUS & TOOLS	7,000.00	29.00	29.00	-	6,971.00
101-3200-432.06-13	UNIFORMS	7,000.00	507.00	507.00	5,616.00	877.00
101-3200-432.06-14	POSTAGE & SHIPPING	100.00	4.00	4.00	-	82.00
101-3200-432.06-16	GENERAL SUPPLIES	6,000.00	96.00	96.00	83.00	5,821.00
101-3200-432.06-18	SAFETY SUPPLIES	11,500.00	301.00	301.00	-	11,199.00
101-3200-432.06-26	GASOLINE	140,000.00	8,479.00	8,479.00	-	131,521.00
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000.00	-	-	-	25,000.00
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* EXPENDITURE		3,469,789.00	11.00	132,577.00	7,795.00	3,329,417.00
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** STREET & BRIDGE		3,424,789.00	11.00	132,992.00	7,795.00	3,284,002.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 01 STREETLIGHTING						
101-3201-432.04-13	ELECTRICITY	1,118,829.00	85,928.00	85,928.00	2,319.00	1,025,684.00
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* EXPENDITURE		1,118,829.00	2,449.00	88,377.00	2,319.00	1,028,133.00
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** STREET LIGHTING		1,118,829.00	2,449.00	88,377.00	2,319.00	1,028,133.00
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*** STREET & BRIDGE		4,543,618.00	2,460.00	221,369.00	10,114.00	4,312,135.00

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	(26,000.00)	(2,540.00)	(2,540.00)	-	(23,400.00)
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	(263,622.00)	-	-	-	(263,622.00)
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* REVENUE		(289,622.00)	(30.00)	(2,570.00)	-	(287,052.00)
101-6000-452.01-10	FULL-TIME SALARIES	1,190,795.00	98,135.00	98,135.00	-	1,092,660.00
101-6000-452.01-30	OVERTIME	10,000.00	10,186.00	10,186.00	-	(186.00)
101-6000-452.02-10	GROUP INSURANCE	209,164.00	14,511.00	14,511.00	-	194,653.00
101-6000-452.02-20	FICA	91,093.00	8,029.00	8,029.00	-	83,064.00
101-6000-452.02-30	RETIREMENT	218,035.00	20,505.00	20,505.00	-	197,530.00
101-6000-452.02-60	WORKERS COMP. INSURANCE	36,089.00	3,199.00	3,199.00	-	32,890.00
101-6000-452.03-29	TEMPORARY SERVICES	1,187.00	-	-	-	(455.00)
101-6000-452.03-30	CONTRACT SERVICES	92,300.00	556.00	556.00	80,000.00	11,744.00
101-6000-452.03-32	SOFTWARE MAINTENANCE	1,500.00	-	-	-	1,500.00
101-6000-452.03-50	SPECIAL SERVICES	2,000.00	-	-	-	2,000.00
101-6000-452.04-11	WATER/SEWER UTILITIES	207,948.00	21,797.00	21,797.00	-	186,151.00
101-6000-452.04-12	NATURAL GAS	6,500.00	-	-	-	6,332.00
101-6000-452.04-13	ELECTRICITY	90,289.00	6,832.00	6,832.00	-	83,457.00
101-6000-452.04-23	CUSTODIAL	9,000.00	-	-	4,591.00	4,409.00
101-6000-452.04-30	GENERAL MAINTENANCE	50,000.00	300.00	300.00	1,188.00	47,364.00
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904.00	1,095.00	1,095.00	55.00	19,244.00
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000.00	540.00	540.00	18.00	12,364.00
101-6000-452.04-33	VEHICLE MAINTENANCE	76,224.00	10,644.00	10,644.00	-	65,580.00
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000.00	475.00	475.00	-	6,525.00
101-6000-452.04-42	RENT OF EQUIPMENT	20,100.00	1,443.00	1,443.00	12,779.00	(5,222.00)
101-6000-452.05-30	COMMUNICATION	8,500.00	499.00	499.00	-	8,001.00
101-6000-452.05-31	CELLULAR PHONE	7,000.00	396.00	396.00	-	6,606.00
101-6000-452.05-40	ADVERTISING	1,250.00	87.00	87.00	-	1,163.00
101-6000-452.05-80	TRAVEL & LODGING	7,950.00	1,471.00	1,471.00	-	6,479.00
101-6000-452.05-90	CONVENTIONS & SCHOOLS	4,250.00	-	-	-	4,250.00
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,700.00	-	-	162.00	1,538.00
101-6000-452.06-09	CASH OVER/SHORT	-	(20.00)	(20.00)	-	20.00
101-6000-452.06-10	OFFICE SUPPLIES	3,000.00	26.00	26.00	-	2,974.00
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000.00	279.00	279.00	-	13,679.00
101-6000-452.06-13	UNIFORMS	6,750.00	-	-	38.00	6,712.00
101-6000-452.06-14	POSTAGE & SHIPPING	600.00	28.00	28.00	12.00	536.00
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787.00	6,008.00	6,008.00	5,148.00	39,631.00
101-6000-452.06-16	GENERAL SUPPLIES	1,500.00	-	-	18.00	1,482.00
101-6000-452.06-18	SAFETY SUPPLIES	2,360.00	155.00	155.00	170.00	1,999.00
101-6000-452.06-26	GASOLINE	58,548.00	8,979.00	8,979.00	-	49,569.00
101-6000-452.06-40	BOOKS & PERIODICALS	300.00	-	-	-	300.00
101-6000-800.07-44	TECHNOLOGY CAPITAL	3,000.00	158.00	158.00	2,130.00	712.00
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* EXPENDITURE		2,526,623.00	8,373.00	224,686.00	106,309.00	2,195,628.00
** PARKS		2,237,001.00	8,343.00	222,116.00	106,309.00	1,908,576.00

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	92,721.00	7,727.00	7,727.00	77,268.00	(7,728.00)
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* EXPENDITURE		92,721.00	7,727.00	15,454.00	77,268.00	(1.00)
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** WATER LILYGARDEN		92,721.00	7,727.00	15,454.00	77,268.00	(1.00)
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*** PARKS		2,329,722.00	16,070.00	237,570.00	183,577.00	1,908,575.00

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	(36,400.00)	(64.00)	(64.00)	-	(36,320.00)
101-6100-347.40-20	RECREATION PROGRAMS	(62,000.00)	(281.00)	(281.00)	-	(61,353.00)
101-6100-347.40-21	ATHLETIC PROGRAMS	(107,000.00)	(8,685.00)	(8,685.00)	-	(91,155.00)
101-6100-347.40-22	SENIOR PROGRAMS	(38,000.00)	(3,346.00)	(3,346.00)	-	(33,968.00)
101-6100-347.90-02	CITY STORE	(100.00)	-	-	-	(100.00)
101-6100-347.90-05	SOUTHSIDE REVENUE	(1,000.00)	-	-	-	(1,000.00)
101-6100-347.90-06	CARL RAY JOHNSON	(250.00)	-	-	-	(250.00)
101-6100-347.90-07	SANTE FE CROSSING	(1,000.00)	(180.00)	(180.00)	-	(820.00)
101-6100-347.90-09	STATION 618	(2,500.00)	(270.00)	(270.00)	-	(2,230.00)
101-6100-347.90-10	NATURE CENTER	(37,000.00)	(2,287.00)	(2,287.00)	-	(34,713.00)
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* REVENUE		(285,250.00)	(4,114.00)	(19,227.00)	-	(266,023.00)
101-6100-451.01-10	FULL-TIME SAL	251,453.00	18,048.00	18,048.00	-	233,405.00
101-6100-451.01-20	PART-TIME & SEASONAL	152,520.00	9,561.00	9,561.00	-	142,959.00
101-6100-451.01-30	OVERTIME	-	125.00	125.00	-	(125.00)
101-6100-451.01-60	CAR ALLOWANCE	3,840.00	320.00	320.00	-	3,520.00
101-6100-451.02-10	GROUP INSURANCE	31,402.00	1,513.00	1,513.00	-	29,889.00
101-6100-451.02-20	FICA	19,235.00	1,515.00	1,515.00	-	17,720.00
101-6100-451.02-30	RETIREMENT	46,041.00	3,490.00	3,490.00	-	42,551.00
101-6100-451.02-35	PARS	2,100.00	125.00	125.00	-	1,975.00
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,366.00	671.00	671.00	-	5,695.00
101-6100-451.03-29	TEMPORARY SERVICES	1,000.00	-	-	-	1,000.00
101-6100-451.03-30	CONTRACT SERVICES	3,600.00	-	-	81.00	3,453.00
101-6100-451.03-50	SPECIAL SERVICES	1,500.00	-	-	-	1,500.00
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000.00	749.00	749.00	-	7,251.00
101-6100-451.04-12	NATURAL GAS	10,000.00	-	-	264.00	9,044.00
101-6100-451.04-13	ELECTRICITY	50,800.00	1,181.00	1,181.00	1,844.00	47,775.00
101-6100-451.04-23	CUSTODIAL	6,000.00	-	-	37.00	5,963.00
101-6100-451.04-30	GENERAL MAINTENANCE	2,000.00	-	-	240.00	1,760.00
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000.00	2,735.00	2,735.00	2,145.00	23,120.00
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000.00	-	-	-	2,000.00
101-6100-451.04-33	VEHICLE MAINTENANCE	1,500.00	101.00	101.00	-	1,399.00
101-6100-451.04-35	SYSTEM MAINTENANCE	2,000.00	-	-	-	2,000.00
101-6100-451.04-42	RENT OF EQUIPMENT	3,800.00	-	-	415.00	3,385.00
101-6100-451.05-30	COMMUNICATION	11,000.00	1,517.00	1,517.00	19.00	9,464.00
101-6100-451.05-31	CELLULAR PHONE	3,000.00	184.00	184.00	-	2,816.00
101-6100-451.05-40	ADVERTISING	10,280.00	-	-	1,219.00	9,061.00
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400.00	-	-	-	5,400.00
101-6100-451.05-80	TRAVEL & LODGING	10,800.00	-	-	-	10,800.00
101-6100-451.05-81	MILEAGE	1,000.00	-	-	-	1,000.00
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000.00	-	-	-	1,000.00
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000.00	-	-	-	2,000.00
101-6100-451.06-10	OFFICE SUPPLIES	5,090.00	-	-	256.00	4,834.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.06-12	MINOR APPARATUS & TOOLS	1,000.00	-	-	-	1,000.00
101-6100-451.06-13	UNIFORMS	3,009.00	-	-	2,020.00	989.00
101-6100-451.06-14	POSTAGE & SHIPPING	1,500.00	34.00	34.00	-	1,410.00
101-6100-451.06-16	GENERAL SUPPLIES	3,000.00	-	-	-	3,000.00
101-6100-451.06-17	COMPUTER SUPLIES	2,000.00	-	-	-	2,000.00
101-6100-451.06-26	GASOLINE	1,000.00	-	-	-	1,000.00
101-6100-451.06-50	CHEMICAL & MEDICAL	500.00	-	-	-	500.00
101-6100-451.50-01	SPECIAL EVENTS	23,000.00	2,325.00	2,325.00	1,418.00	19,257.00
101-6100-451.50-20	RECREATION PROGRAMS	56,000.00	2,559.00	2,559.00	10,686.00	42,615.00
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250.00	3,970.00	3,970.00	617.00	62,991.00
101-6100-451.50-22	SENIOR PROGRAMS	27,000.00	672.00	672.00	1,014.00	24,908.00
101-6100-451.50-23	NATURE CENTER	20,000.00	50.00	50.00	92.00	19,858.00
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* EXPENDITURE		892,986.00	3,016.00	54,461.00	22,367.00	816,158.00
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** RECREATION		607,736.00	(1,098.00)	35,234.00	22,367.00	550,135.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 04 SWIMMING POOL						
101-6104-347.20-01	CLASS REGISTRATION	(7,000.00)	-	-	-	(7,000.00)
101-6104-347.20-02	MUNICIPAL POOL	(120,000.00)	-	-	-	(120,000.00)
101-6104-347.23-06	ADVERTISING/NAMING RIGHTS	(4,550.00)	-	-	-	(4,550.00)
101-6104-347.30-01	FACILITY & EQUIPMENT RENT	(23,000.00)	-	-	-	(23,000.00)
101-6104-347.40-02	CONCESSIONS	(7,000.00)	(1,498.00)	(1,498.00)	-	(5,502.00)
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* REVENUE		(161,550.00)	-	(1,498.00)	-	(160,052.00)
101-6104-451.02-35	PARS	991.00	-	-	-	991.00
101-6104-451.03-30	CONTRACT SERVICES	43,750.00	-	-	-	43,750.00
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250.00	-	-	-	8,250.00
101-6104-451.04-12	NATURAL GAS	800.00	-	-	-	800.00
101-6104-451.04-13	ELECTRICITY	2,000.00	3,417.00	3,417.00	-	(1,417.00)
101-6104-451.04-23	CUSTODIAL	2,000.00	-	-	-	2,000.00
101-6104-451.04-30	GENERAL MAINTENANCE	500.00	-	-	-	500.00
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	5,000.00	-	-	-	5,000.00
101-6104-451.05-30	COMMUNICATION	1,500.00	-	-	-	1,500.00
101-6104-451.05-40	ADVERTISING	2,500.00	-	-	-	2,500.00
101-6104-451.05-80	TRAVEL & LODGING	2,000.00	-	-	-	2,000.00
101-6104-451.06-10	OFFICE SUPPLIES	1,000.00	-	-	-	1,000.00
101-6104-451.06-16	GENERAL SUPPLIES	750.00	-	-	78.00	672.00
101-6104-451.06-50	CHEMICAL & MEDICAL	8,000.00	-	-	7,472.00	528.00
101-6104-451.07-50	CONTINGENCIES	82,509.00	-	-	-	82,509.00
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* EXPENDITURE		161,550.00	-	3,417.00	7,550.00	150,583.00
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** SWIMMING POOL		-	-	1,919.00	7,550.00	(9,469.00)
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*** RECREATION		607,736.00	(1,098.00)	37,153.00	29,917.00	540,666.00

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						
101-7500-321.60-02	TAXI AND LIMOUSINE	(15,600.00)	(20.00)	(20.00)	-	(15,580.00)
101-7500-380.40-00	REIMBURSED EXPENSES	(182,500.00)	(2,588.00)	(2,588.00)	-	(179,912.00)
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* REVENUE		(198,100.00)	-	(2,608.00)	-	(195,492.00)
101-7500-431.01-10	FULL-TIME SALARIES	238,519.00	18,924.00	18,924.00	-	219,595.00
101-7500-431.01-20	PART-TIME & TEMPORARY	45,763.00	642.00	642.00	-	45,121.00
101-7500-431.02-10	GROUP INSURANCE	31,402.00	2,479.00	2,479.00	-	28,923.00
101-7500-431.02-20	FICA	18,247.00	1,403.00	1,403.00	-	16,844.00
101-7500-431.02-30	RETIREMENT	43,674.00	3,582.00	3,582.00	-	40,092.00
101-7500-431.02-35	PARS	649.00	8.00	8.00	-	641.00
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,172.00	230.00	230.00	-	1,942.00
101-7500-431.04-33	VEHICLE MAINTENANCE	7,800.00	2,509.00	2,509.00	-	5,291.00
101-7500-431.04-35	SYSTEM MAINTENANCE	757.00	72.00	72.00	-	685.00
101-7500-431.05-30	COMMUNICATION	4,082.00	340.00	340.00	-	3,742.00
101-7500-431.05-31	CELLULAR PHONE	2,045.00	-	-	2.00	2,043.00
101-7500-431.05-50	PRINTING & COPYING	1,065.00	-	-	-	1,065.00
101-7500-431.05-80	TRAVEL & LODGING	567.00	-	-	-	(1,571.00)
101-7500-431.05-90	CONVENTIONS & SCHOOLS	287.00	235.00	235.00	-	52.00
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,112.00	26.00	26.00	25.00	1,007.00
101-7500-431.06-10	OFFICE SUPPLIES	1,700.00	-	-	-	1,700.00
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200.00	124.00	124.00	-	1,076.00
101-7500-431.06-13	UNIFORMS	500.00	-	-	257.00	243.00
101-7500-431.06-14	POSTAGE & SHIPPING	9,500.00	336.00	336.00	-	8,268.00
101-7500-431.06-26	GASOLINE	8,500.00	1,288.00	1,288.00	-	7,212.00
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* EXPENDITURE		419,541.00	1,544.00	33,742.00	284.00	385,515.00
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** CODE COMPLIANCE		221,441.00	1,544.00	31,134.00	284.00	190,023.00
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*** CODE COMPLIANCE		221,441.00	1,544.00	31,134.00	284.00	190,023.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 01 HEALTHADMINISTRATION						
101-7801-441.01-10	FULL-TIME SALARIES	101,352.00	6,884.00	6,884.00	-	94,468.00
101-7801-441.01-60	CAR ALLOWANCE	5,640.00	470.00	470.00	-	5,170.00
101-7801-441.02-10	GROUP INSURANCE	8,523.00	336.00	336.00	-	8,187.00
101-7801-441.02-20	FICA	7,754.00	538.00	538.00	-	7,216.00
101-7801-441.02-30	RETIREMENT	18,558.00	1,383.00	1,383.00	-	17,175.00
101-7801-441.02-60	WORKERS COMP. INSURANCE	840.00	24.00	24.00	-	816.00
101-7801-441.03-30	CONTRACT SERVICES	24,000.00	2,000.00	2,000.00	22,000.00	-
101-7801-441.03-50	SPECIAL SERVICES	200.00	-	-	-	200.00
101-7801-441.04-35	SYSTEM MAINTENANCE	110.00	9.00	9.00	-	101.00
101-7801-441.04-42	RENT OF EQUIPMENT	960.00	48.00	48.00	713.00	199.00
101-7801-441.05-30	COMMUNICATION	550.00	43.00	43.00	-	507.00
101-7801-441.05-80	TRAVEL & LODGING	5,080.00	-	-	-	5,080.00
101-7801-441.05-90	CONVENTIONS & SCHOOLS	300.00	-	-	-	300.00
101-7801-441.05-91	PROF.DUES & SUBSCRIPTIONS	2,100.00	-	-	-	2,100.00
101-7801-441.06-10	OFFICE SUPPLIES	2,100.00	(21.00)	(21.00)	-	2,121.00
101-7801-441.06-14	POSTAGE & SHIPPING	250.00	-	-	-	240.00
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* EXPENDITURE		178,317.00	5.00	11,719.00	22,713.00	143,885.00
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** HEALTH ADMINISTRATION		178,317.00	5.00	11,719.00	22,713.00	143,885.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 03 ANIMALCONTROL						
101-7803-322.60-00	LICENSES AND PERMITS	(65,561.00)	(3,093.00)	(3,093.00)	-	(62,318.00)
101-7803-345.40-00	ANIMAL SHELTER FEES	(41,432.00)	(4,933.00)	(4,933.00)	-	(36,057.00)
101-7803-345.40-01	SHELTER DEPOSITS	(22,704.00)	(2,293.00)	(2,293.00)	-	(20,239.00)
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* REVENUE		(129,697.00)	(382.00)	(10,701.00)	-	(118,996.00)
101-7803-442.01-10	FULL-TIME SALARIES	315,329.00	26,182.00	26,182.00	-	289,147.00
101-7803-442.01-30	OVERTIME	25,000.00	3,270.00	3,270.00	-	21,730.00
101-7803-442.02-10	GROUP INSURANCE	53,832.00	4,097.00	4,097.00	-	49,735.00
101-7803-442.02-20	FICA	24,124.00	2,190.00	2,190.00	-	21,934.00
101-7803-442.02-30	RETIREMENT	57,735.00	5,575.00	5,575.00	-	52,160.00
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,003.00	362.00	362.00	-	3,641.00
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500.00	875.00	875.00	-	9,589.00
101-7803-442.03-30	CONTRACT SERVICES	57,502.00	4,249.00	4,249.00	44.00	53,209.00
101-7803-442.04-11	WATER/SEWER UTILITIES	8,004.00	673.00	673.00	-	7,331.00
101-7803-442.04-12	NATURAL GAS	3,375.00	-	-	79.00	3,296.00
101-7803-442.04-13	ELECTRICITY	19,800.00	1,479.00	1,479.00	-	18,321.00
101-7803-442.04-23	CUSTODIAL	16,540.00	648.00	648.00	302.00	14,614.00
101-7803-442.04-30	GENERAL MAINTENANCE	3,220.00	405.00	405.00	-	2,815.00
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	10,712.00	329.00	329.00	500.00	9,833.00
101-7803-442.04-32	EQUIPMENT MAINTENANCE	4,250.00	-	-	144.00	4,106.00
101-7803-442.04-33	VEHICLE MAINTENANCE	13,960.00	1,905.00	1,905.00	-	12,055.00
101-7803-442.04-35	SYSTEM MAINTENANCE	1,504.00	142.00	142.00	-	1,362.00
101-7803-442.04-42	RENT OF EQUIPMENT	3,000.00	249.00	249.00	2,700.00	51.00
101-7803-442.05-30	COMMUNICATION	5,531.00	457.00	457.00	-	5,074.00
101-7803-442.05-31	CELLULAR PHONE	2,165.00	144.00	144.00	-	2,021.00
101-7803-442.05-50	PRINTING & COPYING	1,290.00	-	-	-	1,290.00
101-7803-442.05-80	TRAVEL & LODGING	3,000.00	-	-	-	3,000.00
101-7803-442.05-90	CONVENTIONS & SCHOOLS	925.00	-	-	-	925.00
101-7803-442.05-91	PROF.DUES & SUBSCRIPTIONS	50.00	-	-	-	50.00
101-7803-442.06-10	OFFICE SUPPLIES	1,866.00	(84.00)	(84.00)	-	1,950.00
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,500.00	-	-	-	1,500.00
101-7803-442.06-13	UNIFORMS	1,525.00	-	-	-	1,525.00
101-7803-442.06-14	POSTAGE & SHIPPING	2,000.00	2.00	2.00	66.00	1,824.00
101-7803-442.06-16	GENERAL SUPPLIES	11,795.00	1,588.00	1,588.00	-	10,207.00
101-7803-442.06-17	COMPUTER SUPPLIES	1,000.00	-	-	95.00	905.00
101-7803-442.06-18	SAFETY SUPPLIES	510.00	-	-	-	510.00
101-7803-442.06-26	GASOLINE	36,337.00	2,856.00	2,856.00	-	33,481.00
101-7803-442.06-30	FOOD	20,150.00	-	-	-	20,150.00
101-7803-442.06-40	BOOKS & PERIODICALS	100.00	-	-	-	100.00
101-7803-442.06-50	CHEMICAL & MEDICAL	36,825.00	3,305.00	3,305.00	2,057.00	31,463.00
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* EXPENDITURE		758,959.00	585.00	61,483.00	5,987.00	691,489.00
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** ANIMAL CONTROL		629,262.00	203.00	50,782.00	5,987.00	572,493.00
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*** HEALTH

807,579.00

208.00

62,501.00

28,700.00

716,378.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 79 SOCIAL SERVICES						
DIV 01 CONTRIBUTIONS						
101-7901-441.06-62	CONTRIBUTION-MHMR	55,423.00	4,619.00	4,619.00	-	50,804.00
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* EXPENDITURE		55,423.00	-	4,619.00	-	50,804.00
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** CONTRIBUTIONS		55,423.00	-	4,619.00	-	50,804.00
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*** SOCIAL SERVICES		55,423.00	-	4,619.00	-	50,804.00

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						
101-8000-341.40-02	WRECK REPORTS FEES	(24,000.00)	(2,085.00)	(2,085.00)	-	(21,453.00)
101-8000-341.40-05	PHOTO FEES	(1,200.00)	(118.00)	(118.00)	-	(1,082.00)
101-8000-342.20-01	ALARM CHARGE	(162,075.00)	(13,200.00)	(13,200.00)	-	(147,875.00)
101-8000-380.10-05	REGISTRATION FEES	(3,000.00)	-	-	-	(3,000.00)
101-8000-380.40-00	REIMBURSED EXPENSES	(59,000.00)	(7,593.00)	(7,593.00)	-	(51,383.00)
101-8000-380.50-00	AUCTION PROCEEDS	(4,000.00)	-	-	-	(2,934.00)
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* REVENUE		(253,275.00)	(1,276.00)	(24,272.00)	-	(229,003.00)
101-8000-421.03-30	CONTRACT SERVICES	17,540.00	312.00	312.00	3,497.00	10,555.00
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663.00	2,106.00	2,106.00	2,377.00	28,180.00
101-8000-421.03-50	SPECIAL SERVICES	3,150.00	8.00	8.00	6.00	2,312.00
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660.00	408.00	408.00	-	3,252.00
101-8000-421.04-12	NATURAL GAS	2,556.00	-	-	-	2,556.00
101-8000-421.04-13	ELECTRICITY	64,596.00	6,558.00	6,558.00	32.00	58,006.00
101-8000-421.04-23	CUSTODIAL	10,250.00	757.00	757.00	-	7,777.00
101-8000-421.04-30	GENERAL MAINTENANCE	250.00	-	-	-	250.00
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419.00	1,259.00	1,259.00	2,238.00	50,756.00
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,800.00	-	-	-	(6,800.00)
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824.00	38,262.00	38,262.00	586.00	346,976.00
101-8000-421.04-35	SYSTEM MAINTENANCE	50,800.00	10,009.00	10,009.00	-	40,791.00
101-8000-421.04-42	RENT OF EQUIPMENT	30,849.00	1,812.00	1,812.00	25,980.00	2,637.00
101-8000-421.05-30	COMMUNICATION	28,099.00	6,187.00	6,187.00	-	21,912.00
101-8000-421.05-31	CELLULAR PHONE	43,370.00	2,874.00	2,874.00	1,000.00	39,496.00
101-8000-421.05-40	ADVERTISING	18,000.00	5,330.00	5,330.00	-	12,670.00
101-8000-421.05-41	RECRUITING	3,000.00	-	-	-	3,000.00
101-8000-421.05-50	PRINTING & COPYING	2,700.00	-	-	28.00	2,672.00
101-8000-421.05-66	SPECIAL PROJECT "B"	-	438.00	438.00	22,846.00	(23,284.00)
101-8000-421.05-80	TRAVEL & LODGING	8,000.00	-	-	70.00	7,646.00
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450.00	-	-	-	6,450.00
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765.00	3,250.00	3,250.00	969.00	5,546.00
101-8000-421.06-10	OFFICE SUPPLIES	7,625.00	1,113.00	1,113.00	192.00	6,276.00
101-8000-421.06-11	FORMS	1,358.00	448.00	448.00	-	910.00
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840.00	-	-	-	840.00
101-8000-421.06-13	UNIFORMS	68,100.00	2,574.00	2,574.00	1,408.00	59,716.00
101-8000-421.06-14	POSTAGE & SHIPPING	17,225.00	2,014.00	2,014.00	978.00	13,351.00
101-8000-421.06-16	GENERAL SUPPLIES	7,900.00	62.00	62.00	41.00	7,797.00
101-8000-421.06-17	COMPUTER SUPPLIES	7,000.00	-	-	10.00	6,990.00
101-8000-421.06-18	SAFETY SUPPLIES	50,000.00	-	-	243.00	49,757.00
101-8000-421.06-26	GASOLINE	303,828.00	43,930.00	43,930.00	61.00	259,837.00
101-8000-421.06-30	FOOD	8,125.00	93.00	93.00	171.00	7,861.00
101-8000-421.06-40	BOOKS & PERIODICALS	1,645.00	-	-	551.00	1,094.00
101-8000-421.07-44	TECHNOLOGY CAPITAL	44,604.00	-	-	17,864.00	26,190.00
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* EXPENDITURE		1,301,991.00	13,532.00	143,335.00	81,148.00	1,077,508.00
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** DEPARTMENTAL SERVICES		1,048,716.00	12,256.00	119,063.00	81,148.00	848,505.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 20 POLICEADMINISTRATION						
101-8020-421.01-10	FULL-TIME SALARIES	956,229.00	82,664.00	82,664.00	-	873,565.00
101-8020-421.01-30	OVERTIME	19,000.00	2,049.00	2,049.00	-	16,951.00
101-8020-421.01-61	UNIFORM ALLOWANCE	1,000.00	500.00	500.00	-	500.00
101-8020-421.02-10	GROUP INSURANCE	157,010.00	9,710.00	9,710.00	-	147,300.00
101-8020-421.02-20	FICA	73,152.00	6,034.00	6,034.00	-	67,118.00
101-8020-421.02-30	RETIREMENT	175,084.00	15,507.00	15,507.00	-	159,577.00
101-8020-421.02-35	PARS	-	43.00	43.00	-	(43.00)
101-8020-421.02-60	WORKERS COMP. INSURANCE	6,434.00	801.00	801.00	-	5,633.00
101-8020-421.05-80	TRAVEL & LODGING	10,000.00	958.00	958.00	-	2,632.00
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000.00	-	-	-	4,000.00
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40.00	-	-	-	40.00
101-8020-421.06-10	OFFICE SUPPLIES	10,455.00	239.00	239.00	103.00	9,889.00
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* EXPENDITURE		1,412,404.00	3,317.00	121,822.00	103.00	1,290,479.00
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** POLICE ADMINISTRATION		1,412,404.00	3,317.00	121,822.00	103.00	1,290,479.00
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*** POLICE		2,461,120.00	15,573.00	240,885.00	81,251.00	2,138,984.00

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	8,344,653.00	715,219.00	715,219.00	-	7,629,434.00
101-8100-421.01-20	PART-TIME & SEASONAL	-	7,525.00	7,525.00	-	(7,525.00)
101-8100-421.01-30	OVERTIME	219,779.00	21,938.00	21,938.00	-	197,841.00
101-8100-421.01-50	INCENTIVE PAY	373,638.00	39,604.00	39,604.00	-	334,034.00
101-8100-421.01-60	CAR ALLOWANCE	20,760.00	1,730.00	1,730.00	-	19,030.00
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000.00	28,500.00	28,500.00	-	(1,500.00)
101-8100-421.02-10	GROUP INSURANCE	735,704.00	55,757.00	55,757.00	-	679,947.00
101-8100-421.02-20	FICA	638,331.00	59,597.00	59,597.00	-	578,734.00
101-8100-421.02-30	RETIREMENT	1,527,916.00	152,288.00	152,288.00	-	1,375,628.00
101-8100-421.02-35	PARS	-	124.00	124.00	-	(124.00)
101-8100-421.02-60	WORKERS COMP. INSURANCE	289,977.00	27,585.00	27,585.00	-	262,392.00
101-8100-421.05-80	TRAVEL & LODGING	12,165.00	-	-	319.00	11,846.00
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255.00	160.00	160.00	-	1,237.00
101-8100-421.06-10	OFFICE SUPPLIES	10,000.00	1,753.00	1,753.00	357.00	7,220.00
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900.00	-	-	71.00	9,633.00
101-8100-421.06-13	UNIFORMS	3,942.00	600.00	600.00	-	3,342.00
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* EXPENDITURE		12,220,020.00	2,862.00	1,115,242.00	747.00	11,104,031.00
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** C.I.D.		12,220,020.00	2,862.00	1,115,242.00	747.00	11,104,031.00
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*** POLICE		12,220,020.00	2,862.00	1,115,242.00	747.00	11,104,031.00

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	50,779.00	4,468.00	4,468.00	-	46,311.00
101-8200-421.05-80	TRAVEL & LODGING	10,700.00	29.00	29.00	30.00	4,689.00
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860.00	-	-	-	3,860.00
101-8200-421.06-10	OFFICE SUPPLIES	2,335.00	226.00	226.00	8.00	1,931.00
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271.00	430.00	430.00	701.00	18,140.00
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* EXPENDITURE		86,945.00	3,061.00	8,214.00	739.00	77,992.00
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** PATROL		86,945.00	3,061.00	8,214.00	739.00	77,992.00
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*** POLICE		86,945.00	3,061.00	8,214.00	739.00	77,992.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 83 POLICE						
DIV 00 RECORDS						
101-8300-421.05-80	TRAVEL & LODGING	1,000.00	-	-	-	1,000.00
101-8300-421.05-90	CONVENTIONS & SCHOOLS	500.00	-	-	-	500.00
101-8300-421.06-09	CASH OVER / SHORT	-	(1.00)	(1.00)	-	3.00
101-8300-421.06-10	OFFICE SUPPLIES	3,500.00	16.00	16.00	-	3,402.00
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200.00	-	-	-	200.00
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* EXPENDITURE		5,200.00	40.00	55.00	-	5,145.00
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** RECORDS		5,200.00	40.00	55.00	-	5,145.00
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*** POLICE		5,200.00	40.00	55.00	-	5,145.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 85 NARCOTICS						
DIV 00 COMMUNICATION SERVICES						
101-8500-352.00-00	FORFEITS	(23,000.00)	(33,865.00)	(33,865.00)	-	10,865.00
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* REVENUE		(23,000.00)	-	(33,865.00)	-	10,865.00
101-8500-421.03-50	SPECIAL SERVICES	25,000.00	-	-	(803.00)	24,603.00
101-8500-421.05-65	SPECIAL PROJECT "A"	23,000.00	-	-	21,626.00	(21,248.00)
101-8500-421.05-80	TRAVEL & LODGING	5,000.00	-	-	-	5,000.00
101-8500-421.05-90	CONVENTIONS & SCHOOLS	2,400.00	-	-	-	2,400.00
101-8500-421.06-10	OFFICE SUPPLIES	6,600.00	55.00	55.00	139.00	6,306.00
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* EXPENDITURE		62,000.00	11,961.00	12,016.00	20,962.00	29,022.00
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** COMMUNICATION SERVICES		39,000.00	11,961.00	(21,849.00)	20,962.00	39,887.00
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*** NARCOTICS		39,000.00	11,961.00	(21,849.00)	20,962.00	39,887.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 02 TRAFFICSAFETY						
101-8702-421.01-30	OVERTIME	160,000.00	12,850.00	12,850.00	-	147,150.00
101-8702-421.02-20	FICA	12,240.00	989.00	989.00	-	11,251.00
101-8702-421.02-30	RETIREMENT	31,376.00	2,545.00	2,545.00	-	28,831.00
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568.00	431.00	431.00	-	5,137.00
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* EXPENDITURE		209,184.00	-	16,815.00	-	192,369.00
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** TRAFFIC SAFETY		209,184.00	-	16,815.00	-	192,369.00

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	30,000.00	1,388.00	1,388.00	-	28,612.00
101-8703-421.02-20	FICA	2,295.00	106.00	106.00	-	2,189.00
101-8703-421.02-30	RETIREMENT	5,883.00	276.00	276.00	-	5,607.00
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044.00	44.00	44.00	-	1,000.00
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* EXPENDITURE		39,222.00	-	1,814.00	-	37,408.00
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** DWI STEP		39,222.00	-	1,814.00	-	37,408.00
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*** OTHER GRANTS		248,406.00	-	18,629.00	-	229,777.00

