

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-	4,457,827-	5,637,557-	0	20,161,898-
101-0000-311.11-00	DELINQUENT TAXES	543,504-	41,230-	149,795-	0	393,709-
101-0000-313.00-00	SALES AND USE TAX	15,910,030-	1,308,812-	4,279,354-	0	11,630,676-
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-	0	10,752-	0	36,080-
101-0000-318.20-01	TELEPHONE FRANCHISE	358,718-	14,655-	104,441-	0	254,277-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,251,636-	86,341-	355,704-	0	895,932-
101-0000-318.20-03	GAS FRANCHISE	730,182-	0	126,968-	0	603,214-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	350,000-	46,643-	74,802-	0	275,198-
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-	44,764-	135,998-	0	429,002-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,294,392-	70,580-	252,481-	0	1,041,911-
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-	15,432-	70,354-	0	316,705-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	48,910-	3,345-	12,950-	0	35,960-
101-0000-322.10-06	PAVING CUTS	0	0	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-	0	135-	0	495-
101-0000-341.20-00	LEGAL INSTRUMENTS	20,000-	5,839-	10,339-	0	9,661-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	315,976-	22,849-	69,563-	0	246,413-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,989,140-	165,762-	497,285-	0	1,491,855-
101-0000-344.10-00	SEWER CHARGES	1,180-	301-	363-	0	817-
101-0000-361.00-00	INTEREST	0	0	1,981-	0	1,981
101-0000-361.10-00	INTEREST ON INVESTMENTS	40,265-	371-	636	0	40,901-
101-0000-380.10-00	MISC	44,808-	1,820-	5,993-	0	38,815-
101-0000-380.40-00	REIMBURSED EXPENSES	10,000-	0	0	0	10,000-
101-0000-380.60-00	DISCOUNTS	0	26-	72-	0	72
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-	63,750-	0	191,250-
101-0000-391.40-08	SEWER TRANSFER	400,000-	0	0	0	400,000-

*	REVENUE	52,378,201-	6,307,847-	12,254,851-	0	40,123,350-

**	GENERAL	52,378,201-	6,307,847-	12,254,851-	0	40,123,350-

***	GENERAL	52,378,201-	6,307,847-	12,254,851-	0	40,123,350-

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	780	0	2,820
101-0100-411.02-10	GROUP INSURANCE	150	7	20	0	130
101-0100-411.02-20	FICA	89	4	11	0	78
101-0100-411.02-35	PARS	39	3	10	0	29
101-0100-411.03-21	AUDITING FEES	49,000	5,289	5,289	0	43,711
101-0100-411.03-50	SPECIAL SERVICES	4,500	57	113	0	4,387
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	263	395	1,105	1,100
101-0100-411.05-31	CELLULAR PHONE	7,200	595	1,145	0	6,055
101-0100-411.05-50	PRINTING & COPYING	500	99	132	170-	538
101-0100-411.05-80	TRAVEL & LODGING	11,300	0	3,146	0	8,154
101-0100-411.05-81	MILEAGE	3,106	0	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	0	4,422	0	12,807
101-0100-411.06-10	OFFICE SUPPLIES	1,000	0	51	37	912
101-0100-411.06-30	FOOD	19,000	1,233	1,906	150	16,944

* EXPENDITURE		121,543	7,810	18,239	1,122	102,182

** CITY COUNCIL		121,543	7,810	18,239	1,122	102,182

*** CITY COUNCIL		121,543	7,810	18,239	1,122	102,182

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	109,887	0	326,206
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	1,920	0	7,560
101-0200-411.02-10	GROUP INSURANCE	17,944	1,495	4,486	0	13,458
101-0200-411.02-20	FICA	33,361	1,321	5,281	0	28,080
101-0200-411.02-30	RETIREMENT	79,848	7,055	21,165	0	58,683
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,418	121	363	0	1,055
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	263	395	1,105	500
101-0200-411.05-30	COMMUNICATION	4,300	340	1,028	0	3,272
101-0200-411.05-31	CELLULAR PHONE	5,800	573	916	0	4,884
101-0200-411.05-50	PRINTING & COPYING	2,250	99	132	1,056	1,062
101-0200-411.05-80	TRAVEL & LODGING	14,985	454	4,601	0	10,384
101-0200-411.05-81	MILEAGE	150	0	0	0	150
101-0200-411.05-90	CONVENTIONS & SCHOOLS	1,722	25	70	0	1,652
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	4,900	995	1,271	0	3,629
101-0200-411.06-10	OFFICE SUPPLIES	2,600	0	146	0	2,454
101-0200-411.06-14	POSTAGE & SHIPPING	250	0	10	0	240
101-0200-411.06-30	FOOD	1,000	0	238	0	762
* EXPENDITURE		619,801	50,010	151,909	2,161	465,731
** CITY MANAGER		619,801	50,010	151,909	2,161	465,731

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	12,602	0	47,888
101-0205-411.02-10	GROUP INSURANCE	4,486	374	748	0	3,738
101-0205-411.02-20	FICA	4,627	343	859	0	3,768
101-0205-411.02-30	RETIREMENT	11,076	954	2,386	0	8,690
101-0205-411.02-60	WORKERS COMP. INSURANCE	197	16	41	0	156
101-0205-411.05-30	COMMUNICATION	525	43	128	0	397
101-0205-411.05-31	CELLULAR PHONE	1,000	74	148	0	852
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		84,241	6,845	16,912	0	67,329
** INTERNAL AUDIT		84,241	6,845	16,912	0	67,329
*** CITY MANAGER		704,042	56,855	168,821	2,161	533,060

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 00 LEGAL						
101-0300-321.60-02	TAXI AND LIMOUSINE	0	75-	75-	0	75
101-0300-341.20-00	LEGAL INSTRUMENTS	0	494	1,709	0	1,709-
101-0300-341.40-04	USER FEES	0	75	75	0	75-
101-0300-380.40-00	REIMBURSED EXPENSES	0	8,633	11,124	0	11,124-
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* REVENUE		0	9,127	12,833	0	12,833-
101-0300-411.01-10	FULL-TIME SAL	457,347	37,874	113,622	0	343,725
101-0300-411.02-10	GROUP INSURANCE	31,402	2,259	6,778	0	24,624
101-0300-411.02-20	FICA	34,422	2,045	6,399	0	28,023
101-0300-411.02-30	RETIREMENT	82,390	7,170	21,509	0	60,881
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,463	123	369	0	1,094
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	520	980	3,018	2
101-0300-411.05-30	COMMUNICATION	8,116	530	1,645	0	6,471
101-0300-411.05-31	CELLULAR PHONE	1,500	74	148	0	1,352
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	275	891	0	2,609
101-0300-411.06-14	POSTAGE & SHIPPING	1,000	0	488	0	512
101-0300-411.06-40	BOOKS & PERIODICALS	11,197	680	1,506	564	9,127
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* EXPENDITURE		646,471	51,550	156,057	3,582	486,832
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** LEGAL		646,471	60,677	168,890	3,582	473,999

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-	3,184-	9,623-	0	13,527-
101-0301-363.10-00	OFFICE AND LAND	33,082-	25,568-	52,521-	0	19,439
101-0301-380.40-00	REIMBURSED EXPENSES	12,500-	8,549-	16,398-	0	3,898

* REVENUE		68,732-	37,301-	78,542-	0	9,810
101-0301-411.03-20	PROFESSIONAL SERVICES	9,000	1,248-	855	0	8,145
101-0301-411.03-30	CONTRACT SERVICES	10,241	0	3,990	90	6,161
101-0301-411.04-11	WATER/SEWER UTILITIES	3,200	328	816	0	2,384
101-0301-411.04-13	ELECTRICITY	2,200	57	114	0	2,086
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	69	1,431
101-0301-411.05-81	MILEAGE	600	0	0	0	600
101-0301-411.06-10	OFFICE SUPPLIES	1,500	0	610	0	890
101-0301-411.06-14	POSTAGE & SHIPPING	1,000	0	0	0	1,000

* EXPENDITURE		34,741	863-	6,385	159	28,197

** REAL ESTATE		33,991-	38,164-	72,157-	159	38,007

*** LEGAL		612,480	22,513	96,733	3,741	512,006

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	30,751	0	90,781
101-0400-411.02-10	GROUP INSURANCE	8,972	375	1,125	0	7,847
101-0400-411.02-20	FICA	9,297	769	2,344	0	6,953
101-0400-411.02-30	RETIREMENT	22,252	1,909	5,821	0	16,431
101-0400-411.02-60	WORKERS COMP. INSURANCE	395	33	98	0	297
101-0400-411.03-30	CONTRACT SERVICES	8,611	836-	836-	2,570	6,877
101-0400-411.03-50	SPECIAL SERVICES	600	0	0	0	600
101-0400-411.05-30	COMMUNICATION	1,021	85	256	0	765
101-0400-411.05-31	CELLULAR PHONE	1,884	158	321	0	1,563
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	0	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	26	26	0	124
101-0400-411.06-10	OFFICE SUPPLIES	500	0	1	0	499
101-0400-411.06-14	POSTAGE & SHIPPING	150	3	3	0	147
101-0400-411.06-16	GENERAL SUPPLIES	400	45	95	0	305
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	12,654	40,220	2,704	141,574
** PUBLIC INFORMATION		184,498	12,654	40,220	2,704	141,574
*** PUBLIC INFORMATION		184,498	12,654	40,220	2,704	141,574

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-	0	90-	0	110-
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* REVENUE		250-	0	90-	0	160-
101-0500-411.01-10	FULL-TIME SAL	100,227	8,352	25,057	0	75,170
101-0500-411.01-60	CAR ALLOWANCES	1,920	160	480	0	1,440
101-0500-411.02-10	GROUP INSURANCE	8,972	748	2,243	0	6,729
101-0500-411.02-20	FICA	7,667	618	1,853	0	5,814
101-0500-411.02-30	RETIREMENT	18,352	1,611	4,834	0	13,518
101-0500-411.02-60	WORKERS COMP. INSURANCE	326	28	83	0	243
101-0500-411.03-30	CONTRACT SERVICES	5,000	105	330	0	4,670
101-0500-411.03-33	COMPUTER MAINTENANCE	100	0	0	0	100
101-0500-411.04-42	RENT OF EQUIPMENT	1,240	0	174	1	1,065
101-0500-411.05-30	COMMUNICATION	1,350	85	255	0	1,095
101-0500-411.05-31	CELLULAR PHONE	1,160	74	148	0	1,012
101-0500-411.05-40	ADVERTISING	2,600	134	218	0	2,382
101-0500-411.05-50	PRINTING & COPYING	7,125	375	375	0	6,750
101-0500-411.05-80	TRAVEL & LODGING	4,515	194	641	0	3,874
101-0500-411.05-81	MILEAGE	100	0	0	0	100
101-0500-411.05-90	CONVENTIONS & SCHOOLS	2,090	275	275	0	1,815
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	285	0	95	0	190
101-0500-411.06-10	OFFICE SUPPLIES	3,700	64	563	29	3,108
101-0500-411.06-14	POSTAGE & SHIPPING	250	0	35	0	215
101-0500-411.06-16	GENERAL SUPPLIES	53,788	48-	48-	0	53,836
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	0	50	0	205
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* EXPENDITURE		221,561	12,775	37,661	30	183,870
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** CITY CLERK		221,311	12,775	37,571	30	183,710
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*** CITY CLERK		221,311	12,775	37,571	30	183,710

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-	70,852-	70,852-	0	102,763-
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* REVENUE		173,615-	70,852-	70,852-	0	102,763-
101-0600-411.01-10 FULL-TIME SAL		82,289	6,609	19,826	0	62,463
101-0600-411.02-10 GROUP INSURANCE		4,935	374	1,122	0	3,813
101-0600-411.02-20 FICA		6,295	490	1,470	0	4,825
101-0600-411.02-30 RETIREMENT		15,068	1,251	3,753	0	11,315
101-0600-411.02-60 WORKERS COMP. INSURANCE		268	21	64	0	204
101-0600-411.03-32 SOFTWARE MAINTENANCE		1,080	0	0	0	1,080
101-0600-411.05-30 COMMUNICATION		550	43	128	0	422
101-0600-411.05-31 CELLULAR PHONE		1,025	69	147	0	878
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	89	89	210-	1,621
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		85,608	0	0	1,460	84,148
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* EXPENDITURE		201,483	8,946	26,599	1,250	173,634
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** CONSTRUCTION MANAGEMENT		27,868	61,906-	44,253-	1,250	70,871
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*** CONSTRUCTION MANAGEMENT		27,868	61,906-	44,253-	1,250	70,871

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	6,207	18,622	0	163,143
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	1,122	0	12,336
101-0700-411.02-20	FICA	13,905	412	1,237	0	12,668
101-0700-411.02-30	RETIREMENT	33,282	1,175	3,525	0	29,757
101-0700-411.02-60	WORKERS COMP. INSURANCE	591	20	61	0	530
101-0700-411.04-13	ELECTRICITY	0	1,008	2,320	0	2,320-
101-0700-411.04-42	RENT OF EQUIPMENT	3,267	0	0	0	3,267
101-0700-411.05-30	COMMUNICATION	5,425	364	1,067	0	4,358
101-0700-411.05-31	CELLULAR PHONE	2,670	0	75	0	2,595
101-0700-411.06-10	OFFICE SUPPLIES	0	452	244-	0	244
101-0700-411.06-14	POSTAGE & SHIPPING	200	0	23	0	177
101-0700-411.06-30	FOOD	800	0	0	0	800
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* EXPENDITURE		261,464	10,012	27,808	0	233,656
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** ECONOMIC DEVELOPMENT		0	10,012	27,808	0	27,808-
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*** ECONOMIC DEVELOPMENT		0	10,012	27,808	0	27,808-

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	19,189	57,076	0	213,750
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-
101-1000-411.02-10	GROUP INSURANCE	22,430	1,495	4,486	0	17,944
101-1000-411.02-20	FICA	20,719	1,456	4,712	0	16,007
101-1000-411.02-30	RETIREMENT	49,589	3,632	11,930	0	37,659
101-1000-411.02-60	WORKERS COMP. INSURANCE	880	62	186	0	694
101-1000-411.03-30	CONTRACT SERVICES	11,500	0	0	0	11,500
101-1000-411.04-42	RENT OF EQUIPMENT	2,000	0	388	1,412	200
101-1000-411.05-30	COMMUNICATION	2,636	213	641	0	1,995
101-1000-411.05-31	CELLULAR PHONE	1,000	75	149	0	851
101-1000-411.05-40	ADVERTISING	2,468	797	797	797	874
101-1000-411.05-50	PRINTING & COPYING	100	0	27	0	73
101-1000-411.05-80	TRAVEL & LODGING	4,400	701	701	0	3,699
101-1000-411.05-81	MILEAGE	350	0	0	0	350
101-1000-411.05-90	CONVENTIONS & SCHOOLS	2,050	125-	721	0	1,329
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,115	0	51	0	2,064
101-1000-411.06-10	OFFICE SUPPLIES	1,021	203	278	0	743
101-1000-411.06-14	POSTAGE & SHIPPING	100	0	9	0	91
101-1000-411.06-17	COMPUTER SUPPLIES	100	0	0	0	100
101-1000-411.06-30	FOOD	100	0	29	0	71
101-1000-411.06-40	BOOKS & PERIODICALS	150	0	0	0	150
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* EXPENDITURE		395,034	27,698	88,129	2,209	304,696
** FINANCE		395,034	27,698	88,129	2,209	304,696

