

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-	1,135,816-	1,179,730-	0	24,619,725-
101-0000-311.11-00	DELINQUENT TAXES	543,504-	83,145-	108,565-	0	434,939-
101-0000-313.00-00	SALES AND USE TAX	15,910,030-	1,582,107-	2,970,542-	0	12,939,488-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	299,568-	0	80,294-	0	219,274-
101-0000-316.40-00	BINGO TAX	46,832-	10,752-	10,752-	0	36,080-
101-0000-318.20-01	TELEPHONE FRANCHISE	358,718-	89,768-	89,787-	0	268,931-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,251,636-	107,183-	269,363-	0	982,273-
101-0000-318.20-03	GAS FRANCHISE	730,182-	126,968-	126,968-	0	603,214-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	350,000-	0	28,158-	0	321,842-
101-0000-318.20-05	TELEVISION FRANCHISE	1,567,920-	0	315,449-	0	1,252,471-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	565,000-	62,978-	91,233-	0	473,767-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,294,392-	89,478-	181,901-	0	1,112,491-
101-0000-318.20-08	AT&T FRANCHISE	10,000-	0	0	0	10,000-
101-0000-319.10-00	PROP TAX PENALTY & INT.	387,059-	33,424-	54,922-	0	332,137-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	48,910-	5,900-	9,605-	0	39,305-
101-0000-322.10-06	PAVING CUTS	0	893	893	0	893-
101-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	58,653-	0	0	0	58,653-
101-0000-341.10-12	RETURNED CHECK FEES	630-	25-	135-	0	495-
101-0000-341.20-00	LEGAL INSTRUMENTS	20,000-	2,506-	4,500-	0	15,500-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	315,976-	23,121-	46,714-	0	269,262-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,989,140-	165,762-	331,523-	0	1,657,617-
101-0000-344.10-00	SEWER CHARGES	1,180-	0	62-	0	1,118-
101-0000-361.00-00	INTEREST	0	1,981-	1,981-	0	1,981
101-0000-361.10-00	INTEREST ON INVESTMENTS	40,265-	0	1,007	0	41,272-
101-0000-380.10-00	MISC	44,808-	2,282-	4,173-	0	40,635-
101-0000-380.40-00	REIMBURSED EXPENSES	10,000-	0	0	0	10,000-
101-0000-380.60-00	DISCOUNTS	0	17-	45-	0	45
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	79,343-	0	0	0	79,343-
101-0000-391.11-00	LANDFILL TRANSFER	255,000-	21,250-	42,500-	0	212,500-
101-0000-391.40-08	SEWER TRANSFER	400,000-	0	0	0	400,000-
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*	REVENUE	52,378,201-	3,543,570-	5,947,002-	0	46,431,199-
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**	GENERAL	52,378,201-	3,543,570-	5,947,002-	0	46,431,199-
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***	GENERAL	52,378,201-	3,543,570-	5,947,002-	0	46,431,199-

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	260	520	0	3,080
101-0100-411.02-10	GROUP INSURANCE	150	7	13	0	137
101-0100-411.02-20	FICA	89	4	7	0	82
101-0100-411.02-35	PARS	39	3	7	0	32
101-0100-411.03-21	AUDITING FEES	49,000	0	0	0	49,000
101-0100-411.03-50	SPECIAL SERVICES	4,500	57	57	0	4,443
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	132	132	1,368	1,100
101-0100-411.05-31	CELLULAR PHONE	7,200	549	549	0	6,651
101-0100-411.05-50	PRINTING & COPYING	500	33	33	71-	538
101-0100-411.05-80	TRAVEL & LODGING	11,300	3,146	3,146	0	8,154
101-0100-411.05-81	MILEAGE	3,106	372	819	0	2,287
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,230	0	0	0	2,230
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229	4,422	4,422	0	12,807
101-0100-411.06-10	OFFICE SUPPLIES	1,000	51	51	37	912
101-0100-411.06-30	FOOD	19,000	517	673	150	18,177
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*	EXPENDITURE	121,543	9,553	10,429	1,484	109,630
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**	CITY COUNCIL	121,543	9,553	10,429	1,484	109,630
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***	CITY COUNCIL	121,543	9,553	10,429	1,484	109,630

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	436,093	36,629	73,258	0	362,835
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	1,280	0	8,200
101-0200-411.02-10	GROUP INSURANCE	17,944	1,495	2,991	0	14,953
101-0200-411.02-20	FICA	33,361	1,976	3,960	0	29,401
101-0200-411.02-30	RETIREMENT	79,848	7,055	14,110	0	65,738
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,418	121	242	0	1,176
101-0200-411.03-30	CONTRACT SERVICES	1,200	0	0	0	1,200
101-0200-411.04-35	SYSTEM MAINTENANCE	500	0	0	0	500
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	132	132	1,368	500
101-0200-411.05-30	COMMUNICATION	4,300	348	688	0	3,612
101-0200-411.05-31	CELLULAR PHONE	5,800	343	343	0	5,457
101-0200-411.05-50	PRINTING & COPYING	2,250	33	33	1,155	1,062
101-0200-411.05-80	TRAVEL & LODGING	14,985	4,148	4,148	0	10,837
101-0200-411.05-81	MILEAGE	150	0	0	0	150
101-0200-411.05-90	CONVENTIONS & SCHOOLS	1,722	45	45	0	1,677
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	4,900	85	276	0	4,624
101-0200-411.06-10	OFFICE SUPPLIES	2,600	84	146	0	2,454
101-0200-411.06-14	POSTAGE & SHIPPING	250	7	10	0	240
101-0200-411.06-30	FOOD	1,000	238	238	0	762
* EXPENDITURE		619,801	53,379	101,900	2,523	515,378
** CITY MANAGER		619,801	53,379	101,900	2,523	515,378

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	60,490	5,041	7,561	0	52,929
101-0205-411.02-10	GROUP INSURANCE	4,486	374	374	0	4,112
101-0205-411.02-20	FICA	4,627	343	515	0	4,112
101-0205-411.02-30	RETIREMENT	11,076	954	1,431	0	9,645
101-0205-411.02-60	WORKERS COMP. INSURANCE	197	16	25	0	172
101-0205-411.05-30	COMMUNICATION	265	43	85	0	180
101-0205-411.05-31	CELLULAR PHONE	1,000	74	74	0	926
101-0205-411.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-0205-411.05-90	CONVENTIONS & SCHOOLS	550	0	0	0	550
101-0205-411.05-91	PROF.DUES & SUBSCRIPTIONS	90	0	0	0	90
101-0205-411.06-10	OFFICE SUPPLIES	200	0	0	0	200
* EXPENDITURE		83,981	6,845	10,065	0	73,916
** INTERNAL AUDIT		83,981	6,845	10,065	0	73,916
*** CITY MANAGER		703,782	60,224	111,965	2,523	589,294

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 00 LEGAL						
101-0300-341.20-00	LEGAL INSTRUMENTS	0	40	1,215	0	1,215-
101-0300-380.40-00	REIMBURSED EXPENSES	0	180	2,491	0	2,491-
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* REVENUE		0	220	3,706	0	3,706-
101-0300-411.01-10	FULL-TIME SAL	457,347	37,874	75,748	0	381,599
101-0300-411.02-10	GROUP INSURANCE	31,402	2,259	4,519	0	26,883
101-0300-411.02-20	FICA	34,422	2,045	4,354	0	30,068
101-0300-411.02-30	RETIREMENT	82,390	7,170	14,339	0	68,051
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,463	123	246	0	1,217
101-0300-411.03-20	PROFESSIONAL SERVICES	2,884	0	0	0	2,884
101-0300-411.03-33	COMPUTER MAINTENANCE	1,300	0	0	0	1,300
101-0300-411.04-42	RENT OF EQUIPMENT	4,000	460	460	3,537	3
101-0300-411.05-30	COMMUNICATION	8,116	586	1,115	0	7,001
101-0300-411.05-31	CELLULAR PHONE	1,500	74	74	0	1,426
101-0300-411.05-80	TRAVEL & LODGING	1,700	0	0	0	1,700
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,850	0	597	0	2,253
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,400	0	1,125	0	275
101-0300-411.06-10	OFFICE SUPPLIES	3,500	39	615	0	2,885
101-0300-411.06-14	POSTAGE & SHIPPING	1,000	322	488	0	512
101-0300-411.06-40	BOOKS & PERIODICALS	11,197	826	826	393	9,978
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* EXPENDITURE		646,471	51,778	104,506	3,930	538,035
** LEGAL		646,471	51,998	108,212	3,930	534,329

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-	1,258-	6,438-	0	16,712-
101-0301-363.10-00	OFFICE AND LAND	33,082-	25,654-	26,952-	0	6,130-
101-0301-380.40-00	REIMBURSED EXPENSES	12,500-	4,746-	7,849-	0	4,651-
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* REVENUE		68,732-	31,658-	41,239-	0	27,493-
101-0301-411.03-20	PROFESSIONAL SERVICES	9,000	1,872	2,103	0	6,897
101-0301-411.03-30	CONTRACT SERVICES	10,241	120	3,990	90	6,161
101-0301-411.04-11	WATER/SEWER UTILITIES	3,200	262	488	0	2,712
101-0301-411.04-13	ELECTRICITY	2,200	0	57	0	2,143
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	1,500	0	0	0	1,500
101-0301-411.04-32	EQUIPMENT MAINTENANCE	2,500	0	0	0	2,500
101-0301-411.05-40	ADVERTISING	1,500	0	0	0	1,500
101-0301-411.05-50	PRINTING & COPYING	1,500	0	0	0	1,500
101-0301-411.05-81	MILEAGE	600	0	0	0	600
101-0301-411.06-10	OFFICE SUPPLIES	1,500	470	610	0	890
101-0301-411.06-14	POSTAGE & SHIPPING	1,000	0	0	0	1,000
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* EXPENDITURE		34,741	2,724	7,248	90	27,403
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** REAL ESTATE		33,991-	28,934-	33,991-	90	90-
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*** LEGAL		612,480	23,064	74,221	4,020	534,239

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 04 PUBLIC INFORMATION						
DIV 00 PUBLIC INFORMATION						
101-0400-411.01-10	FULL-TIME SAL	121,532	10,087	20,664	0	100,868
101-0400-411.02-10	GROUP INSURANCE	8,972	375	750	0	8,222
101-0400-411.02-20	FICA	9,297	769	1,575	0	7,722
101-0400-411.02-30	RETIREMENT	22,252	1,909	3,912	0	18,340
101-0400-411.02-60	WORKERS COMP. INSURANCE	395	33	66	0	329
101-0400-411.03-30	CONTRACT SERVICES	8,611	587	0	2,570	6,041
101-0400-411.03-50	SPECIAL SERVICES	600	0	0	0	600
101-0400-411.05-30	COMMUNICATION	1,021	86	171	0	850
101-0400-411.05-31	CELLULAR PHONE	1,884	162	162	0	1,722
101-0400-411.05-40	ADVERTISING	500	0	0	0	500
101-0400-411.05-50	PRINTING & COPYING	350	0	0	0	350
101-0400-411.05-80	TRAVEL & LODGING	800	215	215	0	585
101-0400-411.05-81	MILEAGE	2,250	0	0	0	2,250
101-0400-411.05-90	CONVENTIONS & SCHOOLS	750	0	0	0	750
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	150	0	0	0	150
101-0400-411.06-10	OFFICE SUPPLIES	500	0	1	0	499
101-0400-411.06-14	POSTAGE & SHIPPING	150	0	0	0	150
101-0400-411.06-16	GENERAL SUPPLIES	400	50	50	0	350
101-0400-411.06-30	FOOD	2,000	0	0	0	2,000
101-0400-411.06-40	BOOKS & PERIODICALS	160	0	0	0	160
101-0400-411.07-41	MACHINERY	1,924	0	0	134	1,790
* EXPENDITURE		184,498	14,273	27,566	2,704	154,228
** PUBLIC INFORMATION		184,498	14,273	27,566	2,704	154,228
*** PUBLIC INFORMATION		184,498	14,273	27,566	2,704	154,228

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 05 CITY CLERK						
DIV 00 CITY CLERK						
101-0500-321.60-02	TAXI AND LIMOUSINE	50-	0	0	0	50-
101-0500-341.40-04	USER FEES	200-	31-	90-	0	110-
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* REVENUE		250-	31-	90-	0	160-
101-0500-411.01-10	FULL-TIME SAL	100,227	8,352	16,704	0	83,523
101-0500-411.01-60	CAR ALLOWANCES	1,920	160	320	0	1,600
101-0500-411.02-10	GROUP INSURANCE	8,972	748	1,495	0	7,477
101-0500-411.02-20	FICA	7,667	618	1,235	0	6,432
101-0500-411.02-30	RETIREMENT	18,352	1,611	3,223	0	15,129
101-0500-411.02-60	WORKERS COMP. INSURANCE	326	28	55	0	271
101-0500-411.03-30	CONTRACT SERVICES	5,000	225	225	0	4,775
101-0500-411.03-33	COMPUTER MAINTENANCE	100	0	0	0	100
101-0500-411.04-42	RENT OF EQUIPMENT	1,240	87	174	1	1,065
101-0500-411.05-30	COMMUNICATION	1,350	85	170	0	1,180
101-0500-411.05-31	CELLULAR PHONE	1,160	74	74	0	1,086
101-0500-411.05-40	ADVERTISING	2,600	84	84	0	2,516
101-0500-411.05-50	PRINTING & COPYING	7,125	0	0	0	7,125
101-0500-411.05-80	TRAVEL & LODGING	4,515	446	446	0	4,069
101-0500-411.05-81	MILEAGE	100	0	0	0	100
101-0500-411.05-90	CONVENTIONS & SCHOOLS	2,090	0	0	0	2,090
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	285	95	95	0	190
101-0500-411.06-10	OFFICE SUPPLIES	3,700	135	499	29	3,172
101-0500-411.06-14	POSTAGE & SHIPPING	250	31	35	0	215
101-0500-411.06-16	GENERAL SUPPLIES	53,788	0	0	0	53,788
101-0500-411.06-17	COMPUTER SUPPLIES	150	0	0	0	150
101-0500-411.06-30	FOOD	389	0	0	0	389
101-0500-411.06-40	BOOKS & PERIODICALS	255	50	50	0	205
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* EXPENDITURE		221,561	12,829	24,884	30	196,647
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** CITY CLERK		221,311	12,798	24,794	30	196,487
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*** CITY CLERK		221,311	12,798	24,794	30	196,487



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-	0	0	0	173,615-
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* REVENUE		173,615-	0	0	0	173,615-
101-0600-411.01-10 FULL-TIME SAL		82,289	6,609	13,217	0	69,072
101-0600-411.02-10 GROUP INSURANCE		4,935	374	748	0	4,187
101-0600-411.02-20 FICA		6,295	490	980	0	5,315
101-0600-411.02-30 RETIREMENT		15,068	1,251	2,502	0	12,566
101-0600-411.02-60 WORKERS COMP. INSURANCE		268	21	43	0	225
101-0600-411.03-32 SOFTWARE MAINTENANCE		1,080	0	0	0	1,080
101-0600-411.05-30 COMMUNICATION		550	43	85	0	465
101-0600-411.05-31 CELLULAR PHONE		1,025	79	79	0	946
101-0600-411.05-80 TRAVEL & LODGING		1,100	0	0	0	1,100
101-0600-411.05-90 CONVENTIONS & SCHOOLS		400	0	0	0	400
101-0600-411.05-91 PROF.DUES & SUBSCRIPTIONS		915	0	0	0	915
101-0600-411.06-10 OFFICE SUPPLIES		1,500	0	0	210-	1,710
101-0600-411.06-30 FOOD		350	0	0	0	350
101-0600-411.06-40 BOOKS & PERIODICALS		100	0	0	0	100
101-0600-800.07-44 TECHNOLOGY CAPITAL		57,234	0	0	0	57,234
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* EXPENDITURE		173,109	8,867	17,654	210-	155,665
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** CONSTRUCTION MANAGEMENT		506-	8,867	17,654	210-	17,950-
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*** CONSTRUCTION MANAGEMENT		506-	8,867	17,654	210-	17,950-

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-	0	0	0	261,464-
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* REVENUE		261,464-	0	0	0	261,464-
101-0700-411.01-10	FULL-TIME SAL	181,765	6,248	12,415	0	169,350
101-0700-411.01-40	LEAVE PAYOFFS	4,500	0	0	0	4,500
101-0700-411.01-60	CAR ALLOWANCES	1,601	0	0	0	1,601
101-0700-411.02-10	GROUP INSURANCE	13,458	374	748	0	12,710
101-0700-411.02-20	FICA	13,905	416	825	0	13,080
101-0700-411.02-30	RETIREMENT	33,282	1,183	2,350	0	30,932
101-0700-411.02-60	WORKERS COMP. INSURANCE	591	20	40	0	551
101-0700-411.04-13	ELECTRICITY	0	0	1,313	0	1,313-
101-0700-411.04-42	RENT OF EQUIPMENT	3,267	0	0	0	3,267
101-0700-411.05-30	COMMUNICATION	5,425	340	704	0	4,721
101-0700-411.05-31	CELLULAR PHONE	2,670	74	74	0	2,596
101-0700-411.06-10	OFFICE SUPPLIES	0	697-	697-	0	697
101-0700-411.06-14	POSTAGE & SHIPPING	200	15	23	0	177
101-0700-411.06-30	FOOD	800	0	0	0	800
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* EXPENDITURE		261,464	7,973	17,795	0	243,669
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** ECONOMIC DEVELOPMENT		0	7,973	17,795	0	17,795-
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*** ECONOMIC DEVELOPMENT		0	7,973	17,795	0	17,795-

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	270,826	18,081	37,887	0	232,939
101-1000-411.01-30	OVERTIME	500	0	67	0	433
101-1000-411.01-40	LEAVE PAYOFFS	0	0	5,881	0	5,881-
101-1000-411.01-60	CAR ALLOWANCES	1,268	0	0	0	1,268
101-1000-411.02-10	GROUP INSURANCE	22,430	1,122	2,991	0	19,439
101-1000-411.02-20	FICA	20,719	1,373	3,255	0	17,464
101-1000-411.02-30	RETIREMENT	49,589	3,423	8,298	0	41,291
101-1000-411.02-60	WORKERS COMP. INSURANCE	880	59	123	0	757
101-1000-411.03-30	CONTRACT SERVICES	11,500	0	0	0	11,500
101-1000-411.04-42	RENT OF EQUIPMENT	2,000	388	388	1,412	200
101-1000-411.05-30	COMMUNICATION	2,896	216	428	0	2,468
101-1000-411.05-31	CELLULAR PHONE	1,000	74	74	0	926
101-1000-411.05-40	ADVERTISING	1,200	0	0	0	1,200
101-1000-411.05-50	PRINTING & COPYING	100	27	27	0	73
101-1000-411.05-80	TRAVEL & LODGING	4,400	0	0	0	4,400
101-1000-411.05-81	MILEAGE	350	0	0	0	350
101-1000-411.05-90	CONVENTIONS & SCHOOLS	2,050	846	846	275	929
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,115	51	51	0	2,064
101-1000-411.06-10	OFFICE SUPPLIES	1,021	75	75	0	946
101-1000-411.06-14	POSTAGE & SHIPPING	100	9	9	0	91
101-1000-411.06-17	COMPUTER SUPPLIES	100	0	0	0	100
101-1000-411.06-30	FOOD	100	29	29	0	71
101-1000-411.06-40	BOOKS & PERIODICALS	150	0	0	0	150
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* EXPENDITURE		395,294	25,773	60,429	1,687	333,178
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** FINANCE		395,294	25,773	60,429	1,687	333,178

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	21,287	42,575	0	259,422
101-1001-411.01-30	OVERTIME	4,500	453	881	0	3,619
101-1001-411.02-10	GROUP INSURANCE	31,402	2,243	4,486	0	26,916
101-1001-411.02-20	FICA	23,447	1,577	3,152	0	20,295
101-1001-411.02-30	RETIREMENT	56,146	4,115	8,226	0	47,920
101-1001-411.02-60	WORKERS COMP. INSURANCE	997	70	140	0	857
101-1001-411.03-30	CONTRACT SERVICES	27,770	0	6,875	0	20,895
101-1001-411.03-32	SOFTWARE MAINTENANCE	0	0	0	8,044	8,044-
101-1001-411.03-40	TECHNICAL SERVICES	610	0	0	0	610
101-1001-411.04-31	BLDG. & GROUNDS MAINT.	480	0	0	0	480
101-1001-411.04-32	EQUIPMENT MAINTENANCE	0	0	0	539	539-
101-1001-411.04-42	RENT OF EQUIPMENT	2,430	193	386	1,928	116
101-1001-411.05-30	COMMUNICATION	4,512	299	596	0	3,916
101-1001-411.05-50	PRINTING & COPYING	5,770	493	493	1,240	4,037
101-1001-411.05-80	TRAVEL & LODGING	1,100	0	0	0	1,100
101-1001-411.05-81	MILEAGE	75	0	0	0	75
101-1001-411.05-90	CONVENTIONS & SCHOOLS	1,000	0	200	995	195-
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,030	0	0	0	1,030
101-1001-411.06-10	OFFICE SUPPLIES	1,700	262	262	0	1,438
101-1001-411.06-14	POSTAGE & SHIPPING	950	52	82	0	868
101-1001-411.06-17	COMPUTER SUPPLIES	800	0	0	0	800
101-1001-411.06-30	FOOD	600	150	150	0	450
101-1001-411.07-44	TECHNOLOGY CAPITAL	0	0	0	2,000	2,000-
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* EXPENDITURE		467,316	31,194	68,504	14,746	384,066
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** ACCOUNTING		467,316	31,194	68,504	14,746	384,066

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	247,044	18,538	39,125	0	207,919
101-1005-411.01-30	OVERTIME	2,500	67	404	0	2,096
101-1005-411.01-40	LEAVE PAYOFFS	0	0	2,475	0	2,475-
101-1005-411.02-10	GROUP INSURANCE	35,888	2,617	5,607	0	30,281
101-1005-411.02-20	FICA	18,899	1,374	3,113	0	15,786
101-1005-411.02-30	RETIREMENT	45,235	3,522	7,951	0	37,284
101-1005-411.02-60	WORKERS COMP. INSURANCE	804	60	128	0	676
101-1005-411.03-40	TECHNICAL SERVICES	466	0	0	0	466
101-1005-411.03-50	SPECIAL SERVICES	720	33	61	23	636
101-1005-411.03-60	CONTRACT SERVICES	213,303	16,581	17,203	172,524	23,576
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	990	0	0	0	990
101-1005-411.04-42	RENT OF EQUIPMENT	2,360	196	393	1,967	0
101-1005-411.05-30	COMMUNICATION	3,456	260	515	0	2,941
101-1005-411.05-50	PRINTING & COPYING	2,300	70-	85-	0	2,385
101-1005-411.05-80	TRAVEL & LODGING	1,500	0	0	0	1,500
101-1005-411.05-81	MILEAGE	200	0	0	0	200
101-1005-411.05-90	CONVENTIONS & SCHOOLS	500	0	0	155	345
101-1005-411.06-09	CASH OVER / SHORT	0	144	144	0	144-
101-1005-411.06-10	OFFICE SUPPLIES	5,530	63	259	40	5,231
101-1005-411.06-14	POSTAGE & SHIPPING	1,740	510	546	868	326
101-1005-411.06-16	GENERAL SUPPLIES	350	0	0	0	350
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* EXPENDITURE		583,785	43,895	77,839	175,577	330,369
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** BILLING & RECEIPTS		583,785	43,895	77,839	175,577	330,369
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*** FINANCE		1,446,395	100,862	206,772	192,010	1,047,613

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	210,427	17,599	35,198	0	175,229
101-1100-411.01-30	OVERTIME	3,000	88	289	0	2,711
101-1100-411.02-10	GROUP INSURANCE	20,187	1,682	3,364	0	16,823
101-1100-411.02-20	FICA	16,097	1,263	2,534	0	13,563
101-1100-411.02-30	RETIREMENT	38,528	3,348	6,717	0	31,811
101-1100-411.02-60	WORKERS COMP. INSURANCE	684	57	115	0	569
101-1100-411.03-32	SOFTWARE MAINTENANCE	142,794	4,351	108,355	4,176	30,263
101-1100-411.03-33	COMPUTER MAINTENANCE	23,588	2,722	2,722	0	20,866
101-1100-411.04-31	BLDG. & GROUNDS MAINT.	1,000	99	99	0	901
101-1100-411.05-30	COMMUNICATION	6,346	461	918	0	5,428
101-1100-411.05-31	CELLULAR PHONE	6,022	581	714	0	5,308
101-1100-411.05-80	TRAVEL & LODGING	2,750	25	25	0	2,725
101-1100-411.05-81	MILEAGE	3,410	342	507	0	2,903
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-1100-411.06-10	OFFICE SUPPLIES	1,000	14	14	11	975
101-1100-411.06-11	FORMS	4,000	0	0	0	4,000
101-1100-411.06-12	MINOR APPARATUS & TOOLS	9,344	355	355	41	8,948
101-1100-411.06-14	POSTAGE & SHIPPING	112	0	2	0	110
101-1100-411.07-41	MACHINERY	25,000	0	0	1,961	23,039
* EXPENDITURE		515,289	32,987	161,928	6,189	347,172
** INFORMATION SERVICES		515,289	32,987	161,928	6,189	347,172
*** INFORMATION SERVICES		515,289	32,987	161,928	6,189	347,172

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-	0	150-	0	20,650-
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* REVENUE		20,800-	0	150-	0	20,650-
101-1200-411.01-10 FULL-TIME SAL		94,067	7,839	15,678	0	78,389
101-1200-411.01-30 OVERTIME		600	0	0	0	600
101-1200-411.02-10 GROUP INSURANCE		8,972	375	750	0	8,222
101-1200-411.02-20 FICA		7,197	574	1,147	0	6,050
101-1200-411.02-30 RETIREMENT		17,224	1,484	2,968	0	14,256
101-1200-411.02-60 WORKERS COMP. INSURANCE		306	25	51	0	255
101-1200-411.03-33 COMPUTER MAINTENANCE		650	0	0	0	650
101-1200-411.04-42 RENT OF EQUIPMENT		3,350	334	420	2,676	254
101-1200-411.05-30 COMMUNICATION		1,600	129	256	0	1,344
101-1200-411.05-40 ADVERTISING		375	0	0	0	375
101-1200-411.05-50 PRINTING & COPYING		2,772	0	0	0	2,772
101-1200-411.05-80 TRAVEL & LODGING		2,400	405	405	0	1,995
101-1200-411.05-81 MILEAGE		200	0	0	0	200
101-1200-411.05-90 CONVENTIONS & SCHOOLS		1,700	0	0	0	1,700
101-1200-411.05-91 PROF.DUES & SUBSCRIPTIONS		300	0	0	0	300
101-1200-411.06-10 OFFICE SUPPLIES		700	0	64	0	636
101-1200-411.06-14 POSTAGE & SHIPPING		425	10	12	0	413
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* EXPENDITURE		142,838	11,175	21,751	2,676	118,411
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** PURCHASING		122,038	11,175	21,601	2,676	97,761
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*** PURCHASING		122,038	11,175	21,601	2,676	97,761

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-	2,007-	4,670-	0	22,930-
101-1300-341.10-02	ISSUE FEE	60,000-	4,256-	10,200-	0	49,800-
101-1300-341.10-03	WARRANTS	324,000-	20,613-	47,321-	0	276,679-
101-1300-341.10-05	JURY COSTS	600-	0	0	0	600-
101-1300-341.10-06	DEFERRED PROSECUTION	63,000-	3,974-	9,335-	0	53,665-
101-1300-341.10-07	PEACE OFFICER COSTS	475-	0	1-	0	474-
101-1300-341.10-08	COUNTY ARREST FEES	0	207-	388-	0	388
101-1300-341.10-12	RETURNED CHECK FEES	150-	90-	90-	0	60-
101-1300-341.10-13	DISMISSAL FEE	49,000-	4,238-	10,268-	0	38,732-
101-1300-341.10-25	JURY FEE	25-	0	0	0	25-
101-1300-341.10-26	SUMMONS FEE	19,700-	1,190-	2,956-	0	16,744-
101-1300-341.10-29	JURY SUMMONS FEE	25-	0	0	0	25-
101-1300-341.10-35	PROCESSING FEES	30,900-	1,950-	4,480-	0	26,420-
101-1300-351.10-01	CHILD SAFETY FUND	16,500-	217-	681-	0	15,819-
101-1300-351.10-05	FINES	1,577,000-	118,649-	271,371-	0	1,305,629-
101-1300-351.10-06	10% TAXES	69,000-	0	42,376-	0	26,624-
101-1300-351.10-07	CIVIL JUSTICE FEE	800-	53-	123-	0	677-
101-1300-352.10-00	BONDS	0	3,300-	3,300-	0	3,300
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* REVENUE		2,238,775-	160,744-	407,560-	0	1,831,215-
101-1300-411.01-10	FULL-TIME SAL	1,031,593	85,847	172,351	0	859,242
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	648	1,264	0	24,498
101-1300-411.01-30	OVERTIME	28,336	0	0	0	28,336
101-1300-411.01-50	INCENTIVE PAY	17,592	1,213	2,427	0	15,165
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	1,780	0	8,900
101-1300-411.02-10	GROUP INSURANCE	116,636	8,273	16,545	0	100,091
101-1300-411.02-20	FICA	78,726	6,500	13,070	0	65,656
101-1300-411.02-30	RETIREMENT	188,430	16,649	33,423	0	155,007
101-1300-411.02-35	PARS	0	8	16	0	16-
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,389	1,082	2,162	0	9,227
101-1300-411.03-30	CONTRACT SERVICES	5,660	179	586	420	4,654
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	0	0	0	1,300
101-1300-411.03-50	SPECIAL SERVICES	1,600	0	105	436	1,059
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	234	474	0	3,083
101-1300-411.04-12	NATURAL GAS	2,000	56	56	172	1,772
101-1300-411.04-13	ELECTRICITY	15,700	0	1,205	0	14,495
101-1300-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	8,501	81	211	1,380	6,910
101-1300-411.04-32	EQUIPMENT MAINTENANCE	2,815	0	0	0	2,815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	1,088	2,524	0	15,308
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	396	674	0	8,903
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	0	0	0	1,000
101-1300-411.04-42	RENT OF EQUIPMENT	15,100	974	1,947	9,904	3,249
101-1300-411.05-21	INSURANCE-LIABILITY	1,133	1,033	1,033	0	100
101-1300-411.05-30	COMMUNICATION	16,031	1,328	2,836	0	13,195
101-1300-411.05-31	CELLULAR PHONE	3,200	184	220	0	2,980
101-1300-411.05-40	ADVERTISING	11,400	0	0	0	11,400
101-1300-411.05-50	PRINTING & COPYING	2,400	42	208	0	2,192
101-1300-411.05-80	TRAVEL & LODGING	4,250	617	617	0	3,633
101-1300-411.05-81	MILEAGE	500	0	0	0	500
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	0	3,363	1	1,286



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,900	160	220	191	2,489
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	0	0	500
101-1300-411.06-10	OFFICE SUPPLIES	12,000	1,135	1,195	0	10,805
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	0	0	0	3,100
101-1300-411.06-13	UNIFORMS	5,650	63	207	42	5,401
101-1300-411.06-14	POSTAGE & SHIPPING	13,167	1,864	2,519	0	10,648
101-1300-411.06-16	GENERAL SUPPLIES	2,800	166	275	0	2,525
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	55	55	0	3,810
101-1300-411.06-26	GASOLINE	19,400	1,238	3,105	0	16,295
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
* EXPENDITURE		1,701,332	132,003	266,673	12,546	1,422,113
** MUNICIPAL COURT		537,443-	28,741-	140,887-	12,546	409,102-

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-	1,602-	3,529-	0	17,471-
101-1302-341.10-04	SECURITY HOURS	48,000-	3,432-	8,095-	0	39,905-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	0	6-	6-	0	6
101-1302-341.10-17	TECHNOLOGY FEE	65,500-	4,560-	10,774-	0	54,726-
101-1302-341.10-18	TIME PAYMENT FEE	18,000-	0	4,598-	0	13,402-
101-1302-341.10-31	STATE JUDUCIAL FUND	9,200-	609-	1,435-	0	7,765-
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* REVENUE		161,700-	10,209-	28,437-	0	133,263-
101-1302-411.01-10	FULL-TIME SAL	40,266	3,644	7,289	0	32,977
101-1302-411.01-30	OVERTIME	1,900	129	64-	0	1,964
101-1302-411.01-50	INCENTIVE PAY	1,140	74	148	0	992
101-1302-411.02-10	GROUP INSURANCE	4,486	374	748	0	3,738
101-1302-411.02-20	FICA	3,080	272	534	0	2,546
101-1302-411.02-30	RETIREMENT	7,373	728	1,432	0	5,941
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,384	132	261	0	1,123
101-1302-411.05-65	SPECIAL PROJECT "A"	68,619	5,433	7,252	2,252	59,115
101-1302-411.05-66	SPECIAL PROJECT "B"	10,000	0	250	7,831	1,919
101-1302-411.05-67	SPECIAL PROJECT "C"	8,143	12,122	12,122	5,900	9,879-
101-1302-411.05-68	SPECIAL PROJECT "D"	12	0	0	0	12
101-1302-411.05-69	SPECIAL PROJECT "E"	500	0	0	0	500
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	2,463	0	0	0	2,463
101-1302-411.05-93	COURT SECURITY	12,085	0	0	0	12,085
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* EXPENDITURE		161,451	22,908	29,972	15,983	115,496
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** MUNICIPAL CT.--RESTRICTED		249-	12,699	1,535	15,983	17,767-

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-	5,663-	13,297-	0	68,703-
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*	REVENUE	82,000-	5,663-	13,297-	0	68,703-
101-1304-411.01-10	FULL-TIME SAL	39,690	3,390	6,780	0	32,910
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	700	0	3,500
101-1304-411.02-10	GROUP INSURANCE	4,486	374	748	0	3,738
101-1304-411.02-20	FICA	3,036	284	569	0	2,467
101-1304-411.02-30	RETIREMENT	7,267	708	1,416	0	5,851
101-1304-411.02-60	WORKERS COMP. INSURANCE	238	22	45	0	193
101-1304-411.05-31	CELLULAR PHONE	2,200	47	93	0	2,107
101-1304-411.05-70	SPECIAL PROJECT "F"	19,837	0	0	0	19,837
101-1304-411.06-10	OFFICE SUPPLIES	500	15	15	0	485
101-1304-411.06-13	UNIFORMS	300	0	0	0	300
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*	EXPENDITURE	81,754	5,190	10,366	0	71,388
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**	JUVENILE CASE MANAGER	246-	473-	2,931-	0	2,685

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	10,291	20,582	0	109,178
101-1309-411.01-30	OVERTIME	3,400	77	77	0	3,323
101-1309-411.01-50	INCENTIVE PAY	800	70	140	0	660
101-1309-411.02-10	GROUP INSURANCE	13,458	1,122	2,243	0	11,215
101-1309-411.02-20	FICA	9,926	760	1,514	0	8,412
101-1309-411.02-30	RETIREMENT	24,657	1,976	3,937	0	20,720
101-1309-411.02-60	WORKERS COMP. INSURANCE	2,738	204	406	0	2,332
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	4,879	11,439	0	55,489
101-1309-411.03-50	SPECIAL SERVICES	500	0	0	28	472
101-1309-411.04-23	CUSTODIAL	400	0	0	0	400
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	708	1,100	0	5,637
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	0	267	2,941	280
101-1309-411.06-10	OFFICE SUPPLIES	138	0	0	0	138
101-1309-411.06-13	UNIFORMS	400	0	0	0	400
101-1309-411.06-16	GENERAL SUPPLIES	7,617	62	147	33	7,437
101-1309-411.06-26	GASOLINE	7,752	902	1,930	0	5,822
* EXPENDITURE		278,699	21,051	43,782	3,002	231,915
** COMMUNITY WORK SERVICE		278,699	21,051	43,782	3,002	231,915

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 10 PARKING CONTROL						
101-1310-432.01-10	FULL-TIME SALARIES	20,500	1,590	3,298	0	17,202
101-1310-432.02-10	GROUP INSURANCE	4,486	374	748	0	3,738
101-1310-432.02-20	FICA	1,568	120	249	0	1,319
101-1310-432.02-30	RETIREMENT	3,754	301	624	0	3,130
101-1310-432.02-60	WORKERS COMP. INSURANCE	268	21	44	0	224
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	192	384	0	1,016
101-1310-432.04-35	SYSTEM MAINTENANCE	205	0	0	0	205
101-1310-432.06-10	OFFICE SUPPLIES	150	0	0	0	150
101-1310-432.06-12	MINOR APPARATUS & TOOLS	25	0	0	0	25
101-1310-432.06-13	UNIFORMS	513	0	66	0	447
101-1310-432.06-16	GENERAL SUPPLIES	75	0	0	0	75
101-1310-432.06-26	GASOLINE	288	18	54	0	234
* EXPENDITURE		33,232	2,616	5,467	0	27,765
** PARKING CONTROL		33,232	2,616	5,467	0	27,765
*** MUNICIPAL COURT		226,007-	7,152	93,034-	31,531	164,504-