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	(2,590,000.00)	-	-	-	(2,590,000.00)
101-9000-342.50-02	ELDERLY	(240,000.00)	-	-	-	(240,000.00)
101-9000-342.50-03	OUT OF TOWN	(140,000.00)	-	-	-	(140,000.00)
101-9000-342.50-04	BAD DEBT RECOVERY	(35,000.00)	(376.00)	(376.00)	-	(34,624.00)
101-9000-342.50-05	STANDBY	(35,000.00)	-	-	-	(35,000.00)
101-9000-344.30-08	CLEAN UP FEES	(50,000.00)	(3,503.00)	(3,503.00)	-	(46,497.00)
101-9000-380.10-00	MISC	-	(72.00)	(72.00)	-	72.00
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* REVENUE		(3,090,000.00)	-	(3,951.00)	-	(3,086,049.00)
101-9000-422.01-10	FULL-TIME SALARIES	8,341,096.00	669,901.00	669,901.00	-	7,671,195.00
101-9000-422.01-30	OVERTIME	161,682.00	44,996.00	44,996.00	-	116,686.00
101-9000-422.01-50	INCENTIVE PAY	983,412.00	89,205.00	89,205.00	-	894,207.00
101-9000-422.02-10	GROUP INSURANCE	767,106.00	57,268.00	57,268.00	-	709,838.00
101-9000-422.02-20	FICA	137,015.00	10,841.00	10,841.00	-	126,174.00
101-9000-422.02-30	RETIREMENT	1,908,199.00	162,911.00	162,911.00	-	1,745,288.00
101-9000-422.02-60	WORKERS COMP. INSURANCE	231,261.00	19,426.00	19,426.00	-	211,835.00
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700.00	1,917.00	1,917.00	-	31,783.00
101-9000-422.03-30	CONTRACT SERVICES	351,310.00	-	-	-	302,802.00
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800.00	-	-	-	2,800.00
101-9000-422.03-50	SPECIAL SERVICES	3,000.00	-	-	-	3,000.00
101-9000-422.03-60	CONTRACT SERVICES	13,770.00	1,283.00	1,283.00	-	12,487.00
101-9000-422.04-11	WATER/SEWER UTILITIES	14,500.00	1,285.00	1,285.00	-	13,215.00
101-9000-422.04-12	NATURAL GAS	18,530.00	128.00	128.00	61.00	18,039.00
101-9000-422.04-13	ELECTRICITY	70,000.00	5,423.00	5,423.00	-	63,213.00
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045.00	596.00	596.00	3,452.00	73,927.00
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743.00	8,296.00	8,296.00	15,612.00	82,065.00
101-9000-422.04-33	VEHICLE MAINTENANCE	14,000.00	1,132.00	1,132.00	-	12,868.00
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000.00	2,599.00	2,599.00	1,478.00	21,923.00
101-9000-422.04-42	RENT OF EQUIPMENT	18,100.00	1,342.00	1,342.00	13,301.00	3,359.00
101-9000-422.05-21	INSURANCE-LIABILITY	1,100.00	-	-	-	1,100.00
101-9000-422.05-30	COMMUNICATION	44,050.00	2,902.00	2,902.00	-	41,148.00
101-9000-422.05-31	CELLULAR PHONE	5,200.00	219.00	219.00	1,395.00	3,586.00
101-9000-422.05-40	ADVERTISING	400.00	-	-	-	400.00
101-9000-422.05-41	RECRUITING	7,200.00	-	-	4,259.00	2,941.00
101-9000-422.05-50	PRINTING & COPYING	2,000.00	-	-	68.00	1,932.00
101-9000-422.05-80	TRAVEL & LODGING	19,000.00	277.00	277.00	-	18,439.00
101-9000-422.05-90	CONVENTIONS & SCHOOLS	40,000.00	-	-	-	37,236.00
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985.00	600.00	600.00	-	26,385.00
101-9000-422.06-10	OFFICE SUPPLIES	11,905.00	445.00	445.00	1.00	11,459.00
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946.00	17.00	17.00	935.00	44,014.00
101-9000-422.06-13	UNIFORMS	147,302.00	94.00	94.00	50,838.00	96,370.00
101-9000-422.06-14	POSTAGE & SHIPPING	1,400.00	35.00	35.00	462.00	817.00
101-9000-422.06-16	GENERAL SUPPLIES	20,646.00	1,828.00	1,828.00	614.00	17,546.00
101-9000-422.06-17	COMPUTER SUPPLIES	2,000.00	-	-	-	1,884.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-422.06-26	GASOLINE	136,027.00	13,776.00	13,776.00	-	122,251.00
101-9000-422.06-50	CHEMICAL & MEDICAL	117,912.00	10,380.00	10,380.00	171.00	104,301.00
101-9000-800.07-20	BUILDINGS	200,000.00	-	-	-	200,000.00
101-9000-800.07-44	TECHNOLOGY CAPITAL	14,000.00	12,463.00	12,463.00	-	(1,537.00)

* EXPENDITURE		14,133,342.00	36,067.00	1,157,652.00	92,647.00	12,883,043.00

** FIRE		11,043,342.00	36,067.00	1,153,701.00	92,647.00	9,796,994.00

*** FIRE		11,043,342.00	36,067.00	1,153,701.00	92,647.00	9,796,994.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 93 FIRE MARSHALL						
DIV 00 FIRE MARSHALL						
101-9300-322.10-20	INSPECTIONS	(54,000.00)	(1,600.00)	(1,600.00)	-	(52,400.00)
101-9300-322.60-00	LISCENSES AND PERMITS	(45,000.00)	(3,375.00)	(3,375.00)	-	(41,625.00)
101-9300-341.50-01	ADMINISTRATIVE CHARGES	(22,000.00)	-	-	-	(22,000.00)
101-9300-380.40-00	REIMBURSED EXPENSES	(10,000.00)	-	-	-	(10,000.00)
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* REVENUE		(131,000.00)	-	(4,975.00)	-	(126,025.00)
101-9300-422.01-10	FULL-TIME SALARIES	408,313.00	34,958.00	34,958.00	-	373,355.00
101-9300-422.01-30	OVERTIME	3,500.00	167.00	167.00	-	3,333.00
101-9300-422.01-50	INCENTIVE PAY	8,400.00	897.00	897.00	-	7,503.00
101-9300-422.01-60	CAR ALLOWANCE	11,280.00	940.00	940.00	-	10,340.00
101-9300-422.02-10	GROUP INSURANCE	35,888.00	2,960.00	2,960.00	-	32,928.00
101-9300-422.02-20	FICA	23,725.00	1,812.00	1,812.00	-	21,913.00
101-9300-422.02-30	RETIREMENT	77,960.00	7,244.00	7,244.00	-	70,716.00
101-9300-422.02-60	WORKERS COMP. INSURANCE	7,975.00	720.00	720.00	-	7,255.00
101-9300-422.03-33	COMPUTER MAINTENANCE	400.00	-	-	-	400.00
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311.00	528.00	528.00	-	6,783.00
101-9300-422.04-35	SYSTEM MAINTENANCE	1,800.00	140.00	140.00	-	1,660.00
101-9300-422.05-30	COMMUNICATION	6,600.00	383.00	383.00	-	6,217.00
101-9300-422.05-31	CELLULAR PHONE	6,919.00	227.00	227.00	-	6,692.00
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000.00	1,787.00	1,787.00	446.00	12,079.00
101-9300-422.05-80	TRAVEL & LODGING	4,871.00	-	-	-	4,871.00
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,300.00	-	-	-	2,300.00
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	1,450.00	-	-	-	1,450.00
101-9300-422.06-10	OFFICE SUPPLIES	3,950.00	520.00	520.00	185.00	3,245.00
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,200.00	-	-	836.00	1,364.00
101-9300-422.06-13	UNIFORMS	2,443.00	-	-	-	2,443.00
101-9300-422.06-14	POSTAGE & SHIPPING	1,200.00	91.00	91.00	19.00	988.00
101-9300-422.06-17	COMPUTER SUPPLIES	2,310.00	-	-	(65.00)	2,375.00
101-9300-422.06-18	SAFETY SUPPLIES	5,791.00	-	-	1,906.00	3,885.00
101-9300-422.06-26	GASOLINE	4,800.00	382.00	382.00	-	4,418.00
101-9300-422.06-40	BOOKS & PERIODICALS	3,600.00	-	-	266.00	3,334.00
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* EXPENDITURE		649,986.00	395.00	54,151.00	3,593.00	592,242.00
** FIRE MARSHALL		518,986.00	395.00	49,176.00	3,593.00	466,217.00
*** FIRE MARSHALL		518,986.00	395.00	49,176.00	3,593.00	466,217.00
**** GENERAL		(185,341.00)	108,490.00	1,864,270.00	956,952.00	(3,006,563.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
103-0000-361.10-00	INTEREST ON INVESTMENTS	-	(5.00)	(5.00)	-	5.00
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* REVENUE		-	-	(5.00)	-	5.00
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** INTERGOVERNMENTAL		-	-	(5.00)	-	5.00
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*** INTERGOVERNMENTAL		-	-	(5.00)	-	5.00

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	(180,000.00)	(23,969.00)	(23,969.00)	-	(156,031.00)
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* REVENUE		(180,000.00)	-	(23,969.00)	-	(156,031.00)
103-2100-431.01-10	FULL-TIME SALARIES	-	(460.00)	(460.00)	-	460.00
103-2100-431.02-10	GROUP INSURANCE	-	(41.00)	(41.00)	-	41.00
103-2100-431.02-20	FICA	-	(64.00)	(64.00)	-	64.00
103-2100-431.02-30	RETIREMENT	-	(62.00)	(62.00)	-	62.00
103-2100-431.02-35	PARS	-	1.00	1.00	-	(1.00)
103-2100-431.02-60	WORKERS COMP. INSURANCE	-	(1.00)	(1.00)	-	1.00
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* EXPENDITURE		-	-	(627.00)	-	627.00
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** TRANSPORTATION GRANT		(180,000.00)	-	(24,596.00)	-	(155,404.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 01 TRANS.PLANNING TASK 01						
103-2101-431.01-10	FULL-TIME SALARIES	54,000.00	6,494.00	6,494.00	-	47,506.00
103-2101-431.01-20	PART-TIME & TEMPORARY	5,000.00	-	-	-	5,000.00
103-2101-431.02-10	GROUP INSURANCE	7,500.00	723.00	723.00	-	6,777.00
103-2101-431.02-20	FICA	5,500.00	497.00	497.00	-	5,003.00
103-2101-431.02-30	RETIREMENT	11,000.00	1,214.00	1,214.00	-	9,786.00
103-2101-431.02-60	WORKERS COMP. INSURANCE	225.00	21.00	21.00	-	204.00
103-2101-431.02-70	FRINGE BENEFITS	8,200.00	1,024.00	1,024.00	-	7,176.00
103-2101-431.03-11	INDIRECT COSTS	6,000.00	946.00	946.00	-	5,054.00
103-2101-431.03-20	PROFESSIONAL SERVICES	11,000.00	-	-	2,450.00	8,550.00
103-2101-431.03-21	AUDITING FEES	2,000.00	-	-	-	2,000.00
103-2101-431.03-32	SOFTWARE MAINTENANCE	1,000.00	-	-	-	1,000.00
103-2101-431.03-33	COMPUTER MAINTENANCE	1,500.00	-	-	822.00	678.00
103-2101-431.04-30	GENERAL MAINTENANCE	1,500.00	60.00	60.00	-	1,440.00
103-2101-431.04-41	RENT OF LAND & BUILDINGS	13,000.00	-	-	-	13,000.00
103-2101-431.04-42	RENT OF EQUIPMENT	4,000.00	308.00	308.00	3,692.00	-
103-2101-431.05-30	COMMUNICATION	2,800.00	170.00	170.00	-	2,630.00
103-2101-431.05-31	CELLULAR PHONE	1,000.00	-	-	-	1,000.00
103-2101-431.05-40	ADVERTISING	2,500.00	-	-	-	2,500.00
103-2101-431.05-80	TRAVEL & LODGING	15,075.00	-	-	-	15,075.00
103-2101-431.05-81	MILEAGE	850.00	-	-	-	850.00
103-2101-431.05-90	CONVENTIONS & SCHOOLS	6,600.00	-	-	-	6,600.00
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	8,650.00	-	-	1,500.00	7,150.00
103-2101-431.06-10	OFFICE SUPPLIES	2,650.00	-	-	-	2,650.00
103-2101-431.06-14	POSTAGE & SHIPPING	1,000.00	-	-	-	986.00
103-2101-431.06-26	GASOLINE	350.00	-	-	-	350.00
103-2101-431.06-30	FOOD	900.00	-	-	-	900.00
103-2101-431.07-43	FURNITURE & FIXTURES	1,500.00	-	-	-	1,500.00
103-2101-431.07-44	TECHNOLOGY CAPITAL	4,700.00	-	-	-	4,700.00
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* EXPENDITURE		180,000.00	7.00	11,464.00	8,464.00	160,072.00
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** TRANS. PLANNING TASK 01		180,000.00	7.00	11,464.00	8,464.00	160,072.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 02 TRANS.PLANNING TASK 02						
103-2102-431.01-10	FULL-TIME SALARIES	-	1,708.00	1,708.00	-	(1,708.00)
103-2102-431.02-10	GROUP INSURANCE	-	157.00	157.00	-	(157.00)
103-2102-431.02-20	FICA	-	131.00	131.00	-	(131.00)
103-2102-431.02-30	RETIREMENT	-	300.00	300.00	-	(300.00)
103-2102-431.02-60	WORKERS COMP. INSURANCE	-	6.00	6.00	-	(6.00)
103-2102-431.02-70	FRINGE BENEFITS	-	253.00	253.00	-	(253.00)
103-2102-431.03-11	INDIRECT COSTS	-	249.00	249.00	-	(249.00)
103-2102-431.06-10	OFFICE SUPPLIES	-	-	-	112.00	(112.00)
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* EXPENDITURE		-	-	2,804.00	112.00	(2,916.00)
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** TRANS. PLANNING TASK 02		-	-	2,804.00	112.00	(2,916.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 03 TRANS.PLANNING-TASK 03						
103-2103-431.01-10	FULL-TIME SALARIES	-	848.00	848.00	-	(848.00)
103-2103-431.02-10	GROUP INSURANCE	-	82.00	82.00	-	(82.00)
103-2103-431.02-20	FICA	-	65.00	65.00	-	(65.00)
103-2103-431.02-30	RETIREMENT	-	159.00	159.00	-	(159.00)
103-2103-431.02-60	WORKERS COMP. INSURANCE	-	3.00	3.00	-	(3.00)
103-2103-431.02-70	FRINGE BENEFITS	-	134.00	134.00	-	(134.00)
103-2103-431.03-11	INDIRECT COSTS	-	124.00	124.00	-	(124.00)
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* EXPENDITURE		-	-	1,415.00	-	(1,415.00)
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** TRANS. PLANNING-TASK 03		-	-	1,415.00	-	(1,415.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 04 TRANS.PLANNING-TASK 04						
103-2104-431.01-10	FULL-TIME SALARIES	-	2,053.00	2,053.00	-	(2,053.00)
103-2104-431.02-10	GROUP INSURANCE	-	201.00	201.00	-	(201.00)
103-2104-431.02-20	FICA	-	157.00	157.00	-	(157.00)
103-2104-431.02-30	RETIREMENT	-	384.00	384.00	-	(384.00)
103-2104-431.02-60	WORKERS COMP. INSURANCE	-	7.00	7.00	-	(7.00)
103-2104-431.02-70	FRINGE BENEFITS	-	324.00	324.00	-	(324.00)
103-2104-431.03-11	INDIRECT COSTS	-	299.00	299.00	-	(299.00)
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* EXPENDITURE		-	-	3,425.00	-	(3,425.00)
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** TRANS. PLANNING-TASK 04		-	-	3,425.00	-	(3,425.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 05 TRANS.PLANNING-TASK 05						
103-2105-431.03-20	PROFESSIONAL SERVICES	-	-	-	41,170.00	(41,170.00)
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* EXPENDITURE		-	-	-	41,170.00	(41,170.00)
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** TRANS. PLANNING-TASK 05		-	-	-	41,170.00	(41,170.00)
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*** TRANSPORTATION GRANT		-	7.00	(5,488.00)	49,746.00	(44,258.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 66 CIVIC EVENTS						
DIV 36 FAIRGROUNDS						
103-6636-334.00-00	STATE GRANTS	(150,000.00)	(95,234.00)	(95,234.00)	-	(54,766.00)
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* REVENUE		(150,000.00)	-	(95,234.00)	-	(54,766.00)
103-6636-494.03-50	SPECIAL SERVICES	150,000.00	95,234.00	95,234.00	-	54,766.00
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* EXPENDITURE		150,000.00	-	95,234.00	-	54,766.00
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** FAIRGROUNDS		-	-	-	-	-
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*** CIVIC EVENTS		-	-	-	-	-

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	(119,723.00)	(20,733.00)	(20,733.00)	-	(98,990.00)
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	(31,000.00)	(3,952.00)	(3,952.00)	-	(24,768.00)
103-6700-365.87-01	UNDER 60	(2,222.00)	(125.00)	(125.00)	-	(2,067.00)
103-6700-365.87-03	OTHER	(18,533.00)	-	-	-	(18,533.00)
103-6700-391.20-00	TRANSFER FROM GENERAL	(89,265.00)	(7,439.00)	(7,439.00)	-	(81,826.00)
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* REVENUE		(260,743.00)	(1,155.00)	(33,404.00)	-	(227,339.00)
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** NUTRITION		(260,743.00)	(1,155.00)	(33,404.00)	-	(227,339.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 01 CONGREGATE						
103-6701-441.01-10	FULL-TIME SALARIES	52,812.00	1,431.00	1,431.00	-	51,381.00
103-6701-441.01-20	PART-TIME & SEASONAL	18,399.00	865.00	865.00	-	17,534.00
103-6701-441.01-30	OVERTIME	500.00	137.00	137.00	-	363.00
103-6701-441.02-10	GROUP INSURANCE	8,972.00	374.00	374.00	-	8,598.00
103-6701-441.02-20	FICA	4,039.00	182.00	182.00	-	3,857.00
103-6701-441.02-30	RETIREMENT	9,669.00	460.00	460.00	-	9,209.00
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,529.00	69.00	69.00	-	1,460.00
103-6701-441.03-29	TEMPORARY SERVICES	1,564.00	856.00	856.00	358.00	350.00
103-6701-441.04-23	CUSTODIAL	2,763.00	-	-	-	2,763.00
103-6701-441.06-13	UNIFORMS	800.00	-	-	-	800.00
103-6701-441.06-16	GENERAL SUPPLIES	5,093.00	-	-	-	5,093.00
103-6701-441.06-30	FOOD	83,461.00	(156.00)	(156.00)	9,279.00	74,338.00
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* EXPENDITURE		189,601.00	-	4,218.00	9,637.00	175,746.00
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** CONGREGATE		189,601.00	-	4,218.00	9,637.00	175,746.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 04 CONTRIBUTIONS						
103-6704-441.01-10	FULL-TIME SALARIES	35,352.00	3,057.00	3,057.00	-	32,295.00
103-6704-441.01-60	CAR ALLOWANCE	3,840.00	-	-	-	3,840.00
103-6704-441.02-10	GROUP INSURANCE	4,486.00	374.00	374.00	-	4,112.00
103-6704-441.02-20	FICA	2,704.00	210.00	210.00	-	2,494.00
103-6704-441.02-30	RETIREMENT	6,473.00	579.00	579.00	-	5,894.00
103-6704-441.02-60	WORKERS COMP. INSURANCE	115.00	10.00	10.00	-	105.00
103-6704-441.04-31	BLDG. & GROUNDS MAINT.	2,021.00	-	-	-	2,021.00
103-6704-441.04-32	EQUIPMENT MAINTENANCE	4,000.00	-	-	304.00	3,696.00
103-6704-441.04-33	VEHICLE MAINTENANCE	1,600.00	96.00	96.00	-	1,504.00
103-6704-441.05-20	INSURANCE / CATASTROPHE	62.00	-	-	-	62.00
103-6704-441.05-30	COMMUNICATION	300.00	-	-	-	300.00
103-6704-441.05-40	ADVERTISING	638.00	-	-	-	638.00
103-6704-441.05-50	PRINTING & COPYING	643.00	-	-	-	643.00
103-6704-441.05-80	TRAVEL & LODGING	1,666.00	-	-	-	1,666.00
103-6704-441.05-90	CONVENTIONS & SCHOOLS	470.00	-	-	-	470.00
103-6704-441.05-91	PROF.DUES & SUBSCRIPTIONS	563.00	-	-	-	563.00
103-6704-441.06-10	OFFICE SUPPLIES	2,447.00	-	-	-	2,447.00
103-6704-441.06-14	POSTAGE & SHIPPING	200.00	10.00	10.00	-	188.00
103-6704-441.06-16	GENERAL SUPPLIES	1,400.00	-	-	186.00	1,214.00
103-6704-441.06-17	COMPUTER SUPPLIES	900.00	-	-	361.00	539.00
103-6704-441.06-26	GASOLINE	1,100.00	76.00	76.00	-	1,024.00
103-6704-441.06-40	BOOKS & PERIODICALS	162.00	-	-	-	162.00
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* EXPENDITURE		71,142.00	1.00	4,413.00	851.00	65,878.00
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** CONTRIBUTIONS		71,142.00	1.00	4,413.00	851.00	65,878.00
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*** NUTRITION		-	(1,154.00)	(24,773.00)	10,488.00	14,285.00

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	(18,500.00)	(4,600.00)	(4,600.00)	-	(13,900.00)
103-7001-345.30-02	TB	(1,500.00)	(1,395.00)	(1,395.00)	-	(105.00)
103-7001-345.30-05	LABS	(1,700.00)	(440.00)	(440.00)	-	(1,260.00)
103-7001-345.30-17	MEDICAID/PEDIATRIC	(2,000.00)	(196.00)	(196.00)	-	(1,804.00)
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	(3,000.00)	(1,820.00)	(1,820.00)	-	(1,180.00)
103-7001-380.10-00	MISC	(1,200.00)	(135.00)	(135.00)	-	(1,065.00)
103-7001-391.20-00	TRANSFER FROM GENERAL	(100,000.00)	(8,333.00)	(8,333.00)	-	(91,667.00)
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* REVENUE		(127,900.00)	-	(16,919.00)	-	(110,981.00)
103-7001-441.01-10	FULL-TIME SALARIES	55,446.00	4,587.00	4,587.00	-	50,859.00
103-7001-441.02-10	GROUP INSURANCE	6,729.00	188.00	188.00	-	6,541.00
103-7001-441.02-20	FICA	4,107.00	321.00	321.00	-	3,786.00
103-7001-441.02-30	RETIREMENT	9,832.00	868.00	868.00	-	8,964.00
103-7001-441.02-60	WORKERS COMP. INSURANCE	788.00	67.00	67.00	-	721.00
103-7001-441.03-30	CONTRACT SERVICES	1,740.00	145.00	145.00	-	1,595.00
103-7001-441.03-50	SPECIAL SERVICES	150.00	-	-	-	150.00
103-7001-441.04-13	ELECTRICITY	4,161.00	-	-	-	4,161.00
103-7001-441.04-41	RENT OF LAND & BUILDINGS	12,486.00	-	-	-	12,486.00
103-7001-441.04-42	RENT OF EQUIPMENT	3,357.00	280.00	280.00	3,077.00	-
103-7001-441.05-21	INSURANCE-LIABILITY	5,000.00	-	-	-	5,000.00
103-7001-441.05-30	COMMUNICATION	3,121.00	237.00	237.00	-	2,884.00
103-7001-441.05-80	TRAVEL & LODGING	4,000.00	-	-	-	4,000.00
103-7001-441.05-81	MILEAGE	1,000.00	-	-	-	1,000.00
103-7001-441.05-90	CONVENTIONS & SCHOOLS	250.00	-	-	-	250.00
103-7001-441.06-10	OFFICE SUPPLIES	2,000.00	-	-	(4.00)	1,762.00
103-7001-441.06-14	POSTAGE & SHIPPING	300.00	1.00	1.00	-	297.00
103-7001-441.06-16	GENERAL SUPPLIES	150.00	-	-	-	150.00
103-7001-441.06-17	COMPUTER SUPPLIES	150.00	-	-	-	150.00
103-7001-441.06-40	BOOKS & PERIODICALS	300.00	-	-	-	300.00
103-7001-441.06-50	CHEMICAL & MEDICAL	12,833.00	-	-	415.00	11,246.00
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* EXPENDITURE		127,900.00	708.00	7,402.00	3,488.00	117,010.00
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** NURSING/IMMUN. STD/HIV		-	708.00	(9,517.00)	3,488.00	6,029.00
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*** NURSING/IMMUN. STD/HIV		-	708.00	(9,517.00)	3,488.00	6,029.00

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	(51,000.00)	(443.00)	(443.00)	-	(50,557.00)
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* REVENUE		(51,000.00)	-	(443.00)	-	(50,557.00)
103-7201-441.01-10	FULL-TIME SALARIES	20,310.00	-	-	-	20,310.00
103-7201-441.02-10	GROUP INSURANCE	3,140.00	-	-	-	3,140.00
103-7201-441.02-20	FICA	1,743.00	-	-	-	1,743.00
103-7201-441.02-30	RETIREMENT	4,171.00	-	-	-	4,171.00
103-7201-441.02-60	WORKERS COMP. INSURANCE	74.00	-	-	-	74.00
103-7201-441.03-50	SPECIAL SERVICES	540.00	-	-	-	540.00
103-7201-441.04-42	RENT OF EQUIPMENT	960.00	66.00	66.00	894.00	-
103-7201-441.05-21	INSURANCE-LIABILITY	4,000.00	-	-	-	4,000.00
103-7201-441.05-30	COMMUNICATION	1,584.00	159.00	159.00	-	1,425.00
103-7201-441.05-31	CELLULAR PHONE	960.00	72.00	72.00	-	888.00
103-7201-441.05-40	ADVERTISING	1,986.00	-	-	-	1,986.00
103-7201-441.05-50	PRINTING & COPYING	2,470.00	-	-	-	2,470.00
103-7201-441.05-80	TRAVEL & LODGING	3,600.00	-	-	-	3,600.00
103-7201-441.05-90	CONVENTIONS & SCHOOLS	925.00	-	-	-	925.00
103-7201-441.05-91	PROF.DUES & SUBSCRIPTIONS	150.00	-	-	-	150.00
103-7201-441.06-10	OFFICE SUPPLIES	1,596.00	-	-	-	1,596.00
103-7201-441.06-12	MINOR APPARATUS & TOOLS	200.00	-	-	-	200.00
103-7201-441.06-14	POSTAGE & SHIPPING	500.00	1.00	1.00	-	497.00
103-7201-441.06-16	GENERAL SUPPLIES	1,141.00	-	-	-	1,141.00
103-7201-441.06-17	COMPUTER SUPPLIES	200.00	-	-	-	200.00
103-7201-441.06-40	BOOKS & PERIODICALS	750.00	-	-	-	750.00
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* EXPENDITURE		51,000.00	1.00	299.00	894.00	49,807.00
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** ENVIRONMENTAL HEALTH SERV		-	1.00	(144.00)	894.00	(750.00)

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	(119,433.00)	-	-	-	(119,433.00)
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* REVENUE		(119,433.00)	-	-	-	(119,433.00)
103-7202-441.01-10	FULL-TIME SALARIES	73,353.00	4,549.00	4,549.00	-	68,804.00
103-7202-441.01-60	CAR ALLOWANCE	11,280.00	940.00	940.00	-	10,340.00
103-7202-441.02-10	GROUP INSURANCE	10,318.00	748.00	748.00	-	9,570.00
103-7202-441.02-20	FICA	6,859.00	356.00	356.00	-	6,503.00
103-7202-441.02-30	RETIREMENT	16,418.00	1,039.00	1,039.00	-	15,379.00
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,205.00	113.00	113.00	-	1,092.00
103-7202-441.04-13	ELECTRICITY	-	-	-	1,258.00	(1,742.00)
103-7202-441.04-41	RENT OF LAND & BUILDINGS	-	-	-	3,800.00	(5,320.00)
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* EXPENDITURE		119,433.00	1,002.00	8,747.00	5,058.00	105,628.00
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** RLSS/LPHS		-	1,002.00	8,747.00	5,058.00	(13,805.00)

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 BIOTERRORISM						
103-7203-331.00-00	FEDERAL GRANT	(99,079.00)	(8,180.00)	(8,180.00)	-	(90,899.00)
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* REVENUE		(99,079.00)	-	(8,180.00)	-	(90,899.00)
103-7203-441.01-10	FULL-TIME SALARIES	67,151.00	4,193.00	4,193.00	-	62,958.00
103-7203-441.02-10	GROUP INSURANCE	7,178.00	225.00	225.00	-	6,953.00
103-7203-441.02-20	FICA	5,138.00	309.00	309.00	-	4,829.00
103-7203-441.02-30	RETIREMENT	12,307.00	803.00	803.00	-	11,504.00
103-7203-441.02-60	WORKERS COMP. INSURANCE	478.00	35.00	35.00	-	443.00
103-7203-441.05-31	CELLULAR PHONE	1,824.00	-	-	-	1,824.00
103-7203-441.05-80	TRAVEL & LODGING	1,948.00	-	-	-	1,948.00
103-7203-441.05-81	MILEAGE	904.00	-	-	-	904.00
103-7203-441.06-10	OFFICE SUPPLIES	2,151.00	-	-	-	2,151.00
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* EXPENDITURE		99,079.00	-	5,565.00	-	93,514.00
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** BIOTERRORISM		-	-	(2,615.00)	-	2,615.00

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	(9,908.00)	(826.00)	(826.00)	-	(9,082.00)
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* REVENUE		(9,908.00)	-	(826.00)	-	(9,082.00)
103-7204-441.03-11	INDIRECT COSTS	9,908.00	663.00	663.00	-	9,245.00
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* EXPENDITURE		9,908.00	-	663.00	-	9,245.00
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** PHEP - CITYMATCH		-	-	(163.00)	-	163.00
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*** ENVIRONMENTAL HEALTH SERV		-	1,003.00	5,825.00	5,952.00	(11,777.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 77 WIC						
DIV 00 WIC						
103-7700-331.12-01	WIC	(903,375.00)	(140,721.00)	(140,721.00)	-	(762,654.00)
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* REVENUE		(903,375.00)	-	(140,721.00)	-	(762,654.00)
103-7700-441.01-10	FULL-TIME SALARIES	422,736.00	36,096.00	36,096.00	-	386,640.00
103-7700-441.01-20	PART-TIME & SEASONAL	48,000.00	2,584.00	2,584.00	-	45,416.00
103-7700-441.01-30	OVERTIME	6,757.00	206.00	206.00	-	6,551.00
103-7700-441.02-10	GROUP INSURANCE	62,804.00	4,861.00	4,861.00	-	57,943.00
103-7700-441.02-20	FICA	32,338.00	2,684.00	2,684.00	-	29,654.00
103-7700-441.02-30	RETIREMENT	77,402.00	6,872.00	6,872.00	-	70,530.00
103-7700-441.02-35	PARS	-	34.00	34.00	-	(34.00)
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,519.00	232.00	232.00	-	2,287.00
103-7700-441.03-11	INDIRECT COSTS	73,392.00	6,152.00	6,152.00	-	67,240.00
103-7700-441.03-20	PROFESSIONAL SERVICES	800.00	-	-	-	800.00
103-7700-441.03-21	AUDITING FEES	1,500.00	-	-	-	1,500.00
103-7700-441.03-30	CONTRACT SERVICES	12,000.00	86.00	86.00	244.00	11,670.00
103-7700-441.03-32	SOFTWARE MAINTENANCE	850.00	-	-	-	850.00
103-7700-441.03-33	COMPUTER MAINTENANCE	5,000.00	-	-	-	5,000.00
103-7700-441.03-50	SPECIAL SERVICES	3,000.00	-	-	-	3,000.00
103-7700-441.04-11	WATER/SEWER UTILITIES	1,750.00	96.00	96.00	-	1,654.00
103-7700-441.04-12	NATURAL GAS	1,200.00	-	-	1,165.00	35.00
103-7700-441.04-13	ELECTRICITY	8,592.00	188.00	188.00	-	8,404.00
103-7700-441.04-23	CUSTODIAL	5,400.00	-	-	-	5,400.00
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	2,000.00	-	-	80.00	1,920.00
103-7700-441.04-32	EQUIPMENT MAINTENANCE	9,651.00	51.00	51.00	-	9,600.00
103-7700-441.04-33	VEHICLE MAINTENANCE	2,500.00	96.00	96.00	-	2,404.00
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000.00	1,000.00	1,000.00	11,000.00	-
103-7700-441.04-42	RENT OF EQUIPMENT	11,200.00	560.00	560.00	5,440.00	5,200.00
103-7700-441.05-21	INSURANCE-LIABILITY	12,511.00	-	-	-	12,511.00
103-7700-441.05-30	COMMUNICATION	18,017.00	1,380.00	1,380.00	-	16,637.00
103-7700-441.05-31	CELLULAR PHONE	1,256.00	36.00	36.00	-	1,220.00
103-7700-441.05-40	ADVERTISING	5,500.00	-	-	-	5,500.00
103-7700-441.05-50	PRINTING & COPYING	2,484.00	-	-	-	2,484.00
103-7700-441.05-80	TRAVEL & LODGING	10,500.00	519.00	519.00	455.00	9,526.00
103-7700-441.05-81	MILEAGE	850.00	-	-	33.00	817.00
103-7700-441.05-90	CONVENTIONS & SCHOOLS	1,600.00	-	-	-	1,600.00
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	300.00	-	-	-	300.00
103-7700-441.06-10	OFFICE SUPPLIES	12,500.00	601.00	601.00	213.00	11,686.00
103-7700-441.06-14	POSTAGE & SHIPPING	2,600.00	22.00	22.00	-	2,570.00
103-7700-441.06-16	GENERAL SUPPLIES	11,721.00	-	-	1,046.00	10,675.00
103-7700-441.06-26	GASOLINE	1,750.00	78.00	78.00	-	1,672.00
103-7700-441.06-50	CHEMICAL & MEDICAL	8,550.00	125.00	125.00	1,375.00	7,050.00
103-7700-441.07-43	FURNITURE & FIXTURES	8,845.00	-	-	-	8,845.00
103-7700-441.07-44	TECHNOLOGY CAPITAL	1,000.00	-	-	-	1,000.00
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* EXPENDITURE		903,375.00	4.00	64,563.00	21,051.00	817,761.00

**	WIC	----- -	----- 4.00	----- (76,158.00)	----- 21,051.00	----- 55,107.00
***	WIC	----- -	----- 4.00	----- (76,158.00)	----- 21,051.00	----- 55,107.00

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						
103-7808-441.01-10	FULL-TIME SALARIES	-	3,813.00	3,813.00	-	(3,813.00)
103-7808-441.02-10	GROUP INSURANCE	-	374.00	374.00	-	(374.00)
103-7808-441.02-20	FICA	-	291.00	291.00	-	(291.00)
103-7808-441.02-30	RETIREMENT	-	722.00	722.00	-	(722.00)
103-7808-441.02-60	WORKERS COMP. INSURANCE	-	56.00	56.00	-	(56.00)
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* EXPENDITURE		-	-	5,256.00	-	(5,256.00)
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** 1115 WAIVER		-	-	5,256.00	-	(5,256.00)
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*** HEALTH		-	-	5,256.00	-	(5,256.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 79 SOCIAL SERVICES						
DIV 00 SOCIALSERVICES						
103-7900-335.05-00	ATMOS GRANT	(50,000.00)	-	-	-	(50,000.00)
103-7900-391.20-00	TRANSFER FROM GENERAL	(50,000.00)	(4,167.00)	(4,167.00)	-	(45,833.00)
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* REVENUE		(100,000.00)	-	(4,167.00)	-	(95,833.00)
103-7900-441.01-10	FULL-TIME SALARIES	7,968.00	3,785.00	3,785.00	-	4,183.00
103-7900-441.02-10	GROUP INSURANCE	3,634.00	192.00	192.00	-	3,442.00
103-7900-441.02-20	FICA	3,441.00	287.00	287.00	-	3,154.00
103-7900-441.02-30	RETIREMENT	8,236.00	717.00	717.00	-	7,519.00
103-7900-441.02-60	WORKERS COMP. INSURANCE	146.00	12.00	12.00	-	134.00
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	675.00	-	-	-	675.00
103-7900-441.05-30	COMMUNICATION	515.00	32.00	32.00	-	483.00
103-7900-441.05-60	INDIGENT CARE	3,000.00	-	-	12.00	2,988.00
103-7900-441.05-61	INDIGENT BURIAL	22,000.00	2,700.00	2,700.00	900.00	18,400.00
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	-	-	-	12,119.00	(12,119.00)
103-7900-441.05-66	SPECIAL PROJECT "B"	-	-	-	2,071.00	(2,071.00)
103-7900-441.05-67	SPECIAL PROJECT "C"	-	-	-	408.00	(408.00)
103-7900-441.05-68	SPECIAL PROJECT "D"	50,000.00	-	-	1,775.00	48,225.00
103-7900-441.06-10	OFFICE SUPPLIES	385.00	-	-	189.00	196.00
103-7900-441.06-14	POSTAGE & SHIPPING	-	1.00	1.00	-	(5.00)
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* EXPENDITURE		100,000.00	2.00	7,728.00	17,474.00	74,798.00
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** SOCIAL SERVICES		-	2.00	3,561.00	17,474.00	(21,035.00)
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*** SOCIAL SERVICES		-	2.00	3,561.00	17,474.00	(21,035.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 06 2013 GANG INITIATIVE GRAN						
103-8706-331.00-00	FEDERAL GRANT	(21,719.00)	(13,096.00)	(13,096.00)	-	8,625.00
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* REVENUE		(21,719.00)	(8,624.00)	(21,720.00)	-	1.00
103-8706-421.01-30	OVERTIME	21,719.00	5,834.00	5,834.00	-	15,885.00
103-8706-421.02-10	GROUP INSURANCE	-	580.00	580.00	-	(580.00)
103-8706-421.02-20	FICA	-	459.00	459.00	-	(459.00)
103-8706-421.02-30	RETIREMENT	-	1,152.00	1,152.00	-	(1,152.00)
103-8706-421.02-60	WORKERS COMP. INSURANCE	-	182.00	182.00	-	(182.00)
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* EXPENDITURE		21,719.00	-	8,207.00	-	13,512.00
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** 2013 GANG INITIATIVE GRANT		-	(8,624.00)	(13,513.00)	-	13,513.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 07 2013 JAG GRANT						
103-8707-331.00-00	FEDERAL GRANT	(22,741.00)	-	-	-	(22,741.00)
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* REVENUE		(22,741.00)	-	-	-	(22,741.00)
103-8707-421.06-18	SAFETY SUPPLIES	11,620.00	-	-	-	11,620.00
103-8707-800.07-43	FURNITURE & FIXTURES	6,284.00	-	-	-	6,284.00
103-8707-800.07-44	TECHNOLOGY CAPITAL	4,837.00	-	-	-	4,837.00
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* EXPENDITURE		22,741.00	-	-	-	22,741.00
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** 2013 JAG GRANT		-	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 11 BULLETVEST GRANT						
103-8711-331.12-00	PROFESSIONAL & TECHNICAL	(6,165.00)	-	-	-	(6,165.00)
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* REVENUE		(6,165.00)	-	-	-	(6,165.00)
103-8711-421.06-12	MINOR APPARATUS & TOOLS	6,165.00	-	-	-	6,165.00
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* EXPENDITURE		6,165.00	-	-	-	6,165.00
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** BULLET VESTGRANT		-	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 15 2010 JAG GRANT						
103-8715-800.07-44	TECHNOLOGY CAPITAL	-	-	-	(493.00)	493.00
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* EXPENDITURE		-	-	-	(493.00)	493.00
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** 2010 JAG GRANT		-	-	-	(493.00)	493.00
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*** OTHER GRANTS		-	(8,624.00)	(13,513.00)	(493.00)	14,006.00