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	63,862	0	238,135
101-1001-411.01-30	OVERTIME	4,500	146	1,026	0	3,474
101-1001-411.02-10	GROUP INSURANCE	31,402	2,243	6,729	0	24,673
101-1001-411.02-20	FICA	23,447	1,554	4,706	0	18,741
101-1001-411.02-30	RETIREMENT	56,146	4,057	12,283	0	43,863
101-1001-411.02-60	WORKERS COMP. INSURANCE	997	70	210	0	787
101-1001-411.03-30	CONTRACT SERVICES	27,770	0	6,875	0	20,895
101-1001-411.03-32	SOFTWARE MAINTENANCE	11,570	0	0	8,044	3,526
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	540	0	0	539	1
101-1001-411.04-42	RENT OF EQUIPMENT	2,430	193	579	1,735	116
101-1001-411.05-30	COMMUNICATION	4,512	298	894	0	3,618
101-1001-411.05-50	PRINTING & COPYING	7,795	0	493	1,240	6,062
101-1001-411.05-80	TRAVEL & LODGING	1,100	447	447	0	653
101-1001-411.05-81	MILEAGE	75	0	0	0	75
101-1001-411.05-90	CONVENTIONS & SCHOOLS	2,605	781	981	995	629
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,030	0	0	0	1,030
101-1001-411.06-10	OFFICE SUPPLIES	1,700	0	262	0	1,438
101-1001-411.06-14	POSTAGE & SHIPPING	2,150	0	82	0	2,068
101-1001-411.06-17	COMPUTER SUPPLIES	800	0	0	0	800
101-1001-411.06-30	FOOD	600	0	150	0	450
101-1001-411.07-44	TECHNOLOGY CAPITAL	2,000	0	0	2,000	0
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* EXPENDITURE		486,256	31,076	99,579	14,553	372,124
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** ACCOUNTING		486,256	31,076	99,579	14,553	372,124

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	19,537	58,662	0	188,382
101-1005-411.01-30	OVERTIME	2,500	65	469	0	2,031
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	8,224	0	27,664
101-1005-411.02-20	FICA	18,899	1,450	4,564	0	14,335
101-1005-411.02-30	RETIREMENT	45,235	3,711	11,662	0	33,573
101-1005-411.02-60	WORKERS COMP. INSURANCE	804	64	192	0	612
101-1005-411.03-40	TECHNICAL SERVICES	466	0	0	0	466
101-1005-411.03-50	SPECIAL SERVICES	720	33	94	23	603
101-1005-411.03-60	CONTRACT SERVICES	213,303	40,087	57,290	132,437	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	0	393	1,967	0
101-1005-411.05-30	COMMUNICATION	3,456	255	770	0	2,686
101-1005-411.05-50	PRINTING & COPYING	2,300	30-	115-	0	2,415
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	0	144	0	144-
101-1005-411.06-10	OFFICE SUPPLIES	5,530	455	713	235	4,582
101-1005-411.06-14	POSTAGE & SHIPPING	1,740	0	546	868	326
101-1005-411.06-16	GENERAL SUPPLIES	350	0	0	0	350
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* EXPENDITURE		583,785	68,244	146,083	135,685	302,017
** BILLING & RECEIPTS		583,785	68,244	146,083	135,685	302,017
*** FINANCE		1,465,075	127,018	333,791	152,447	978,837

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	52,797	0	157,630
101-1100-411.01-30	OVERTIME	3,000	174	462	0	2,538
101-1100-411.02-10	GROUP INSURANCE	20,187	1,682	5,046	0	15,141
101-1100-411.02-20	FICA	16,097	1,270	3,804	0	12,293
101-1100-411.02-30	RETIREMENT	38,528	3,365	10,082	0	28,446
101-1100-411.02-60	WORKERS COMP. INSURANCE	684	58	173	0	511
101-1100-411.03-32	SOFTWARE MAINTENANCE	142,794	0	108,355	9,891	24,548
101-1100-411.03-33	COMPUTER MAINTENANCE	23,588	0	2,722	5,148	15,718
101-1100-411.04-31	BLDG. & GROUNDS MAINT.	1,000	0	99	0	901
101-1100-411.05-30	COMMUNICATION	6,346	457	1,374	0	4,972
101-1100-411.05-31	CELLULAR PHONE	6,022	385	1,099	0	4,923
101-1100-411.05-80	TRAVEL & LODGING	2,750	0	25	0	2,725
101-1100-411.05-81	MILEAGE	3,410	58	564	0	2,846
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-1100-411.06-10	OFFICE SUPPLIES	1,000	98	112	11	877
101-1100-411.06-11	FORMS	4,000	0	0	0	4,000
101-1100-411.06-12	MINOR APPARATUS & TOOLS	9,344	703	1,058	41	8,245
101-1100-411.06-14	POSTAGE & SHIPPING	112	0	2	0	110
101-1100-411.07-41	MACHINERY	25,000	1,961	1,961	992	22,047
* EXPENDITURE		515,289	27,810	189,735	16,083	309,471
** INFORMATION SERVICES		515,289	27,810	189,735	16,083	309,471
*** INFORMATION SERVICES		515,289	27,810	189,735	16,083	309,471

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-	745-	895-	0	19,905-
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* REVENUE		20,800-	745-	895-	0	19,905-
101-1200-411.01-10 FULL-TIME SAL		94,067	7,839	23,517	0	70,550
101-1200-411.01-30 OVERTIME		600	0	0	0	600
101-1200-411.02-10 GROUP INSURANCE		8,972	375	1,125	0	7,847
101-1200-411.02-20 FICA		7,197	574	1,721	0	5,476
101-1200-411.02-30 RETIREMENT		17,224	1,484	4,452	0	12,772
101-1200-411.02-60 WORKERS COMP. INSURANCE		306	25	76	0	230
101-1200-411.03-33 COMPUTER MAINTENANCE		650	0	0	0	650
101-1200-411.04-42 RENT OF EQUIPMENT		3,350	0	420	2,676	254
101-1200-411.05-30 COMMUNICATION		1,600	128	384	0	1,216
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	0	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	100	200
101-1200-411.06-10 OFFICE SUPPLIES		700	0	64	0	636
101-1200-411.06-14 POSTAGE & SHIPPING		425	0	12	0	413
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* EXPENDITURE		142,838	10,425	32,176	2,776	107,886
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** PURCHASING		122,038	9,680	31,281	2,776	87,981
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*** PURCHASING		122,038	9,680	31,281	2,776	87,981

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-	2,150-	6,819-	0	20,781-
101-1300-341.10-02	ISSUE FEE	60,000-	4,571-	14,771-	0	45,229-
101-1300-341.10-03	WARRANTS	324,000-	18,874-	66,195-	0	257,805-
101-1300-341.10-05	JURY COSTS	600-	0	0	0	600-
101-1300-341.10-06	DEFERRED PROSECUTION	63,000-	4,042-	13,376-	0	49,624-
101-1300-341.10-07	PEACE OFFICER COSTS	475-	41-	42-	0	433-
101-1300-341.10-08	COUNTY ARREST FEES	0	206-	594-	0	594-
101-1300-341.10-12	RETURNED CHECK FEES	150-	0	90-	0	60-
101-1300-341.10-13	DISMISSAL FEE	49,000-	5,314-	15,582-	0	33,418-
101-1300-341.10-25	JURY FEE	25-	3-	3-	0	22-
101-1300-341.10-26	SUMMONS FEE	19,700-	1,503-	4,459-	0	15,241-
101-1300-341.10-29	JURY SUMMONS FEE	25-	5-	5-	0	20-
101-1300-341.10-35	PROCESSING FEES	30,900-	1,896-	6,375-	0	24,525-
101-1300-351.10-01	CHILD SAFETY FUND	16,500-	308-	990-	0	15,510-
101-1300-351.10-05	FINES	1,577,000-	127,989-	399,360-	0	1,177,640-
101-1300-351.10-06	10% TAXES	69,000-	0	42,376-	0	26,624-
101-1300-351.10-07	CIVIL JUSTICE FEE	800-	58-	181-	0	619-
101-1300-352.10-00	BONDS	0	4,130	830	0	830-
* REVENUE		2,238,775-	162,830-	570,388-	0	1,668,387-
101-1300-411.01-10	FULL-TIME SAL	1,031,593	85,847	258,198	0	773,395
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	536	1,800	0	23,962
101-1300-411.01-30	OVERTIME	28,336	0	0	0	28,336
101-1300-411.01-50	INCENTIVE PAY	17,592	1,213	3,640	0	13,952
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	2,670	0	8,010
101-1300-411.02-10	GROUP INSURANCE	116,636	8,273	24,818	0	91,818
101-1300-411.02-20	FICA	78,726	6,498	19,568	0	59,158
101-1300-411.02-30	RETIREMENT	188,430	16,649	50,072	0	138,358
101-1300-411.02-35	PARS	0	7	23	0	23-
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,389	1,078	3,239	0	8,150
101-1300-411.03-30	CONTRACT SERVICES	5,660	179	765	390	4,505
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	227	701	0	2,856
101-1300-411.04-12	NATURAL GAS	2,000	168	224	172	1,604
101-1300-411.04-13	ELECTRICITY	15,700	996	2,201	0	13,499
101-1300-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	8,501	2,067	2,278	1,380	4,843
101-1300-411.04-32	EQUIPMENT MAINTENANCE	2,815	0	0	0	2,815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	2,185	4,709	0	13,123
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	5,822	6,495	0	3,082
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	0	0	270	730
101-1300-411.04-42	RENT OF EQUIPMENT	15,100	974	2,921	8,931	3,248
101-1300-411.05-21	INSURANCE-LIABILITY	1,133	0	1,033	0	100
101-1300-411.05-30	COMMUNICATION	16,031	1,516	4,352	0	11,679
101-1300-411.05-31	CELLULAR PHONE	3,200	220	440	0	2,760
101-1300-411.05-40	ADVERTISING	11,400	0	0	0	11,400
101-1300-411.05-50	PRINTING & COPYING	2,400	0	208	0	2,192
101-1300-411.05-80	TRAVEL & LODGING	4,250	87	704	0	3,546
101-1300-411.05-81	MILEAGE	500	0	0	0	500
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	72-	3,291	1	1,358

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	191	411	0	2,489
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	0	0	500
101-1300-411.06-10	OFFICE SUPPLIES	12,000	267	1,462	0	10,538
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	175	175	425	2,500
101-1300-411.06-13	UNIFORMS	5,650	0	207	42	5,401
101-1300-411.06-14	POSTAGE & SHIPPING	13,167	10	2,529	0	10,638
101-1300-411.06-16	GENERAL SUPPLIES	2,800	82	358	0	2,442
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	110	165	0	3,700
101-1300-411.06-26	GASOLINE	19,400	1,279	4,384	0	15,016
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
* EXPENDITURE		1,701,332	137,474	404,146	12,047	1,285,139
** MUNICIPAL COURT		537,443-	25,356-	166,242-	12,047	383,248-

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-	1,632-	5,161-	0	15,839-
101-1302-341.10-04	SECURITY HOURS	48,000-	3,527-	11,622-	0	36,378-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	0	2-	8-	0	8
101-1302-341.10-17	TECHNOLOGY FEE	65,500-	4,694-	15,468-	0	50,032-
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-	658-	2,093-	0	7,107-
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* REVENUE		161,700-	10,513-	38,950-	0	122,750-
101-1302-411.01-10	FULL-TIME SAL	40,266	3,644	10,933	0	29,333
101-1302-411.01-30	OVERTIME	1,900	0	64-	0	1,964
101-1302-411.01-50	INCENTIVE PAY	1,140	74	223	0	917
101-1302-411.02-10	GROUP INSURANCE	4,486	374	1,122	0	3,364
101-1302-411.02-20	FICA	3,080	262	796	0	2,284
101-1302-411.02-30	RETIREMENT	7,373	704	2,136	0	5,237
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,384	129	391	0	993
101-1302-411.05-65	SPECIAL PROJECT "A"	107,282	3,283	10,535	1,393	95,354
101-1302-411.05-66	SPECIAL PROJECT "B"	204,903	0	250	7,831	196,822
101-1302-411.05-67	SPECIAL PROJECT "C"	180,787	1,127	13,248	4,700	162,839
101-1302-411.05-68	SPECIAL PROJECT "D"	24	0	0	0	24
101-1302-411.05-69	SPECIAL PROJECT "E"	85,950	0	0	0	85,950
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	2,463	0	0	0	2,463
101-1302-411.05-93	COURT SECURITY	15,293	0	0	3,970	11,323
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* EXPENDITURE		656,331	9,597	39,570	17,894	598,867
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** MUNICIPAL CT.--RESTRICTED		494,631	916-	620	17,894	476,117

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-	5,780-	19,078-	0	62,922-
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*	REVENUE	82,000-	5,780-	19,078-	0	62,922-
101-1304-411.01-10	FULL-TIME SAL	39,690	3,390	10,170	0	29,520
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	1,050	0	3,150
101-1304-411.02-10	GROUP INSURANCE	4,486	374	1,122	0	3,364
101-1304-411.02-20	FICA	3,036	284	853	0	2,183
101-1304-411.02-30	RETIREMENT	7,267	708	2,124	0	5,143
101-1304-411.02-60	WORKERS COMP. INSURANCE	238	22	67	0	171
101-1304-411.05-31	CELLULAR PHONE	2,200	93	186	0	2,014
101-1304-411.05-70	SPECIAL PROJECT "F"	137,894	0	0	0	137,894
101-1304-411.06-10	OFFICE SUPPLIES	500	0	15	0	485
101-1304-411.06-13	UNIFORMS	300	0	0	0	300
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*	EXPENDITURE	199,811	5,221	15,587	0	184,224
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**	JUVENILE CASE MANAGER	117,811	559-	3,491-	0	121,302

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	30,873	0	98,887
101-1309-411.01-30	OVERTIME	3,400	19	97	0	3,303
101-1309-411.01-50	INCENTIVE PAY	800	70	210	0	590
101-1309-411.02-10	GROUP INSURANCE	13,458	1,122	3,365	0	10,093
101-1309-411.02-20	FICA	9,926	755	2,269	0	7,657
101-1309-411.02-30	RETIREMENT	24,657	1,965	5,902	0	18,755
101-1309-411.02-60	WORKERS COMP. INSURANCE	2,738	203	609	0	2,129
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	4,756	16,195	0	50,733
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	533	1,633	0	5,104
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	26	173	61	7,383
101-1309-411.06-26	GASOLINE	7,752	683	2,614	0	5,138
* EXPENDITURE		278,699	20,423	64,207	3,030	211,462
** COMMUNITY WORK SERVICE		278,699	20,423	64,207	3,030	211,462

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	1,708	5,007	0	15,493
101-1310-432.02-10	GROUP INSURANCE	4,486	374	1,122	0	3,364
101-1310-432.02-20	FICA	1,568	129	379	0	1,189
101-1310-432.02-30	RETIREMENT	3,754	323	948	0	2,806
101-1310-432.02-60	WORKERS COMP. INSURANCE	268	22	66	0	202
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	192	576	0	824
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	16	70	0	218
* EXPENDITURE		33,232	2,764	8,234	0	24,998
** PARKING CONTROL		33,232	2,764	8,234	0	24,998
*** MUNICIPAL COURT		386,930	3,644	96,672	32,971	450,631

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	53,010	0	156,948
101-1400-411.01-30	OVERTIME	1,000	0	0	0	1,000
101-1400-411.02-10	GROUP INSURANCE	19,066	1,589	4,767	0	14,299
101-1400-411.02-20	FICA	16,062	1,318	3,992	0	12,070
101-1400-411.02-30	RETIREMENT	38,444	3,314	10,035	0	28,409
101-1400-411.02-60	WORKERS COMP. INSURANCE	683	57	171	0	512
101-1400-411.03-30	CONTRACT SERVICES	3,600	600	900	2,700	0
101-1400-411.03-50	SPECIAL SERVICES	41,500	2,237	12,344	7,784	21,372
101-1400-411.04-42	RENT OF EQUIPMENT	2,600	0	528	2,072	0
101-1400-411.05-30	COMMUNICATION	3,100	255	791	0	2,309
101-1400-411.05-31	CELLULAR PHONE	2,084	156	312	0	1,772
101-1400-411.05-40	ADVERTISING	8,000	0	754	0	7,246
101-1400-411.05-41	RECRUITING	2,000	0	860	0	1,140
101-1400-411.05-80	TRAVEL & LODGING	4,450	1,308	1,358	0	3,092
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	82	711	309	1,480
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	0	120	0	1,380
101-1400-411.06-16	GENERAL SUPPLIES	8,519	0	0	100	8,419
* EXPENDITURE		370,135	28,423	91,730	14,972	263,433
** HUMAN RESOURCES		370,135	28,423	91,730	14,972	263,433
*** HUMAN RESOURCES		370,135	28,423	91,730	14,972	263,433