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	209,958	17,507	35,504	0	174,454
101-1400-411.01-30	OVERTIME	1,000	0	0	0	1,000
101-1400-411.02-10	GROUP INSURANCE	19,066	1,589	3,178	0	15,888
101-1400-411.02-20	FICA	16,062	1,318	2,674	0	13,388
101-1400-411.02-30	RETIREMENT	38,444	3,314	6,721	0	31,723
101-1400-411.02-60	WORKERS COMP. INSURANCE	683	57	114	0	569
101-1400-411.03-30	CONTRACT SERVICES	3,600	0	300	3,300	0
101-1400-411.03-50	SPECIAL SERVICES	41,500	15	10,107	8,508	22,885
101-1400-411.04-42	RENT OF EQUIPMENT	2,600	305	528	2,072	0
101-1400-411.05-30	COMMUNICATION	3,100	281	536	0	2,564
101-1400-411.05-31	CELLULAR PHONE	2,084	156	156	0	1,928
101-1400-411.05-40	ADVERTISING	8,000	66	754	0	7,246
101-1400-411.05-41	RECRUITING	2,000	860	860	0	1,140
101-1400-411.05-80	TRAVEL & LODGING	4,450	75	50	0	4,400
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,069	0	1,077	2,007	15-
101-1400-411.06-10	OFFICE SUPPLIES	2,500	221	629	261	1,610
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	110	120	0	1,380
101-1400-411.06-16	GENERAL SUPPLIES	8,519	0	0	100	8,419
* EXPENDITURE		370,135	25,874	63,308	16,248	290,579
** HUMAN RESOURCES		370,135	25,874	63,308	16,248	290,579
*** HUMAN RESOURCES		370,135	25,874	63,308	16,248	290,579

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 15 PUBLIC SAF COMMUNICATIONS						
DIV 01 PUBLIC SAF COMMUNICATIONS						
101-1501-425.01-10	FULL-TIME SALARIES	782,298	54,743	104,947	0	677,351
101-1501-425.01-30	OVERTIME	9,806	12,917	22,507	0	12,701-
101-1501-425.01-40	LEAVE PAYOFFS	0	735	735	0	735-
101-1501-425.02-10	GROUP INSURANCE	112,150	6,375	12,748	0	99,402
101-1501-425.02-20	FICA	59,849	4,763	8,881	0	50,968
101-1501-425.02-30	RETIREMENT	143,247	12,623	23,763	0	119,484
101-1501-425.02-35	PARS	0	16	31	0	31-
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,539	206	390	0	2,149
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	0	233	1,627
101-1501-425.03-32	SOFTWARE MAINTENANCE	139,100	0	3,868	0	135,232
101-1501-425.03-33	COMPUTER MAINTENANCE	5,000	0	0	0	5,000
101-1501-425.03-50	SPECIAL SERVICES	160	21	40	22	98
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	133	262	0	1,598
101-1501-425.04-12	NATURAL GAS	700	0	42	0	658
101-1501-425.04-13	ELECTRICITY	20,149	99	2,042	0	18,107
101-1501-425.04-23	CUSTODIAL	2,300	15	94	158	2,048
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	196	196	3,868	20,936
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,500	500	558	0	4,942
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	5	10	0	1,190
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	137	0	913
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	736	1,023	5,597	21
101-1501-425.05-30	COMMUNICATION	7,220	669	1,280	0	5,940
101-1501-425.05-31	CELLULAR PHONE	1,120	84	84	0	1,036
101-1501-425.05-41	RECRUITING	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	3,250	546	546	0	2,704
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,550	30	30	0	2,520
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	310	0	0	0	310
101-1501-425.06-10	OFFICE SUPPLIES	6,000	206	614	2,220	3,166
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	0	0	441	2,309
101-1501-425.06-13	UNIFORMS	3,000	0	339	113	2,548
101-1501-425.06-14	POSTAGE & SHIPPING	0	4	6	0	6-
101-1501-425.06-17	COMPUTER SUPLIES	5,000	0	0	0	5,000
101-1501-425.06-26	GASOLINE	400	166	166	0	234
101-1501-425.06-40	BOOKS & PERIODICALS	600	0	0	0	600
101-1501-425.07-43	FURNITURE & FIXTURES	3,000	0	0	0	3,000
101-1501-425.07-44	TECHNOLOGY CAPITAL	6,204	0	3,797-	0	10,001
* EXPENDITURE		1,363,163	95,856	181,542	12,652	1,168,969
** PUBLIC SAF COMMUNICATIONS		1,363,163	95,856	181,542	12,652	1,168,969
*** PUBLIC SAF COMMUNICATIONS		1,363,163	95,856	181,542	12,652	1,168,969

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-	0	0	0	124,024-
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* REVENUE		124,024-	0	0	0	124,024-
101-1602-411.01-20	PART-TIME & SEASONAL	95,069	10,091	19,966	0	75,103
101-1602-411.01-30	OVERTIME	0	102	157	0	157-
101-1602-411.02-20	FICA	2,100	148	292	0	1,808
101-1602-411.02-35	PARS	1,050	132	261	0	789
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	327	650	0	2,325
101-1602-411.04-35	SYSTEM MAINTENANCE	19,797	0	0	13,397	6,400
101-1602-411.05-31	CELLULAR PHONE	433	0	0	0	433
101-1602-411.05-81	MILEAGE	2,300	307	307	0	1,993
101-1602-411.06-16	GENERAL SUPPLIES	300	272	272	0	28
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* EXPENDITURE		124,024	11,379	21,905	13,397	88,722
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** CROSSING GUARDS		0	11,379	21,905	13,397	35,302-
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*** RISK MANAGEMENT		0	11,379	21,905	13,397	35,302-



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	208,354	15,614	31,718	0	176,636
101-1901-491.01-20	PART-TIME & SEASONAL	10,924	820	1,513	0	9,411
101-1901-491.01-30	OVERTIME	6,400	1,088	2,106	0	4,294
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	840	0	4,200
101-1901-491.02-10	GROUP INSURANCE	26,916	1,869	3,739	0	23,177
101-1901-491.02-20	FICA	15,938	1,239	2,513	0	13,425
101-1901-491.02-30	RETIREMENT	38,151	3,172	6,438	0	31,713
101-1901-491.02-35	PARS	250	15	28	0	222
101-1901-491.02-60	WORKERS COMP. INSURANCE	5,392	404	808	0	4,584
101-1901-491.03-30	CONTRACT SERVICES	50,948	820	3,950	33,769	13,229
101-1901-491.03-33	COMPUTER MAINTENANCE	800	0	0	0	800
101-1901-491.04-11	WATER/SEWER UTILITIES	4,500	375	753	0	3,747
101-1901-491.04-12	NATURAL GAS	10,200	230	230	0	9,970
101-1901-491.04-13	ELECTRICITY	85,700	0	6,942	0	78,758
101-1901-491.04-23	CUSTODIAL	15,138	690	1,480	1,542	12,116
101-1901-491.04-30	GENERAL MAINTENANCE	5,800	1,013	1,577	0	4,223
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	4,800	387	1,717	554-	3,637
101-1901-491.04-32	EQUIP.MAINTENANCE	7,650	504	504	0	7,146
101-1901-491.04-33	VEHICLE MAINTENANCE	9,235	839	2,197	0	7,038
101-1901-491.04-35	SYSTEM MAINTENANCE	6,500	2,595	3,699	675	2,126
101-1901-491.05-30	COMMUNICATION	5,395	463	925	0	4,470
101-1901-491.05-31	CELLULAR PHONE	4,280	74	254	0	4,026
101-1901-491.05-40	ADVERTISING	200	0	0	0	200
101-1901-491.05-50	PRINTING & COPYING	200	0	0	0	200
101-1901-491.05-65	SPECIAL PROJECT "A"	18,317	13,395	13,395	0	4,922
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	111	111	0	4,889
101-1901-491.05-67	SPECIAL PROJECT "C"	5,800	0	0	0	5,800
101-1901-491.05-81	MILEAGE	1,800	42	42	0	1,758
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	25	0	0	0	25
101-1901-491.06-10	OFFICE SUPPLIES	4,000	760	1,166	0	2,834
101-1901-491.06-12	MINOR APPARATUS & TOOLS	1,701	923	1,465	0	236
101-1901-491.06-13	UNIFORMS	1,000	0	0	438	562
101-1901-491.06-14	POSTAGE & SHIPPING	150	29	36	0	114
101-1901-491.06-16	GENERAL SUPPLIES	6,000	1,259	1,322	1-	4,679
101-1901-491.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
101-1901-491.06-18	SAFETY SUPPLIES	1,000	213	213	0	787
101-1901-491.06-25	MATERIAL	5,000	184	184	335	4,481
101-1901-491.06-26	GASOLINE	9,000	783	1,613	0	7,387
101-1901-491.06-30	FOOD	1,000	236	236	0	764
* EXPENDITURE		589,504	50,566	93,714	36,204	459,586
** BUILDING MAINTENANCE		589,504	50,566	93,714	36,204	459,586

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	89,686	89,686	0	508,231
101-1902-411.03-30	CONTRACT SERVICES	504,360	0	0	0	504,360
101-1902-411.03-50	SPECIAL SERVICES	140,949	0	0	0	140,949
101-1902-411.05-65	SPECIAL PROJECT "A"	260,996	212,996	212,996	0	48,000
101-1902-481.01-40	LEAVE PAYOFFS	563,707	0	0	0	563,707
101-1902-481.02-11	RETIREE INSURANCE	1,502,975	115,084	198,128	0	1,304,847
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	0	0	26,000	50,000
101-1902-481.02-60	WORKERS COMP. INSURANCE	59,468	0	0	0	59,468
101-1902-481.03-50	SPECIAL SERVICES	17,000	3,107	3,107	0	13,893
101-1902-481.05-20	INSURANCE-CATASTROPHE	131,777	0	0	0	131,777
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,510	41,020	0	205,980
101-1902-491.05-65	SPECIAL PROJECT "A"	27,816	0	0	0	27,816
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* EXPENDITURE		4,129,965	441,383	544,937	26,000	3,559,028
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** MISCELLANEOUS		4,129,965	441,383	544,937	26,000	3,559,028

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	22,342	1,394	2,789	0	19,553
101-1994-901.08-04	NUTRITION	89,265	7,439	14,878	0	74,387
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,201,373	100,114	200,229	0	1,001,144
101-1994-901.08-07	TRANSFER TO FUND 502	1,753,119	146,093	292,187	0	1,460,932
101-1994-901.08-08	TRANSFER TO FUND 203	363,569	29,167	58,333	0	305,236
101-1994-901.08-15	TRANSFER TO WATER	5,890	491	982	0	4,908
101-1994-901.08-19	TRANSFER TO FORT CONCHO	281,229	20,833	41,666	0	239,563
101-1994-901.08-23	TRANSFER TO INTERGOV.	184,627	15,386	30,771	0	153,856
101-1994-901.08-51	TRANSFER TO FUND 240	95,000	7,917	15,833	0	79,167
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*	EXPENDITURE	3,996,414	328,834	657,668	0	3,338,746
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**	TRANSFERS OUT	3,996,414	328,834	657,668	0	3,338,746
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***	NON-DEPARTMENTAL	8,715,883	820,783	1,296,319	62,204	7,357,360

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	177,802	2,956	5,913	0	171,889
101-2000-411.02-10	GROUP INSURANCE	13,458	374	748	0	12,710
101-2000-411.02-20	FICA	13,602	225	449	0	13,153
101-2000-411.02-30	RETIREMENT	32,555	560	1,119	0	31,436
101-2000-411.02-60	WORKERS COMP. INSURANCE	577	10	19	0	558
101-2000-411.03-32	SOFTWARE MAINTENANCE	462	0	0	0	462
101-2000-411.03-33	COMPUTER MAINTENANCE	1,200	0	0	0	1,200
101-2000-411.04-42	RENT OF EQUIPMENT	696	0	0	0	696
101-2000-411.05-30	COMMUNICATION	1,635	111	209	0	1,426
101-2000-411.05-31	CELLULAR PHONE	2,024	74	74	0	1,950
101-2000-411.05-50	PRINTING & COPYING	1,520	0	0	0	1,520
101-2000-411.05-81	MILEAGE	57	0	0	0	57
101-2000-411.06-10	OFFICE SUPPLIES	250	0	99	0	151
101-2000-411.06-14	POSTAGE & SHIPPING	50	7	9	0	41
101-2000-411.06-30	FOOD	208	0	0	0	208
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* EXPENDITURE		246,096	4,317	8,639	0	237,457
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** ADMIN		246,096	4,317	8,639	0	237,457

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-	0	120-	0	980-
101-2020-380.40-00	REIMBURSED EXPENSES	54,000-	0	0	0	54,000-
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* REVENUE		55,100-	0	120-	0	54,980-
101-2020-411.01-10	FULL-TIME SAL	365,755	21,439	46,695	0	319,060
101-2020-411.01-30	OVERTIME	0	141	471	0	471-
101-2020-411.02-10	GROUP INSURANCE	32,613	1,676	3,726	0	28,887
101-2020-411.02-20	FICA	27,979	1,621	3,545	0	24,434
101-2020-411.02-30	RETIREMENT	66,971	4,085	8,929	0	58,042
101-2020-411.02-60	WORKERS COMP. INSURANCE	2,067	70	190	0	1,877
101-2020-411.03-32	SOFTWARE MAINTENANCE	1,700	0	0	0	1,700
101-2020-411.03-33	COMPUTER MAINTENANCE	200	0	0	0	200
101-2020-411.04-32	EQUIPMENT MAINTENANCE	300	0	0	0	300
101-2020-411.04-33	VEHICLE MAINTENANCE	4,400	945	1,248	0	3,152
101-2020-411.04-42	RENT OF EQUIPMENT	870	0	795	0	75
101-2020-411.05-30	COMMUNICATION	2,551	213	425	0	2,126
101-2020-411.05-31	CELLULAR PHONE	4,800	300	336	0	4,464
101-2020-411.05-40	ADVERTISING	225	0	0	0	225
101-2020-411.05-50	PRINTING & COPYING	120	0	27	0	93
101-2020-411.05-80	TRAVEL & LODGING	1,725	309	309	0	1,416
101-2020-411.05-81	MILEAGE	125	0	0	0	125
101-2020-411.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	940	0	0	0	940
101-2020-411.06-10	OFFICE SUPPLIES	300	0	25	0	275
101-2020-411.06-12	MINOR APPARATUS & TOOLS	295	0	0	0	295
101-2020-411.06-14	POSTAGE & SHIPPING	110	10	11	0	99
101-2020-411.06-26	GASOLINE	4,000	478	1,126	0	2,874
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* EXPENDITURE		520,046	31,287	67,858	0	452,188
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** ENGINEERING		464,946	31,287	67,738	0	397,208

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-	3,148-	3,949-	0	5,731-
101-2030-341.30-02	ZONING AND SPECIAL	28,615-	812-	5,903-	0	22,712-
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* REVENUE		38,295-	3,960-	9,852-	0	28,443-
101-2030-411.01-10	FULL-TIME SAL	173,830	14,633	30,783	0	143,047
101-2030-411.01-40	LEAVE PAYOFFS	0	859	859	0	859-
101-2030-411.02-10	GROUP INSURANCE	17,944	1,495	2,991	0	14,953
101-2030-411.02-20	FICA	13,299	1,164	2,378	0	10,921
101-2030-411.02-30	RETIREMENT	31,829	2,933	5,990	0	25,839
101-2030-411.02-60	WORKERS COMP. INSURANCE	565	48	100	0	465
101-2030-411.03-20	PROFESSIONAL SERVICES	0	0	0	78,517	78,517-
101-2030-411.03-33	COMPUTER MAINTENANCE	1,200	0	0	1,000	200
101-2030-411.03-50	SPECIAL SERVICES	200	0	0	0	200
101-2030-411.04-33	VEHICLE MAINTENANCE	576	96	384-	0	960
101-2030-411.04-42	RENT OF EQUIPMENT	870	701	1,287-	169	1,988
101-2030-411.05-30	COMMUNICATION	2,626	240	453	0	2,173
101-2030-411.05-31	CELLULAR PHONE	912	74	74	0	838
101-2030-411.05-40	ADVERTISING	4,380	305	668	0	3,712
101-2030-411.05-50	PRINTING & COPYING	1,865	249	301	751	813
101-2030-411.05-80	TRAVEL & LODGING	2,258	0	0	0	2,258
101-2030-411.05-81	MILEAGE	770	242	242	0	528
101-2030-411.05-90	CONVENTIONS & SCHOOLS	845	0	0	0	845
101-2030-411.05-91	PROF.DUES & SUBSCRIPTIONS	400	0	0	0	400
101-2030-411.06-10	OFFICE SUPPLIES	573	90	90	38	445
101-2030-411.06-14	POSTAGE & SHIPPING	1,325	111	207	0	1,118
101-2030-411.06-26	GASOLINE	250	42	208-	0	458
101-2030-411.06-30	FOOD	250	0	0	0	250
101-2030-411.06-40	BOOKS & PERIODICALS	200	0	0	0	200
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* EXPENDITURE		256,967	23,282	43,257	80,475	133,235
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** PLANNING		218,672	19,322	33,405	80,475	104,792

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-	0	0	0	500-
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* REVENUE		500-	0	0	0	500-
101-2040-411.01-10	FULL-TIME SAL	172,713	13,804	28,197	0	144,516
101-2040-411.02-10	GROUP INSURANCE	15,701	749	1,499	0	14,202
101-2040-411.02-20	FICA	13,213	1,040	2,125	0	11,088
101-2040-411.02-30	RETIREMENT	31,264	2,613	5,338	0	25,926
101-2040-411.02-60	WORKERS COMP. INSURANCE	676	54	111	0	565
101-2040-411.03-32	SOFTWARE MAINTENANCE	18,714	0	1,700-	17,564	2,850
101-2040-411.03-40	TECHNICAL SERVICES	250	0	0	0	250
101-2040-411.04-32	EQUIPMENT MAINTENANCE	800	0	0	0	800
101-2040-411.04-33	VEHICLE MAINTENANCE	576	0	576	0	0
101-2040-411.04-42	RENT OF EQUIPMENT	870	0	795	0	75
101-2040-411.05-30	COMMUNICATION	3,160	204	405	0	2,755
101-2040-411.05-31	CELLULAR PHONE	2,627	148	148	0	2,479
101-2040-411.05-50	PRINTING & COPYING	328	0	0	77	251
101-2040-411.05-80	TRAVEL & LODGING	2,110	0	0	0	2,110
101-2040-411.05-81	MILEAGE	420	0	0	0	420
101-2040-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
101-2040-411.05-91	PROF.DUES & SUBSCRIPTIONS	145	0	0	0	145
101-2040-411.06-10	OFFICE SUPPLIES	1,807	0	0	0	1,807
101-2040-411.06-14	POSTAGE & SHIPPING	70	3	5	0	65
101-2040-411.06-26	GASOLINE	250	0	250	0	0
101-2040-411.06-40	BOOKS & PERIODICALS	690	0	0	0	690
101-2040-800.07-44	TECHNOLOGY CAPITAL	7,600	0	0	0	7,600
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* EXPENDITURE		275,484	18,615	37,749	17,641	220,094
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** GIS		274,984	18,615	37,749	17,641	219,594
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*** COMM & ECONOMIC DEVELOP		1,204,698	73,541	147,531	98,116	959,051

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-	25-	500-	0	1,475-
101-2200-322.10-01	MECHANICAL PERMITS	75,000-	3,810-	9,160-	0	65,840-
101-2200-322.10-02	BUILDING PERMITS	250,000-	13,486-	30,242-	0	219,758-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	65,000-	4,228-	9,806-	0	55,194-
101-2200-322.10-04	PLUMBING INSPECTIONS	115,000-	8,524-	21,318-	0	93,682-
101-2200-322.10-05	CURB CUTS	7,000-	670-	1,305-	0	5,695-
101-2200-322.10-07	REGISTRATION	15,500-	604-	1,719-	0	13,781-
101-2200-322.10-08	SIGN PERMITS	8,000-	1,070-	2,330-	0	5,670-
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* REVENUE		537,475-	32,417-	76,380-	0	461,095-
101-2200-431.01-10	FULL-TIME SALARIES	492,439	41,036	82,073	0	410,366
101-2200-431.01-30	OVERTIME	0	0	131	0	131-
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	300	0	1,500
101-2200-431.02-10	GROUP INSURANCE	53,832	4,486	8,972	0	44,860
101-2200-431.02-20	FICA	37,670	2,965	5,940	0	31,730
101-2200-431.02-30	RETIREMENT	90,166	7,797	15,618	0	74,548
101-2200-431.02-60	WORKERS COMP. INSURANCE	4,159	347	695	0	3,464
101-2200-431.03-32	SOFTWARE MAINTENANCE	250	0	0	0	250
101-2200-431.03-33	COMPUTER MAINTENANCE	0	40	40	0	40-
101-2200-431.04-32	EQUIP.MAINTENANCE	300	0	0	0	300
101-2200-431.04-33	VEHICLE MAINTENANCE	8,900	1,441	2,489	0	6,411
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	144	0	722
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	232	462	2,298	240
101-2200-431.05-30	COMMUNICATION	4,592	404	786	0	3,806
101-2200-431.05-31	CELLULAR PHONE	4,078	64	316	0	3,762
101-2200-431.05-50	PRINTING & COPYING	900	0	560	0	340
101-2200-431.05-80	TRAVEL & LODGING	2,850	0	0	0	2,850
101-2200-431.05-90	CONVENTIONS & SCHOOLS	2,165	0	240	0	1,925
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,850	0	0	0	1,850
101-2200-431.06-10	OFFICE SUPPLIES	3,500	626	626	0	2,874
101-2200-431.06-12	MINOR APPARATUS & TOOLS	700	0	0	0	700
101-2200-431.06-13	UNIFORMS	500	0	0	0	500
101-2200-431.06-14	POSTAGE & SHIPPING	1,376	219	383	0	993
101-2200-431.06-17	COMPUTER SUPLIES	150	0	0	0	150
101-2200-431.06-26	GASOLINE	15,000	1,280	3,209	0	11,791
101-2200-431.06-40	BOOKS & PERIODICALS	500	0	0	325	175
101-2200-431.07-44	TECHNOLOGY CAPITAL	1,900	0	0	1,157	743
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* EXPENDITURE		733,443	61,159	122,984	3,780	606,679
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** PERMITS/INSPECTION		195,968	28,742	46,604	3,780	145,584
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*** PERMITS/INSPECTION		195,968	28,742	46,604	3,780	145,584



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 30 OPERATIONS						
DIV 01 ADMINISTRATION						
101-3001-431.01-10	FULL-TIME SALARIES	220,906	18,409	36,818	0	184,088
101-3001-431.02-10	GROUP INSURANCE	13,458	1,122	2,243	0	11,215
101-3001-431.02-20	FICA	16,899	1,329	2,658	0	14,241
101-3001-431.02-30	RETIREMENT	40,448	3,485	6,970	0	33,478
101-3001-431.02-60	WORKERS COMP. INSURANCE	718	60	120	0	598
101-3001-431.04-32	EQUIP.MAINTENANCE	500	0	0	0	500
101-3001-431.04-33	VEHICLE MAINTENANCE	3,000	202	303	0	2,697
101-3001-431.04-35	SYSTEM MAINTENANCE	220	27	54	0	166
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	87	174	0	1,376
101-3001-431.05-30	COMMUNICATION	1,750	172	342	0	1,408
101-3001-431.05-31	CELLULAR PHONE	3,700	242	248	0	3,452
101-3001-431.05-40	ADVERTISING	100	0	0	0	100
101-3001-431.05-50	PRINTING & COPYING	100	0	0	0	100
101-3001-431.05-80	TRAVEL & LODGING	1,600	61	61	0	1,539
101-3001-431.05-90	CONVENTIONS & SCHOOLS	900	0	0	0	900
101-3001-431.05-91	PROF.DUES & SUBSCRIPTIONS	380	240	240	0	140
101-3001-431.06-10	OFFICE SUPPLIES	1,200	191	221	0	979
101-3001-431.06-12	MINOR APPARATUS & TOOLS	960	0	0	0	960
101-3001-431.06-14	POSTAGE & SHIPPING	954	29	69	0	885
101-3001-431.06-16	GENERAL SUPPLIES	150	25	25	0	125
101-3001-431.06-26	GASOLINE	3,000	83	160	0	2,840
101-3001-431.06-30	FOOD	150	0	0	0	150
* EXPENDITURE		312,643	25,764	50,706	0	261,937
** ADMINISTRATION		312,643	25,764	50,706	0	261,937
*** OPERATIONS		312,643	25,764	50,706	0	261,937

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 31 TRAFFIC SERVICES						
DIV 01 TRAFFIC CONTROL						
101-3101-432.06-14	POSTAGE & SHIPPING	0	0	3	0	3-
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*	EXPENDITURE	0	0	3	0	3-
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**	TRAFFIC CONTROL	0	0	3	0	3-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 31 TRAFFIC SERVICES						
DIV 02 SIGNAL CONTROL						
101-3102-380.10-00	MISC	2,100-	730-	1,100-	0	1,000-
101-3102-380.40-00	REIMBURSED EXPENSES	0	4,259-	4,259-	0	4,259
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* REVENUE		2,100-	4,989-	5,359-	0	3,259
101-3102-432.01-10	FULL-TIME SALARIES	361,844	27,733	57,865	0	303,979
101-3102-432.01-30	OVERTIME	8,000	231	1,350	0	6,650
101-3102-432.02-10	GROUP INSURANCE	49,346	3,739	7,477	0	41,869
101-3102-432.02-20	FICA	27,681	2,035	4,321	0	23,360
101-3102-432.02-30	RETIREMENT	66,254	5,294	11,209	0	55,045
101-3102-432.02-60	WORKERS COMP. INSURANCE	14,336	1,105	2,267	0	12,069
101-3102-432.03-32	SOFTWARE MAINTENANCE	1,500	250	1,202	0	298
101-3102-432.04-13	ELECTRICITY	55,000	0	4,460	0	50,540
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	2,800	0	545	1,664	591
101-3102-432.04-33	VEHICLE MAINTENANCE	22,000	1,411	3,180	0	18,820
101-3102-432.04-35	SYSTEM MAINTENANCE	40,880	7,426	16,436	2,934	21,510
101-3102-432.04-42	RENT OF EQUIPMENT	500	0	0	0	500
101-3102-432.05-30	COMMUNICATION	3,940	331	660	0	3,280
101-3102-432.05-31	CELLULAR PHONE	4,500	290	434	0	4,066
101-3102-432.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-3102-432.05-90	CONVENTIONS & SCHOOLS	600	0	0	0	600
101-3102-432.06-10	OFFICE SUPPLIES	600	309	309	0	291
101-3102-432.06-12	MINOR APPARATUS & TOOLS	2,500	1,901	2,443	0	57
101-3102-432.06-13	UNIFORMS	1,900	0	0	120	1,780
101-3102-432.06-14	POSTAGE & SHIPPING	75	22	63	0	12
101-3102-432.06-16	GENERAL SUPPLIES	82,521	30,115	37,513	17,186	27,822
101-3102-432.06-26	GASOLINE	27,000	1,382	3,421	0	23,579
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* EXPENDITURE		774,777	83,574	155,155	21,904	597,718
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** SIGNAL CONTROL		772,677	78,585	149,796	21,904	600,977
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*** TRAFFIC SERVICES		772,677	78,585	149,799	21,904	600,974

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
101-3200-343.60-04	MOWING, TRASH, SALE OF DIRT	0	0	415	0	415-
101-3200-380.10-00	MISC	0	200-	200-	0	200
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	1,050	1,050	0	46,050-
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* REVENUE		45,000-	850	1,265	0	46,265-
101-3200-432.01-10	FULL-TIME SALARIES	782,386	58,860	119,314	0	663,072
101-3200-432.01-30	OVERTIME	14,608	1,266	5,521	0	9,087
101-3200-432.01-40	LEAVE PAYOFFS	0	0	9,388	0	9,388-
101-3200-432.02-10	GROUP INSURANCE	121,122	8,398	16,795	0	104,327
101-3200-432.02-20	FICA	59,850	4,506	10,077	0	49,773
101-3200-432.02-30	RETIREMENT	143,256	11,382	25,408	0	117,848
101-3200-432.02-60	WORKERS COMP. INSURANCE	52,455	4,051	8,358	0	44,097
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	0	0	0	4,500
101-3200-432.03-50	SPECIAL SERVICES	20,650	304	458	0	20,192
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	1,000	0	7,000
101-3200-432.04-12	NATURAL GAS	1,000	38	38	0	962
101-3200-432.04-13	ELECTRICITY	5,000	0	244	0	4,756
101-3200-432.04-23	CUSTODIAL	3,000	80	220	0	2,780
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	43	129	0	1,871
101-3200-432.04-33	VEHICLE MAINTENANCE	180,000	18,851	32,398	0	147,602
101-3200-432.04-35	SYSTEM MAINTENANCE	1,905,450	784	1,732	6,100	1,897,618
101-3200-432.04-42	RENT OF EQUIPMENT	5,900	0	404	2,096	3,400
101-3200-432.05-30	COMMUNICATION	5,550	500	999	0	4,551
101-3200-432.05-31	CELLULAR PHONE	4,000	190	418	0	3,582
101-3200-432.05-40	ADVERTISING	100	198	198	0	98-
101-3200-432.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
101-3200-432.05-90	CONVENTIONS & SCHOOLS	2,500	0	0	0	2,500
101-3200-432.06-10	OFFICE SUPPLIES	1,500	181	181	0	1,319
101-3200-432.06-12	MINOR APPARATUS & TOOLS	7,000	158	187	0	6,813
101-3200-432.06-13	UNIFORMS	7,000	503	1,009	5,113	878
101-3200-432.06-14	POSTAGE & SHIPPING	100	13	17	0	83
101-3200-432.06-16	GENERAL SUPPLIES	6,000	405	501	22	5,477
101-3200-432.06-18	SAFETY SUPPLIES	11,500	871	1,172	970	9,358
101-3200-432.06-26	GASOLINE	140,000	7,095	15,574	0	124,426
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	0	0	0	25,000
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* EXPENDITURE		3,521,927	119,177	251,740	14,301	3,255,886
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** STREET& BRIDGE		3,476,927	120,027	253,005	14,301	3,209,621

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 01 STREET LIGHTING						
101-3201-432.04-13	ELECTRICITY	1,118,829	2,449	88,377	2,319	1,028,133
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*	EXPENDITURE	1,118,829	2,449	88,377	2,319	1,028,133
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**	STREET LIGHTING	1,118,829	2,449	88,377	2,319	1,028,133
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***	STREET & BRIDGE	4,595,756	122,476	341,382	16,620	4,237,754

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-	613-	3,153-	0	22,847-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	263,622-	0	0	0	263,622-
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* REVENUE		289,622-	613-	3,153-	0	286,469-
101-6000-452.01-10	FULL-TIME SALARIES	1,278,948	98,051	196,186	0	1,082,762
101-6000-452.01-20	PART-TIME & TEMPORARY	0	536	536	0	536-
101-6000-452.01-30	OVERTIME	10,000	5,452	15,637	0	5,637-
101-6000-452.01-40	LEAVE PAYOFFS	0	5,955	5,955	0	5,955-
101-6000-452.02-10	GROUP INSURANCE	209,164	14,856	29,368	0	179,796
101-6000-452.02-20	FICA	97,831	8,120	16,149	0	81,682
101-6000-452.02-30	RETIREMENT	234,186	19,593	40,098	0	194,088
101-6000-452.02-35	PARS	0	7	7	0	7-
101-6000-452.02-60	WORKERS COMP. INSURANCE	39,210	3,103	6,302	0	32,908
101-6000-452.03-29	TEMPORARY SERVICES	1,187	899	899	0	288
101-6000-452.03-30	CONTRACT SERVICES	92,300	0	556	80,000	11,744
101-6000-452.03-32	SOFTWARE MAINTENANCE	1,500	0	0	0	1,500
101-6000-452.03-50	SPECIAL SERVICES	2,000	0	0	0	2,000
101-6000-452.04-11	WATER/SEWER UTILITIES	207,948	5,936	27,734	0	180,214
101-6000-452.04-12	NATURAL GAS	6,500	84	84	0	6,416
101-6000-452.04-13	ELECTRICITY	90,289	0	6,832	0	83,457
101-6000-452.04-23	CUSTODIAL	9,000	0	0	4,591	4,409
101-6000-452.04-30	GENERAL MAINTENANCE	50,000	1,731	2,031	594	47,375
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	1,837	2,932	55	17,917
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	387	927	18	12,055
101-6000-452.04-33	VEHICLE MAINTENANCE	76,224	14,138	24,783	0	51,441
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	760	1,236	0	5,764
101-6000-452.04-42	RENT OF EQUIPMENT	20,100	3,168	4,611	11,279	4,210
101-6000-452.05-30	COMMUNICATION	8,500	507	1,006	0	7,494
101-6000-452.05-31	CELLULAR PHONE	7,000	229	625	0	6,375
101-6000-452.05-40	ADVERTISING	1,250	100	187	0	1,063
101-6000-452.05-80	TRAVEL & LODGING	7,950	725	2,197	0	5,753
101-6000-452.05-90	CONVENTIONS & SCHOOLS	4,250	545	545	0	3,705
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,700	135	135	162	1,403
101-6000-452.06-09	CASH OVER/SHORT	0	0	20-	0	20
101-6000-452.06-10	OFFICE SUPPLIES	3,000	331	357	0	2,643
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	1,575	1,854	0	14,146
101-6000-452.06-13	UNIFORMS	6,750	0	0	38	6,712
101-6000-452.06-14	POSTAGE & SHIPPING	600	53	82	12	506
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787	3,595	9,603	4,066	37,118
101-6000-452.06-16	GENERAL SUPPLIES	1,500	0	0	18	1,482
101-6000-452.06-18	SAFETY SUPPLIES	2,360	224	379	170	1,811
101-6000-452.06-26	GASOLINE	58,548	5,256	14,235	0	44,313
101-6000-452.06-40	BOOKS & PERIODICALS	300	0	0	0	300
101-6000-800.07-44	TECHNOLOGY CAPITAL	3,000	0	158	2,130	712
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* EXPENDITURE		2,640,786	197,888	414,206	103,133	2,123,447
** PARKS		2,351,164	197,275	411,053	103,133	1,836,978

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	15,453	23,180	69,541	0
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*	EXPENDITURE	92,721	15,453	23,180	69,541	0
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**	WATER LILY GARDEN	92,721	15,453	23,180	69,541	0
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***	PARKS	2,443,885	212,728	434,233	172,674	1,836,978

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-	28-	92-	0	36,308-
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	814-	1,095-	0	60,905-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	38,166-	46,850-	0	60,150-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	2,385-	5,731-	0	32,269-
101-6100-347.90-02	CITY STORE	100-	0	0	0	100-
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	0	0	0	1,000-
101-6100-347.90-06	CARL RAY JOHNSON	250-	0	0	0	250-
101-6100-347.90-07	SANTE FE CROSSING	1,000-	0	180-	0	820-
101-6100-347.90-09	STATION 618	2,500-	270-	540-	0	1,960-
101-6100-347.90-10	NATURE CENTER	37,000-	2,458-	4,745-	0	32,255-
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* REVENUE		285,250-	44,121-	59,233-	0	226,017-
101-6100-451.01-10	FULL-TIME SAL	254,049	19,361	37,409	0	216,640
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	10,054	19,615	0	132,905
101-6100-451.01-30	OVERTIME	0	68	193	0	193-
101-6100-451.01-60	CAR ALLOWANCE	3,840	320	640	0	3,200
101-6100-451.02-10	GROUP INSURANCE	31,402	1,886	3,398	0	28,004
101-6100-451.02-20	FICA	19,434	1,620	3,135	0	16,299
101-6100-451.02-30	RETIREMENT	46,517	3,737	7,226	0	39,291
101-6100-451.02-35	PARS	2,100	131	256	0	1,844
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,426	730	1,400	0	5,026
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	3,600	1,231	1,231	840-	3,209
101-6100-451.03-50	SPECIAL SERVICES	1,500	196	196	0	1,304
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	530	1,279	0	6,721
101-6100-451.04-12	NATURAL GAS	10,000	645	645	227	9,128
101-6100-451.04-13	ELECTRICITY	50,800	395	1,576	1,448	47,776
101-6100-451.04-23	CUSTODIAL	6,000	394	394	37	5,569
101-6100-451.04-30	GENERAL MAINTENANCE	2,000	0	0	240	1,760
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	754	3,489	2,145	22,366
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-33	VEHICLE MAINTENANCE	1,500	101	202	0	1,298
101-6100-451.04-35	SYSTEM MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	383	383	415	3,002
101-6100-451.05-30	COMMUNICATION	11,000	1,483	3,000	19	7,981
101-6100-451.05-31	CELLULAR PHONE	3,000	0	184	0	2,816
101-6100-451.05-40	ADVERTISING	10,280	638	638	1,219	8,423
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400	0	0	0	5,400
101-6100-451.05-80	TRAVEL & LODGING	10,800	423	423	0	10,377
101-6100-451.05-81	MILEAGE	1,000	43	43	0	957
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	0	0	0	2,000
101-6100-451.06-09	CASH OVER / SHORT	0	1-	1-	0	1
101-6100-451.06-10	OFFICE SUPPLIES	5,090	337	337	0	4,753
101-6100-451.06-12	MINOR APPARATUS & TOOLS	1,000	0	0	0	1,000
101-6100-451.06-13	UNIFORMS	3,009	0	0	2,020	989
101-6100-451.06-14	POSTAGE & SHIPPING	1,500	117	152	0	1,348
101-6100-451.06-16	GENERAL SUPPLIES	3,000	0	0	0	3,000
101-6100-451.06-17	COMPUTER SUPPLIES	2,000	0	0	0	2,000
101-6100-451.06-26	GASOLINE	1,000	87	87	0	913
101-6100-451.06-50	CHEMICAL & MEDICAL	500	0	0	0	500