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	(75,000.00)	-	-	-	(75,000.00)
103-9200-363.11-00	RENT	(30,000.00)	-	-	-	(30,000.00)
103-9200-380.40-00	REIMBURSED EXPENSES	(10,200.00)	-	-	-	(10,200.00)
103-9200-391.20-00	TRANSFER FROM GENERAL	(24,719.00)	(2,060.00)	(2,060.00)	-	(22,659.00)
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* REVENUE		(139,919.00)	-	(2,060.00)	-	(137,859.00)
103-9200-424.01-10	FULL-TIME SALARIES	27,003.00	2,296.00	2,296.00	-	24,707.00
103-9200-424.01-30	OVERTIME	1,936.00	-	-	-	1,936.00
103-9200-424.01-50	INCENTIVE PAY	-	39.00	39.00	-	(39.00)
103-9200-424.01-60	CAR ALLOWANCE	3,600.00	-	-	-	3,600.00
103-9200-424.02-10	GROUP INSURANCE	4,486.00	38.00	38.00	-	4,448.00
103-9200-424.02-20	FICA	3,246.00	129.00	129.00	-	3,117.00
103-9200-424.02-30	RETIREMENT	7,769.00	452.00	452.00	-	7,317.00
103-9200-424.02-60	WORKERS COMP. INSURANCE	138.00	25.00	25.00	-	113.00
103-9200-424.03-32	SOFTWARE MAINTENANCE	10,000.00	-	-	-	10,000.00
103-9200-424.04-11	WATER/SEWER UTILITIES	875.00	85.00	85.00	-	790.00
103-9200-424.04-13	ELECTRICITY	31,900.00	1,848.00	1,848.00	-	30,052.00
103-9200-424.04-23	CUSTODIAL	6,875.00	-	-	6,875.00	-
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	7,009.00	-	-	253.00	6,756.00
103-9200-424.04-33	VEHICLE MAINTENANCE	1,850.00	10.00	10.00	-	1,840.00
103-9200-424.04-35	SYSTEM MAINTENANCE	2,000.00	36.00	36.00	-	1,964.00
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000.00	917.00	917.00	-	10,083.00
103-9200-424.04-42	RENT OF EQUIPMENT	2,832.00	-	-	2,530.00	(126.00)
103-9200-424.05-30	COMMUNICATION	11,070.00	870.00	870.00	-	10,200.00
103-9200-424.05-31	CELLULAR PHONE	1,080.00	-	-	-	1,080.00
103-9200-424.05-80	TRAVEL & LODGING	2,000.00	-	-	-	2,000.00
103-9200-424.05-81	MILEAGE	500.00	113.00	113.00	-	387.00
103-9200-424.05-90	CONVENTIONS & SCHOOLS	300.00	-	-	-	300.00
103-9200-424.06-10	OFFICE SUPPLIES	500.00	-	-	-	500.00
103-9200-424.06-14	POSTAGE & SHIPPING	50.00	1.00	1.00	-	49.00
103-9200-424.06-16	GENERAL SUPPLIES	400.00	-	-	-	400.00
103-9200-424.06-26	GASOLINE	1,500.00	-	-	-	1,500.00
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* EXPENDITURE		139,919.00	214.00	7,073.00	9,658.00	123,188.00
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** EMERGENCY MANAGEMENT		-	214.00	5,013.00	9,658.00	(14,671.00)
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*** EMERGENCY MANAGEMENT		-	214.00	5,013.00	9,658.00	(14,671.00)
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**** INTERGOVERNMENTAL		-	(7,840.00)	(109,799.00)	117,364.00	(7,565.00)

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	(2,965,455.00)	(5,012.00)	(5,012.00)	-	(2,960,443.00)
105-0000-311.11-00	DELINQUENT TAXES	(40,000.00)	(3,038.00)	(3,038.00)	-	(36,962.00)
105-0000-361.10-00	INTEREST ON INVESTMENTS	(800.00)	-	-	-	(800.00)
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	(2,562,207.00)	-	-	-	(2,562,207.00)
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* REVENUE		(5,568,462.00)	-	(8,050.00)	-	(5,560,412.00)
105-0000-471.40-00	DEBT PRINCIPAL	3,211,324.00	-	-	-	3,211,324.00
105-0000-472.40-00	DEBT INTEREST	2,347,138.00	-	-	-	2,347,138.00
105-0000-474.40-00	ISSUE COSTS	10,000.00	-	-	-	10,000.00
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* EXPENDITURE		5,568,462.00	-	-	-	5,568,462.00
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** DEBT SERVICE		-	-	(8,050.00)	-	8,050.00
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*** DEBT SERVICE		-	-	(8,050.00)	-	8,050.00
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**** DEBT SERVICE		-	-	(8,050.00)	-	8,050.00

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	-	(11.00)	(11.00)	-	11.00
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* REVENUE		-	-	(11.00)	-	11.00
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** TIRZ		-	-	(11.00)	-	11.00
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*** TIRZ		-	-	(11.00)	-	11.00

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	(167,966.00)	-	-	-	(167,966.00)
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* REVENUE		(167,966.00)	-	-	-	(167,966.00)
106-2910-411.03-20	PROFESSIONAL SERVICES	137,044.00	-	-	281,453.00	(144,409.00)
106-2910-411.03-30	CONTRACT SERVICES	30,000.00	1.00	1.00	-	29,999.00
106-2910-411.05-40	ADVERTISING	100.00	-	-	-	100.00
106-2910-411.05-50	PRINTING & COPYING	150.00	-	-	-	150.00
106-2910-411.05-81	MILEAGE	42.00	-	-	-	42.00
106-2910-411.06-10	OFFICE SUPPLIES	69.00	-	-	-	69.00
106-2910-411.06-14	POSTAGE & SHIPPING	50.00	-	-	-	50.00
106-2910-411.06-30	FOOD	511.00	-	-	12.00	499.00
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* EXPENDITURE		167,966.00	-	1.00	281,465.00	(113,500.00)
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** DOWNTOWN		-	-	1.00	281,465.00	(281,466.00)

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	(273,286.00)	-	-	-	(273,286.00)
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* REVENUE		(273,286.00)	-	-	-	(273,286.00)
106-2920-411.03-20	PROFESSIONAL SERVICES	237,789.00	-	-	17,627.00	220,162.00
106-2920-411.03-30	CONTRACT SERVICES	30,000.00	-	-	129.00	29,871.00
106-2920-411.04-11	WATER/SEWER UTILITIES	1,380.00	166.00	166.00	-	1,214.00
106-2920-411.04-13	ELECTRICITY	2,500.00	144.00	144.00	-	2,356.00
106-2920-411.05-40	ADVERTISING	100.00	-	-	-	100.00
106-2920-411.05-50	PRINTING & COPYING	175.00	-	-	-	175.00
106-2920-411.05-81	MILEAGE	57.00	-	-	-	57.00
106-2920-411.06-10	OFFICE SUPPLIES	138.00	-	-	-	138.00
106-2920-411.06-14	POSTAGE & SHIPPING	100.00	-	-	-	100.00
106-2920-411.06-30	FOOD	1,047.00	-	-	119.00	928.00
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* EXPENDITURE		273,286.00	-	310.00	17,875.00	255,101.00
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** NORTH		-	-	310.00	17,875.00	(18,185.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 30 NEW FREEDOM GRANT						
106-2930-411.03-20	PROFESSIONAL SERVICES	-	-	-	256,049.00	(256,049.00)
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* EXPENDITURE		-	-	-	256,049.00	(256,049.00)
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** NEW FREEDOMGRANT		-	-	-	256,049.00	(256,049.00)
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*** TIRZ		-	-	311.00	555,389.00	(555,700.00)
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**** TIRZ		-	-	300.00	555,389.00	(555,689.00)

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						
201-1908-361.10-00	INTEREST ON INVESTMENTS	(3,000.00)	(3.00)	(3.00)	-	(2,997.00)
201-1908-363.11-00	RENT	(992,434.00)	(81,416.00)	(81,416.00)	-	(911,018.00)
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* REVENUE		(995,434.00)	-	(81,419.00)	-	(914,015.00)
201-1908-471.40-00	DEBT PRINCIPAL	310,000.00	-	-	-	310,000.00
201-1908-472.40-00	DEBT INTEREST	43,338.00	-	-	-	43,338.00
201-1908-491.01-10	FULL-TIME SALARIES	70,639.00	6,034.00	6,034.00	-	64,605.00
201-1908-491.01-30	OVERTIME	4,000.00	-	-	-	4,000.00
201-1908-491.01-60	CAR ALLOWANCE	3,840.00	320.00	320.00	-	3,520.00
201-1908-491.02-10	GROUP INSURANCE	8,972.00	748.00	748.00	-	8,224.00
201-1908-491.02-20	FICA	5,403.00	436.00	436.00	-	4,967.00
201-1908-491.02-30	RETIREMENT	12,934.00	1,203.00	1,203.00	-	11,731.00
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,878.00	259.00	259.00	-	2,619.00
201-1908-491.03-30	CONTRACT SERVICES	70,000.00	4,500.00	4,500.00	49,500.00	16,000.00
201-1908-491.03-50	SPECIAL SERVICES	7,000.00	300.00	300.00	1,093.00	4,947.00
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000.00	848.00	848.00	-	6,152.00
201-1908-491.04-12	NATURAL GAS	5,000.00	-	-	-	5,000.00
201-1908-491.04-13	ELECTRICITY	80,000.00	8,535.00	8,535.00	-	71,465.00
201-1908-491.04-23	CUSTODIAL	500.00	-	-	-	500.00
201-1908-491.04-30	GENERAL MAINTENANCE	10,000.00	15,000.00	15,000.00	228.00	(5,228.00)
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	10,438.00	(20,879.00)	(20,879.00)	6,462.00	24,855.00
201-1908-491.04-32	EQUIP.MAINTENANCE	15,000.00	424.00	424.00	-	14,576.00
201-1908-491.04-33	VEHICLE MAINTENANCE	144.00	28.00	28.00	-	116.00
201-1908-491.04-41	RENT OF LAND & BUILDINGS	262,500.00	21,875.00	21,875.00	-	240,625.00
201-1908-491.05-30	COMMUNICATION	1,500.00	85.00	85.00	-	1,415.00
201-1908-491.05-31	CELLULAR PHONE	900.00	72.00	72.00	-	828.00
201-1908-491.06-10	OFFICE SUPPLIES	200.00	-	-	-	200.00
201-1908-491.06-12	MINOR APPARATUS & TOOLS	2,000.00	-	-	-	2,000.00
201-1908-491.06-13	UNIFORMS	800.00	-	-	-	800.00
201-1908-491.06-14	POSTAGE & SHIPPING	-	2.00	2.00	-	(26.00)
201-1908-491.06-26	GASOLINE	205.00	-	-	-	205.00
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* EXPENDITURE		935,191.00	342.00	40,132.00	57,283.00	837,776.00
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** STATE OFFICE OPERATIONS		(60,243.00)	342.00	(41,287.00)	57,283.00	(76,239.00)

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	(223,524.00)	(18,468.00)	(18,468.00)	-	(205,056.00)
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* REVENUE		(223,524.00)	-	(18,468.00)	-	(205,056.00)
201-1909-471.40-00	DEBT PRINCIPAL	108,805.00	-	-	-	108,805.00
201-1909-472.40-00	DEBT INTEREST	41,887.00	-	-	-	41,887.00
201-1909-474.40-00	ISSUE COSTS	600.00	-	-	-	600.00
201-1909-491.03-30	CONTRACT SERVICES	18,000.00	3,500.00	3,500.00	14,500.00	-
201-1909-491.03-50	SPECIAL SERVICES	2,000.00	300.00	300.00	-	1,700.00
201-1909-491.04-11	WATER/SEWER UTILITIES	2,000.00	136.00	136.00	-	1,864.00
201-1909-491.04-12	NATURAL GAS	2,500.00	-	-	88.00	2,412.00
201-1909-491.04-13	ELECTRICITY	25,000.00	1,974.00	1,974.00	-	23,026.00
201-1909-491.04-23	CUSTODIAL	250.00	-	-	-	250.00
201-1909-491.04-30	GENERAL MAINTENANCE	2,500.00	-	-	28.00	2,472.00
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,000.00	144.00	144.00	1,656.00	200.00
201-1909-491.04-32	EQUIP.MAINTENANCE	5,000.00	-	-	98.00	4,902.00
201-1909-491.04-41	RENT OF LAND & BUILDINGS	37,500.00	3,125.00	3,125.00	-	34,375.00
201-1909-491.05-30	COMMUNICATION	250.00	-	-	-	250.00
201-1909-491.06-12	MINOR APPARATUS & TOOLS	750.00	-	-	-	750.00
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* EXPENDITURE		249,042.00	-	9,179.00	16,370.00	223,493.00
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** STATE OFFICE/STABLES		25,518.00	-	(9,289.00)	16,370.00	18,437.00

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	34,725.00	-	-	-	34,725.00
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* EXPENDITURE		34,725.00	-	-	-	34,725.00
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** NON-DEPARTMENTAL		34,725.00	-	-	-	34,725.00
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*** NON-DEPARTMENTAL		-	342.00	(50,576.00)	73,653.00	(23,077.00)
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**** STATE OFFICE BUILDING		-	342.00	(50,576.00)	73,653.00	(23,077.00)

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	(24,000.00)	-	-	-	(24,000.00)
203-0000-347.40-21	ATHLETIC PROGRAMS	-	(549.00)	(549.00)	-	669.00
203-0000-347.70-01	RENTALS	(20,000.00)	(1,205.00)	(1,205.00)	-	(18,755.00)
203-0000-347.70-05	CONCESSIONS	(8,000.00)	(556.00)	(556.00)	-	(7,444.00)
203-0000-347.80-00	PROGRAM REGISTRATION	(88,000.00)	(11,300.00)	(11,300.00)	-	(69,470.00)
203-0000-391.04-00	TRANSFER FROM DEV. CORP.	(50,000.00)	-	-	-	(50,000.00)
203-0000-391.20-00	TRANSFER FROM GENERAL	(350,000.00)	(29,167.00)	(29,167.00)	-	(320,833.00)
203-0000-391.85-00	TRANSFER FROM FUND 410	(50,000.00)	-	-	-	(50,000.00)
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* REVENUE		(590,000.00)	(3,695.00)	(46,472.00)	-	(543,528.00)
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** TEXAS BANKSPORTS COMPLEX		(590,000.00)	(3,695.00)	(46,472.00)	-	(543,528.00)
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*** TEXAS BANKSPORTS COMPLEX		(590,000.00)	(3,695.00)	(46,472.00)	-	(543,528.00)

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	186,839.00	16,997.00	16,997.00	-	169,842.00
203-6019-451.01-20	PART-TIME & SEASONAL	11,800.00	829.00	829.00	-	10,971.00
203-6019-451.01-30	OVERTIME	8,000.00	4,229.00	4,229.00	-	3,771.00
203-6019-451.02-10	GROUP INSURANCE	37,118.00	2,719.00	2,719.00	-	34,399.00
203-6019-451.02-20	FICA	13,755.00	1,607.00	1,607.00	-	12,148.00
203-6019-451.02-30	RETIREMENT	32,925.00	4,018.00	4,018.00	-	28,907.00
203-6019-451.02-35	PARS	-	11.00	11.00	-	(11.00)
203-6019-451.02-60	WORKERS COMP. INSURANCE	6,310.00	728.00	728.00	-	5,582.00
203-6019-451.03-30	CONTRACT SERVICES	400.00	-	-	-	400.00
203-6019-451.04-11	WATER/SEWER UTILITIES	42,079.00	27,768.00	27,768.00	-	14,311.00
203-6019-451.04-13	ELECTRICITY	70,000.00	6,191.00	6,191.00	-	63,809.00
203-6019-451.04-23	CUSTODIAL	1,200.00	-	-	976.00	224.00
203-6019-451.04-30	GENERAL MAINTENANCE	13,179.00	8,862.00	8,862.00	47.00	3,754.00
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	5,000.00	513.00	513.00	-	4,487.00
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500.00	-	-	-	1,500.00
203-6019-451.04-33	VEHICLE MAINTENANCE	14,000.00	772.00	772.00	-	13,228.00
203-6019-451.04-35	SYSTEM MAINTENANCE	960.00	66.00	66.00	-	894.00
203-6019-451.04-42	RENT OF EQUIPMENT	1,200.00	-	-	-	1,200.00
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,500.00	-	-	-	1,500.00
203-6019-451.06-13	UNIFORMS	1,050.00	-	-	43.00	1,007.00
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	28,055.00	2,628.00	2,628.00	75.00	25,352.00
203-6019-451.06-16	GENERAL SUPPLIES	100.00	-	-	-	100.00
203-6019-451.06-18	SAFETY SUPPLIES	250.00	23.00	23.00	-	227.00
203-6019-451.06-26	GASOLINE	15,000.00	1,093.00	1,093.00	-	13,907.00
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* EXPENDITURE		492,220.00	258.00	79,312.00	1,141.00	411,767.00
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** TEXAS BANKSPORTS COMPLEX		492,220.00	258.00	79,312.00	1,141.00	411,767.00
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*** PARKS		492,220.00	258.00	79,312.00	1,141.00	411,767.00

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	14,000.00	1,114.00	1,114.00	-	12,886.00
203-6101-451.01-30	OVERTIME	-	45.00	45.00	-	(45.00)
203-6101-451.02-20	FICA	250.00	17.00	17.00	-	233.00
203-6101-451.02-35	PARS	-	15.00	15.00	-	(15.00)
203-6101-451.02-60	WORKERS COMP. INSURANCE	500.00	41.00	41.00	-	459.00
203-6101-451.03-30	CONTRACT SERVICES	45,000.00	-	-	-	45,000.00
203-6101-451.03-50	SPECIAL SERVICES	12,500.00	2,811.00	2,811.00	9,573.00	116.00
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	2,000.00	-	-	418.00	1,582.00
203-6101-451.04-42	RENT OF EQUIPMENT	1,000.00	-	-	-	1,000.00
203-6101-451.05-30	COMMUNICATION	1,000.00	-	-	-	1,000.00
203-6101-451.05-31	CELLULAR PHONE	900.00	-	-	-	900.00
203-6101-451.05-40	ADVERTISING	6,350.00	-	-	-	6,350.00
203-6101-451.05-50	PRINTING & COPYING	2,000.00	-	-	101.00	1,899.00
203-6101-451.05-80	TRAVEL & LODGING	5,000.00	-	-	-	5,000.00
203-6101-451.05-90	CONVENTIONS & SCHOOLS	1,530.00	-	-	-	1,530.00
203-6101-451.05-91	PROF.DUES & SUBSCRIPTIONS	500.00	-	-	-	500.00
203-6101-451.06-10	OFFICE SUPPLIES	1,000.00	-	-	-	1,000.00
203-6101-451.06-13	UNIFORMS	1,000.00	-	-	-	1,000.00
203-6101-451.06-14	POSTAGE & SHIPPING	750.00	-	-	-	750.00
203-6101-451.06-16	GENERAL SUPPLIES	2,500.00	-	-	-	2,500.00
* EXPENDITURE		97,780.00	-	4,043.00	10,092.00	83,645.00
** OPERATIONS		97,780.00	-	4,043.00	10,092.00	83,645.00
*** RECREATION		97,780.00	-	4,043.00	10,092.00	83,645.00
**** TEXAS BANKSPORTS COMPLEX		-	(3,437.00)	36,883.00	11,233.00	(48,116.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
220-0000-334.00-00	STATE GRANTS	(50,000.00)	-	-	-	(50,000.00)
220-0000-348.39-01	LEASES AND RENTALS	(968,830.00)	(65,802.00)	(65,802.00)	-	(903,028.00)
220-0000-348.39-02	GASOLINE CONCESSIONS	(90,860.00)	(8,054.00)	(8,054.00)	-	(82,806.00)
220-0000-348.39-03	LANDING FEES	(40,061.00)	(4,363.00)	(4,363.00)	-	(35,698.00)
220-0000-348.39-04	CONCESSIONS	(182,700.00)	(15,856.00)	(15,856.00)	-	(166,844.00)
220-0000-348.39-05	TAXICAB SPACE RENTAL	(900.00)	(100.00)	(100.00)	-	(800.00)
220-0000-348.39-06	ADVERTISING	(25,000.00)	-	-	-	(25,000.00)
220-0000-348.39-07	MISC	(7,500.00)	(140.00)	(140.00)	-	(6,830.00)
220-0000-361.10-00	INTEREST ON INVESTMENTS	(3,000.00)	(2.00)	(2.00)	-	(2,998.00)
220-0000-363.11-00	RENT	(80,628.00)	(4,560.00)	(4,560.00)	-	(76,068.00)
220-0000-380.40-00	REIMBURSED EXPENSES	(9,500.00)	-	-	-	(9,500.00)
220-0000-392.10-00	SALE OF FIXED ASSETS	-	(3,322.00)	(3,322.00)	-	3,322.00
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* REVENUE		(1,458,979.00)	(265.00)	(102,464.00)	-	(1,356,515.00)
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** AIRPORT		(1,458,979.00)	(265.00)	(102,464.00)	-	(1,356,515.00)
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*** AIRPORT		(1,458,979.00)	(265.00)	(102,464.00)	-	(1,356,515.00)

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	45,966.00	-	-	-	45,966.00
220-3901-514.01-10	FULL-TIME SALARIES	494,786.00	38,216.00	38,216.00	-	456,570.00
220-3901-514.01-30	OVERTIME	7,500.00	1,703.00	1,703.00	-	5,797.00
220-3901-514.01-50	INCENTIVE PAY	1,000.00	74.00	74.00	-	926.00
220-3901-514.01-60	CAR ALLOWANCES	5,040.00	420.00	420.00	-	4,620.00
220-3901-514.02-10	GROUP INSURANCE	62,804.00	3,414.00	3,414.00	-	59,390.00
220-3901-514.02-11	RETIREE INSURANCE	24,000.00	1,036.00	1,036.00	-	22,964.00
220-3901-514.02-20	FICA	37,851.00	2,936.00	2,936.00	-	34,915.00
220-3901-514.02-30	RETIREMENT	90,595.00	7,650.00	7,650.00	-	82,945.00
220-3901-514.02-60	WORKERS COMP. INSURANCE	16,439.00	1,301.00	1,301.00	-	15,138.00
220-3901-514.03-11	INDIRECT COSTS	83,053.00	4,107.00	4,107.00	-	78,946.00
220-3901-514.03-30	CONTRACT SERVICES	59,639.00	308.00	308.00	273.00	59,058.00
220-3901-514.03-50	SPECIAL SERVICES	300.00	-	-	-	300.00
220-3901-514.04-11	WATER/SEWER UTILITIES	17,300.00	1,368.00	1,368.00	-	15,932.00
220-3901-514.04-12	NATURAL GAS	17,000.00	575.00	575.00	10,948.00	4,343.00
220-3901-514.04-13	ELECTRICITY	104,000.00	10,681.00	10,681.00	111.00	92,572.00
220-3901-514.04-23	CUSTODIAL	-	152.00	152.00	-	(152.00)
220-3901-514.04-30	GENERAL MAINTENANCE	56,950.00	-	-	11,068.00	45,882.00
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	40,005.00	646.00	646.00	15,012.00	15,867.00
220-3901-514.04-33	VEHICLE MAINTENANCE	34,800.00	5,566.00	5,566.00	-	29,234.00
220-3901-514.04-35	SYSTEM MAINTENANCE	18,104.00	541.00	541.00	-	17,345.00
220-3901-514.04-42	RENT OF EQUIPMENT	7,090.00	448.00	448.00	5,089.00	1,553.00
220-3901-514.05-20	INSURANCE-CATASTROPHE	9,000.00	-	-	-	9,000.00
220-3901-514.05-21	INSURANCE-LIABILITY	35,000.00	2,264.00	2,264.00	-	32,736.00
220-3901-514.05-30	COMMUNICATION	11,403.00	813.00	813.00	-	10,148.00
220-3901-514.05-31	CELLULAR PHONE	5,520.00	173.00	173.00	-	5,347.00
220-3901-514.05-40	ADVERTISING	10,000.00	-	-	579.00	9,421.00
220-3901-514.05-65	SPECIAL PROJECT "A"	-	-	-	10,135.00	(10,135.00)
220-3901-514.05-80	TRAVEL & LODGING	26,145.00	-	-	-	26,145.00
220-3901-514.05-81	MILEAGE	1,000.00	-	-	-	1,000.00
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,400.00	-	-	-	5,400.00
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	9,535.00	-	-	-	9,511.00
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	800.00	-	-	145.00	655.00
220-3901-514.06-10	OFFICE SUPPLIES	4,212.00	266.00	266.00	-	3,946.00
220-3901-514.06-12	MINOR APPARATUS & TOOLS	4,249.00	-	-	-	4,249.00
220-3901-514.06-13	UNIFORMS	2,400.00	-	-	51.00	2,349.00
220-3901-514.06-14	POSTAGE & SHIPPING	900.00	3.00	3.00	94.00	793.00
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,054.00	-	-	-	3,054.00
220-3901-514.06-16	GENERAL SUPPLIES	52,801.00	145.00	145.00	500.00	51,378.00
220-3901-514.06-18	SAFETY SUPPLIES	1,070.00	-	-	-	1,070.00
220-3901-514.06-26	GASOLINE	25,000.00	1,407.00	1,407.00	-	23,593.00
220-3901-514.06-30	FOOD	1,000.00	-	-	-	1,000.00
220-3901-514.08-30	ADMINISTRATIVE SERVICES	5,000.00	-	-	-	5,000.00
* EXPENDITURE		<u>1,437,711.00</u>	<u>5,861.00</u>	<u>92,074.00</u>	<u>54,005.00</u>	<u>1,291,632.00</u>
** RUNWAY & LIGHTING REHABIL		1,437,711.00	5,861.00	92,074.00	54,005.00	1,291,632.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 03 CAPITAL						
220-3903-800.07-41	MACHINERY	15,000.00	-	-	-	15,000.00
220-3903-800.07-42	VEHICLES	-	-	-	275.00	(275.00)
220-3903-800.07-44	TECHNOLOGY CAPITAL	6,268.00	-	-	-	6,268.00
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* EXPENDITURE		21,268.00	-	-	275.00	20,993.00
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** CAPITAL		21,268.00	-	-	275.00	20,993.00
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*** AIRPORT		1,458,979.00	5,861.00	92,074.00	54,280.00	1,312,625.00
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**** AIRPORT		-	5,596.00	(10,390.00)	54,280.00	(43,890.00)

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	(24,084.00)	-	-	-	(24,084.00)
230-0000-344.30-02	LAND FILL SURCHARGE	(104,990.00)	(8,873.00)	(8,873.00)	-	(96,117.00)
230-0000-344.30-03	DUMPING FEES	(1,645,400.00)	(113,367.00)	(113,367.00)	-	(1,532,033.00)
230-0000-344.30-04	LANDFILL LEASE	(76,246.00)	(6,354.00)	(6,354.00)	-	(69,892.00)
230-0000-344.30-05	STATE SURCHARGE	(250,000.00)	(23,091.00)	(23,091.00)	-	(226,909.00)
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	(50,000.00)	(13,412.00)	(13,412.00)	-	(36,588.00)
230-0000-361.10-00	INTEREST ON INVESTMENTS	(3,000.00)	(13.00)	(13.00)	-	(2,987.00)
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* REVENUE		(2,153,720.00)	-	(165,110.00)	-	(1,988,610.00)
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** SOLID WASTE		(2,153,720.00)	-	(165,110.00)	-	(1,988,610.00)
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*** SOLID WASTE		(2,153,720.00)	-	(165,110.00)	-	(1,988,610.00)

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						
230-3700-430.03-20	PROFESSIONAL SERVICES	1,087,014.00	-	-	-	982,484.00
230-3700-430.03-50	SPECIAL SERVICES	170,000.00	-	-	-	170,000.00
230-3700-430.04-13	ELECTRICITY	18,000.00	66.00	66.00	-	17,214.00
230-3700-430.04-33	VEHICLE MAINTENANCE	5,000.00	404.00	404.00	-	4,596.00
230-3700-430.07-41	MACHINERY	-	36.00	36.00	-	(36.00)
230-3700-430.08-42	INSPECTION FEE	210,000.00	-	-	-	124,432.00
230-3700-471.40-00	DEBT PRINCIPAL	305,000.00	-	-	-	305,000.00
230-3700-472.40-00	DEBT INTEREST	38,706.00	-	-	-	38,706.00
230-3700-901.08-10	TRANSFER TO GENERAL FUND	255,000.00	21,250.00	21,250.00	-	233,750.00
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* EXPENDITURE		2,088,720.00	95,409.00	117,165.00	-	1,971,555.00
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** LANDFILL		2,088,720.00	95,409.00	117,165.00	-	1,971,555.00
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*** SOLID WASTE		2,088,720.00	95,409.00	117,165.00	-	1,971,555.00
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**** SOLID WASTE		(65,000.00)	95,409.00	(47,945.00)	-	(17,055.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235 LANDFILL C.O. FUND						
235-0000-361.10-00	INTEREST ON INVESTMENTS	-	(3.00)	(3.00)	-	3.00
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* REVENUE		-	-	(3.00)	-	3.00
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** LANDFILL C.O. FUND		-	-	(3.00)	-	3.00
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*** LANDFILL C.O. FUND		-	-	(3.00)	-	3.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235 LANDFILL C.O. FUND						
DEPT 37 SOLID WASTE						
DIV 00 LANDFILL						
235-3700-901.08-46	TRANSFER TO LANDFILL	34,404.00	-	-	-	34,404.00
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* EXPENDITURE		34,404.00	-	-	-	34,404.00
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** LANDFILL		34,404.00	-	-	-	34,404.00
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*** SOLID WASTE		34,404.00	-	-	-	34,404.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235	LANDFILL C.O. FUND					
DEPT 99	CAPITALPROJECTS					
DIV 00	CAPITALPROJECTS					
235-9900-800.07-50	CONTINGENCIES	293,924.00	-	-	-	293,924.00
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* EXPENDITURE		293,924.00	-	-	-	293,924.00
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** CAPITAL PROJECTS		293,924.00	-	-	-	293,924.00
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*** CAPITAL PROJECTS		293,924.00	-	-	-	293,924.00
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**** LANDFILL C.O. FUND		328,328.00	-	(3.00)	-	328,331.00

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	(2,600,000.00)	(211,062.00)	(211,062.00)	-	(2,388,938.00)
240-0000-361.10-00	INTEREST ON INVESTMENTS	(3,000.00)	(27.00)	(27.00)	-	(2,973.00)
240-0000-380.60-00	DISCOUNTS	-	(6.00)	(6.00)	-	6.00
240-0000-391.20-00	TRANSFER FROM GENERAL	(95,000.00)	(7,917.00)	(7,917.00)	-	(87,083.00)
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* REVENUE		(2,698,000.00)	-	(219,012.00)	-	(2,478,988.00)
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** STORMWATER		(2,698,000.00)	-	(219,012.00)	-	(2,478,988.00)
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*** STORMWATER		(2,698,000.00)	-	(219,012.00)	-	(2,478,988.00)

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	704,738.00	50,489.00	50,489.00	-	654,249.00
240-5800-439.01-30	OVERTIME	6,000.00	1,499.00	1,499.00	-	4,501.00
240-5800-439.01-40	LEAVE PAYOFFS	-	6,521.00	6,521.00	-	(6,521.00)
240-5800-439.01-60	CAR ALLOWANCES	1,063.00	-	-	-	1,063.00
240-5800-439.02-10	GROUP INSURANCE	125,159.00	6,834.00	6,834.00	-	118,325.00
240-5800-439.02-11	RETIREE INSURANCE	-	1,073.00	1,073.00	-	(1,073.00)
240-5800-439.02-20	FICA	53,910.00	4,417.00	4,417.00	-	49,493.00
240-5800-439.02-30	RETIREMENT	129,041.00	11,076.00	11,076.00	-	117,965.00
240-5800-439.02-60	WORKERS COMP. INSURANCE	42,485.00	3,245.00	3,245.00	-	39,240.00
240-5800-439.03-20	PROFESSIONAL SERVICES	92,972.00	-	-	3,002.00	89,970.00
240-5800-439.03-32	SOFTWARE MAINTENANCE	3,500.00	1,700.00	1,700.00	-	1,800.00
240-5800-439.03-33	COMPUTER MAINTENANCE	1,000.00	-	-	-	1,000.00
240-5800-439.03-40	TECHNICAL SERVICES	20,000.00	-	-	-	20,000.00
240-5800-439.03-50	SPECIAL SERVICES	5,000.00	12.00	12.00	29.00	(1,441.00)
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000.00	955.00	955.00	-	9,045.00
240-5800-439.04-13	ELECTRICITY	3,000.00	244.00	244.00	-	2,756.00
240-5800-439.04-23	CUSTODIAL	1,000.00	161.00	161.00	-	839.00
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000.00	-	-	-	1,000.00
240-5800-439.04-33	VEHICLE MAINTENANCE	100,000.00	7,094.00	7,094.00	-	92,906.00
240-5800-439.04-35	SYSTEM MAINTENANCE	50,000.00	144.00	144.00	659.00	49,197.00
240-5800-439.04-42	RENT OF EQUIPMENT	10,000.00	398.00	398.00	2,000.00	7,602.00
240-5800-439.05-30	COMMUNICATION	4,000.00	213.00	213.00	-	3,787.00
240-5800-439.05-31	CELLULAR PHONE	5,000.00	72.00	72.00	-	4,928.00
240-5800-439.05-40	ADVERTISING	20,000.00	-	-	428.00	19,572.00
240-5800-439.05-50	PRINTING & COPYING	250.00	-	-	-	250.00
240-5800-439.05-80	TRAVEL & LODGING	7,500.00	-	-	-	7,500.00
240-5800-439.05-81	MILEAGE	1,000.00	-	-	-	1,000.00
240-5800-439.05-90	CONVENTIONS & SCHOOLS	7,500.00	-	-	-	7,500.00
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500.00	-	-	-	500.00
240-5800-439.06-10	OFFICE SUPPLIES	2,000.00	-	-	-	2,000.00
240-5800-439.06-12	MINOR APPARATUS & TOOLS	20,000.00	1,078.00	1,078.00	105.00	18,817.00
240-5800-439.06-13	UNIFORMS	6,500.00	-	-	154.00	6,346.00
240-5800-439.06-14	POSTAGE & SHIPPING	100.00	3.00	3.00	-	93.00
240-5800-439.06-16	GENERAL SUPPLIES	5,000.00	80.00	80.00	-	4,920.00
240-5800-439.06-17	COMPUTER SUPPLIES	1,000.00	-	-	-	1,000.00
240-5800-439.06-18	SAFETY SUPPLIES	10,000.00	447.00	447.00	228.00	9,325.00
240-5800-439.06-26	GASOLINE	100,000.00	9,069.00	9,069.00	-	90,931.00
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000.00	-	-	-	5,000.00
240-5800-439.08-90	ADMIN SERVICES TRANSFER	132,636.00	11,053.00	11,053.00	-	121,583.00
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	500,000.00	-	-	947,461.00	(447,461.00)
240-5800-800.07-41	MACHINERY	268,800.00	-	-	8.00	268,792.00
240-5800-800.07-42	VEHICLES	81,500.00	-	-	2,221.00	79,279.00
240-5800-800.07-44	TECHNOLOGY CAPITAL	1,525.00	-	-	1,506.00	19.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER DEPT 58 STORMWATER DIV 00 STORMWATER 240-5800-800.07-50	CONTINGENCIES	158,321.00	-	-	-	158,321.00
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* EXPENDITURE		2,698,000.00	3,202.00	121,079.00	957,801.00	1,619,120.00
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** STORMWATER		2,698,000.00	3,202.00	121,079.00	957,801.00	1,619,120.00
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*** STORMWATER		2,698,000.00	3,202.00	121,079.00	957,801.00	1,619,120.00
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**** STORMWATER		-	3,202.00	(97,933.00)	957,801.00	(859,868.00)