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	54,042	158,989	0	623,309
101-1501-425.01-30	OVERTIME	9,806	12,836	35,343	0	25,537-
101-1501-425.01-40	LEAVE PAYOFFS	0	0	735	0	735-
101-1501-425.02-10	GROUP INSURANCE	112,150	6,016	18,764	0	93,386
101-1501-425.02-20	FICA	59,849	4,661	13,542	0	46,307
101-1501-425.02-30	RETIREMENT	143,247	12,463	36,226	0	107,021
101-1501-425.02-35	PARS	0	17	48	0	48-
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,539	204	593	0	1,946
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	0	381	1,479
101-1501-425.03-32	SOFTWARE MAINTENANCE	142,968	5,508-	1,640-	144,608	0
101-1501-425.03-33	COMPUTER MAINTENANCE	5,000	0	0	0	5,000
101-1501-425.03-50	SPECIAL SERVICES	160	0	40	22	98
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	116	377	0	1,483
101-1501-425.04-12	NATURAL GAS	700	43	85	0	615
101-1501-425.04-13	ELECTRICITY	20,149	1,842	3,884	0	16,265
101-1501-425.04-23	CUSTODIAL	2,300	265	359	158	1,783
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	0	196	3,868	20,936
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,500	392	951	0	4,549
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	197	207	0	993
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	205	0	845
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	528	1,551	5,070	20
101-1501-425.05-30	COMMUNICATION	7,220	611	1,892	0	5,328
101-1501-425.05-31	CELLULAR PHONE	1,120	84	168	0	952
101-1501-425.05-41	RECRUITING	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	3,250	0	546	0	2,704
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,550	10	40	0	2,510
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	310	0	0	0	310
101-1501-425.06-10	OFFICE SUPPLIES	6,000	9	623	2,220	3,157
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	0	0	441	2,309
101-1501-425.06-13	UNIFORMS	3,000	113	452	105	2,443
101-1501-425.06-14	POSTAGE & SHIPPING	0	0	6	0	6-
101-1501-425.06-17	COMPUTER SUPLIES	5,000	0	0	0	5,000
101-1501-425.06-26	GASOLINE	400	192	357	0	43
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		1,367,031	89,201	270,742	156,873	939,416
** PUBLIC SAF COMMUNICATIONS		1,367,031	89,201	270,742	156,873	939,416
*** PUBLIC SAF COMMUNICATIONS		1,367,031	89,201	270,742	156,873	939,416

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	7,120	27,086	0	67,983
101-1602-411.01-30	OVERTIME	0	47	204	0	204-
101-1602-411.02-20	FICA	2,100	104	396	0	1,704
101-1602-411.02-35	PARS	1,050	93	355	0	695
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	230	880	0	2,095
101-1602-411.04-35	SYSTEM MAINTENANCE	38,465	6,908	6,908	6,489	25,068
101-1602-411.05-31	CELLULAR PHONE	433	0	0	0	433
101-1602-411.05-81	MILEAGE	2,300	255	563	0	1,737
101-1602-411.06-16	GENERAL SUPPLIES	300	0	272	0	28
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* EXPENDITURE		142,692	14,757	36,664	6,489	99,539
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** CROSSING GUARDS		18,668	14,757	36,664	6,489	24,485-
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*** RISK MANAGEMENT		18,668	14,757	36,664	6,489	24,485-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 01 BUILDING MAINTENANCE						
101-1901-380.40-00	REIMBURSED EXPENSES	0	1,676-	1,676-	0	1,676
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* REVENUE		0	1,676-	1,676-	0	1,676
101-1901-491.01-10	FULL-TIME SALARIES	208,354	15,208	46,925	0	161,429
101-1901-491.01-20	PART-TIME & SEASONAL	10,924	680	2,193	0	8,731
101-1901-491.01-30	OVERTIME	6,400	1,300	3,406	0	2,994
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	1,260	0	3,780
101-1901-491.02-10	GROUP INSURANCE	26,916	1,869	5,608	0	21,308
101-1901-491.02-20	FICA	15,938	1,235	3,748	0	12,190
101-1901-491.02-30	RETIREMENT	38,151	3,174	9,611	0	28,540
101-1901-491.02-35	PARS	250	11	39	0	211
101-1901-491.02-60	WORKERS COMP. INSURANCE	5,392	400	1,208	0	4,184
101-1901-491.03-30	CONTRACT SERVICES	50,948	4,832	8,783	29,640	12,525
101-1901-491.03-33	COMPUTER MAINTENANCE	800	81	81	0	719
101-1901-491.04-11	WATER/SEWER UTILITIES	4,500	369	1,122	0	3,378
101-1901-491.04-12	NATURAL GAS	10,200	697	927	0	9,273
101-1901-491.04-13	ELECTRICITY	85,700	5,699	12,641	0	73,059
101-1901-491.04-23	CUSTODIAL	15,138	1,749	3,228	1,542	10,368
101-1901-491.04-30	GENERAL MAINTENANCE	5,800	573	2,150	1,608	2,042
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	4,800	237	1,954	221-	3,067
101-1901-491.04-32	EQUIP.MAINTENANCE	7,650	69	572	0	7,078
101-1901-491.04-33	VEHICLE MAINTENANCE	9,235	1,160	3,356	0	5,879
101-1901-491.04-35	SYSTEM MAINTENANCE	6,500	2,061	5,760	7	733
101-1901-491.05-30	COMMUNICATION	5,395	463	1,387	0	4,008
101-1901-491.05-31	CELLULAR PHONE	4,280	254	509	0	3,771
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	2,415	15,810	0	2,507
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	0	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	20	62	0	1,738
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	25	0	0	0	25
101-1901-491.06-10	OFFICE SUPPLIES	4,000	269	1,434	0	2,566
101-1901-491.06-12	MINOR APPARATUS & TOOLS	1,701	85-	1,380	0	321
101-1901-491.06-13	UNIFORMS	1,000	0	0	438	562
101-1901-491.06-14	POSTAGE & SHIPPING	150	0	36	0	114
101-1901-491.06-16	GENERAL SUPPLIES	6,000	905	2,227	1-	3,774
101-1901-491.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
101-1901-491.06-18	SAFETY SUPPLIES	1,000	120	333	0	667
101-1901-491.06-25	MATERIAL	5,000	1,150	1,335	312	3,353
101-1901-491.06-26	GASOLINE	9,000	743	2,356	0	6,644
101-1901-491.06-30	FOOD	1,000	350	587	0	413
101-1901-491.07-41	MACHINERY	5,385	0	0	0	5,385
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* EXPENDITURE		594,889	48,428	142,139	33,325	419,425
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** BUILDING MAINTENANCE		594,889	46,752	140,463	33,325	421,101

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	44,851	134,537	0	463,380
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	0	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	115,800	313,928	0	1,189,047
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	0	3,107	0	13,893
101-1902-481.05-20	INSURANCE-CATASTROPHE	131,777	131,776	131,776	0	1
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,510	61,530	0	185,470
101-1902-491.05-65	SPECIAL PROJECT "A"	27,816	0	0	0	27,816

* EXPENDITURE		4,129,965	312,937	857,874	26,000	3,246,091

** MISCELLANEOUS		4,129,965	312,937	857,874	26,000	3,246,091

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	4,183	0	18,159
101-1994-901.08-04	NUTRITION	89,265	7,439	22,316	0	66,949
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,201,373	100,114	300,343	0	901,030
101-1994-901.08-07	TRANSFER TO FUND 502	1,753,119	146,093	438,280	0	1,314,839
101-1994-901.08-08	TRANSFER TO FUND 203	363,569	29,167	87,500	0	276,069
101-1994-901.08-15	TRANSFER TO WATER	5,890	491	1,472	0	4,418
101-1994-901.08-19	TRANSFER TO FORT CONCHO	281,229	20,833	62,499	0	218,730
101-1994-901.08-23	TRANSFER TO INTERGOV.	184,627	15,386	46,157	0	138,470
101-1994-901.08-51	TRANSFER TO FUND 240	95,000	7,917	23,750	0	71,250
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*	EXPENDITURE	3,996,414	328,834	986,500	0	3,009,914
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**	TRANSFERS OUT	3,996,414	328,834	986,500	0	3,009,914
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***	NON-DEPARTMENTAL	8,721,268	688,523	1,984,837	59,325	6,677,106

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	8,869	0	168,933
101-2000-411.02-10	GROUP INSURANCE	13,458	374	1,122	0	12,336
101-2000-411.02-20	FICA	13,602	225	674	0	12,928
101-2000-411.02-30	RETIREMENT	32,555	560	1,679	0	30,876
101-2000-411.02-60	WORKERS COMP. INSURANCE	577	10	29	0	548
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	98	307	0	1,328
101-2000-411.05-31	CELLULAR PHONE	2,024	74	148	0	1,876
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	0	9	0	41
101-2000-411.06-30	FOOD	208	0	0	0	208
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* EXPENDITURE		246,096	4,297	12,936	0	233,160
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** ADMIN		246,096	4,297	12,936	0	233,160

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	68,135	0	297,620
101-2020-411.01-30	OVERTIME	0	0	471	0	471-
101-2020-411.02-10	GROUP INSURANCE	32,613	1,676	5,401	0	27,212
101-2020-411.02-20	FICA	27,979	1,610	5,156	0	22,823
101-2020-411.02-30	RETIREMENT	66,971	4,058	12,987	0	53,984
101-2020-411.02-60	WORKERS COMP. INSURANCE	2,067	70	260	0	1,807
101-2020-411.03-32	SOFTWARE MAINTENANCE	1,700	0	0	329	1,371
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	303	1,551	0	2,849
101-2020-411.04-42	RENT OF EQUIPMENT	870	0	795	0	75
101-2020-411.05-30	COMMUNICATION	2,551	213	638	0	1,913
101-2020-411.05-31	CELLULAR PHONE	4,800	346	682	0	4,118
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	676	985	0	740
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	45	45	0	895
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	0	11	0	99
101-2020-411.06-26	GASOLINE	4,000	307	1,433	0	2,567
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* EXPENDITURE		520,046	30,743	98,602	329	421,115
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** ENGINEERING		464,946	30,743	98,482	329	366,135

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-	1,215-	5,164-	0	4,516-
101-2030-341.30-02	ZONING AND SPECIAL	28,615-	461-	6,364-	0	22,251-
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* REVENUE		38,295-	1,676-	11,528-	0	26,767-
101-2030-411.01-10	FULL-TIME SAL	173,830	12,430	43,213	0	130,617
101-2030-411.01-40	LEAVE PAYOFFS	0	0	859	0	859-
101-2030-411.02-10	GROUP INSURANCE	17,944	1,122	4,112	0	13,832
101-2030-411.02-20	FICA	13,299	930	3,308	0	9,991
101-2030-411.02-30	RETIREMENT	31,829	2,353	8,343	0	23,486
101-2030-411.02-60	WORKERS COMP. INSURANCE	565	40	140	0	425
101-2030-411.03-20	PROFESSIONAL SERVICES	97,896	0	0	78,517	19,379
101-2030-411.03-33	COMPUTER MAINTENANCE	1,200	0	0	0	1,200
101-2030-411.03-50	SPECIAL SERVICES	200	0	0	0	200
101-2030-411.04-33	VEHICLE MAINTENANCE	576	96	288-	0	864
101-2030-411.04-42	RENT OF EQUIPMENT	870	967-	2,254-	169	2,955
101-2030-411.05-30	COMMUNICATION	2,626	213	666	0	1,960
101-2030-411.05-31	CELLULAR PHONE	912	74	148	0	764
101-2030-411.05-40	ADVERTISING	4,380	306	974	0	3,406
101-2030-411.05-50	PRINTING & COPYING	1,865	15-	286	751	828
101-2030-411.05-80	TRAVEL & LODGING	2,258	0	0	0	2,258
101-2030-411.05-81	MILEAGE	770	0	242	0	528
101-2030-411.05-90	CONVENTIONS & SCHOOLS	845	0	0	0	845
101-2030-411.05-91	PROF.DUES & SUBSCRIPTIONS	400	15	15	0	385
101-2030-411.06-10	OFFICE SUPPLIES	573	34	124	38	411
101-2030-411.06-14	POSTAGE & SHIPPING	1,325	0	207	0	1,118
101-2030-411.06-26	GASOLINE	250	73	135-	0	385
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		354,863	16,704	59,960	79,475	215,428
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** PLANNING		316,568	15,028	48,432	79,475	188,661

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	14,393	42,590	0	130,123
101-2040-411.02-10	GROUP INSURANCE	15,701	749	2,248	0	13,453
101-2040-411.02-20	FICA	13,213	1,085	3,211	0	10,002
101-2040-411.02-30	RETIREMENT	31,264	2,725	8,062	0	23,202
101-2040-411.02-60	WORKERS COMP. INSURANCE	676	56	167	0	509
101-2040-411.03-32	SOFTWARE MAINTENANCE	18,714	2,748	1,048	0	17,666
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	202	607	0	2,553
101-2040-411.05-31	CELLULAR PHONE	2,627	148	297	0	2,330
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	115	115	0	30
101-2040-411.06-10	OFFICE SUPPLIES	1,807	160	160	0	1,647
101-2040-411.06-14	POSTAGE & SHIPPING	70	0	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	22,381	60,131	77	215,276
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**	GIS	274,984	22,381	60,131	77	214,776
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***	COMM & ECONOMIC DEVELOP	1,302,594	72,449	219,981	79,881	1,002,732

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-	525-	0	1,450-
101-2200-322.10-01	MECHANICAL PERMITS	75,000-	3,125-	12,285-	0	62,715-
101-2200-322.10-02	BUILDING PERMITS	250,000-	22,729-	52,971-	0	197,029-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	65,000-	6,152-	15,958-	0	49,042-
101-2200-322.10-04	PLUMBING INSPECTIONS	115,000-	7,072-	28,390-	0	86,610-
101-2200-322.10-05	CURB CUTS	7,000-	665-	1,970-	0	5,030-
101-2200-322.10-07	REGISTRATION	15,500-	5,020-	6,739-	0	8,761-
101-2200-322.10-08	SIGN PERMITS	8,000-	720-	3,050-	0	4,950-

* REVENUE		537,475-	45,508-	121,888-	0	415,587-
101-2200-431.01-10	FULL-TIME SALARIES	492,439	41,036	123,109	0	369,330
101-2200-431.01-30	OVERTIME	0	0	131	0	131-
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	450	0	1,350
101-2200-431.02-10	GROUP INSURANCE	53,832	4,486	13,459	0	40,373
101-2200-431.02-20	FICA	37,670	2,965	8,905	0	28,765
101-2200-431.02-30	RETIREMENT	90,166	7,797	23,415	0	66,751
101-2200-431.02-60	WORKERS COMP. INSURANCE	4,159	347	1,042	0	3,117
101-2200-431.03-32	SOFTWARE MAINTENANCE	250	0	0	0	250
101-2200-431.03-33	COMPUTER MAINTENANCE	0	0	40	0	40-
101-2200-431.04-32	EQUIP.MAINTENANCE	300	0	0	0	300
101-2200-431.04-33	VEHICLE MAINTENANCE	8,900	524	3,013	0	5,887
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	216	0	650
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	227	689	2,071	240
101-2200-431.05-30	COMMUNICATION	4,592	383	1,169	0	3,423
101-2200-431.05-31	CELLULAR PHONE	4,078	329	645	0	3,433
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	477	477	0	1,373
101-2200-431.06-10	OFFICE SUPPLIES	3,500	0	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	85	415
101-2200-431.06-14	POSTAGE & SHIPPING	1,376	0	383	0	993
101-2200-431.06-17	COMPUTER SUPPLIES	150	0	0	0	150
101-2200-431.06-26	GASOLINE	15,000	1,093	4,303	0	10,697
101-2200-431.06-40	BOOKS & PERIODICALS	500	0	0	325	175
101-2200-431.07-44	TECHNOLOGY CAPITAL	1,900	1,157	1,157	720	23