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.50-01	SPECIAL EVENTS	23,000	0	2,325	1,418	19,257
101-6100-451.50-20	RECREATION PROGRAMS	56,000	1,444	4,003	18,733	33,264
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250	4,824	8,794	617	62,839
101-6100-451.50-22	SENIOR PROGRAMS	27,000	1,602	2,275	875	23,850
101-6100-451.50-23	NATURE CENTER	20,000	1,013	1,063	92	18,845
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* EXPENDITURE		896,317	54,546	105,990	28,665	761,662
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** RECREATION		611,067	10,425	46,757	28,665	535,645

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-	0	0	0	7,000-
101-6104-347.20-02	MUNICIPAL POOL	120,000-	0	0	0	120,000-
101-6104-347.23-06	ADVERTISING/NAMING RIGHTS	4,550-	0	0	0	4,550-
101-6104-347.30-01	FACILITY & EQUIPMENT RENT	23,000-	0	0	0	23,000-
101-6104-347.40-02	CONCESSIONS	7,000-	0	1,498-	0	5,502-
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* REVENUE		161,550-	0	1,498-	0	160,052-
101-6104-451.02-35	PARS	991	0	0	0	991
101-6104-451.03-30	CONTRACT SERVICES	43,750	540	540	0	43,210
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	131	131	0	8,119
101-6104-451.04-12	NATURAL GAS	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	2,000	0	3,417	0	1,417-
101-6104-451.04-23	CUSTODIAL	2,000	0	0	0	2,000
101-6104-451.04-30	GENERAL MAINTENANCE	500	0	0	0	500
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	5,000	663	663	0	4,337
101-6104-451.04-32	EQUIPMENT MAINTENANCE	0	12	12	0	12-
101-6104-451.05-30	COMMUNICATION	1,500	43	43	0	1,457
101-6104-451.05-40	ADVERTISING	2,500	0	0	0	2,500
101-6104-451.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
101-6104-451.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
101-6104-451.06-16	GENERAL SUPPLIES	750	332	332	78	340
101-6104-451.06-50	CHEMICAL & MEDICAL	8,000	0	0	7,472	528
101-6104-451.07-50	CONTINGENCIES	82,509	0	0	0	82,509
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* EXPENDITURE		161,550	1,721	5,138	7,550	148,862
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** SWIMMING POOL		0	1,721	3,640	7,550	11,190-
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*** RECREATION		611,067	12,146	50,397	36,215	524,455

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-	0	20-	0	15,580-
101-7500-380.40-00	REIMBURSED EXPENSES	182,500-	4,471-	7,059-	0	175,441-
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* REVENUE		198,100-	4,471-	7,079-	0	191,021-
101-7500-431.01-10	FULL-TIME SALARIES	242,668	18,924	37,849	0	204,819
101-7500-431.01-20	PART-TIME & TEMPORARY	45,763	528	1,170	0	44,593
101-7500-431.02-10	GROUP INSURANCE	31,402	2,479	4,957	0	26,445
101-7500-431.02-20	FICA	18,565	1,401	2,804	0	15,761
101-7500-431.02-30	RETIREMENT	44,432	3,582	7,165	0	37,267
101-7500-431.02-35	PARS	649	7	15	0	634
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,212	220	450	0	1,762
101-7500-431.04-33	VEHICLE MAINTENANCE	7,800	1,626	4,135	0	3,665
101-7500-431.04-35	SYSTEM MAINTENANCE	757	72	144	0	613
101-7500-431.05-30	COMMUNICATION	4,082	345	685	0	3,397
101-7500-431.05-31	CELLULAR PHONE	2,045	172	172	2	1,871
101-7500-431.05-50	PRINTING & COPYING	1,065	0	0	0	1,065
101-7500-431.05-80	TRAVEL & LODGING	567	1,069	1,069	0	502-
101-7500-431.05-90	CONVENTIONS & SCHOOLS	287	0	235	0	52
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,112	27	53	25	1,034
101-7500-431.06-10	OFFICE SUPPLIES	1,700	0	0	0	1,700
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	12	136	0	1,064
101-7500-431.06-13	UNIFORMS	500	0	0	257	243
101-7500-431.06-14	POSTAGE & SHIPPING	9,500	1,246	1,582	0	7,918
101-7500-431.06-26	GASOLINE	8,500	1,003	2,291	0	6,209
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* EXPENDITURE		424,806	32,713	64,912	284	359,610
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** CODE COMPLIANCE		226,706	28,242	57,833	284	168,589
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*** CODE COMPLIANCE		226,706	28,242	57,833	284	168,589

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 01 HEALTH ADMINISTRATION						
101-7801-441.01-10	FULL-TIME SALARIES	82,166	6,884	13,768	0	68,398
101-7801-441.01-60	CAR ALLOWANCE	5,640	470	940	0	4,700
101-7801-441.02-10	GROUP INSURANCE	4,037	337	673	0	3,364
101-7801-441.02-20	FICA	6,286	538	1,077	0	5,209
101-7801-441.02-30	RETIREMENT	15,045	1,383	2,766	0	12,279
101-7801-441.02-60	WORKERS COMP. INSURANCE	267	24	47	0	220
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	4,000	20,000	0
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	18	0	92
101-7801-441.04-42	RENT OF EQUIPMENT	960	39	87	461	412
101-7801-441.05-30	COMMUNICATION	550	45	88	0	462
101-7801-441.05-80	TRAVEL & LODGING	5,080	0	0	0	5,080
101-7801-441.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
101-7801-441.05-91	PROF.DUES & SUBSCRIPTIONS	2,100	0	0	0	2,100
101-7801-441.06-10	OFFICE SUPPLIES	2,100	10-	31-	0	2,131
101-7801-441.06-14	POSTAGE & SHIPPING	250	5	5	0	245
* EXPENDITURE		149,091	11,724	23,438	20,461	105,192
** HEALTH ADMINISTRATION		149,091	11,724	23,438	20,461	105,192

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
101-7803-322.60-00	LISCENSES AND PERMITS	65,561-	1,811-	4,904-	0	60,657-
101-7803-345.40-00	ANIMAL SHELTER FEES	41,432-	3,269-	8,202-	0	33,230-
101-7803-345.40-01	SHELTER DEPOSITS	22,704-	1,311-	3,604-	0	19,100-
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* REVENUE		129,697-	6,391-	16,710-	0	112,987-
101-7803-442.01-10	FULL-TIME SALARIES	326,387	27,114	53,297	0	273,090
101-7803-442.01-30	OVERTIME	25,000	4,280	7,550	0	17,450
101-7803-442.02-10	GROUP INSURANCE	53,832	4,471	8,568	0	45,264
101-7803-442.02-20	FICA	24,968	2,314	4,504	0	20,464
101-7803-442.02-30	RETIREMENT	59,762	5,943	11,518	0	48,244
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,130	387	749	0	3,381
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	893	1,768	0	8,732
101-7803-442.03-30	CONTRACT SERVICES	57,502	0	4,249	3,067	50,186
101-7803-442.04-11	WATER/SEWER UTILITIES	8,004	568	1,241	0	6,763
101-7803-442.04-12	NATURAL GAS	3,375	129	129	79	3,167
101-7803-442.04-13	ELECTRICITY	19,800	0	1,479	0	18,321
101-7803-442.04-23	CUSTODIAL	16,540	1,004	1,652	302	14,586
101-7803-442.04-30	GENERAL MAINTENANCE	3,220	77	482	0	2,738
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	10,712	445	774	500	9,438
101-7803-442.04-32	EQUIPMENT MAINTENANCE	4,250	137	137	144	3,969
101-7803-442.04-33	VEHICLE MAINTENANCE	13,960	1,896	3,801	0	10,159
101-7803-442.04-35	SYSTEM MAINTENANCE	1,504	126	268	0	1,236
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	234	483	2,466	51
101-7803-442.05-30	COMMUNICATION	5,531	442	898	0	4,633
101-7803-442.05-31	CELLULAR PHONE	2,165	41	185	0	1,980
101-7803-442.05-50	PRINTING & COPYING	1,290	0	0	0	1,290
101-7803-442.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
101-7803-442.05-90	CONVENTIONS & SCHOOLS	925	0	0	0	925
101-7803-442.05-91	PROF.DUES & SUBSCRIPTIONS	50	0	0	0	50
101-7803-442.06-09	CASH OVER/SHORT	0	5-	5-	0	5
101-7803-442.06-10	OFFICE SUPPLIES	1,866	20	64-	0	1,930
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,500	141	141	0	1,359
101-7803-442.06-13	UNIFORMS	1,525	0	0	0	1,525
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	141	143	66	1,791
101-7803-442.06-16	GENERAL SUPPLIES	11,795	151	1,739	632	9,424
101-7803-442.06-17	COMPUTER SUPPLIES	1,000	0	0	95	905
101-7803-442.06-18	SAFETY SUPPLIES	510	0	0	0	510
101-7803-442.06-26	GASOLINE	36,337	2,548	5,403	0	30,934
101-7803-442.06-30	FOOD	20,150	113	113	2,042	17,995
101-7803-442.06-40	BOOKS & PERIODICALS	100	0	0	0	100
101-7803-442.06-50	CHEMICAL & MEDICAL	36,825	2,128	5,433	3,206	28,186
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* EXPENDITURE		773,015	55,738	116,635	12,599	643,781
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** ANIMAL CONTROL		643,318	49,347	99,925	12,599	530,794
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*** HEALTH		792,409	61,071	123,363	33,060	635,986

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	4,619	9,237	0	46,186
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* EXPENDITURE		55,423	4,619	9,237	0	46,186
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** CONTRIBUTIONS		55,423	4,619	9,237	0	46,186
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*** SOCIAL SERVICES		55,423	4,619	9,237	0	46,186

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-	2,041-	4,126-	0	19,874-
101-8000-341.40-05	PHOTO FEES	1,200-	17-	136-	0	1,064-
101-8000-342.20-01	ALARM CHARGE	162,075-	10,125-	23,325-	0	138,750-
101-8000-380.10-05	REGISTRATION FEES	3,000-	0	0	0	3,000-
101-8000-380.40-00	REIMBURSED EXPENSES	59,000-	8,327-	15,920-	0	43,080-
101-8000-380.50-00	AUCTION PROCEEDS	4,000-	533-	533-	0	3,467-
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* REVENUE		253,275-	21,043-	44,040-	0	209,235-
101-8000-421.03-30	CONTRACT SERVICES	17,540	3,561	3,873	3,118	10,549
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	0	2,106	11,032	19,525
101-8000-421.03-50	SPECIAL SERVICES	3,150	412	420	6	2,724
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	451	859	0	2,801
101-8000-421.04-12	NATURAL GAS	2,556	83	83	0	2,473
101-8000-421.04-13	ELECTRICITY	64,596	153	6,711	0	57,885
101-8000-421.04-23	CUSTODIAL	10,250	858	1,615	0	8,635
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	0	0	250
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	2,767	4,026	2,238	49,155
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,800	6,800	6,800	0	0
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	32,124	70,386	586	314,852
101-8000-421.04-35	SYSTEM MAINTENANCE	50,800	8,783	18,792	0	32,008
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	4,009	5,821	22,181	2,847
101-8000-421.05-30	COMMUNICATION	28,099	6,052	12,239	0	15,860
101-8000-421.05-31	CELLULAR PHONE	43,370	2,066	4,940	1,000	37,430
101-8000-421.05-40	ADVERTISING	18,000	1,533	6,863	0	11,137
101-8000-421.05-41	RECRUITING	3,000	0	0	0	3,000
101-8000-421.05-50	PRINTING & COPYING	2,700	28	28	325	2,347
101-8000-421.05-66	SPECIAL PROJECT "B"	0	28,057	28,495	5,211-	23,284-
101-8000-421.05-80	TRAVEL & LODGING	8,000	142	142	70	7,788
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	550	550	0	5,900
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	834	4,084	5,381	300
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	0	1,062	1,062	0	1,062-
101-8000-421.06-09	CASH OVER / SHORT	0	0	1-	0	1
101-8000-421.06-10	OFFICE SUPPLIES	7,625	412	1,525	820	5,280
101-8000-421.06-11	FORMS	1,358	0	448	0	910
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	0	0	0	840
101-8000-421.06-13	UNIFORMS	68,100	3,302	5,875	3,885	58,340
101-8000-421.06-14	POSTAGE & SHIPPING	17,225	2,710	4,723	978	11,524
101-8000-421.06-16	GENERAL SUPPLIES	7,900	224	286	312	7,302
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	0	0	10	6,990
101-8000-421.06-18	SAFETY SUPPLIES	50,000	0	0	10,250	39,750
101-8000-421.06-26	GASOLINE	303,828	38,456	82,386	61	221,381
101-8000-421.06-30	FOOD	8,125	0	93	171	7,861
101-8000-421.06-40	BOOKS & PERIODICALS	1,645	819	819	0	826
101-8000-421.07-44	TECHNOLOGY CAPITAL	44,604	275	275	17,864	26,465
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* EXPENDITURE		1,301,991	146,523	276,324	75,077	950,590
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** DEPARTMENTAL SERVICES		1,048,716	125,480	232,284	75,077	741,355

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 20 POLICE ADMINISTRATION						
101-8020-421.01-10	FULL-TIME SALARIES	1,010,081	80,162	162,826	0	847,255
101-8020-421.01-30	OVERTIME	19,000	1,881	3,930	0	15,070
101-8020-421.01-40	LEAVE PAYOFFS	0	9,183	9,183	0	9,183-
101-8020-421.01-61	UNIFORM ALLOWANCE	1,000	0	500	0	500
101-8020-421.02-10	GROUP INSURANCE	157,010	9,755	19,465	0	137,545
101-8020-421.02-20	FICA	77,268	6,540	12,573	0	64,695
101-8020-421.02-30	RETIREMENT	184,949	16,841	32,348	0	152,601
101-8020-421.02-35	PARS	0	29	72	0	72-
101-8020-421.02-60	WORKERS COMP. INSURANCE	6,768	763	1,564	0	5,204
101-8020-421.05-80	TRAVEL & LODGING	10,000	6,957	7,914	0	2,086
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	0	0	0	4,000
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-8020-421.06-10	OFFICE SUPPLIES	10,455	195	433	83	9,939
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* EXPENDITURE		1,480,571	132,306	250,808	83	1,229,680
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** POLICE ADMINISTRATION		1,480,571	132,306	250,808	83	1,229,680
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*** POLICE		2,529,287	257,786	483,092	75,160	1,971,035



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	8,346,613	723,848	1,439,067	0	6,907,546
101-8100-421.01-20	PART-TIME & SEASONAL	0	8,638	16,163	0	16,163-
101-8100-421.01-30	OVERTIME	219,779	24,202	46,139	0	173,640
101-8100-421.01-35	SIGN ON BONUS	0	4,000	4,000	0	4,000-
101-8100-421.01-50	INCENTIVE PAY	373,638	39,882	79,486	0	294,152
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	3,460	0	17,300
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	0	28,500	0	1,500-
101-8100-421.02-10	GROUP INSURANCE	735,704	56,293	112,050	0	623,654
101-8100-421.02-20	FICA	638,480	58,582	118,179	0	520,301
101-8100-421.02-30	RETIREMENT	1,526,058	149,757	302,045	0	1,224,013
101-8100-421.02-35	PARS	0	138	262	0	262-
101-8100-421.02-60	WORKERS COMP. INSURANCE	290,045	26,982	54,568	0	235,477
101-8100-421.05-80	TRAVEL & LODGING	12,165	1,010	1,010	319	10,836
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	2,429	2,589	0	3,666
101-8100-421.06-10	OFFICE SUPPLIES	10,000	1,114	2,867	0	7,133
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	267	267	71	9,562
101-8100-421.06-13	UNIFORMS	3,942	0	600	0	3,342
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* EXPENDITURE		12,220,339	1,098,872	2,211,252	390	10,008,697
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** C.I.D.		12,220,339	1,098,872	2,211,252	390	10,008,697
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*** POLICE		12,220,339	1,098,872	2,211,252	390	10,008,697

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	0	4,468	0	46,311
101-8200-421.05-80	TRAVEL & LODGING	10,700	2,976	3,005	30	7,665
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	432	432	0	3,428
101-8200-421.06-10	OFFICE SUPPLIES	2,335	351	576	0	1,759
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271	1,333	1,763	701	16,807
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* EXPENDITURE		86,945	5,092	10,244	731	75,970
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** PATROL		86,945	5,092	10,244	731	75,970
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*** POLICE		86,945	5,092	10,244	731	75,970

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	0	0	0	1,000
101-8300-421.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
101-8300-421.06-09	CASH OVER / SHORT	0	1-	2-	0	2
101-8300-421.06-10	OFFICE SUPPLIES	3,500	143	159	0	3,341
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
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* EXPENDITURE		5,200	142	157	0	5,043
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** RECORDS		5,200	142	157	0	5,043
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*** POLICE		5,200	142	157	0	5,043

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-	9,612	24,253-	0	1,253
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* REVENUE		23,000-	9,612	24,253-	0	1,253
101-8500-421.03-50 SPECIAL SERVICES		25,000	1,100	1,100	803-	24,703
101-8500-421.05-65 SPECIAL PROJECT "A"		23,000	11,311	11,311	21,626	9,937-
101-8500-421.05-80 TRAVEL & LODGING		5,000	0	0	0	5,000
101-8500-421.05-90 CONVENTIONS & SCHOOLS		2,400	0	0	0	2,400
101-8500-421.06-10 OFFICE SUPPLIES		6,600	110	165	139	6,296
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* EXPENDITURE		62,000	12,521	12,576	20,962	28,462
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** COMMUNICATION SERVICES		39,000	22,133	11,677-	20,962	29,715
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*** NARCOTICS		39,000	22,133	11,677-	20,962	29,715

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 02 TRAFFIC SAFETY						
101-8702-421.01-30	OVERTIME	160,000	10,004	22,854	0	137,146
101-8702-421.02-20	FICA	12,240	764	1,753	0	10,487
101-8702-421.02-30	RETIREMENT	31,376	1,983	4,528	0	26,848
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	335	766	0	4,802
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* EXPENDITURE		209,184	13,086	29,901	0	179,283
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** TRAFFIC SAFETY		209,184	13,086	29,901	0	179,283

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101	GENERAL					
DEPT 87	OTHER GRANTS					
DIV 03	DWI STEP					
101-8703-421.01-30	OVERTIME	30,000	1,383	2,771	0	27,229
101-8703-421.02-20	FICA	2,295	105	211	0	2,084
101-8703-421.02-30	RETIREMENT	5,883	276	552	0	5,331
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	46	90	0	954
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*	EXPENDITURE	39,222	1,810	3,624	0	35,598
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**	DWI STEP	39,222	1,810	3,624	0	35,598
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***	OTHER GRANTS	248,406	14,896	33,525	0	214,881

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-	216,424-	216,424-	0	2,373,576-
101-9000-342.50-02	ELDERLY	240,000-	24,799-	24,799-	0	215,201-
101-9000-342.50-03	OUT OF TOWN	140,000-	10,685-	10,685-	0	129,315-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	4,642-	5,018-	0	29,982-
101-9000-342.50-05	STANDBY	35,000-	23,375-	23,375-	0	11,625-
101-9000-344.30-08	CLEAN UP FEES	50,000-	4,039-	7,542-	0	42,458-
101-9000-380.10-00	MISC	0	36-	108-	0	108
* REVENUE		3,090,000-	284,000-	287,951-	0	2,802,049-
101-9000-422.01-10	FULL-TIME SALARIES	8,448,200	671,460	1,341,361	0	7,106,839
101-9000-422.01-30	OVERTIME	161,682	65,497	110,493	0	51,189
101-9000-422.01-50	INCENTIVE PAY	983,412	90,339	179,544	0	803,868
101-9000-422.02-10	GROUP INSURANCE	767,106	57,268	114,537	0	652,569
101-9000-422.02-20	FICA	138,559	11,109	21,950	0	116,609
101-9000-422.02-30	RETIREMENT	1,929,805	167,651	330,561	0	1,599,244
101-9000-422.02-60	WORKERS COMP. INSURANCE	233,779	19,796	39,222	0	194,557
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	1,917	3,833	0	29,867
101-9000-422.03-30	CONTRACT SERVICES	351,310	24,254	24,254	0	327,056
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	0	0	0	2,800
101-9000-422.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
101-9000-422.03-60	CONTRACT SERVICES	13,770	0	1,283	0	12,487
101-9000-422.04-11	WATER/SEWER UTILITIES	14,500	1,253	2,538	0	11,962
101-9000-422.04-12	NATURAL GAS	18,530	658	786	0	17,744
101-9000-422.04-13	ELECTRICITY	70,000	682	6,105	0	63,895
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	1,781	2,377	2,387	73,281
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	13,821	22,117	0	92,626
101-9000-422.04-33	VEHICLE MAINTENANCE	14,000	1,741	2,874	0	11,126
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	3,587	6,186	0	19,814
101-9000-422.04-42	RENT OF EQUIPMENT	18,100	1,317	2,659	12,560	2,881
101-9000-422.05-21	INSURANCE-LIABILITY	1,235	0	0	0	1,235
101-9000-422.05-30	COMMUNICATION	44,050	3,042	5,944	0	38,106
101-9000-422.05-31	CELLULAR PHONE	5,200	415	633	1,290	3,277
101-9000-422.05-40	ADVERTISING	400	0	0	0	400
101-9000-422.05-41	RECRUITING	7,200	4,259	4,259	0	2,941
101-9000-422.05-50	PRINTING & COPYING	2,000	0	0	68	1,932
101-9000-422.05-80	TRAVEL & LODGING	15,340	241	518	0	14,822
101-9000-422.05-81	MILEAGE	3,660	1,425	1,425	0	2,235
101-9000-422.05-90	CONVENTIONS & SCHOOLS	40,000	2,295	2,295	0	37,705
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	0	600	0	26,385
101-9000-422.06-10	OFFICE SUPPLIES	11,770	595	1,040	0	10,730
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	4,363	4,380	6,291	37,275
101-9000-422.06-13	UNIFORMS	147,302	34,802	34,895	23,415	88,992
101-9000-422.06-14	POSTAGE & SHIPPING	1,400	72	107	686	607
101-9000-422.06-16	GENERAL SUPPLIES	20,646	2,017	3,845	0	16,801
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	58	58	0	1,942
101-9000-422.06-26	GASOLINE	136,027	13,036	26,811	0	109,216
101-9000-422.06-50	CHEMICAL & MEDICAL	117,912	9,375	19,755	12,060	86,097
101-9000-800.07-20	BUILDINGS	200,000	0	0	0	200,000
101-9000-800.07-44	TECHNOLOGY CAPITAL	14,000	1,537	14,000	0	0
* EXPENDITURE		14,266,114	1,211,663	2,333,245	58,757	11,874,112

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
**	FIRE	11,176,114	927,663	2,045,294	58,757	9,072,063
***	FIRE	11,176,114	927,663	2,045,294	58,757	9,072,063



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-	1,475-	3,075-	0	50,925-
101-9300-322.60-00	LISCENSES AND PERMITS	45,000-	2,475-	5,850-	0	39,150-
101-9300-341.50-01	ADMINISTRATIVE CHARGES	22,000-	0	0	0	22,000-
101-9300-380.40-00	REIMBURSED EXPENSES	10,000-	393	393	0	10,393-
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* REVENUE		131,000-	3,557-	8,532-	0	122,468-
101-9300-422.01-10	FULL-TIME SALARIES	414,100	34,468	69,425	0	344,675
101-9300-422.01-30	OVERTIME	3,500	301	468	0	3,032
101-9300-422.01-50	INCENTIVE PAY	8,400	897	1,793	0	6,607
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	1,880	0	9,400
101-9300-422.02-10	GROUP INSURANCE	35,888	2,960	5,921	0	29,967
101-9300-422.02-20	FICA	24,107	1,812	3,625	0	20,482
101-9300-422.02-30	RETIREMENT	79,045	7,167	14,411	0	64,634
101-9300-422.02-60	WORKERS COMP. INSURANCE	8,068	722	1,442	0	6,626
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	0	0	400
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	543	1,071	0	6,240
101-9300-422.04-35	SYSTEM MAINTENANCE	1,800	140	281	0	1,519
101-9300-422.04-42	RENT OF EQUIPMENT	795	0	0	0	795
101-9300-422.05-30	COMMUNICATION	6,600	401	784	0	5,816
101-9300-422.05-31	CELLULAR PHONE	6,919	134	361	0	6,558
101-9300-422.05-65	SPECIAL PROJECT "A"	13,670	853	2,640	446	10,584
101-9300-422.05-80	TRAVEL & LODGING	3,871	0	0	0	3,871
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,300	348	348	0	1,952
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	1,450	946	946	0	504
101-9300-422.06-10	OFFICE SUPPLIES	3,155	199	719	185	2,251
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,200	1,039	1,039	0	1,161
101-9300-422.06-13	UNIFORMS	2,443	240	240	0	2,203
101-9300-422.06-14	POSTAGE & SHIPPING	1,200	125	216	19	965
101-9300-422.06-17	COMPUTER SUPPLIES	2,310	0	0	65-	2,375
101-9300-422.06-18	SAFETY SUPPLIES	3,791	0	0	1,906	1,885
101-9300-422.06-26	GASOLINE	4,800	470	852	0	3,948
101-9300-422.06-40	BOOKS & PERIODICALS	3,600	586	586	266	2,748
101-9300-422.07-44	TECHNOLOGY CAPITAL	4,330	0	0	4,330	0
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* EXPENDITURE		657,333	55,291	109,048	7,087	541,198
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** FIRE MARSHALL		526,333	51,734	100,516	7,087	418,730
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*** FIRE MARSHALL		526,333	51,734	100,516	7,087	418,730
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**** GENERAL		185,341-	725,482	2,481,251	893,198	3,559,790-

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	0	0	5-	0	5
* REVENUE		0	0	5-	0	5
** INTERGOVERNMENTAL		0	0	5-	0	5
*** INTERGOVERNMENTAL		0	0	5-	0	5

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-	22,239-	46,208-	0	133,792-
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*	REVENUE	180,000-	22,239-	46,208-	0	133,792-
103-2100-431.01-10	FULL-TIME SALARIES	0	2,779	2,319	0	2,319-
103-2100-431.01-20	PART-TIME & TEMPORARY	0	12	12	0	12-
103-2100-431.02-10	GROUP INSURANCE	0	289	248	0	248-
103-2100-431.02-20	FICA	0	184	120	0	120-
103-2100-431.02-30	RETIREMENT	0	544	482	0	482-
103-2100-431.02-35	PARS	0	1	3	0	3-
103-2100-431.02-60	WORKERS COMP. INSURANCE	0	9	8	0	8-
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*	EXPENDITURE	0	3,818	3,192	0	3,192-
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**	TRANSPORTATION GRANT	180,000-	18,421-	43,016-	0	136,984-

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	3,701	10,196	0	43,804
103-2101-431.01-20	PART-TIME & TEMPORARY	5,000	0	0	0	5,000
103-2101-431.02-10	GROUP INSURANCE	7,500	439	1,161	0	6,339
103-2101-431.02-20	FICA	5,500	283	780	0	4,720
103-2101-431.02-30	RETIREMENT	11,000	692	1,907	0	9,093
103-2101-431.02-60	WORKERS COMP. INSURANCE	225	12	33	0	192
103-2101-431.02-70	FRINGE BENEFITS	8,200	584	1,608	0	6,592
103-2101-431.03-11	INDIRECT COSTS	6,000	539	1,486	0	4,514
103-2101-431.03-20	PROFESSIONAL SERVICES	11,000	493	493	2,450	8,057
103-2101-431.03-21	AUDITING FEES	2,000	0	0	0	2,000
103-2101-431.03-32	SOFTWARE MAINTENANCE	1,000	0	0	242	758
103-2101-431.03-33	COMPUTER MAINTENANCE	1,500	1,135	1,135	0	365
103-2101-431.04-30	GENERAL MAINTENANCE	1,500	80	139	0	1,361
103-2101-431.04-41	RENT OF LAND & BUILDINGS	13,000	0	0	0	13,000
103-2101-431.04-42	RENT OF EQUIPMENT	4,000	315	623	3,377	0
103-2101-431.05-30	COMMUNICATION	2,800	172	342	0	2,458
103-2101-431.05-31	CELLULAR PHONE	1,000	74	74	0	926
103-2101-431.05-40	ADVERTISING	2,500	676	676	0	1,824
103-2101-431.05-80	TRAVEL & LODGING	15,075	1,181	1,181	0	13,894
103-2101-431.05-81	MILEAGE	850	16	16	0	834
103-2101-431.05-90	CONVENTIONS & SCHOOLS	6,600	225	225	0	6,375
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	8,650	24	24	1,500	7,126
103-2101-431.06-10	OFFICE SUPPLIES	2,650	804	804	0	1,846
103-2101-431.06-14	POSTAGE & SHIPPING	1,000	12	13	0	987
103-2101-431.06-26	GASOLINE	350	0	0	0	350
103-2101-431.06-30	FOOD	900	0	0	0	900
103-2101-431.07-43	FURNITURE & FIXTURES	1,500	0	0	0	1,500
103-2101-431.07-44	TECHNOLOGY CAPITAL	4,700	0	0	0	4,700
* EXPENDITURE		180,000	11,457	22,916	7,569	149,515
** TRANS. PLANNING TASK 01		180,000	11,457	22,916	7,569	149,515

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	0	662	2,370	0	2,370-
103-2102-431.02-10	GROUP INSURANCE	0	54	211	0	211-
103-2102-431.02-20	FICA	0	51	181	0	181-
103-2102-431.02-30	RETIREMENT	0	107	407	0	407-
103-2102-431.02-60	WORKERS COMP. INSURANCE	0	2	8	0	8-
103-2102-431.02-70	FRINGE BENEFITS	0	90	343	0	343-
103-2102-431.03-11	INDIRECT COSTS	0	96	345	0	345-
103-2102-431.06-10	OFFICE SUPPLIES	0	0	0	112	112-
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* EXPENDITURE		0	1,062	3,865	112	3,977-
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** TRANS. PLANNING TASK 02		0	1,062	3,865	112	3,977-

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	0	2,322	3,170	0	3,170-
103-2103-431.02-10	GROUP INSURANCE	0	230	312	0	312-
103-2103-431.02-20	FICA	0	178	243	0	243-
103-2103-431.02-30	RETIREMENT	0	434	593	0	593-
103-2103-431.02-60	WORKERS COMP. INSURANCE	0	8	10	0	10-
103-2103-431.02-70	FRINGE BENEFITS	0	366	500	0	500-
103-2103-431.03-11	INDIRECT COSTS	0	338	462	0	462-
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*	EXPENDITURE	0	3,876	5,290	0	5,290-
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**	TRANS. PLANNING-TASK 03	0	3,876	5,290	0	5,290-

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	0	1,168	3,220	0	3,220-
103-2104-431.02-10	GROUP INSURANCE	0	110	311	0	311-
103-2104-431.02-20	FICA	0	89	246	0	246-
103-2104-431.02-30	RETIREMENT	0	218	602	0	602-
103-2104-431.02-60	WORKERS COMP. INSURANCE	0	4	10	0	10-
103-2104-431.02-70	FRINGE BENEFITS	0	184	508	0	508-
103-2104-431.03-11	INDIRECT COSTS	0	170	469	0	469-
* EXPENDITURE		0	1,943	5,366	0	5,366-
** TRANS. PLANNING-TASK 04		0	1,943	5,366	0	5,366-

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	0	0	0	41,170	41,170-
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*	EXPENDITURE	0	0	0	41,170	41,170-
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**	TRANS. PLANNING-TASK 05	0	0	0	41,170	41,170-
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***	TRANSPORTATION GRANT	0	83-	5,579-	48,851	43,272-



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-	0	95,234-	0	54,766-
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*	REVENUE	150,000-	0	95,234-	0	54,766-
103-6636-494.03-50	SPECIAL SERVICES	150,000	0	95,234	0	54,766
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*	EXPENDITURE	150,000	0	95,234	0	54,766
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**	FAIRGROUNDS	0	0	0	0	0
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***	CIVIC EVENTS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 67	NUTRITION					
DIV 00	NUTRITION					
103-6700-331.12-18	TITLE IIIC-1	119,723-	0	20,733-	0	98,990-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	31,000-	2,887-	6,840-	0	24,160-
103-6700-365.87-01	UNDER 60	2,222-	325-	450-	0	1,772-
103-6700-365.87-03	OTHER	18,533-	0	0	0	18,533-
103-6700-391.20-00	TRANSFER FROM GENERAL	89,265-	7,439-	14,878-	0	74,387-
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* REVENUE		260,743-	10,651-	42,901-	0	217,842-
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** NUTRITION		260,743-	10,651-	42,901-	0	217,842-

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	1,431	2,862	0	49,950
103-6701-441.01-20	PART-TIME & SEASONAL	18,399	2,057	2,921	0	15,478
103-6701-441.01-30	OVERTIME	500	123	259	0	241
103-6701-441.02-10	GROUP INSURANCE	8,972	375	749	0	8,223
103-6701-441.02-20	FICA	4,039	272	454	0	3,585
103-6701-441.02-30	RETIREMENT	9,669	683	1,144	0	8,525
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,529	104	173	0	1,356
103-6701-441.03-29	TEMPORARY SERVICES	1,564	358	1,214	0	350
103-6701-441.04-23	CUSTODIAL	2,763	229	229	0	2,534
103-6701-441.06-13	UNIFORMS	800	0	0	0	800
103-6701-441.06-16	GENERAL SUPPLIES	5,093	156	156	0	4,937
103-6701-441.06-30	FOOD	83,461	9,971	9,815	338-	73,984
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* EXPENDITURE		189,601	15,759	19,976	338-	169,963
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** CONGREGATE		189,601	15,759	19,976	338-	169,963

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	3,057	6,114	0	29,238
103-6704-441.01-60	CAR ALLOWANCE	3,840	0	0	0	3,840
103-6704-441.02-10	GROUP INSURANCE	4,486	374	748	0	3,738
103-6704-441.02-20	FICA	2,704	210	419	0	2,285
103-6704-441.02-30	RETIREMENT	6,473	579	1,157	0	5,316
103-6704-441.02-60	WORKERS COMP. INSURANCE	115	10	20	0	95
103-6704-441.04-31	BLDG. & GROUNDS MAINT.	2,021	0	0	0	2,021
103-6704-441.04-32	EQUIPMENT MAINTENANCE	4,000	0	0	304	3,696
103-6704-441.04-33	VEHICLE MAINTENANCE	1,600	96	192	0	1,408
103-6704-441.05-20	INSURANCE / CATASTROPHE	62	0	0	0	62
103-6704-441.05-30	COMMUNICATION	300	0	0	0	300
103-6704-441.05-40	ADVERTISING	638	0	0	0	638
103-6704-441.05-50	PRINTING & COPYING	643	0	0	0	643
103-6704-441.05-80	TRAVEL & LODGING	1,666	0	0	0	1,666
103-6704-441.05-90	CONVENTIONS & SCHOOLS	470	0	0	0	470
103-6704-441.05-91	PROF.DUES & SUBSCRIPTIONS	563	0	0	0	563
103-6704-441.06-10	OFFICE SUPPLIES	2,447	0	0	0	2,447
103-6704-441.06-14	POSTAGE & SHIPPING	200	10	20	0	180
103-6704-441.06-16	GENERAL SUPPLIES	1,400	0	0	186	1,214
103-6704-441.06-17	COMPUTER SUPPLIES	900	0	0	361	539
103-6704-441.06-26	GASOLINE	1,100	77	153	0	947
103-6704-441.06-40	BOOKS & PERIODICALS	162	0	0	0	162
* EXPENDITURE		71,142	4,413	8,823	851	61,468
** CONTRIBUTIONS		71,142	4,413	8,823	851	61,468
*** NUTRITION		0	9,521	14,102-	513	13,589