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	(19,312,067.00)	(1,690,731.00)	(1,690,731.00)	-	(17,621,336.00)
260-0000-343.10-01	PUMPING FEES	(781,000.00)	(36,610.00)	(36,610.00)	-	(744,390.00)
260-0000-343.20-01	GRAZING LEASES	(40,000.00)	-	-	-	(40,000.00)
260-0000-343.20-02	SPECIAL LAKE LEASES	(5,482.00)	(59.00)	(59.00)	-	(5,423.00)
260-0000-343.20-03	COMMERCIAL LAKE LEASES	(11,266.00)	-	-	-	(11,266.00)
260-0000-343.20-04	LAKE LEASES	(120,000.00)	16,426.00	16,426.00	-	(136,426.00)
260-0000-343.20-05	RENTS	(36,100.00)	-	-	-	(36,100.00)
260-0000-343.20-06	LEASE TRANSFER FEE	(5,000.00)	(500.00)	(500.00)	-	(4,500.00)
260-0000-343.20-07	LEASE GRANTING FEE	(1,500.00)	(150.00)	(150.00)	-	(1,350.00)
260-0000-343.20-08	MISC.	(10,000.00)	-	-	-	(10,000.00)
260-0000-343.20-09	CAMPING FEES	(34,000.00)	-	-	-	(34,000.00)
260-0000-343.20-10	LAKE ENTRANCE FEES	(81,000.00)	-	-	-	(81,000.00)
260-0000-343.20-11	PECAN CREEK RENTAL	(16,500.00)	(1,110.00)	(1,110.00)	-	(14,280.00)
260-0000-343.20-12	PECAN CREEK IMPROVEMENTS	(5,000.00)	-	-	-	(5,000.00)
260-0000-343.30-01	BILLING & COLLECTION FEE	(555,000.00)	(49,062.00)	(49,062.00)	-	(505,938.00)
260-0000-343.30-02	DELINQUENT CHARGES	(1,320,000.00)	(49,455.00)	(49,455.00)	-	(1,270,545.00)
260-0000-343.30-03	RETURNED CHECK CHARGE	(10,000.00)	(775.00)	(775.00)	-	(9,225.00)
260-0000-343.40-00	PAVING CUTS	(20,000.00)	(750.00)	(750.00)	-	(19,250.00)
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	(250,000.00)	(20,990.00)	(20,990.00)	-	(229,010.00)
260-0000-343.50-02	TAP CHARGES	(100,000.00)	(2,310.00)	(2,310.00)	-	(97,690.00)
260-0000-343.60-01	SALE OF MATERIAL	(10,000.00)	(463.00)	(463.00)	-	(9,537.00)
260-0000-343.60-02	MISC	(1,000.00)	(45.00)	(45.00)	-	(955.00)
260-0000-344.10-02	FARM LEASE	(12,000.00)	-	-	-	(12,000.00)
260-0000-361.10-00	INTEREST ON INVESTMENTS	(13,000.00)	(44.00)	(44.00)	-	(12,956.00)
260-0000-380.10-00	MISC	-	(21.00)	(21.00)	-	21.00
260-0000-380.60-00	DISCOUNTS	-	(45.00)	(45.00)	-	45.00
260-0000-390.10-00	NON-REF. AID TO CONST.	(1,500.00)	-	-	-	(1,500.00)
260-0000-391.20-00	TRANSFER FROM GENERAL	(5,890.00)	(491.00)	(491.00)	-	(5,399.00)
260-0000-391.40-00	TRANSFER FROM SEWER	(198,890.00)	(16,574.00)	(16,574.00)	-	(182,316.00)
260-0000-391.80-00	TRANSFER FROM FUND 640	(84,000.00)	(7,000.00)	(7,000.00)	-	(77,000.00)
260-0000-392.10-00	SALE OF FIXED ASSETS	(20,000.00)	(28,685.00)	(28,685.00)	-	8,685.00
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* REVENUE		(23,060,195.00)	(555.00)	(1,889,999.00)	-	(21,170,196.00)
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** WATER		(23,060,195.00)	(555.00)	(1,889,999.00)	-	(21,170,196.00)
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*** WATER		(23,060,195.00)	(555.00)	(1,889,999.00)	-	(21,170,196.00)

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	290,217.00	29,597.00	29,597.00	-	260,620.00
260-1700-506.01-20	PART-TIME & TEMPORARY	1,500.00	1,954.00	1,954.00	570.00	(1,024.00)
260-1700-506.01-30	OVERTIME	16,400.00	1,832.00	1,832.00	-	14,568.00
260-1700-506.02-10	GROUP INSURANCE	53,832.00	4,504.00	4,504.00	-	49,328.00
260-1700-506.02-20	FICA	22,316.00	2,370.00	2,370.00	-	19,946.00
260-1700-506.02-30	RETIREMENT	53,411.00	5,949.00	5,949.00	-	47,462.00
260-1700-506.02-35	PARS	-	22.00	22.00	-	(22.00)
260-1700-506.02-60	WORKERS COMP. INSURANCE	7,601.00	946.00	946.00	-	6,655.00
260-1700-506.03-30	CONTRACT SERVICES	7,000.00	-	-	4,186.00	2,814.00
260-1700-506.03-32	SOFTWARE MAINTENANCE	19,300.00	-	-	2,000.00	17,300.00
260-1700-506.03-60	CONTRACT SERVICES	20,120.00	998.00	998.00	16,527.00	2,595.00
260-1700-506.04-12	NATURAL GAS	1,500.00	40.00	40.00	3,773.00	(2,313.00)
260-1700-506.04-13	ELECTRICITY	26,000.00	865.00	865.00	-	25,135.00
260-1700-506.04-23	CUSTODIAL	500.00	-	-	-	500.00
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	6,800.00	-	-	6,061.00	535.00
260-1700-506.04-32	EQUIPMENT MAINTENANCE	-	-	-	168.00	(168.00)
260-1700-506.04-33	VEHICLE MAINTENANCE	11,400.00	708.00	708.00	1,727.00	8,965.00
260-1700-506.04-35	SYSTEM MAINTENANCE	2,540.00	108.00	108.00	22.00	2,410.00
260-1700-506.04-42	RENT OF EQUIPMENT	3,300.00	236.00	236.00	4,531.00	(1,467.00)
260-1700-506.05-30	COMMUNICATION	5,153.00	392.00	392.00	-	4,761.00
260-1700-506.05-31	CELLULAR PHONE	2,040.00	36.00	36.00	-	2,004.00
260-1700-506.05-50	PRINTING & COPYING	-	-	-	105.00	(105.00)
260-1700-506.05-80	TRAVEL & LODGING	1,500.00	-	-	-	(680.00)
260-1700-506.05-90	CONVENTIONS & SCHOOLS	3,400.00	-	-	-	3,400.00
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	303.00	-	-	-	303.00
260-1700-506.06-10	OFFICE SUPPLIES	7,047.00	26.00	26.00	3,869.00	3,152.00
260-1700-506.06-12	MINOR APPARATUS & TOOLS	2,500.00	-	-	235.00	(1,017.00)
260-1700-506.06-13	UNIFORMS	1,300.00	42.00	42.00	98.00	1,160.00
260-1700-506.06-14	POSTAGE & SHIPPING	2,500.00	322.00	322.00	1,112.00	378.00
260-1700-506.06-26	GASOLINE	25,000.00	2,683.00	2,683.00	-	22,317.00
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* EXPENDITURE		594,480.00	3,177.00	56,807.00	44,984.00	492,689.00
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** BILLING		594,480.00	3,177.00	56,807.00	44,984.00	492,689.00
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*** BILLING		594,480.00	3,177.00	56,807.00	44,984.00	492,689.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNALSERVICES						
DIV 00 INTERNAL SERVICES						
260-4000-530.01-10	FULL-TIME SALARIES	251,010.00	21,777.00	21,777.00	-	229,233.00
260-4000-530.02-10	GROUP INSURANCE	13,458.00	1,122.00	1,122.00	-	12,336.00
260-4000-530.02-20	FICA	19,202.00	1,574.00	1,574.00	-	17,628.00
260-4000-530.02-30	RETIREMENT	45,960.00	4,122.00	4,122.00	-	41,838.00
260-4000-530.02-60	WORKERS COMP. INSURANCE	815.00	69.00	69.00	-	746.00
260-4000-530.03-21	AUDITING FEES	7,500.00	-	-	-	7,500.00
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500.00	-	-	-	1,500.00
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800.00	-	-	1,500.00	1,300.00
260-4000-530.03-50	SPECIAL SERVICES	180,000.00	7,043.00	7,043.00	153,233.00	19,724.00
260-4000-530.03-60	CONTRACT SERVICES	24,000.00	-	-	92,391.00	(111,479.00)
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500.00	-	-	-	500.00
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428.00	220.00	220.00	-	1,208.00
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950.00	63.00	63.00	-	1,887.00
260-4000-530.04-42	RENT OF EQUIPMENT	8,450.00	1,210.00	1,210.00	6,578.00	662.00
260-4000-530.05-30	COMMUNICATION	2,402.00	159.00	159.00	-	2,243.00
260-4000-530.05-31	CELLULAR PHONE	1,980.00	-	-	-	1,980.00
260-4000-530.05-80	TRAVEL & LODGING	4,500.00	-	-	-	4,500.00
260-4000-530.05-90	CONVENTIONS & SCHOOLS	2,000.00	-	-	-	2,000.00
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,750.00	-	-	-	1,750.00
260-4000-530.06-10	OFFICE SUPPLIES	4,940.00	-	-	726.00	4,214.00
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800.00	-	-	68.00	732.00
260-4000-530.06-14	POSTAGE & SHIPPING	1,000.00	19.00	19.00	-	845.00
260-4000-530.06-26	GASOLINE	1,000.00	210.00	210.00	-	790.00
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300.00	86,367.00	86,367.00	-	892,933.00
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,553,530.00	129,461.00	129,461.00	-	1,424,069.00
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* EXPENDITURE		3,111,775.00	21,612.00	275,028.00	254,496.00	2,582,251.00
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** INTERNAL SERVICES		3,111,775.00	21,612.00	275,028.00	254,496.00	2,582,251.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNALSERVICES						
DIV 01 ENGINEERING/CONSTRUCTION						
260-4001-530.01-10	FULL-TIME SALARIES	471,224.00	28,522.00	28,522.00	-	442,702.00
260-4001-530.01-30	OVERTIME	18,000.00	1,999.00	1,999.00	-	16,001.00
260-4001-530.02-10	GROUP INSURANCE	40,374.00	2,243.00	2,243.00	-	38,131.00
260-4001-530.02-20	FICA	36,048.00	2,319.00	2,319.00	-	33,729.00
260-4001-530.02-30	RETIREMENT	86,282.00	5,778.00	5,778.00	-	80,504.00
260-4001-530.02-60	WORKERS COMP. INSURANCE	3,229.00	140.00	140.00	-	3,089.00
260-4001-530.03-32	SOFTWARE MAINTENANCE	9,300.00	-	-	-	9,300.00
260-4001-530.04-30	GENERAL MAINTENANCE	500.00	-	-	-	500.00
260-4001-530.04-32	EQUIPMENT MAINTENANCE	500.00	-	-	-	500.00
260-4001-530.04-33	VEHICLE MAINTENANCE	7,822.00	503.00	503.00	-	7,319.00
260-4001-530.04-35	SYSTEM MAINTENANCE	997.00	-	-	-	997.00
260-4001-530.05-30	COMMUNICATION	7,000.00	468.00	468.00	-	6,532.00
260-4001-530.05-31	CELLULAR PHONE	6,200.00	72.00	72.00	-	6,128.00
260-4001-530.05-40	ADVERTISING	800.00	-	-	-	800.00
260-4001-530.05-80	TRAVEL & LODGING	3,400.00	-	-	-	3,400.00
260-4001-530.05-90	CONVENTIONS & SCHOOLS	2,900.00	-	-	-	2,900.00
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,470.00	-	-	-	1,470.00
260-4001-530.06-10	OFFICE SUPPLIES	2,900.00	-	-	-	2,900.00
260-4001-530.06-12	MINOR APPARATUS & TOOLS	2,700.00	-	-	192.00	2,508.00
260-4001-530.06-14	POSTAGE & SHIPPING	200.00	-	-	-	200.00
260-4001-530.06-18	SAFETY SUPPLIES	800.00	-	-	-	800.00
260-4001-530.06-26	GASOLINE	8,400.00	859.00	859.00	-	7,541.00
260-4001-530.06-30	FOOD	100.00	-	-	-	100.00
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* EXPENDITURE		711,146.00	-	42,903.00	192.00	668,051.00
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** ENGINEERING/CONSTRUCTION		711,146.00	-	42,903.00	192.00	668,051.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNALSERVICES						
DIV 02 WATER CONSERVATION						
260-4002-530.01-20	PART-TIME & TEMPORARY	-	142.00	142.00	-	(142.00)
260-4002-530.02-20	FICA	-	2.00	2.00	-	(2.00)
260-4002-530.02-35	PARS	-	2.00	2.00	-	(2.00)
260-4002-530.03-33	COMPUTER MAINTENANCE	250.00	-	-	-	250.00
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000.00	-	-	-	5,000.00
260-4002-530.04-33	VEHICLE MAINTENANCE	2,000.00	214.00	214.00	200.00	1,586.00
260-4002-530.05-31	CELLULAR PHONE	1,050.00	-	-	-	1,050.00
260-4002-530.05-40	ADVERTISING	33,000.00	14,985.00	14,985.00	655.00	17,360.00
260-4002-530.05-80	TRAVEL & LODGING	2,800.00	-	-	-	2,800.00
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,000.00	-	-	-	2,000.00
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	625.00	-	-	-	625.00
260-4002-530.06-10	OFFICE SUPPLIES	1,000.00	-	-	124.00	876.00
260-4002-530.06-12	MINOR APPARATUS & TOOLS	400.00	-	-	-	400.00
260-4002-530.06-13	UNIFORMS	150.00	-	-	-	150.00
260-4002-530.06-14	POSTAGE & SHIPPING	1,000.00	-	-	277.00	723.00
260-4002-530.06-16	GENERAL SUPPLIES	17,000.00	-	-	4,404.00	12,596.00
260-4002-530.06-18	SAFETY SUPPLIES	200.00	-	-	-	200.00
260-4002-530.06-26	GASOLINE	1,500.00	68.00	68.00	-	1,432.00
260-4002-530.06-30	FOOD	1,400.00	-	-	-	1,400.00
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* EXPENDITURE		69,375.00	-	15,413.00	5,660.00	48,302.00
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** WATER CONSERVATION		69,375.00	-	15,413.00	5,660.00	48,302.00
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*** INTERNAL SERVICES		3,892,296.00	21,612.00	333,344.00	260,348.00	3,298,604.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 02 TWIN BUTTES						
260-4102-501.01-10	FULL-TIME SALARIES	59,040.00	5,043.00	5,043.00	-	53,997.00
260-4102-501.01-30	OVERTIME	750.00	-	-	-	750.00
260-4102-501.02-10	GROUP INSURANCE	8,972.00	748.00	748.00	-	8,224.00
260-4102-501.02-20	FICA	4,517.00	360.00	360.00	-	4,157.00
260-4102-501.02-30	RETIREMENT	10,810.00	955.00	955.00	-	9,855.00
260-4102-501.02-60	WORKERS COMP. INSURANCE	2,729.00	233.00	233.00	-	2,496.00
260-4102-501.03-50	SPECIAL SERVICES	45,000.00	-	-	-	45,000.00
260-4102-501.03-60	CONTRACT SERVICES	-	-	-	360.00	(360.00)
260-4102-501.04-13	ELECTRICITY	5,844.00	328.00	328.00	-	5,454.00
260-4102-501.04-23	CUSTODIAL	500.00	-	-	-	500.00
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	7,148.00	-	-	-	7,148.00
260-4102-501.04-33	VEHICLE MAINTENANCE	10,000.00	610.00	610.00	-	9,390.00
260-4102-501.04-35	SYSTEM MAINTENANCE	12,000.00	4,281.00	4,281.00	-	7,719.00
260-4102-501.05-30	COMMUNICATION	865.00	45.00	45.00	-	820.00
260-4102-501.05-31	CELLULAR PHONE	1,800.00	-	-	-	1,800.00
260-4102-501.06-10	OFFICE SUPPLIES	250.00	-	-	-	250.00
260-4102-501.06-12	MINOR APPARATUS & TOOLS	2,500.00	-	-	-	2,500.00
260-4102-501.06-13	UNIFORMS	500.00	-	-	-	500.00
260-4102-501.06-14	POSTAGE & SHIPPING	100.00	-	-	-	100.00
260-4102-501.06-18	SAFETY SUPPLIES	1,200.00	-	-	-	1,200.00
260-4102-501.06-26	GASOLINE	7,500.00	789.00	789.00	-	6,711.00
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* EXPENDITURE		182,025.00	31.00	13,423.00	360.00	168,242.00
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** TWIN BUTTES		182,025.00	31.00	13,423.00	360.00	168,242.00

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	269,175.00	19,866.00	19,866.00	-	249,309.00
260-4108-505.01-30	OVERTIME	20,000.00	851.00	851.00	-	19,149.00
260-4108-505.02-10	GROUP INSURANCE	49,346.00	2,248.00	2,248.00	-	47,098.00
260-4108-505.02-20	FICA	20,591.00	1,557.00	1,557.00	-	19,034.00
260-4108-505.02-30	RETIREMENT	49,285.00	3,922.00	3,922.00	-	45,363.00
260-4108-505.02-60	WORKERS COMP. INSURANCE	9,620.00	731.00	731.00	-	8,889.00
260-4108-505.04-13	ELECTRICITY	20,000.00	207.00	207.00	-	19,793.00
260-4108-505.04-23	CUSTODIAL	6,000.00	-	-	-	6,000.00
260-4108-505.04-30	GENERAL MAINTENANCE	21,000.00	87.00	87.00	-	20,913.00
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	41,400.00	1,732.00	1,732.00	22,320.00	17,348.00
260-4108-505.04-33	VEHICLE MAINTENANCE	65,000.00	11,374.00	11,374.00	-	53,626.00
260-4108-505.04-35	SYSTEM MAINTENANCE	1,296.00	135.00	135.00	-	1,161.00
260-4108-505.04-42	RENT OF EQUIPMENT	6,800.00	79.00	79.00	961.00	5,760.00
260-4108-505.05-30	COMMUNICATION	1,660.00	170.00	170.00	-	1,490.00
260-4108-505.05-31	CELLULAR PHONE	2,763.00	60.00	60.00	-	2,703.00
260-4108-505.05-80	TRAVEL & LODGING	500.00	-	-	-	500.00
260-4108-505.05-90	CONVENTIONS & SCHOOLS	500.00	-	-	-	500.00
260-4108-505.06-10	OFFICE SUPPLIES	500.00	-	-	-	500.00
260-4108-505.06-12	MINOR APPARATUS & TOOLS	2,500.00	-	-	-	2,500.00
260-4108-505.06-13	UNIFORMS	1,650.00	-	-	-	1,650.00
260-4108-505.06-14	POSTAGE & SHIPPING	100.00	4.00	4.00	-	72.00
260-4108-505.06-16	GENERAL SUPPLIES	2,500.00	-	-	90.00	2,410.00
260-4108-505.06-18	SAFETY SUPPLIES	1,000.00	-	-	-	1,000.00
260-4108-505.06-26	GASOLINE	38,609.00	3,241.00	3,241.00	-	35,368.00
260-4108-505.06-30	FOOD	1,595.00	-	-	-	1,595.00
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400.00	-	-	-	2,400.00
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* EXPENDITURE		635,790.00	12.00	46,276.00	23,371.00	566,143.00
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** LAKE OPERATIONS		635,790.00	12.00	46,276.00	23,371.00	566,143.00

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	255,289.00	-	-	-	255,289.00
260-4109-505.04-33	VEHICLE MAINTENANCE	-	1,875.00	1,875.00	-	(1,875.00)
260-4109-505.04-35	SYSTEM MAINTENANCE	-	341.00	341.00	-	(341.00)
260-4109-505.04-42	RENT OF EQUIPMENT	-	-	-	62.00	(62.00)
260-4109-505.06-13	UNIFORMS	-	-	-	56.00	(56.00)
260-4109-505.06-26	GASOLINE	-	2,258.00	2,258.00	-	(2,258.00)
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* EXPENDITURE		255,289.00	-	4,474.00	118.00	250,697.00
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** LAKE PATROL		255,289.00	-	4,474.00	118.00	250,697.00

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	3,868.00	-	-	-	3,868.00
260-4111-505.01-20	PART-TIME & TEMPORARY	25,000.00	-	-	-	25,000.00
260-4111-505.01-60	CAR ALLOWANCES	126.00	-	-	-	126.00
260-4111-505.02-10	GROUP INSURANCE	336.00	-	-	-	336.00
260-4111-505.02-20	FICA	296.00	-	-	-	296.00
260-4111-505.02-30	RETIREMENT	708.00	-	-	-	708.00
260-4111-505.02-60	WORKERS COMP. INSURANCE	13.00	-	-	-	13.00
260-4111-505.03-30	CONTRACT SERVICES	2,000.00	-	-	-	2,000.00
260-4111-505.04-31	BLDG. & GROUNDS MAINT.	400.00	-	-	-	400.00
260-4111-505.04-32	EQUIPMENT MAINTENANCE	200.00	-	-	-	200.00
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700.00	-	-	-	1,700.00
260-4111-505.04-35	SYSTEM MAINTENANCE	-	43.00	43.00	-	(43.00)
260-4111-505.05-31	CELLULAR PHONE	500.00	36.00	36.00	-	464.00
260-4111-505.05-81	MILEAGE	1,000.00	-	-	-	1,000.00
260-4111-505.06-10	OFFICE SUPPLIES	2,500.00	-	-	-	2,500.00
260-4111-505.06-11	FORMS	5,000.00	-	-	-	5,000.00
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100.00	-	-	-	100.00
260-4111-505.06-16	GENERAL SUPPLIES	500.00	-	-	-	500.00
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* EXPENDITURE		44,247.00	-	79.00	-	44,168.00
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** LAKE ENTRANCE		44,247.00	-	79.00	-	44,168.00

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						
260-4112-501.04-02	IVIE RESERVOIR CONTRACT	819,247.00	-	-	-	819,247.00
260-4112-501.04-03	IVIE PIPELINE CONTRACT	744,957.00	-	-	-	744,957.00
260-4112-501.04-13	ELECTRICITY	745,000.00	59,267.00	59,267.00	175,766.00	509,967.00
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000.00	-	-	99,723.00	154,277.00
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* EXPENDITURE		2,563,204.00	-	59,267.00	275,489.00	2,228,448.00
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** IVIE CONTRACT		2,563,204.00	-	59,267.00	275,489.00	2,228,448.00

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	3,500.00	375.00	375.00	38.00	3,087.00
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500.00	-	-	59,520.00	16,980.00
260-4113-501.50-00	SPENCE CONTRACT	76,440.00	-	-	70,070.00	6,370.00
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* EXPENDITURE		156,440.00	-	375.00	129,628.00	26,437.00
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** SPENCE		156,440.00	-	375.00	129,628.00	26,437.00

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	115,000.00	-	-	3,420.00	111,580.00
260-4114-501.03-50	SPECIAL SERVICES	44,000.00	-	-	-	44,000.00
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834.00	-	-	-	17,834.00
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	360,000.00	-	-	-	360,000.00
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* EXPENDITURE		536,834.00	-	-	3,420.00	533,414.00
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** OTHER CONTRACTS		536,834.00	-	-	3,420.00	533,414.00

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	62,000.00	-	-	-	62,000.00
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* EXPENDITURE		62,000.00	-	-	-	62,000.00
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** O.C.FISHERCONTRACT		62,000.00	-	-	-	62,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 60 PECAN CREEK PAVILLION						
260-4160-343.20-11	PECAN CREEK RENTAL	(15,000.00)	-	-	-	(15,000.00)
260-4160-343.20-12	PECAN CREEK IMPROVEMENTS	(6,000.00)	(600.00)	(600.00)	-	(4,800.00)
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* REVENUE		(21,000.00)	(300.00)	(900.00)	-	(20,100.00)
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** PECAN CREEKPAVILLION		(21,000.00)	(300.00)	(900.00)	-	(20,100.00)
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*** WATER SUPPLY		4,414,829.00	(257.00)	122,994.00	432,386.00	3,859,449.00

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	423,325.00	33,689.00	33,689.00	-	389,636.00
260-4200-502.01-30	OVERTIME	10,000.00	958.00	958.00	-	9,042.00
260-4200-502.02-10	GROUP INSURANCE	53,832.00	3,740.00	3,740.00	-	50,092.00
260-4200-502.02-20	FICA	31,755.00	2,606.00	2,606.00	-	29,149.00
260-4200-502.02-30	RETIREMENT	76,001.00	6,559.00	6,559.00	-	69,442.00
260-4200-502.02-60	WORKERS COMP. INSURANCE	22,389.00	1,852.00	1,852.00	-	20,537.00
260-4200-502.03-32	SOFTWARE MAINTENANCE	300.00	-	-	-	300.00
260-4200-502.03-33	COMPUTER MAINTENANCE	500.00	-	-	-	500.00
260-4200-502.03-50	SPECIAL SERVICES	96,450.00	-	-	-	96,450.00
260-4200-502.03-60	CONTRACT SERVICES	4,000.00	3,600.00	3,600.00	-	400.00
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000.00	728.00	728.00	-	9,272.00
260-4200-502.04-13	ELECTRICITY	220,000.00	17,245.00	17,245.00	-	177,293.00
260-4200-502.04-23	CUSTODIAL	1,500.00	20.00	20.00	-	1,480.00
260-4200-502.04-30	GENERAL MAINTENANCE	5,000.00	120.00	120.00	195.00	4,611.00
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000.00	164.00	164.00	-	4,836.00
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000.00	312.00	312.00	323.00	9,365.00
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000.00	1,411.00	1,411.00	-	15,589.00
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295.00	5,328.00	5,328.00	1,824.00	102,039.00
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351.00	71.00	71.00	1,646.00	24,634.00
260-4200-502.04-42	RENT OF EQUIPMENT	3,014.00	213.00	213.00	1,927.00	874.00
260-4200-502.05-30	COMMUNICATION	3,833.00	202.00	202.00	-	3,631.00
260-4200-502.05-31	CELLULAR PHONE	3,276.00	72.00	72.00	-	3,204.00
260-4200-502.05-40	ADVERTISING	300.00	-	-	-	300.00
260-4200-502.05-80	TRAVEL & LODGING	1,125.00	-	-	-	1,125.00
260-4200-502.05-81	MILEAGE	300.00	-	-	-	300.00
260-4200-502.05-90	CONVENTIONS & SCHOOLS	4,400.00	222.00	222.00	-	4,178.00
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,692.00	-	-	-	1,692.00
260-4200-502.06-10	OFFICE SUPPLIES	1,100.00	587.00	587.00	-	513.00
260-4200-502.06-12	MINOR APPARATUS & TOOLS	800.00	7.00	7.00	-	759.00
260-4200-502.06-13	UNIFORMS	1,800.00	-	-	-	1,800.00
260-4200-502.06-14	POSTAGE & SHIPPING	1,000.00	-	-	-	1,000.00
260-4200-502.06-18	SAFETY SUPPLIES	2,000.00	-	-	-	1,740.00
260-4200-502.06-26	GASOLINE	30,000.00	686.00	686.00	-	29,314.00
260-4200-502.06-30	FOOD	200.00	-	-	-	200.00
260-4200-502.06-50	CHEMICAL & MEDICAL	1,239,000.00	74,755.00	74,755.00	19,105.00	1,125,962.00
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* EXPENDITURE		2,420,538.00	24,556.00	179,703.00	25,020.00	2,215,815.00
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** TREATMENT		2,420,538.00	24,556.00	179,703.00	25,020.00	2,215,815.00

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	193,972.00	17,018.00	17,018.00	-	176,954.00
260-4201-502.02-10	GROUP INSURANCE	22,430.00	1,154.00	1,154.00	-	21,276.00
260-4201-502.02-20	FICA	14,839.00	1,273.00	1,273.00	-	13,566.00
260-4201-502.02-30	RETIREMENT	35,516.00	3,222.00	3,222.00	-	32,294.00
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,533.00	222.00	222.00	-	2,311.00
260-4201-502.03-32	SOFTWARE MAINTENANCE	1,000.00	-	-	-	1,000.00
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000.00	-	-	-	1,000.00
260-4201-502.03-50	SPECIAL SERVICES	24,015.00	-	-	13,558.00	10,269.00
260-4201-502.04-13	ELECTRICITY	4,300.00	-	-	-	4,300.00
260-4201-502.04-23	CUSTODIAL	2,500.00	-	-	-	2,500.00
260-4201-502.04-30	GENERAL MAINTENANCE	2,000.00	-	-	163.00	1,837.00
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000.00	-	-	4.00	1,996.00
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750.00	-	-	-	4,750.00
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625.00	416.00	416.00	-	5,209.00
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000.00	27.00	27.00	-	973.00
260-4201-502.05-30	COMMUNICATION	5,000.00	329.00	329.00	-	4,671.00
260-4201-502.05-31	CELLULAR PHONE	2,424.00	36.00	36.00	-	2,388.00
260-4201-502.05-40	ADVERTISING	300.00	-	-	-	300.00
260-4201-502.05-80	TRAVEL & LODGING	2,000.00	898.00	898.00	-	1,102.00
260-4201-502.05-90	CONVENTIONS & SCHOOLS	2,000.00	-	-	-	2,000.00
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000.00	-	-	-	1,000.00
260-4201-502.06-10	OFFICE SUPPLIES	3,000.00	-	-	(20.00)	3,020.00
260-4201-502.06-11	FORMS	800.00	-	-	-	800.00
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500.00	-	-	-	808.00
260-4201-502.06-13	UNIFORMS	1,250.00	-	-	-	1,250.00
260-4201-502.06-14	POSTAGE & SHIPPING	2,500.00	7.00	7.00	566.00	1,913.00
260-4201-502.06-16	GENERAL SUPPLIES	2,500.00	-	-	19.00	2,267.00
260-4201-502.06-18	SAFETY SUPPLIES	1,000.00	-	-	-	1,000.00
260-4201-502.06-26	GASOLINE	4,000.00	318.00	318.00	-	3,682.00
260-4201-502.06-40	BOOKS & PERIODICALS	2,000.00	-	-	-	2,000.00
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000.00	-	-	5,290.00	59,186.00
260-4201-502.07-43	FURNITURE & FIXTURES	500.00	-	-	-	500.00
* EXPENDITURE		415,254.00	1,316.00	26,236.00	19,580.00	369,438.00
** WATER QUALITY LAB		415,254.00	1,316.00	26,236.00	19,580.00	369,438.00
*** TREATMENT		2,835,792.00	25,872.00	205,939.00	44,600.00	2,585,253.00

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	943,756.00	67,315.00	67,315.00	-	876,441.00
260-4301-503.01-30	OVERTIME	70,000.00	7,495.00	7,495.00	-	62,505.00
260-4301-503.02-10	GROUP INSURANCE	161,496.00	9,333.00	9,333.00	-	152,163.00
260-4301-503.02-20	FICA	72,195.00	5,557.00	5,557.00	-	66,638.00
260-4301-503.02-30	RETIREMENT	172,799.00	14,162.00	14,162.00	-	158,637.00
260-4301-503.02-60	WORKERS COMP. INSURANCE	47,816.00	3,718.00	3,718.00	-	44,098.00
260-4301-503.03-29	TEMPORARY SERVICES	-	1,894.00	1,894.00	-	(1,894.00)
260-4301-503.03-32	SOFTWARE MAINTENANCE	600.00	-	-	-	600.00
260-4301-503.03-33	COMPUTER MAINTENANCE	500.00	-	-	-	500.00
260-4301-503.03-60	CONTRACT SERVICES	510,000.00	-	-	257,243.00	252,757.00
260-4301-503.04-12	NATURAL GAS	5,000.00	-	-	-	5,000.00
260-4301-503.04-13	ELECTRICITY	42,350.00	3,361.00	3,361.00	-	38,989.00
260-4301-503.04-23	CUSTODIAL	3,400.00	160.00	160.00	500.00	2,740.00
260-4301-503.04-30	GENERAL MAINTENANCE	198,000.00	9,178.00	9,178.00	18,341.00	169,749.00
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462.00	251.00	251.00	1,744.00	5,467.00
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462.00	238.00	238.00	145.00	7,005.00
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000.00	8,492.00	8,492.00	140.00	101,352.00
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000.00	21,782.00	21,782.00	1,290.00	242,628.00
260-4301-503.04-42	RENT OF EQUIPMENT	2,500.00	482.00	482.00	2,518.00	(500.00)
260-4301-503.05-30	COMMUNICATION	5,523.00	605.00	605.00	-	4,918.00
260-4301-503.05-31	CELLULAR PHONE	4,500.00	144.00	144.00	-	4,356.00
260-4301-503.05-40	ADVERTISING	75.00	-	-	-	75.00
260-4301-503.05-81	MILEAGE	500.00	-	-	-	500.00
260-4301-503.05-90	CONVENTIONS & SCHOOLS	4,440.00	-	-	-	4,440.00
260-4301-503.06-10	OFFICE SUPPLIES	3,500.00	279.00	279.00	-	3,221.00
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750.00	215.00	215.00	2,173.00	17,362.00
260-4301-503.06-13	UNIFORMS	5,850.00	832.00	832.00	4,002.00	684.00
260-4301-503.06-14	POSTAGE & SHIPPING	500.00	5.00	5.00	-	477.00
260-4301-503.06-16	GENERAL SUPPLIES	2,000.00	-	-	-	2,000.00
260-4301-503.06-18	SAFETY SUPPLIES	19,300.00	-	-	2,052.00	17,248.00
260-4301-503.06-26	GASOLINE	89,500.00	10,077.00	10,077.00	-	79,423.00
260-4301-503.06-30	FOOD	1,600.00	-	-	-	1,600.00
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000.00	-	-	-	1,000.00
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* EXPENDITURE		2,779,374.00	736.00	166,311.00	290,148.00	2,322,915.00
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** WATER DISTRIBUTION		2,779,374.00	736.00	166,311.00	290,148.00	2,322,915.00