* EXPENDITURE		733,443	61,043	184,029	3,201	546,213

** PERMITS/INSPECTION		195,968	15,535	62,141	3,201	130,626

*** PERMITS/INSPECTION		195,968	15,535	62,141	3,201	130,626

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 30 OPERATIONS						
DIV 01 ADMINISTRATION						
101-3001-344.30-01	MOWING, TRASH, SALE OF DIRT	0	10	10	0	10-
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* REVENUE		0	10	10	0	10-
101-3001-431.01-10	FULL-TIME SALARIES	220,906	18,409	55,227	0	165,679
101-3001-431.02-10	GROUP INSURANCE	13,458	1,122	3,365	0	10,093
101-3001-431.02-20	FICA	16,899	1,329	3,987	0	12,912
101-3001-431.02-30	RETIREMENT	40,448	3,485	10,454	0	29,994
101-3001-431.02-60	WORKERS COMP. INSURANCE	718	60	180	0	538
101-3001-431.04-32	EQUIP.MAINTENANCE	500	0	0	0	500
101-3001-431.04-33	VEHICLE MAINTENANCE	3,000	228	531	0	2,469
101-3001-431.04-35	SYSTEM MAINTENANCE	220	27	81	0	139
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	87	261	0	1,289
101-3001-431.05-30	COMMUNICATION	1,750	170	512	0	1,238
101-3001-431.05-31	CELLULAR PHONE	3,700	226	474	0	3,226
101-3001-431.05-40	ADVERTISING	100	45	45	0	55
101-3001-431.05-50	PRINTING & COPYING	100	0	0	0	100
101-3001-431.05-80	TRAVEL & LODGING	1,600	0	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	0	240	0	140
101-3001-431.06-10	OFFICE SUPPLIES	1,200	58	279	0	921
101-3001-431.06-12	MINOR APPARATUS & TOOLS	960	0	0	0	960
101-3001-431.06-14	POSTAGE & SHIPPING	954	0	69	0	885
101-3001-431.06-16	GENERAL SUPPLIES	150	0	25	0	125
101-3001-431.06-26	GASOLINE	3,000	0	160	0	2,840
101-3001-431.06-30	FOOD	150	0	0	0	150
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* EXPENDITURE		312,643	25,246	75,951	0	236,692
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** ADMINISTRATION		312,643	25,256	75,961	0	236,682
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*** OPERATIONS		312,643	25,256	75,961	0	236,682

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-	0	1,100-	0	1,000-
101-3102-380.40-00	REIMBURSED EXPENSES	0	19,252-	23,511-	0	23,511
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* REVENUE		2,100-	19,252-	24,611-	0	22,511
101-3102-432.01-10	FULL-TIME SALARIES	361,844	26,879	84,743	0	277,101
101-3102-432.01-30	OVERTIME	8,000	20	1,370	0	6,630
101-3102-432.02-10	GROUP INSURANCE	49,346	3,365	10,842	0	38,504
101-3102-432.02-20	FICA	27,681	1,954	6,276	0	21,405
101-3102-432.02-30	RETIREMENT	66,254	5,092	16,301	0	49,953
101-3102-432.02-60	WORKERS COMP. INSURANCE	14,336	1,066	3,333	0	11,003
101-3102-432.03-32	SOFTWARE MAINTENANCE	1,500	56	1,258	0	242
101-3102-432.04-13	ELECTRICITY	55,000	4,528	8,988	0	46,012
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	2,800	168	713	1,495	592
101-3102-432.04-33	VEHICLE MAINTENANCE	22,000	1,656	4,836	0	17,164
101-3102-432.04-35	SYSTEM MAINTENANCE	40,880	10,082	26,518	125	14,237
101-3102-432.04-42	RENT OF EQUIPMENT	500	0	0	0	500
101-3102-432.05-30	COMMUNICATION	3,940	329	989	0	2,951
101-3102-432.05-31	CELLULAR PHONE	4,500	343	776	0	3,724
101-3102-432.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-3102-432.05-90	CONVENTIONS & SCHOOLS	600	330	330	0	270
101-3102-432.06-10	OFFICE SUPPLIES	600	199	508	0	92
101-3102-432.06-12	MINOR APPARATUS & TOOLS	2,500	0	2,443	0	57
101-3102-432.06-13	UNIFORMS	1,900	120	120	0	1,780
101-3102-432.06-14	POSTAGE & SHIPPING	75	0	63	0	12
101-3102-432.06-16	GENERAL SUPPLIES	82,521	7,158	44,671	13,460	24,390
101-3102-432.06-26	GASOLINE	27,000	1,438	4,859	0	22,141
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* EXPENDITURE		774,777	64,783	219,937	15,080	539,760
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** SIGNAL CONTROL		772,677	45,531	195,326	15,080	562,271
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*** TRAFFIC SERVICES		772,677	45,531	195,329	15,080	562,268

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	360	775	0	775-
101-3200-380.10-00	MISC	0	0	200-	0	200
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	0	1,050	0	46,050-
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* REVENUE		45,000-	360	1,625	0	46,625-
101-3200-432.01-10	FULL-TIME SALARIES	782,386	58,911	178,225	0	604,161
101-3200-432.01-30	OVERTIME	14,608	3,699	9,220	0	5,388
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	25,193	0	95,929
101-3200-432.02-20	FICA	59,850	4,696	14,772	0	45,078
101-3200-432.02-30	RETIREMENT	143,256	11,852	37,261	0	105,995
101-3200-432.02-60	WORKERS COMP. INSURANCE	52,455	4,159	12,517	0	39,938
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	0	0	0	4,500
101-3200-432.03-50	SPECIAL SERVICES	20,650	0	458	0	20,192
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	1,500	0	6,500
101-3200-432.04-12	NATURAL GAS	1,000	104	143	0	857
101-3200-432.04-13	ELECTRICITY	5,000	219	463	0	4,537
101-3200-432.04-23	CUSTODIAL	3,000	10	230	0	2,770
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	109	238	0	1,762
101-3200-432.04-33	VEHICLE MAINTENANCE	180,000	15,958	48,356	0	131,644
101-3200-432.04-35	SYSTEM MAINTENANCE	1,915,765	6,001	7,733	84,295	1,823,737
101-3200-432.04-42	RENT OF EQUIPMENT	5,900	361	765	1,735	3,400
101-3200-432.05-30	COMMUNICATION	5,550	499	1,499	0	4,051
101-3200-432.05-31	CELLULAR PHONE	4,000	426	844	0	3,156
101-3200-432.05-40	ADVERTISING	100	0	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	0	181	0	1,319
101-3200-432.06-12	MINOR APPARATUS & TOOLS	7,000	623	809	0	6,191
101-3200-432.06-13	UNIFORMS	7,000	458	1,468	4,655	877
101-3200-432.06-14	POSTAGE & SHIPPING	100	0	17	0	83
101-3200-432.06-16	GENERAL SUPPLIES	6,000	240	741	22	5,237
101-3200-432.06-18	SAFETY SUPPLIES	11,500	884	2,056	970	8,474
101-3200-432.06-26	GASOLINE	140,000	6,778	22,353	0	117,647
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	0	0	0	25,000
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* EXPENDITURE		3,532,242	124,885	376,628	91,677	3,063,937
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** STREET& BRIDGE		3,487,242	125,245	378,253	91,677	3,017,312

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	88,345	176,722	2,319	939,788
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*	EXPENDITURE	1,118,829	88,345	176,722	2,319	939,788
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**	STREET LIGHTING	1,118,829	88,345	176,722	2,319	939,788
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***	STREET & BRIDGE	4,606,071	213,590	554,975	93,996	3,957,100

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-	75-	3,227-	0	22,773-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	263,622-	0	0	0	263,622-
* REVENUE		289,622-	75-	3,227-	0	286,395-
101-6000-452.01-10	FULL-TIME SALARIES	1,278,948	100,639	296,825	0	982,123
101-6000-452.01-20	PART-TIME & TEMPORARY	0	536-	0	0	0
101-6000-452.01-30	OVERTIME	10,000	2,720	18,357	0	8,357-
101-6000-452.01-40	LEAVE PAYOFFS	0	0	5,955	0	5,955-
101-6000-452.02-10	GROUP INSURANCE	209,164	14,437	43,804	0	165,360
101-6000-452.02-20	FICA	97,831	7,638	23,787	0	74,044
101-6000-452.02-30	RETIREMENT	234,186	19,566	59,664	0	174,522
101-6000-452.02-35	PARS	0	7-	0	0	0
101-6000-452.02-60	WORKERS COMP. INSURANCE	39,210	3,092	9,393	0	29,817
101-6000-452.03-29	TEMPORARY SERVICES	1,187	154	1,053	0	134
101-6000-452.03-30	CONTRACT SERVICES	92,300	21,080	21,636	60,000	10,664
101-6000-452.03-32	SOFTWARE MAINTENANCE	1,500	242	242	0	1,258
101-6000-452.03-50	SPECIAL SERVICES	2,000	279	279	0	1,721
101-6000-452.04-11	WATER/SEWER UTILITIES	207,948	6,884	34,618	0	173,330
101-6000-452.04-12	NATURAL GAS	6,500	195	279	0	6,221
101-6000-452.04-13	ELECTRICITY	90,289	8,587	15,419	0	74,870
101-6000-452.04-23	CUSTODIAL	9,000	4,761	4,761	0	4,239
101-6000-452.04-30	GENERAL MAINTENANCE	50,000	1,608	3,639	594	45,767
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	4,029	6,961	55	13,888
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	451	1,379	1,450	10,171
101-6000-452.04-33	VEHICLE MAINTENANCE	76,224	10,423	35,206	0	41,018
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	491	1,726	0	5,274
101-6000-452.04-42	RENT OF EQUIPMENT	20,100	1,336	5,947	9,943	4,210
101-6000-452.05-30	COMMUNICATION	8,500	499	1,506	0	6,994
101-6000-452.05-31	CELLULAR PHONE	7,000	603	1,229	0	5,771
101-6000-452.05-40	ADVERTISING	1,250	0	187	0	1,063
101-6000-452.05-80	TRAVEL & LODGING	9,450	1,234	3,431	0	6,019
101-6000-452.05-90	CONVENTIONS & SCHOOLS	4,250	225	770	0	3,480
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,700	0	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	37	394	0	2,606
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	469	2,323	0	13,677
101-6000-452.06-13	UNIFORMS	5,250	0	0	5,031	219
101-6000-452.06-14	POSTAGE & SHIPPING	600	0	82	12	506
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787	0	9,603	4,066	37,118
101-6000-452.06-16	GENERAL SUPPLIES	1,500	47	47	18	1,435
101-6000-452.06-18	SAFETY SUPPLIES	2,360	286	664	170	1,526
101-6000-452.06-26	GASOLINE	58,548	4,208	18,443	0	40,105
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
* EXPENDITURE		2,640,786	215,677	629,882	83,631	1,927,273
** PARKS		2,351,164	215,602	626,655	83,631	1,640,878

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	7,727	30,907	61,814	0
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*	EXPENDITURE	92,721	7,727	30,907	61,814	0
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**	WATER LILY GARDEN	92,721	7,727	30,907	61,814	0
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***	PARKS	2,443,885	223,329	657,562	145,445	1,640,878

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-	68-	160-	0	36,240-
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	70-	1,165-	0	60,835-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	3,380-	50,231-	0	56,769-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	2,424-	8,155-	0	29,845-
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-	0	540-	0	1,960-
101-6100-347.90-10	NATURE CENTER	37,000-	1,522-	6,267-	0	30,733-
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* REVENUE		285,250-	7,464-	66,698-	0	218,552-
101-6100-451.01-10	FULL-TIME SAL	254,049	20,674	58,084	0	195,965
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	8,653	28,268	0	124,252
101-6100-451.01-30	OVERTIME	0	46	239	0	239-
101-6100-451.01-60	CAR ALLOWANCE	3,840	320	960	0	2,880
101-6100-451.02-10	GROUP INSURANCE	31,402	2,259	5,658	0	25,744
101-6100-451.02-20	FICA	19,434	1,699	4,834	0	14,600
101-6100-451.02-30	RETIREMENT	46,517	3,983	11,209	0	35,308
101-6100-451.02-35	PARS	2,100	113	368	0	1,732
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,426	746	2,146	0	4,280
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	3,600	266	1,497	840-	2,943
101-6100-451.03-50	SPECIAL SERVICES	1,500	279	475	0	1,025
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	445	1,724	0	6,276
101-6100-451.04-12	NATURAL GAS	10,000	1,383	2,028	227	7,745
101-6100-451.04-13	ELECTRICITY	50,800	1,217	2,793	1,448	46,559
101-6100-451.04-23	CUSTODIAL	6,000	164	559	37	5,404
101-6100-451.04-30	GENERAL MAINTENANCE	2,000	0	0	240	1,760
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	1,706	5,195	2,145	20,660
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-33	VEHICLE MAINTENANCE	1,500	101	303	0	1,197
101-6100-451.04-35	SYSTEM MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	0	383	415	3,002
101-6100-451.05-30	COMMUNICATION	11,000	1,475	4,475	19	6,506
101-6100-451.05-31	CELLULAR PHONE	3,000	220	404	0	2,596
101-6100-451.05-40	ADVERTISING	10,280	0	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	1,026	1,449	0	9,351
101-6100-451.05-81	MILEAGE	1,000	34	77	0	923
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	500	500	0	1,500
101-6100-451.06-09	CASH OVER / SHORT	0	0	1-	0	1
101-6100-451.06-10	OFFICE SUPPLIES	5,090	368	705	0	4,385
101-6100-451.06-12	MINOR APPARATUS & TOOLS	1,000	216	216	0	784
101-6100-451.06-13	UNIFORMS	5,029	0	0	2,020	3,009
101-6100-451.06-14	POSTAGE & SHIPPING	1,500	0	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	0	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	536	2,860	1,418	18,722
101-6100-451.50-20	RECREATION PROGRAMS	63,564	6,075	10,078	11,952	41,534
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250	520	9,313	1,688	61,249
101-6100-451.50-22	SENIOR PROGRAMS	27,000	1,068	3,342	875	22,783
101-6100-451.50-23	NATURE CENTER	20,000	2,041	3,104	92	16,804
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* EXPENDITURE		905,901	58,133	164,122	22,955	718,824
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** RECREATION		620,651	50,669	97,424	22,955	500,272

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	0	540	0	43,210
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	165	296	0	7,954
101-6104-451.04-12	NATURAL GAS	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	2,000	2,540	5,958	0	3,958-
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	0	663	3,863	474
101-6104-451.04-32	EQUIPMENT MAINTENANCE	0	366	378	0	378-
101-6104-451.05-30	COMMUNICATION	1,500	43	85	0	1,415
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	14	14	0	986
101-6104-451.06-16	GENERAL SUPPLIES	750	161	493	78	179
101-6104-451.06-50	CHEMICAL & MEDICAL	8,000	7,575	7,575	0	425
101-6104-451.07-50	CONTINGENCIES	208,995	0	0	0	208,995
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* EXPENDITURE		288,036	10,864	16,002	3,941	268,093
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** SWIMMING POOL		126,486	10,864	14,504	3,941	108,041
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*** RECREATION		747,137	61,533	111,928	26,896	608,313