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-	674-	5,274-	0	13,226-
103-7001-345.30-02	TB	1,500-	1,180-	2,575-	0	1,075
103-7001-345.30-05	LABS	1,700-	0	440-	0	1,260-
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,000-	67-	263-	0	1,737-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,000-	594-	2,414-	0	586-
103-7001-380.10-00	MISC	1,200-	35-	170-	0	1,030-
103-7001-391.20-00	TRANSFER FROM GENERAL	100,000-	8,333-	16,667-	0	83,333-
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* REVENUE		127,900-	10,883-	27,803-	0	100,097-
103-7001-441.01-10	FULL-TIME SALARIES	55,446	4,587	9,173	0	46,273
103-7001-441.02-10	GROUP INSURANCE	6,729	188	376	0	6,353
103-7001-441.02-20	FICA	4,107	321	642	0	3,465
103-7001-441.02-30	RETIREMENT	9,832	868	1,737	0	8,095
103-7001-441.02-60	WORKERS COMP. INSURANCE	788	67	135	0	653
103-7001-441.03-30	CONTRACT SERVICES	1,740	0	145	0	1,595
103-7001-441.03-50	SPECIAL SERVICES	150	0	0	0	150
103-7001-441.04-13	ELECTRICITY	4,161	0	0	0	4,161
103-7001-441.04-41	RENT OF LAND & BUILDINGS	12,486	0	0	0	12,486
103-7001-441.04-42	RENT OF EQUIPMENT	3,357	289	569	2,788	0
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	3,121	252	489	0	2,632
103-7001-441.05-80	TRAVEL & LODGING	4,000	0	0	0	4,000
103-7001-441.05-81	MILEAGE	1,000	0	0	0	1,000
103-7001-441.05-90	CONVENTIONS & SCHOOLS	250	0	0	0	250
103-7001-441.06-10	OFFICE SUPPLIES	2,000	118	118	0	1,882
103-7001-441.06-14	POSTAGE & SHIPPING	300	2	3	0	297
103-7001-441.06-16	GENERAL SUPPLIES	150	0	0	0	150
103-7001-441.06-17	COMPUTER SUPPLIES	150	0	0	0	150
103-7001-441.06-40	BOOKS & PERIODICALS	300	0	0	0	300
103-7001-441.06-50	CHEMICAL & MEDICAL	12,833	1,001	1,001	0	11,832
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* EXPENDITURE		127,900	7,693	14,388	2,788	110,724
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** NURSING/IMMUN. STD/HIV		0	3,190-	13,415-	2,788	10,627
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*** NURSING/IMMUN. STD/HIV		0	3,190-	13,415-	2,788	10,627

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-	0	443-	0	50,557-
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*	REVENUE	51,000-	0	443-	0	50,557-
103-7201-441.01-10	FULL-TIME SALARIES	20,310	0	0	0	20,310
103-7201-441.02-10	GROUP INSURANCE	3,140	0	0	0	3,140
103-7201-441.02-20	FICA	1,743	0	0	0	1,743
103-7201-441.02-30	RETIREMENT	4,171	0	0	0	4,171
103-7201-441.02-60	WORKERS COMP. INSURANCE	74	0	0	0	74
103-7201-441.03-50	SPECIAL SERVICES	540	0	0	0	540
103-7201-441.04-42	RENT OF EQUIPMENT	960	43	110	850	0
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	1,584	160	319	0	1,265
103-7201-441.05-31	CELLULAR PHONE	960	0	72	0	888
103-7201-441.05-40	ADVERTISING	1,986	0	0	0	1,986
103-7201-441.05-50	PRINTING & COPYING	2,470	0	0	0	2,470
103-7201-441.05-80	TRAVEL & LODGING	3,600	0	0	0	3,600
103-7201-441.05-90	CONVENTIONS & SCHOOLS	925	0	0	0	925
103-7201-441.05-91	PROF.DUES & SUBSCRIPTIONS	150	0	0	0	150
103-7201-441.06-10	OFFICE SUPPLIES	1,596	107	107	0	1,489
103-7201-441.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
103-7201-441.06-14	POSTAGE & SHIPPING	500	2	3	0	497
103-7201-441.06-16	GENERAL SUPPLIES	1,141	0	0	0	1,141
103-7201-441.06-17	COMPUTER SUPPLIES	200	0	0	0	200
103-7201-441.06-40	BOOKS & PERIODICALS	750	0	0	0	750
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*	EXPENDITURE	51,000	312	611	850	49,539
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**	ENVIRONMENTAL HEALTH SERV	0	312	168	850	1,018-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 72	ENVIRONMENTAL HEALTH SERV					
DIV 02	RLSS/LPHS					
103-7202-334.10-02	RLSS/LPHS	119,433-	0	0	0	119,433-
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*	REVENUE	119,433-	0	0	0	119,433-
103-7202-441.01-10	FULL-TIME SALARIES	73,353	5,460	10,009	0	63,344
103-7202-441.01-60	CAR ALLOWANCE	11,280	940	1,880	0	9,400
103-7202-441.02-10	GROUP INSURANCE	10,318	748	1,495	0	8,823
103-7202-441.02-20	FICA	6,859	369	725	0	6,134
103-7202-441.02-30	RETIREMENT	16,418	1,039	2,078	0	14,340
103-7202-441.02-35	PARS	0	12	12	0	12-
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,205	126	239	0	966
103-7202-441.04-13	ELECTRICITY	0	481	481	1,019	1,500-
103-7202-441.04-41	RENT OF LAND & BUILDINGS	0	1,520	1,520	3,040	4,560-
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*	EXPENDITURE	119,433	10,695	18,439	4,059	96,935
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**	RLSS/LPHS	0	10,695	18,439	4,059	22,498-

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-	0	8,180-	0	90,899-
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*	REVENUE	99,079-	0	8,180-	0	90,899-
103-7203-441.01-10	FULL-TIME SALARIES	67,151	4,977	9,170	0	57,981
103-7203-441.02-10	GROUP INSURANCE	7,178	225	450	0	6,728
103-7203-441.02-20	FICA	5,138	369	679	0	4,459
103-7203-441.02-30	RETIREMENT	12,307	951	1,754	0	10,553
103-7203-441.02-60	WORKERS COMP. INSURANCE	478	38	73	0	405
103-7203-441.05-31	CELLULAR PHONE	1,824	156	156	0	1,668
103-7203-441.05-80	TRAVEL & LODGING	1,948	0	0	0	1,948
103-7203-441.05-81	MILEAGE	904	0	0	0	904
103-7203-441.06-10	OFFICE SUPPLIES	2,151	0	0	0	2,151
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*	EXPENDITURE	99,079	6,716	12,282	0	86,797
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**	BIOTERRORISM	0	6,716	4,102	0	4,102-



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-	826-	1,651-	0	8,257-
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*	REVENUE	9,908-	826-	1,651-	0	8,257-
103-7204-441.03-11	INDIRECT COSTS	9,908	787	1,451	0	8,457
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*	EXPENDITURE	9,908	787	1,451	0	8,457
		-----	-----	-----	-----	-----
**	PHEP - CITY MATCH	0	39-	200-	0	200
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***	ENVIRONMENTAL HEALTH SERV	0	17,684	22,509	4,909	27,418-

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-	140,721	0	0	903,375-
* REVENUE		903,375-	140,721	0	0	903,375-
103-7700-441.01-10	FULL-TIME SALARIES	422,736	36,096	72,192	0	350,544
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	2,257	4,841	0	43,159
103-7700-441.01-30	OVERTIME	6,757	170	376	0	6,381
103-7700-441.02-10	GROUP INSURANCE	62,804	4,861	9,722	0	53,082
103-7700-441.02-20	FICA	32,338	2,677	5,361	0	26,977
103-7700-441.02-30	RETIREMENT	77,402	6,865	13,737	0	63,665
103-7700-441.02-35	PARS	0	29	63	0	63-
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,519	230	462	0	2,057
103-7700-441.03-11	INDIRECT COSTS	73,392	6,094	12,246	0	61,146
103-7700-441.03-20	PROFESSIONAL SERVICES	800	32	32	0	768
103-7700-441.03-21	AUDITING FEES	1,500	0	0	0	1,500
103-7700-441.03-30	CONTRACT SERVICES	12,000	43	129	244-	12,115
103-7700-441.03-32	SOFTWARE MAINTENANCE	850	0	0	0	850
103-7700-441.03-33	COMPUTER MAINTENANCE	5,000	125	125	0	4,875
103-7700-441.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
103-7700-441.04-11	WATER/SEWER UTILITIES	1,750	0	96	0	1,654
103-7700-441.04-12	NATURAL GAS	1,200	36	36	1,129	35
103-7700-441.04-13	ELECTRICITY	8,592	0	188	0	8,404
103-7700-441.04-23	CUSTODIAL	5,400	0	0	0	5,400
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	2,000	0	0	80-	2,080
103-7700-441.04-32	EQUIPMENT MAINTENANCE	9,651	9	60	0	9,591
103-7700-441.04-33	VEHICLE MAINTENANCE	2,500	96	192	0	2,308
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	1,000	2,000	10,000	0
103-7700-441.04-42	RENT OF EQUIPMENT	11,200	486	1,046	4,954	5,200
103-7700-441.05-21	INSURANCE-LIABILITY	12,511	0	0	0	12,511
103-7700-441.05-30	COMMUNICATION	18,017	1,342	2,721	0	15,296
103-7700-441.05-31	CELLULAR PHONE	1,256	41	77	0	1,179
103-7700-441.05-40	ADVERTISING	5,500	2,825	2,825	0	2,675
103-7700-441.05-50	PRINTING & COPYING	2,484	0	0	0	2,484
103-7700-441.05-80	TRAVEL & LODGING	10,500	326	846	80	9,574
103-7700-441.05-81	MILEAGE	850	0	0	0	850
103-7700-441.05-90	CONVENTIONS & SCHOOLS	1,600	0	0	0	1,600
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	300	0	0	0	300
103-7700-441.06-10	OFFICE SUPPLIES	12,500	639	1,240	0	11,260
103-7700-441.06-14	POSTAGE & SHIPPING	2,600	39	62	0	2,538
103-7700-441.06-16	GENERAL SUPPLIES	11,721	565	565	0	11,156
103-7700-441.06-26	GASOLINE	1,750	60	138	0	1,612
103-7700-441.06-50	CHEMICAL & MEDICAL	8,550	125	250	1,250	7,050
103-7700-441.07-43	FURNITURE & FIXTURES	8,845	0	0	0	8,845
103-7700-441.07-44	TECHNOLOGY CAPITAL	1,000	0	0	0	1,000
* EXPENDITURE		903,375	67,068	131,628	17,089	754,658
**	WIC	0	207,789	131,628	17,089	148,717-
***	WIC	0	207,789	131,628	17,089	148,717-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 78	HEALTH					
DIV 08	1115 WAIVER					
103-7808-334.00-00	STATE GRANTS	0	237,500-	237,500-	0	237,500
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*	REVENUE	0	237,500-	237,500-	0	237,500
103-7808-441.01-10	FULL-TIME SALARIES	0	3,813	7,625	0	7,625-
103-7808-441.02-10	GROUP INSURANCE	0	374	748	0	748-
103-7808-441.02-20	FICA	0	291	581	0	581-
103-7808-441.02-30	RETIREMENT	0	722	1,443	0	1,443-
103-7808-441.02-60	WORKERS COMP. INSURANCE	0	56	112	0	112-
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*	EXPENDITURE	0	5,256	10,509	0	10,509-
		-----	-----	-----	-----	-----
**	1115 WAIVER	0	232,244-	226,991-	0	226,991
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***	HEALTH	0	232,244-	226,991-	0	226,991

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 79	SOCIAL SERVICES					
DIV 00	SOCIAL SERVICES					
103-7900-335.05-00	ATMOS GRANT	50,000-	0	0	0	50,000-
103-7900-391.20-00	TRANSFER FROM GENERAL	50,000-	4,167-	8,333-	0	41,667-
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*	REVENUE	100,000-	4,167-	8,333-	0	91,667-
103-7900-441.01-10	FULL-TIME SALARIES	7,968	3,810	7,595	0	373
103-7900-441.02-10	GROUP INSURANCE	3,634	192	384	0	3,250
103-7900-441.02-20	FICA	3,441	288	575	0	2,866
103-7900-441.02-30	RETIREMENT	8,236	721	1,438	0	6,798
103-7900-441.02-60	WORKERS COMP. INSURANCE	146	12	25	0	121
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	675	0	0	0	675
103-7900-441.05-30	COMMUNICATION	515	32	63	0	452
103-7900-441.05-60	INDIGENT CARE	3,000	0	0	12	2,988
103-7900-441.05-61	INDIGENT BURIAL	22,000	1,057	3,757	1,800	16,443
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	0	0	0	12,119	12,119-
103-7900-441.05-66	SPECIAL PROJECT "B"	0	0	0	2,071	2,071-
103-7900-441.05-67	SPECIAL PROJECT "C"	0	0	0	408	408-
103-7900-441.05-68	SPECIAL PROJECT "D"	50,000	0	0	1,775	48,225
103-7900-441.06-10	OFFICE SUPPLIES	385	0	0	189	196
103-7900-441.06-14	POSTAGE & SHIPPING	0	4	5	0	5-
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*	EXPENDITURE	100,000	6,116	13,842	18,374	67,784
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**	SOCIAL SERVICES	0	1,949	5,509	18,374	23,883-
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***	SOCIAL SERVICES	0	1,949	5,509	18,374	23,883-

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-	8,624-	21,720-	0	1
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*	REVENUE	21,719-	8,624-	21,720-	0	1
103-8706-421.01-30	OVERTIME	21,719	109	5,943	0	15,776
103-8706-421.02-10	GROUP INSURANCE	0	0	580	0	580-
103-8706-421.02-20	FICA	0	9	467	0	467-
103-8706-421.02-30	RETIREMENT	0	22	1,174	0	1,174-
103-8706-421.02-60	WORKERS COMP. INSURANCE	0	4	185	0	185-
		-----	-----	-----	-----	-----
*	EXPENDITURE	21,719	144	8,349	0	13,370
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**	2013 GANG INITIATIVE GRAN	0	8,480-	13,371-	0	13,371

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-	0	0	0	22,741-
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*	REVENUE	22,741-	0	0	0	22,741-
103-8707-421.06-18	SAFETY SUPPLIES	11,620	0	0	0	11,620
103-8707-800.07-43	FURNITURE & FIXTURES	6,284	0	0	0	6,284
103-8707-800.07-44	TECHNOLOGY CAPITAL	4,837	0	0	0	4,837
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*	EXPENDITURE	22,741	0	0	0	22,741
		-----	-----	-----	-----	-----
**	2013 JAG GRANT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 11	BULLET VEST GRANT					
103-8711-331.12-00	PROFESSIONAL & TECHNICAL	6,165-	0	0	0	6,165-
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*	REVENUE	6,165-	0	0	0	6,165-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	6,165	0	0	0	6,165
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*	EXPENDITURE	6,165	0	0	0	6,165
		-----	-----	-----	-----	-----
**	BULLET VEST GRANT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	OTHER GRANTS	0	8,480-	13,371-	0	13,371

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-	58,279-	58,279-	0	16,721-
103-9200-363.11-00	RENT	30,000-	0	0	0	30,000-
103-9200-380.40-00	REIMBURSED EXPENSES	10,200-	3,734-	3,734-	0	6,466-
103-9200-391.20-00	TRANSFER FROM GENERAL	24,719-	2,060-	4,120-	0	20,599-
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* REVENUE		139,919-	64,073-	66,133-	0	73,786-
103-9200-424.01-10	FULL-TIME SALARIES	27,003	3,179	5,475	0	21,528
103-9200-424.01-30	OVERTIME	1,936	0	0	0	1,936
103-9200-424.01-50	INCENTIVE PAY	0	39	78	0	78-
103-9200-424.01-60	CAR ALLOWANCE	3,600	0	0	0	3,600
103-9200-424.02-10	GROUP INSURANCE	4,486	38	76	0	4,410
103-9200-424.02-20	FICA	3,246	197	325	0	2,921
103-9200-424.02-30	RETIREMENT	7,769	619	1,071	0	6,698
103-9200-424.02-60	WORKERS COMP. INSURANCE	138	28	52	0	86
103-9200-424.03-32	SOFTWARE MAINTENANCE	10,000	0	0	0	10,000
103-9200-424.04-11	WATER/SEWER UTILITIES	875	73	158	0	717
103-9200-424.04-13	ELECTRICITY	31,900	0	1,848	0	30,052
103-9200-424.04-23	CUSTODIAL	6,875	573	573	6,302	0
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	7,009	571	571	0	6,438
103-9200-424.04-33	VEHICLE MAINTENANCE	1,850	10	20	0	1,830
103-9200-424.04-35	SYSTEM MAINTENANCE	2,000	36	72	0	1,928
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	917	1,833	0	9,167
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	429	429	2,316	87
103-9200-424.05-30	COMMUNICATION	11,070	861	1,731	0	9,339
103-9200-424.05-31	CELLULAR PHONE	1,080	0	0	0	1,080
103-9200-424.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
103-9200-424.05-81	MILEAGE	500	133	246	0	254
103-9200-424.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
103-9200-424.06-10	OFFICE SUPPLIES	500	0	0	0	500
103-9200-424.06-14	POSTAGE & SHIPPING	50	0	1	0	49
103-9200-424.06-16	GENERAL SUPPLIES	400	317	317	0	83
103-9200-424.06-26	GASOLINE	1,500	0	0	0	1,500
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* EXPENDITURE		139,919	8,020	14,876	8,618	116,425
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** EMERGENCY MANAGEMENT		0	56,053-	51,257-	8,618	42,639
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*** EMERGENCY MANAGEMENT		0	56,053-	51,257-	8,618	42,639
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**** INTERGOVERNMENTAL		0	63,107-	165,074-	101,142	63,932



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-	130,554-	135,565-	0	2,829,890-
105-0000-311.11-00	DELINQUENT TAXES	40,000-	9,606-	12,644-	0	27,356-
105-0000-361.10-00	INTEREST ON INVESTMENTS	800-	0	0	0	800-
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,562,207-	0	0	0	2,562,207-
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* REVENUE		5,568,462-	140,160-	148,209-	0	5,420,253-
105-0000-471.40-00	DEBT PRINCIPAL	3,211,324	0	0	0	3,211,324
105-0000-472.40-00	DEBT INTEREST	2,347,138	0	0	0	2,347,138
105-0000-474.40-00	ISSUE COSTS	10,000	9,000	9,000	0	1,000
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* EXPENDITURE		5,568,462	9,000	9,000	0	5,559,462
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** DEBT SERVICE		0	131,160-	139,209-	0	139,209
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*** DEBT SERVICE		0	131,160-	139,209-	0	139,209
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**** DEBT SERVICE		0	131,160-	139,209-	0	139,209

CITY OF SAN ANGELO, TEXAS  
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
106-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	11-	0	11
*	REVENUE	0	0	11-	0	11
**	TIRZ	0	0	11-	0	11
***	TIRZ	0	0	11-	0	11

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-	0	0	0	167,966-
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*	REVENUE	167,966-	0	0	0	167,966-
106-2910-411.03-20	PROFESSIONAL SERVICES	137,044	0	0	281,453	144,409-
106-2910-411.03-30	CONTRACT SERVICES	30,000	0	1	0	29,999
106-2910-411.05-40	ADVERTISING	100	0	0	0	100
106-2910-411.05-50	PRINTING & COPYING	150	0	0	0	150
106-2910-411.05-81	MILEAGE	42	0	0	0	42
106-2910-411.06-10	OFFICE SUPPLIES	69	0	0	0	69
106-2910-411.06-14	POSTAGE & SHIPPING	50	0	0	0	50
106-2910-411.06-30	FOOD	511	0	0	12	499
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*	EXPENDITURE	167,966	0	1	281,465	113,500-
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**	DOWNTOWN	0	0	1	281,465	281,466-

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-	0	0	0	273,286-
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* REVENUE		273,286-	0	0	0	273,286-
106-2920-411.03-20	PROFESSIONAL SERVICES	237,789	0	0	17,627	220,162
106-2920-411.03-30	CONTRACT SERVICES	30,000	0	0	129	29,871
106-2920-411.04-11	WATER/SEWER UTILITIES	1,380	103	269	0	1,111
106-2920-411.04-13	ELECTRICITY	2,500	0	144	0	2,356
106-2920-411.05-40	ADVERTISING	100	0	0	0	100
106-2920-411.05-50	PRINTING & COPYING	175	0	0	0	175
106-2920-411.05-81	MILEAGE	57	0	0	0	57
106-2920-411.06-10	OFFICE SUPPLIES	138	0	0	0	138
106-2920-411.06-14	POSTAGE & SHIPPING	100	0	0	0	100
106-2920-411.06-30	FOOD	1,047	0	0	119	928
		-----	-----	-----	-----	-----
* EXPENDITURE		273,286	103	413	17,875	254,998
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** NORTH		0	103	413	17,875	18,288-

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	0	0	0	256,049	256,049-
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*	EXPENDITURE	0	0	0	256,049	256,049-
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**	NEW FREEDOM GRANT	0	0	0	256,049	256,049-
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***	TIRZ	0	103	414	555,389	555,803-
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****	TIRZ	0	103	403	555,389	555,792-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
201-0000-380.60-00	DISCOUNTS	0	10-	10-	0	10
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*	REVENUE	0	10-	10-	0	10
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**	STATE OFFICE BUILDING	0	10-	10-	0	10
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***	STATE OFFICE BUILDING	0	10-	10-	0	10

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-	0	3-	0	2,997-
201-1908-363.11-00	RENT	992,434-	81,416-	162,832-	0	829,602-
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*	REVENUE	995,434-	81,416-	162,835-	0	832,599-
201-1908-471.40-00	DEBT PRINCIPAL	310,000	0	0	0	310,000
201-1908-472.40-00	DEBT INTEREST	43,338	0	0	0	43,338
201-1908-491.01-10	FULL-TIME SALARIES	72,405	6,034	12,068	0	60,337
201-1908-491.01-30	OVERTIME	4,000	0	0	0	4,000
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	640	0	3,200
201-1908-491.02-10	GROUP INSURANCE	8,972	748	1,495	0	7,477
201-1908-491.02-20	FICA	5,539	436	873	0	4,666
201-1908-491.02-30	RETIREMENT	13,257	1,203	2,406	0	10,851
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,951	259	518	0	2,433
201-1908-491.03-30	CONTRACT SERVICES	70,000	4,500	9,000	45,000	16,000
201-1908-491.03-50	SPECIAL SERVICES	7,000	1,423	1,723	0	5,277
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	549	1,396	0	5,604
201-1908-491.04-12	NATURAL GAS	5,000	111	111	0	4,889
201-1908-491.04-13	ELECTRICITY	80,000	0	8,535	0	71,465
201-1908-491.04-23	CUSTODIAL	500	0	0	0	500
201-1908-491.04-30	GENERAL MAINTENANCE	10,000	583	15,582	228	5,810-
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	10,438	3,001	17,878-	82,925	54,609-
201-1908-491.04-32	EQUIP.MAINTENANCE	15,000	373	797	0	14,203
201-1908-491.04-33	VEHICLE MAINTENANCE	144	28	56	0	88
201-1908-491.04-41	RENT OF LAND & BUILDINGS	262,500	21,875	43,750	0	218,750
201-1908-491.05-30	COMMUNICATION	1,500	85	170	0	1,330
201-1908-491.05-31	CELLULAR PHONE	900	0	72	0	828
201-1908-491.06-10	OFFICE SUPPLIES	200	0	0	0	200
201-1908-491.06-12	MINOR APPARATUS & TOOLS	2,000	0	0	0	2,000
201-1908-491.06-13	UNIFORMS	800	0	0	0	800
201-1908-491.06-14	POSTAGE & SHIPPING	0	14	16	0	16-
201-1908-491.06-26	GASOLINE	205	0	0	0	205
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*	EXPENDITURE	937,489	41,542	81,330	128,153	728,006
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**	STATE OFFICE OPERATIONS	57,945-	39,874-	81,505-	128,153	104,593-

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-	18,468-	36,935-	0	186,589-
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*	REVENUE	223,524-	18,468-	36,935-	0	186,589-
201-1909-471.40-00	DEBT PRINCIPAL	108,805	0	0	0	108,805
201-1909-472.40-00	DEBT INTEREST	41,887	0	0	0	41,887
201-1909-474.40-00	ISSUE COSTS	600	0	0	0	600
201-1909-491.03-30	CONTRACT SERVICES	18,000	3,500	7,000	11,000	0
201-1909-491.03-50	SPECIAL SERVICES	2,000	0	300	0	1,700
201-1909-491.04-11	WATER/SEWER UTILITIES	2,000	155	291	0	1,709
201-1909-491.04-12	NATURAL GAS	2,500	148	148	0	2,352
201-1909-491.04-13	ELECTRICITY	25,000	0	1,974	0	23,026
201-1909-491.04-23	CUSTODIAL	250	203	203	0	47
201-1909-491.04-30	GENERAL MAINTENANCE	2,500	473	473	28	1,999
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,000	137	281	1,656	63
201-1909-491.04-32	EQUIP.MAINTENANCE	5,000	596	596	98	4,306
201-1909-491.04-41	RENT OF LAND & BUILDINGS	37,500	3,125	6,250	0	31,250
201-1909-491.05-30	COMMUNICATION	250	0	0	0	250
201-1909-491.06-12	MINOR APPARATUS & TOOLS	750	0	0	0	750
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*	EXPENDITURE	249,042	8,337	17,516	12,782	218,744
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**	STATE OFFICE/STABLES	25,518	10,131-	19,419-	12,782	32,155



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	32,427	0	0	0	32,427
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*	EXPENDITURE	32,427	0	0	0	32,427
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**	NON-DEPARTMENTAL	32,427	0	0	0	32,427
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***	NON-DEPARTMENTAL	0	50,005-	100,924-	140,935	40,011-
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****	STATE OFFICE BUILDING	0	50,015-	100,934-	140,935	40,001-

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-	0	0	0	24,000-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	325-	874-	0	874
203-0000-347.70-01	RENTALS	20,000-	90-	1,295-	0	18,705-
203-0000-347.70-05	CONCESSIONS	8,000-	750-	1,306-	0	6,694-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	7,793-	19,093-	0	68,907-
203-0000-391.04-00	TRANSFER FROM DEV. CORP.	50,000-	0	0	0	50,000-
203-0000-391.20-00	TRANSFER FROM GENERAL	350,000-	29,167-	58,333-	0	291,667-
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	0	0	50,000-
* REVENUE		590,000-	38,125-	80,901-	0	509,099-
** TEXAS BANK SPORTS COMPLEX		590,000-	38,125-	80,901-	0	509,099-
*** TEXAS BANK SPORTS COMPLEX		590,000-	38,125-	80,901-	0	509,099-

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	16,799	33,796	0	153,043
203-6019-451.01-20	PART-TIME & SEASONAL	11,800	0	829	0	10,971
203-6019-451.01-30	OVERTIME	8,000	2,954	7,183	0	817
203-6019-451.02-10	GROUP INSURANCE	37,118	2,719	5,439	0	31,679
203-6019-451.02-20	FICA	13,755	1,485	3,091	0	10,664
203-6019-451.02-30	RETIREMENT	32,925	3,739	7,757	0	25,168
203-6019-451.02-35	PARS	0	0	11	0	11-
203-6019-451.02-60	WORKERS COMP. INSURANCE	6,310	663	1,392	0	4,918
203-6019-451.03-30	CONTRACT SERVICES	400	0	0	0	400
203-6019-451.04-11	WATER/SEWER UTILITIES	42,079	408	28,176	0	13,903
203-6019-451.04-13	ELECTRICITY	70,000	0	6,191	0	63,809
203-6019-451.04-23	CUSTODIAL	1,200	0	0	976	224
203-6019-451.04-30	GENERAL MAINTENANCE	13,179	804	9,665	47	3,467
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	5,000	142	655	0	4,345
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	148	148	0	1,352
203-6019-451.04-33	VEHICLE MAINTENANCE	14,000	1,884	2,656	0	11,344
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	132	0	828
203-6019-451.04-42	RENT OF EQUIPMENT	1,200	0	0	0	1,200
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,500	0	0	0	1,500
203-6019-451.06-13	UNIFORMS	1,050	0	0	43	1,007
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	28,055	0	2,628	75	25,352
203-6019-451.06-16	GENERAL SUPPLIES	100	0	0	0	100
203-6019-451.06-18	SAFETY SUPPLIES	250	0	23	0	227
203-6019-451.06-26	GASOLINE	15,000	355	1,448	0	13,552
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*	EXPENDITURE	492,220	32,166	111,220	1,141	379,859
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**	TEXAS BANK SPORTS COMPLEX	492,220	32,166	111,220	1,141	379,859
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***	PARKS	492,220	32,166	111,220	1,141	379,859

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	1,483	2,597	0	11,403
203-6101-451.01-30	OVERTIME	0	30	74	0	74-
203-6101-451.02-20	FICA	250	22	39	0	211
203-6101-451.02-35	PARS	0	20	35	0	35-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	54	95	0	405
203-6101-451.03-30	CONTRACT SERVICES	45,000	5,660	5,660	0	39,340
203-6101-451.03-50	SPECIAL SERVICES	12,500	8,634	11,445	2,163	1,108-
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	2,000	25	25	418	1,557
203-6101-451.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
203-6101-451.05-30	COMMUNICATION	1,000	0	0	0	1,000
203-6101-451.05-31	CELLULAR PHONE	900	84	84	0	816
203-6101-451.05-40	ADVERTISING	6,350	0	0	0	6,350
203-6101-451.05-50	PRINTING & COPYING	2,000	0	0	101	1,899
203-6101-451.05-80	TRAVEL & LODGING	5,000	920	920	0	4,080
203-6101-451.05-90	CONVENTIONS & SCHOOLS	1,530	150	150	0	1,380
203-6101-451.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
203-6101-451.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
203-6101-451.06-13	UNIFORMS	1,000	0	0	0	1,000
203-6101-451.06-14	POSTAGE & SHIPPING	750	0	0	0	750
203-6101-451.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
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*	EXPENDITURE	97,780	17,082	21,124	2,682	73,974
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**	OPERATIONS	97,780	17,082	21,124	2,682	73,974
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***	RECREATION	97,780	17,082	21,124	2,682	73,974
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****	TEXAS BANK SPORTS COMPLEX	0	11,123	51,443	3,823	55,266-

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-	0	0	0	50,000-
220-0000-348.39-01	LEASES AND RENTALS	968,830-	92,970-	158,772-	0	810,058-
220-0000-348.39-02	GASOLINE CONCESSIONS	90,860-	8,752-	16,806-	0	74,054-
220-0000-348.39-03	LANDING FEES	40,061-	2,516-	6,878-	0	33,183-
220-0000-348.39-04	CONCESSIONS	182,700-	8,016-	23,871-	0	158,829-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	100-	200-	0	700-
220-0000-348.39-06	ADVERTISING	25,000-	0	0	0	25,000-
220-0000-348.39-07	MISC	7,500-	934-	1,074-	0	6,426-
220-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	0	2-	0	2,998-
220-0000-363.11-00	RENT	80,628-	4,960-	9,520-	0	71,108-
220-0000-380.40-00	REIMBURSED EXPENSES	9,500-	0	0	0	9,500-
220-0000-392.10-00	SALE OF FIXED ASSETS	0	0	3,322-	0	3,322
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*	REVENUE	1,458,979-	118,248-	220,445-	0	1,238,534-
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**	AIRPORT	1,458,979-	118,248-	220,445-	0	1,238,534-
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***	AIRPORT	1,458,979-	118,248-	220,445-	0	1,238,534-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
220-3901-470.30-00	DEBT SERVICE	45,966	0	0	0	45,966
220-3901-514.01-10	FULL-TIME SALARIES	502,564	38,583	76,799	0	425,765
220-3901-514.01-30	OVERTIME	7,500	702	2,405	0	5,095
220-3901-514.01-40	LEAVE PAYOFFS	0	726	726	0	726-
220-3901-514.01-50	INCENTIVE PAY	1,000	75	148	0	852
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	840	0	4,200
220-3901-514.02-10	GROUP INSURANCE	62,804	3,787	7,201	0	55,603
220-3901-514.02-11	RETIREE INSURANCE	24,000	1,394	2,430	0	21,570
220-3901-514.02-20	FICA	38,445	2,942	5,878	0	32,567
220-3901-514.02-30	RETIREMENT	92,021	7,668	15,318	0	76,703
220-3901-514.02-60	WORKERS COMP. INSURANCE	16,674	1,302	2,604	0	14,070
220-3901-514.03-11	INDIRECT COSTS	83,053	4,042	8,149	0	74,904
220-3901-514.03-30	CONTRACT SERVICES	59,639	18	326	255	59,058
220-3901-514.03-50	SPECIAL SERVICES	300	0	0	0	300
220-3901-514.04-11	WATER/SEWER UTILITIES	17,300	1,384	2,752	0	14,548
220-3901-514.04-12	NATURAL GAS	17,000	567	1,142	10,948	4,910
220-3901-514.04-13	ELECTRICITY	104,000	225	10,906	111	92,983
220-3901-514.04-23	CUSTODIAL	0	0	152	0	152-
220-3901-514.04-30	GENERAL MAINTENANCE	56,950	5,026	5,026	19,581	32,343
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	40,005	5,126	5,772	14,571	19,662
220-3901-514.04-32	EQUIPMENT MAINTENANCE	0	9	9	0	9-
220-3901-514.04-33	VEHICLE MAINTENANCE	34,800	2,913	8,479	0	26,321
220-3901-514.04-35	SYSTEM MAINTENANCE	18,104	317	859	5,000	12,245
220-3901-514.04-42	RENT OF EQUIPMENT	7,090	327	775	4,762	1,553
220-3901-514.05-20	INSURANCE-CATASTROPHE	9,000	0	0	0	9,000
220-3901-514.05-21	INSURANCE-LIABILITY	35,000	2,264	4,528	0	30,472
220-3901-514.05-30	COMMUNICATION	11,403	831	1,644	0	9,759
220-3901-514.05-31	CELLULAR PHONE	5,520	320	493	0	5,027
220-3901-514.05-40	ADVERTISING	10,000	649	649	169	9,182
220-3901-514.05-65	SPECIAL PROJECT "A"	0	0	0	10,135	10,135-
220-3901-514.05-80	TRAVEL & LODGING	26,145	2,435	2,435	0	23,710
220-3901-514.05-81	MILEAGE	1,000	122	122	0	878
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,400	1,595	1,595	0	3,805
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	9,535	287	287	0	9,248
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	800	0	0	145	655
220-3901-514.06-10	OFFICE SUPPLIES	4,212	0	266	0	3,946
220-3901-514.06-12	MINOR APPARATUS & TOOLS	4,249	44	44	0	4,205
220-3901-514.06-13	UNIFORMS	2,400	0	0	51	2,349
220-3901-514.06-14	POSTAGE & SHIPPING	900	10	13	94	793
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,054	248	248	0	2,806
220-3901-514.06-16	GENERAL SUPPLIES	52,801	916	1,061	500	51,240
220-3901-514.06-18	SAFETY SUPPLIES	1,070	0	0	0	1,070
220-3901-514.06-26	GASOLINE	25,000	3,099	4,507	0	20,493
220-3901-514.06-30	FOOD	1,000	143	143	0	857
220-3901-514.08-30	ADMINISTRATIVE SERVICES	5,000	0	0	0	5,000
* EXPENDITURE		1,447,744	90,516	176,731	66,322	1,204,691
** RUNWAY & LIGHTING REHABIL		1,447,744	90,516	176,731	66,322	1,204,691

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	8,035	0	0	0	8,035
220-3903-800.07-42	VEHICLES	0	0	0	275	275-
220-3903-800.07-44	TECHNOLOGY CAPITAL	3,200	0	0	0	3,200
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*	EXPENDITURE	11,235	0	0	275	10,960
-----						
**	CAPITAL	11,235	0	0	275	10,960
-----						
***	AIRPORT	1,458,979	90,516	176,731	66,597	1,215,651
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****	AIRPORT	0	27,732-	43,714-	66,597	22,883-

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-	0	0	0	24,084-
230-0000-344.30-02	LAND FILL SURCHARGE	104,990-	8,995-	17,868-	0	87,122-
230-0000-344.30-03	DUMPING FEES	1,645,400-	0	113,367-	0	1,532,033-
230-0000-344.30-04	LANDFILL LEASE	76,246-	6,354-	12,708-	0	63,538-
230-0000-344.30-05	STATE SURCHARGE	250,000-	14,835-	37,926-	0	212,074-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	0	13,412-	0	36,588-
230-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	0	13-	0	2,987-
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* REVENUE		2,153,720-	30,184-	195,294-	0	1,958,426-
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** SOLID WASTE		2,153,720-	30,184-	195,294-	0	1,958,426-
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*** SOLID WASTE		2,153,720-	30,184-	195,294-	0	1,958,426-