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	601,764.00	41,613.00	41,613.00	-	560,151.00
260-4302-504.01-30	OVERTIME	12,500.00	695.00	695.00	-	11,805.00
260-4302-504.02-10	GROUP INSURANCE	89,720.00	5,250.00	5,250.00	-	84,470.00
260-4302-504.02-20	FICA	46,032.00	3,136.00	3,136.00	-	42,896.00
260-4302-504.02-30	RETIREMENT	110,181.00	8,009.00	8,009.00	-	102,172.00
260-4302-504.02-60	WORKERS COMP. INSURANCE	27,617.00	1,756.00	1,756.00	-	25,861.00
260-4302-504.03-32	SOFTWARE MAINTENANCE	500.00	-	-	-	500.00
260-4302-504.03-33	COMPUTER MAINTENANCE	700.00	-	-	-	700.00
260-4302-504.04-23	CUSTODIAL	2,260.00	413.00	413.00	1,624.00	223.00
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,500.00	-	-	-	2,500.00
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000.00	-	-	-	2,000.00
260-4302-504.04-33	VEHICLE MAINTENANCE	31,000.00	2,743.00	2,743.00	-	28,257.00
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064.00	153.00	153.00	-	1,911.00
260-4302-504.04-42	RENT OF EQUIPMENT	2,580.00	-	-	2,000.00	580.00
260-4302-504.05-30	COMMUNICATION	3,960.00	329.00	329.00	-	3,631.00
260-4302-504.05-31	CELLULAR PHONE	5,700.00	36.00	36.00	-	5,664.00
260-4302-504.05-80	TRAVEL & LODGING	2,000.00	-	-	-	2,000.00
260-4302-504.05-90	CONVENTIONS & SCHOOLS	10,000.00	-	-	-	10,000.00
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,000.00	-	-	-	1,000.00
260-4302-504.06-10	OFFICE SUPPLIES	2,000.00	12.00	12.00	-	1,934.00
260-4302-504.06-12	MINOR APPARATUS & TOOLS	18,000.00	1,108.00	1,108.00	44.00	16,848.00
260-4302-504.06-13	UNIFORMS	7,000.00	319.00	319.00	2,243.00	4,438.00
260-4302-504.06-14	POSTAGE & SHIPPING	450.00	4.00	4.00	-	432.00
260-4302-504.06-16	GENERAL SUPPLIES	500.00	-	-	-	500.00
260-4302-504.06-18	SAFETY SUPPLIES	2,814.00	-	-	-	2,814.00
260-4302-504.06-26	GASOLINE	33,300.00	2,512.00	2,512.00	-	30,788.00
260-4302-504.06-50	CHEMICAL & MEDICAL	750.00	-	-	-	750.00
260-4302-504.07-44	TECHNOLOGY CAPITAL	4,500.00	-	-	-	4,500.00
* EXPENDITURE		1,023,392.00	34.00	68,122.00	5,911.00	949,359.00
** UTILITIES MAINTENANCE		1,023,392.00	34.00	68,122.00	5,911.00	949,359.00
*** WATER DISTRIBUTION		3,802,766.00	770.00	234,433.00	296,059.00	3,272,274.00

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.	112,162.00	-	-	29,766.00	82,396.00
260-4400-800.07-41	MACHINERY	373,575.00	-	-	3,451.00	370,124.00
260-4400-800.07-42	VEHICLES	211,002.00	-	-	14.00	210,988.00
260-4400-800.07-44	TECHNOLOGY CAPITAL	6,000.00	-	-	1,386.00	4,614.00
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* EXPENDITURE		702,739.00	-	-	34,617.00	668,122.00
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** CAPITAL		702,739.00	-	-	34,617.00	668,122.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER DEPT 44 CAPITAL DIV 01 NEW SERVICES 260-4401-800.07-30	IMPROVEMENTS NOT BLDG.	85,000.00	12,504.00	12,504.00	-	72,496.00
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* EXPENDITURE		85,000.00	-	12,504.00	-	72,496.00
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** NEW SERVICES		85,000.00	-	12,504.00	-	72,496.00

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.	50,000.00	1,717.00	1,717.00	150.00	48,133.00
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* EXPENDITURE		50,000.00	-	1,717.00	150.00	48,133.00
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** NEW FIRE HYDRANTS		50,000.00	-	1,717.00	150.00	48,133.00

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.	200,000.00	17,440.00	17,440.00	17,727.00	164,833.00
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* EXPENDITURE		200,000.00	-	17,440.00	17,727.00	164,833.00
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** METER REPLACEMENTS		200,000.00	-	17,440.00	17,727.00	164,833.00

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.	50,000.00	3,787.00	3,787.00	-	46,213.00
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* EXPENDITURE		50,000.00	-	3,787.00	-	46,213.00
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** WATER MAINEXTENSION		50,000.00	-	3,787.00	-	46,213.00
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*** CAPITAL		1,087,739.00	-	35,448.00	52,494.00	999,797.00

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	155,588.00	9,969.00	9,969.00	-	145,619.00
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000.00	-	-	-	3,000.00
260-4501-541.05-20	INSURANCE-CATASTROPHE	31,000.00	-	-	-	31,000.00
260-4501-541.05-21	INSURANCE-LIABILITY	101,000.00	8,400.00	8,400.00	-	92,600.00
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* EXPENDITURE		290,588.00	-	18,369.00	-	272,219.00
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** INSURANCE		290,588.00	-	18,369.00	-	272,219.00

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	6,141,705.00	511,809.00	511,809.00	-	5,629,896.00
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* EXPENDITURE		6,141,705.00	-	511,809.00	-	5,629,896.00
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** TRANSFERS		6,141,705.00	-	511,809.00	-	5,629,896.00
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*** NON-DEPARTMENTAL		6,432,293.00	-	530,178.00	-	5,902,115.00
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**** WATER		-	50,619.00	(370,856.00)	1,130,871.00	(760,015.00)

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	(1,700.00)	-	-	-	(1,700.00)
261-0000-391.04-00	TRANSFER FROM DEV. CORP.	(1,500,000.00)	-	-	-	(1,500,000.00)
261-0000-391.08-00	TRANSFER FROM FUND 512	(757,869.00)	(63,156.00)	(63,156.00)	-	(694,713.00)
261-0000-391.30-00	TRANSFER FROM WATER	(6,141,705.00)	(511,809.00)	(511,809.00)	-	(5,629,896.00)
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* REVENUE		(8,401,274.00)	-	(574,965.00)	-	(7,826,309.00)
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** WATER DEBTSERVICE		(8,401,274.00)	-	(574,965.00)	-	(7,826,309.00)
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*** WATER DEBTSERVICE		(8,401,274.00)	-	(574,965.00)	-	(7,826,309.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261	WATER DEBT SERVICE					
DEPT 53	DEBT SERVICE					
DIV 01	WATER					
261-5301-471.30-00	2003 ISSUE PRINCIPAL	6,843,145.00	-	-	-	6,843,145.00
261-5301-472.30-00	2003 ISSUE INTEREST	1,556,428.00	-	-	-	1,556,428.00
261-5301-474.30-00	EXCHANGE REQUIREMENTS	1,701.00	-	-	-	1,701.00
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* EXPENDITURE		8,401,274.00	-	-	-	8,401,274.00
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** WATER		8,401,274.00	-	-	-	8,401,274.00
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*** DEBT SERVICE		8,401,274.00	-	-	-	8,401,274.00
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**** WATER DEBTSERVICE		-	-	(574,965.00)	-	574,965.00

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	(9,600,000.00)	(422,192.00)	(422,192.00)	-	(9,177,808.00)
270-0000-344.10-01	CONNECTIONS	(15,000.00)	(1,250.00)	(1,250.00)	-	(13,750.00)
270-0000-344.10-02	FARM LEASE	(182,274.00)	-	-	-	(182,274.00)
270-0000-344.10-04	FARM OIL ROYALTY	(20,000.00)	(3,263.00)	(3,263.00)	-	(16,737.00)
270-0000-344.10-07	PAVING CUTS	(20,000.00)	(500.00)	(500.00)	-	(19,500.00)
270-0000-344.10-08	SEWER CHARGES - CIP	-	(8.00)	(8.00)	-	8.00
270-0000-344.30-01	MOWING,TRASH,SALE OF DIRT	(2,000.00)	-	-	-	(2,000.00)
270-0000-361.10-00	INTEREST ON INVESTMENTS	(9,000.00)	(31.00)	(31.00)	-	(8,969.00)
270-0000-380.60-00	DISCOUNTS	-	(25.00)	(25.00)	-	25.00
270-0000-390.10-00	NON-REF. AID TO CONST.	(50,000.00)	-	-	-	(50,000.00)
270-0000-392.10-00	SALE OF FIXED ASSETS	(25,000.00)	-	-	-	(25,000.00)
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* REVENUE		(9,923,274.00)	-	(427,269.00)	-	(9,496,005.00)
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** WASTEWATER		(9,923,274.00)	-	(427,269.00)	-	(9,496,005.00)
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*** WASTEWATER		(9,923,274.00)	-	(427,269.00)	-	(9,496,005.00)

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	445,553.00	26,985.00	26,985.00	-	418,568.00
270-5000-507.01-30	OVERTIME	50,000.00	2,491.00	2,491.00	-	47,509.00
270-5000-507.02-10	GROUP INSURANCE	76,262.00	3,382.00	3,382.00	-	72,880.00
270-5000-507.02-20	FICA	34,084.00	2,163.00	2,163.00	-	31,921.00
270-5000-507.02-30	RETIREMENT	81,579.00	5,580.00	5,580.00	-	75,999.00
270-5000-507.02-60	WORKERS COMP. INSURANCE	24,029.00	1,632.00	1,632.00	-	22,397.00
270-5000-507.03-32	SOFTWARE MAINTENANCE	500.00	-	-	-	500.00
270-5000-507.03-33	COMPUTER MAINTENANCE	500.00	-	-	-	500.00
270-5000-507.03-60	CONTRACT SERVICES	146,000.00	-	-	31,354.00	114,646.00
270-5000-507.04-13	ELECTRICITY	64,200.00	3,049.00	3,049.00	-	61,151.00
270-5000-507.04-23	CUSTODIAL	500.00	-	-	-	500.00
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000.00	381.00	381.00	1,190.00	6,429.00
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000.00	34.00	34.00	922.00	6,044.00
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000.00	3,223.00	3,223.00	-	51,777.00
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	85,000.00	1,405.00	1,405.00	11,285.00	72,310.00
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000.00	2,239.00	2,239.00	7,843.00	89,858.00
270-5000-507.04-42	RENT OF EQUIPMENT	2,000.00	-	-	-	2,000.00
270-5000-507.05-31	CELLULAR PHONE	1,500.00	-	-	-	1,500.00
270-5000-507.05-40	ADVERTISING	250.00	-	-	-	250.00
270-5000-507.05-80	TRAVEL & LODGING	1,755.00	-	-	-	1,755.00
270-5000-507.05-90	CONVENTIONS & SCHOOLS	4,035.00	-	-	-	4,035.00
270-5000-507.06-10	OFFICE SUPPLIES	1,000.00	-	-	-	1,000.00
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000.00	89.00	89.00	1,495.00	18,416.00
270-5000-507.06-13	UNIFORMS	5,100.00	-	-	-	5,100.00
270-5000-507.06-14	POSTAGE & SHIPPING	300.00	8.00	8.00	-	274.00
270-5000-507.06-16	GENERAL SUPPLIES	3,250.00	-	-	-	3,250.00
270-5000-507.06-18	SAFETY SUPPLIES	22,800.00	592.00	592.00	165.00	22,043.00
270-5000-507.06-26	GASOLINE	79,200.00	6,719.00	6,719.00	-	72,481.00
270-5000-507.06-30	FOOD	900.00	-	-	-	900.00
270-5000-507.06-50	CHEMICAL & MEDICAL	500.00	-	-	-	500.00
* EXPENDITURE		1,320,797.00	39.00	60,011.00	54,254.00	1,206,532.00
** SEWER COLLECTION		1,320,797.00	39.00	60,011.00	54,254.00	1,206,532.00
*** SEWER COLLECTION		1,320,797.00	39.00	60,011.00	54,254.00	1,206,532.00

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	772,839.00	58,948.00	58,948.00	-	713,891.00
270-5100-508.01-30	OVERTIME	25,000.00	907.00	907.00	-	24,093.00
270-5100-508.01-40	LEAVE PAYOFFS	-	3,237.00	3,237.00	-	(3,237.00)
270-5100-508.02-10	GROUP INSURANCE	94,206.00	6,716.00	6,716.00	-	87,490.00
270-5100-508.02-20	FICA	59,121.00	4,648.00	4,648.00	-	54,473.00
270-5100-508.02-30	RETIREMENT	141,580.00	11,943.00	11,943.00	-	129,637.00
270-5100-508.02-60	WORKERS COMP. INSURANCE	33,578.00	2,885.00	2,885.00	-	30,693.00
270-5100-508.03-30	CONTRACT SERVICES	240.00	-	-	-	130.00
270-5100-508.03-32	SOFTWARE MAINTENANCE	1,850.00	-	-	654.00	1,196.00
270-5100-508.03-33	COMPUTER MAINTENANCE	1,000.00	-	-	-	1,000.00
270-5100-508.03-40	TECHNICAL SERVICES	27,000.00	-	-	5,486.00	21,514.00
270-5100-508.03-50	SPECIAL SERVICES	22,000.00	-	-	-	22,000.00
270-5100-508.04-12	NATURAL GAS	6,000.00	392.00	392.00	-	5,608.00
270-5100-508.04-13	ELECTRICITY	680,976.00	35,422.00	35,422.00	-	633,942.00
270-5100-508.04-23	CUSTODIAL	5,000.00	-	-	212.00	4,788.00
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760.00	-	-	797.00	23,963.00
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000.00	-	-	66.00	4,934.00
270-5100-508.04-33	VEHICLE MAINTENANCE	75,000.00	3,126.00	3,126.00	-	71,874.00
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	260,000.00	9,403.00	9,403.00	17,340.00	187,883.00
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376.00	198.00	198.00	-	2,178.00
270-5100-508.04-42	RENT OF EQUIPMENT	3,000.00	156.00	156.00	1,886.00	642.00
270-5100-508.05-30	COMMUNICATION	4,672.00	286.00	286.00	-	4,386.00
270-5100-508.05-31	CELLULAR PHONE	3,628.00	36.00	36.00	-	3,592.00
270-5100-508.05-40	ADVERTISING	1,000.00	-	-	-	1,000.00
270-5100-508.05-80	TRAVEL & LODGING	5,000.00	-	-	-	5,000.00
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,500.00	-	-	-	3,500.00
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517.00	-	-	-	2,295.00
270-5100-508.06-10	OFFICE SUPPLIES	1,000.00	-	-	-	1,000.00
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000.00	-	-	6,497.00	8,503.00
270-5100-508.06-13	UNIFORMS	6,000.00	341.00	341.00	1,476.00	4,017.00
270-5100-508.06-14	POSTAGE & SHIPPING	300.00	28.00	28.00	-	260.00
270-5100-508.06-16	GENERAL SUPPLIES	6,000.00	-	-	749.00	5,251.00
270-5100-508.06-17	COMPUTER SUPPLIES	3,000.00	-	-	390.00	2,610.00
270-5100-508.06-18	SAFETY SUPPLIES	4,500.00	-	-	-	4,500.00
270-5100-508.06-26	GASOLINE	89,617.00	6,422.00	6,422.00	-	83,195.00
270-5100-508.06-50	CHEMICAL & MEDICAL	260,315.00	3,862.00	3,862.00	101,668.00	128,121.00
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* EXPENDITURE		2,646,575.00	42,238.00	191,194.00	137,221.00	2,318,160.00
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** SEWER TREATMENT		2,646,575.00	42,238.00	191,194.00	137,221.00	2,318,160.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 51 SEWER TREATMENT						
DIV 01 MATHISFIELD						
270-5101-508.03-50	SPECIAL SERVICES	3,000.00	-	-	-	3,000.00
270-5101-508.04-13	ELECTRICITY	2,000.00	33.00	33.00	-	1,967.00
270-5101-508.04-35	SYSTEM MAINTENANCE	-	-	-	168.00	(168.00)
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* EXPENDITURE		5,000.00	-	33.00	168.00	4,799.00
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** MATHIS FIELD		5,000.00	-	33.00	168.00	4,799.00
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*** SEWER TREATMENT		2,651,575.00	42,238.00	191,227.00	137,389.00	2,322,959.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER DEPT 52 SEWER FARM DIV 00 SEWER FARM 270-5200-509.04-31	BLDG. & GROUNDS MAINT.	-	-	-	3.00	(3.00)
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* EXPENDITURE		-	-	-	3.00	(3.00)
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** SEWER FARM		-	-	-	3.00	(3.00)
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*** SEWER FARM		-	-	-	3.00	(3.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 54 CAPITAL						
DIV 00 CAPITAL						
270-5400-800.07-41	MACHINERY	114,732.00	-	-	16,060.00	98,672.00
270-5400-800.07-42	VEHICLES	25,000.00	-	-	(9.00)	25,009.00
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* EXPENDITURE		139,732.00	-	-	16,051.00	123,681.00
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** CAPITAL		139,732.00	-	-	16,051.00	123,681.00

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.	25,000.00	66.00	66.00	-	24,934.00
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* EXPENDITURE		25,000.00	-	66.00	-	24,934.00
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** NEW SERVICES		25,000.00	-	66.00	-	24,934.00

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.	25,000.00	3,070.00	3,070.00	204.00	21,726.00
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* EXPENDITURE		25,000.00	-	3,070.00	204.00	21,726.00
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** SEWER MAINEXTENSION		25,000.00	-	3,070.00	204.00	21,726.00
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*** CAPITAL		189,732.00	-	3,136.00	16,255.00	170,341.00

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	3,000.00	-	-	-	3,000.00
270-5500-507.08-31	BILLING CHARGE	288,000.00	31,903.00	31,903.00	-	256,097.00
270-5500-507.08-50	TRANSFER	500,000.00	-	-	-	500,000.00
270-5500-507.08-60	FRANCHISE FEE TRANSFER	384,000.00	21,110.00	21,110.00	-	362,890.00
270-5500-507.08-90	ADMIN SERVICES TRANSFER	435,610.00	36,301.00	36,301.00	-	399,309.00
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* EXPENDITURE		1,610,610.00	-	89,314.00	-	1,521,296.00
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** INTERNAL SERVICES		1,610,610.00	-	89,314.00	-	1,521,296.00

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	48,000.00	2,430.00	2,430.00	-	45,570.00
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000.00	-	-	-	11,000.00
270-5501-530.05-21	INSURANCE-LIABILITY	75,000.00	6,250.00	6,250.00	-	68,750.00
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* EXPENDITURE		134,000.00	-	8,680.00	-	125,320.00
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** INSURANCE		134,000.00	-	8,680.00	-	125,320.00

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	129,890.00	10,824.00	10,824.00	-	119,066.00
270-5503-901.08-17	TRANS TO DEDT SERV-SRLF	3,886,670.00	323,889.00	323,889.00	-	3,562,781.00
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* EXPENDITURE		4,016,560.00	-	334,713.00	-	3,681,847.00
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** TRANSFERS		4,016,560.00	-	334,713.00	-	3,681,847.00
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*** NON DEPARTMENTAL		5,761,170.00	-	432,707.00	-	5,328,463.00
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**** WASTEWATER		-	42,277.00	259,812.00	207,901.00	(467,713.00)

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	(5,000.00)	(15.00)	(15.00)	-	(4,985.00)
271-0000-391.40-01	TRANSFER-SRLF	(3,886,670.00)	(323,889.00)	(323,889.00)	-	(3,562,781.00)
271-0000-391.40-09	TRANSFER IN	(316,114.00)	(26,343.00)	(26,343.00)	-	(289,771.00)
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* REVENUE		(4,207,784.00)	-	(350,247.00)	-	(3,857,537.00)
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** WASTEWATERDEBT SERVICE		(4,207,784.00)	-	(350,247.00)	-	(3,857,537.00)
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*** WASTEWATERDEBT SERVICE		(4,207,784.00)	-	(350,247.00)	-	(3,857,537.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271	WASTEWATER DEBT SERVICE					
DEPT 53	DEBT SERVICE					
DIV 02	SEWER					
271-5302-471.60-00	2007 ISSUE PRINCIPAL	1,685,000.00	-	-	-	1,685,000.00
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,088,051.00	-	-	-	1,088,051.00
271-5302-472.60-00	2007 ISSUE INTEREST	1,010,857.00	-	-	-	1,010,857.00
271-5302-472.90-00	2001 ISSUE INTEREST	418,876.00	-	-	-	418,876.00
271-5302-474.10-00	EXCHANGE REQUIREMENTS	5,000.00	-	-	-	5,000.00
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* EXPENDITURE		4,207,784.00	-	-	-	4,207,784.00
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** SEWER		4,207,784.00	-	-	-	4,207,784.00
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*** DEBT SERVICE		4,207,784.00	-	-	-	4,207,784.00
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**** WASTEWATERDEBT SERVICE		-	-	(350,247.00)	-	350,247.00

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	(2,373,640.00)	(282,412.00)	(282,412.00)	-	(2,091,228.00)
301-0000-340.02-00	GAS AND OIL-SCHOOLS	(1,396,729.00)	-	-	-	(1,396,729.00)
301-0000-340.03-00	MATERIAL	(750,000.00)	(65,458.00)	(65,458.00)	-	(684,542.00)
301-0000-340.04-00	LABOR	(911,796.00)	(79,296.00)	(79,296.00)	-	(832,500.00)
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	(12,000.00)	(206.00)	(206.00)	-	(11,794.00)
301-0000-340.07-00	FUEL TAX REFUND	(17,568.00)	-	-	-	(17,568.00)
301-0000-340.08-00	MISC.	(500.00)	(47.00)	(47.00)	-	(453.00)
301-0000-361.10-00	INTEREST ON INVESTMENTS	-	(6.00)	(6.00)	-	6.00
301-0000-363.11-00	RENT	(120,000.00)	-	-	-	(120,000.00)
301-0000-380.60-00	DISCOUNTS	-	(13.00)	(13.00)	-	41.00
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* REVENUE		(5,582,233.00)	(14.00)	(427,452.00)	-	(5,154,781.00)
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** VEHICLE MAINTENANCE		(5,582,233.00)	(14.00)	(427,452.00)	-	(5,154,781.00)
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*** VEHICLE MAINTENANCE		(5,582,233.00)	(14.00)	(427,452.00)	-	(5,154,781.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLEMAINTENANCE					
DIV 00	VEHICLEMAINTENANCE					
301-1800-500.01-10	FULL-TIME SALARIES	544,022.00	43,825.00	43,825.00	-	500,197.00
301-1800-500.01-30	OVERTIME	12,000.00	2,374.00	2,374.00	-	9,626.00
301-1800-500.02-10	GROUP INSURANCE	76,262.00	5,608.00	5,608.00	-	70,654.00
301-1800-500.02-11	RETIREE INSURANCE	49,000.00	3,539.00	3,539.00	-	45,461.00
301-1800-500.02-20	FICA	41,618.00	3,223.00	3,223.00	-	38,395.00
301-1800-500.02-30	RETIREMENT	99,612.00	8,184.00	8,184.00	-	91,428.00
301-1800-500.02-35	PARS	-	39.00	39.00	-	(39.00)
301-1800-500.02-60	WORKERS COMP. INSURANCE	17,887.00	1,495.00	1,495.00	-	16,392.00
301-1800-500.03-30	CONTRACT SERVICES	90,000.00	-	-	-	90,000.00
301-1800-500.04-11	WATER/SEWER UTILITIES	4,400.00	481.00	481.00	-	3,919.00
301-1800-500.04-12	NATURAL GAS	7,000.00	-	-	-	7,000.00
301-1800-500.04-13	ELECTRICITY	25,000.00	2,101.00	2,101.00	23.00	22,876.00
301-1800-500.04-30	GENERAL MAINTENANCE	21,245.00	-	-	-	21,245.00
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	6,500.00	-	-	-	6,340.00
301-1800-500.04-32	EQUIPMENT MAINT.	50,000.00	3,639.00	3,639.00	256.00	46,105.00
301-1800-500.04-33	VEHICLE MAINT.	5,000.00	191.00	191.00	-	4,809.00
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	3,000.00	-	-	-	3,000.00
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100.00	72.00	72.00	-	1,028.00
301-1800-500.04-42	RENT OF EQUIPMENT	3,600.00	206.00	206.00	2,314.00	1,080.00
301-1800-500.05-20	INSURANCE-CATASTROPHE	3,600.00	-	-	-	3,600.00
301-1800-500.05-21	INSURANCE-LIABILITY	5,300.00	75.00	75.00	-	5,225.00
301-1800-500.05-30	COMMUNICATION	5,950.00	828.00	828.00	-	5,122.00
301-1800-500.05-31	CELLULAR PHONE	3,560.00	46.00	46.00	-	3,514.00
301-1800-500.05-40	ADVERTISING	600.00	-	-	-	600.00
301-1800-500.05-80	TRAVEL & LODGING	2,000.00	-	-	-	2,000.00
301-1800-500.05-90	CONVENTIONS & SCHOOLS	10,000.00	-	-	-	10,000.00
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	2,310.00	1,341.00	1,341.00	-	969.00
301-1800-500.06-10	OFFICE SUPPLIES	2,500.00	21.00	21.00	124.00	2,355.00
301-1800-500.06-12	MINOR APPARATUS & TOOLS	12,401.00	-	-	3,424.00	8,977.00
301-1800-500.06-13	UNIFORMS	4,540.00	396.00	396.00	3,693.00	309.00
301-1800-500.06-14	POSTAGE & SHIPPING	1,600.00	57.00	57.00	-	1,361.00
301-1800-500.06-16	GENERAL SUPPLIES	7,000.00	823.00	823.00	-	6,177.00
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	6,000.00	533.00	533.00	376.00	4,807.00
301-1800-500.06-24	GAS AND OIL	4,601,249.00	282,384.00	282,384.00	-	4,318,767.00
301-1800-500.06-25	MATERIAL	750,000.00	65,534.00	65,534.00	(299.00)	684,765.00
301-1800-500.06-26	GASOLINE	8,000.00	95,174.00	95,174.00	-	(87,174.00)
301-1800-500.06-29	UNBILLED	-	36,319.00	36,319.00	45,972.00	(106,463.00)
301-1800-500.06-37	SUPPLIES UNBILLED	-	(3,221.00)	(3,221.00)	-	3,221.00
301-1800-500.06-50	CHEMICAL & MEDICAL	600.00	-	-	-	600.00
301-1800-500.07-41	MACHINERY	13,000.00	-	-	-	13,000.00
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* EXPENDITURE		6,497,456.00	12,519.00	567,806.00	55,883.00	5,873,767.00
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** VEHICLE MAINTENANCE		6,497,456.00	12,519.00	567,806.00	55,883.00	5,873,767.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLEMAINTENANCE					
DIV 01	CONCHOVALLEY TRANSIT DIS					
301-1801-340.01-00	GAS AND OIL	(845,421.00)	-	-	-	(845,421.00)
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* REVENUE		(845,421.00)	-	-	-	(845,421.00)
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** CONCHO VALLEY TRANSIT DIS		(845,421.00)	-	-	-	(845,421.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLEMAINTENANCE					
DIV 02	OUTSIDESALES					
301-1802-340.01-00	GAS AND OIL	(103,036.00)	-	-	-	(103,036.00)
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* REVENUE		(103,036.00)	-	-	-	(103,036.00)
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** OUTSIDE SALES		(103,036.00)	-	-	-	(103,036.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLEMAINTENANCE					
DIV 03	OUTSIDESALES					
301-1803-800.07-30	IMPROVEMENTS NOT BLDG.	33,234.00	-	-	347.00	30,039.00
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* EXPENDITURE		33,234.00	1,424.00	1,424.00	347.00	31,463.00
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** OUTSIDE SALES		33,234.00	1,424.00	1,424.00	347.00	31,463.00
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*** VEHICLE MAINTENANCE		5,582,233.00	13,943.00	569,230.00	56,230.00	4,956,773.00
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**** VEHICLE MAINTENANCE		-	13,929.00	141,778.00	56,230.00	(198,008.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
305-0000-340.03-00	MATERIAL	-	(3,570.00)	(3,570.00)	-	3,570.00
305-0000-340.04-00	LABOR	(163,264.00)	(14,027.00)	(14,027.00)	-	(149,237.00)
305-0000-361.10-00	INTEREST ON INVESTMENTS	-	(3.00)	(3.00)	-	3.00
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* REVENUE		(163,264.00)	-	(17,600.00)	-	(145,664.00)
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** COMMUNICATIONS		(163,264.00)	-	(17,600.00)	-	(145,664.00)
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*** COMMUNICATIONS		(163,264.00)	-	(17,600.00)	-	(145,664.00)

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 SALARIES	61,035.00	5,057.00	5,057.00	-	55,978.00
305-1110-500.01-30	OVERTIME	3,000.00	-	-	-	3,000.00
305-1110-500.02-10	GROUP INSURANCE	6,280.00	151.00	151.00	-	6,129.00
305-1110-500.02-20	FICA	4,669.00	374.00	374.00	-	4,295.00
305-1110-500.02-30	RETIREMENT	11,176.00	957.00	957.00	-	10,219.00
305-1110-500.02-60	WORKERS COMP. INSURANCE	198.00	16.00	16.00	-	182.00
305-1110-500.04-12	NATURAL GAS	300.00	-	-	-	300.00
305-1110-500.04-13	ELECTRICITY	3,550.00	328.00	328.00	-	3,222.00
305-1110-500.04-23	CUSTODIAL	100.00	-	-	-	100.00
305-1110-500.04-32	EQUIPMENT MAINT.	14,500.00	-	-	12,395.00	2,105.00
305-1110-500.04-33	VEHICLE MAINT.	3,020.00	106.00	106.00	-	2,914.00
305-1110-500.05-31	CELLULAR PHONE	985.00	48.00	48.00	-	937.00
305-1110-500.05-80	TRAVEL & LODGING	1,125.00	-	-	-	1,125.00
305-1110-500.05-81	MILEAGE	425.00	-	-	-	425.00
305-1110-500.05-90	CONVENTIONS & SCHOOLS	1,500.00	-	-	-	1,500.00
305-1110-500.06-10	OFFICE SUPPLIES	75.00	-	-	-	75.00
305-1110-500.06-12	MINOR APPARATUS & TOOLS	2,800.00	-	-	189.00	2,611.00
305-1110-500.06-13	UNIFORMS	180.00	-	-	-	180.00
305-1110-500.06-14	POSTAGE & SHIPPING	250.00	24.00	24.00	25.00	201.00
305-1110-500.06-25	MATERIAL	16,000.00	3,785.00	3,785.00	-	12,215.00
305-1110-500.06-26	GASOLINE	1,000.00	88.00	88.00	-	912.00
305-1110-500.06-29	UNBILLED	-	(416.00)	(416.00)	21.00	31.00
305-1110-500.07-44	TECHNOLOGY CAPITAL	32,522.00	-	-	705.00	31,817.00
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* EXPENDITURE		164,690.00	182.00	10,700.00	13,335.00	140,655.00
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** RADIO SYSTEM		164,690.00	182.00	10,700.00	13,335.00	140,655.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 15 VOICE OVER IP						
305-1115-343.00-00	CHARGES FOR SERVICES	(306,472.00)	(24,646.00)	(24,646.00)	-	(281,826.00)
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* REVENUE		(306,472.00)	-	(24,646.00)	-	(281,826.00)
305-1115-411.01-10	FULL-TIME SAL	65,092.00	5,343.00	5,343.00	-	59,749.00
305-1115-411.01-30	OVERTIME	-	199.00	199.00	-	(199.00)
305-1115-411.02-10	GROUP INSURANCE	5,383.00	449.00	449.00	-	4,934.00
305-1115-411.02-20	FICA	4,980.00	397.00	397.00	-	4,583.00
305-1115-411.02-30	RETIREMENT	11,918.00	1,049.00	1,049.00	-	10,869.00
305-1115-411.02-60	WORKERS COMP. INSURANCE	212.00	18.00	18.00	-	194.00
305-1115-411.03-30	CONTRACT SERVICES	38,284.00	-	-	-	38,284.00
305-1115-411.04-12	NATURAL GAS	300.00	-	-	-	300.00
305-1115-411.04-13	ELECTRICITY	3,550.00	328.00	328.00	-	3,222.00
305-1115-411.04-23	CUSTODIAL	100.00	-	-	-	100.00
305-1115-411.04-32	EQUIPMENT MAINTENANCE	3,000.00	-	-	-	3,000.00
305-1115-411.05-30	COMMUNICATION	90,155.00	-	-	1,900.00	88,255.00
305-1115-411.05-31	CELLULAR PHONE	909.00	22.00	22.00	-	887.00
305-1115-411.05-80	TRAVEL & LODGING	375.00	-	-	-	375.00
305-1115-411.05-81	MILEAGE	765.00	-	-	-	765.00
305-1115-411.05-90	CONVENTIONS & SCHOOLS	500.00	-	-	-	500.00
305-1115-411.06-10	OFFICE SUPPLIES	75.00	-	-	-	75.00
305-1115-411.06-12	MINOR APPARATUS & TOOLS	2,800.00	-	-	-	2,800.00
305-1115-411.06-14	POSTAGE & SHIPPING	250.00	-	-	-	250.00
305-1115-800.07-44	TECHNOLOGY CAPITAL	76,179.00	-	-	97.00	76,082.00
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* EXPENDITURE		304,827.00	-	7,805.00	1,997.00	295,025.00
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** VOICE OVERIP		(1,645.00)	-	(16,841.00)	1,997.00	13,199.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 16 INTERNET						
305-1116-343.00-00	CHARGES FOR SERVICES	(57,019.00)	(5,021.00)	(5,021.00)	-	(51,998.00)
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* REVENUE		(57,019.00)	-	(5,021.00)	-	(51,998.00)
305-1116-411.01-10	FULL-TIME SAL	4,097.00	339.00	339.00	-	3,758.00
305-1116-411.02-10	GROUP INSURANCE	538.00	45.00	45.00	-	493.00
305-1116-411.02-20	FICA	313.00	26.00	26.00	-	287.00
305-1116-411.02-30	RETIREMENT	750.00	64.00	64.00	-	686.00
305-1116-411.02-60	WORKERS COMP. INSURANCE	13.00	1.00	1.00	-	12.00
305-1116-411.05-30	COMMUNICATION	51,000.00	-	-	504.00	50,496.00
305-1116-411.06-10	OFFICE SUPPLIES	75.00	-	-	-	75.00
305-1116-800.07-44	TECHNOLOGY CAPITAL	249.00	-	-	-	249.00
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* EXPENDITURE		57,035.00	-	475.00	504.00	56,056.00
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** INTERNET		16.00	-	(4,546.00)	504.00	4,058.00

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	(281,748.00)	(11,471.00)	(11,471.00)	-	(270,277.00)
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* REVENUE		(281,748.00)	-	(11,471.00)	-	(270,277.00)
305-1117-411.01-10	FULL-TIME SAL	25,223.00	2,096.00	2,096.00	-	23,127.00
305-1117-411.01-30	OVERTIME	-	25.00	25.00	-	(25.00)
305-1117-411.02-10	GROUP INSURANCE	3,499.00	292.00	292.00	-	3,207.00
305-1117-411.02-20	FICA	1,930.00	156.00	156.00	-	1,774.00
305-1117-411.02-30	RETIREMENT	4,618.00	402.00	402.00	-	4,216.00
305-1117-411.02-60	WORKERS COMP. INSURANCE	82.00	7.00	7.00	-	75.00
305-1117-411.04-32	EQUIPMENT MAINTENANCE	1,524.00	-	-	-	1,524.00
305-1117-411.05-31	CELLULAR PHONE	245,000.00	-	-	800.00	244,200.00
305-1117-411.06-10	OFFICE SUPPLIES	75.00	-	-	-	75.00
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* EXPENDITURE		281,951.00	-	2,978.00	800.00	278,173.00
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** CELL PHONES		203.00	-	(8,493.00)	800.00	7,896.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305	COMMUNICATIONS					
DEPT 11	INFORMATION SERVICES					
DIV 18	WEBSITE					
305-1118-411.03-30	CONTRACT SERVICES	-	12,344.00	12,344.00	12,344.00	(24,688.00)
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* EXPENDITURE		-	-	12,344.00	12,344.00	(24,688.00)
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** WEBSITE		-	-	12,344.00	12,344.00	(24,688.00)
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*** INFORMATION SERVICES		163,264.00	182.00	(6,836.00)	28,980.00	141,120.00
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**** COMMUNICATIONS		-	182.00	(24,436.00)	28,980.00	(4,544.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
310-0000-361.10-00	INTEREST ON INVESTMENTS	-	(14.00)	(14.00)	-	14.00
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* REVENUE		-	-	(14.00)	-	14.00
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** HEALTH INSURANCE FUND		-	-	(14.00)	-	14.00
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*** HEALTH INSURANCE FUND		-	-	(14.00)	-	14.00

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	(109,600.00)	(50.00)	(50.00)	-	(64,880.00)
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* REVENUE		(109,600.00)	(22,335.00)	(22,385.00)	-	(87,215.00)
310-1606-530.03-20	PROFESSIONAL SERVICES	490,906.00	-	-	10,134.00	480,772.00
310-1606-530.03-30	CONTRACT SERVICES	850.00	59.00	59.00	22.00	769.00
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000.00	65.00	65.00	-	935.00
310-1606-530.04-12	NATURAL GAS	550.00	-	-	-	476.00
310-1606-530.04-13	ELECTRICITY	3,500.00	293.00	293.00	-	3,207.00
310-1606-530.04-30	GENERAL MAINTENANCE	3,530.00	-	-	-	3,530.00
310-1606-530.04-42	RENT OF EQUIPMENT	2,600.00	189.00	189.00	2,111.00	(78.00)
310-1606-530.05-30	COMMUNICATION	3,756.00	244.00	244.00	-	3,512.00
310-1606-530.05-80	TRAVEL & LODGING	-	-	-	215.00	(215.00)
310-1606-530.06-10	OFFICE SUPPLIES	-	-	-	215.00	(215.00)
310-1606-530.06-16	GENERAL SUPPLIES	-	-	-	26.00	(26.00)
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* EXPENDITURE		506,692.00	226.00	1,076.00	12,723.00	492,893.00
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** CLINIC		397,092.00	(22,109.00)	(21,309.00)	12,723.00	405,678.00