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-	1,400-	1,420-	0	14,180-
101-7500-380.40-00	REIMBURSED EXPENSES	182,500-	5,044-	12,103-	0	170,397-
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* REVENUE		198,100-	6,444-	13,523-	0	184,577-
101-7500-431.01-10	FULL-TIME SALARIES	242,668	18,866	56,715	0	185,953
101-7500-431.01-20	PART-TIME & TEMPORARY	45,763	240	1,410	0	44,353
101-7500-431.02-10	GROUP INSURANCE	31,402	2,479	7,436	0	23,966
101-7500-431.02-20	FICA	18,565	1,394	4,198	0	14,367
101-7500-431.02-30	RETIREMENT	44,432	3,571	10,736	0	33,696
101-7500-431.02-35	PARS	649	3	18	0	631
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,212	196	646	0	1,566
101-7500-431.04-33	VEHICLE MAINTENANCE	7,800	1,375	5,509	0	2,291
101-7500-431.04-35	SYSTEM MAINTENANCE	757	72	216	0	541
101-7500-431.05-30	COMMUNICATION	4,082	340	1,026	0	3,056
101-7500-431.05-31	CELLULAR PHONE	2,045	181	353	2	1,690
101-7500-431.05-50	PRINTING & COPYING	1,065	0	0	0	1,065
101-7500-431.05-80	TRAVEL & LODGING	567	0	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	29	82	25	1,005
101-7500-431.06-10	OFFICE SUPPLIES	1,700	256	256	0	1,444
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	0	136	0	1,064
101-7500-431.06-13	UNIFORMS	500	257	257	91	152
101-7500-431.06-14	POSTAGE & SHIPPING	9,500	0	1,582	0	7,918
101-7500-431.06-26	GASOLINE	8,500	933	3,224	0	5,276
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* EXPENDITURE		424,806	30,192	95,104	118	329,584
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** CODE COMPLIANCE		226,706	23,748	81,581	118	145,007
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*** CODE COMPLIANCE		226,706	23,748	81,581	118	145,007

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	20,652	0	61,514
101-7801-441.01-60	CAR ALLOWANCE	5,640	470	1,410	0	4,230
101-7801-441.02-10	GROUP INSURANCE	4,037	336	1,009	0	3,028
101-7801-441.02-20	FICA	6,286	538	1,615	0	4,671
101-7801-441.02-30	RETIREMENT	15,045	1,383	4,150	0	10,895
101-7801-441.02-60	WORKERS COMP. INSURANCE	267	24	71	0	196
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	6,000	18,000	0
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	27	0	83
101-7801-441.04-42	RENT OF EQUIPMENT	960	150	237	210	513
101-7801-441.05-30	COMMUNICATION	550	43	130	0	420
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	4-	36-	0	2,136
101-7801-441.06-14	POSTAGE & SHIPPING	250	0	5	0	245
* EXPENDITURE		149,091	11,833	35,270	18,210	95,611
** HEALTH ADMINISTRATION		149,091	11,833	35,270	18,210	95,611

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-	2,887-	7,791-	0	57,770-
101-7803-345.40-00	ANIMAL SHELTER FEES	41,432-	3,599-	11,801-	0	29,631-
101-7803-345.40-01	SHELTER DEPOSITS	22,704-	1,497-	5,101-	0	17,603-

* REVENUE		129,697-	7,983-	24,693-	0	105,004-
101-7803-442.01-10	FULL-TIME SALARIES	326,387	27,149	80,446	0	245,941
101-7803-442.01-30	OVERTIME	25,000	3,888	11,438	0	13,562
101-7803-442.02-10	GROUP INSURANCE	53,832	4,471	13,039	0	40,793
101-7803-442.02-20	FICA	24,968	2,286	6,790	0	18,178
101-7803-442.02-30	RETIREMENT	59,762	5,875	17,393	0	42,369
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,130	383	1,132	0	2,998
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	0	1,768	0	8,732
101-7803-442.03-30	CONTRACT SERVICES	57,502	15,333	19,582	44	37,876
101-7803-442.04-11	WATER/SEWER UTILITIES	8,004	832	2,073	0	5,931
101-7803-442.04-12	NATURAL GAS	3,375	192	321	79	2,975
101-7803-442.04-13	ELECTRICITY	19,800	1,154	2,633	0	17,167
101-7803-442.04-23	CUSTODIAL	16,540	1,500	3,152	302	13,086
101-7803-442.04-30	GENERAL MAINTENANCE	3,220	0	482	0	2,738
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	10,712	343	1,117	475	9,120
101-7803-442.04-32	EQUIPMENT MAINTENANCE	4,250	191	328	0	3,922
101-7803-442.04-33	VEHICLE MAINTENANCE	13,960	1,719	5,520	0	8,440
101-7803-442.04-35	SYSTEM MAINTENANCE	1,504	126	394	0	1,110
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	236	719	2,230	51
101-7803-442.05-30	COMMUNICATION	5,531	438	1,336	0	4,195
101-7803-442.05-31	CELLULAR PHONE	2,165	185	370	0	1,795
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	0	5-	0	5
101-7803-442.06-10	OFFICE SUPPLIES	1,866	123	59	0	1,807
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,500	154	296	0	1,204
101-7803-442.06-13	UNIFORMS	1,525	0	0	0	1,525
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	100	243	66	1,691
101-7803-442.06-16	GENERAL SUPPLIES	11,795	151	1,890	632	9,273
101-7803-442.06-17	COMPUTER SUPPLIES	1,000	0	0	95	905
101-7803-442.06-18	SAFETY SUPPLIES	510	95	95	0	415
101-7803-442.06-26	GASOLINE	36,337	2,865	8,269	0	28,068
101-7803-442.06-30	FOOD	20,150	2,296	2,410	0	17,740
101-7803-442.06-40	BOOKS & PERIODICALS	100	0	0	0	100
101-7803-442.06-50	CHEMICAL & MEDICAL	36,825	1,171	6,604	3,935	26,286

* EXPENDITURE		773,015	73,256	189,894	7,858	575,263

** ANIMAL CONTROL		643,318	65,273	165,201	7,858	470,259

*** HEALTH		792,409	77,106	200,471	26,068	565,870

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	13,856	0	41,567
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* EXPENDITURE		55,423	4,619	13,856	0	41,567
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** CONTRIBUTIONS		55,423	4,619	13,856	0	41,567
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*** SOCIAL SERVICES		55,423	4,619	13,856	0	41,567

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-	1,036-	5,162-	0	18,838-
101-8000-341.40-05	PHOTO FEES	1,200-	47-	182-	0	1,018-
101-8000-342.20-01	ALARM CHARGE	162,075-	10,550-	33,875-	0	128,200-
101-8000-380.10-05	REGISTRATION FEES	3,000-	0	0	0	3,000-
101-8000-380.40-00	REIMBURSED EXPENSES	59,000-	4,040-	19,960-	0	39,040-
101-8000-380.50-00	AUCTION PROCEEDS	4,000-	427-	960-	0	3,040-
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* REVENUE		253,275-	16,100-	60,139-	0	193,136-
101-8000-421.03-30	CONTRACT SERVICES	17,540	6,023	9,896	1,836	5,808
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	5,079	7,185	10,736	14,742
101-8000-421.03-50	SPECIAL SERVICES	3,150	0	420	6	2,724
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	375	1,234	0	2,426
101-8000-421.04-12	NATURAL GAS	2,556	250	333	0	2,223
101-8000-421.04-13	ELECTRICITY	64,596	5,893	12,605	0	51,991
101-8000-421.04-23	CUSTODIAL	10,250	989	2,605	0	7,645
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	0	0	250
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	2,917	6,944	12,170	36,305
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,800	0	6,800	0	0
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	32,070	102,456	711	282,657
101-8000-421.04-35	SYSTEM MAINTENANCE	50,800	7,412	26,204	0	24,596
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	1,466	7,287	20,715	2,847
101-8000-421.05-30	COMMUNICATION	28,099	5,831	18,070	0	10,029
101-8000-421.05-31	CELLULAR PHONE	43,370	4,658	9,598	1,000	32,772
101-8000-421.05-40	ADVERTISING	18,000	0	6,863	300	10,837
101-8000-421.05-41	RECRUITING	3,000	20	20	0	2,980
101-8000-421.05-50	PRINTING & COPYING	2,700	0	28	325	2,347
101-8000-421.05-65	SPECIAL PROJECT "A"	1,800	0	0	0	1,800
101-8000-421.05-66	SPECIAL PROJECT "B"	0	258	28,753	5,468-	23,285-
101-8000-421.05-80	TRAVEL & LODGING	8,000	1,323	1,465	70	6,465
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	100	650	800	5,000
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	992	5,076	4,333	356
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	17,152	0	1,062	0	16,090
101-8000-421.06-09	CASH OVER / SHORT	0	0	1-	0	1
101-8000-421.06-10	OFFICE SUPPLIES	7,625	1,352	2,877	65	4,683
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	7,147	13,023	8,694	46,383
101-8000-421.06-14	POSTAGE & SHIPPING	17,225	17-	4,706	978	11,541
101-8000-421.06-16	GENERAL SUPPLIES	7,900	548	834	38	7,028
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	0	0	10	6,990
101-8000-421.06-18	SAFETY SUPPLIES	50,000	10,007	10,007	5,502	34,491
101-8000-421.06-26	GASOLINE	303,828	35,751	118,137	61	185,630
101-8000-421.06-30	FOOD	8,125	279	372	171	7,582
101-8000-421.06-40	BOOKS & PERIODICALS	1,645	0	819	0	826
101-8000-421.07-44	TECHNOLOGY CAPITAL	44,604	7,355	7,630	10,510	26,464
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* EXPENDITURE		1,320,943	138,078	414,406	73,563	832,974
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** DEPARTMENTAL SERVICES		1,067,668	121,978	354,267	73,563	639,838

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	78,738	241,564	0	768,517
101-8020-421.01-30	OVERTIME	19,000	1,586	5,516	0	13,484
101-8020-421.01-40	LEAVE PAYOFFS	0	0	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	9,381	28,846	0	128,164
101-8020-421.02-20	FICA	77,268	5,709	18,283	0	58,985
101-8020-421.02-30	RETIREMENT	184,949	14,783	47,131	0	137,818
101-8020-421.02-35	PARS	0	29	101	0	101-
101-8020-421.02-60	WORKERS COMP. INSURANCE	6,768	757	2,321	0	4,447
101-8020-421.05-80	TRAVEL & LODGING	10,000	0	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	231	664	109	9,682
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* EXPENDITURE		1,480,571	111,214	362,023	109	1,118,439
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** POLICE ADMINISTRATION		1,480,571	111,214	362,023	109	1,118,439
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*** POLICE		2,548,239	233,192	716,290	73,672	1,758,277

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	707,030	2,146,097	0	6,200,516
101-8100-421.01-20	PART-TIME & SEASONAL	0	6,363	22,525	0	22,525-
101-8100-421.01-30	OVERTIME	219,779	18,472	64,611	0	155,168
101-8100-421.01-35	SIGN ON BONUS	0	0	4,000	0	4,000-
101-8100-421.01-40	LEAVE PAYOFFS	0	7,752	7,752	0	7,752-
101-8100-421.01-50	INCENTIVE PAY	373,638	41,546	121,032	0	252,606
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	5,190	0	15,570
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	0	28,500	0	1,500-
101-8100-421.02-10	GROUP INSURANCE	735,704	56,667	168,717	0	566,987
101-8100-421.02-20	FICA	638,480	56,826	175,005	0	463,475
101-8100-421.02-30	RETIREMENT	1,526,058	146,460	448,505	0	1,077,553
101-8100-421.02-35	PARS	0	109	371	0	371-
101-8100-421.02-60	WORKERS COMP. INSURANCE	290,045	26,424	80,992	0	209,053
101-8100-421.05-80	TRAVEL & LODGING	12,165	2,471	3,481	319	8,365
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	650	3,239	0	3,016
101-8100-421.06-10	OFFICE SUPPLIES	10,000	877	3,743	5	6,252
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	559	826	163	8,911
101-8100-421.06-13	UNIFORMS	3,942	0	600	0	3,342
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* EXPENDITURE		12,220,339	1,073,936	3,285,186	487	8,934,666
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** C.I.D.		12,220,339	1,073,936	3,285,186	487	8,934,666
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*** POLICE		12,220,339	1,073,936	3,285,186	487	8,934,666

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	4,468	8,935	0	41,844
101-8200-421.05-80	TRAVEL & LODGING	10,700	0	3,005	30	7,665
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	2,560	2,992	0	868
101-8200-421.06-10	OFFICE SUPPLIES	2,335	261	837	0	1,498
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271	933	2,696	3,702	12,873
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* EXPENDITURE		86,945	8,222	18,465	3,732	64,748
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** PATROL		86,945	8,222	18,465	3,732	64,748
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*** POLICE		86,945	8,222	18,465	3,732	64,748

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	0	2-	0	2
101-8300-421.06-10	OFFICE SUPPLIES	3,500	0	159	0	3,341
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
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* EXPENDITURE		5,200	0	157	0	5,043
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** RECORDS		5,200	0	157	0	5,043
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*** POLICE		5,200	0	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-	4,258-	28,511-	0	5,511
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* REVENUE		23,000-	4,258-	28,511-	0	5,511
101-8500-421.03-50 SPECIAL SERVICES		25,000	0	1,100	408-	24,308
101-8500-421.05-65 SPECIAL PROJECT "A"		111,997	0	11,311	21,626	79,060
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	34	199	139	6,262
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* EXPENDITURE		150,997	34	12,610	21,357	117,030
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** COMMUNICATION SERVICES		127,997	4,224-	15,901-	21,357	122,541
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*** NARCOTICS		127,997	4,224-	15,901-	21,357	122,541

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	13,678	36,532	0	123,468
101-8702-421.02-20	FICA	12,240	1,050	2,803	0	9,437
101-8702-421.02-30	RETIREMENT	31,376	2,727	7,256	0	24,120
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	466	1,232	0	4,336
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* EXPENDITURE		209,184	17,921	47,823	0	161,361
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** TRAFFIC SAFETY		209,184	17,921	47,823	0	161,361

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	1,796	4,567	0	25,433
101-8703-421.02-20	FICA	2,295	139	351	0	1,944
101-8703-421.02-30	RETIREMENT	5,883	357	909	0	4,974
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	59	149	0	895
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* EXPENDITURE		39,222	2,351	5,976	0	33,246
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** DWI STEP		39,222	2,351	5,976	0	33,246
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*** OTHER GRANTS		248,406	20,272	53,799	0	194,607

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-	0	216,424-	0	2,373,576-
101-9000-342.50-02	ELDERLY	240,000-	0	24,799-	0	215,201-
101-9000-342.50-03	OUT OF TOWN	140,000-	0	10,685-	0	129,315-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	0	5,018-	0	29,982-
101-9000-342.50-05	STANDBY	35,000-	0	23,375-	0	11,625-
101-9000-344.30-08	CLEAN UP FEES	50,000-	3,278-	10,820-	0	39,180-
101-9000-380.10-00	MISC	0	72-	180-	0	180