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	52,265	52,265	0	1,034,749
230-3700-430.03-50	SPECIAL SERVICES	170,000	12,494	12,494	0	157,506
230-3700-430.04-13	ELECTRICITY	18,000	360	426	0	17,574
230-3700-430.04-33	VEHICLE MAINTENANCE	5,000	404	808	0	4,192
230-3700-430.07-41	MACHINERY	0	36	71	0	71-
230-3700-430.08-42	INSPECTION FEE	210,000	42,784	42,784	0	167,216
230-3700-471.40-00	DEBT PRINCIPAL	305,000	0	0	0	305,000
230-3700-472.40-00	DEBT INTEREST	38,706	0	0	0	38,706
230-3700-901.08-10	TRANSFER TO GENERAL FUND	255,000	21,250	42,500	0	212,500
* EXPENDITURE		2,088,720	129,593	151,348	0	1,937,372
** LANDFILL		2,088,720	129,593	151,348	0	1,937,372
*** SOLID WASTE		2,088,720	129,593	151,348	0	1,937,372
**** SOLID WASTE		65,000-	99,409	43,946-	0	21,054-

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	0	0	3-	0	3
* REVENUE		0	0	3-	0	3
** LANDFILL C.O. FUND		0	0	3-	0	3
*** LANDFILL C.O. FUND		0	0	3-	0	3

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	0	0	0	34,404
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*	EXPENDITURE	34,404	0	0	0	34,404
		-----	-----	-----	-----	-----
**	LANDFILL	34,404	0	0	0	34,404
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***	SOLID WASTE	34,404	0	0	0	34,404

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235	LANDFILL C.O. FUND					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
235-9900-800.07-50	CONTINGENCIES	293,924	0	0	0	293,924
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*	EXPENDITURE	293,924	0	0	0	293,924
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	293,924	0	0	0	293,924
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	293,924	0	0	0	293,924
		-----	-----	-----	-----	-----
****	LANDFILL C.O. FUND	328,328	0	3-	0	328,331

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-	220,029-	431,091-	0	2,168,909-
240-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	0	27-	0	2,973-
240-0000-380.60-00	DISCOUNTS	0	2-	8-	0	8
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	15,833-	0	79,167-
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* REVENUE		2,698,000-	227,948-	446,959-	0	2,251,041-
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** STORMWATER		2,698,000-	227,948-	446,959-	0	2,251,041-
-----						
*** STORMWATER		2,698,000-	227,948-	446,959-	0	2,251,041-

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	50,149	100,638	0	604,100
240-5800-439.01-30	OVERTIME	6,000	776	2,275	0	3,725
240-5800-439.01-40	LEAVE PAYOFFS	0	0	6,521	0	6,521-
240-5800-439.01-60	CAR ALLOWANCES	1,063	0	0	0	1,063
240-5800-439.02-10	GROUP INSURANCE	125,159	6,460	13,293	0	111,866
240-5800-439.02-11	RETIREE INSURANCE	0	1,073	2,145	0	2,145-
240-5800-439.02-20	FICA	53,910	3,837	8,254	0	45,656
240-5800-439.02-30	RETIREMENT	129,041	9,640	20,716	0	108,325
240-5800-439.02-60	WORKERS COMP. INSURANCE	42,485	3,179	6,424	0	36,061
240-5800-439.03-20	PROFESSIONAL SERVICES	92,972	0	0	3,002	89,970
240-5800-439.03-32	SOFTWARE MAINTENANCE	3,500	0	1,700	998	802
240-5800-439.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
240-5800-439.03-40	TECHNICAL SERVICES	20,000	0	0	0	20,000
240-5800-439.03-50	SPECIAL SERVICES	5,000	3,264	3,276	29	1,695
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	706	1,661	0	8,339
240-5800-439.04-13	ELECTRICITY	3,000	0	244	0	2,756
240-5800-439.04-23	CUSTODIAL	1,000	0	161	0	839
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	0	1,000
240-5800-439.04-33	VEHICLE MAINTENANCE	100,000	8,602	15,696	0	84,304
240-5800-439.04-35	SYSTEM MAINTENANCE	50,000	233	378	2,264	47,358
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	408	806	1,592	7,602
240-5800-439.05-30	COMMUNICATION	4,000	213	425	0	3,575
240-5800-439.05-31	CELLULAR PHONE	5,000	223	295	0	4,705
240-5800-439.05-40	ADVERTISING	20,000	0	0	428	19,572
240-5800-439.05-50	PRINTING & COPYING	250	0	0	0	250
240-5800-439.05-80	TRAVEL & LODGING	7,500	236	236	0	7,264
240-5800-439.05-81	MILEAGE	1,000	0	0	0	1,000
240-5800-439.05-90	CONVENTIONS & SCHOOLS	7,500	545-	545-	0	8,045
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
240-5800-439.06-10	OFFICE SUPPLIES	2,000	0	0	0	2,000
240-5800-439.06-12	MINOR APPARATUS & TOOLS	20,000	145	1,223	27	18,750
240-5800-439.06-13	UNIFORMS	6,500	154	154	306	6,040
240-5800-439.06-14	POSTAGE & SHIPPING	100	4	7	0	93
240-5800-439.06-16	GENERAL SUPPLIES	5,000	231	311	0	4,689
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	10,000	221	667	1,175	8,158
240-5800-439.06-26	GASOLINE	100,000	7,103	16,172	0	83,828
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000	0	0	0	5,000
240-5800-439.08-90	ADMIN SERVICES TRANSFER	132,636	11,053	22,106	0	110,530
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	500,000	0	0	947,461	447,461-
240-5800-800.07-41	MACHINERY	268,800	0	0	8	268,792
240-5800-800.07-42	VEHICLES	81,500	0	0	2,221	79,279
240-5800-800.07-44	TECHNOLOGY CAPITAL	1,525	0	0	1,506	19
240-5800-800.07-50	CONTINGENCIES	158,321	0	0	0	158,321
* EXPENDITURE		2,698,000	107,365	225,239	961,017	1,511,744
** STORMWATER		2,698,000	107,365	225,239	961,017	1,511,744
*** STORMWATER		2,698,000	107,365	225,239	961,017	1,511,744

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BALANCE
FUND 240	STORMWATER					
DEPT 58	STORMWATER					
DIV 00	STORMWATER					
****	STORMWATER	0	120,583-	221,720-	961,017	739,297-

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-	1,359,234-	3,049,965-	0	16,262,102-
260-0000-343.10-01	PUMPING FEES	781,000-	37,835-	74,445-	0	706,555-
260-0000-343.20-01	GRAZING LEASES	40,000-	8,757	8,757	0	48,757-
260-0000-343.20-02	SPECIAL LAKE LEASES	5,482-	0	59-	0	5,423-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,266-	0	0	0	11,266-
260-0000-343.20-04	LAKE LEASES	120,000-	6,110-	10,316	0	130,316-
260-0000-343.20-05	RENTS	36,100-	0	0	0	36,100-
260-0000-343.20-06	LEASE TRANSFER FEE	5,000-	0	500-	0	4,500-
260-0000-343.20-07	LEASE GRANTING FEE	1,500-	0	150-	0	1,350-
260-0000-343.20-08	MISC.	10,000-	0	0	0	10,000-
260-0000-343.20-09	CAMPING FEES	34,000-	0	0	0	34,000-
260-0000-343.20-10	LAKE ENTRANCE FEES	81,000-	0	0	0	81,000-
260-0000-343.20-11	PECAN CREEK RENTAL	16,500-	925-	2,035-	0	14,465-
260-0000-343.20-12	PECAN CREEK IMPROVEMENTS	5,000-	0	0	0	5,000-
260-0000-343.30-01	BILLING & COLLECTION FEE	555,000-	0	49,062-	0	505,938-
260-0000-343.30-02	DELINQUENT CHARGES	1,320,000-	263,656-	313,110-	0	1,006,890-
260-0000-343.30-03	RETURNED CHECK CHARGE	10,000-	1,225-	2,000-	0	8,000-
260-0000-343.40-00	PAVING CUTS	20,000-	1,195-	1,945-	0	18,055-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	28,760-	49,750-	0	200,250-
260-0000-343.50-02	TAP CHARGES	100,000-	1,390-	3,700-	0	96,300-
260-0000-343.60-01	SALE OF MATERIAL	10,000-	0	463-	0	9,537-
260-0000-343.60-02	MISC	1,000-	0	45-	0	955-
260-0000-344.10-02	FARM LEASE	12,000-	0	0	0	12,000-
260-0000-361.10-00	INTEREST ON INVESTMENTS	13,000-	0	44-	0	12,956-
260-0000-380.10-00	MISC	0	0	21-	0	21
260-0000-380.60-00	DISCOUNTS	0	7-	52-	0	52
260-0000-390.10-00	NON-REF. AID TO CONST.	1,500-	2,100-	2,100-	0	600
260-0000-390.40-04	INS. PROCEEDS-OTHER	0	350-	350-	0	350
260-0000-391.20-00	TRANSFER FROM GENERAL	5,890-	491-	982-	0	4,908-
260-0000-391.40-00	TRANSFER FROM SEWER	198,890-	16,574-	33,148-	0	165,742-
260-0000-391.80-00	TRANSFER FROM FUND 640	84,000-	7,000-	14,000-	0	70,000-
260-0000-392.10-00	SALE OF FIXED ASSETS	20,000-	38,000-	66,685-	0	46,685
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*	REVENUE	23,060,195-	1,756,095-	3,645,538-	0	19,414,657-
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**	WATER	23,060,195-	1,756,095-	3,645,538-	0	19,414,657-
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***	WATER	23,060,195-	1,756,095-	3,645,538-	0	19,414,657-



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	343,248	28,471	58,068	0	285,180
260-1700-506.01-20	PART-TIME & TEMPORARY	18,500	1,556	3,510	570	14,420
260-1700-506.01-30	OVERTIME	16,400	1,579	3,411	0	12,989
260-1700-506.02-10	GROUP INSURANCE	53,832	4,503	9,006	0	44,826
260-1700-506.02-20	FICA	27,519	2,264	4,634	0	22,885
260-1700-506.02-30	RETIREMENT	65,873	5,689	11,638	0	54,235
260-1700-506.02-35	PARS	0	20	42	0	42-
260-1700-506.02-60	WORKERS COMP. INSURANCE	10,029	892	1,838	0	8,191
260-1700-506.03-30	CONTRACT SERVICES	7,000	2,336	2,336	2,232	2,432
260-1700-506.03-32	SOFTWARE MAINTENANCE	19,300	800	800	1,200	17,300
260-1700-506.03-50	SPECIAL SERVICES	0	1,385-	1,385-	0	1,385
260-1700-506.03-60	CONTRACT SERVICES	20,120	6,139	7,136	7,015	5,969
260-1700-506.04-12	NATURAL GAS	1,500	48	88	3,725	2,313-
260-1700-506.04-13	ELECTRICITY	26,000	0	865	0	25,135
260-1700-506.04-23	CUSTODIAL	500	0	0	0	500
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	6,800	228	228	5,959	613
260-1700-506.04-32	EQUIPMENT MAINTENANCE	0	0	0	168	168-
260-1700-506.04-33	VEHICLE MAINTENANCE	11,400	1,205	1,913	1,697	7,790
260-1700-506.04-35	SYSTEM MAINTENANCE	2,540	108	216	22	2,302
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	236	471	4,295	1,466-
260-1700-506.05-30	COMMUNICATION	5,153	419	811	0	4,342
260-1700-506.05-31	CELLULAR PHONE	2,040	129	165	0	1,875
260-1700-506.05-50	PRINTING & COPYING	0	0	0	105	105-
260-1700-506.05-80	TRAVEL & LODGING	1,500	1,090	1,090	0	410
260-1700-506.05-90	CONVENTIONS & SCHOOLS	1,400	129	129	0	1,271
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	303	0	0	0	303
260-1700-506.06-10	OFFICE SUPPLIES	7,047	0	26	3,869	3,152
260-1700-506.06-12	MINOR APPARATUS & TOOLS	2,500	2,015	2,015	0	485
260-1700-506.06-13	UNIFORMS	1,300	29	71	293	936
260-1700-506.06-14	POSTAGE & SHIPPING	2,500	620	941	1,103	456
260-1700-506.06-26	GASOLINE	25,000	1,819	4,502	0	20,498
* EXPENDITURE		682,604	60,939	114,565	32,253	535,786
** BILLING		682,604	60,939	114,565	32,253	535,786
*** BILLING		682,604	60,939	114,565	32,253	535,786

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 00 INTERNAL SERVICES						
260-4000-530.01-10	FULL-TIME SALARIES	252,769	21,287	43,064	0	209,705
260-4000-530.02-10	GROUP INSURANCE	13,458	1,122	2,243	0	11,215
260-4000-530.02-20	FICA	19,337	1,536	3,110	0	16,227
260-4000-530.02-30	RETIREMENT	46,282	4,030	8,152	0	38,130
260-4000-530.02-60	WORKERS COMP. INSURANCE	822	69	138	0	684
260-4000-530.03-21	AUDITING FEES	7,500	0	0	0	7,500
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	0	0	0	1,500
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	0	0	1,500	1,300
260-4000-530.03-50	SPECIAL SERVICES	180,000	148,910	155,953	4,375	19,672
260-4000-530.03-60	CONTRACT SERVICES	24,000	53,572	53,572	42,926	72,498-
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	220	440	0	988
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	126	0	1,824
260-4000-530.04-42	RENT OF EQUIPMENT	8,450	244	1,454	6,334	662
260-4000-530.05-30	COMMUNICATION	2,402	163	322	0	2,080
260-4000-530.05-31	CELLULAR PHONE	1,980	0	0	0	1,980
260-4000-530.05-80	TRAVEL & LODGING	4,500	66	66	0	4,434
260-4000-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,750	0	0	0	1,750
260-4000-530.06-10	OFFICE SUPPLIES	4,940	0	0	726	4,214
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	0	68	732
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	269	288	0	712
260-4000-530.06-26	GASOLINE	1,000	155	365	0	635
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	83,334	169,701	0	809,599
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,553,530	129,461	258,922	0	1,294,608
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* EXPENDITURE		3,113,998	444,501	697,916	55,929	2,360,153
** INTERNAL SERVICES		3,113,998	444,501	697,916	55,929	2,360,153

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 01 ENGINEERING/CONSTRUCTION						
260-4001-530.01-10	FULL-TIME SALARIES	464,598	32,339	60,861	0	403,737
260-4001-530.01-30	OVERTIME	18,000	3,219	5,217	0	12,783
260-4001-530.02-10	GROUP INSURANCE	40,374	2,617	4,860	0	35,514
260-4001-530.02-20	FICA	35,503	2,701	5,019	0	30,484
260-4001-530.02-30	RETIREMENT	84,978	6,731	12,509	0	72,469
260-4001-530.02-60	WORKERS COMP. INSURANCE	3,190	196	336	0	2,854
260-4001-530.03-32	SOFTWARE MAINTENANCE	9,300	0	0	0	9,300
260-4001-530.04-30	GENERAL MAINTENANCE	500	0	0	0	500
260-4001-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
260-4001-530.04-33	VEHICLE MAINTENANCE	7,822	405	908	0	6,914
260-4001-530.04-35	SYSTEM MAINTENANCE	997	0	0	0	997
260-4001-530.05-30	COMMUNICATION	7,000	508	976	0	6,024
260-4001-530.05-31	CELLULAR PHONE	6,200	446	518	0	5,682
260-4001-530.05-40	ADVERTISING	800	0	0	0	800
260-4001-530.05-80	TRAVEL & LODGING	3,400	34	34	0	3,366
260-4001-530.05-90	CONVENTIONS & SCHOOLS	2,900	0	0	0	2,900
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,470	0	0	0	1,470
260-4001-530.06-10	OFFICE SUPPLIES	2,900	281	281	0	2,619
260-4001-530.06-12	MINOR APPARATUS & TOOLS	2,700	0	0	192	2,508
260-4001-530.06-14	POSTAGE & SHIPPING	200	2	2	0	198
260-4001-530.06-18	SAFETY SUPPLIES	800	0	0	0	800
260-4001-530.06-26	GASOLINE	8,400	860	1,719	0	6,681
260-4001-530.06-30	FOOD	100	0	0	0	100
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* EXPENDITURE		702,632	50,339	93,240	192	609,200
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** ENGINEERING/CONSTRUCTION		702,632	50,339	93,240	192	609,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 02 WATER CONSERVATION						
260-4002-530.01-20	PART-TIME & TEMPORARY	0	534	676	0	676-
260-4002-530.02-20	FICA	0	8	10	0	10-
260-4002-530.02-35	PARS	0	7	9	0	9-
260-4002-530.02-60	WORKERS COMP. INSURANCE	0	2	2	0	2-
260-4002-530.03-33	COMPUTER MAINTENANCE	250	0	0	0	250
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	0	0	0	5,000
260-4002-530.04-33	VEHICLE MAINTENANCE	2,000	111	324	200	1,476
260-4002-530.05-31	CELLULAR PHONE	1,050	74	74	0	976
260-4002-530.05-40	ADVERTISING	33,000	0	14,985	655	17,360
260-4002-530.05-80	TRAVEL & LODGING	2,800	114	114	0	2,686
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	625	106	106	0	519
260-4002-530.06-10	OFFICE SUPPLIES	1,000	0	0	124	876
260-4002-530.06-12	MINOR APPARATUS & TOOLS	400	0	0	0	400
260-4002-530.06-13	UNIFORMS	150	0	0	0	150
260-4002-530.06-14	POSTAGE & SHIPPING	1,000	30	30	226	744
260-4002-530.06-16	GENERAL SUPPLIES	17,000	1,142	1,142	3,278	12,580
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	1,500	65	133	0	1,367
260-4002-530.06-30	FOOD	1,400	0	0	0	1,400
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* EXPENDITURE		69,375	2,193	17,605	4,483	47,287
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** WATER CONSERVATION		69,375	2,193	17,605	4,483	47,287
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*** INTERNAL SERVICES		3,886,005	497,033	808,761	60,604	3,016,640

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	60,516	5,043	10,086	0	50,430
260-4102-501.01-30	OVERTIME	750	112	112	0	638
260-4102-501.02-10	GROUP INSURANCE	8,972	748	1,495	0	7,477
260-4102-501.02-20	FICA	4,630	368	728	0	3,902
260-4102-501.02-30	RETIREMENT	11,081	976	1,930	0	9,151
260-4102-501.02-60	WORKERS COMP. INSURANCE	2,797	236	469	0	2,328
260-4102-501.03-50	SPECIAL SERVICES	45,000	0	0	0	45,000
260-4102-501.03-60	CONTRACT SERVICES	0	0	0	360	360-
260-4102-501.04-13	ELECTRICITY	5,844	31	359	0	5,485
260-4102-501.04-23	CUSTODIAL	500	0	0	0	500
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	7,148	26	26	0	7,122
260-4102-501.04-33	VEHICLE MAINTENANCE	10,000	341	951	0	9,049
260-4102-501.04-35	SYSTEM MAINTENANCE	12,000	9	4,290	360	7,350
260-4102-501.05-30	COMMUNICATION	865	45	91	0	774
260-4102-501.05-31	CELLULAR PHONE	1,800	0	0	0	1,800
260-4102-501.06-10	OFFICE SUPPLIES	250	0	0	0	250
260-4102-501.06-12	MINOR APPARATUS & TOOLS	2,500	0	0	0	2,500
260-4102-501.06-13	UNIFORMS	500	0	0	0	500
260-4102-501.06-14	POSTAGE & SHIPPING	100	0	0	0	100
260-4102-501.06-18	SAFETY SUPPLIES	1,200	0	0	0	1,200
260-4102-501.06-26	GASOLINE	7,500	395	1,184	0	6,316
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* EXPENDITURE		183,953	8,330	21,721	720	161,512
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** TWIN BUTTES		183,953	8,330	21,721	720	161,512

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	295,916	18,977	38,843	0	257,073
260-4108-505.01-30	OVERTIME	20,000	514	1,366	0	18,634
260-4108-505.02-10	GROUP INSURANCE	49,346	2,618	4,866	0	44,480
260-4108-505.02-20	FICA	22,636	1,470	3,028	0	19,608
260-4108-505.02-30	RETIREMENT	54,186	3,690	7,612	0	46,574
260-4108-505.02-60	WORKERS COMP. INSURANCE	10,580	696	1,426	0	9,154
260-4108-505.04-13	ELECTRICITY	20,000	1,016	1,223	14,984	3,793
260-4108-505.04-23	CUSTODIAL	6,000	0	0	0	6,000
260-4108-505.04-30	GENERAL MAINTENANCE	21,000	0	87	0	20,913
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	41,400	2,516	4,248	19,888	17,264
260-4108-505.04-33	VEHICLE MAINTENANCE	65,000	8,945	20,318	0	44,682
260-4108-505.04-35	SYSTEM MAINTENANCE	1,296	135	271	0	1,025
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	74	152	888	5,760
260-4108-505.05-30	COMMUNICATION	1,660	170	340	0	1,320
260-4108-505.05-31	CELLULAR PHONE	2,763	269	329	0	2,434
260-4108-505.05-80	TRAVEL & LODGING	500	0	0	0	500
260-4108-505.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
260-4108-505.06-10	OFFICE SUPPLIES	500	0	0	0	500
260-4108-505.06-12	MINOR APPARATUS & TOOLS	2,500	369	369	0	2,131
260-4108-505.06-13	UNIFORMS	1,650	0	0	0	1,650
260-4108-505.06-14	POSTAGE & SHIPPING	100	15	19	0	81
260-4108-505.06-16	GENERAL SUPPLIES	2,500	90	90	0	2,410
260-4108-505.06-18	SAFETY SUPPLIES	1,000	0	0	0	1,000
260-4108-505.06-26	GASOLINE	38,609	2,947	6,188	0	32,421
260-4108-505.06-30	FOOD	1,595	0	0	0	1,595
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	0	0	0	2,400
* EXPENDITURE		670,437	44,511	90,775	35,760	543,902
** LAKE OPERATIONS		670,437	44,511	90,775	35,760	543,902

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 09 LAKE PATROL						
260-4109-505.03-60	CONTRACT SERVICES	255,289	0	0	0	255,289
260-4109-505.04-33	VEHICLE MAINTENANCE	0	2,178	4,053	0	4,053-
260-4109-505.04-35	SYSTEM MAINTENANCE	0	341	681	0	681-
260-4109-505.04-42	RENT OF EQUIPMENT	0	0	0	62	62-
260-4109-505.06-13	UNIFORMS	0	0	0	56	56-
260-4109-505.06-26	GASOLINE	0	2,005	4,263	0	4,263-
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* EXPENDITURE		255,289	4,524	8,997	118	246,174
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** LAKE PATROL		255,289	4,524	8,997	118	246,174

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	3,919	0	0	0	3,919
260-4111-505.01-20	PART-TIME & TEMPORARY	25,000	0	0	0	25,000
260-4111-505.01-60	CAR ALLOWANCES	126	0	0	0	126
260-4111-505.02-10	GROUP INSURANCE	336	0	0	0	336
260-4111-505.02-20	FICA	300	0	0	0	300
260-4111-505.02-30	RETIREMENT	718	0	0	0	718
260-4111-505.02-60	WORKERS COMP. INSURANCE	13	0	0	0	13
260-4111-505.03-30	CONTRACT SERVICES	2,000	0	0	0	2,000
260-4111-505.04-31	BLDG. & GROUNDS MAINT.	400	0	0	0	400
260-4111-505.04-32	EQUIPMENT MAINTENANCE	200	0	0	0	200
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	0	0	0	1,700
260-4111-505.04-35	SYSTEM MAINTENANCE	0	43	86	0	86-
260-4111-505.05-31	CELLULAR PHONE	500	0	36	0	464
260-4111-505.05-81	MILEAGE	1,000	0	0	0	1,000
260-4111-505.06-10	OFFICE SUPPLIES	2,500	0	0	0	2,500
260-4111-505.06-11	FORMS	5,000	0	0	0	5,000
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
260-4111-505.06-16	GENERAL SUPPLIES	500	0	0	0	500
* EXPENDITURE		44,312	43	122	0	44,190
** LAKE ENTRANCE		44,312	43	122	0	44,190



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	0	0	0	819,247
260-4112-501.04-03	IVIE PIPELINE CONTRACT	744,957	0	0	0	744,957
260-4112-501.04-13	ELECTRICITY	745,000	27,961	87,228	147,805	509,967
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	216,859	216,859	0	37,141
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* EXPENDITURE		2,563,204	244,820	304,087	147,805	2,111,312
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** IVIE CONTRACT		2,563,204	244,820	304,087	147,805	2,111,312

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	31	405	38	3,057
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	76,500	76,500	0	0
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	6,370	63,700	6,370
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*	EXPENDITURE	156,440	82,901	83,275	63,738	9,427
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**	SPENCE	156,440	82,901	83,275	63,738	9,427

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	60	60	3,360	111,580
260-4114-501.03-50	SPECIAL SERVICES	44,000	0	0	0	44,000
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	0	0	0	17,834
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	360,000	0	0	0	360,000
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* EXPENDITURE		536,834	60	60	3,360	533,414
** OTHER CONTRACTS		-----	-----	-----	-----	-----
		536,834	60	60	3,360	533,414

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	0	0	0	62,000
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*   EXPENDITURE		62,000	0	0	0	62,000
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**   O.C.FISHER CONTRACT		62,000	0	0	0	62,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 60 PECAN CREEK PAVILLION						
260-4160-343.20-11	PECAN CREEK RENTAL	15,000-	0	0	0	15,000-
260-4160-343.20-12	PECAN CREEK IMPROVEMENTS	6,000-	500-	1,100-	0	4,900-
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*	REVENUE	21,000-	500-	1,100-	0	19,900-
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**	PECAN CREEK PAVILLION	21,000-	500-	1,100-	0	19,900-
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***	WATER SUPPLY	4,451,469	384,689	507,937	251,501	3,692,031

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	419,433	34,955	68,644	0	350,789
260-4200-502.01-30	OVERTIME	10,000	1,944	2,902	0	7,098
260-4200-502.02-10	GROUP INSURANCE	53,832	4,486	8,226	0	45,606
260-4200-502.02-20	FICA	32,085	2,777	5,383	0	26,702
260-4200-502.02-30	RETIREMENT	76,798	6,985	13,544	0	63,254
260-4200-502.02-60	WORKERS COMP. INSURANCE	22,620	1,955	3,807	0	18,813
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	0	0	0	300
260-4200-502.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
260-4200-502.03-50	SPECIAL SERVICES	96,450	81,448	81,448	0	15,002
260-4200-502.03-60	CONTRACT SERVICES	4,000	0	3,600	0	400
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	728	1,455	0	8,545
260-4200-502.04-13	ELECTRICITY	220,000	30,801	48,045	0	171,955
260-4200-502.04-23	CUSTODIAL	1,500	0	20	0	1,480
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	37	157	195	4,648
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	12	176	0	4,824
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	0	312	323	9,365
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	1,180	2,591	0	14,409
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	4,807	10,135	4,069	99,091
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	7,447	7,517	4,370	23,204
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	119	332	1,808	874
260-4200-502.05-30	COMMUNICATION	3,833	202	403	0	3,430
260-4200-502.05-31	CELLULAR PHONE	3,276	226	298	0	2,978
260-4200-502.05-40	ADVERTISING	300	0	0	0	300
260-4200-502.05-80	TRAVEL & LODGING	1,125	0	0	0	1,125
260-4200-502.05-81	MILEAGE	300	0	0	0	300
260-4200-502.05-90	CONVENTIONS & SCHOOLS	4,400	0	222	0	4,178
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,692	0	0	0	1,692
260-4200-502.06-10	OFFICE SUPPLIES	1,100	172	759	0	341
260-4200-502.06-12	MINOR APPARATUS & TOOLS	800	25	33	0	767
260-4200-502.06-13	UNIFORMS	1,800	0	0	0	1,800
260-4200-502.06-14	POSTAGE & SHIPPING	1,000	0	0	0	1,000
260-4200-502.06-18	SAFETY SUPPLIES	2,000	130	130	0	1,870
260-4200-502.06-26	GASOLINE	30,000	523	1,210	0	28,790
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,239,000	19,212	93,967	19,105	1,125,928
* EXPENDITURE		2,418,004	200,171	355,316	21,130	2,041,558
** TREATMENT		2,418,004	200,171	355,316	21,130	2,041,558

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	204,169	17,018	34,036	0	170,133
260-4201-502.02-10	GROUP INSURANCE	22,430	1,154	2,308	0	20,122
260-4201-502.02-20	FICA	15,619	1,273	2,546	0	13,073
260-4201-502.02-30	RETIREMENT	37,384	3,222	6,443	0	30,941
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,667	222	445	0	2,222
260-4201-502.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-50	SPECIAL SERVICES	24,015	1,279	1,279	12,503	10,233
260-4201-502.04-13	ELECTRICITY	4,300	0	0	0	4,300
260-4201-502.04-23	CUSTODIAL	2,500	0	0	0	2,500
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	0	0	163	1,837
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	0	0	4	1,996
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	0	0	0	4,750
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	651	1,067	0	4,558
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	54	0	946
260-4201-502.05-30	COMMUNICATION	5,000	333	662	0	4,338
260-4201-502.05-31	CELLULAR PHONE	2,424	150	186	0	2,238
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	2,000	196	1,093	0	907
260-4201-502.05-90	CONVENTIONS & SCHOOLS	2,000	445	445	0	1,555
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	0	0	1,000
260-4201-502.06-10	OFFICE SUPPLIES	3,000	641	641	20-	2,379
260-4201-502.06-11	FORMS	800	0	0	0	800
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	896	896	0	1,604
260-4201-502.06-13	UNIFORMS	1,250	0	0	0	1,250
260-4201-502.06-14	POSTAGE & SHIPPING	2,500	7	14	566	1,920
260-4201-502.06-16	GENERAL SUPPLIES	2,500	107	107	19	2,374
260-4201-502.06-18	SAFETY SUPPLIES	1,000	0	0	0	1,000
260-4201-502.06-26	GASOLINE	4,000	104	422	0	3,578
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	0	0	0	2,000
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	3,007	3,007	4,853	57,140
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	0	0	500
* EXPENDITURE		428,233	30,732	55,651	18,088	354,494
** WATER QUALITY LAB		428,233	30,732	55,651	18,088	354,494
*** TREATMENT		2,846,237	230,903	410,967	39,218	2,396,052

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 43 WATER DISTRIBUTION						
DIV 01 WATER DISTRIBUTION						
260-4301-503.01-10	FULL-TIME SALARIES	1,024,713	71,386	138,701	0	886,012
260-4301-503.01-30	OVERTIME	70,000	13,425	20,920	0	49,080
260-4301-503.02-10	GROUP INSURANCE	161,496	10,081	19,414	0	142,082
260-4301-503.02-20	FICA	78,922	6,321	11,878	0	67,044
260-4301-503.02-30	RETIREMENT	188,914	16,055	30,216	0	158,698
260-4301-503.02-60	WORKERS COMP. INSURANCE	52,334	4,106	7,824	0	44,510
260-4301-503.03-29	TEMPORARY SERVICES	7,000	3,782	5,676	498	826
260-4301-503.03-32	SOFTWARE MAINTENANCE	600	0	0	0	600
260-4301-503.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
260-4301-503.03-60	CONTRACT SERVICES	510,000	31,944	31,944	225,024	253,032
260-4301-503.04-12	NATURAL GAS	5,000	117	117	0	4,883
260-4301-503.04-13	ELECTRICITY	42,350	0	3,361	0	38,989
260-4301-503.04-23	CUSTODIAL	3,400	186	346	500	2,554
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	20,022	29,200	22,331	146,469
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	0	251	3,425	3,786
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	655	894	384	6,184
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	9,538	18,030	140	91,830
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	12,010	33,792	3,157	229,051
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	234	716	2,284	500-
260-4301-503.05-30	COMMUNICATION	5,523	608	1,213	0	4,310
260-4301-503.05-31	CELLULAR PHONE	4,500	446	590	0	3,910
260-4301-503.05-40	ADVERTISING	75	0	0	0	75
260-4301-503.05-81	MILEAGE	500	0	0	0	500
260-4301-503.05-90	CONVENTIONS & SCHOOLS	4,440	111	111	0	4,329
260-4301-503.06-10	OFFICE SUPPLIES	3,500	85-	194	0	3,306
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	2,111	2,326	2,173	15,251
260-4301-503.06-13	UNIFORMS	5,850	750	1,582	3,419	849
260-4301-503.06-14	POSTAGE & SHIPPING	500	29	35	0	465
260-4301-503.06-16	GENERAL SUPPLIES	2,000	0	0	0	2,000
260-4301-503.06-18	SAFETY SUPPLIES	19,300	1,077	1,077	2,052	16,171
260-4301-503.06-26	GASOLINE	89,500	9,601	19,678	0	69,822
260-4301-503.06-30	FOOD	1,600	0	0	0	1,600
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	0	0	0	1,000
* EXPENDITURE		2,894,691	214,510	380,086	265,387	2,249,218
** WATER DISTRIBUTION		2,894,691	214,510	380,086	265,387	2,249,218



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	610,647	42,115	83,727	0	526,920
260-4302-504.01-30	OVERTIME	12,500	1,367	2,062	0	10,438
260-4302-504.02-10	GROUP INSURANCE	89,720	5,250	10,500	0	79,220
260-4302-504.02-20	FICA	46,714	3,225	6,361	0	40,353
260-4302-504.02-30	RETIREMENT	111,810	8,231	16,240	0	95,570
260-4302-504.02-60	WORKERS COMP. INSURANCE	27,976	1,910	3,666	0	24,310
260-4302-504.03-32	SOFTWARE MAINTENANCE	500	0	0	0	500
260-4302-504.03-33	COMPUTER MAINTENANCE	700	0	0	0	700
260-4302-504.04-23	CUSTODIAL	2,260	157	570	1,624	66
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,500	0	0	0	2,500
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
260-4302-504.04-33	VEHICLE MAINTENANCE	31,000	2,405	5,148	0	25,852
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	153	307	0	1,757
260-4302-504.04-42	RENT OF EQUIPMENT	2,580	0	0	2,000	580
260-4302-504.05-30	COMMUNICATION	3,960	330	660	0	3,300
260-4302-504.05-31	CELLULAR PHONE	5,700	287	323	0	5,377
260-4302-504.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
260-4302-504.05-90	CONVENTIONS & SCHOOLS	10,000	540	540	0	9,460
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	0	0	1,000
260-4302-504.06-10	OFFICE SUPPLIES	2,000	145	157	27	1,816
260-4302-504.06-12	MINOR APPARATUS & TOOLS	18,000	0	1,108	44	16,848
260-4302-504.06-13	UNIFORMS	7,000	327	646	1,916	4,438
260-4302-504.06-14	POSTAGE & SHIPPING	450	17	20	0	430
260-4302-504.06-16	GENERAL SUPPLIES	500	0	0	0	500
260-4302-504.06-18	SAFETY SUPPLIES	2,814	0	0	0	2,814
260-4302-504.06-26	GASOLINE	33,300	2,481	4,993	0	28,307
260-4302-504.06-50	CHEMICAL & MEDICAL	750	0	0	0	750
260-4302-504.07-44	TECHNOLOGY CAPITAL	4,500	0	0	0	4,500
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* EXPENDITURE		1,034,945	68,940	137,028	5,611	892,306
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** UTILITIES MAINTENANCE		1,034,945	68,940	137,028	5,611	892,306
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*** WATER DISTRIBUTION		3,929,636	283,450	517,114	270,998	3,141,524

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.	107,577	0	0	29,766	77,811
260-4400-800.07-41	MACHINERY	217,787	0	0	3,451	214,336
260-4400-800.07-42	VEHICLES	111,002	0	0	14	110,988
260-4400-800.07-44	TECHNOLOGY CAPITAL	6,000	23	23	1,363	4,614
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* EXPENDITURE		442,366	23	23	34,594	407,749
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** CAPITAL		442,366	23	23	34,594	407,749

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	4,841	17,345	0	67,655
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*	EXPENDITURE	85,000	4,841	17,345	0	67,655
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**	NEW SERVICES	85,000	4,841	17,345	0	67,655

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	3,084	4,800	0	45,200
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*	EXPENDITURE	50,000	3,084	4,800	0	45,200
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**	NEW FIRE HYDRANTS	50,000	3,084	4,800	0	45,200

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	1,631	19,071	12,782	168,147
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* EXPENDITURE		200,000	1,631	19,071	12,782	168,147
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** METER REPLACEMENTS		200,000	1,631	19,071	12,782	168,147

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	1,500	5,287	0	44,713
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* EXPENDITURE		50,000	1,500	5,287	0	44,713
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** WATER MAIN EXTENSION		50,000	1,500	5,287	0	44,713
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*** CAPITAL		827,366	11,079	46,526	47,376	733,464

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	14,086	24,055	0	131,533
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	35,585	0	0	0	35,585
260-4501-541.05-21	INSURANCE-LIABILITY	101,000	8,400	16,800	0	84,200
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* EXPENDITURE		295,173	22,486	40,855	0	254,318
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** INSURANCE		295,173	22,486	40,855	0	254,318

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	511,809	1,023,618	0	5,118,087
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*	EXPENDITURE	6,141,705	511,809	1,023,618	0	5,118,087
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**	TRANSFERS	6,141,705	511,809	1,023,618	0	5,118,087
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***	NON-DEPARTMENTAL	6,436,878	534,295	1,064,473	0	5,372,405
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****	WATER	0	246,293	175,195-	701,950	526,755-