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.						
310-1620-390.40-10	PREMIUMS/EMPLOYEES	(3,389,384.00)	(275,656.00)	(275,656.00)	-	(3,113,728.00)
310-1620-390.40-11	PREMIUMS/RETIREES	(1,688,507.00)	(106,285.00)	(106,285.00)	-	(1,582,222.00)
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	(1,032,171.00)	(40,364.00)	(40,364.00)	-	(915,725.00)
310-1620-390.40-13	PREMIUMS/OTHER	(552,754.00)	(52,975.00)	(52,975.00)	-	(499,779.00)
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* REVENUE		(6,662,816.00)	(38,041.00)	(513,321.00)	-	(6,149,495.00)
310-1620-530.01-10	FULL-TIME SALARIES	74,060.00	3,572.00	3,572.00	-	70,488.00
310-1620-530.01-30	OVERTIME	100.00	-	-	-	100.00
310-1620-530.02-10	GROUP INSURANCE	6,729.00	187.00	187.00	-	6,542.00
310-1620-530.02-11	RETIREE INSURANCE	-	715.00	715.00	-	(715.00)
310-1620-530.02-20	FICA	5,666.00	270.00	270.00	-	5,396.00
310-1620-530.02-30	RETIREMENT	13,561.00	676.00	676.00	-	12,885.00
310-1620-530.02-60	WORKERS COMP. INSURANCE	240.00	12.00	12.00	-	228.00
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000.00	-	-	36,000.00	(12,000.00)
310-1620-530.03-30	CONTRACT SERVICES	18,710.00	249.00	249.00	1,287.00	17,174.00
310-1620-530.03-50	SPECIAL SERVICES	508,658.00	13,645.00	13,645.00	(2,130.00)	497,143.00
310-1620-530.05-21	INSURANCE-LIABILITY	564,676.00	-	-	-	388,490.00
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	4,592,120.00	577,897.00	577,897.00	-	3,788,263.00
310-1620-530.05-80	TRAVEL & LODGING	1,000.00	-	-	-	1,000.00
310-1620-530.05-90	CONVENTIONS & SCHOOLS	1,000.00	-	-	-	1,000.00
310-1620-530.06-10	OFFICE SUPPLIES	2,500.00	-	-	29.00	2,471.00
310-1620-530.06-14	POSTAGE & SHIPPING	2,000.00	-	-	-	1,660.00
310-1620-530.08-30	ADMINISTRATIVE SERVICES	426,704.00	34,057.00	34,057.00	-	323,943.00
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* EXPENDITURE		6,265,724.00	247,595.00	878,875.00	35,186.00	5,351,663.00
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** SELF INSURED HEALTH INS.		(397,092.00)	209,554.00	365,554.00	35,186.00	(797,832.00)
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*** RISK MANAGEMENT		-	187,445.00	344,245.00	47,909.00	(392,154.00)
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**** HEALTH INSURANCE FUND		-	187,445.00	344,231.00	47,909.00	(392,140.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CAUSUALTY						
320-0000-361.10-00	INTEREST ON INVESTMENTS	(28,824.00)	(23.00)	(23.00)	-	(28,801.00)
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	(28,640.00)	(2,865.00)	(2,865.00)	-	(21,995.00)
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	(25,830.00)	(1,497.00)	(1,497.00)	-	(24,107.00)
320-0000-390.40-04	INS. PROCEEDS-OTHER	(55,249.00)	(13,518.00)	(13,518.00)	-	(16,115.00)
320-0000-390.40-05	CONTRIBUTIONS-FUND	(550,866.00)	(39,249.00)	(39,249.00)	-	(511,617.00)
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* REVENUE		(689,409.00)	(14,811.00)	(71,963.00)	-	(617,446.00)
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** PROPERTY/CAUSUALTY		(689,409.00)	(14,811.00)	(71,963.00)	-	(617,446.00)
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*** PROPERTY/CAUSUALTY		(689,409.00)	(14,811.00)	(71,963.00)	-	(617,446.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSUALTY					
DEPT 16	RISK MANAGEMENT					
DIV 03	PROPERTY/CASUALTY INS.					
320-1603-500.05-16	PRIOR YEARS INDEMNITY	-	11,050.00	11,050.00	-	(11,050.00)
320-1603-500.05-22	UNINSURED PROPERTY LOSS	70,910.00	78.00	78.00	-	70,832.00
320-1603-500.05-23	EXCESS LINES INSURANCE	77,809.00	-	-	11,689.00	66,120.00
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	28,890.00	1,039.00	1,039.00	-	27,851.00
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	180,635.00	155.00	155.00	-	180,480.00
320-1603-500.05-66	SPECIAL PROJECT "B"	-	-	-	8,919.00	(8,919.00)
320-1603-500.06-14	POSTAGE & SHIPPING	500.00	-	-	-	500.00
320-1603-530.03-20	PROFESSIONAL SERVICES	87,500.00	-	-	-	87,500.00
320-1603-530.03-30	CONTRACT SERVICES	240,915.00	-	-	-	240,915.00
320-1603-530.05-91	PROF.DUES & SUBSCRIPTIONS	750.00	-	-	-	750.00
320-1603-800.07-44	TECHNOLOGY CAPITAL	1,500.00	-	-	-	1,500.00
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* EXPENDITURE		689,409.00	-	12,322.00	20,608.00	656,479.00
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** PROPERTY/CASUALTY INS.		689,409.00	-	12,322.00	20,608.00	656,479.00
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*** RISK MANAGEMENT		689,409.00	-	12,322.00	20,608.00	656,479.00
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**** PROPERTY/CAUSUALTY		-	(14,811.00)	(59,641.00)	20,608.00	39,033.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330 WORKERS COMPENSATION						
330-0000-361.10-00	INTEREST ON INVESTMENTS	(18,072.00)	(19.00)	(19.00)	-	(18,053.00)
330-0000-390.40-04	INS. PROCEEDS-OTHER	(50,000.00)	-	-	-	(50,000.00)
330-0000-390.40-05	CONTRIBUTIONS-FUND	(1,003,341.00)	(86,663.00)	(86,663.00)	-	(916,678.00)
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* REVENUE		(1,071,413.00)	-	(86,682.00)	-	(984,731.00)
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** WORKERS COMPENSATION		(1,071,413.00)	-	(86,682.00)	-	(984,731.00)
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*** WORKERS COMPENSATION		(1,071,413.00)	-	(86,682.00)	-	(984,731.00)

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	204,225.00	19,267.00	19,267.00	-	184,958.00
330-1601-530.01-60	CAR ALLOWANCE	11,280.00	940.00	940.00	-	10,340.00
330-1601-530.02-10	GROUP INSURANCE	19,066.00	1,231.00	1,231.00	-	17,835.00
330-1601-530.02-11	RETIREE INSURANCE	14,376.00	679.00	679.00	-	13,697.00
330-1601-530.02-20	FICA	15,623.00	1,331.00	1,331.00	-	14,292.00
330-1601-530.02-30	RETIREMENT	37,394.00	3,538.00	3,538.00	-	33,856.00
330-1601-530.02-35	PARS	-	20.00	20.00	-	(20.00)
330-1601-530.02-60	WORKERS COMP. INSURANCE	663.00	64.00	64.00	-	599.00
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500.00	139.00	139.00	57.00	6,304.00
330-1601-530.03-30	CONTRACT SERVICES	9,000.00	-	-	-	9,000.00
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000.00	223.00	223.00	2,777.00	-
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000.00	-	-	-	10,000.00
330-1601-530.05-30	COMMUNICATION	4,800.00	298.00	298.00	39.00	4,463.00
330-1601-530.05-31	CELLULAR PHONE	1,731.00	144.00	144.00	-	1,587.00
330-1601-530.05-80	TRAVEL & LODGING	6,100.00	-	-	-	4,290.00
330-1601-530.05-81	MILEAGE	300.00	-	-	-	300.00
330-1601-530.05-90	CONVENTIONS & SCHOOLS	3,500.00	-	-	-	3,500.00
330-1601-530.06-10	OFFICE SUPPLIES	3,500.00	-	-	-	3,500.00
330-1601-530.06-14	POSTAGE & SHIPPING	1,500.00	59.00	59.00	-	1,239.00
330-1601-530.06-16	GENERAL SUPPLIES	3,000.00	1,092.00	1,092.00	-	2,100.00
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* EXPENDITURE		355,558.00	910.00	29,935.00	2,873.00	322,750.00
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** RISK ADMINISTRATION		355,558.00	910.00	29,935.00	2,873.00	322,750.00

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 WORKERSCOMPENSATION						
330-1604-500.05-16	PRIOR YEARS INDEMNITY	-	-	-	674.00	(674.00)
330-1604-500.05-17	PRIOR YEARS MEDICAL	-	-	-	2,318.00	(2,318.00)
330-1604-500.05-18	INDEMNITY PAYMENTS	155,000.00	780.00	780.00	2,067.00	152,153.00
330-1604-500.05-19	MEDICAL PAYMENTS	369,400.00	100.00	100.00	5,941.00	363,347.00
330-1604-500.05-23	EXCESS LINES INSURANCE	128,000.00	-	-	-	128,000.00
330-1604-500.06-18	SAFETY SUPPLIES	8,500.00	2,246.00	2,246.00	2,757.00	4,753.00
330-1604-500.06-40	BOOKS & PERIODICALS	1,500.00	-	-	-	1,500.00
330-1604-530.03-20	PROFESSIONAL SERVICES	5,986.00	125.00	125.00	262.00	5,599.00
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* EXPENDITURE		668,386.00	(622.00)	2,629.00	14,019.00	651,738.00
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** WORKERS COMPENSATION		668,386.00	(622.00)	2,629.00	14,019.00	651,738.00
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*** RISK MANAGEMENT		1,023,944.00	288.00	32,564.00	16,892.00	974,488.00
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**** WORKERS COMPENSATION		(47,469.00)	288.00	(54,118.00)	16,892.00	(10,243.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
410-0000-314.40-00	MOTEL OCCUPANCY TAX	(1,750,000.00)	(250,575.00)	(250,575.00)	-	(1,412,435.00)
410-0000-361.10-00	INTEREST ON INVESTMENTS	-	(22.00)	(22.00)	-	22.00
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* REVENUE		(1,750,000.00)	(43,495.00)	(294,092.00)	-	(1,455,908.00)
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** CIVIC EVENTS		(1,750,000.00)	(43,495.00)	(294,092.00)	-	(1,455,908.00)
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*** CIVIC EVENTS		(1,750,000.00)	(43,495.00)	(294,092.00)	-	(1,455,908.00)

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	(95,000.00)	(1,056.00)	(1,056.00)	-	(68,620.00)
410-6601-347.70-02	REIMBURSED LABOR	(2,080.00)	-	-	-	(2,080.00)
410-6601-347.70-03	NOVELTY SALES	(9,000.00)	-	-	-	(9,000.00)
410-6601-347.70-07	FACILITY USE FEES	(98,800.00)	-	-	-	(98,236.00)
410-6601-347.70-08	COMMISSIONS AND FEES	(4,000.00)	-	-	-	(4,000.00)
410-6601-380.10-00	MISC	(14,560.00)	(1,644.00)	(1,644.00)	-	(12,916.00)
410-6601-380.40-00	REIMBURSED EXPENSES	(17,000.00)	-	-	-	(17,000.00)
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* REVENUE		(240,440.00)	(12,944.00)	(15,644.00)	-	(224,796.00)
410-6601-494.03-30	CONTRACT SERVICES	42,750.00	2,671.00	2,671.00	611.00	39,364.00
410-6601-494.03-50	SPECIAL SERVICES	515.00	-	-	-	515.00
410-6601-494.04-11	WATER/SEWER UTILITIES	8,720.00	1,391.00	1,391.00	-	7,329.00
410-6601-494.04-12	NATURAL GAS	8,075.00	92.00	92.00	-	7,827.00
410-6601-494.04-13	ELECTRICITY	108,455.00	5,992.00	5,992.00	-	102,463.00
410-6601-494.04-23	CUSTODIAL	20,825.00	-	-	-	20,825.00
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500.00	723.00	723.00	800.00	945.00
410-6601-494.04-32	EQUIPMENT MAINTENANCE	11,900.00	-	-	-	11,900.00
410-6601-494.04-35	SYSTEM MAINTENANCE	2,795.00	-	-	-	2,795.00
410-6601-494.04-42	RENT OF EQUIPMENT	855.00	-	-	-	855.00
410-6601-494.06-09	CASH OVER/SHORT	-	10.00	10.00	-	(10.00)
410-6601-494.06-12	MINOR APPARATUS & TOOLS	3,235.00	-	-	-	3,235.00
410-6601-494.06-16	GENERAL SUPPLIES	6,000.00	-	-	-	6,000.00
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* EXPENDITURE		217,625.00	646.00	11,525.00	1,411.00	204,689.00
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** COLISEUM		(22,815.00)	(12,298.00)	(4,119.00)	1,411.00	(20,107.00)

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	(150,000.00)	(11,179.00)	(11,179.00)	-	(113,001.00)
410-6603-347.70-02	REIMBURSED LABOR	(1,500.00)	-	-	-	(1,500.00)
410-6603-347.70-03	NOVELTY SALES	(2,000.00)	-	-	-	(2,000.00)
410-6603-347.70-06	CATERING	(15,000.00)	(2,835.00)	(2,835.00)	-	(3,425.00)
410-6603-347.70-07	FACILITY USE FEES	(5,000.00)	-	-	-	(5,000.00)
410-6603-347.70-08	COMMISSIONS AND FEES	(2,000.00)	-	-	-	(1,790.00)
410-6603-347.70-09	DINNERWARE REPLACEMENT	(4,680.00)	(189.00)	(189.00)	-	(3,641.00)
410-6603-380.10-00	MISC	(3,000.00)	-	-	-	(3,000.00)
410-6603-380.40-00	REIMBURSED EXPENSES	(3,000.00)	(366.00)	(366.00)	-	(1,668.00)
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* REVENUE		(186,180.00)	(18,293.00)	(32,862.00)	-	(153,318.00)
410-6603-496.03-30	CONTRACT SERVICES	60,600.00	2,262.00	2,262.00	23,856.00	33,302.00
410-6603-496.04-11	WATER/SEWER UTILITIES	6,735.00	677.00	677.00	-	6,058.00
410-6603-496.04-12	NATURAL GAS	3,720.00	-	-	-	3,720.00
410-6603-496.04-13	ELECTRICITY	52,820.00	4,953.00	4,953.00	-	47,867.00
410-6603-496.04-23	CUSTODIAL	8,100.00	-	-	-	8,100.00
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	14,040.00	1,389.00	1,389.00	-	12,651.00
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,695.00	-	-	1,402.00	1,293.00
410-6603-496.06-16	GENERAL SUPPLIES	3,250.00	-	-	-	3,250.00
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* EXPENDITURE		151,960.00	590.00	9,871.00	25,258.00	116,831.00
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** CONVENTIONCENTER		(34,220.00)	(17,703.00)	(22,991.00)	25,258.00	(36,487.00)

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	(20,000.00)	-	-	-	(20,000.00)
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* REVENUE		(20,000.00)	-	-	-	(20,000.00)
410-6604-490.01-10	FULL-TIME SAL	386,742.00	33,521.00	33,521.00	-	353,221.00
410-6604-490.01-20	PART-TIME & SEASONAL	36,107.00	1,847.00	1,847.00	-	34,260.00
410-6604-490.01-30	OVERTIME	21,875.00	1,508.00	1,508.00	-	20,367.00
410-6604-490.01-60	CAR ALLOWANCE	5,040.00	420.00	420.00	-	4,620.00
410-6604-490.02-10	GROUP INSURANCE	53,496.00	3,771.00	3,771.00	-	49,725.00
410-6604-490.02-11	RETIREE INSURANCE	5,500.00	358.00	358.00	-	5,142.00
410-6604-490.02-20	FICA	29,584.00	2,616.00	2,616.00	-	26,968.00
410-6604-490.02-30	RETIREMENT	70,812.00	6,702.00	6,702.00	-	64,110.00
410-6604-490.02-35	PARS	480.00	25.00	25.00	-	455.00
410-6604-490.02-60	WORKERS COMP. INSURANCE	8,392.00	757.00	757.00	-	7,635.00
410-6604-490.03-20	PROFESSIONAL SERVICES	845.00	-	-	-	845.00
410-6604-490.03-29	TEMPORARY SERVICES	3,630.00	82.00	82.00	-	3,548.00
410-6604-490.03-32	SOFTWARE MAINTENANCE	11,105.00	1,180.00	1,180.00	9,925.00	-
410-6604-490.03-50	SPECIAL SERVICES	12,000.00	-	-	-	12,000.00
410-6604-490.04-33	VEHICLE MAINTENANCE	14,500.00	853.00	853.00	-	13,647.00
410-6604-490.04-42	RENT OF EQUIPMENT	2,915.00	258.00	258.00	2,231.00	(426.00)
410-6604-490.05-20	INSURANCE-CATASTROPHE	25,000.00	-	-	-	25,000.00
410-6604-490.05-21	INSURANCE-LIABILITY	21,000.00	1,750.00	1,750.00	-	19,250.00
410-6604-490.05-30	COMMUNICATION	9,557.00	797.00	797.00	-	8,760.00
410-6604-490.05-31	CELLULAR PHONE	5,983.00	419.00	419.00	-	5,564.00
410-6604-490.05-40	ADVERTISING	500.00	-	-	-	500.00
410-6604-490.05-50	PRINTING & COPYING	100.00	69.00	69.00	-	31.00
410-6604-490.05-81	MILEAGE	1,500.00	-	-	-	1,500.00
410-6604-490.06-10	OFFICE SUPPLIES	1,950.00	544.00	544.00	-	1,406.00
410-6604-490.06-11	FORMS	1,500.00	-	-	-	1,500.00
410-6604-490.06-13	UNIFORMS	1,000.00	-	-	-	1,000.00
410-6604-490.06-14	POSTAGE & SHIPPING	590.00	4.00	4.00	-	574.00
410-6604-490.06-16	GENERAL SUPPLIES	2,545.00	-	-	-	2,545.00
410-6604-490.06-26	GASOLINE	6,860.00	553.00	553.00	-	6,307.00
410-6604-490.06-30	FOOD	1,580.00	-	-	-	1,580.00
410-6604-490.08-08	TRANS TO VISITORS BUREAU	795,000.00	-	-	-	662,500.00
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	87,500.00	-	-	-	87,500.00
410-6604-490.08-19	TRANSFER TO FORT CONCHO	50,000.00	-	-	-	50,000.00
410-6604-490.08-91	TRANSFER TO FUND 203	50,000.00	-	-	-	50,000.00
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* EXPENDITURE		1,725,188.00	66,682.00	124,716.00	12,156.00	1,588,316.00
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** NON DEPARTMENTAL		1,705,188.00	66,682.00	124,716.00	12,156.00	1,568,316.00

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	(10,000.00)	(150.00)	(150.00)	-	(9,850.00)
410-6605-347.70-02	REIMBURSED LABOR	(500.00)	-	-	-	(500.00)
410-6605-347.70-07	FACILITY USE FEES	(2,500.00)	-	-	-	(2,500.00)
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* REVENUE		(13,000.00)	-	(150.00)	-	(12,850.00)
410-6605-490.03-30	CONTRACT SERVICES	1,580.00	-	-	-	1,580.00
410-6605-490.04-11	WATER/SEWER UTILITIES	1,225.00	99.00	99.00	-	1,126.00
410-6605-490.04-13	ELECTRICITY	10,485.00	765.00	765.00	-	9,720.00
410-6605-490.04-23	CUSTODIAL	1,200.00	-	-	-	1,200.00
410-6605-490.04-30	GENERAL MAINTENANCE	2,090.00	-	-	-	2,090.00
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	1,000.00	-	-	-	1,000.00
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* EXPENDITURE		17,580.00	-	864.00	-	16,716.00
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** RIVERSTAGE		4,580.00	-	714.00	-	3,866.00

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	(6,240.00)	(269.00)	(269.00)	-	(4,801.00)
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* REVENUE		(6,240.00)	(585.00)	(854.00)	-	(5,386.00)
410-6606-490.04-23	CUSTODIAL	750.00	-	-	-	750.00
410-6606-490.04-30	GENERAL MAINTENANCE	17,250.00	-	-	-	17,250.00
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	750.00	-	-	-	750.00
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* EXPENDITURE		18,750.00	-	-	-	18,750.00
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** FM/PAV/PG		12,510.00	(585.00)	(854.00)	-	13,364.00

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	(32,000.00)	(2,768.00)	(2,768.00)	-	(29,232.00)
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* REVENUE		(32,000.00)	-	(2,768.00)	-	(29,232.00)
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** CIVIC EVENTS CONCESSIONS		(32,000.00)	-	(2,768.00)	-	(29,232.00)

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	(4,000.00)	(390.00)	(390.00)	-	(3,220.00)
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* REVENUE		(4,000.00)	(195.00)	(585.00)	-	(3,415.00)
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** PECAN CREEKPAV/LAKE PARK		(4,000.00)	(195.00)	(585.00)	-	(3,415.00)

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.	19,000.00	-	-	-	19,000.00
410-6699-800.07-41	MACHINERY	59,098.00	-	-	-	59,098.00
410-6699-800.07-43	FURNITURE & FIXTURES	15,000.00	-	-	13,140.00	(1,590.00)
410-6699-800.07-44	TECHNOLOGY CAPITAL	8,662.00	1,905.00	1,905.00	-	6,757.00
410-6699-800.07-50	CONTINGENCIES	18,997.00	-	-	-	18,997.00
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* EXPENDITURE		120,757.00	1,725.00	3,630.00	13,140.00	103,987.00
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** CAPITAL		120,757.00	1,725.00	3,630.00	13,140.00	103,987.00
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*** CIVIC EVENTS		1,750,000.00	37,626.00	97,743.00	51,965.00	1,600,292.00
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**** CIVIC EVENTS		-	(5,869.00)	(196,349.00)	51,965.00	144,384.00

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	(13,500.00)	(690.00)	(690.00)	-	(10,926.00)
420-0000-347.83-02	SALES-TAXABLE	(23,500.00)	(1,260.00)	(1,260.00)	-	(21,158.00)
420-0000-347.83-03	SALES-TAX EXEMPT	(500.00)	-	-	-	(500.00)
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	(2,500.00)	-	-	-	(2,500.00)
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	(5,000.00)	-	-	-	(5,000.00)
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	(100,000.00)	(27,950.00)	(27,950.00)	-	(67,550.00)
420-0000-347.83-07	MEMBERSHIPS	(55,000.00)	(70.00)	(70.00)	-	(54,860.00)
420-0000-347.83-08	SPECIAL PROJECTS	(5,000.00)	-	-	-	(5,000.00)
420-0000-347.83-09	LIVING HISTORY	(2,000.00)	-	-	-	(2,000.00)
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	(250.00)	-	-	-	(250.00)
420-0000-347.83-12	MISC.	(8,000.00)	(622.00)	(622.00)	-	(6,294.00)
420-0000-361.10-00	INTEREST ON INVESTMENTS	(100.00)	(2.00)	(2.00)	-	(98.00)
420-0000-363.11-00	RENT	(55,000.00)	(7,856.00)	(7,856.00)	-	(44,444.00)
420-0000-363.12-00	STATE AND TWC BLDG. RENT	(300,000.00)	(25,000.00)	(25,000.00)	-	(275,000.00)
420-0000-365.83-01	DONATIONS	(2,500.00)	(45.00)	(45.00)	-	(2,455.00)
420-0000-380.60-00	DISCOUNTS	(50.00)	-	-	-	(50.00)
420-0000-391.20-00	TRANSFER FROM GENERAL	(250,000.00)	(20,833.00)	(20,833.00)	-	(229,167.00)
420-0000-391.85-00	TRANSFER FROM FUND 410	(50,000.00)	-	-	-	(50,000.00)
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* REVENUE		(872,900.00)	(5,660.00)	(89,988.00)	-	(782,912.00)
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** FORT CONCHO		(872,900.00)	(5,660.00)	(89,988.00)	-	(782,912.00)
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*** FORT CONCHO		(872,900.00)	(5,660.00)	(89,988.00)	-	(782,912.00)

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	388,662.00	33,157.00	33,157.00	-	355,505.00
420-6301-453.01-30	OVERTIME	14,000.00	100.00	100.00	-	13,900.00
420-6301-453.01-60	CAR ALLOWANCE	3,840.00	320.00	320.00	-	3,520.00
420-6301-453.02-10	GROUP INSURANCE	58,318.00	4,860.00	4,860.00	-	53,458.00
420-6301-453.02-11	RETIREE INSURANCE	7,425.00	733.00	733.00	-	6,692.00
420-6301-453.02-20	FICA	29,734.00	2,444.00	2,444.00	-	27,290.00
420-6301-453.02-30	RETIREMENT	71,165.00	6,356.00	6,356.00	-	64,809.00
420-6301-453.02-60	WORKERS COMP. INSURANCE	5,476.00	473.00	473.00	-	5,003.00
420-6301-453.03-30	CONTRACT SERVICES	9,500.00	2,700.00	2,700.00	353.00	6,447.00
420-6301-453.03-33	COMPUTER MAINTENANCE	500.00	-	-	-	500.00
420-6301-453.03-50	SPECIAL SERVICES	500.00	-	-	-	500.00
420-6301-453.04-11	WATER/SEWER UTILITIES	13,000.00	1,418.00	1,418.00	-	11,582.00
420-6301-453.04-12	NATURAL GAS	6,000.00	-	-	-	6,000.00
420-6301-453.04-13	ELECTRICITY	60,000.00	4,295.00	4,295.00	-	55,705.00
420-6301-453.04-23	CUSTODIAL	4,500.00	65.00	65.00	-	4,435.00
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	35,000.00	2,060.00	2,060.00	2,433.00	30,507.00
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500.00	-	-	-	500.00
420-6301-453.04-33	VEHICLE MAINTENANCE	6,000.00	428.00	428.00	-	5,572.00
420-6301-453.04-42	RENT OF EQUIPMENT	8,000.00	513.00	513.00	7,434.00	53.00
420-6301-453.05-30	COMMUNICATION	15,600.00	1,139.00	1,139.00	21.00	14,440.00
420-6301-453.05-31	CELLULAR PHONE	3,100.00	217.00	217.00	-	2,929.00
420-6301-453.05-40	ADVERTISING	2,000.00	400.00	400.00	-	1,600.00
420-6301-453.05-50	PRINTING & COPYING	2,500.00	-	-	-	2,500.00
420-6301-453.05-80	TRAVEL & LODGING	2,500.00	276.00	276.00	-	2,224.00
420-6301-453.05-81	MILEAGE	1,000.00	-	-	-	1,000.00
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,750.00	-	-	25.00	2,725.00
420-6301-453.06-10	OFFICE SUPPLIES	3,200.00	228.00	228.00	12.00	2,960.00
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,000.00	-	-	-	1,000.00
420-6301-453.06-13	UNIFORMS	2,000.00	-	-	-	2,000.00
420-6301-453.06-14	POSTAGE & SHIPPING	1,750.00	183.00	183.00	-	791.00
420-6301-453.06-16	GENERAL SUPPLIES	1,000.00	-	-	-	1,000.00
420-6301-453.06-26	GASOLINE	3,200.00	310.00	310.00	-	2,890.00
420-6301-453.06-30	FOOD	1,500.00	9.00	9.00	-	1,491.00
420-6301-800.07-44	TECHNOLOGY CAPITAL	1,000.00	1,021.00	1,021.00	-	(21.00)
* EXPENDITURE		766,220.00	365.00	64,070.00	10,278.00	691,872.00
** FORT ADMINISTRATION		766,220.00	365.00	64,070.00	10,278.00	691,872.00

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	15,000.00	1,771.00	1,771.00	30.00	13,199.00
420-6302-453.04-23	CUSTODIAL	550.00	-	-	-	550.00
420-6302-453.04-42	RENT OF EQUIPMENT	400.00	-	-	-	400.00
420-6302-453.05-40	ADVERTISING	14,500.00	-	-	-	14,500.00
420-6302-453.05-50	PRINTING & COPYING	300.00	-	-	-	300.00
420-6302-453.05-80	TRAVEL & LODGING	3,000.00	-	-	-	3,000.00
420-6302-453.06-10	OFFICE SUPPLIES	750.00	456.00	456.00	160.00	134.00
420-6302-453.06-14	POSTAGE & SHIPPING	1,000.00	-	-	-	946.00
420-6302-453.06-16	GENERAL SUPPLIES	8,000.00	600.00	600.00	-	7,400.00
420-6302-453.06-30	FOOD	5,500.00	140.00	140.00	188.00	4,868.00
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* EXPENDITURE		49,000.00	179.00	3,146.00	378.00	45,476.00
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** CHRISTMAS EVENT		49,000.00	179.00	3,146.00	378.00	45,476.00

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 SPECIALEVENTS						
420-6303-453.03-50	SPECIAL SERVICES	1,500.00	196.00	196.00	-	1,304.00
420-6303-453.04-42	RENT OF EQUIPMENT	500.00	-	-	-	500.00
420-6303-453.05-40	ADVERTISING	500.00	-	-	-	500.00
420-6303-453.05-50	PRINTING & COPYING	500.00	-	-	-	500.00
420-6303-453.06-14	POSTAGE & SHIPPING	250.00	-	-	-	250.00
420-6303-453.06-16	GENERAL SUPPLIES	1,000.00	-	-	-	1,000.00
420-6303-453.06-30	FOOD	1,250.00	-	-	-	1,250.00
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* EXPENDITURE		5,500.00	-	196.00	-	5,304.00
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** SPECIAL EVENTS		5,500.00	-	196.00	-	5,304.00

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 LIVINGHISTORY						
420-6304-453.03-50	SPECIAL SERVICES	1,500.00	-	-	-	1,500.00
420-6304-453.05-80	TRAVEL & LODGING	2,500.00	-	-	-	2,500.00
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000.00	-	-	-	1,000.00
420-6304-453.06-13	UNIFORMS	1,500.00	-	-	-	1,500.00
420-6304-453.06-14	POSTAGE & SHIPPING	-	6.00	6.00	-	(6.00)
420-6304-453.06-16	GENERAL SUPPLIES	1,000.00	-	-	-	1,000.00
420-6304-453.06-30	FOOD	500.00	-	-	-	500.00
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* EXPENDITURE		8,000.00	-	6.00	-	7,994.00
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** LIVING HISTORY		8,000.00	-	6.00	-	7,994.00

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	250.00	-	-	-	250.00
420-6305-453.06-12	MINOR APPARATUS & TOOLS	250.00	-	-	-	250.00
420-6305-453.06-16	GENERAL SUPPLIES	13,510.00	-	-	120.00	13,390.00
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* EXPENDITURE		14,010.00	-	-	120.00	13,890.00
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** GIFT SHOP		14,010.00	-	-	120.00	13,890.00

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	350.00	-	-	-	350.00
420-6306-453.06-16	GENERAL SUPPLIES	1,250.00	-	-	-	1,250.00
420-6306-453.06-30	FOOD	400.00	-	-	-	400.00
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* EXPENDITURE		2,000.00	-	-	-	2,000.00
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** PROGRAMS AND WORKSHOPS		2,000.00	-	-	-	2,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO DEPT 63 FORT CONCHO DIV 08 CAPITAL 420-6308-800.07-30	IMPROVEMENTS NOT BLDG.	28,170.00	-	-	-	28,170.00
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* EXPENDITURE		28,170.00	-	-	-	28,170.00
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** CAPITAL		28,170.00	-	-	-	28,170.00
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*** FORT CONCHO		872,900.00	544.00	67,418.00	10,776.00	794,706.00
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**** FORT CONCHO		-	(5,116.00)	(22,570.00)	10,776.00	11,794.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440 FAIRMOUNTCEMETERY						
440-0000-349.10-00	GRAVES	(89,400.00)	(8,275.00)	(8,275.00)	-	(81,125.00)
440-0000-349.11-00	TENTS	(15,750.00)	(1,488.00)	(1,488.00)	-	(14,262.00)
440-0000-349.12-00	LOTS	(84,000.00)	(18,500.00)	(18,500.00)	-	(65,500.00)
440-0000-349.13-00	CONTAINERS/MARKERS	(52,200.00)	(4,400.00)	(4,400.00)	-	(47,400.00)
440-0000-349.14-00	PERPETUAL CARE	(21,000.00)	(1,500.00)	(1,500.00)	-	(19,500.00)
440-0000-349.15-00	EQUIPMENT MAINTENANCE	(6,750.00)	(638.00)	(638.00)	-	(6,112.00)
440-0000-349.16-00	LOT TRANSFER FEE	(450.00)	-	-	-	(450.00)
440-0000-361.50-00	CONTRACTS	(2,000.00)	(186.00)	(186.00)	-	(1,814.00)
440-0000-365.11-00	TRUST INCOME	(50,000.00)	(4,933.00)	(4,933.00)	-	(45,067.00)
440-0000-366.00-00	REIMBURSEMENTS	(6,000.00)	-	-	-	(6,000.00)
440-0000-391.20-00	TRANSFER FROM GENERAL	(16,732.00)	(1,394.00)	(1,394.00)	-	(15,338.00)
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* REVENUE		(344,282.00)	(200.00)	(41,514.00)	-	(302,768.00)
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** FAIRMOUNT CEMETERY		(344,282.00)	(200.00)	(41,514.00)	-	(302,768.00)
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*** FAIRMOUNT CEMETERY		(344,282.00)	(200.00)	(41,514.00)	-	(302,768.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440 FAIRMOUNTCEMETERY						
DEPT 64 FAIRMOUNT CEMETERY						
DIV 00 FAIRMOUNT CEMETERY						
440-6400-456.01-10	FULL-TIME SALARIES	161,246.00	11,899.00	11,899.00	-	149,347.00
440-6400-456.01-30	OVERTIME	2,000.00	271.00	271.00	-	1,729.00
440-6400-456.02-10	GROUP INSURANCE	26,916.00	1,886.00	1,886.00	-	25,030.00
440-6400-456.02-11	RETIREE INSURANCE	-	214.00	214.00	-	(214.00)
440-6400-456.02-20	FICA	11,297.00	920.00	920.00	-	10,377.00
440-6400-456.02-30	RETIREMENT	27,041.00	2,304.00	2,304.00	-	24,737.00
440-6400-456.02-60	WORKERS COMP. INSURANCE	6,004.00	494.00	494.00	-	5,510.00
440-6400-456.03-30	CONTRACT SERVICES	500.00	-	-	180.00	320.00
440-6400-456.03-50	SPECIAL SERVICES	21,600.00	900.00	900.00	1,575.00	19,125.00
440-6400-456.04-11	WATER/SEWER UTILITIES	16,033.00	1,665.00	1,665.00	-	14,368.00
440-6400-456.04-12	NATURAL GAS	1,000.00	39.00	39.00	761.00	200.00
440-6400-456.04-13	ELECTRICITY	8,500.00	870.00	870.00	-	7,630.00
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	8,500.00	-	-	1.00	8,499.00
440-6400-456.04-32	EQUIPMENT MAINTENANCE	3,000.00	6.00	6.00	27.00	2,967.00
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000.00	803.00	803.00	-	8,197.00
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200.00	81.00	81.00	-	1,119.00
440-6400-456.04-42	RENT OF EQUIPMENT	2,000.00	144.00	144.00	1,583.00	273.00
440-6400-456.05-02	PERPETUAL CARE	21,000.00	-	-	1,500.00	16,500.00
440-6400-456.05-30	COMMUNICATION	2,000.00	165.00	165.00	-	1,835.00
440-6400-456.05-31	CELLULAR PHONE	750.00	-	-	-	750.00
440-6400-456.05-40	ADVERTISING	1,500.00	-	-	-	1,500.00
440-6400-456.05-81	MILEAGE	1,300.00	-	-	-	1,020.00
440-6400-456.06-10	OFFICE SUPPLIES	690.00	-	-	-	690.00
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,000.00	-	-	99.00	1,901.00
440-6400-456.06-13	UNIFORMS	800.00	-	-	-	800.00
440-6400-456.06-14	POSTAGE & SHIPPING	200.00	17.00	17.00	-	147.00
440-6400-456.06-16	GENERAL SUPPLIES	2,000.00	(1.00)	(1.00)	-	2,001.00
440-6400-456.06-26	GASOLINE	6,000.00	1,009.00	1,009.00	-	4,991.00
440-6400-456.06-40	BOOKS & PERIODICALS	205.00	-	-	-	205.00
* EXPENDITURE		344,282.00	1,658.00	25,344.00	5,726.00	313,212.00
** FAIRMOUNT CEMETERY		344,282.00	1,658.00	25,344.00	5,726.00	313,212.00
*** FAIRMOUNT CEMETERY		344,282.00	1,658.00	25,344.00	5,726.00	313,212.00
**** FAIRMOUNT CEMETERY		-	1,458.00	(16,170.00)	5,726.00	10,444.00