* REVENUE		3,090,000-	3,350-	291,301-	0	2,798,699-
101-9000-422.01-10	FULL-TIME SALARIES	8,448,200	683,426	2,024,787	0	6,423,413
101-9000-422.01-30	OVERTIME	161,682	71,254	181,747	0	20,065-
101-9000-422.01-50	INCENTIVE PAY	983,412	90,289	269,833	0	713,579
101-9000-422.02-10	GROUP INSURANCE	767,106	57,268	171,805	0	595,301
101-9000-422.02-20	FICA	138,559	11,405	33,356	0	105,203
101-9000-422.02-30	RETIREMENT	1,929,805	171,181	501,742	0	1,428,063
101-9000-422.02-60	WORKERS COMP. INSURANCE	233,779	20,188	59,410	0	174,369
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	0	3,833	0	29,867
101-9000-422.03-30	CONTRACT SERVICES	351,310	27,890	52,144	0	299,166
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	500	500	0	2,300
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	1,179	3,718	0	10,782
101-9000-422.04-12	NATURAL GAS	18,530	2,397	3,183	447	14,900
101-9000-422.04-13	ELECTRICITY	70,000	4,729	10,834	0	59,166
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	487	2,864	2,387	72,794
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	10,365	32,482	48	82,213
101-9000-422.04-33	VEHICLE MAINTENANCE	14,000	1,383	4,256	0	9,744
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,109	8,295	0	17,705
101-9000-422.04-42	RENT OF EQUIPMENT	18,100	1,387	4,046	12,013	2,041
101-9000-422.05-21	INSURANCE-LIABILITY	1,235	1,235	1,235	0	0
101-9000-422.05-30	COMMUNICATION	44,050	2,902	8,846	0	35,204
101-9000-422.05-31	CELLULAR PHONE	5,200	415	1,048	1,185	2,967
101-9000-422.05-40	ADVERTISING	400	0	0	0	400
101-9000-422.05-41	RECRUITING	7,200	247	4,506	0	2,694
101-9000-422.05-50	PRINTING & COPYING	2,000	0	0	68	1,932
101-9000-422.05-80	TRAVEL & LODGING	15,340	227	745	0	14,595
101-9000-422.05-81	MILEAGE	3,660	2,189	3,614	0	46
101-9000-422.05-90	CONVENTIONS & SCHOOLS	40,000	450	2,745	0	37,255
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	493	1,093	0	25,892
101-9000-422.06-10	OFFICE SUPPLIES	11,770	1,006	2,046	0	9,724
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	1,699	6,079	6,291	35,576
101-9000-422.06-13	UNIFORMS	147,302	17,262	52,157	8,516	86,629
101-9000-422.06-14	POSTAGE & SHIPPING	1,400	198	305	561	534
101-9000-422.06-16	GENERAL SUPPLIES	20,646	1,866	5,711	137	14,798
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	58	0	1,942
101-9000-422.06-26	GASOLINE	136,027	12,072	38,884	0	97,143
101-9000-422.06-50	CHEMICAL & MEDICAL	117,912	21,972	41,728	1,169	75,015
101-9000-800.07-20	BUILDINGS	200,000	0	0	0	200,000
101-9000-800.07-41	MACHINERY	210,000	0	0	161,877	48,123
101-9000-800.07-44	TECHNOLOGY CAPITAL	209,000	0	14,000	0	195,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
* EXPENDITURE		14,671,114	1,221,670	3,554,918	194,699	10,921,497
** FIRE		11,581,114	1,218,320	3,263,617	194,699	8,122,798
*** FIRE		11,581,114	1,218,320	3,263,617	194,699	8,122,798

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-	975-	4,050-	0	49,950-
101-9300-322.60-00	LISCENSES AND PERMITS	45,000-	1,925-	7,775-	0	37,225-
101-9300-341.50-01	ADMINISTRATIVE CHARGES	22,000-	0	0	0	22,000-
101-9300-380.40-00	REIMBURSED EXPENSES	10,000-	26	419	0	10,419-
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* REVENUE		131,000-	2,874-	11,406-	0	119,594-
101-9300-422.01-10	FULL-TIME SALARIES	414,100	34,468	103,893	0	310,207
101-9300-422.01-30	OVERTIME	3,500	539	1,007	0	2,493
101-9300-422.01-50	INCENTIVE PAY	8,400	897	2,690	0	5,710
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	2,820	0	8,460
101-9300-422.02-10	GROUP INSURANCE	35,888	2,960	8,881	0	27,007
101-9300-422.02-20	FICA	24,107	1,817	5,441	0	18,666
101-9300-422.02-30	RETIREMENT	79,045	7,214	21,625	0	57,420
101-9300-422.02-60	WORKERS COMP. INSURANCE	8,068	726	2,168	0	5,900
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	0	0	400
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	592	1,663	0	5,648
101-9300-422.04-35	SYSTEM MAINTENANCE	1,800	140	421	0	1,379
101-9300-422.04-42	RENT OF EQUIPMENT	795	795	795	0	0
101-9300-422.05-30	COMMUNICATION	6,600	383	1,166	0	5,434
101-9300-422.05-31	CELLULAR PHONE	6,919	363	724	0	6,195
101-9300-422.05-65	SPECIAL PROJECT "A"	13,670	964	3,604	446	9,620
101-9300-422.05-66	SPECIAL PROJECT "B"	4,098	0	0	0	4,098
101-9300-422.05-80	TRAVEL & LODGING	3,871	0	0	0	3,871
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,300	0	348	0	1,952
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	1,450	56	1,002	0	448
101-9300-422.06-10	OFFICE SUPPLIES	3,155	143	863	185	2,107
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,200	485	1,524	0	676
101-9300-422.06-13	UNIFORMS	2,443	919	1,159	0	1,284
101-9300-422.06-14	POSTAGE & SHIPPING	1,200	37	253	19	928
101-9300-422.06-17	COMPUTER SUPPLIES	2,310	65-	65-	0	2,375
101-9300-422.06-18	SAFETY SUPPLIES	3,791	77	77	1,906	1,808
101-9300-422.06-26	GASOLINE	4,800	278	1,130	0	3,670
101-9300-422.06-40	BOOKS & PERIODICALS	3,600	138	724	266	2,610
101-9300-422.07-44	TECHNOLOGY CAPITAL	4,330	4,330	4,330	0	0
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* EXPENDITURE		661,431	59,196	168,243	2,822	490,366
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** FIRE MARSHALL		530,431	56,322	156,837	2,822	370,772
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*** FIRE MARSHALL		530,431	56,322	156,837	2,822	370,772
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**** GENERAL		1,264,159	1,896,630-	584,631	1,140,398	460,870-

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	16-	21-	0	21

*	REVENUE	0	16-	21-	0	21

**	INTERGOVERNMENTAL	0	16-	21-	0	21

***	INTERGOVERNMENTAL	0	16-	21-	0	21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 20	COMM & ECONOMIC DEVELOP					
DIV 02	DOWN-TOWN FACADE					
103-2002-380.40-00	REIMBURSED EXPENSES	2,080-	0	0	0	2,080-
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*	REVENUE	2,080-	0	0	0	2,080-
103-2002-411.03-50	SPECIAL SERVICES	13,291	0	0	0	13,291
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*	EXPENDITURE	13,291	0	0	0	13,291
**	DOWN-TOWN FACADE	11,211	0	0	0	11,211
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***	COMM & ECONOMIC DEVELOP	11,211	0	0	0	11,211

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-	4,417-	50,624-	0	129,376-
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*	REVENUE	180,000-	4,417-	50,624-	0	129,376-
103-2100-431.01-10	FULL-TIME SALARIES	0	2,173	4,493	0	4,493-
103-2100-431.01-20	PART-TIME & TEMPORARY	0	81-	69-	0	69
103-2100-431.02-10	GROUP INSURANCE	0	228	476	0	476-
103-2100-431.02-20	FICA	0	130	250	0	250-
103-2100-431.02-30	RETIREMENT	0	431	913	0	913-
103-2100-431.02-35	PARS	0	2	4	0	4-
103-2100-431.02-60	WORKERS COMP. INSURANCE	0	7	14	0	14-
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*	EXPENDITURE	0	2,890	6,081	0	6,081-
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**	TRANSPORTATION GRANT	180,000-	1,527-	44,543-	0	135,457-

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	4,881	15,077	0	38,923
103-2101-431.01-20	PART-TIME & TEMPORARY	5,000	0	0	0	5,000
103-2101-431.02-10	GROUP INSURANCE	7,500	554	1,716	0	5,784
103-2101-431.02-20	FICA	5,500	373	1,153	0	4,347
103-2101-431.02-30	RETIREMENT	11,000	913	2,819	0	8,181
103-2101-431.02-60	WORKERS COMP. INSURANCE	225	16	49	0	176
103-2101-431.02-70	FRINGE BENEFITS	8,200	770	2,378	0	5,822
103-2101-431.03-11	INDIRECT COSTS	6,000	711	2,197	0	3,803
103-2101-431.03-20	PROFESSIONAL SERVICES	11,000	1,000	1,493	1,450	8,057
103-2101-431.03-21	AUDITING FEES	2,000	216	216	0	1,784
103-2101-431.03-32	SOFTWARE MAINTENANCE	1,000	0	0	242	758
103-2101-431.03-33	COMPUTER MAINTENANCE	1,500	0	1,135	0	365
103-2101-431.04-30	GENERAL MAINTENANCE	1,500	0	139	70	1,291
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	0	623	3,377	0
103-2101-431.05-30	COMMUNICATION	2,800	170	512	0	2,288
103-2101-431.05-31	CELLULAR PHONE	1,000	74	148	0	852
103-2101-431.05-40	ADVERTISING	2,500	0	676	0	1,824
103-2101-431.05-80	TRAVEL & LODGING	15,075	1,265	2,447	0	12,628
103-2101-431.05-81	MILEAGE	850	0	16	0	834
103-2101-431.05-90	CONVENTIONS & SCHOOLS	6,600	0	225	0	6,375
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	8,650	996	1,020	0	7,630
103-2101-431.06-10	OFFICE SUPPLIES	2,650	1	804	0	1,846
103-2101-431.06-12	MINOR APPARATUS & TOOLS	0	55	55	0	55-
103-2101-431.06-14	POSTAGE & SHIPPING	1,000	0	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	11,995	34,911	5,139	139,950
** TRANS. PLANNING TASK 01		180,000	11,995	34,911	5,139	139,950

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	1,430	3,800	0	3,800-
103-2102-431.02-10	GROUP INSURANCE	0	119	331	0	331-
103-2102-431.02-20	FICA	0	109	291	0	291-
103-2102-431.02-30	RETIREMENT	0	231	637	0	637-
103-2102-431.02-60	WORKERS COMP. INSURANCE	0	5	12	0	12-
103-2102-431.02-70	FRINGE BENEFITS	0	195	538	0	538-
103-2102-431.03-11	INDIRECT COSTS	0	208	554	0	554-
103-2102-431.06-10	OFFICE SUPPLIES	0	0	0	112	112-

* EXPENDITURE		0	2,297	6,163	112	6,275-

** TRANS. PLANNING TASK 02		0	2,297	6,163	112	6,275-

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	1,170	4,340	0	4,340-
103-2103-431.02-10	GROUP INSURANCE	0	112	424	0	424-
103-2103-431.02-20	FICA	0	90	332	0	332-
103-2103-431.02-30	RETIREMENT	0	219	812	0	812-
103-2103-431.02-60	WORKERS COMP. INSURANCE	0	4	14	0	14-
103-2103-431.02-70	FRINGE BENEFITS	0	184	684	0	684-
103-2103-431.03-11	INDIRECT COSTS	0	170	632	0	632-
* EXPENDITURE		0	1,949	7,238	0	7,238-
** TRANS. PLANNING-TASK 03		0	1,949	7,238	0	7,238-

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	1,082	4,302	0	4,302-
103-2104-431.02-10	GROUP INSURANCE	0	108	418	0	418-
103-2104-431.02-20	FICA	0	83	329	0	329-
103-2104-431.02-30	RETIREMENT	0	202	804	0	804-
103-2104-431.02-60	WORKERS COMP. INSURANCE	0	4	14	0	14-
103-2104-431.02-70	FRINGE BENEFITS	0	171	678	0	678-
103-2104-431.03-11	INDIRECT COSTS	0	158	627	0	627-
* EXPENDITURE		0	1,808	7,172	0	7,172-
** TRANS. PLANNING-TASK 04		0	1,808	7,172	0	7,172-

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	16,522	10,941	46,421	57,362-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 41	WATER SUPPLY					
DIV 19	CONCHO RIVER					
103-4119-331.11-60	NATIONAL ENDOWMENT ARTS	23,104-	0	0	0	23,104-
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*	REVENUE	23,104-	0	0	0	23,104-
103-4119-800.07-30	IMPROVEMENTS NOT BLDG.	30,000	0	0	0	30,000
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*	EXPENDITURE	30,000	0	0	0	30,000
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**	CONCHO RIVER	6,896	0	0	0	6,896
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***	WATER SUPPLY	6,896	0	0	0	6,896

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 30	RIO VISTA PARK					
103-6030-331.00-00	FEDERAL GRANT	98,963-	0	0	0	98,963-
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*	REVENUE	98,963-	0	0	0	98,963-
103-6030-800.07-30	IMPROVEMENTS NOT BLDG.	147,691	0	0	0	147,691
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*	EXPENDITURE	147,691	0	0	0	147,691
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**	RIO VISTA PARK	48,728	0	0	0	48,728
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***	PARKS	48,728	0	0	0	48,728

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	245,000-	0	95,234-	0	149,766-
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*	REVENUE	245,000-	0	95,234-	0	149,766-
103-6636-494.03-50	SPECIAL SERVICES	245,000	0	95,234	0	149,766
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*	EXPENDITURE	245,000	0	95,234	0	149,766
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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-	19,962-	40,695-	0	79,028-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	31,000-	2,617-	9,456-	0	21,544-
103-6700-365.87-01	UNDER 60	2,222-	60-	510-	0	1,712-
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-	22,316-	0	66,949-
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* REVENUE		260,743-	30,078-	72,977-	0	187,766-
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** NUTRITION		260,743-	30,078-	72,977-	0	187,766-

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	4,293	0	48,519
103-6701-441.01-20	PART-TIME & SEASONAL	18,399	2,847	5,768	0	12,631
103-6701-441.01-30	OVERTIME	500	90	350	0	150
103-6701-441.02-10	GROUP INSURANCE	8,972	390	1,139	0	7,833
103-6701-441.02-20	FICA	4,039	327	781	0	3,258
103-6701-441.02-30	RETIREMENT	9,669	827	1,971	0	7,698
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,529	127	299	0	1,230
103-6701-441.03-29	TEMPORARY SERVICES	1,564	50	1,264	0	300
103-6701-441.04-23	CUSTODIAL	2,763	22	250	0	2,513
103-6701-441.06-13	UNIFORMS	800	0	0	0	800
103-6701-441.06-16	GENERAL SUPPLIES	5,093	356	513	0	4,580
103-6701-441.06-30	FOOD	83,461	5,138	14,953	338-	68,846

* EXPENDITURE		189,601	11,605	31,581	338-	158,358

** CONGREGATE		189,601	11,605	31,581	338-	158,358

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	9,171	0	26,181
103-6704-441.01-60	CAR ALLOWANCE	3,840	0	0	0	3,840
103-6704-441.02-10	GROUP INSURANCE	4,486	374	1,122	0	3,364
103-6704-441.02-20	FICA	2,704	210	629	0	2,075
103-6704-441.02-30	RETIREMENT	6,473	579	1,736	0	4,737
103-6704-441.02-60	WORKERS COMP. INSURANCE	115	10	30	0	85
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	98	290	0	1,310
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	69	69	0	569
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	0	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	68	221	0	879
103-6704-441.06-40	BOOKS & PERIODICALS	162	0	0	0	162
* EXPENDITURE		71,142	4,465	13,288	851	57,003
** CONTRIBUTIONS		71,142	4,465	13,288	851	57,003
*** NUTRITION		0	14,008-	28,108-	513	27,595

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-	1,018-	6,292-	0	12,208-
103-7001-345.30-02	TB	1,500-	1,187-	3,762-	0	2,262
103-7001-345.30-05	LABS	1,700-	470-	910-	0	790-
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,000-	358-	621-	0	1,379-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,000-	656-	3,070-	0	70
103-7001-380.10-00	MISC	1,200-	80-	250-	0	950-
103-7001-391.20-00	TRANSFER FROM GENERAL	100,000-	8,333-	25,000-	0	75,000-