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-	0	0	0	1,700-
261-0000-391.04-00	TRANSFER FROM DEV. CORP.	1,500,000-	0	0	0	1,500,000-
261-0000-391.08-00	TRANSFER FROM FUND 512	757,869-	63,156-	126,312-	0	631,557-
261-0000-391.30-00	TRANSFER FROM WATER	6,141,705-	511,809-	1,023,618-	0	5,118,087-
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*	REVENUE	8,401,274-	574,965-	1,149,930-	0	7,251,344-
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**	WATER DEBT SERVICE	8,401,274-	574,965-	1,149,930-	0	7,251,344-
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***	WATER DEBT SERVICE	8,401,274-	574,965-	1,149,930-	0	7,251,344-

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	0	0	0	6,843,145
261-5301-472.30-00	2003 ISSUE INTEREST	1,556,428	0	0	0	1,556,428
261-5301-474.30-00	EXCHANGE REQUIREMENTS	1,701	1,500	1,500	0	201
* EXPENDITURE		8,401,274	1,500	1,500	0	8,399,774
** WATER		8,401,274	1,500	1,500	0	8,399,774
*** DEBT SERVICE		8,401,274	1,500	1,500	0	8,399,774
**** WATER DEBT SERVICE		0	573,465-	1,148,430-	0	1,148,430

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-	1,111,848-	1,534,040-	0	8,065,960-
270-0000-344.10-01	CONNECTIONS	15,000-	425-	1,675-	0	13,325-
270-0000-344.10-02	FARM LEASE	182,274-	0	0	0	182,274-
270-0000-344.10-04	FARM OIL ROYALTY	20,000-	0	3,263-	0	16,737-
270-0000-344.10-07	PAVING CUTS	20,000-	2,050-	2,550-	0	17,450-
270-0000-344.10-08	SEWER CHARGES - CIP	0	8-	15-	0	15
270-0000-344.30-01	MOWING, TRASH, SALE OF DIRT	2,000-	125-	125-	0	1,875-
270-0000-361.10-00	INTEREST ON INVESTMENTS	9,000-	0	31-	0	8,969-
270-0000-380.60-00	DISCOUNTS	0	13-	38-	0	38
270-0000-390.10-00	NON-REF. AID TO CONST.	50,000-	0	0	0	50,000-
270-0000-392.10-00	SALE OF FIXED ASSETS	25,000-	0	0	0	25,000-
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*	REVENUE	9,923,274-	1,114,469-	1,541,737-	0	8,381,537-
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**	WASTEWATER	9,923,274-	1,114,469-	1,541,737-	0	8,381,537-
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***	WASTEWATER	9,923,274-	1,114,469-	1,541,737-	0	8,381,537-

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	475,310	28,746	55,731	0	419,579
270-5000-507.01-30	OVERTIME	50,000	4,976	7,467	0	42,533
270-5000-507.02-10	GROUP INSURANCE	76,262	3,382	6,764	0	69,498
270-5000-507.02-20	FICA	36,359	2,488	4,652	0	31,707
270-5000-507.02-30	RETIREMENT	87,029	6,384	11,963	0	75,066
270-5000-507.02-60	WORKERS COMP. INSURANCE	25,625	1,834	3,466	0	22,159
270-5000-507.03-32	SOFTWARE MAINTENANCE	500	0	0	0	500
270-5000-507.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
270-5000-507.03-60	CONTRACT SERVICES	146,000	2,566	2,566	28,788	114,646
270-5000-507.04-13	ELECTRICITY	64,200	702	3,751	0	60,449
270-5000-507.04-23	CUSTODIAL	500	0	0	0	500
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	1,072	1,453	300	6,247
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	0	34	922	6,044
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	5,299	8,522	0	46,478
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	85,000	2,039	3,444	29,535	52,021
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	1,739	3,978	8,682	87,340
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	0	0	0	2,000
270-5000-507.05-31	CELLULAR PHONE	1,500	0	0	0	1,500
270-5000-507.05-40	ADVERTISING	250	0	0	0	250
270-5000-507.05-80	TRAVEL & LODGING	1,755	0	0	0	1,755
270-5000-507.05-90	CONVENTIONS & SCHOOLS	4,035	0	0	0	4,035
270-5000-507.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	2,323	2,412	655	16,933
270-5000-507.06-13	UNIFORMS	5,100	0	0	0	5,100
270-5000-507.06-14	POSTAGE & SHIPPING	300	11	18	0	282
270-5000-507.06-16	GENERAL SUPPLIES	3,250	0	0	0	3,250
270-5000-507.06-18	SAFETY SUPPLIES	22,800	533	1,125	165	21,510
270-5000-507.06-26	GASOLINE	79,200	4,818	11,537	0	67,663
270-5000-507.06-30	FOOD	900	0	0	0	900
270-5000-507.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
* EXPENDITURE		1,359,875	68,912	128,883	69,047	1,161,945
** SEWER COLLECTION		1,359,875	68,912	128,883	69,047	1,161,945
*** SEWER COLLECTION		1,359,875	68,912	128,883	69,047	1,161,945

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	748,286	52,942	111,890	0	636,396
270-5100-508.01-30	OVERTIME	25,000	2,193	3,099	0	21,901
270-5100-508.01-40	LEAVE PAYOFFS	0	0	3,237	0	3,237-
270-5100-508.02-10	GROUP INSURANCE	94,206	6,357	13,073	0	81,133
270-5100-508.02-20	FICA	57,245	4,059	8,707	0	48,538
270-5100-508.02-30	RETIREMENT	137,012	10,437	22,380	0	114,632
270-5100-508.02-60	WORKERS COMP. INSURANCE	33,254	2,620	5,505	0	27,749
270-5100-508.03-30	CONTRACT SERVICES	240	55	55	0	185
270-5100-508.03-32	SOFTWARE MAINTENANCE	1,850	0	0	654	1,196
270-5100-508.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
270-5100-508.03-40	TECHNICAL SERVICES	27,000	395	395	5,486	21,119
270-5100-508.03-50	SPECIAL SERVICES	22,000	6,383	6,383	0	15,617
270-5100-508.04-12	NATURAL GAS	6,000	422	814	0	5,186
270-5100-508.04-13	ELECTRICITY	680,976	5,806	41,228	0	639,748
270-5100-508.04-23	CUSTODIAL	5,000	0	0	212	4,788
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	0	0	797	23,963
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	0	0	66	4,934
270-5100-508.04-33	VEHICLE MAINTENANCE	75,000	5,128	8,253	0	66,747
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	260,000	29,345	38,747	16,172	205,081
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	198	397	0	1,979
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	158	314	1,886	800
270-5100-508.05-30	COMMUNICATION	4,672	286	573	0	4,099
270-5100-508.05-31	CELLULAR PHONE	3,628	281	317	0	3,311
270-5100-508.05-40	ADVERTISING	1,000	0	0	0	1,000
270-5100-508.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,500	0	0	0	3,500
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	111	111	0	2,406
270-5100-508.06-10	OFFICE SUPPLIES	1,000	136	136	0	864
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	0	0	6,497	8,503
270-5100-508.06-13	UNIFORMS	6,000	244	584	1,316	4,100
270-5100-508.06-14	POSTAGE & SHIPPING	300	17	45	0	255
270-5100-508.06-16	GENERAL SUPPLIES	6,000	0	0	749	5,251
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	0	0	1,113	1,887
270-5100-508.06-18	SAFETY SUPPLIES	4,500	60	60	0	4,440
270-5100-508.06-26	GASOLINE	89,617	5,830	12,252	0	77,365
270-5100-508.06-50	CHEMICAL & MEDICAL	260,315	26,734	30,596	88,266	141,453
* EXPENDITURE		2,615,254	160,197	309,151	123,214	2,182,889
** SEWER TREATMENT		2,615,254	160,197	309,151	123,214	2,182,889

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 51	SEWER TREATMENT					
DIV 01	MATHIS FIELD					
270-5101-508.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
270-5101-508.04-13	ELECTRICITY	2,000	0	33	0	1,967
270-5101-508.04-35	SYSTEM MAINTENANCE	0	0	0	168	168-
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*	EXPENDITURE	5,000	0	33	168	4,799
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**	MATHIS FIELD	5,000	0	33	168	4,799
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***	SEWER TREATMENT	2,620,254	160,197	309,184	123,382	2,187,688

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.	0	0	0	3	3-
* EXPENDITURE		0	0	0	3	3-
** SEWER FARM		0	0	0	3	3-
*** SEWER FARM		0	0	0	3	3-

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	206,975	0	0	16,060	190,915
270-5400-800.07-42	VEHICLES	25,000	0	0	9-	25,009
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*	EXPENDITURE	231,975	0	0	16,051	215,924
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**	CAPITAL	231,975	0	0	16,051	215,924



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	25	91	0	24,909
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*	EXPENDITURE	25,000	25	91	0	24,909
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**	NEW SERVICES	25,000	25	91	0	24,909

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	0	3,070	204	21,726
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* EXPENDITURE		25,000	0	3,070	204	21,726
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** SEWER MAIN EXTENSION		25,000	0	3,070	204	21,726
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*** CAPITAL		281,975	25	3,161	16,255	262,559

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 55	NON DEPARTMENTAL					
DIV 00	INTERNAL SERVICES					
270-5500-507.03-21	AUDITING FEES	3,000	0	0	0	3,000
270-5500-507.08-31	BILLING CHARGE	288,000	0	31,903	0	256,097
270-5500-507.08-50	TRANSFER	400,000	0	0	0	400,000
270-5500-507.08-60	FRANCHISE FEE TRANSFER	384,000	55,702	76,812	0	307,188
270-5500-507.08-90	ADMIN SERVICES TRANSFER	435,610	36,301	72,602	0	363,008
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*	EXPENDITURE	1,510,610	92,003	181,317	0	1,329,293
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**	INTERNAL SERVICES	1,510,610	92,003	181,317	0	1,329,293

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	3,861	6,291	0	41,709
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	0	0	0	11,000
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	6,250	12,500	0	62,500
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*	EXPENDITURE	134,000	10,111	18,791	0	115,209
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**	INSURANCE	134,000	10,111	18,791	0	115,209

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	10,824	21,648	0	108,242
270-5503-901.08-17	TRANS TO DEDT SERV-SRLF	3,886,670	323,889	647,778	0	3,238,892
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*	EXPENDITURE	4,016,560	334,713	669,426	0	3,347,134
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**	TRANSFERS	4,016,560	334,713	669,426	0	3,347,134
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***	NON DEPARTMENTAL	5,661,170	436,827	869,534	0	4,791,636
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****	WASTEWATER	0	448,508-	230,975-	208,687	22,288

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-	0	15-	0	4,985-
271-0000-391.40-01	TRANSFER-SRLF	3,886,670-	323,889-	647,778-	0	3,238,892-
271-0000-391.40-09	TRANSFER IN	316,114-	26,343-	52,686-	0	263,428-
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*	REVENUE	4,207,784-	350,232-	700,479-	0	3,507,305-
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**	WASTEWATER DEBT SERVICE	4,207,784-	350,232-	700,479-	0	3,507,305-
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***	WASTEWATER DEBT SERVICE	4,207,784-	350,232-	700,479-	0	3,507,305-

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	0	0	0	1,685,000
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,088,051	0	0	0	1,088,051
271-5302-472.60-00	2007 ISSUE INTEREST	1,010,857	0	0	0	1,010,857
271-5302-472.90-00	2001 ISSUE INTEREST	418,876	0	0	0	418,876
271-5302-474.10-00	EXCHANGE REQUIREMENTS	5,000	4,500	4,500	0	500
* EXPENDITURE		4,207,784	4,500	4,500	0	4,203,284
** SEWER		4,207,784	4,500	4,500	0	4,203,284
*** DEBT SERVICE		4,207,784	4,500	4,500	0	4,203,284
**** WASTEWATER DEBT SERVICE		0	345,732-	695,979-	0	695,979

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-	46,442	235,970-	0	2,137,670-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,396,729-	179,913-	179,913-	0	1,216,816-
301-0000-340.03-00	MATERIAL	750,000-	72,788-	138,246-	0	611,754-
301-0000-340.04-00	LABOR	911,796-	75,215-	154,512-	0	757,284-
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	12,000-	181-	386-	0	11,614-
301-0000-340.07-00	FUEL TAX REFUND	17,568-	2,872-	2,872-	0	14,696-
301-0000-340.08-00	MISC.	500-	0	47-	0	453-
301-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	6-	0	6
301-0000-363.11-00	RENT	120,000-	0	0	0	120,000-
301-0000-380.60-00	DISCOUNTS	0	38-	51-	0	51
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*	REVENUE	5,582,233-	284,565-	712,003-	0	4,870,230-
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**	VEHICLE MAINTENANCE	5,582,233-	284,565-	712,003-	0	4,870,230-
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***	VEHICLE MAINTENANCE	5,582,233-	284,565-	712,003-	0	4,870,230-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 00	VEHICLE MAINTENANCE					
301-1800-500.01-10	FULL-TIME SALARIES	544,022	44,427	88,252	0	455,770
301-1800-500.01-30	OVERTIME	12,000	462	2,836	0	9,164
301-1800-500.02-10	GROUP INSURANCE	76,262	5,982	11,589	0	64,673
301-1800-500.02-11	RETIREE INSURANCE	49,000	4,076	7,615	0	41,385
301-1800-500.02-20	FICA	41,618	3,223	6,445	0	35,173
301-1800-500.02-30	RETIREMENT	99,612	8,074	16,258	0	83,354
301-1800-500.02-35	PARS	0	29	68	0	68-
301-1800-500.02-60	WORKERS COMP. INSURANCE	17,887	1,519	3,014	0	14,873
301-1800-500.03-30	CONTRACT SERVICES	90,000	90,000	90,000	0	0
301-1800-500.04-11	WATER/SEWER UTILITIES	4,400	120	601	0	3,799
301-1800-500.04-12	NATURAL GAS	7,000	209	209	0	6,791
301-1800-500.04-13	ELECTRICITY	25,000	93	2,194	23	22,783
301-1800-500.04-30	GENERAL MAINTENANCE	21,245	106	106	0	21,139
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	6,500	194	194	0	6,306
301-1800-500.04-32	EQUIPMENT MAINT.	50,000	3,330	6,969	0	43,031
301-1800-500.04-33	VEHICLE MAINT.	5,000	789	980	0	4,020
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	3,000	454	454	0	2,546
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	144	0	956
301-1800-500.04-42	RENT OF EQUIPMENT	3,600	206	412	2,108	1,080
301-1800-500.05-20	INSURANCE-CATASTROPHE	3,600	0	0	0	3,600
301-1800-500.05-21	INSURANCE-LIABILITY	5,300	75	150	0	5,150
301-1800-500.05-30	COMMUNICATION	5,950	520	1,348	0	4,602
301-1800-500.05-31	CELLULAR PHONE	3,560	74	121	0	3,439
301-1800-500.05-40	ADVERTISING	600	33-	33-	0	633
301-1800-500.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
301-1800-500.05-90	CONVENTIONS & SCHOOLS	10,000	0	0	0	10,000
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	2,310	0	1,341	0	969
301-1800-500.06-10	OFFICE SUPPLIES	2,500	732	753	0	1,747
301-1800-500.06-12	MINOR APPARATUS & TOOLS	12,401	31	31	1,929	10,441
301-1800-500.06-13	UNIFORMS	4,540	356	752	3,408	380
301-1800-500.06-14	POSTAGE & SHIPPING	1,600	137	193	0	1,407
301-1800-500.06-16	GENERAL SUPPLIES	7,000	396	1,218	0	5,782
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	6,000	538	1,071	376	4,553
301-1800-500.06-24	GAS AND OIL	4,601,249	208,979	491,364	0	4,109,885
301-1800-500.06-25	MATERIAL	750,000	72,788	138,322	299-	611,977
301-1800-500.06-26	GASOLINE	8,000	79,464	174,639	0	166,639-
301-1800-500.06-29	UNBILLED	0	101,584-	65,265-	67,047	1,782-
301-1800-500.06-37	SUPPLIES UNBILLED	0	44	3,178-	0	3,178
301-1800-500.06-50	CHEMICAL & MEDICAL	600	0	0	0	600
301-1800-500.07-41	MACHINERY	13,000	0	0	0	13,000
* EXPENDITURE		6,497,456	425,882	981,167	74,592	5,441,697
** VEHICLE MAINTENANCE		6,497,456	425,882	981,167	74,592	5,441,697

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 01	CONCHO VALLEY TRANSIT DIS					
301-1801-340.01-00	GAS AND OIL	845,421-	86,585-	86,585-	0	758,836-
301-1801-340.04-00	LABOR	0	90-	90-	0	90
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*	REVENUE	845,421-	86,675-	86,675-	0	758,746-
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**	CONCHO VALLEY TRANSIT DIS	845,421-	86,675-	86,675-	0	758,746-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 02	OUTSIDE SALES					
301-1802-340.01-00	GAS AND OIL	103,036-	11,687-	11,687-	0	91,349-
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*	REVENUE	103,036-	11,687-	11,687-	0	91,349-
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**	OUTSIDE SALES	103,036-	11,687-	11,687-	0	91,349-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 03	OUTSIDE SALES					
301-1803-800.07-30	IMPROVEMENTS NOT BLDG.	33,234	1,424	1,424	347	31,463
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*	EXPENDITURE	33,234	1,424	1,424	347	31,463
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**	OUTSIDE SALES	33,234	1,424	1,424	347	31,463
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***	VEHICLE MAINTENANCE	5,582,233	328,944	884,229	74,939	4,623,065
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****	VEHICLE MAINTENANCE	0	44,379	172,226	74,939	247,165-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
305-0000-340.03-00	MATERIAL	0	1,693-	5,263-	0	5,263
305-0000-340.04-00	LABOR	163,264-	14,027-	28,054-	0	135,210-
305-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	3-	0	3
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*	REVENUE	163,264-	15,720-	33,320-	0	129,944-
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**	COMMUNICATIONS	163,264-	15,720-	33,320-	0	129,944-
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***	COMMUNICATIONS	163,264-	15,720-	33,320-	0	129,944-

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	5,057	10,113	0	50,922
305-1110-500.01-30	OVERTIME	3,000	0	0	0	3,000
305-1110-500.02-10	GROUP INSURANCE	6,280	151	301	0	5,979
305-1110-500.02-20	FICA	4,669	374	748	0	3,921
305-1110-500.02-30	RETIREMENT	11,176	957	1,915	0	9,261
305-1110-500.02-60	WORKERS COMP. INSURANCE	198	16	33	0	165
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	3,550	0	328	0	3,222
305-1110-500.04-23	CUSTODIAL	100	0	0	0	100
305-1110-500.04-32	EQUIPMENT MAINT.	14,500	0	0	12,395	2,105
305-1110-500.04-33	VEHICLE MAINT.	3,020	106	212	0	2,808
305-1110-500.05-31	CELLULAR PHONE	985	76	124	0	861
305-1110-500.05-80	TRAVEL & LODGING	1,125	0	0	0	1,125
305-1110-500.05-81	MILEAGE	425	27	27	0	398
305-1110-500.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
305-1110-500.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1110-500.06-12	MINOR APPARATUS & TOOLS	2,800	0	0	189	2,611
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	0	24	25	201
305-1110-500.06-25	MATERIAL	16,000	1,693	5,477	0	10,523
305-1110-500.06-26	GASOLINE	1,000	101	189	0	811
305-1110-500.06-29	UNBILLED	0	0	416-	21	395
305-1110-500.07-44	TECHNOLOGY CAPITAL	32,522	0	0	1,305	31,217
* EXPENDITURE		164,690	8,558	19,075	13,935	131,680
** RADIO SYSTEM		164,690	8,558	19,075	13,935	131,680

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 15 VOIP PHONE SYSTEM						
305-1115-343.00-00	CHARGES FOR SERVICES	306,472-	25,446-	50,092-	0	256,380-
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* REVENUE		306,472-	25,446-	50,092-	0	256,380-
305-1115-411.01-10	FULL-TIME SAL	65,092	5,343	10,685	0	54,407
305-1115-411.01-30	OVERTIME	0	0	199	0	199-
305-1115-411.02-10	GROUP INSURANCE	5,383	449	897	0	4,486
305-1115-411.02-20	FICA	4,980	382	778	0	4,202
305-1115-411.02-30	RETIREMENT	11,918	1,011	2,060	0	9,858
305-1115-411.02-60	WORKERS COMP. INSURANCE	212	17	35	0	177
305-1115-411.03-30	CONTRACT SERVICES	38,284	0	0	0	38,284
305-1115-411.04-12	NATURAL GAS	300	0	0	0	300
305-1115-411.04-13	ELECTRICITY	3,550	0	328	0	3,222
305-1115-411.04-23	CUSTODIAL	100	0	0	0	100
305-1115-411.04-32	EQUIPMENT MAINTENANCE	3,000	0	0	0	3,000
305-1115-411.05-30	COMMUNICATION	90,155	4,530	4,530	1,900	83,725
305-1115-411.05-31	CELLULAR PHONE	909	106	128	0	781
305-1115-411.05-80	TRAVEL & LODGING	375	0	0	0	375
305-1115-411.05-81	MILEAGE	765	81	81	0	684
305-1115-411.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
305-1115-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1115-411.06-12	MINOR APPARATUS & TOOLS	2,800	0	0	555	2,245
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	0	0	250
305-1115-800.07-44	TECHNOLOGY CAPITAL	76,179	125	125	97	75,957
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* EXPENDITURE		304,827	12,044	19,846	2,552	282,429
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** VOIP PHONE SYSTEM		1,645-	13,402-	30,246-	2,552	26,049

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 16 TELEPHONE LANDLINES						
305-1116-343.00-00	CHARGES FOR SERVICES	57,019-	5,023-	10,045-	0	46,974-
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* REVENUE		57,019-	5,023-	10,045-	0	46,974-
305-1116-411.01-10	FULL-TIME SAL	4,097	339	679	0	3,418
305-1116-411.02-10	GROUP INSURANCE	538	45	90	0	448
305-1116-411.02-20	FICA	313	26	51	0	262
305-1116-411.02-30	RETIREMENT	750	64	128	0	622
305-1116-411.02-60	WORKERS COMP. INSURANCE	13	1	2	0	11
305-1116-411.05-30	COMMUNICATION	51,000	4,530	4,530	504	45,966
305-1116-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1116-800.07-44	TECHNOLOGY CAPITAL	249	0	0	0	249
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* EXPENDITURE		57,035	5,005	5,480	504	51,051
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** TELEPHONE LANDLINES		16	18-	4,565-	504	4,077



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-	10,855-	22,326-	0	259,422-
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*	REVENUE	281,748-	10,855-	22,326-	0	259,422-
305-1117-411.01-10	FULL-TIME SAL	25,223	2,096	4,192	0	21,031
305-1117-411.01-30	OVERTIME	0	22	47	0	47-
305-1117-411.02-10	GROUP INSURANCE	3,499	292	583	0	2,916
305-1117-411.02-20	FICA	1,930	156	312	0	1,618
305-1117-411.02-30	RETIREMENT	4,618	401	803	0	3,815
305-1117-411.02-60	WORKERS COMP. INSURANCE	82	7	14	0	68
305-1117-411.04-32	EQUIPMENT MAINTENANCE	1,524	0	0	0	1,524
305-1117-411.05-31	CELLULAR PHONE	245,000	8,707	8,707	800	235,493
305-1117-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
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*	EXPENDITURE	281,951	11,681	14,658	800	266,493
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**	CELL PHONES	203	826	7,668-	800	7,071

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	0	0	12,344	12,344	24,688-
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*	EXPENDITURE	0	0	12,344	12,344	24,688-
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**	WEBSITE	0	0	12,344	12,344	24,688-
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***	INFORMATION SERVICES	163,264	4,036-	11,060-	30,135	144,189
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****	COMMUNICATIONS	0	19,756-	44,380-	30,135	14,245

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	0	0	14-	0	14
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*	REVENUE	0	0	14-	0	14
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**	HEALTH INSURANCE FUND	0	0	14-	0	14
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***	HEALTH INSURANCE FUND	0	0	14-	0	14

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-	22,335-	22,385-	0	87,215-
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*	REVENUE	109,600-	22,335-	22,385-	0	87,215-
310-1606-530.03-20	PROFESSIONAL SERVICES	490,906	40,227	40,227	450,679	0
310-1606-530.03-30	CONTRACT SERVICES	850	59	118	22	710
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	58	123	0	877
310-1606-530.04-12	NATURAL GAS	550	75	75	0	475
310-1606-530.04-13	ELECTRICITY	3,500	0	293	0	3,207
310-1606-530.04-30	GENERAL MAINTENANCE	3,530	0	0	0	3,530
310-1606-530.04-42	RENT OF EQUIPMENT	2,600	189	378	2,111	111
310-1606-530.05-30	COMMUNICATION	3,756	250	494	0	3,262
310-1606-530.05-80	TRAVEL & LODGING	0	0	0	215	215-
310-1606-530.06-10	OFFICE SUPPLIES	0	0	0	215	215-
310-1606-530.06-14	POSTAGE & SHIPPING	0	1	1	0	1-
310-1606-530.06-16	GENERAL SUPPLIES	0	0	0	26	26-
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*	EXPENDITURE	506,692	40,859	41,709	453,268	11,715
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**	CLINIC	397,092	18,524	19,324	453,268	75,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	HEALTH INSURANCE FUND					
DEPT 16	RISK MANAGEMENT					
DIV 20	SELF INSURED HEALTH INS.					
310-1620-380.40-00	REIMBURSED EXPENSES	0	11,871-	11,871-	0	11,871
310-1620-390.40-10	PREMIUMS/EMPLOYEES	3,389,384-	277,443-	553,099-	0	2,836,285-
310-1620-390.40-11	PREMIUMS/RETIREES	1,688,507-	107,000-	213,286-	0	1,475,221-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,032,171-	78,718-	119,082-	0	913,089-
310-1620-390.40-13	PREMIUMS/OTHER	552,754-	52,570-	105,545-	0	447,209-
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*	REVENUE	6,662,816-	527,602-	1,002,883-	0	5,659,933-
310-1620-530.01-10	FULL-TIME SALARIES	74,060	5,104	8,675	0	65,385
310-1620-530.01-30	OVERTIME	100	0	0	0	100
310-1620-530.02-10	GROUP INSURANCE	6,729	187	374	0	6,355
310-1620-530.02-11	RETIREE INSURANCE	0	715	1,430	0	1,430-
310-1620-530.02-20	FICA	5,666	387	657	0	5,009
310-1620-530.02-30	RETIREMENT	13,561	966	1,642	0	11,919
310-1620-530.02-60	WORKERS COMP. INSURANCE	240	17	28	0	212
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	12,000	12,000	36,000	0
310-1620-530.03-30	CONTRACT SERVICES	18,710	1,515	1,764	16,946	0
310-1620-530.03-50	SPECIAL SERVICES	508,658	8,554	22,199	2,130-	488,589
310-1620-530.05-21	INSURANCE-LIABILITY	564,676	88,093	88,093	0	476,583
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	4,592,120	253,862	831,760	0	3,760,360
310-1620-530.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
310-1620-530.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
310-1620-530.06-10	OFFICE SUPPLIES	2,500	0	0	29	2,471
310-1620-530.06-14	POSTAGE & SHIPPING	2,000	342	342	0	1,658
310-1620-530.08-30	ADMINISTRATIVE SERVICES	426,704	34,352	68,409	0	358,295
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*	EXPENDITURE	6,265,724	406,094	1,037,373	50,845	5,177,506
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**	SELF INSURED HEALTH INS.	397,092-	121,508-	34,490	50,845	482,427-
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***	RISK MANAGEMENT	0	102,984-	53,814	504,113	557,927-
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****	HEALTH INSURANCE FUND	0	102,984-	53,800	504,113	557,913-

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-	0	23-	0	28,801-
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	28,640-	3,759-	6,625-	0	22,015-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	25,830-	959-	2,457-	0	23,373-
320-0000-390.40-04	INS. PROCEEDS-OTHER	55,249-	15,937-	29,455-	0	25,794-
320-0000-390.40-05	CONTRIBUTIONS-FUND	550,866-	39,249-	78,498-	0	472,368-
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* REVENUE		689,409-	59,904-	117,058-	0	572,351-
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** PROPERTY/CAUSUALTY		689,409-	59,904-	117,058-	0	572,351-
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*** PROPERTY/CAUSUALTY		689,409-	59,904-	117,058-	0	572,351-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSALTY					
DEPT 16	RISK MANAGEMENT					
DIV 03	PROPERTY/CASUALTY INS.					
320-1603-500.05-16	PRIOR YEARS INDEMNITY	0	6,261	17,312	0	17,312-
320-1603-500.05-22	UNINSURED PROPERTY LOSS	70,910	3,670	3,748	11,854	55,308
320-1603-500.05-23	EXCESS LINES INSURANCE	77,809	0	0	11,689	66,120
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	28,890	1,170	2,208	0	26,682
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	180,635	3,100	3,255	0	177,380
320-1603-500.05-66	SPECIAL PROJECT "B"	0	0	0	8,919	8,919-
320-1603-500.06-14	POSTAGE & SHIPPING	500	0	0	0	500
320-1603-530.03-20	PROFESSIONAL SERVICES	87,500	91	91	0	87,409
320-1603-530.03-30	CONTRACT SERVICES	240,915	0	0	0	240,915
320-1603-530.05-91	PROF.DUES & SUBSCRIPTIONS	750	0	0	0	750
320-1603-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500
* EXPENDITURE		689,409	14,292	26,614	32,462	630,333
** PROPERTY/CASUALTY INS.		689,409	14,292	26,614	32,462	630,333
*** RISK MANAGEMENT		689,409	14,292	26,614	32,462	630,333
**** PROPERTY/CAUSALTY		0	45,612-	90,444-	32,462	57,982

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-	0	19-	0	18,053-
330-0000-390.40-04	INS. PROCEEDS-OTHER	50,000-	0	0	0	50,000-
330-0000-390.40-05	CONTRIBUTIONS-FUND	1,003,341-	86,356-	173,019-	0	830,322-
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*	REVENUE	1,071,413-	86,356-	173,038-	0	898,375-
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**	WORKERS COMPENSATION	1,071,413-	86,356-	173,038-	0	898,375-
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***	WORKERS COMPENSATION	1,071,413-	86,356-	173,038-	0	898,375-



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	207,662	17,261	36,528	0	171,134
330-1601-530.01-60	CAR ALLOWANCE	11,280	940	1,880	0	9,400
330-1601-530.02-10	GROUP INSURANCE	19,066	1,231	2,463	0	16,603
330-1601-530.02-11	RETIREE INSURANCE	14,376	1,216	1,894	0	12,482
330-1601-530.02-20	FICA	15,887	1,272	2,603	0	13,284
330-1601-530.02-30	RETIREMENT	38,035	3,445	6,984	0	31,051
330-1601-530.02-35	PARS	0	0	20	0	20-
330-1601-530.02-60	WORKERS COMP. INSURANCE	663	59	123	0	540
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	57	197	0	6,303
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	0	0	9,000
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	305	528	2,472	0
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	0	0	10,000
330-1601-530.05-30	COMMUNICATION	4,800	306	604	39	4,157
330-1601-530.05-31	CELLULAR PHONE	1,731	0	144	0	1,587
330-1601-530.05-80	TRAVEL & LODGING	6,100	2,353	2,353	0	3,747
330-1601-530.05-81	MILEAGE	300	0	0	0	300
330-1601-530.05-90	CONVENTIONS & SCHOOLS	3,500	220	220	0	3,280
330-1601-530.06-10	OFFICE SUPPLIES	3,500	34	34	0	3,466
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	183	243	0	1,257
330-1601-530.06-16	GENERAL SUPPLIES	3,000	499	1,591	0	1,409
* EXPENDITURE		359,900	29,381	58,409	2,511	298,980
** RISK ADMINISTRATION		359,900	29,381	58,409	2,511	298,980

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION					
DEPT 16	RISK MANAGEMENT					
DIV 04	WORKERS COMPENSATION					
330-1604-500.05-16	PRIOR YEARS INDEMNITY	0	0	0	674	674-
330-1604-500.05-17	PRIOR YEARS MEDICAL	0	0	0	2,318	2,318-
330-1604-500.05-18	INDEMNITY PAYMENTS	150,658	1,798	2,577	1,258	146,823
330-1604-500.05-19	MEDICAL PAYMENTS	369,400	4,597	4,697	2,602	362,101
330-1604-500.05-23	EXCESS LINES INSURANCE	128,000	0	0	0	128,000
330-1604-500.06-18	SAFETY SUPPLIES	8,500	548-	1,698	2,602	4,200
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	0	0	0	1,500
330-1604-530.03-20	PROFESSIONAL SERVICES	5,986	1,575	1,700	0	4,286
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*	EXPENDITURE	664,044	7,422	10,672	9,454	643,918
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**	WORKERS COMPENSATION	664,044	7,422	10,672	9,454	643,918
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***	RISK MANAGEMENT	1,023,944	36,803	69,081	11,965	942,898
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****	WORKERS COMPENSATION	47,469-	49,553-	103,957-	11,965	44,523

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-	260,829-	511,404-	0	1,238,596-
410-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	22-	0	22
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*	REVENUE	1,750,000-	260,829-	511,426-	0	1,238,574-
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**	CIVIC EVENTS	1,750,000-	260,829-	511,426-	0	1,238,574-
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***	CIVIC EVENTS	1,750,000-	260,829-	511,426-	0	1,238,574-

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-	23,962-	25,018-	0	69,982-
410-6601-347.70-02	REIMBURSED LABOR	2,080-	0	0	0	2,080-
410-6601-347.70-03	NOVELTY SALES	9,000-	0	0	0	9,000-
410-6601-347.70-07	FACILITY USE FEES	98,800-	282-	282-	0	98,518-
410-6601-347.70-08	COMMISSIONS AND FEES	4,000-	86-	86-	0	3,914-
410-6601-380.10-00	MISC	14,560-	0	1,644-	0	12,916-
410-6601-380.40-00	REIMBURSED EXPENSES	17,000-	0	0	0	17,000-
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*	REVENUE	240,440-	24,330-	27,030-	0	213,410-
410-6601-494.03-30	CONTRACT SERVICES	41,360	307	2,978	611	37,771
410-6601-494.03-50	SPECIAL SERVICES	515	0	0	0	515
410-6601-494.04-11	WATER/SEWER UTILITIES	8,720	899	2,290	0	6,430
410-6601-494.04-12	NATURAL GAS	8,075	78	170	0	7,905
410-6601-494.04-13	ELECTRICITY	108,455	0	5,992	0	102,463
410-6601-494.04-23	CUSTODIAL	20,825	1,069	1,069	0	19,756
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	1,138	1,861	800	839
410-6601-494.04-32	EQUIPMENT MAINTENANCE	11,900	0	0	248	11,652
410-6601-494.04-35	SYSTEM MAINTENANCE	2,795	0	0	963	1,832
410-6601-494.04-42	RENT OF EQUIPMENT	855	0	0	0	855
410-6601-494.06-09	CASH OVER/SHORT	0	0	10	0	10-
410-6601-494.06-12	MINOR APPARATUS & TOOLS	3,235	0	0	0	3,235
410-6601-494.06-16	GENERAL SUPPLIES	6,000	330	330	0	5,670
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*	EXPENDITURE	216,235	3,821	14,700	2,622	198,913
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**	COLISEUM	24,205-	20,509-	12,330-	2,622	14,497-