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	(309,257.00)	(64,509.00)	(64,509.00)	-	(244,748.00)
452-0000-331.11-40	CDBG - R	(20,748.00)	-	-	-	(20,748.00)
452-0000-390.12-00	NSP FUNDS	(331,603.00)	(86,096.00)	(86,096.00)	-	(245,507.00)
452-0000-390.30-03	SECTION 108 LOANS	(636,045.00)	-	-	-	(636,045.00)
452-0000-390.30-04	REHAB LOANS	(326.00)	(140.00)	(140.00)	-	(186.00)
452-0000-391.04-00	TRANSFER FROM DEV. CORP.	(726,912.00)	-	-	-	(726,912.00)
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* REVENUE		(2,024,891.00)	-	(150,745.00)	-	(1,874,146.00)
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** C.D. PRIORYEARS		(2,024,891.00)	-	(150,745.00)	-	(1,874,146.00)
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*** C.D. PRIORYEARS		(2,024,891.00)	-	(150,745.00)	-	(1,874,146.00)

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						
452-2610-463.04-32	EQUIPMENT MAINT.	400.00	-	-	-	400.00
452-2610-463.04-41	RENT OF LAND & BUILDINGS	101.00	-	-	-	101.00
452-2610-463.05-20	INSURANCE - CATASTROPHE	46.00	-	-	-	46.00
452-2610-463.05-90	CONVENTIONS & SCHOOLS	199.00	-	-	-	199.00
452-2610-463.06-10	OFFICE SUPPLIES	72.00	-	-	-	72.00
452-2610-463.07-50	CONTINGENCY	43,414.00	-	-	-	43,414.00
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* EXPENDITURE		44,232.00	-	-	-	44,232.00
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** COMMUNITY DEVELOPMENT		44,232.00	-	-	-	44,232.00

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 20 REHAB ADMIN						
452-2620-464.06-10	OFFICE SUPPLIES	36.00	-	-	-	36.00
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* EXPENDITURE		36.00	-	-	-	36.00
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** REHAB ADMIN		36.00	-	-	-	36.00

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	18,057.00	-	-	-	10,011.00
452-2621-988.08-70	REHAB LOANS-VERY LOW	63,196.00	-	-	1,473.00	61,723.00
452-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	7,083.00	-	-	-	7,083.00
452-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	12,598.00	-	-	-	12,598.00
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	2,245.00	-	-	-	2,245.00
452-2621-988.08-79	SADC REHAB GRANT	18,326.00	6,000.00	6,000.00	442.00	11,884.00
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* EXPENDITURE		121,505.00	4,023.00	10,023.00	1,915.00	109,567.00
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** COMMUNITY DEVELOPMENT		121,505.00	4,023.00	10,023.00	1,915.00	109,567.00

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						
452-2630-432.04-36	STREET MAINTENANCE	48,262.00	-	-	-	48,262.00
452-2630-467.04-37	DEMOLITION	16,657.00	-	-	-	16,657.00
452-2630-988.08-21	HEALTH DEPT CODE ENFORCE	11,731.00	-	-	-	11,731.00
452-2630-988.08-32	PLANNING-DOWNTOWN FACADE	28,073.00	-	-	-	28,073.00
452-2630-988.08-47	NSP FUNDS - GALILEE	13,262.00	-	-	-	13,262.00
452-2630-988.08-48	NSP FUNDS-REBUILDING TOGE	211,622.00	-	-	-	211,622.00
452-2630-988.08-49	NSP FUNDS-ADMINISTRATION	10,632.00	-	-	-	10,632.00
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* EXPENDITURE		340,239.00	-	-	-	340,239.00
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** COMMUNITY DEVELOPMENT		340,239.00	-	-	-	340,239.00

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 80 108 LOANS						
452-2680-988.08-44	RIO VISTA PARK	172,542.00	-	-	-	172,542.00
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* EXPENDITURE		172,542.00	-	-	-	172,542.00
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** 108 LOANS		172,542.00	-	-	-	172,542.00
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*** COMMUNITY DEVELOPMENT		678,554.00	4,023.00	10,023.00	1,915.00	666,616.00
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**** C.D. PRIORYEARS		(1,346,337.00)	4,023.00	(140,722.00)	1,915.00	(1,207,530.00)

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	(739,584.00)	(39,145.00)	(39,145.00)	-	(700,439.00)
453-0000-390.30-04	REHAB LOANS	(40,000.00)	(35,049.00)	(35,049.00)	-	(4,951.00)
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* REVENUE		(779,584.00)	-	(74,194.00)	-	(705,390.00)
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** C.D. CURRENT YEAR		(779,584.00)	-	(74,194.00)	-	(705,390.00)
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*** C.D. CURRENT YEAR		(779,584.00)	-	(74,194.00)	-	(705,390.00)

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	84,397.00	6,897.00	6,897.00	-	77,500.00
453-2610-463.02-10	GROUP INSURANCE	4,262.00	381.00	381.00	-	3,881.00
453-2610-463.02-20	FICA	6,254.00	516.00	516.00	-	5,738.00
453-2610-463.02-30	RETIREMENT	14,967.00	1,306.00	1,306.00	-	13,661.00
453-2610-463.02-60	WORKERS COMP INSURANCE	266.00	22.00	22.00	-	244.00
453-2610-463.03-21	AUDITING FEES	4,080.00	-	-	-	4,080.00
453-2610-463.03-50	SPECIAL SERVICES	800.00	-	-	-	800.00
453-2610-463.04-31	BLDG. & GROUNDS MAINT	800.00	-	-	-	800.00
453-2610-463.04-32	EQUIPMENT MAINT.	200.00	-	-	-	200.00
453-2610-463.04-33	VEHICLE MAINTENANCE	1,605.00	116.00	116.00	-	1,489.00
453-2610-463.04-42	RENT OF EQUIPMENT	1,261.00	-	-	562.00	623.00
453-2610-463.05-30	COMMUNICATION	4,500.00	255.00	255.00	-	4,245.00
453-2610-463.05-40	ADVERTISING	3,600.00	-	-	-	3,600.00
453-2610-463.05-50	PRINTING & COPYING	1,500.00	-	-	-	1,500.00
453-2610-463.05-80	TRAVEL & LODGING	2,525.00	-	-	-	2,525.00
453-2610-463.05-90	CONVENTIONS & SCHOOLS	2,400.00	-	-	-	2,400.00
453-2610-463.06-10	OFFICE SUPPLIES	1,800.00	-	-	-	1,800.00
453-2610-463.06-14	POSTAGE & SHIPPING	800.00	19.00	19.00	-	781.00
453-2610-463.06-26	GASOLINE	900.00	77.00	77.00	-	823.00
453-2610-463.07-50	CONTINGENCY	19,000.00	-	-	-	19,000.00
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* EXPENDITURE		155,917.00	38.00	9,627.00	562.00	145,728.00
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** COMMUNITY DEVELOPMENT		155,917.00	38.00	9,627.00	562.00	145,728.00

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	150,713.00	-	-	-	150,713.00
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* EXPENDITURE		150,713.00	-	-	-	150,713.00
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** COMMUNITY DEVELOPMENT		150,713.00	-	-	-	150,713.00

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	77,228.00	7,412.00	7,412.00	-	69,816.00
453-2620-464.02-10	GROUP INSURANCE	9,645.00	638.00	638.00	-	9,007.00
453-2620-464.02-11	RETIREE INSURANCE	-	679.00	679.00	-	(679.00)
453-2620-464.02-20	FICA	5,736.00	558.00	558.00	-	5,178.00
453-2620-464.02-30	RETIREMENT	13,728.00	1,403.00	1,403.00	-	12,325.00
453-2620-464.02-60	WORKERS COMP. INSURANCE	244.00	24.00	24.00	-	220.00
453-2620-464.03-21	AUDITING FEES	1,900.00	-	-	-	1,900.00
453-2620-464.03-50	SPECIAL SERVICES	1,700.00	-	-	-	1,700.00
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	900.00	-	-	-	900.00
453-2620-464.04-33	VEHICLE MAINTENANCE	1,400.00	71.00	71.00	-	1,329.00
453-2620-464.04-42	RENT OF EQUIPMENT	1,200.00	-	-	466.00	666.00
453-2620-464.05-30	COMMUNICATION	548.00	52.00	52.00	-	496.00
453-2620-464.05-40	ADVERTISING	1,800.00	-	-	-	1,800.00
453-2620-464.05-50	PRINTING & COPYING	1,000.00	-	-	-	1,000.00
453-2620-464.05-80	TRAVEL & LODGING	3,000.00	-	-	-	3,000.00
453-2620-464.05-90	CONVENTIONS & SCHOOLS	2,500.00	-	-	-	2,500.00
453-2620-464.06-10	OFFICE SUPPLIES	1,200.00	-	-	-	1,200.00
453-2620-464.06-14	POSTAGE & SHIPPING	900.00	56.00	56.00	-	746.00
453-2620-464.06-16	GENERAL SUPPLIES	465.00	-	-	-	465.00
453-2620-464.06-26	GASOLINE	1,891.00	73.00	73.00	-	1,818.00
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* EXPENDITURE		126,985.00	83.00	11,049.00	466.00	115,470.00
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** REHAB ADMIN		126,985.00	83.00	11,049.00	466.00	115,470.00

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	110,000.00	-	-	7,102.00	98,730.00
453-2621-988.08-70	REHAB LOANS-VERY LOW	177,969.00	1,200.00	1,200.00	46.00	176,723.00
453-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	-	-	-	38.00	(38.00)
453-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	-	-	-	36.00	(36.00)
453-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	20,000.00	-	-	-	20,000.00
453-2621-988.08-79	SADC REHAB GRANT	-	-	-	1,000.00	(1,000.00)
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* EXPENDITURE		307,969.00	2,084.00	3,284.00	8,222.00	296,463.00
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** COMMUNITY DEVELOPMENT		307,969.00	2,084.00	3,284.00	8,222.00	296,463.00

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						
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	38,000.00	-	-	1,306.00	36,506.00
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* EXPENDITURE		38,000.00	94.00	94.00	1,306.00	36,600.00
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** COMMUNITY DEVELOPMENT		38,000.00	94.00	94.00	1,306.00	36,600.00
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*** COMMUNITY DEVELOPMENT		779,584.00	2,299.00	24,054.00	10,556.00	744,974.00
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**** C.D. CURRENT YEAR		-	2,299.00	(50,140.00)	10,556.00	39,584.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 460 CDBG REVOLVING LOAN						
460-0000-361.10-00	INTEREST ON INVESTMENTS	-	(3.00)	(3.00)	-	3.00
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* REVENUE		-	-	(3.00)	-	3.00
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** CDBG REVOLVING LOAN		-	-	(3.00)	-	3.00
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*** CDBG REVOLVING LOAN		-	-	(3.00)	-	3.00
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**** CDBG REVOLVING LOAN		-	-	(3.00)	-	3.00

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	(256,955.00)	(16,865.00)	(16,865.00)	-	(240,090.00)
482-0000-380.10-00	MISC	(9,950.00)	-	-	-	(9,950.00)
482-0000-390.30-05	REVIT LOAN PAYMENTS	(16,938.00)	(25.00)	(25.00)	-	(16,913.00)
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* REVENUE		(283,843.00)	-	(16,890.00)	-	(266,953.00)
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** HOME PRIORYEARS		(283,843.00)	-	(16,890.00)	-	(266,953.00)
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*** HOME PRIORYEARS		(283,843.00)	-	(16,890.00)	-	(266,953.00)

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						
482-2410-462.04-32	EQUIPMENT MAINTENANCE	250.00	-	-	-	250.00
482-2410-462.07-50	CONTINGENCY	24,516.00	-	-	-	24,516.00
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* EXPENDITURE		24,766.00	-	-	-	24,766.00
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** HOME ADMIN		24,766.00	-	-	-	24,766.00

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	16,654.00	-	-	-	16,654.00
482-2440-462.08-73	TBRA	13,820.00	-	-	-	13,820.00
482-2440-988.08-01	XMAS IN APRIL	7,672.00	-	-	-	7,672.00
482-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	14,010.00	-	-	-	14,010.00
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	85,977.00	13,211.00	13,211.00	-	72,766.00
482-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	26,955.00	-	-	-	26,955.00
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* EXPENDITURE		165,088.00	-	13,211.00	-	151,877.00
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** HOME		165,088.00	-	13,211.00	-	151,877.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
DEPT 24 HOME						
DIV 50 DUPLEX						
482-2450-988.08-39	DUPLEX MAINTENANCE	3,281.00	-	-	-	3,281.00
		-----	-----	-----	-----	-----
* EXPENDITURE		3,281.00	-	-	-	3,281.00
		-----	-----	-----	-----	-----
** DUPLEX		3,281.00	-	-	-	3,281.00
		-----	-----	-----	-----	-----
*** HOME		193,135.00	-	13,211.00	-	179,924.00
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**** HOME PRIORYEARS		(90,708.00)	-	(3,679.00)	-	(87,029.00)

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	(245,399.00)	(104,417.00)	(104,417.00)	-	(140,982.00)
483-0000-363.11-00	RENT	(48,040.00)	(4,030.00)	(4,030.00)	-	(44,010.00)
483-0000-380.10-00	MISC	(30,000.00)	(75.00)	(75.00)	-	(29,925.00)
483-0000-390.30-05	REVIT LOAN PAYMENTS	(22,000.00)	(348.00)	(348.00)	-	(21,652.00)
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* REVENUE		(345,439.00)	-	(108,870.00)	-	(236,569.00)
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** HOME CURRENT YEAR		(345,439.00)	-	(108,870.00)	-	(236,569.00)
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*** HOME CURRENT YEAR		(345,439.00)	-	(108,870.00)	-	(236,569.00)

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	42,879.00	3,537.00	3,537.00	-	39,342.00
483-2410-462.02-10	GROUP INSURANCE	4,935.00	18.00	18.00	-	4,917.00
483-2410-462.02-20	FICA	3,184.00	265.00	265.00	-	2,919.00
483-2410-462.02-30	RETIREMENT	7,623.00	670.00	670.00	-	6,953.00
483-2410-462.02-60	WORKERS COMP. INSURANCE	136.00	12.00	12.00	-	124.00
483-2410-462.03-21	AUDITING FEES	500.00	-	-	-	500.00
483-2410-462.04-31	BLDG. & GROUNDS MAINT.	325.00	-	-	-	325.00
483-2410-462.04-33	VEHICLE MAINTENANCE	240.00	10.00	10.00	-	230.00
483-2410-462.04-42	RENT OF EQUIPMENT	450.00	-	-	277.00	127.00
483-2410-462.05-30	COMMUNICATION	670.00	70.00	70.00	-	600.00
483-2410-462.05-40	ADVERTISING	850.00	-	-	-	850.00
483-2410-462.05-50	PRINTING & COPYING	250.00	-	-	-	250.00
483-2410-462.05-80	TRAVEL & LODGING	1,300.00	-	-	-	1,300.00
483-2410-462.05-90	CONVENTIONS & SCHOOLS	550.00	-	-	-	550.00
483-2410-462.06-10	OFFICE SUPPLIES	600.00	-	-	-	600.00
483-2410-462.06-14	POSTAGE & SHIPPING	250.00	2.00	2.00	-	248.00
483-2410-462.06-26	GASOLINE	150.00	10.00	10.00	-	140.00
483-2410-462.07-50	CONTINGENCY	7,920.00	(401.00)	(401.00)	-	8,321.00
		-----	-----	-----	-----	-----
* EXPENDITURE		72,812.00	23.00	4,216.00	277.00	68,319.00
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** HOME ADMIN		72,812.00	23.00	4,216.00	277.00	68,319.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 40 HOME						
483-2440-462.06-62	CONTRIBUTION-MHMR	51,000.00	-	-	-	51,000.00
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	115,000.00	-	-	-	115,000.00
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	90,000.00	-	-	-	90,000.00
		-----	-----	-----	-----	-----
* EXPENDITURE		256,000.00	-	-	-	256,000.00
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** HOME		256,000.00	-	-	-	256,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 50 DUPLEX						
483-2450-988.08-39	DUPLEX MAINTENANCE	16,627.00	-	-	350.00	16,277.00
		-----	-----	-----	-----	-----
* EXPENDITURE		16,627.00	-	-	350.00	16,277.00
		-----	-----	-----	-----	-----
** DUPLEX		16,627.00	-	-	350.00	16,277.00
		-----	-----	-----	-----	-----
*** HOME		345,439.00	23.00	4,216.00	627.00	340,596.00
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**** HOME CURRENT YEAR		-	23.00	(104,654.00)	627.00	104,027.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENTREPLACEMENT						
501-0000-361.10-00	INTEREST ON INVESTMENTS	(2,000.00)	(5.00)	(5.00)	-	(1,995.00)
501-0000-391.20-00	TRANSFER FROM GENERAL	(1,201,373.00)	(100,114.00)	(100,114.00)	-	(1,101,259.00)
501-0000-392.10-00	SALE OF FIXED ASSETS	(55,000.00)	(88,644.00)	(88,644.00)	-	33,644.00
		-----	-----	-----	-----	-----
* REVENUE		(1,258,373.00)	-	(188,763.00)	-	(1,069,610.00)
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** EQUIPMENT REPLACEMENT		(1,258,373.00)	-	(188,763.00)	-	(1,069,610.00)
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*** EQUIPMENT REPLACEMENT		(1,258,373.00)	-	(188,763.00)	-	(1,069,610.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENTREPLACEMENT					
DEPT 13	MUNICIPAL COURT					
DIV 00	MUNICIPAL COURT					
501-1300-800.07-42	VEHICLES	-	26,801.00	26,801.00	27,156.00	(53,957.00)
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* EXPENDITURE		-	-	26,801.00	27,156.00	(53,957.00)
		-----	-----	-----	-----	-----
** MUNICIPAL COURT		-	-	26,801.00	27,156.00	(53,957.00)
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*** MUNICIPAL COURT		-	-	26,801.00	27,156.00	(53,957.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENTREPLACEMENT					
DEPT 22	PERMITS/INSPECTION					
DIV 00	PERMITS/INSPECTION					
501-2200-800.07-42	VEHICLES	-	-	-	36,040.00	(36,040.00)
		-----	-----	-----	-----	-----
* EXPENDITURE		-	-	-	36,040.00	(36,040.00)
		-----	-----	-----	-----	-----
** PERMITS/INSPECTION		-	-	-	36,040.00	(36,040.00)
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*** PERMITS/INSPECTION		-	-	-	36,040.00	(36,040.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENTREPLACEMENT					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET&BRIDGE					
501-3200-800.07-42	VEHICLES	-	-	-	65,789.00	(78,273.00)
		-----	-----	-----	-----	-----
* EXPENDITURE		-	6,242.00	6,242.00	65,789.00	(72,031.00)
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** STREET& BRIDGE		-	6,242.00	6,242.00	65,789.00	(72,031.00)
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*** STREET & BRIDGE		-	6,242.00	6,242.00	65,789.00	(72,031.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENTREPLACEMENT					
DEPT 60	PARKS					
DIV 00	PARKS					
501-6000-800.07-41	MACHINERY	-	7,530.00	7,530.00	11,600.00	(19,130.00)
501-6000-800.07-42	VEHICLES	-	38,932.00	38,932.00	-	(38,932.00)
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* EXPENDITURE		-	-	46,462.00	11,600.00	(58,062.00)
		-----	-----	-----	-----	-----
** PARKS		-	-	46,462.00	11,600.00	(58,062.00)
		-----	-----	-----	-----	-----
*** PARKS		-	-	46,462.00	11,600.00	(58,062.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENTREPLACEMENT					
DEPT 80	POLICE					
DIV 00	DEPARTMENTAL SERVICES					
501-8000-800.07-42	VEHICLES	-	348,418.00	348,418.00	355,113.00	(772,773.00)
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* EXPENDITURE		-	34,621.00	383,039.00	355,113.00	(738,152.00)
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** DEPARTMENTAL SERVICES		-	34,621.00	383,039.00	355,113.00	(738,152.00)
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*** POLICE		-	34,621.00	383,039.00	355,113.00	(738,152.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENTREPLACEMENT					
DEPT 90	FIRE					
DIV 00	FIRE					
501-9000-800.07-42	VEHICLES	156,263.00	-	-	72,901.00	83,362.00
		-----	-----	-----	-----	-----
* EXPENDITURE		156,263.00	-	-	72,901.00	83,362.00
		-----	-----	-----	-----	-----
** FIRE		156,263.00	-	-	72,901.00	83,362.00
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*** FIRE		156,263.00	-	-	72,901.00	83,362.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENTREPLACEMENT						
DEPT 91 AMBULANCE						
DIV 00 AMBULANCE						
501-9100-800.07-42	VEHICLES	-	-	-	(3,901.00)	3,901.00
		-----	-----	-----	-----	-----
* EXPENDITURE		-	-	-	(3,901.00)	3,901.00
		-----	-----	-----	-----	-----
** AMBULANCE		-	-	-	(3,901.00)	3,901.00
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*** AMBULANCE		-	-	-	(3,901.00)	3,901.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENTREPLACEMENT					
DEPT 99	CAPITALPROJECTS					
DIV 00	CAPITALPROJECTS					
501-9900-800.07-50	CONTINGENCIES	1,102,110.00	-	-	-	1,102,110.00
		-----	-----	-----	-----	-----
* EXPENDITURE		1,102,110.00	-	-	-	1,102,110.00
		-----	-----	-----	-----	-----
** CAPITAL PROJECTS		1,102,110.00	-	-	-	1,102,110.00
		-----	-----	-----	-----	-----
*** CAPITAL PROJECTS		1,102,110.00	-	-	-	1,102,110.00
		-----	-----	-----	-----	-----
**** EQUIPMENT REPLACEMENT		-	40,863.00	273,781.00	564,698.00	(838,479.00)

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	(3,410.00)	(40.00)	(40.00)	-	(3,370.00)
502-0000-391.20-00	TRANSFER FROM GENERAL	(1,753,119.00)	(146,093.00)	(146,093.00)	-	(1,607,026.00)
		-----	-----	-----	-----	-----
* REVENUE		(1,756,529.00)	-	(146,133.00)	-	(1,610,396.00)
		-----	-----	-----	-----	-----
** GENERAL CAPITAL PROJECTS		(1,756,529.00)	-	(146,133.00)	-	(1,610,396.00)
		-----	-----	-----	-----	-----
*** GENERAL CAPITAL PROJECTS		(1,756,529.00)	-	(146,133.00)	-	(1,610,396.00)

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	-	-	-	1,100,512.00	(1,100,512.00)
		-----	-----	-----	-----	-----
* EXPENDITURE		-	-	-	1,100,512.00	(1,100,512.00)
		-----	-----	-----	-----	-----
** STREET & BRIDGE		-	-	-	1,100,512.00	(1,100,512.00)
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*** STREET & BRIDGE		-	-	-	1,100,512.00	(1,100,512.00)

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.	-	-	-	2,080,000.00	(2,080,000.00)
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* EXPENDITURE		-	-	-	2,080,000.00	(2,080,000.00)
		-----	-----	-----	-----	-----
** STORMWATER		-	-	-	2,080,000.00	(2,080,000.00)
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*** STORMWATER		-	-	-	2,080,000.00	(2,080,000.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 61	RECREATION					
DIV 00	RECREATION					
502-6100-800.07-30	IMPROVEMENTS NOT BLDG.	-	-	-	5,792.00	(5,792.00)
		-----	-----	-----	-----	-----
* EXPENDITURE		-	-	-	5,792.00	(5,792.00)
		-----	-----	-----	-----	-----
** RECREATION		-	-	-	5,792.00	(5,792.00)
		-----	-----	-----	-----	-----
*** RECREATION		-	-	-	5,792.00	(5,792.00)

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.	316,000.00	-	-	-	316,000.00
		-----	-----	-----	-----	-----
* EXPENDITURE		316,000.00	-	-	-	316,000.00
		-----	-----	-----	-----	-----
** FAIRMOUNT CEMETERY		316,000.00	-	-	-	316,000.00
		-----	-----	-----	-----	-----
*** FAIRMOUNT CEMETERY		316,000.00	-	-	-	316,000.00

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					
502-9000-800.07-41	MACHINERY	250,000.00	-	-	-	250,000.00
		-----	-----	-----	-----	-----
* EXPENDITURE		250,000.00	-	-	-	250,000.00
		-----	-----	-----	-----	-----
** FIRE		250,000.00	-	-	-	250,000.00
		-----	-----	-----	-----	-----
*** FIRE		250,000.00	-	-	-	250,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 99	CAPITALPROJECTS					
DIV 00	CAPITALPROJECTS					
502-9900-800.07-50	CONTINGENCIES	1,190,529.00	-	-	-	1,190,529.00
		-----	-----	-----	-----	-----
* EXPENDITURE		1,190,529.00	-	-	-	1,190,529.00
		-----	-----	-----	-----	-----
** CAPITAL PROJECTS		1,190,529.00	-	-	-	1,190,529.00
		-----	-----	-----	-----	-----
*** CAPITAL PROJECTS		1,190,529.00	-	-	-	1,190,529.00
		-----	-----	-----	-----	-----
**** GENERAL CAPITAL PROJECTS		-	-	(146,133.00)	3,186,304.00	(3,040,171.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENTS SALES TAX 2005						
503-0000-361.10-00	INTEREST ON INVESTMENTS	-	(6.00)	(6.00)	-	6.00
		-----	-----	-----	-----	-----
* REVENUE		-	-	(6.00)	-	6.00
		-----	-----	-----	-----	-----
** 1/2 CENT SALES TAX 2005		-	-	(6.00)	-	6.00
		-----	-----	-----	-----	-----
*** 1/2 CENT SALES TAX 2005		-	-	(6.00)	-	6.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENTS SALES TAX 2005						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHORIVER						
503-4119-800.07-30	IMPROVEMENTS NOT BLDG.	229,673.00	-	-	228,047.00	1,626.00
		-----	-----	-----	-----	-----
* EXPENDITURE		229,673.00	-	-	228,047.00	1,626.00
		-----	-----	-----	-----	-----
** CONCHO RIVER		229,673.00	-	-	228,047.00	1,626.00
		-----	-----	-----	-----	-----
*** WATER SUPPLY		229,673.00	-	-	228,047.00	1,626.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENTS SALES TAX 2005						
DEPT 61 RECREATION						
DIV 00 RECREATION						
503-6100-800.07-30	IMPROVEMENTS NOT BLDG.	10,779.00	-	-	10.00	10,769.00
		-----	-----	-----	-----	-----
* EXPENDITURE		10,779.00	-	-	10.00	10,769.00
		-----	-----	-----	-----	-----
** RECREATION		10,779.00	-	-	10.00	10,769.00
		-----	-----	-----	-----	-----
*** RECREATION		10,779.00	-	-	10.00	10,769.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENTS	SALES TAX 2005					
DEPT 66	CIVIC EVENTS					
DIV 03	CONVENTION CENTER					
503-6603-800.07-20	BUILDINGS	36,831.00	-	-	-	36,831.00
		-----	-----	-----	-----	-----
* EXPENDITURE		36,831.00	-	-	-	36,831.00
		-----	-----	-----	-----	-----
** CONVENTIONCENTER		36,831.00	-	-	-	36,831.00
		-----	-----	-----	-----	-----
*** CIVIC EVENTS		36,831.00	-	-	-	36,831.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENTS	SALES TAX 2005					
DEPT 99	CAPITALPROJECTS					
DIV 00	CAPITALPROJECTS					
503-9900-475.20-00	ARBITRAGE	3,479.00	-	-	-	3,479.00
503-9900-800.07-50	CONTINGENCIES	83,254.00	-	-	-	83,254.00
		-----	-----	-----	-----	-----
* EXPENDITURE		86,733.00	-	-	-	86,733.00
		-----	-----	-----	-----	-----
** CAPITAL PROJECTS		86,733.00	-	-	-	86,733.00
		-----	-----	-----	-----	-----
*** CAPITAL PROJECTS		86,733.00	-	-	-	86,733.00
		-----	-----	-----	-----	-----
**** 1/2 CENT SALES TAX 2005		364,016.00	-	(6.00)	228,057.00	135,965.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O.ISSUE						
504-0000-361.10-00	INTEREST ON INVESTMENTS	-	(4.00)	(4.00)	-	4.00
		-----	-----	-----	-----	-----
* REVENUE		-	-	(4.00)	-	4.00
		-----	-----	-----	-----	-----
** 2007 C.O. ISSUE		-	-	(4.00)	-	4.00
		-----	-----	-----	-----	-----
*** 2007 C.O. ISSUE		-	-	(4.00)	-	4.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O.ISSUE						
DEPT 11 INFORMATION SERVICES						
DIV 10 RADIO SYSTEM						
504-1110-800.07-41	MACHINERY	11.00	-	-	-	11.00
		-----	-----	-----	-----	-----
* EXPENDITURE		11.00	-	-	-	11.00
		-----	-----	-----	-----	-----
** RADIO SYSTEM		11.00	-	-	-	11.00
		-----	-----	-----	-----	-----
*** INFORMATIONSERVICES		11.00	-	-	-	11.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O.ISSUE						
DEPT 19 NON-DEPARTMENTAL						
DIV 20 CITY HALL BASEMENT						
504-1920-800.07-30	IMPROVEMENTS NOT BLDG.	44,311.00	-	-	-	44,311.00
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* EXPENDITURE		44,311.00	-	-	-	44,311.00
		-----	-----	-----	-----	-----
** CITY HALL BASEMENT		44,311.00	-	-	-	44,311.00
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*** NON-DEPARTMENTAL		44,311.00	-	-	-	44,311.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O.ISSUE						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET & BRIDGE						
504-3200-432.04-35	SYSTEM MAINTENANCE	219,044.00	-	-	219,044.00	-
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* EXPENDITURE		219,044.00	-	-	219,044.00	-
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** STREET & BRIDGE		219,044.00	-	-	219,044.00	-
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*** STREET & BRIDGE		219,044.00	-	-	219,044.00	-
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**** 2007 C.O. ISSUE		263,366.00	-	(4.00)	219,044.00	44,326.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENTS SALES TAX 1999						
507-0000-361.10-00	INTEREST ON INVESTMENTS	-	(1.00)	(1.00)	-	1.00
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* REVENUE		-	-	(1.00)	-	1.00
		-----	-----	-----	-----	-----
** 1/2 CENT SALES TAX 2005 1999		-	-	(1.00)	-	1.00
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*** 1/2 CENT SALES TAX 1999		-	-	(1.00)	-	1.00
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**** 1/2 CENT SALES TAX 1999		-	-	(1.00)	-	1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S 508-0000-361.10-00	INTEREST ON INVESTMENTS	(5,957.00)	(6.00)	(6.00)	-	(5,951.00)
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* REVENUE		(5,957.00)	-	(6.00)	-	(5,951.00)
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** 2009 C.O.'S		(5,957.00)	-	(6.00)	-	(5,951.00)
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*** 2009 C.O.'S		(5,957.00)	-	(6.00)	-	(5,951.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 19 NON-DEPARTMENTAL						
DIV 01 BUILDING MAINTENANCE						
508-1901-800.07-20	BUILDINGS	22,786.00	-	-	-	22,786.00
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* EXPENDITURE		22,786.00	-	-	-	22,786.00
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** BUILDING MAINTENANCE		22,786.00	-	-	-	22,786.00
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*** NON-DEPARTMENTAL		22,786.00	-	-	-	22,786.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET & BRIDGE						
508-3200-432.04-35	SYSTEM MAINTENANCE	6,968.00	-	-	2,982.00	3,986.00
508-3200-800.07-20	BUILDINGS	17,588.00	-	-	17,475.00	113.00
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* EXPENDITURE		24,556.00	-	-	20,457.00	4,099.00
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** STREET & BRIDGE		24,556.00	-	-	20,457.00	4,099.00
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*** STREET & BRIDGE		24,556.00	-	-	20,457.00	4,099.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S DEPT 90 FIRE DIV 00 FIRE 508-9000-800.07-20	BUILDINGS	295,425.00	-	-	20.00	295,405.00
		-----	-----	-----	-----	-----
* EXPENDITURE		295,425.00	-	-	20.00	295,405.00
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** FIRE		295,425.00	-	-	20.00	295,405.00
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*** FIRE		295,425.00	-	-	20.00	295,405.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 99 CAPITALPROJECTS						
DIV 00 CAPITALPROJECTS						
508-9900-473.20-00	ISSUE COSTS	23,265.00	-	-	-	23,265.00
508-9900-800.07-50	CONTINGENCIES	125,000.00	-	-	-	125,000.00
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* EXPENDITURE		148,265.00	-	-	-	148,265.00
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** CAPITAL PROJECTS		148,265.00	-	-	-	148,265.00
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*** CAPITAL PROJECTS		148,265.00	-	-	-	148,265.00
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**** 2009 C.O.'S		485,075.00	-	(6.00)	20,477.00	464,604.00

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	(15,000.00)	(43.00)	(43.00)	-	(14,957.00)
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* REVENUE		(15,000.00)	-	(43.00)	-	(14,957.00)
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** WATERLINE/SUPPLY PROJECTS		(15,000.00)	-	(43.00)	-	(14,957.00)
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*** WATERLINE/SUPPLY PROJECTS		(15,000.00)	-	(43.00)	-	(14,957.00)

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	757,869.00	63,156.00	63,156.00	-	694,713.00
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* EXPENDITURE		757,869.00	-	63,156.00	-	694,713.00
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** TRANSFERS OUT		757,869.00	-	63,156.00	-	694,713.00
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*** NON-DEPARTMENTAL		757,869.00	-	63,156.00	-	694,713.00

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	(4,364,774.00)	(108.00)	(108.00)	-	(4,364,666.00)
512-4100-343.10-08	WATER SALES - BASE CIP	(1,430,000.00)	(121,001.00)	(121,001.00)	-	(1,308,999.00)
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* REVENUE		(5,794,774.00)	-	(121,109.00)	-	(5,673,665.00)
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,040.00	6,055.00	6,055.00	-	227,985.00
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	3,417,865.00	13,060.00	13,060.00	1,352,501.00	2,052,304.00
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* EXPENDITURE		3,651,905.00	-	19,115.00	1,352,501.00	2,280,289.00
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** WATER SALES		(2,142,869.00)	-	(101,994.00)	1,352,501.00	(3,393,376.00)

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	100,000.00	-	-	398.00	99,602.00
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* EXPENDITURE		100,000.00	-	-	398.00	99,602.00
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** CONSULTANTS		100,000.00	-	-	398.00	99,602.00

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 29 AMR CONTRACT						
512-4129-800.07-30	IMPROVEMENTS NOT BLDG.	1,300,000.00	-	-	482,721.00	817,279.00
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* EXPENDITURE		1,300,000.00	-	-	482,721.00	817,279.00
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** AMR CONTRACT		1,300,000.00	-	-	482,721.00	817,279.00

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 36	2008 CONTRACT #2					
512-4136-800.07-30	IMPROVEMENTS NOT BLDG.	-	-	-	46,999.00	(46,999.00)
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* EXPENDITURE		-	-	-	46,999.00	(46,999.00)
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** 2008 CONTRACT #2		-	-	-	46,999.00	(46,999.00)

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 37	H.S. PUMP STATION					
512-4137-800.07-30	IMPROVEMENTS NOT BLDG.	-	-	-	399,548.00	(399,548.00)
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* EXPENDITURE		-	-	-	399,548.00	(399,548.00)
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** H.S. PUMP STATION		-	-	-	399,548.00	(399,548.00)

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 40	2010 CONTRACT #1					
512-4140-800.07-30	IMPROVEMENTS NOT BLDG.	-	-	-	32,652.00	(32,652.00)
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* EXPENDITURE		-	-	-	32,652.00	(32,652.00)
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** 2010 CONTRACT #1		-	-	-	32,652.00	(32,652.00)