* REVENUE		127,900-	12,102-	39,905-	0	87,995-
103-7001-441.01-10	FULL-TIME SALARIES	55,446	4,587	13,760	0	41,686
103-7001-441.02-10	GROUP INSURANCE	6,729	188	564	0	6,165
103-7001-441.02-20	FICA	4,107	321	963	0	3,144
103-7001-441.02-30	RETIREMENT	9,832	868	2,605	0	7,227
103-7001-441.02-60	WORKERS COMP. INSURANCE	788	67	202	0	586
103-7001-441.03-30	CONTRACT SERVICES	1,740	145	290	0	1,450
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	23,851	0	0	0	23,851
103-7001-441.04-42	RENT OF EQUIPMENT	3,357	280	849	2,508	0
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	3,121	280	769	0	2,352
103-7001-441.05-80	TRAVEL & LODGING	4,000	0	0	0	4,000
103-7001-441.05-81	MILEAGE	1,000	94	94	0	906
103-7001-441.05-90	CONVENTIONS & SCHOOLS	250	0	0	0	250
103-7001-441.06-10	OFFICE SUPPLIES	2,000	0	118	0	1,882
103-7001-441.06-14	POSTAGE & SHIPPING	300	0	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	0	1,001	0	11,832

* EXPENDITURE		139,265	6,830	21,218	2,508	115,539

** NURSING/IMMUN. STD/HIV		11,365	5,272-	18,687-	2,508	27,544

*** NURSING/IMMUN. STD/HIV		11,365	5,272-	18,687-	2,508	27,544

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
103-7201-441.04-32	EQUIPMENT MAINTENANCE	7,474	0	0	0	7,474
103-7201-441.04-42	RENT OF EQUIPMENT	960	30	139	821	0
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	1,584	159	478	0	1,106
103-7201-441.05-31	CELLULAR PHONE	960	72	144	0	816
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	0	107	0	1,489
103-7201-441.06-12	MINOR APPARATUS & TOOLS	200	50	50	0	150
103-7201-441.06-14	POSTAGE & SHIPPING	500	0	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	58,474	311	921	821	56,732
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**	ENVIRONMENTAL HEALTH SERV	7,474	311	478	821	6,175

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 72	ENVIRONMENTAL HEALTH SERV					
DIV 02	RLSS/LPHS					
103-7202-334.10-02	RLSS/LPHS	139,433-	16,347-	16,347-	0	123,086-
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*	REVENUE	139,433-	16,347-	16,347-	0	123,086-
103-7202-441.01-10	FULL-TIME SALARIES	73,353	6,153	16,162	0	57,191
103-7202-441.01-60	CAR ALLOWANCE	11,280	1,410	3,290	0	7,990
103-7202-441.02-10	GROUP INSURANCE	10,318	748	2,243	0	8,075
103-7202-441.02-20	FICA	6,859	386	1,111	0	5,748
103-7202-441.02-30	RETIREMENT	16,418	1,039	3,117	0	13,301
103-7202-441.02-35	PARS	0	27	39	0	39-
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,205	143	382	0	823
103-7202-441.04-13	ELECTRICITY	0	276	757	743	1,500-
103-7202-441.04-41	RENT OF LAND & BUILDINGS	20,000	760	2,280	2,280	15,440
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*	EXPENDITURE	139,433	10,942	29,381	3,023	107,029
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**	RLSS/LPHS	0	5,405-	13,034	3,023	16,057-

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	5,285	14,455	0	52,696
103-7203-441.01-40	LEAVE PAYOFFS	0	13,258	13,258	0	13,258-
103-7203-441.02-10	GROUP INSURANCE	7,178	263	712	0	6,466
103-7203-441.02-20	FICA	5,138	1,406	2,084	0	3,054
103-7203-441.02-30	RETIREMENT	12,307	3,519	5,273	0	7,034
103-7203-441.02-60	WORKERS COMP. INSURANCE	478	39	112	0	366
103-7203-441.05-31	CELLULAR PHONE	1,824	156	312	0	1,512
103-7203-441.05-80	TRAVEL & LODGING	1,948	0	0	0	1,948
103-7203-441.05-81	MILEAGE	904	76	76	0	828
103-7203-441.06-10	OFFICE SUPPLIES	2,151	0	0	0	2,151
		-----	-----	-----	-----	-----
* EXPENDITURE		99,079	24,002	36,282	0	62,797
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** BIOTERRORISM		0	24,002	28,102	0	28,102-

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-	2,477-	0	7,431-
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*	REVENUE	9,908-	826-	2,477-	0	7,431-
103-7204-441.03-11	INDIRECT COSTS	9,908	520	1,970	0	7,938
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,908	520	1,970	0	7,938
		-----	-----	-----	-----	-----
**	PHEP - CITY MATCH	0	306-	507-	0	507
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***	ENVIRONMENTAL HEALTH SERV	7,474	18,602	41,107	3,844	37,477-

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-	0	0	0	903,375-

* REVENUE		903,375-	0	0	0	903,375-
103-7700-441.01-10	FULL-TIME SALARIES	422,736	36,096	108,288	0	314,448
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	1,728	6,570	0	41,430
103-7700-441.01-30	OVERTIME	6,757	0	376	0	6,381
103-7700-441.02-10	GROUP INSURANCE	62,804	4,861	14,582	0	48,222
103-7700-441.02-20	FICA	32,338	2,656	8,018	0	24,320
103-7700-441.02-30	RETIREMENT	77,402	6,833	20,570	0	56,832
103-7700-441.02-35	PARS	0	22	85	0	85-
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,519	226	687	0	1,832
103-7700-441.03-11	INDIRECT COSTS	73,392	5,984	18,230	0	55,162
103-7700-441.03-20	PROFESSIONAL SERVICES	800	0	32	0	768
103-7700-441.03-21	AUDITING FEES	1,500	162	162	0	1,338
103-7700-441.03-30	CONTRACT SERVICES	12,000	0	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	0	125	0	4,875
103-7700-441.03-50	SPECIAL SERVICES	3,000	160	160	0	2,840
103-7700-441.04-11	WATER/SEWER UTILITIES	1,750	77	174	0	1,576
103-7700-441.04-12	NATURAL GAS	1,200	37	74	1,091	35
103-7700-441.04-13	ELECTRICITY	8,592	161	349	0	8,243
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	19	78	0	9,573
103-7700-441.04-33	VEHICLE MAINTENANCE	2,500	96	288	0	2,212
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	1,000	3,000	9,000	0
103-7700-441.04-42	RENT OF EQUIPMENT	11,200	567	1,612	4,988	4,600
103-7700-441.05-21	INSURANCE-LIABILITY	12,511	0	0	0	12,511
103-7700-441.05-30	COMMUNICATION	18,017	1,295	4,016	0	14,001
103-7700-441.05-31	CELLULAR PHONE	1,256	77	154	0	1,102
103-7700-441.05-40	ADVERTISING	5,500	0	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	80	925	157	9,418
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	48	48	0	252
103-7700-441.06-10	OFFICE SUPPLIES	12,500	119	1,360	0	11,140
103-7700-441.06-14	POSTAGE & SHIPPING	2,600	51	113	0	2,487
103-7700-441.06-16	GENERAL SUPPLIES	11,721	701	1,266	0	10,455
103-7700-441.06-26	GASOLINE	1,750	43	182	0	1,568
103-7700-441.06-50	CHEMICAL & MEDICAL	8,550	125	375	1,125	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	63,224	194,853	16,037	692,485

** WIC		0	63,224	194,853	16,037	210,890-

*** WIC		0	63,224	194,853	16,037	210,890-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 78	HEALTH					
DIV 08	1115 WAIVER					
103-7808-334.00-00	STATE GRANTS	137,500-	98,111	139,389-	0	1,889
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*	REVENUE	137,500-	98,111	139,389-	0	1,889
103-7808-441.01-10	FULL-TIME SALARIES	52,858	3,813	11,438	0	41,420
103-7808-441.02-10	GROUP INSURANCE	4,486	374	1,122	0	3,364
103-7808-441.02-20	FICA	4,044	291	872	0	3,172
103-7808-441.02-30	RETIREMENT	9,679	722	2,165	0	7,514
103-7808-441.02-60	WORKERS COMP. INSURANCE	791	56	168	0	623
103-7808-441.04-13	ELECTRICITY	18,679	0	0	0	18,679
103-7808-441.04-41	RENT OF LAND & BUILDINGS	56,035	0	0	0	56,035
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*	EXPENDITURE	146,572	5,256	15,765	0	130,807
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**	1115 WAIVER	9,072	103,367	123,624-	0	132,696
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***	HEALTH	9,072	103,367	123,624-	0	132,696

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-	12,500-	0	37,500-
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* REVENUE		100,000-	4,167-	12,500-	0	87,500-
103-7900-441.01-10	FULL-TIME SALARIES	7,968	3,827	11,421	0	3,453-
103-7900-441.02-10	GROUP INSURANCE	3,634	192	575	0	3,059
103-7900-441.02-20	FICA	3,441	290	865	0	2,576
103-7900-441.02-30	RETIREMENT	8,236	724	2,162	0	6,074
103-7900-441.02-60	WORKERS COMP. INSURANCE	146	12	37	0	109
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	675	0	0	0	675
103-7900-441.05-30	COMMUNICATION	515	32	95	0	420
103-7900-441.05-60	INDIGENT CARE	3,000	0	0	12	2,988
103-7900-441.05-61	INDIGENT BURIAL	22,000	900	4,657	900	16,443
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	0	0	0	12,119	12,119-
103-7900-441.05-63	EFSP	1,015	0	0	0	1,015
103-7900-441.05-65	SPECIAL PROJECT "A"	89,266	0	0	0	89,266
103-7900-441.05-66	SPECIAL PROJECT "B"	0	0	0	2,071	2,071-
103-7900-441.05-67	SPECIAL PROJECT "C"	3,217	0	0	408	2,809
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	0	5	0	5-
		-----	-----	-----	-----	-----
* EXPENDITURE		193,498	5,977	19,817	17,474	156,207
		-----	-----	-----	-----	-----
** SOCIAL SERVICES		93,498	1,810	7,317	17,474	68,707
		-----	-----	-----	-----	-----
*** SOCIAL SERVICES		93,498	1,810	7,317	17,474	68,707

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 01	SAN ANGELO AREA FOUNDATIO					
103-8701-800.07-41	MACHINERY	1,287	0	0	0	1,287
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*	EXPENDITURE	1,287	0	0	0	1,287
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**	SAN ANGELO AREA FOUNDATIO	1,287	0	0	0	1,287

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	43,438-	0	21,720-	0	21,718-
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*	REVENUE	43,438-	0	21,720-	0	21,718-
103-8706-421.01-30	OVERTIME	30,342	315	6,258	0	24,084
103-8706-421.02-10	GROUP INSURANCE	0	0	580	0	580-
103-8706-421.02-20	FICA	0	25	492	0	492-
103-8706-421.02-30	RETIREMENT	0	63	1,237	0	1,237-
103-8706-421.02-60	WORKERS COMP. INSURANCE	0	11	196	0	196-
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*	EXPENDITURE	30,342	414	8,763	0	21,579
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**	2013 GANG INITIATIVE GRAN	13,096-	414	12,957-	0	139-

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-	22,741-	22,741-	0	0
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*	REVENUE	22,741-	22,741-	22,741-	0	0
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
103-8707-901.08-26	TRANSFER TO TOMGREEN COUN	0	6,284	6,284	0	6,284-
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*	EXPENDITURE	22,741	6,284	6,284	0	16,457
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**	2013 JAG GRANT	0	16,457-	16,457-	0	16,457

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 08	SAFE NEIGHBORHOOD GRANT					
103-8708-331.00-00	FEDERAL GRANT	5,573-	0	0	0	5,573-
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*	REVENUE	5,573-	0	0	0	5,573-
103-8708-421.01-30	OVERTIME	5,573	0	0	0	5,573
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*	EXPENDITURE	5,573	0	0	0	5,573
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**	SAFE NEIGHBORHOOD 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	26,349-	0	0	0	26,349-
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*	REVENUE	26,349-	0	0	0	26,349-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	14,896	0	0	6,169	8,727
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*	EXPENDITURE	14,896	0	0	6,169	8,727
		-----	-----	-----	-----	-----
**	BULLET VEST GRANT	11,453-	0	0	6,169	17,622-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 17	2013 State JAG Grant					
103-8717-331.00-00	FEDERAL GRANT	18,000-	0	0	0	18,000-
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*	REVENUE	18,000-	0	0	0	18,000-
103-8717-800.07-44	TECHNOLOGY CAPITAL	18,000	0	0	18,000	0
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*	EXPENDITURE	18,000	0	0	18,000	0
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**	2013 State JAG Grant	0	0	0	18,000	18,000-
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***	OTHER GRANTS	23,262-	16,043-	29,414-	24,169	18,017-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 90	FIRE					
DIV 20	FIRE TRAINING CENTER					
103-9020-331.00-00	FEDERAL GRANT	1,200,000-	0	0	0	1,200,000-
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*	REVENUE	1,200,000-	0	0	0	1,200,000-
103-9020-800.07-20	BUILDINGS	1,200,000	0	0	0	1,200,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,200,000	0	0	0	1,200,000
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**	FIRE TRAINING CENTER	0	0	0	0	0
		-----	-----	-----	-----	-----
***	FIRE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 92 EMERGENCY MANAGEMENT						
DIV 00 EMERGENCY MANAGEMENT						
103-9200-331.12-08	CIVIL DEFENSE	75,000-	0	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-	0	3,734-	0	6,466-
103-9200-391.20-00	TRANSFER FROM GENERAL	24,719-	2,060-	6,180-	0	18,539-
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* REVENUE		139,919-	2,060-	68,193-	0	71,726-
103-9200-424.01-10	FULL-TIME SALARIES	27,003	4,009	9,485	0	17,518
103-9200-424.01-30	OVERTIME	1,936	0	0	0	1,936
103-9200-424.01-40	LEAVE PAYOFFS	0	1,473	1,473	0	1,473-
103-9200-424.01-50	INCENTIVE PAY	0	39	116	0	116-
103-9200-424.01-60	CAR ALLOWANCE	3,600	0	0	0	3,600
103-9200-424.02-10	GROUP INSURANCE	4,486	374	450	0	4,036
103-9200-424.02-20	FICA	3,246	364	689	0	2,557
103-9200-424.02-30	RETIREMENT	7,769	1,055	2,127	0	5,642
103-9200-424.02-60	WORKERS COMP. INSURANCE	138	30	83	0	55
103-9200-424.03-32	SOFTWARE MAINTENANCE	10,000	0	0	0	10,000
103-9200-424.04-11	WATER/SEWER UTILITIES	875	73	231	0	644
103-9200-424.04-13	ELECTRICITY	31,900	1,888	3,736	0	28,164
103-9200-424.04-23	CUSTODIAL	6,875	573	1,146	5,729	0
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	7,009	1,334	1,905	0	5,104
103-9200-424.04-33	VEHICLE MAINTENANCE	1,850	46	66	0	1,784
103-9200-424.04-35	SYSTEM MAINTENANCE	2,000	36	108	97	1,795
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	917	2,750	0	8,250
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	0	429	2,316	87
103-9200-424.05-30	COMMUNICATION	11,070	870	2,601	0	8,469
103-9200-424.05-31	CELLULAR PHONE	1,080	61	61	0	1,019
103-9200-424.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
103-9200-424.05-81	MILEAGE	500	0	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	10	11	0	39
103-9200-424.06-16	GENERAL SUPPLIES	400	0	317	0	83
103-9200-424.06-26	GASOLINE	1,500	54	54	0	1,446
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* EXPENDITURE		139,919	13,206	28,084	8,142	103,693
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** EMERGENCY MANAGEMENT		0	11,146	40,109-	8,142	31,967
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*** EMERGENCY MANAGEMENT		0	11,146	40,109-	8,142	31,967
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**** INTERGOVERNMENTAL		164,982	179,332	14,255	119,108	31,619