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-	27,461-	38,640-	0	111,360-
410-6603-347.70-02	REIMBURSED LABOR	1,500-	0	0	0	1,500-
410-6603-347.70-03	NOVELTY SALES	2,000-	0	0	0	2,000-
410-6603-347.70-06	CATERING	15,000-	5,742-	8,576-	0	6,424-
410-6603-347.70-07	FACILITY USE FEES	5,000-	153-	153-	0	4,847-
410-6603-347.70-08	COMMISSIONS AND FEES	2,000-	105-	105-	0	1,895-
410-6603-347.70-09	DINNERWARE REPLACEMENT	4,680-	978-	1,167-	0	3,513-
410-6603-380.10-00	MISC	3,000-	480-	480-	0	2,520-
410-6603-380.40-00	REIMBURSED EXPENSES	3,000-	1,671-	2,037-	0	963-
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*	REVENUE	186,180-	36,590-	51,158-	0	135,022-
410-6603-496.03-30	CONTRACT SERVICES	59,210	4,619	6,880	20,337	31,993
410-6603-496.04-11	WATER/SEWER UTILITIES	6,735	723	1,400	0	5,335
410-6603-496.04-12	NATURAL GAS	3,720	117	117	0	3,603
410-6603-496.04-13	ELECTRICITY	52,820	0	4,953	0	47,867
410-6603-496.04-23	CUSTODIAL	8,100	609	609	0	7,491
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	14,040	142	1,531	192	12,317
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,695	20	20	1,650	1,025
410-6603-496.06-16	GENERAL SUPPLIES	3,250	987	987	0	2,263
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*	EXPENDITURE	150,570	7,217	16,497	22,179	111,894
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**	CONVENTION CENTER	35,610-	29,373-	34,661-	22,179	23,128-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 04	NON DEPARTMENTAL					
410-6604-347.23-06	ADVERTISING/NAMING RIGHTS	20,000-	0	0	0	20,000-
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*	REVENUE	20,000-	0	0	0	20,000-
410-6604-490.01-10	FULL-TIME SAL	397,814	33,536	67,057	0	330,757
410-6604-490.01-20	PART-TIME & SEASONAL	36,107	2,864	4,711	0	31,396
410-6604-490.01-30	OVERTIME	21,875	3,146	4,654	0	17,221
410-6604-490.01-60	CAR ALLOWANCE	5,040	420	840	0	4,200
410-6604-490.02-10	GROUP INSURANCE	53,496	3,799	7,570	0	45,926
410-6604-490.02-11	RETIREE INSURANCE	5,500	358	715	0	4,785
410-6604-490.02-20	FICA	30,432	2,752	5,368	0	25,064
410-6604-490.02-30	RETIREMENT	72,841	7,000	13,702	0	59,139
410-6604-490.02-35	PARS	480	39	63	0	417
410-6604-490.02-60	WORKERS COMP. INSURANCE	8,724	776	1,534	0	7,190
410-6604-490.03-20	PROFESSIONAL SERVICES	845	0	0	0	845
410-6604-490.03-29	TEMPORARY SERVICES	3,630	0	82	0	3,548
410-6604-490.03-32	SOFTWARE MAINTENANCE	11,105	649-	531	9,925	649
410-6604-490.03-50	SPECIAL SERVICES	12,000	0	0	0	12,000
410-6604-490.04-33	VEHICLE MAINTENANCE	14,500	1,753	2,606	0	11,894
410-6604-490.04-42	RENT OF EQUIPMENT	2,915	426	684	2,231	0
410-6604-490.05-20	INSURANCE-CATASTROPHE	27,780	0	0	0	27,780
410-6604-490.05-21	INSURANCE-LIABILITY	21,000	1,750	3,500	0	17,500
410-6604-490.05-30	COMMUNICATION	9,557	801	1,598	0	7,959
410-6604-490.05-31	CELLULAR PHONE	5,983	70	489	0	5,494
410-6604-490.05-40	ADVERTISING	500	0	0	0	500
410-6604-490.05-50	PRINTING & COPYING	100	0	69	0	31
410-6604-490.05-81	MILEAGE	1,500	0	0	0	1,500
410-6604-490.06-10	OFFICE SUPPLIES	1,950	58	602	0	1,348
410-6604-490.06-11	FORMS	1,500	0	0	1,426	74
410-6604-490.06-13	UNIFORMS	1,000	0	0	0	1,000
410-6604-490.06-14	POSTAGE & SHIPPING	590	15	18	0	572
410-6604-490.06-16	GENERAL SUPPLIES	2,545	0	0	0	2,545
410-6604-490.06-26	GASOLINE	6,860	503	1,056	0	5,804
410-6604-490.06-30	FOOD	1,580	0	0	0	1,580
410-6604-490.08-08	TRANS TO VISITORS BUREAU	795,000	132,500	132,500	0	662,500
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	87,500	12,529	12,529	0	74,971
410-6604-490.08-19	TRANSFER TO FORT CONCHO	50,000	0	0	0	50,000
410-6604-490.08-91	TRANSFER TO FUND 203	50,000	0	0	0	50,000
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*	EXPENDITURE	1,742,249	204,446	262,478	13,582	1,466,189
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**	NON DEPARTMENTAL	1,722,249	204,446	262,478	13,582	1,446,189

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-	0	150-	0	9,850-
410-6605-347.70-02	REIMBURSED LABOR	500-	0	0	0	500-
410-6605-347.70-07	FACILITY USE FEES	2,500-	0	0	0	2,500-
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*	REVENUE	13,000-	0	150-	0	12,850-
410-6605-490.03-30	CONTRACT SERVICES	1,580	200	200	0	1,380
410-6605-490.04-11	WATER/SEWER UTILITIES	1,225	112	211	0	1,014
410-6605-490.04-13	ELECTRICITY	10,485	0	765	0	9,720
410-6605-490.04-23	CUSTODIAL	1,200	0	0	0	1,200
410-6605-490.04-30	GENERAL MAINTENANCE	2,090	0	0	0	2,090
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	1,000	0	0	0	1,000
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*	EXPENDITURE	17,580	312	1,176	0	16,404
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**	RIVERSTAGE	4,580	312	1,026	0	3,554

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-	827-	1,096-	0	5,144-
410-6606-380.40-00	REIMBURSED EXPENSES	0	178-	178-	0	178
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*	REVENUE	6,240-	1,005-	1,274-	0	4,966-
410-6606-490.04-23	CUSTODIAL	750	0	0	0	750
410-6606-490.04-30	GENERAL MAINTENANCE	17,250	0	0	0	17,250
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	750	0	0	0	750
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*	EXPENDITURE	18,750	0	0	0	18,750
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**	FM/PAV/PG	12,510	1,005-	1,274-	0	13,784



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-	0	2,768-	0	29,232-
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*	REVENUE	32,000-	0	2,768-	0	29,232-
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**	CIVIC EVENTS CONCESSIONS	32,000-	0	2,768-	0	29,232-

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-	325-	715-	0	3,285-
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*	REVENUE	4,000-	325-	715-	0	3,285-
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**	PECAN CREEK PAV/LAKE PARK	4,000-	325-	715-	0	3,285-

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	0	0	0	19,000
410-6699-800.07-41	MACHINERY	59,098	0	0	0	59,098
410-6699-800.07-43	FURNITURE & FIXTURES	15,000	14,864	14,864	0	136
410-6699-800.07-44	TECHNOLOGY CAPITAL	8,662	0	1,905	0	6,757
410-6699-800.07-50	CONTINGENCIES	4,716	0	0	0	4,716
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*	EXPENDITURE	106,476	14,864	16,769	0	89,707
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**	CAPITAL	106,476	14,864	16,769	0	89,707
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***	CIVIC EVENTS	1,750,000	168,410	228,525	38,383	1,483,092
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****	CIVIC EVENTS	0	92,419-	282,901-	38,383	244,518

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-	1,265-	1,955-	0	11,545-
420-0000-347.83-02	SALES-TAXABLE	23,500-	1,112-	2,372-	0	21,128-
420-0000-347.83-03	SALES-TAX EXEMPT	500-	0	0	0	500-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,500-	0	0	0	2,500-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	0	0	0	5,000-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	100,000-	6,829-	34,779-	0	65,221-
420-0000-347.83-07	MEMBERSHIPS	55,000-	5,070-	5,140-	0	49,860-
420-0000-347.83-08	SPECIAL PROJECTS	5,000-	0	0	0	5,000-
420-0000-347.83-09	LIVING HISTORY	2,000-	0	0	0	2,000-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	250-	0	0	0	250-
420-0000-347.83-12	MISC.	8,000-	1,293-	1,915-	0	6,085-
420-0000-361.10-00	INTEREST ON INVESTMENTS	100-	0	2-	0	98-
420-0000-363.11-00	RENT	55,000-	6,701-	14,557-	0	40,443-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	300,000-	25,000-	50,000-	0	250,000-
420-0000-365.83-01	DONATIONS	2,500-	0	45-	0	2,455-
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	250,000-	20,833-	41,666-	0	208,334-
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	0	0	50,000-
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*	REVENUE	872,900-	68,103-	152,431-	0	720,469-
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**	FORT CONCHO	872,900-	68,103-	152,431-	0	720,469-
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***	FORT CONCHO	872,900-	68,103-	152,431-	0	720,469-

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	33,272	66,429	0	322,233
420-6301-453.01-30	OVERTIME	14,000	973	1,073	0	12,927
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	640	0	3,200
420-6301-453.02-11	GROUP INSURANCE	58,318	4,860	9,720	0	48,598
420-6301-453.02-11	RETIREE INSURANCE	7,425	912	1,644	0	5,781
420-6301-453.02-20	FICA	29,734	2,519	4,963	0	24,771
420-6301-453.02-30	RETIREMENT	71,165	6,543	12,899	0	58,266
420-6301-453.02-60	WORKERS COMP. INSURANCE	5,476	487	960	0	4,516
420-6301-453.03-30	CONTRACT SERVICES	9,500	500	3,200	353	5,947
420-6301-453.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
420-6301-453.03-50	SPECIAL SERVICES	500	0	0	0	500
420-6301-453.04-11	WATER/SEWER UTILITIES	13,000	1,223	2,642	0	10,358
420-6301-453.04-12	NATURAL GAS	6,000	255	255	0	5,745
420-6301-453.04-13	ELECTRICITY	60,000	0	4,295	0	55,705
420-6301-453.04-23	CUSTODIAL	4,500	565	631	0	3,869
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	35,000	4,596	6,656	1,549	26,795
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
420-6301-453.04-33	VEHICLE MAINTENANCE	6,000	1,620	2,047	0	3,953
420-6301-453.04-42	RENT OF EQUIPMENT	8,000	798	1,312	6,636	52
420-6301-453.05-30	COMMUNICATION	15,600	1,173	2,312	0	13,288
420-6301-453.05-31	CELLULAR PHONE	3,100	49	267	0	2,833
420-6301-453.05-40	ADVERTISING	2,000	67	467	0	1,533
420-6301-453.05-50	PRINTING & COPYING	2,500	67	67	0	2,433
420-6301-453.05-80	TRAVEL & LODGING	2,500	223	499	0	2,001
420-6301-453.05-81	MILEAGE	1,000	0	0	0	1,000
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,750	310	310	25	2,415
420-6301-453.06-10	OFFICE SUPPLIES	3,200	592	820	0	2,380
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,000	924	924	0	76
420-6301-453.06-13	UNIFORMS	2,000	0	0	0	2,000
420-6301-453.06-14	POSTAGE & SHIPPING	1,750	1,557	1,739	0	11
420-6301-453.06-16	GENERAL SUPPLIES	1,000	420	420	0	580
420-6301-453.06-26	GASOLINE	3,200	371	680	0	2,520
420-6301-453.06-30	FOOD	1,500	136	144	0	1,356
420-6301-800.07-44	TECHNOLOGY CAPITAL	1,000	0	1,021	0	21-
* EXPENDITURE		766,220	65,332	129,036	8,563	628,621
** FORT ADMINISTRATION		766,220	65,332	129,036	8,563	628,621

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	2,500	4,271	1,030	9,699
420-6302-453.04-23	CUSTODIAL	550	0	0	0	550
420-6302-453.04-42	RENT OF EQUIPMENT	400	0	0	0	400
420-6302-453.05-40	ADVERTISING	14,500	0	0	0	14,500
420-6302-453.05-50	PRINTING & COPYING	300	398	398	0	98-
420-6302-453.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
420-6302-453.06-10	OFFICE SUPPLIES	750	160	616	0	134
420-6302-453.06-14	POSTAGE & SHIPPING	1,000	277	277	0	723
420-6302-453.06-16	GENERAL SUPPLIES	8,000	516	1,116	0	6,884
420-6302-453.06-30	FOOD	5,500	163	303	188	5,009
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*	EXPENDITURE	49,000	4,014	6,981	1,218	40,801
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**	CHRISTMAS EVENT	49,000	4,014	6,981	1,218	40,801

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 03	SPECIAL EVENTS					
420-6303-453.03-50	SPECIAL SERVICES	1,500	0	196	0	1,304
420-6303-453.04-42	RENT OF EQUIPMENT	500	0	0	0	500
420-6303-453.05-40	ADVERTISING	500	0	0	0	500
420-6303-453.05-50	PRINTING & COPYING	500	0	0	0	500
420-6303-453.06-14	POSTAGE & SHIPPING	250	0	0	0	250
420-6303-453.06-16	GENERAL SUPPLIES	1,000	39	39	0	961
420-6303-453.06-30	FOOD	1,250	23	23	0	1,227
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*	EXPENDITURE	5,500	62	258	0	5,242
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**	SPECIAL EVENTS	5,500	62	258	0	5,242

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 04	LIVING HISTORY					
420-6304-453.03-50	SPECIAL SERVICES	1,500	0	0	0	1,500
420-6304-453.05-80	TRAVEL & LODGING	2,500	430	430	0	2,070
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	263	263	0	737
420-6304-453.06-13	UNIFORMS	1,500	0	0	0	1,500
420-6304-453.06-14	POSTAGE & SHIPPING	0	0	6	0	6-
420-6304-453.06-16	GENERAL SUPPLIES	1,000	302	302	0	698
420-6304-453.06-30	FOOD	500	0	0	0	500
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*	EXPENDITURE	8,000	995	1,001	0	6,999
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**	LIVING HISTORY	8,000	995	1,001	0	6,999



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	0	0	0	250
420-6305-453.06-12	MINOR APPARATUS & TOOLS	250	0	0	0	250
420-6305-453.06-16	GENERAL SUPPLIES	13,510	173	173	120	13,217
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*	EXPENDITURE	14,010	173	173	120	13,717
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**	GIFT SHOP	14,010	173	173	120	13,717

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 06	PROGRAMS AND WORKSHOPS					
420-6306-453.05-40	ADVERTISING	350	0	0	0	350
420-6306-453.06-16	GENERAL SUPPLIES	1,250	0	0	0	1,250
420-6306-453.06-30	FOOD	400	0	0	0	400
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*	EXPENDITURE	2,000	0	0	0	2,000
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**	PROGRAMS AND WORKSHOPS	2,000	0	0	0	2,000

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	0	0	0	28,170
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*	EXPENDITURE	28,170	0	0	0	28,170
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**	CAPITAL	28,170	0	0	0	28,170
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***	FORT CONCHO	872,900	70,576	137,449	9,901	725,550
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****	FORT CONCHO	0	2,473	14,982-	9,901	5,081

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440	FAIRMOUNT CEMETERY					
440-0000-349.10-00	GRAVES	89,400-	7,275-	15,550-	0	73,850-
440-0000-349.11-00	TENTS	15,750-	1,400-	2,888-	0	12,862-
440-0000-349.12-00	LOTS	84,000-	6,000-	24,500-	0	59,500-
440-0000-349.13-00	CONTAINERS/MARKERS	52,200-	4,700-	9,100-	0	43,100-
440-0000-349.14-00	PERPETUAL CARE	21,000-	1,500-	3,000-	0	18,000-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	6,750-	600-	1,238-	0	5,512-
440-0000-349.16-00	LOT TRANSFER FEE	450-	0	0	0	450-
440-0000-361.50-00	CONTRACTS	2,000-	345-	530-	0	1,470-
440-0000-365.11-00	TRUST INCOME	50,000-	3,079-	8,012-	0	41,988-
440-0000-366.00-00	REIMBURSEMENTS	6,000-	0	0	0	6,000-
440-0000-391.20-00	TRANSFER FROM GENERAL	16,732-	1,394-	2,789-	0	13,943-
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*	REVENUE	344,282-	26,293-	67,607-	0	276,675-
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**	FAIRMOUNT CEMETERY	344,282-	26,293-	67,607-	0	276,675-
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***	FAIRMOUNT CEMETERY	344,282-	26,293-	67,607-	0	276,675-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440	FAIRMOUNT CEMETERY					
DEPT 64	FAIRMOUNT CEMETERY					
DIV 00	FAIRMOUNT CEMETERY					
440-6400-456.01-10	FULL-TIME SALARIES	161,246	12,711	24,610	0	136,636
440-6400-456.01-30	OVERTIME	2,000	698	969	0	1,031
440-6400-456.02-10	GROUP INSURANCE	26,916	1,513	3,398	0	23,518
440-6400-456.02-11	RETIREE INSURANCE	0	572	786	0	786-
440-6400-456.02-20	FICA	11,297	1,012	1,932	0	9,365
440-6400-456.02-30	RETIREMENT	27,041	2,538	4,842	0	22,199
440-6400-456.02-60	WORKERS COMP. INSURANCE	6,004	549	1,043	0	4,961
440-6400-456.03-30	CONTRACT SERVICES	500	180	180	180	140
440-6400-456.03-50	SPECIAL SERVICES	21,600	1,575	2,475	0	19,125
440-6400-456.04-11	WATER/SEWER UTILITIES	16,033	325	1,990	0	14,043
440-6400-456.04-12	NATURAL GAS	1,000	0	39	761	200
440-6400-456.04-13	ELECTRICITY	8,500	0	870	0	7,630
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	8,500	158	158	141	8,201
440-6400-456.04-32	EQUIPMENT MAINTENANCE	3,000	208	214	21	2,765
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	1,101	1,904	0	7,096
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	148	230	0	970
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	144	288	1,439	273
440-6400-456.05-02	PERPETUAL CARE	21,000	1,500	1,500	3,000	16,500
440-6400-456.05-30	COMMUNICATION	2,000	165	330	0	1,670
440-6400-456.05-31	CELLULAR PHONE	750	75	75	0	675
440-6400-456.05-40	ADVERTISING	1,500	0	0	0	1,500
440-6400-456.05-81	MILEAGE	1,300	140	140	0	1,160
440-6400-456.06-10	OFFICE SUPPLIES	690	0	0	0	690
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,000	43	43	99	1,858
440-6400-456.06-13	UNIFORMS	800	0	0	272	528
440-6400-456.06-14	POSTAGE & SHIPPING	200	37	53	0	147
440-6400-456.06-16	GENERAL SUPPLIES	2,000	36	35	0	1,965
440-6400-456.06-26	GASOLINE	6,000	676	1,685	0	4,315
440-6400-456.06-40	BOOKS & PERIODICALS	205	0	0	0	205
* EXPENDITURE		344,282	26,104	49,789	5,913	288,580
** FAIRMOUNT CEMETERY		344,282	26,104	49,789	5,913	288,580
*** FAIRMOUNT CEMETERY		344,282	26,104	49,789	5,913	288,580
**** FAIRMOUNT CEMETERY		0	189-	17,818-	5,913	11,905

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-	422-	64,931-	0	244,326-
452-0000-331.11-40	CDBG - R	20,748-	0	0	0	20,748-
452-0000-390.12-00	NSP FUNDS	331,603-	0	86,096-	0	245,507-
452-0000-390.30-03	SECTION 108 LOANS	636,045-	0	0	0	636,045-
452-0000-390.30-04	REHAB LOANS	326-	140-	280-	0	46-
452-0000-391.04-00	TRANSFER FROM DEV. CORP.	726,912-	0	0	0	726,912-
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* REVENUE		2,024,891-	562-	151,307-	0	1,873,584-
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** C.D. PRIOR YEARS		2,024,891-	562-	151,307-	0	1,873,584-
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*** C.D. PRIOR YEARS		2,024,891-	562-	151,307-	0	1,873,584-

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	0	0	0	400
452-2610-463.04-41	RENT OF LAND & BUILDINGS	101	0	0	0	101
452-2610-463.05-20	INSURANCE - CATASTROPHE	46	0	0	0	46
452-2610-463.05-90	CONVENTIONS & SCHOOLS	199	0	0	0	199
452-2610-463.06-10	OFFICE SUPPLIES	72	0	0	0	72
452-2610-463.07-50	CONTINGENCY	43,414	0	0	0	43,414
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* EXPENDITURE		44,232	0	0	0	44,232
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** COMMUNITY DEVELOPMENT		44,232	0	0	0	44,232

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	0	0	0	36
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*	EXPENDITURE	36	0	0	0	36
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**	REHAB ADMIN	36	0	0	0	36



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	4,023	4,023	0	14,034
452-2621-988.08-70	REHAB LOANS-VERY LOW	63,196	0	0	1,473	61,723
452-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	7,083	0	0	0	7,083
452-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	12,598	0	0	0	12,598
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	2,245	0	0	0	2,245
452-2621-988.08-79	SADC REHAB GRANT	18,326	2,183	8,183	594	9,549
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*	EXPENDITURE	121,505	6,206	12,206	2,067	107,232
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**	COMMUNITY DEVELOPMENT	121,505	6,206	12,206	2,067	107,232

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	0	0	0	48,262
452-2630-467.04-37	DEMOLITION	16,657	0	0	0	16,657
452-2630-988.08-21	HEALTH DEPT CODE ENFORCE	11,731	0	0	0	11,731
452-2630-988.08-32	PLANNING-DOWNTOWN FACADE	28,073	0	0	0	28,073
452-2630-988.08-47	NSP FUNDS - GALILEE	13,262	0	0	0	13,262
452-2630-988.08-48	NSP FUNDS-REBUILDING TOGE	211,622	0	0	0	211,622
452-2630-988.08-49	NSP FUNDS-ADMINISTRATION	10,632	0	0	0	10,632
* EXPENDITURE		340,239	0	0	0	340,239
** COMMUNITY DEVELOPMENT		340,239	0	0	0	340,239

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	0	0	0	172,542
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* EXPENDITURE		172,542	0	0	0	172,542
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** 108 LOANS		172,542	0	0	0	172,542
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*** COMMUNITY DEVELOPMENT		678,554	6,206	12,206	2,067	664,281
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**** C.D. PRIOR YEARS		1,346,337-	5,644	139,101-	2,067	1,209,303-

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-	0	39,145-	0	700,439-
453-0000-390.30-04 REHAB LOANS		40,000-	379-	35,427-	0	4,573-
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* REVENUE		779,584-	379-	74,572-	0	705,012-
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** C.D. CURRENT YEAR		779,584-	379-	74,572-	0	705,012-
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*** C.D. CURRENT YEAR		779,584-	379-	74,572-	0	705,012-

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	6,934	13,830	0	70,567
453-2610-463.02-10	GROUP INSURANCE	4,262	381	762	0	3,500
453-2610-463.02-11	RETIREE INSURANCE	0	537	537	0	537-
453-2610-463.02-20	FICA	6,254	518	1,034	0	5,220
453-2610-463.02-30	RETIREMENT	14,967	1,313	2,618	0	12,349
453-2610-463.02-60	WORKERS COMP INSURANCE	266	23	45	0	221
453-2610-463.03-21	AUDITING FEES	4,080	0	0	0	4,080
453-2610-463.03-50	SPECIAL SERVICES	800	0	0	0	800
453-2610-463.04-31	BLDG. & GROUNDS MAINT	800	0	0	0	800
453-2610-463.04-32	EQUIPMENT MAINT.	200	0	0	0	200
453-2610-463.04-33	VEHICLE MAINTENANCE	1,605	116	232	0	1,373
453-2610-463.04-42	RENT OF EQUIPMENT	1,261	76	76	524	661
453-2610-463.05-30	COMMUNICATION	4,500	342	598	0	3,902
453-2610-463.05-40	ADVERTISING	3,600	0	0	178	3,422
453-2610-463.05-50	PRINTING & COPYING	1,500	0	0	0	1,500
453-2610-463.05-80	TRAVEL & LODGING	2,525	358	358	0	2,167
453-2610-463.05-90	CONVENTIONS & SCHOOLS	2,400	0	0	0	2,400
453-2610-463.06-10	OFFICE SUPPLIES	1,800	225	225	0	1,575
453-2610-463.06-14	POSTAGE & SHIPPING	800	24	43	0	757
453-2610-463.06-26	GASOLINE	900	0	77	0	823
453-2610-463.07-50	CONTINGENCY	19,000	0	0	0	19,000
* EXPENDITURE		155,917	10,847	20,435	702	134,780
** COMMUNITY DEVELOPMENT		155,917	10,847	20,435	702	134,780

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	0	0	0	150,713
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*	EXPENDITURE	150,713	0	0	0	150,713
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**	COMMUNITY DEVELOPMENT	150,713	0	0	0	150,713

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	7,424	14,837	0	62,391
453-2620-464.02-10	GROUP INSURANCE	9,645	638	1,276	0	8,369
453-2620-464.02-11	RETIREE INSURANCE	0	679	1,357	0	1,357-
453-2620-464.02-20	FICA	5,736	559	1,117	0	4,619
453-2620-464.02-30	RETIREMENT	13,728	1,405	2,809	0	10,919
453-2620-464.02-60	WORKERS COMP. INSURANCE	244	24	48	0	196
453-2620-464.03-21	AUDITING FEES	1,900	0	0	0	1,900
453-2620-464.03-50	SPECIAL SERVICES	1,700	0	0	0	1,700
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	900	0	0	0	900
453-2620-464.04-33	VEHICLE MAINTENANCE	1,400	71	141	0	1,259
453-2620-464.04-42	RENT OF EQUIPMENT	1,200	68	68	432	700
453-2620-464.05-30	COMMUNICATION	548	51	103	0	445
453-2620-464.05-40	ADVERTISING	1,800	0	0	124	1,676
453-2620-464.05-50	PRINTING & COPYING	1,000	0	0	0	1,000
453-2620-464.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
453-2620-464.05-90	CONVENTIONS & SCHOOLS	2,500	0	0	0	2,500
453-2620-464.06-10	OFFICE SUPPLIES	1,200	25	25	0	1,175
453-2620-464.06-14	POSTAGE & SHIPPING	900	99	154	0	746
453-2620-464.06-16	GENERAL SUPPLIES	465	0	0	0	465
453-2620-464.06-26	GASOLINE	1,891	0	73	0	1,818
* EXPENDITURE		126,985	11,043	22,008	556	104,421
** REHAB ADMIN		126,985	11,043	22,008	556	104,421

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	3,525	3,525	19,978	86,497
453-2621-988.08-70	REHAB LOANS-VERY LOW	177,969	48	1,248	46	176,675
453-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	0	0	0	38	38-
453-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	0	0	0	36	36-
453-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	20,000	0	0	0	20,000
453-2621-988.08-79	SADC REHAB GRANT	0	0	0	1,000	1,000-
* EXPENDITURE		307,969	3,573	4,773	21,098	282,098
** COMMUNITY DEVELOPMENT		307,969	3,573	4,773	21,098	282,098



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	3,471	3,471	1,210	33,319
		-----	-----	-----	-----	-----
* EXPENDITURE		38,000	3,471	3,471	1,210	33,319
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		38,000	3,471	3,471	1,210	33,319
		-----	-----	-----	-----	-----
*** COMMUNITY DEVELOPMENT		779,584	28,934	50,687	23,566	705,331
		-----	-----	-----	-----	-----
**** C.D. CURRENT YEAR		0	28,555	23,885-	23,566	319

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 460 CDBG REVOLVING LOAN						
460-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	3-	0	3
*	REVENUE	0	0	3-	0	3
**	CDBG REVOLVING LOAN	0	0	3-	0	3
***	CDBG REVOLVING LOAN	0	0	3-	0	3
****	CDBG REVOLVING LOAN	0	0	3-	0	3

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-	2,200-	19,064-	0	237,891-
482-0000-380.10-00	MISC	9,950-	0	0	0	9,950-
482-0000-390.30-05	REVIT LOAN PAYMENTS	16,938-	25-	50-	0	16,888-
-----						
*	REVENUE	283,843-	2,225-	19,114-	0	264,729-
-----						
**	HOME PRIOR YEARS	283,843-	2,225-	19,114-	0	264,729-
-----						
***	HOME PRIOR YEARS	283,843-	2,225-	19,114-	0	264,729-

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	0	0	0	250
482-2410-462.07-50	CONTINGENCY	24,516	0	0	0	24,516
		-----	-----	-----	-----	-----
*	EXPENDITURE	24,766	0	0	0	24,766
		-----	-----	-----	-----	-----
**	HOME ADMIN	24,766	0	0	0	24,766

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	4,884	4,884	1,646	10,124
482-2440-462.08-73	TBRA	13,820	0	0	0	13,820
482-2440-988.08-01	XMAS IN APRIL	7,672	0	0	0	7,672
482-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	14,010	0	0	0	14,010
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	85,977	0	13,211	0	72,766
482-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	26,955	0	0	0	26,955
* EXPENDITURE		165,088	4,884	18,095	1,646	145,347
** HOME		165,088	4,884	18,095	1,646	145,347

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	0	0	0	3,281
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,281	0	0	0	3,281
		-----	-----	-----	-----	-----
**	DUPLEX	3,281	0	0	0	3,281
		-----	-----	-----	-----	-----
***	HOME	193,135	4,884	18,095	1,646	173,394
		-----	-----	-----	-----	-----
****	HOME PRIOR YEARS	90,708-	2,659	1,019-	1,646	91,335-

CITY OF SAN ANGELO, TEXAS  
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483	HOME CURRENT YEAR					
483-0000-331.11-15	HOME	245,399-	0	104,417-	0	140,982-
483-0000-363.11-00	RENT	48,040-	3,365-	7,395-	0	40,645-
483-0000-380.10-00	MISC	30,000-	3,339-	3,414-	0	26,586-
483-0000-390.30-05	REVIT LOAN PAYMENTS	22,000-	346-	694-	0	21,306-
-----						
*	REVENUE	345,439-	7,050-	115,920-	0	229,519-
-----						
**	HOME CURRENT YEAR	345,439-	7,050-	115,920-	0	229,519-
-----						
***	HOME CURRENT YEAR	345,439-	7,050-	115,920-	0	229,519-

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	3,545	7,082	0	35,797
483-2410-462.02-10	GROUP INSURANCE	4,935	18	36	0	4,899
483-2410-462.02-20	FICA	3,184	265	530	0	2,654
483-2410-462.02-30	RETIREMENT	7,623	671	1,341	0	6,282
483-2410-462.02-60	WORKERS COMP. INSURANCE	136	12	23	0	113
483-2410-462.03-21	AUDITING FEES	500	0	0	0	500
483-2410-462.04-31	BLDG. & GROUNDS MAINT.	325	0	0	0	325
483-2410-462.04-33	VEHICLE MAINTENANCE	240	10	20	0	220
483-2410-462.04-42	RENT OF EQUIPMENT	450	46	46	254	150
483-2410-462.05-30	COMMUNICATION	670	34	104	0	566
483-2410-462.05-40	ADVERTISING	850	0	0	53	797
483-2410-462.05-50	PRINTING & COPYING	250	0	0	0	250
483-2410-462.05-80	TRAVEL & LODGING	1,300	0	0	0	1,300
483-2410-462.05-90	CONVENTIONS & SCHOOLS	550	0	0	0	550
483-2410-462.06-10	OFFICE SUPPLIES	600	70	70	0	530
483-2410-462.06-14	POSTAGE & SHIPPING	250	0	2	0	248
483-2410-462.06-26	GASOLINE	150	0	10	0	140
483-2410-462.07-50	CONTINGENCY	7,920	0	401-	0	8,321
* EXPENDITURE		72,812	4,671	8,863	307	63,642
** HOME ADMIN		72,812	4,671	8,863	307	63,642



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	0	0	51,000	0
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	115,000	0	0	0	115,000
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	90,000	0	0	90,000	0
* EXPENDITURE		256,000	0	0	141,000	115,000
** HOME		256,000	0	0	141,000	115,000

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	2,550	2,550	470	13,607
		-----	-----	-----	-----	-----
*	EXPENDITURE	16,627	2,550	2,550	470	13,607
		-----	-----	-----	-----	-----
**	DUPLEX	16,627	2,550	2,550	470	13,607
		-----	-----	-----	-----	-----
***	HOME	345,439	7,221	11,413	141,777	192,249
		-----	-----	-----	-----	-----
****	HOME CURRENT YEAR	0	171	104,507-	141,777	37,270-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
501-0000-361.10-00	INTEREST ON INVESTMENTS	2,000-	0	5-	0	1,995-
501-0000-391.20-00	TRANSFER FROM GENERAL	1,201,373-	100,114-	200,229-	0	1,001,144-
501-0000-392.10-00	SALE OF FIXED ASSETS	55,000-	0	88,644-	0	33,644
		-----	-----	-----	-----	-----
*	REVENUE	1,258,373-	100,114-	288,878-	0	969,495-
		-----	-----	-----	-----	-----
**	EQUIPMENT REPLACEMENT	1,258,373-	100,114-	288,878-	0	969,495-
		-----	-----	-----	-----	-----
***	EQUIPMENT REPLACEMENT	1,258,373-	100,114-	288,878-	0	969,495-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 13	MUNICIPAL COURT					
DIV 00	MUNICIPAL COURT					
501-1300-800.07-42	VEHICLES	34,231	11-	26,791	205	7,235
		-----	-----	-----	-----	-----
*	EXPENDITURE	34,231	11-	26,791	205	7,235
		-----	-----	-----	-----	-----
**	MUNICIPAL COURT	34,231	11-	26,791	205	7,235
		-----	-----	-----	-----	-----
***	MUNICIPAL COURT	34,231	11-	26,791	205	7,235

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 22	PERMITS/INSPECTION					
DIV 00	PERMITS/INSPECTION					
501-2200-800.07-42	VEHICLES	0	36,040	36,040	0	36,040-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	36,040	36,040	0	36,040-
		-----	-----	-----	-----	-----
**	PERMITS/INSPECTION	0	36,040	36,040	0	36,040-
		-----	-----	-----	-----	-----
***	PERMITS/INSPECTION	0	36,040	36,040	0	36,040-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
501-3200-800.07-41	MACHINERY	50,783	0	0	0	50,783
501-3200-800.07-42	VEHICLES	0	6,242	6,242	65,789	72,031-
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*	EXPENDITURE	50,783	6,242	6,242	65,789	21,248-
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**	STREET& BRIDGE	50,783	6,242	6,242	65,789	21,248-
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***	STREET & BRIDGE	50,783	6,242	6,242	65,789	21,248-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 60	PARKS					
DIV 00	PARKS					
501-6000-800.07-41	MACHINERY	0	0	7,530	11,600	19,130-
501-6000-800.07-42	VEHICLES	0	0	38,932	0	38,932-
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*	EXPENDITURE	0	0	46,462	11,600	58,062-
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**	PARKS	0	0	46,462	11,600	58,062-
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***	PARKS	0	0	46,462	11,600	58,062-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 80	POLICE					
DIV 00	DEPARTMENTAL SERVICES					
501-8000-800.07-42	VEHICLES	498,489	34,632	383,049	9,332	106,108
		-----	-----	-----	-----	-----
*	EXPENDITURE	498,489	34,632	383,049	9,332	106,108
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	498,489	34,632	383,049	9,332	106,108
		-----	-----	-----	-----	-----
***	POLICE	498,489	34,632	383,049	9,332	106,108



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 90	FIRE					
DIV 00	FIRE					
501-9000-800.07-42	VEHICLES	366,263	0	0	128,333	237,930
		-----	-----	-----	-----	-----
*	EXPENDITURE	366,263	0	0	128,333	237,930
		-----	-----	-----	-----	-----
**	FIRE	366,263	0	0	128,333	237,930
		-----	-----	-----	-----	-----
***	FIRE	366,263	0	0	128,333	237,930

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 91	AMBULANCE					
DIV 00	AMBULANCE					
501-9100-800.07-42	VEHICLES	0	0	0	3,901-	3,901
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	3,901-	3,901
		-----	-----	-----	-----	-----
**	AMBULANCE	0	0	0	3,901-	3,901
		-----	-----	-----	-----	-----
***	AMBULANCE	0	0	0	3,901-	3,901

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
501-9900-800.07-50	CONTINGENCIES	308,607	0	0	0	308,607
		-----	-----	-----	-----	-----
*	EXPENDITURE	308,607	0	0	0	308,607
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	308,607	0	0	0	308,607
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	308,607	0	0	0	308,607
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	0	23,211-	209,706	211,358	421,064-

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-	0	40-	0	3,370-
502-0000-391.20-00	TRANSFER FROM GENERAL	1,753,119-	146,093-	292,187-	0	1,460,932-
		-----	-----	-----	-----	-----
*	REVENUE	1,756,529-	146,093-	292,227-	0	1,464,302-
		-----	-----	-----	-----	-----
**	GENERAL CAPITAL PROJECTS	1,756,529-	146,093-	292,227-	0	1,464,302-
		-----	-----	-----	-----	-----
***	GENERAL CAPITAL PROJECTS	1,756,529-	146,093-	292,227-	0	1,464,302-

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	0	0	0	1,100,512	1,100,512-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	1,100,512	1,100,512-
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	0	0	0	1,100,512	1,100,512-
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	0	0	0	1,100,512	1,100,512-

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.	0	0	0	2,080,000	2,080,000-
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*	EXPENDITURE	0	0	0	2,080,000	2,080,000-
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**	STORMWATER	0	0	0	2,080,000	2,080,000-
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***	STORMWATER	0	0	0	2,080,000	2,080,000-

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.	0	0	0	5,792	5,792-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	5,792	5,792-
		-----	-----	-----	-----	-----
**	RECREATION	0	0	0	5,792	5,792-
		-----	-----	-----	-----	-----
***	RECREATION	0	0	0	5,792	5,792-

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	0	0	0	316,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	316,000	0	0	0	316,000
		-----	-----	-----	-----	-----
**	FAIRMOUNT CEMETERY	316,000	0	0	0	316,000
		-----	-----	-----	-----	-----
***	FAIRMOUNT CEMETERY	316,000	0	0	0	316,000