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 46	WATER PLANT IMPROVEMENTS					
512-4146-800.07-20	BUILDINGS	-	-	-	5,890.00	(5,890.00)
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* EXPENDITURE		-	-	-	5,890.00	(5,890.00)
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** WATER PLANT IMPROVEMENTS		-	-	-	5,890.00	(5,890.00)

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 48 2007	WIP CONTRACT #1					
512-4148-800.07-30	IMPROVEMENTS NOT BLDG.	-	-	-	72,998.00	(72,998.00)
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* EXPENDITURE		-	-	-	72,998.00	(72,998.00)
		-----	-----	-----	-----	-----
** 2007 WIP CONTRACT #1		-	-	-	72,998.00	(72,998.00)

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 51	ECO-SYSTEM RESTORATION					
512-4151-800.07-30	IMPROVEMENTS NOT BLDG.	-	-	-	77,951.00	(77,951.00)
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* EXPENDITURE		-	-	-	77,951.00	(77,951.00)
		-----	-----	-----	-----	-----
** ECO-SYSTEMRESTORATION		-	-	-	77,951.00	(77,951.00)
		-----	-----	-----	-----	-----
*** WATER SUPPLY		(742,869.00)	-	(101,994.00)	2,471,658.00	(3,112,533.00)
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**** WATERLINE/SUPPLY PROJECTS		-	-	(38,881.00)	2,471,658.00	(2,432,777.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 WATERLINES,WATER RIGHTS						
513-0000-361.10-00	INTEREST ON INVESTMENTS	-	(20.00)	(20.00)	-	20.00
		-----	-----	-----	-----	-----
* REVENUE		-	-	(20.00)	-	20.00
		-----	-----	-----	-----	-----
** WATERLINES,WATER RIGHTS		-	-	(20.00)	-	20.00
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*** WATERLINES,WATER RIGHTS		-	-	(20.00)	-	20.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 00	WATER SALES					
513-4100-501.03-50	SPECIAL SERVICES	-	-	-	24,982.00	(24,982.00)
		-----	-----	-----	-----	-----
* EXPENDITURE		-	-	-	24,982.00	(24,982.00)
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** WATER SALES		-	-	-	24,982.00	(24,982.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES,WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 27	DAM RESTORATION					
513-4127-501.03-50	SPECIAL SERVICES	-	-	-	3,430.00	(3,430.00)
		-----	-----	-----	-----	-----
* EXPENDITURE		-	-	-	3,430.00	(3,430.00)
		-----	-----	-----	-----	-----
** DAM RESTORATION		-	-	-	3,430.00	(3,430.00)
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*** WATER SUPPLY		-	-	-	28,412.00	(28,412.00)
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**** WATERLINES,WATER RIGHTS		-	-	(20.00)	28,412.00	(28,392.00)

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	-	(42.00)	(42.00)	-	42.00
		-----	-----	-----	-----	-----
* REVENUE		-	-	(42.00)	-	42.00
		-----	-----	-----	-----	-----
** 2011A Issue		-	-	(42.00)	-	42.00
		-----	-----	-----	-----	-----
*** 2011A Issue		-	-	(42.00)	-	42.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 39 AIRPORT						
DIV 25 AIRPORTTERMINAL REHAB						
514-3925-800.07-20	BUILDINGS	296,383.00	51.00	51.00	286,382.00	9,950.00
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* EXPENDITURE		296,383.00	-	51.00	286,382.00	9,950.00
		-----	-----	-----	-----	-----
** AIRPORT TERMINAL REHAB		296,383.00	-	51.00	286,382.00	9,950.00
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*** AIRPORT		296,383.00	-	51.00	286,382.00	9,950.00

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 CONCHORIVER 514-4119-800.07-30	IMPROVEMENTS NOT BLDG.	565,694.00	18,615.00	18,615.00	(378,254.00)	906,547.00
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* EXPENDITURE		565,694.00	9,393.00	28,008.00	(378,254.00)	915,940.00
		-----	-----	-----	-----	-----
** CONCHO RIVER		565,694.00	9,393.00	28,008.00	(378,254.00)	915,940.00
		-----	-----	-----	-----	-----
*** WATER SUPPLY		565,694.00	9,393.00	28,008.00	(378,254.00)	915,940.00

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.	854,831.00	-	-	38,263.00	816,568.00
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* EXPENDITURE		854,831.00	-	-	38,263.00	816,568.00
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** PARKS		854,831.00	-	-	38,263.00	816,568.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue DEPT 60 PARKS DIV 40 RED ARROYO TRAIL 514-6040-800.07-30	IMPROVEMENTS NOT BLDG.	314,568.00	-	-	-	314,568.00
		-----	-----	-----	-----	-----
* EXPENDITURE		314,568.00	-	-	-	314,568.00
		-----	-----	-----	-----	-----
** RED ARROYOTRAIL		314,568.00	-	-	-	314,568.00
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*** PARKS		1,169,399.00	-	-	38,263.00	1,131,136.00

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	75,000.00	-	-	-	75,000.00
514-6100-800.07-30	IMPROVEMENTS NOT BLDG.	13,573.00	-	-	-	13,573.00
		-----	-----	-----	-----	-----
* EXPENDITURE		88,573.00	-	-	-	88,573.00
		-----	-----	-----	-----	-----
** RECREATION		88,573.00	-	-	-	88,573.00
		-----	-----	-----	-----	-----
*** RECREATION		88,573.00	-	-	-	88,573.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 63 FORT CONCHO						
DIV 01 FORT ADMINISTRATION						
514-6301-453.03-20	PROFESSIONAL SERVICES	90,000.00	-	-	-	90,000.00
		-----	-----	-----	-----	-----
* EXPENDITURE		90,000.00	-	-	-	90,000.00
		-----	-----	-----	-----	-----
** FORT ADMINISTRATION		90,000.00	-	-	-	90,000.00
		-----	-----	-----	-----	-----
*** FORT CONCHO		90,000.00	-	-	-	90,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue DEPT 66 CIVIC EVENTS DIV 02 AUDITORIUM 514-6602-800.07-20	BUILDINGS	1,876,746.00	-	-	75,850.00	1,800,896.00
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* EXPENDITURE		1,876,746.00	-	-	75,850.00	1,800,896.00
		-----	-----	-----	-----	-----
** AUDITORIUM		1,876,746.00	-	-	75,850.00	1,800,896.00
		-----	-----	-----	-----	-----
*** CIVIC EVENTS		1,876,746.00	-	-	75,850.00	1,800,896.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 99 CAPITALPROJECTS						
DIV 00 CAPITALPROJECTS						
514-9900-800.07-50	CONTINGENCIES	98,500.00	-	-	-	98,500.00
		-----	-----	-----	-----	-----
* EXPENDITURE		98,500.00	-	-	-	98,500.00
		-----	-----	-----	-----	-----
** CAPITAL PROJECTS		98,500.00	-	-	-	98,500.00
		-----	-----	-----	-----	-----
*** CAPITAL PROJECTS		98,500.00	-	-	-	98,500.00
		-----	-----	-----	-----	-----
**** 2011A Issue		4,185,295.00	9,393.00	28,017.00	22,241.00	4,135,037.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENTS SALES TAX 2007						
515-0000-361.10-00	INTEREST ON INVESTMENTS	-	(5.00)	(5.00)	-	5.00
		-----	-----	-----	-----	-----
* REVENUE		-	-	(5.00)	-	5.00
		-----	-----	-----	-----	-----
** 1/2 CENT SALES TAX 2007		-	-	(5.00)	-	5.00
		-----	-----	-----	-----	-----
*** 1/2 CENT SALES TAX 2007		-	-	(5.00)	-	5.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENTS	SALES TAX 2007					
DEPT 41	WATER SUPPLY					
DIV 00	WATER SALES					
515-4100-501.03-50	SPECIAL SERVICES	261,879.00	55,592.00	55,592.00	138,174.00	68,113.00
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* EXPENDITURE		261,879.00	-	55,592.00	138,174.00	68,113.00
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** WATER SALES		261,879.00	-	55,592.00	138,174.00	68,113.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENTS SALES TAX 2007						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHORIVER						
515-4119-331.00-00	FEDERAL GRANT	(200,000.00)	-	-	-	(200,000.00)
515-4119-334.00-00	STATE GRANTS	(152,854.00)	-	-	-	(152,854.00)
515-4119-335.03-00	HEALTH FOUNDATION	(77,856.00)	-	-	-	(77,856.00)
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* REVENUE		(430,710.00)	-	-	-	(430,710.00)
515-4119-800.07-30	IMPROVEMENTS NOT BLDG.	906,088.00	-	-	649,756.00	256,332.00
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* EXPENDITURE		906,088.00	-	-	649,756.00	256,332.00
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** CONCHO RIVER		475,378.00	-	-	649,756.00	(174,378.00)
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*** WATER SUPPLY		737,257.00	-	55,592.00	787,930.00	(106,265.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENTS SALES TAX 2007						
DEPT 60 PARKS						
DIV 03 PARK IMPROVEMENT						
515-6003-800.07-30	IMPROVEMENTS NOT BLDG.	23,014.00	3,001.00	3,001.00	2,965.00	17,048.00
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* EXPENDITURE		23,014.00	-	3,001.00	2,965.00	17,048.00
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** PARK IMPROVEMENT		23,014.00	-	3,001.00	2,965.00	17,048.00
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*** PARKS		23,014.00	-	3,001.00	2,965.00	17,048.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENTS SALES TAX 2007						
DEPT 61 RECREATION						
DIV 00 RECREATION						
515-6100-800.07-30	IMPROVEMENTS NOT BLDG.	6,759.00	5,551.00	5,551.00	-	1,208.00
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* EXPENDITURE		6,759.00	-	5,551.00	-	1,208.00
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** RECREATION		6,759.00	-	5,551.00	-	1,208.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENTS SALES TAX 2007						
DEPT 61 RECREATION						
DIV 13 COMMUNITY TENNIS FACILITY						
515-6113-335.00-00	LOCAL GRANTS	(200.00)	-	-	-	(200.00)
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* REVENUE		(200.00)	-	-	-	(200.00)
515-6113-800.07-30	IMPROVEMENTS NOT BLDG.	52,281.00	-	-	-	52,281.00
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* EXPENDITURE		52,281.00	-	-	-	52,281.00
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** COMMUNITY TENNIS FACILITY		52,081.00	-	-	-	52,081.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENTS SALES TAX 2007						
DEPT 61 RECREATION						
DIV 39 RECREATION IMPROVEMENTS						
515-6139-800.07-30	IMPROVEMENTS NOT BLDG.	4,917.00	-	-	-	4,917.00
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* EXPENDITURE		4,917.00	-	-	-	4,917.00
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** RECREATION IMPROVEMENTS		4,917.00	-	-	-	4,917.00
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*** RECREATION		63,757.00	-	5,551.00	-	58,206.00
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**** 1/2 CENT SALES TAX 2007		824,028.00	-	64,139.00	790,895.00	(31,006.00)

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	-	(228.00)	(228.00)	-	228.00
516-0000-393.01-00	C.O. PROCEEDS	(18,659,830.00)	-	-	-	(18,659,830.00)
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* REVENUE		(18,659,830.00)	-	(228.00)	-	(18,659,602.00)
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** HICKORY PIPELINE		(18,659,830.00)	-	(228.00)	-	(18,659,602.00)
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*** HICKORY PIPELINE		(18,659,830.00)	-	(228.00)	-	(18,659,602.00)

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 HICKORYWATER SUPPLY						
516-4150-800.07-30	IMPROVEMENTS NOT BLDG.	12,380,452.00	-	-	-	12,380,452.00
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* EXPENDITURE		12,380,452.00	-	-	-	12,380,452.00
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** HICKORY WATER SUPPLY		12,380,452.00	-	-	-	12,380,452.00

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.	36,288.00	5,759.00	5,759.00	-	29,461.00
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* EXPENDITURE		36,288.00	534.00	6,293.00	-	29,995.00
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** WELLFIELD PIPELINE		36,288.00	534.00	6,293.00	-	29,995.00

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.	4,299,593.00	-	-	3,397,235.00	902,358.00
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* EXPENDITURE		4,299,593.00	-	-	3,397,235.00	902,358.00
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** 30" TRANSMISSION MAIN		4,299,593.00	-	-	3,397,235.00	902,358.00

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.	1,833,680.00	428,420.00	428,420.00	1,405,260.00	-
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* EXPENDITURE		1,833,680.00	-	428,420.00	1,405,260.00	-
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** WELLFIELD PUMPS		1,833,680.00	-	428,420.00	1,405,260.00	-

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.	1,838,222.00	-	-	-	1,838,222.00
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* EXPENDITURE		1,838,222.00	-	-	-	1,838,222.00
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** WELLFIELD PUMP STATION		1,838,222.00	-	-	-	1,838,222.00

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.	25,124,005.00	(2,008,188.00)	(2,008,188.00)	25,124,005.00	2,008,188.00
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* EXPENDITURE		25,124,005.00	-	(2,008,188.00)	25,124,005.00	2,008,188.00
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** TREATMENT PLANT		25,124,005.00	-	(2,008,188.00)	25,124,005.00	2,008,188.00

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.	3,198,346.00	27,388.00	27,388.00	2,188,795.00	982,163.00
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* EXPENDITURE		3,198,346.00	-	27,388.00	2,188,795.00	982,163.00
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** ENGINEERING		3,198,346.00	-	27,388.00	2,188,795.00	982,163.00

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.	7,571,565.00	-	-	7,571,565.00	-
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* EXPENDITURE		7,571,565.00	-	-	7,571,565.00	-
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** WELL FIELDEXPANSION #1		7,571,565.00	-	-	7,571,565.00	-
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*** WATER SUPPLY		56,282,151.00	534.00	(1,546,087.00)	39,686,860.00	18,141,378.00
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**** HICKORY PIPELINE		37,622,321.00	534.00	(1,546,315.00)	39,686,860.00	(518,224.00)

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	(1,700,000.00)	(142,919.00)	(142,919.00)	-	(1,557,081.00)
520-0000-361.10-00	INTEREST ON INVESTMENTS	(22,000.00)	(76.00)	(76.00)	-	(21,924.00)
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* REVENUE		(1,722,000.00)	-	(142,995.00)	-	(1,579,005.00)
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** WASTEWATERCAPITAL PROJ.		(1,722,000.00)	-	(142,995.00)	-	(1,579,005.00)
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*** WASTEWATERCAPITAL PROJ.		(1,722,000.00)	-	(142,995.00)	-	(1,579,005.00)

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	385,114.00	32,093.00	32,093.00	-	353,021.00
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* EXPENDITURE		385,114.00	-	32,093.00	-	353,021.00
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** TRANSFERS OUT		385,114.00	-	32,093.00	-	353,021.00
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*** NON-DEPARTMENTAL		385,114.00	-	32,093.00	-	353,021.00

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					
520-5400-800.05-01	MASTER PLAN	-	-	-	6,964.00	(6,964.00)
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	1,268,886.00	-	-	956,239.00	312,647.00
520-5400-800.07-51	LIFT SYSTEM/GRINDER	-	-	-	(87.00)	87.00
520-5400-800.07-52	SLUDGE DIGESTORS	-	-	-	13,590.00	(13,590.00)
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* EXPENDITURE		1,268,886.00	-	-	976,706.00	292,180.00
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** CAPITAL		1,268,886.00	-	-	976,706.00	292,180.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 54	CAPITAL					
DIV 31	LIFT STATION REPAIRS					
520-5431-507.04-35	SYSTEM MAINTENANCE	-	-	-	17,241.00	(17,241.00)
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* EXPENDITURE		-	-	-	17,241.00	(17,241.00)
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** LIFT STATION REPAIRS		-	-	-	17,241.00	(17,241.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 54	CAPITAL					
DIV 32	WASTEWATER PLANT REPAIRS					
520-5432-507.04-35	SYSTEM MAINTENANCE	-	-	-	1,200.00	(1,200.00)
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* EXPENDITURE		-	-	-	1,200.00	(1,200.00)
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** WASTEWATERPLANT REPAIRS		-	-	-	1,200.00	(1,200.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 54	CAPITAL					
DIV 33	SERVICETO DEVELOPED AREA					
520-5433-800.07-30	IMPROVEMENTS NOT BLDG.	-	-	-	453,213.00	(453,213.00)
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* EXPENDITURE		-	-	-	453,213.00	(453,213.00)
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** SERVICE TODEVELOPED AREA		-	-	-	453,213.00	(453,213.00)
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*** CAPITAL		1,268,886.00	-	-	1,448,360.00	(179,474.00)

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	68,000.00	7,146.00	7,146.00	-	60,854.00
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* EXPENDITURE		68,000.00	-	7,146.00	-	60,854.00
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** INTERNAL SERVICES		68,000.00	-	7,146.00	-	60,854.00
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*** NON DEPARTMENTAL		68,000.00	-	7,146.00	-	60,854.00
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**** WASTEWATERCAPITAL PROJ.		-	-	(103,756.00)	1,448,360.00	(1,344,604.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue 525-0000-361.10-00	INTEREST ON INVESTMENTS	-	(86.00)	(86.00)	-	86.00
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* REVENUE		-	-	(86.00)	-	86.00
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** 2007 issue		-	-	(86.00)	-	86.00
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*** 2007 issue		-	-	(86.00)	-	86.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue DEPT 54 CAPITAL DIV 10 CHRISTOVAL COLLECTOR MAIN						
525-5410-800.07-30	IMPROVEMENTS NOT BLDG.	631,772.00	200,098.00	200,098.00	431,674.00	-
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* EXPENDITURE		631,772.00	-	200,098.00	431,674.00	-
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** CHRISTOVALCOLLECTOR MAIN		631,772.00	-	200,098.00	431,674.00	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue DEPT 54 CAPITAL DIV 11 RIO CONCHO COLLECTOR MAIN						
525-5411-800.07-30	IMPROVEMENTS NOT BLDG.	49,786.00	-	-	49,785.00	1.00
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* EXPENDITURE		49,786.00	-	-	49,785.00	1.00
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** RIO CONCHOCOLLECTOR MAIN		49,786.00	-	-	49,785.00	1.00
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*** CAPITAL		681,558.00	-	200,098.00	481,459.00	1.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 99 CAPITALPROJECTS						
DIV 00 CAPITALPROJECTS						
525-9900-800.07-50	CONTINGENCIES	6,905,306.00	-	-	-	6,905,306.00
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* EXPENDITURE		6,905,306.00	-	-	-	6,905,306.00
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** CAPITAL PROJECTS		6,905,306.00	-	-	-	6,905,306.00
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*** CAPITAL PROJECTS		6,905,306.00	-	-	-	6,905,306.00
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**** 2007 issue		7,586,864.00	-	200,012.00	481,459.00	6,905,393.00

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	-	(12.00)	(12.00)	-	12.00
529-0000-390.11-00	PFC REVENUE	(256,500.00)	(23,308.00)	(23,308.00)	-	(233,088.00)
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* REVENUE		(256,500.00)	(52.00)	(23,372.00)	-	(233,128.00)
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** PFC FUND		(256,500.00)	(52.00)	(23,372.00)	-	(233,128.00)
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*** PFC FUND		(256,500.00)	(52.00)	(23,372.00)	-	(233,128.00)

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	256,500.00	171,233.00	171,233.00	-	85,267.00
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* EXPENDITURE		256,500.00	-	171,233.00	-	85,267.00
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** TRANSFERS OUT		256,500.00	-	171,233.00	-	85,267.00
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*** NON-DEPARTMENTAL		256,500.00	-	171,233.00	-	85,267.00
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**** PFC FUND		-	(52.00)	147,861.00	-	(147,861.00)

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 08 TERMINAL AREA STUDY						
530-3908-391.00-00	INTERFUND TRANSFERS	(48.00)	-	-	-	(48.00)
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* REVENUE		(48.00)	-	-	-	(48.00)
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** TERMINAL AREA STUDY		(48.00)	-	-	-	(48.00)

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 09 ADMINISTRATION						
530-3909-331.31-05	FAA GRANT	(46.00)	-	-	-	(46.00)
530-3909-391.00-00	INTERFUND TRANSFERS	(4.00)	-	-	-	(4.00)
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* REVENUE		(50.00)	-	-	-	(50.00)
530-3909-800.07-30	IMPROVEMENTS NOT BLDG.	50.00	-	-	-	50.00
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* EXPENDITURE		50.00	-	-	-	50.00
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** ADMINISTRATION		-	-	-	-	-

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 10 TERMINAL MODIFICATION						
530-3910-391.00-00	INTERFUND TRANSFERS	(3,825.00)	-	-	-	(3,825.00)
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* REVENUE		(3,825.00)	-	-	-	(3,825.00)
530-3910-800.07-31	PROFESSIONAL SERVICES	2,281.00	-	-	-	2,281.00
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* EXPENDITURE		2,281.00	-	-	-	2,281.00
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** TERMINAL MODIFICATION		(1,544.00)	-	-	-	(1,544.00)

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 15 AIRPORTIMPROVEMENT PROG						
530-3915-391.00-00	INTERFUND TRANSFERS	(936.00)	-	-	-	(936.00)
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* REVENUE		(936.00)	-	-	-	(936.00)
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** AIRPORT IMPROVEMENT PROG		(936.00)	-	-	-	(936.00)

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 17 TAXIWAY& RUNWAY REHAB						
530-3917-331.31-05	FAA GRANT	(33,118.00)	-	-	-	(33,118.00)
530-3917-391.00-00	INTERFUND TRANSFERS	(11,921.00)	-	-	-	(11,921.00)
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* REVENUE		(45,039.00)	-	-	-	(45,039.00)
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** TAXIWAY & RUNWAY REHAB		(45,039.00)	-	-	-	(45,039.00)

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 31 GRANT 31						
530-3931-331.31-05	FAA GRANT	(135,141.00)	-	-	-	(135,141.00)
530-3931-391.00-00	INTERFUND TRANSFERS	(484.00)	-	-	-	(484.00)
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* REVENUE		(135,625.00)	-	-	-	(135,625.00)
530-3931-800.07-20	BUILDINGS	38,140.00	-	-	-	38,140.00
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* EXPENDITURE		38,140.00	-	-	-	38,140.00
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** GRANT 31		(97,485.00)	-	-	-	(97,485.00)

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 32 GRANT 32						
530-3932-331.31-05	FAA GRANT	(320,585.00)	-	-	-	(320,585.00)
530-3932-391.00-00	INTERFUND TRANSFERS	(353,976.00)	-	-	-	(353,976.00)
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* REVENUE		(674,561.00)	-	-	-	(674,561.00)
530-3932-800.07-20	BUILDINGS	300,079.00	-	-	87,116.00	189,963.00
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* EXPENDITURE		300,079.00	11,500.00	11,500.00	87,116.00	201,463.00
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** GRANT 32		(374,482.00)	11,500.00	11,500.00	87,116.00	(473,098.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND						
DEPT 39 AIRPORT						
DIV 33 GRANT 33						
530-3933-331.31-05	FAA GRANT	(3,020,739.00)	-	-	-	(2,408,643.00)
530-3933-391.00-00	INTERFUND TRANSFERS	(342,021.00)	-	-	-	(342,021.00)
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* REVENUE		(3,362,760.00)	(306,048.00)	(306,048.00)	-	(3,056,712.00)
530-3933-800.07-20	BUILDINGS	3,376,890.00	-	-	2,990,976.00	334,262.00
		-----	-----	-----	-----	-----
* EXPENDITURE		3,376,890.00	25,826.00	25,826.00	2,990,976.00	360,088.00
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** GRANT 33		14,130.00	(280,222.00)	(280,222.00)	2,990,976.00	(2,696,624.00)
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*** AIRPORT		(505,404.00)	(268,722.00)	(268,722.00)	3,078,092.00	(3,314,774.00)
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**** AIRPORT PFCPROJECTS FUND		(505,404.00)	(268,722.00)	(268,722.00)	3,078,092.00	(3,314,774.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 531 AIRPORT CAPITAL						
DEPT 39 AIRPORT						
DIV 03 CAPITAL						
531-3903-391.00-00	INTERFUND TRANSFERS	-	(171,233.00)	(171,233.00)	-	171,233.00
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* REVENUE		-	-	(171,233.00)	-	171,233.00
531-3903-800.07-30	IMPROVEMENTS NOT BLDG.	-	-	-	20,820.00	(23,590.00)
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* EXPENDITURE		-	1,385.00	1,385.00	20,820.00	(22,205.00)
		-----	-----	-----	-----	-----
** CAPITAL		-	1,385.00	(169,848.00)	20,820.00	149,028.00
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*** AIRPORT		-	1,385.00	(169,848.00)	20,820.00	149,028.00
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**** AIRPORT CAPITAL		-	1,385.00	(169,848.00)	20,820.00	149,028.00

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	-	(2.00)	(2.00)	-	2.00
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* REVENUE		-	-	(2.00)	-	2.00
		-----	-----	-----	-----	-----
** DESIGNATEDREVENUE		-	-	(2.00)	-	2.00
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*** DESIGNATEDREVENUE		-	-	(2.00)	-	2.00

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	-	-	-	985.00	(985.00)
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* EXPENDITURE		-	-	-	985.00	(985.00)
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** KEEP SAN ANGELO BEAUTIFUL		-	-	-	985.00	(985.00)
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*** COMM & ECONOMIC DEVELOP		-	-	-	985.00	(985.00)

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	(1,000.00)	(12,150.00)	(12,150.00)	-	12,600.00
		-----	-----	-----	-----	-----
* REVENUE		(1,000.00)	(725.00)	(12,875.00)	-	11,875.00
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	1,000.00	-	-	-	1,000.00
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* EXPENDITURE		1,000.00	-	-	-	1,000.00
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** PARKS		-	(725.00)	(12,875.00)	-	12,875.00

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	-	-	-	303.00	(303.00)
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* EXPENDITURE		-	-	-	303.00	(303.00)
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** PARK COMMISSION		-	-	-	303.00	(303.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 18 PRODUCERS PARK						
601-6018-800.07-30	IMPROVEMENTS NOT BLDG.	-	-	-	4,154.00	(4,154.00)
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* EXPENDITURE		-	-	-	4,154.00	(4,154.00)
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** PRODUCERS PARK		-	-	-	4,154.00	(4,154.00)

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	(500.00)	(52.00)	(52.00)	-	(448.00)
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* REVENUE		(500.00)	-	(52.00)	-	(448.00)
601-6025-452.06-16	GENERAL SUPPLIES	500.00	-	-	-	500.00
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* EXPENDITURE		500.00	-	-	-	500.00
		-----	-----	-----	-----	-----
** WATER CUSTOMER DONATIONS		-	-	(52.00)	-	52.00
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*** PARKS		-	(725.00)	(12,927.00)	4,457.00	8,470.00

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	-	(199.00)	(199.00)	-	199.00
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* REVENUE		-	-	(199.00)	-	199.00
		-----	-----	-----	-----	-----
** RECREATION		-	-	(199.00)	-	199.00

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	-	(52.00)	(52.00)	-	52.00
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* REVENUE		-	-	(52.00)	-	52.00
		-----	-----	-----	-----	-----
** WATER CUSTOMER DONATIONS		-	-	(52.00)	-	52.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 40 PUBLICARTS COMMISSION						
601-6140-365.00-00	INTEREST,RENT,DONATIONS	(250.00)	-	-	-	(250.00)
		-----	-----	-----	-----	-----
* REVENUE		(250.00)	-	-	-	(250.00)
601-6140-452.06-16	GENERAL SUPPLIES	250.00	-	-	-	250.00
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* EXPENDITURE		250.00	-	-	-	250.00
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** PUBLIC ARTSCOMMISSION		-	-	-	-	-

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	-	(2,962.00)	(2,962.00)	-	2,962.00
		-----	-----	-----	-----	-----
* REVENUE		-	-	(2,962.00)	-	2,962.00
601-6150-452.06-16	GENERAL SUPPLIES	-	324.00	324.00	3,865.00	(4,189.00)
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* EXPENDITURE		-	-	324.00	3,865.00	(4,189.00)
		-----	-----	-----	-----	-----
** RIVER FEST		-	-	(2,638.00)	3,865.00	(1,227.00)
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*** RECREATION		-	-	(2,889.00)	3,865.00	(976.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 78 HEALTH						
DIV 03 ANIMALCONTROL						
601-7803-365.00-00	INTEREST,RENT,DONATIONS	-	(106.00)	(106.00)	-	106.00
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* REVENUE		-	-	(106.00)	-	106.00
601-7803-442.06-16	GENERAL SUPPLIES	-	-	-	85.00	(85.00)
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* EXPENDITURE		-	-	-	85.00	(85.00)
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** ANIMAL CONTROL		-	-	(106.00)	85.00	21.00

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	-	(100.00)	(100.00)	-	100.00
		-----	-----	-----	-----	-----
* REVENUE		-	-	(100.00)	-	100.00
		-----	-----	-----	-----	-----
** SPAY AND NEUTER PROGRAM		-	-	(100.00)	-	100.00
		-----	-----	-----	-----	-----
*** HEALTH		-	-	(206.00)	85.00	121.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 01 GUN RANGE						
601-8001-365.50-07	GUN RANGE	(200.00)	-	-	-	(200.00)
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* REVENUE		(200.00)	-	-	-	(200.00)
601-8001-421.06-16	GENERAL SUPPLIES	200.00	-	-	-	200.00
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* EXPENDITURE		200.00	-	-	-	200.00
		-----	-----	-----	-----	-----
** GUN RANGE		-	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 02 CRIME PREVENTION						
601-8002-365.50-06	CRIME PREVENTION	(500.00)	-	-	-	(500.00)
601-8002-365.50-15	CANINE DONATIONS	(50.00)	-	-	-	(50.00)
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* REVENUE		(550.00)	-	-	-	(550.00)
601-8002-421.06-16	GENERAL SUPPLIES	500.00	-	-	-	500.00
601-8002-421.07-41	MACHINERY	50.00	-	-	-	50.00
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* EXPENDITURE		550.00	-	-	-	550.00
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** CRIME PREVENTION		-	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 06 C.I.D.						
601-8006-365.50-13	C.I.D. DONATIONS	(500.00)	-	-	-	(500.00)
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* REVENUE		(500.00)	-	-	-	(500.00)
601-8006-421.06-16	GENERAL SUPPLIES	500.00	-	-	-	500.00
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* EXPENDITURE		500.00	-	-	-	500.00
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** C.I.D.		-	-	-	-	-

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	(500.00)	-	-	-	(500.00)
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* REVENUE		(500.00)	-	-	-	(500.00)
601-8007-421.06-16	GENERAL SUPPLIES	500.00	-	-	-	500.00
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* EXPENDITURE		500.00	-	-	-	500.00
		-----	-----	-----	-----	-----
** MISCELLANEOUS		-	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 08 SAFETYCITY						
601-8008-365.50-14	SAFETY CITY DONATIONS	(50.00)	-	-	-	(50.00)
		-----	-----	-----	-----	-----
* REVENUE		(50.00)	-	-	-	(50.00)
601-8008-421.06-16	GENERAL SUPPLIES	50.00	-	-	-	50.00
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* EXPENDITURE		50.00	-	-	-	50.00
		-----	-----	-----	-----	-----
** SAFETY CITY		-	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 09 S.W.A.T.						
601-8009-365.50-11	S.W.A.T. DONATIONS	(50.00)	-	-	-	(50.00)
		-----	-----	-----	-----	-----
* REVENUE		(50.00)	-	-	-	(50.00)
601-8009-421.06-16	GENERAL SUPPLIES	50.00	-	-	-	50.00
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* EXPENDITURE		50.00	-	-	-	50.00
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** S.W.A.T.		-	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 10 POLICEMEMORIAL						
601-8010-365.00-00	INTEREST,RENT,DONATIONS	-	(3,375.00)	(3,375.00)	-	5,375.00
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* REVENUE		-	(1,000.00)	(4,375.00)	-	4,375.00
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** POLICE MEMORIAL		-	(1,000.00)	(4,375.00)	-	4,375.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 12 POLICEWEEK CONTRIBUTIONS						
601-8012-365.00-00	INTEREST,RENT,DONATIONS	(2,500.00)	-	-	-	(2,500.00)
		-----	-----	-----	-----	-----
* REVENUE		(2,500.00)	-	-	-	(2,500.00)
601-8012-421.06-16	GENERAL SUPPLIES	2,500.00	-	-	-	2,500.00
		-----	-----	-----	-----	-----
* EXPENDITURE		2,500.00	-	-	-	2,500.00
		-----	-----	-----	-----	-----
** POLICE WEEKCONTRIBUTIONS		-	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 13 POLICEPISTOL TEAM						
601-8013-365.00-00	INTEREST,RENT,DONATIONS	(250.00)	(250.00)	(250.00)	-	-
		-----	-----	-----	-----	-----
* REVENUE		(250.00)	-	(250.00)	-	-
601-8013-421.06-16	GENERAL SUPPLIES	250.00	-	-	-	250.00
		-----	-----	-----	-----	-----
* EXPENDITURE		250.00	-	-	-	250.00
		-----	-----	-----	-----	-----
** POLICE PISTOL TEAM		-	-	(250.00)	-	250.00
		-----	-----	-----	-----	-----
*** POLICE		-	(1,000.00)	(4,625.00)	-	4,625.00

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.	(1,000.00)	(180.00)	(180.00)	-	364.00
		-----	-----	-----	-----	-----
* REVENUE		(1,000.00)	(592.00)	(772.00)	-	(228.00)
601-8400-421.06-16	GENERAL SUPPLIES	1,000.00	-	-	-	1,000.00
		-----	-----	-----	-----	-----
* EXPENDITURE		1,000.00	-	-	-	1,000.00
		-----	-----	-----	-----	-----
** D.A.R.E.		-	(592.00)	(772.00)	-	772.00
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*** D.A.R.E.		-	(592.00)	(772.00)	-	772.00

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						
601-9010-365.00-00	INTEREST,RENT,DONATIONS	-	(250.00)	(250.00)	-	250.00
		-----	-----	-----	-----	-----
* REVENUE		-	-	(250.00)	-	250.00
		-----	-----	-----	-----	-----
** FIRE		-	-	(250.00)	-	250.00
		-----	-----	-----	-----	-----
*** FIRE		-	-	(250.00)	-	250.00
		-----	-----	-----	-----	-----
**** DESIGNATEDREVENUE		-	(2,317.00)	(21,671.00)	9,392.00	12,279.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 610 CJC 610-0000-361.10-00	INTEREST ON INVESTMENTS	-	(2.00)	(2.00)	-	2.00
		-----	-----	-----	-----	-----
* REVENUE		-	-	(2.00)	-	2.00
		-----	-----	-----	-----	-----
** CJC		-	-	(2.00)	-	2.00
		-----	-----	-----	-----	-----
*** CJC		-	-	(2.00)	-	2.00
		-----	-----	-----	-----	-----
**** CJC		-	-	(2.00)	-	2.00

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	(105,000.00)	-	-	-	(105,000.00)
640-0000-390.50-00	LAKE LEASE INCOME	(19,000.00)	(20,996.00)	(20,996.00)	-	204,240.00
640-0000-392.10-00	SALE OF FIXED ASSETS	(600,000.00)	(61,982.00)	(61,982.00)	-	(538,018.00)
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* REVENUE		(724,000.00)	(101,122.00)	(184,100.00)	-	(539,900.00)
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000.00	500.00	500.00	-	48,500.00
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* EXPENDITURE		50,000.00	500.00	1,000.00	-	49,000.00
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** LAKE NASWORTHY		(674,000.00)	(100,622.00)	(183,100.00)	-	(490,900.00)
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*** LAKE NASWORTHY		(674,000.00)	(100,622.00)	(183,100.00)	-	(490,900.00)

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	84,000.00	7,000.00	7,000.00	-	77,000.00
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* EXPENDITURE		84,000.00	-	7,000.00	-	77,000.00
		-----	-----	-----	-----	-----
** TRANSFERS OUT		84,000.00	-	7,000.00	-	77,000.00
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*** NON-DEPARTMENTAL		84,000.00	-	7,000.00	-	77,000.00
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**** LAKE NASWORTHY		(590,000.00)	(100,622.00)	(176,100.00)	-	(413,900.00)

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	-	(68.00)	(68.00)	-	68.00
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* REVENUE		-	-	(68.00)	-	68.00
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** MASTER		-	-	(68.00)	-	68.00
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*** MASTER		-	-	(68.00)	-	68.00
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**** MASTER		-	-	(68.00)	-	68.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER		----- 48,829,034.00	----- 158,971.00	----- (1,403,695.00)	----- 56,574,397.00	----- (6,341,668.00)