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	0	0	0	250,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	250,000	0	0	0	250,000
		-----	-----	-----	-----	-----
**	FIRE	250,000	0	0	0	250,000
		-----	-----	-----	-----	-----
***	FIRE	250,000	0	0	0	250,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
502-9900-800.07-50	CONTINGENCIES	1,190,529	0	0	0	1,190,529
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,190,529	0	0	0	1,190,529
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	1,190,529	0	0	0	1,190,529
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	1,190,529	0	0	0	1,190,529
		-----	-----	-----	-----	-----
****	GENERAL CAPITAL PROJECTS	0	146,093-	292,227-	3,186,304	2,894,077-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
503-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	6-	0	6
*	REVENUE	0	0	6-	0	6
**	1/2 CENT SALES TAX 2005	0	0	6-	0	6
***	1/2 CENT SALES TAX 2005	0	0	6-	0	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
503-4119-800.07-30 IMPROVEMENTS NOT BLDG.		229,673	194,462	194,462	33,585	1,626
		-----	-----	-----	-----	-----
* EXPENDITURE		229,673	194,462	194,462	33,585	1,626
		-----	-----	-----	-----	-----
** CONCHO RIVER		229,673	194,462	194,462	33,585	1,626
		-----	-----	-----	-----	-----
*** WATER SUPPLY		229,673	194,462	194,462	33,585	1,626

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 61 RECREATION						
DIV 00 RECREATION						
503-6100-800.07-30 IMPROVEMENTS NOT BLDG.		10,779	0	0	10	10,769
		-----	-----	-----	-----	-----
* EXPENDITURE		10,779	0	0	10	10,769
		-----	-----	-----	-----	-----
** RECREATION		10,779	0	0	10	10,769
		-----	-----	-----	-----	-----
*** RECREATION		10,779	0	0	10	10,769

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 CIVIC EVENTS						
DIV 03 CONVENTION CENTER						
503-6603-800.07-20 BUILDINGS		36,831	0	0	0	36,831
		-----	-----	-----	-----	-----
* EXPENDITURE		36,831	0	0	0	36,831
		-----	-----	-----	-----	-----
** CONVENTION CENTER		36,831	0	0	0	36,831
		-----	-----	-----	-----	-----
*** CIVIC EVENTS		36,831	0	0	0	36,831

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
503-9900-475.20-00	ARBITRAGE	3,479	0	0	0	3,479
503-9900-800.07-50	CONTINGENCIES	83,254	0	0	0	83,254
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	86,733	0	0	0	86,733
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	86,733	0	0	0	86,733
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	86,733	0	0	0	86,733
-----		-----	-----	-----	-----	-----
****	1/2 CENT SALES TAX 2005	364,016	194,462	194,456	33,595	135,965

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	0	0	4-	0	4
-----						
*	REVENUE	0	0	4-	0	4
-----						
**	2007 C.O. ISSUE	0	0	4-	0	4
-----						
***	2007 C.O. ISSUE	0	0	4-	0	4



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	0	0	0	11
		-----	-----	-----	-----	-----
* EXPENDITURE		11	0	0	0	11
		-----	-----	-----	-----	-----
** RADIO SYSTEM		11	0	0	0	11
		-----	-----	-----	-----	-----
*** INFORMATION SERVICES		11	0	0	0	11

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	0	0	0	44,311
		-----	-----	-----	-----	-----
* EXPENDITURE		44,311	0	0	0	44,311
		-----	-----	-----	-----	-----
** CITY HALL BASEMENT		44,311	0	0	0	44,311
		-----	-----	-----	-----	-----
*** NON-DEPARTMENTAL		44,311	0	0	0	44,311

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	0	0	219,044	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	219,044	0	0	219,044	0
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	219,044	0	0	219,044	0
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	219,044	0	0	219,044	0
		-----	-----	-----	-----	-----
****	2007 C.O. ISSUE	263,366	0	4-	219,044	44,326

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
507-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	1-	0	1
*	REVENUE	0	0	1-	0	1
**	1/2 CENT SALES TAX 1999	0	0	1-	0	1
***	1/2 CENT SALES TAX 1999	0	0	1-	0	1
****	1/2 CENT SALES TAX 1999	0	0	1-	0	1

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-	0	6-	0	5,951-
-----						
*	REVENUE	5,957-	0	6-	0	5,951-
-----						
**	2009 C.O.'S	5,957-	0	6-	0	5,951-
-----						
***	2009 C.O.'S	5,957-	0	6-	0	5,951-

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	0	0	0	22,786
		-----	-----	-----	-----	-----
* EXPENDITURE		22,786	0	0	0	22,786
		-----	-----	-----	-----	-----
** BUILDING MAINTENANCE		22,786	0	0	0	22,786
		-----	-----	-----	-----	-----
*** NON-DEPARTMENTAL		22,786	0	0	0	22,786

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	0	0	2,982	3,986
508-3200-800.07-20	BUILDINGS	17,588	0	0	17,475	113
		-----	-----	-----	-----	-----
*	EXPENDITURE	24,556	0	0	20,457	4,099
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	24,556	0	0	20,457	4,099
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	24,556	0	0	20,457	4,099

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	0	0	0	295,425
		-----	-----	-----	-----	-----
*	EXPENDITURE	295,425	0	0	0	295,425
		-----	-----	-----	-----	-----
**	FIRE	295,425	0	0	0	295,425
		-----	-----	-----	-----	-----
***	FIRE	295,425	0	0	0	295,425



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
508-9900-473.20-00	ISSUE COSTS	23,265	0	0	0	23,265
508-9900-800.07-50	CONTINGENCIES	125,000	0	0	0	125,000
		-----	-----	-----	-----	-----
* EXPENDITURE		148,265	0	0	0	148,265
		-----	-----	-----	-----	-----
** CAPITAL PROJECTS		148,265	0	0	0	148,265
		-----	-----	-----	-----	-----
*** CAPITAL PROJECTS		148,265	0	0	0	148,265
		-----	-----	-----	-----	-----
**** 2009 C.O.'S		485,075	0	6-	20,457	464,624

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-	0	43-	0	14,957-
-----						
*	REVENUE	15,000-	0	43-	0	14,957-
-----						
**	WATERLINE/SUPPLY PROJECTS	15,000-	0	43-	0	14,957-
-----						
***	WATERLINE/SUPPLY PROJECTS	15,000-	0	43-	0	14,957-

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	63,156	126,312	0	631,557
		-----	-----	-----	-----	-----
*	EXPENDITURE	757,869	63,156	126,312	0	631,557
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	757,869	63,156	126,312	0	631,557
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	757,869	63,156	126,312	0	631,557

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 40	INTERNAL SERVICES					
DIV 21	CONSERVATION EDUCATION					
512-4021-343.10-00	WATER SALES	0	0	1-	0	1
		-----	-----	-----	-----	-----
*	REVENUE	0	0	1-	0	1
		-----	-----	-----	-----	-----
**	CONSERVATION EDUCATION	0	0	1-	0	1
		-----	-----	-----	-----	-----
***	INTERNAL SERVICES	0	0	1-	0	1

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-	264,626-	264,734-	0	4,100,040-
512-4100-343.10-08	WATER SALES - BASE CIP	1,430,000-	122,444-	243,445-	0	1,186,555-
		-----	-----	-----	-----	-----
*	REVENUE	5,794,774-	387,070-	508,179-	0	5,286,595-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,040	6,145	12,200	0	221,840
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	3,417,865	44,207	57,267	1,329,109	2,031,489
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,651,905	50,352	69,467	1,329,109	2,253,329
		-----	-----	-----	-----	-----
**	WATER SALES	2,142,869-	336,718-	438,712-	1,329,109	3,033,266-

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	0	0	398	99,602
		-----	-----	-----	-----	-----
*	EXPENDITURE	100,000	0	0	398	99,602
		-----	-----	-----	-----	-----
**	CONSULTANTS	100,000	0	0	398	99,602

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	0	0	482,721	817,279
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,300,000	0	0	482,721	817,279
		-----	-----	-----	-----	-----
**	AMR CONTRACT	1,300,000	0	0	482,721	817,279

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.	0	52,528-	52,528-	99,527	46,999-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	52,528-	52,528-	99,527	46,999-
		-----	-----	-----	-----	-----
**	2008 CONTRACT #2	0	52,528-	52,528-	99,527	46,999-



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.	0	0	0	399,548	399,548-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	399,548	399,548-
		-----	-----	-----	-----	-----
**	H.S. PUMP STATION	0	0	0	399,548	399,548-

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.	0	0	0	32,652	32,652-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	32,652	32,652-
		-----	-----	-----	-----	-----
**	2010 CONTRACT #1	0	0	0	32,652	32,652-

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	0	0	0	5,890	5,890-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	5,890	5,890-
		-----	-----	-----	-----	-----
**	WATER PLANT IMPROVEMENTS	0	0	0	5,890	5,890-

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.	0	0	0	72,998	72,998-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	72,998	72,998-
		-----	-----	-----	-----	-----
**	2007 WIP CONTRACT #1	0	0	0	72,998	72,998-

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.	0	0	0	77,951	77,951-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	77,951	77,951-
-----		-----	-----	-----	-----	-----
**	ECO-SYSTEM RESTORATION	0	0	0	77,951	77,951-
-----		-----	-----	-----	-----	-----
***	WATER SUPPLY	742,869-	389,246-	491,240-	2,500,794	2,752,423-
-----		-----	-----	-----	-----	-----
****	WATERLINE/SUPPLY PROJECTS	0	326,090-	364,972-	2,500,794	2,135,822-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 2003	ISSUE WATER BOND					
513-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	20-	0	20
*	REVENUE	0	0	20-	0	20
**	2003 ISSUE WATER BOND	0	0	20-	0	20
***	2003 ISSUE WATER BOND	0	0	20-	0	20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 2003	ISSUE WATER BOND					
DEPT 41	WATER SUPPLY					
DIV 00	WATER SALES					
513-4100-501.03-50	SPECIAL SERVICES	25,056	0	0	24,982	74
		-----	-----	-----	-----	-----
*	EXPENDITURE	25,056	0	0	24,982	74
		-----	-----	-----	-----	-----
**	WATER SALES	25,056	0	0	24,982	74

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 2003	ISSUE WATER BOND					
DEPT 41	WATER SUPPLY					
DIV 27	DAM RESTORATION					
513-4127-501.03-50	SPECIAL SERVICES	1,853,430	0	0	3,430	1,850,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,853,430	0	0	3,430	1,850,000
		-----	-----	-----	-----	-----
**	DAM RESTORATION	1,853,430	0	0	3,430	1,850,000
		-----	-----	-----	-----	-----
***	WATER SUPPLY	1,878,486	0	0	28,412	1,850,074
		-----	-----	-----	-----	-----
****	2003 ISSUE WATER BOND	1,878,486	0	20-	28,412	1,850,094



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
514-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	42-	0	42
* REVENUE		0	0	42-	0	42
** 2011A Issue		0	0	42-	0	42
*** 2011A Issue		0	0	42-	0	42

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 39 AIRPORT						
DIV 25 AIRPORT TERMINAL REHAB						
514-3925-800.07-20 BUILDINGS		296,383	215	266	286,382	9,735
		-----	-----	-----	-----	-----
* EXPENDITURE		296,383	215	266	286,382	9,735
		-----	-----	-----	-----	-----
** AIRPORT TERMINAL REHAB		296,383	215	266	286,382	9,735
		-----	-----	-----	-----	-----
*** AIRPORT		296,383	215	266	286,382	9,735

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
514-4119-800.07-30 IMPROVEMENTS NOT BLDG.		565,694	24,982-	6,367-	306,950-	879,011
		-----	-----	-----	-----	-----
* EXPENDITURE		565,694	24,982-	6,367-	306,950-	879,011
		-----	-----	-----	-----	-----
** CONCHO RIVER		565,694	24,982-	6,367-	306,950-	879,011
		-----	-----	-----	-----	-----
*** WATER SUPPLY		565,694	24,982-	6,367-	306,950-	879,011

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	24	24	64,491	790,316
		-----	-----	-----	-----	-----
*	EXPENDITURE	854,831	24	24	64,491	790,316
		-----	-----	-----	-----	-----
**	PARKS	854,831	24	24	64,491	790,316

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	0	0	0	314,568
		-----	-----	-----	-----	-----
* EXPENDITURE		314,568	0	0	0	314,568
		-----	-----	-----	-----	-----
** RED ARROYO TRAIL		314,568	0	0	0	314,568
		-----	-----	-----	-----	-----
*** PARKS		1,169,399	24	24	64,491	1,104,884

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 61 RECREATION						
DIV 00 RECREATION						
514-6100-451.03-30	CONTRACT SERVICES	75,000	0	0	0	75,000
514-6100-800.07-30	IMPROVEMENTS NOT BLDG.	13,573	0	0	0	13,573
		-----	-----	-----	-----	-----
*	EXPENDITURE	88,573	0	0	0	88,573
		-----	-----	-----	-----	-----
**	RECREATION	88,573	0	0	0	88,573
		-----	-----	-----	-----	-----
***	RECREATION	88,573	0	0	0	88,573

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	0	0	0	90,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	90,000	0	0	0	90,000
		-----	-----	-----	-----	-----
**	FORT ADMINISTRATION	90,000	0	0	0	90,000
		-----	-----	-----	-----	-----
***	FORT CONCHO	90,000	0	0	0	90,000

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	0	0	75,850	1,800,896
		-----	-----	-----	-----	-----
* EXPENDITURE		1,876,746	0	0	75,850	1,800,896
		-----	-----	-----	-----	-----
** AUDITORIUM		1,876,746	0	0	75,850	1,800,896
		-----	-----	-----	-----	-----
*** CIVIC EVENTS		1,876,746	0	0	75,850	1,800,896



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514	2011A Issue					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
514-9900-473.20-00	ISSUE COSTS	0	1,500	1,500	0	1,500-
514-9900-800.07-50	CONTINGENCIES	98,500	0	0	0	98,500
		-----	-----	-----	-----	-----
*	EXPENDITURE	98,500	1,500	1,500	0	97,000
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	98,500	1,500	1,500	0	97,000
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	98,500	1,500	1,500	0	97,000
		-----	-----	-----	-----	-----
****	2011A Issue	4,185,295	23,243-	4,619-	119,773	4,070,141

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
515-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	5-	0	5
*	REVENUE	0	0	5-	0	5
**	1/2 CENT SALES TAX 2007	0	0	5-	0	5
***	1/2 CENT SALES TAX 2007	0	0	5-	0	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
DEPT 41	WATER SUPPLY					
DIV 00	WATER SALES					
515-4100-501.03-50	SPECIAL SERVICES	261,879	6,858	62,449	138,174	61,256
		-----	-----	-----	-----	-----
*	EXPENDITURE	261,879	6,858	62,449	138,174	61,256
		-----	-----	-----	-----	-----
**	WATER SALES	261,879	6,858	62,449	138,174	61,256

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
DEPT 41	WATER SUPPLY					
DIV 19	CONCHO RIVER					
515-4119-331.00-00	FEDERAL GRANT	200,000-	0	0	0	200,000-
515-4119-334.00-00	STATE GRANTS	152,854-	0	0	0	152,854-
515-4119-335.03-00	HEALTH FOUNDATION	77,856-	0	0	0	77,856-
-----						
*	REVENUE	430,710-	0	0	0	430,710-
515-4119-800.07-30	IMPROVEMENTS NOT BLDG.	906,088	560,858	560,858	88,898	256,332
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*	EXPENDITURE	906,088	560,858	560,858	88,898	256,332
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**	CONCHO RIVER	475,378	560,858	560,858	88,898	174,378-
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***	WATER SUPPLY	737,257	567,716	623,307	227,072	113,122-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
DEPT 60 PARKS						
DIV 03 PARK IMPROVEMENT						
515-6003-800.07-30 IMPROVEMENTS NOT BLDG.		23,014	0	3,001	2,965	17,048
		-----	-----	-----	-----	-----
* EXPENDITURE		23,014	0	3,001	2,965	17,048
		-----	-----	-----	-----	-----
** PARK IMPROVEMENT		23,014	0	3,001	2,965	17,048
		-----	-----	-----	-----	-----
*** PARKS		23,014	0	3,001	2,965	17,048

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
DEPT 61	RECREATION					
DIV 00	RECREATION					
515-6100-800.07-30	IMPROVEMENTS NOT BLDG.	6,759	0	5,551	0	1,208
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*	EXPENDITURE	6,759	0	5,551	0	1,208
		-----	-----	-----	-----	-----
**	RECREATION	6,759	0	5,551	0	1,208

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
DEPT 61 RECREATION						
DIV 13 COMMUNITY TENNIS FACILITY						
515-6113-335.00-00 LOCAL GRANTS		200-	0	0	0	200-
		-----	-----	-----	-----	-----
* REVENUE		200-	0	0	0	200-
515-6113-800.07-30 IMPROVEMENTS NOT BLDG.		52,281	0	0	0	52,281
		-----	-----	-----	-----	-----
* EXPENDITURE		52,281	0	0	0	52,281
		-----	-----	-----	-----	-----
** COMMUNITY TENNIS FACILITY		52,081	0	0	0	52,081

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
DEPT 61	RECREATION					
DIV 39	RECREATION IMPROVEMENTS					
515-6139-800.07-30	IMPROVEMENTS NOT BLDG.	4,917	0	0	0	4,917
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,917	0	0	0	4,917
		-----	-----	-----	-----	-----
**	RECREATION IMPROVEMENTS	4,917	0	0	0	4,917
		-----	-----	-----	-----	-----
***	RECREATION	63,757	0	5,551	0	58,206
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****	1/2 CENT SALES TAX 2007	824,028	567,716	631,854	230,037	37,863-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
516-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	228-	0	228
516-0000-393.01-00	C.O. PROCEEDS	18,659,830-	0	0	0	18,659,830-
<hr/>						
*	REVENUE	18,659,830-	0	228-	0	18,659,602-
<hr/>						
**	HICKORY PIPELINE	18,659,830-	0	228-	0	18,659,602-
<hr/>						
***	HICKORY PIPELINE	18,659,830-	0	228-	0	18,659,602-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 50	HICKORY WATER SUPPLY					
516-4150-800.07-30	IMPROVEMENTS NOT BLDG.	12,380,452	0	0	0	12,380,452
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*	EXPENDITURE	12,380,452	0	0	0	12,380,452
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**	HICKORY WATER SUPPLY	12,380,452	0	0	0	12,380,452

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	4,223	9,982	0	26,306
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*	EXPENDITURE	36,288	4,223	9,982	0	26,306
		-----	-----	-----	-----	-----
**	WELLFIELD PIPELINE	36,288	4,223	9,982	0	26,306

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	789,139	789,139	2,608,096	902,358
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*	EXPENDITURE	4,299,593	789,139	789,139	2,608,096	902,358
		-----	-----	-----	-----	-----
**	30" TRANSMISSION MAIN	4,299,593	789,139	789,139	2,608,096	902,358

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	0	428,420	1,405,260	0
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*	EXPENDITURE	1,833,680	0	428,420	1,405,260	0
		-----	-----	-----	-----	-----
**	WELLFIELD PUMPS	1,833,680	0	428,420	1,405,260	0

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	0	0	0	1,838,222
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*	EXPENDITURE	1,838,222	0	0	0	1,838,222
		-----	-----	-----	-----	-----
**	WELLFIELD PUMP STATION	1,838,222	0	0	0	1,838,222

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	2,430,887	422,699	24,701,306	0
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*	EXPENDITURE	25,124,005	2,430,887	422,699	24,701,306	0
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**	TREATMENT PLANT	25,124,005	2,430,887	422,699	24,701,306	0

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	241,091	268,480	2,188,795	741,071
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*	EXPENDITURE	3,198,346	241,091	268,480	2,188,795	741,071
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**	ENGINEERING	3,198,346	241,091	268,480	2,188,795	741,071



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	279,391	279,391	7,292,174	0
*	EXPENDITURE	7,571,565	279,391	279,391	7,292,174	0
**	WELL FIELD EXPANSION #1	7,571,565	279,391	279,391	7,292,174	0
***	WATER SUPPLY	56,282,151	3,744,731	2,198,111	38,195,631	15,888,409
****	HICKORY PIPELINE	37,622,321	3,744,731	2,197,883	38,195,631	2,771,193-

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-	145,097-	288,016-	0	1,411,984-
520-0000-361.10-00	INTEREST ON INVESTMENTS	22,000-	0	76-	0	21,924-
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*	REVENUE	1,722,000-	145,097-	288,092-	0	1,433,908-
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**	WASTEWATER CAPITAL PROJ.	1,722,000-	145,097-	288,092-	0	1,433,908-
		-----	-----	-----	-----	-----
***	WASTEWATER CAPITAL PROJ.	1,722,000-	145,097-	288,092-	0	1,433,908-

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	32,093	64,186	0	320,928
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*	EXPENDITURE	385,114	32,093	64,186	0	320,928
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	385,114	32,093	64,186	0	320,928
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	385,114	32,093	64,186	0	320,928

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	0	0	0	6,964	6,964-
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	1,268,886	0	0	956,239	312,647
520-5400-800.07-51	LIFT SYSTEM/GRINDER	0	0	0	87-	87
520-5400-800.07-52	SLUDGE DIGESTORS	0	0	0	13,590	13,590-
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*	EXPENDITURE	1,268,886	0	0	976,706	292,180
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**	CAPITAL	1,268,886	0	0	976,706	292,180

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	0	3,851	3,851	13,452	17,303-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	3,851	3,851	13,452	17,303-
		-----	-----	-----	-----	-----
**	LIFT STATION REPAIRS	0	3,851	3,851	13,452	17,303-

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	0	0	0	1,200	1,200-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	1,200	1,200-
		-----	-----	-----	-----	-----
**	WASTEWATER PLANT REPAIRS	0	0	0	1,200	1,200-

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	SERVICE TO DEVELOPED AREA					
520-5433-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	453,213	453,213-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	453,213	453,213-
		-----	-----	-----	-----	-----
**	SERVICE TO DEVELOPED AREA	0	0	0	453,213	453,213-
		-----	-----	-----	-----	-----
***	CAPITAL	1,268,886	3,851	3,851	1,444,571	179,536-

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	7,276	14,422	0	53,578
		-----	-----	-----	-----	-----
*	EXPENDITURE	68,000	7,276	14,422	0	53,578
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	68,000	7,276	14,422	0	53,578
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	68,000	7,276	14,422	0	53,578
		-----	-----	-----	-----	-----
****	WASTEWATER CAPITAL PROJ.	0	101,877-	205,633-	1,444,571	1,238,938-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
525-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	86-	0	86
* REVENUE		0	0	86-	0	86
** 2007 issue		0	0	86-	0	86
*** 2007 issue		0	0	86-	0	86

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	160,281	360,379	271,393	0
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* EXPENDITURE		631,772	160,281	360,379	271,393	0
		-----	-----	-----	-----	-----
** CHRISTOVAL COLLECTOR MAIN		631,772	160,281	360,379	271,393	0

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	49,785	49,785	0	1
		-----	-----	-----	-----	-----
* EXPENDITURE		49,786	49,785	49,785	0	1
		-----	-----	-----	-----	-----
** RIO CONCHO COLLECTOR MAIN		49,786	49,785	49,785	0	1
		-----	-----	-----	-----	-----
*** CAPITAL		681,558	210,066	410,164	271,393	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
525-9900-800.07-50	CONTINGENCIES	6,905,306	0	0	0	6,905,306
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,905,306	0	0	0	6,905,306
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	6,905,306	0	0	0	6,905,306
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	6,905,306	0	0	0	6,905,306
		-----	-----	-----	-----	-----
****	2007 issue	7,586,864	210,066	410,078	271,393	6,905,393

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	0	0	12-	0	12
529-0000-390.11-00	PFC REVENUE	256,500-	23,512-	46,820-	0	209,680-
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* REVENUE		256,500-	23,512-	46,832-	0	209,668-
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** PFC FUND		256,500-	23,512-	46,832-	0	209,668-
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*** PFC FUND		256,500-	23,512-	46,832-	0	209,668-

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	271,143	1,816	173,049	0	98,094
		-----	-----	-----	-----	-----
*	EXPENDITURE	271,143	1,816	173,049	0	98,094
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	271,143	1,816	173,049	0	98,094
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	271,143	1,816	173,049	0	98,094
		-----	-----	-----	-----	-----
****	PFC FUND	14,643	21,696-	126,217	0	111,574-

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-	0	0	0	48-
		-----	-----	-----	-----	-----
*	REVENUE	48-	0	0	0	48-
		-----	-----	-----	-----	-----
**	TERMINAL AREA STUDY	48-	0	0	0	48-

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	1,544-	0	0	0	1,544-
		-----	-----	-----	-----	-----
*	REVENUE	1,544-	0	0	0	1,544-
		-----	-----	-----	-----	-----
**	TERMINAL MODIFICATION	1,544-	0	0	0	1,544-



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	AIRPORT IMPROVEMENT PROG					
530-3915-391.00-00	INTERFUND TRANSFERS	936-	0	0	0	936-
		-----	-----	-----	-----	-----
*	REVENUE	936-	0	0	0	936-
		-----	-----	-----	-----	-----
**	AIRPORT IMPROVEMENT PROG	936-	0	0	0	936-

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-	0	0	0	33,118-
530-3917-391.00-00	INTERFUND TRANSFERS	11,921-	0	0	0	11,921-
		-----	-----	-----	-----	-----
*	REVENUE	45,039-	0	0	0	45,039-
		-----	-----	-----	-----	-----
**	TAXIWAY & RUNWAY REHAB	45,039-	0	0	0	45,039-

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-	36,324-	36,324-	0	98,817-
530-3931-391.00-00	INTERFUND TRANSFERS	484-	1,816-	1,816-	0	1,332
		-----	-----	-----	-----	-----
*	REVENUE	135,625-	38,140-	38,140-	0	97,485-
530-3931-800.07-20	BUILDINGS	38,140	0	0	0	38,140
		-----	-----	-----	-----	-----
*	EXPENDITURE	38,140	0	0	0	38,140
		-----	-----	-----	-----	-----
**	GRANT 31	97,485-	38,140-	38,140-	0	59,345-

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-	0	0	0	320,585-
530-3932-391.00-00	INTERFUND TRANSFERS	353,976-	0	0	0	353,976-
		-----	-----	-----	-----	-----
*	REVENUE	674,561-	0	0	0	674,561-
530-3932-800.07-20	BUILDINGS	300,079	11,500	11,500	87,116	201,463
		-----	-----	-----	-----	-----
*	EXPENDITURE	300,079	11,500	11,500	87,116	201,463
		-----	-----	-----	-----	-----
**	GRANT 32	374,482-	11,500	11,500	87,116	473,098-

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-	306,048-	306,048-	0	2,714,691-
530-3933-391.00-00	INTERFUND TRANSFERS	356,664-	0	0	0	356,664-
		-----	-----	-----	-----	-----
*	REVENUE	3,377,403-	306,048-	306,048-	0	3,071,355-
530-3933-800.07-20	BUILDINGS	3,391,533	25,826	25,826	2,990,976	374,731
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,391,533	25,826	25,826	2,990,976	374,731
		-----	-----	-----	-----	-----
**	GRANT 33	14,130	280,222-	280,222-	2,990,976	2,696,624-
		-----	-----	-----	-----	-----
***	AIRPORT	505,404-	306,862-	306,862-	3,078,092	3,276,634-
		-----	-----	-----	-----	-----
****	AIRPORT PFC PROJECTS FUND	505,404-	306,862-	306,862-	3,078,092	3,276,634-

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	0	0	171,233-	0	171,233
		-----	-----	-----	-----	-----
*	REVENUE	0	0	171,233-	0	171,233
531-3903-800.07-30	IMPROVEMENTS NOT BLDG.	0	1,385	1,385	20,820	22,205-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	1,385	1,385	20,820	22,205-
		-----	-----	-----	-----	-----
**	CAPITAL	0	1,385	169,848-	20,820	149,028
		-----	-----	-----	-----	-----
***	AIRPORT	0	1,385	169,848-	20,820	149,028
		-----	-----	-----	-----	-----
****	AIRPORT CAPITAL	0	1,385	169,848-	20,820	149,028

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

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	0	0	0	985	985-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	985	985-
		-----	-----	-----	-----	-----
**	KEEP SAN ANGELO BEAUTIFUL	0	0	0	985	985-
		-----	-----	-----	-----	-----
***	COMM & ECONOMIC DEVELOP	0	0	0	985	985-



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-	725-	12,875-	0	11,875
		-----	-----	-----	-----	-----
*	REVENUE	1,000-	725-	12,875-	0	11,875
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	1,000	0	0	0	1,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,000	0	0	0	1,000
		-----	-----	-----	-----	-----
**	PARKS	0	725-	12,875-	0	12,875

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	0	0	0	303	303-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	303	303-
		-----	-----	-----	-----	-----
**	PARK COMMISSION	0	0	0	303	303-

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.	0	0	0	4,154	4,154-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	4,154	4,154-
		-----	-----	-----	-----	-----
**	PRODUCERS PARK	0	0	0	4,154	4,154-

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-	0	52-	0	448-
		-----	-----	-----	-----	-----
*	REVENUE	500-	0	52-	0	448-
601-6025-452.06-16	GENERAL SUPPLIES	500	0	0	0	500
		-----	-----	-----	-----	-----
*	EXPENDITURE	500	0	0	0	500
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	0	0	52-	0	52
		-----	-----	-----	-----	-----
***	PARKS	0	725-	12,927-	4,457	8,470

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 00	RECREATION					
601-6100-347.90-10	NATURE CENTER	0	0	199-	0	199
		-----	-----	-----	-----	-----
*	REVENUE	0	0	199-	0	199
		-----	-----	-----	-----	-----
**	RECREATION	0	0	199-	0	199

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 25	WATER CUSTOMER DONATIONS					
601-6125-365.00-00	INTEREST, RENT, DONATIONS	0	0	52-	0	52
		-----	-----	-----	-----	-----
*	REVENUE	0	0	52-	0	52
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	0	0	52-	0	52

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 40	PUBLIC ARTS COMMISSION					
601-6140-365.00-00	INTEREST, RENT, DONATIONS	250-	0	0	0	250-
		-----	-----	-----	-----	-----
*     REVENUE		250-	0	0	0	250-
601-6140-452.06-16	GENERAL SUPPLIES	250	0	0	0	250
		-----	-----	-----	-----	-----
*     EXPENDITURE		250	0	0	0	250
**    PUBLIC ARTS COMMISSION		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 50	RIVER FEST					
601-6150-365.00-00	INTEREST, RENT, DONATIONS	0	425-	3,387-	0	3,387
		-----	-----	-----	-----	-----
*	REVENUE	0	425-	3,387-	0	3,387
601-6150-452.06-16	GENERAL SUPPLIES	0	8,476	8,801	0	8,801-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	8,476	8,801	0	8,801-
**	RIVER FEST	0	8,051	5,414	0	5,414-
		-----	-----	-----	-----	-----
***	RECREATION	0	8,051	5,163	0	5,163-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 78	HEALTH					
DIV 03	ANIMAL CONTROL					
601-7803-365.00-00	INTEREST, RENT, DONATIONS	0	100-	206-	0	206
		-----	-----	-----	-----	-----
*	REVENUE	0	100-	206-	0	206
601-7803-442.06-16	GENERAL SUPPLIES	0	0	0	85	85-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	85	85-
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	0	100-	206-	85	121

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 78	HEALTH					
DIV 05	SPAY AND NEUTER PROGRAM					
601-7805-365.00-00	INTEREST, RENT, DONATIONS	0	0	100-	0	100
		-----	-----	-----	-----	-----
*	REVENUE	0	0	100-	0	100
		-----	-----	-----	-----	-----
**	SPAY AND NEUTER PROGRAM	0	0	100-	0	100
		-----	-----	-----	-----	-----
***	HEALTH	0	100-	306-	85	221

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-	0	0	0	200-
		-----	-----	-----	-----	-----
*	REVENUE	200-	0	0	0	200-
601-8001-421.06-16	GENERAL SUPPLIES	200	0	0	0	200
		-----	-----	-----	-----	-----
*	EXPENDITURE	200	0	0	0	200
		-----	-----	-----	-----	-----
**	GUN RANGE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 02	CRIME PREVENTION					
601-8002-365.50-06	CRIME PREVENTION	500-	0	0	0	500-
601-8002-365.50-15	CANINE DONATIONS	50-	0	0	0	50-
		-----	-----	-----	-----	-----
*	REVENUE	550-	0	0	0	550-
601-8002-421.06-16	GENERAL SUPPLIES	500	0	0	0	500
601-8002-421.07-41	MACHINERY	50	0	0	0	50
		-----	-----	-----	-----	-----
*	EXPENDITURE	550	0	0	0	550
		-----	-----	-----	-----	-----
**	CRIME PREVENTION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 06	C.I.D.					
601-8006-365.50-13	C.I.D. DONATIONS	500-	0	0	0	500-
		-----	-----	-----	-----	-----
*	REVENUE	500-	0	0	0	500-
601-8006-421.06-16	GENERAL SUPPLIES	500	0	0	0	500
		-----	-----	-----	-----	-----
*	EXPENDITURE	500	0	0	0	500
		-----	-----	-----	-----	-----
**	C.I.D.	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 08	SAFETY CITY					
601-8008-365.50-14	SAFETY CITY DONATIONS	50-	0	0	0	50-
		-----	-----	-----	-----	-----
*	REVENUE	50-	0	0	0	50-
601-8008-421.06-16	GENERAL SUPPLIES	50	0	0	0	50
		-----	-----	-----	-----	-----
*	EXPENDITURE	50	0	0	0	50
		-----	-----	-----	-----	-----
**	SAFETY CITY	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 09	S.W.A.T.					
601-8009-365.50-11	S.W.A.T. DONATIONS	50-	0	0	0	50-
		-----	-----	-----	-----	-----
*	REVENUE	50-	0	0	0	50-
601-8009-421.06-16	GENERAL SUPPLIES	50	0	0	0	50
		-----	-----	-----	-----	-----
*	EXPENDITURE	50	0	0	0	50
		-----	-----	-----	-----	-----
**	S.W.A.T.	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 10	POLICE MEMORIAL					
601-8010-365.00-00	INTEREST, RENT, DONATIONS	0	1,550-	4,925-	0	4,925
		-----	-----	-----	-----	-----
*	REVENUE	0	1,550-	4,925-	0	4,925
		-----	-----	-----	-----	-----
**	POLICE MEMORIAL	0	1,550-	4,925-	0	4,925

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 13	POLICE PISTOL TEAM					
601-8013-365.00-00	INTEREST, RENT, DONATIONS	250-	0	250-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	250-	0	250-	0	0
601-8013-421.06-16	GENERAL SUPPLIES	250	0	0	0	250
		-----	-----	-----	-----	-----
*	EXPENDITURE	250	0	0	0	250
		-----	-----	-----	-----	-----
**	POLICE PISTOL TEAM	0	0	250-	0	250
		-----	-----	-----	-----	-----
***	POLICE	0	1,550-	5,175-	0	5,175

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 84	D.A.R.E.					
DIV 00	D.A.R.E.					
601-8400-365.50-08	D.A.R.E.	1,000-	1,531-	1,711-	0	711
		-----	-----	-----	-----	-----
*	REVENUE	1,000-	1,531-	1,711-	0	711
601-8400-421.06-16	GENERAL SUPPLIES	1,000	0	0	0	1,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,000	0	0	0	1,000
		-----	-----	-----	-----	-----
**	D.A.R.E.	0	1,531-	1,711-	0	1,711
		-----	-----	-----	-----	-----
***	D.A.R.E.	0	1,531-	1,711-	0	1,711

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	0	0	250-	0	250
		-----	-----	-----	-----	-----
*	REVENUE	0	0	250-	0	250
		-----	-----	-----	-----	-----
**	FIRE	0	0	250-	0	250
		-----	-----	-----	-----	-----
***	FIRE	0	0	250-	0	250
		-----	-----	-----	-----	-----
****	DESIGNATED REVENUE	0	4,145	15,208-	5,527	9,681

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 610 CJC						
610-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	2-	0	2
* REVENUE		0	0	2-	0	2
** CJC		0	0	2-	0	2
*** CJC		0	0	2-	0	2
**** CJC		0	0	2-	0	2

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-	54,844-	54,844-	0	50,156-
640-0000-390.50-00	LAKE LEASE INCOME	19,000-	101,122-	122,118-	0	103,118
640-0000-392.10-00	SALE OF FIXED ASSETS	600,000-	0	61,982-	0	538,018-
-----						
* REVENUE		724,000-	155,966-	238,944-	0	485,056-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	500	1,000	0	49,000
-----						
* EXPENDITURE		50,000	500	1,000	0	49,000
-----						
** LAKE NASWORTHY		674,000-	155,466-	237,944-	0	436,056-
-----						
*** LAKE NASWORTHY		674,000-	155,466-	237,944-	0	436,056-

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	7,000	14,000	0	70,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	84,000	7,000	14,000	0	70,000
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	84,000	7,000	14,000	0	70,000
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	84,000	7,000	14,000	0	70,000
		-----	-----	-----	-----	-----
****	LAKE NASWORTHY	590,000-	148,466-	223,944-	0	366,056-



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BALANCE
FUND 999 MASTER		50,722,163	2,720,443	1,157,727	54,075,413	4,510,977-

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