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-	328,823-	464,388-	0	2,501,067-
105-0000-311.11-00	DELINQUENT TAXES	40,000-	4,755-	17,399-	0	22,601-
105-0000-361.10-00	INTEREST ON INVESTMENTS	800-	18-	19-	0	781-
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,562,207-	0	0	0	2,562,207-

* REVENUE		5,568,462-	333,596-	481,806-	0	5,086,656-
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	0	9,000	0	1,000

* EXPENDITURE		5,568,462	0	9,000	0	5,559,462

** DEBT SERVICE		0	333,596-	472,806-	0	472,806

*** DEBT SERVICE		0	333,596-	472,806-	0	472,806

**** DEBT SERVICE		0	333,596-	472,806-	0	472,806

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	51-	61-	0	61

*	REVENUE	0	51-	61-	0	61

**	TIRZ	0	51-	61-	0	61

***	TIRZ	0	51-	61-	0	61

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-	183,571-	183,571-	0	15,605
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*	REVENUE	167,966-	183,571-	183,571-	0	15,605
106-2910-411.03-20	PROFESSIONAL SERVICES	418,497	134,314	134,314	147,362	136,821
106-2910-411.03-30	CONTRACT SERVICES	30,000	7,348	7,349	0	22,651
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	33	33	0	478
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*	EXPENDITURE	449,419	141,695	141,696	147,362	160,361
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**	DOWNTOWN	281,453	41,876-	41,875-	147,362	175,966

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	255,415	10,354	10,354	7,273	237,788
106-2920-411.03-30	CONTRACT SERVICES	30,000	0	0	0	30,000
106-2920-411.04-11	WATER/SEWER UTILITIES	1,380	103	372	0	1,008
106-2920-411.04-13	ELECTRICITY	2,500	150	294	0	2,206
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	68	68	0	979
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* EXPENDITURE		290,912	10,675	11,088	7,273	272,551
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** NORTH		17,626	10,675	11,088	7,273	735-

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						
106-2930-380.40-00	REIMBURSED EXPENSES	573,471-	0	0	0	573,471-
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*	REVENUE	573,471-	0	0	0	573,471-
106-2930-411.03-20	PROFESSIONAL SERVICES	256,049	139,226	139,226	116,823	0
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*	EXPENDITURE	256,049	139,226	139,226	116,823	0
**	NEW FREEDOM GRANT	317,422-	139,226	139,226	116,823	573,471-
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***	TIRZ	18,343-	108,025	108,439	271,458	398,240-
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****	TIRZ	18,343-	107,974	108,378	271,458	398,179-

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 201	STATE OFFICE BUILDING					
201-0000-380.60-00	DISCOUNTS	0	5-	15-	0	15

*	REVENUE	0	5-	15-	0	15

**	STATE OFFICE BUILDING	0	5-	15-	0	15

***	STATE OFFICE BUILDING	0	5-	15-	0	15

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-	26-	30-	0	2,970-
201-1908-363.11-00	RENT	992,434-	81,416-	244,248-	0	748,186-
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*	REVENUE	995,434-	81,442-	244,278-	0	751,156-
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	18,101	0	54,304
201-1908-491.01-30	OVERTIME	4,000	0	0	0	4,000
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	960	0	2,880
201-1908-491.02-10	GROUP INSURANCE	8,972	748	2,243	0	6,729
201-1908-491.02-20	FICA	5,539	436	1,309	0	4,230
201-1908-491.02-30	RETIREMENT	13,257	1,203	3,608	0	9,649
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,951	259	777	0	2,174
201-1908-491.03-30	CONTRACT SERVICES	70,000	0	9,000	45,000	16,000
201-1908-491.03-50	SPECIAL SERVICES	7,000	0	1,723	0	5,277
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	540	1,936	0	5,064
201-1908-491.04-12	NATURAL GAS	5,000	0	111	0	4,889
201-1908-491.04-13	ELECTRICITY	80,000	7,626	16,161	0	63,839
201-1908-491.04-23	CUSTODIAL	500	0	0	0	500
201-1908-491.04-30	GENERAL MAINTENANCE	10,000	0	15,582	228	5,810-
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	287,952	2,301-	20,179-	82,621	225,510
201-1908-491.04-32	EQUIP.MAINTENANCE	15,000	554	1,351	0	13,649
201-1908-491.04-33	VEHICLE MAINTENANCE	144	28	84	0	60
201-1908-491.04-41	RENT OF LAND & BUILDINGS	262,500	21,875	65,625	0	196,875
201-1908-491.05-30	COMMUNICATION	1,500	85	255	0	1,245
201-1908-491.05-31	CELLULAR PHONE	900	72	144	0	756
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	0	16	0	16-
201-1908-491.06-26	GASOLINE	205	0	0	0	205
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*	EXPENDITURE	1,215,003	37,479	118,807	127,849	968,347
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**	STATE OFFICE OPERATIONS	219,569	43,963-	125,471-	127,849	217,191

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-	55,403-	0	168,121-
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*	REVENUE	223,524-	18,468-	55,403-	0	168,121-
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	0	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	123	414	0	1,586
201-1909-491.04-12	NATURAL GAS	2,500	0	148	0	2,352
201-1909-491.04-13	ELECTRICITY	25,000	1,756	3,730	0	21,270
201-1909-491.04-23	CUSTODIAL	250	0	203	0	47
201-1909-491.04-30	GENERAL MAINTENANCE	2,500	152	625	28	1,847
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,000	300	581	1,511	92-
201-1909-491.04-32	EQUIP.MAINTENANCE	5,000	206	802	98	4,100
201-1909-491.04-41	RENT OF LAND & BUILDINGS	37,500	3,125	9,375	0	28,125
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	5,662	23,178	12,637	213,227
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**	STATE OFFICE/STABLES	25,518	12,806-	32,225-	12,637	45,106

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	277,514	56,769-	157,696-	140,486	294,724
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****	STATE OFFICE BUILDING	277,514	56,774-	157,711-	140,486	294,739

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	142-	1,016-	0	1,016
203-0000-347.70-01	RENTALS	20,000-	500	795-	0	19,205-
203-0000-347.70-05	CONCESSIONS	8,000-	274-	1,579-	0	6,421-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	11,886-	30,979-	0	57,021-
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-	87,500-	0	262,500-
203-0000-391.85-00	TRANSFER FROM FUND 410	225,000-	0	0	0	225,000-
* REVENUE		765,000-	40,969-	121,869-	0	643,131-
** TEXAS BANK SPORTS COMPLEX		765,000-	40,969-	121,869-	0	643,131-
*** TEXAS BANK SPORTS COMPLEX		765,000-	40,969-	121,869-	0	643,131-

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	15,614	49,410	0	137,429
203-6019-451.01-20	PART-TIME & SEASONAL	11,800	0	829	0	10,971
203-6019-451.01-30	OVERTIME	8,000	1,521	8,704	0	704-
203-6019-451.02-10	GROUP INSURANCE	37,118	2,420	7,859	0	29,259
203-6019-451.02-20	FICA	13,755	1,296	4,387	0	9,368
203-6019-451.02-30	RETIREMENT	32,925	3,244	11,001	0	21,924
203-6019-451.02-35	PARS	0	0	11	0	11-
203-6019-451.02-60	WORKERS COMP. INSURANCE	6,310	585	1,976	0	4,334
203-6019-451.03-30	CONTRACT SERVICES	400	0	0	0	400
203-6019-451.04-11	WATER/SEWER UTILITIES	42,079	384	28,560	0	13,519
203-6019-451.04-13	ELECTRICITY	70,000	6,488	12,679	0	57,321
203-6019-451.04-23	CUSTODIAL	1,200	976	976	0	224
203-6019-451.04-30	GENERAL MAINTENANCE	13,179	7,899-	1,766	47	11,366
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	5,000	528	1,183	0	3,817
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	576	724	0	776
203-6019-451.04-33	VEHICLE MAINTENANCE	14,000	1,490	4,145	0	9,855
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	198	0	762
203-6019-451.04-42	RENT OF EQUIPMENT	1,200	70	70	0	1,130
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	833	217
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	28,055	2,497-	131	3,915	24,009
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	431	1,879	0	13,121
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	175,000	0	0	0	175,000

* EXPENDITURE		667,220	25,293	136,511	4,795	525,914

** TEXAS BANK SPORTS COMPLEX		667,220	25,293	136,511	4,795	525,914

*** PARKS		667,220	25,293	136,511	4,795	525,914

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	1,254	3,851	0	10,149
203-6101-451.01-30	OVERTIME	0	9	83	0	83-
203-6101-451.02-20	FICA	250	18	57	0	193
203-6101-451.02-35	PARS	0	16	51	0	51-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	45	140	0	360
203-6101-451.03-30	CONTRACT SERVICES	45,000	6,815	12,475	2,553	29,972
203-6101-451.03-50	SPECIAL SERVICES	12,500	200	11,645	2,163	1,308-
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	2,000	0	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	168	0	732
203-6101-451.05-40	ADVERTISING	6,350	0	0	0	6,350
203-6101-451.05-50	PRINTING & COPYING	2,000	26	26	101	1,873
203-6101-451.05-80	TRAVEL & LODGING	5,000	1,951	2,870	0	2,130
203-6101-451.05-90	CONVENTIONS & SCHOOLS	1,530	0	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

*	EXPENDITURE	97,780	10,418	31,541	5,235	61,004

**	OPERATIONS	97,780	10,418	31,541	5,235	61,004

***	RECREATION	97,780	10,418	31,541	5,235	61,004

****	TEXAS BANK SPORTS COMPLEX	0	5,258-	46,183	10,030	56,213-

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-	73,985-	232,757-	0	736,073-
220-0000-348.39-02	GASOLINE CONCESSIONS	90,860-	8,715-	25,521-	0	65,339-
220-0000-348.39-03	LANDING FEES	40,061-	2,302-	9,180-	0	30,881-
220-0000-348.39-04	CONCESSIONS	182,700-	17,782-	41,654-	0	141,046-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	100-	300-	0	600-
220-0000-348.39-06	ADVERTISING	25,000-	0	0	0	25,000-
220-0000-348.39-07	MISC	7,500-	0	1,074-	0	6,426-
220-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	11-	13-	0	2,987-
220-0000-363.11-00	RENT	80,628-	3,666-	13,186-	0	67,442-
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-	106,561-	327,007-	0	1,131,972-
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**	AIRPORT	1,458,979-	106,561-	327,007-	0	1,131,972-
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***	AIRPORT	1,458,979-	106,561-	327,007-	0	1,131,972-

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	11,492	11,492	0	34,474
220-3901-514.01-10	FULL-TIME SALARIES	502,564	37,753	114,552	0	388,012
220-3901-514.01-30	OVERTIME	7,500	1,555	3,960	0	3,540
220-3901-514.01-40	LEAVE PAYOFFS	0	6,618	7,344	0	7,344-
220-3901-514.01-50	INCENTIVE PAY	1,000	75	223	0	777
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	1,260	0	3,780
220-3901-514.02-10	GROUP INSURANCE	62,804	3,414	10,615	0	52,189
220-3901-514.02-11	RETIREE INSURANCE	24,000	1,394	3,824	0	20,176
220-3901-514.02-20	FICA	38,445	3,398	9,276	0	29,169
220-3901-514.02-30	RETIREMENT	92,021	8,788	24,105	0	67,916
220-3901-514.02-60	WORKERS COMP. INSURANCE	16,674	1,301	3,905	0	12,769
220-3901-514.03-11	INDIRECT COSTS	83,053	4,045	12,194	0	70,859
220-3901-514.03-30	CONTRACT SERVICES	59,639	393	719	222	58,698
220-3901-514.03-50	SPECIAL SERVICES	300	0	0	0	300
220-3901-514.04-11	WATER/SEWER UTILITIES	17,300	1,318	4,070	0	13,230
220-3901-514.04-12	NATURAL GAS	17,000	1,207	2,349	9,741	4,910
220-3901-514.04-13	ELECTRICITY	104,000	9,715	20,621	111	83,268
220-3901-514.04-23	CUSTODIAL	0	0	152	0	152-
220-3901-514.04-30	GENERAL MAINTENANCE	56,950	16,831	21,857	6,554	28,539
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	40,005	2,708	8,480	7,147	24,378
220-3901-514.04-32	EQUIPMENT MAINTENANCE	0	0	9	0	9-
220-3901-514.04-33	VEHICLE MAINTENANCE	34,800	2,780	11,260	0	23,540
220-3901-514.04-35	SYSTEM MAINTENANCE	18,104	952	1,811	4,207	12,086
220-3901-514.04-42	RENT OF EQUIPMENT	7,090	329	1,105	4,432	1,553
220-3901-514.05-20	INSURANCE-CATASTROPHE	9,415	9,414	9,414	0	1
220-3901-514.05-21	INSURANCE-LIABILITY	35,000	5,383	9,911	0	25,089
220-3901-514.05-30	COMMUNICATION	11,403	822	2,466	0	8,937
220-3901-514.05-31	CELLULAR PHONE	5,520	502	995	0	4,525
220-3901-514.05-40	ADVERTISING	10,000	0	649	169	9,182
220-3901-514.05-65	SPECIAL PROJECT "A"	10,135	0	0	10,135	0
220-3901-514.05-80	TRAVEL & LODGING	26,145	575	3,010	0	23,135
220-3901-514.05-81	MILEAGE	1,000	0	122	0	878
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,400	0	1,595	0	3,805
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	9,535	0	287	0	9,248
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	1,103	0	0	145	958
220-3901-514.06-10	OFFICE SUPPLIES	4,212	152	418	0	3,794
220-3901-514.06-12	MINOR APPARATUS & TOOLS	4,249	0	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	15	28	94	778
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,054	0	248	0	2,806
220-3901-514.06-16	GENERAL SUPPLIES	52,801	822	1,883	500	50,418
220-3901-514.06-18	SAFETY SUPPLIES	1,070	495	495	0	575
220-3901-514.06-26	GASOLINE	25,000	1,459	5,965	0	19,035
220-3901-514.06-30	FOOD	1,000	0	143	0	857
220-3901-514.08-30	ADMINISTRATIVE SERVICES	5,000	0	0	0	5,000
* EXPENDITURE		1,458,597	136,125	312,856	43,508	1,102,233
** RUNWAY & LIGHTING REHABIL		1,458,597	136,125	312,856	43,508	1,102,233

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	7,620	0	0	0	7,620
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		10,820	0	0	275	10,545
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** CAPITAL		10,820	0	0	275	10,545

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 35 SCASDP GRANT						
220-3935-331.00-00	FEDERAL GRANT	500,000-	0	0	0	500,000-
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* REVENUE		500,000-	0	0	0	500,000-
220-3935-514.03-50	SPECIAL SERVICES	500,000	0	0	0	500,000
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* EXPENDITURE		500,000	0	0	0	500,000
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** SCASDP GRANT		0	0	0	0	0
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*** AIRPORT		1,469,417	136,125	312,856	43,783	1,112,778
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**** AIRPORT		10,438	29,564	14,151-	43,783	19,194-

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-	8,900-	26,768-	0	78,222-
230-0000-344.30-03	DUMPING FEES	1,645,400-	264,116-	377,483-	0	1,267,917-
230-0000-344.30-04	LANDFILL LEASE	76,246-	6,354-	19,062-	0	57,184-
230-0000-344.30-05	STATE SURCHARGE	250,000-	33,628-	71,554-	0	178,446-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	32,469-	45,881-	0	4,119-
230-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	100-	113-	0	2,887-

* REVENUE		2,153,720-	345,567-	540,861-	0	1,612,859-

** SOLID WASTE		2,153,720-	345,567-	540,861-	0	1,612,859-

*** SOLID WASTE		2,153,720-	345,567-	540,861-	0	1,612,859-

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	0	52,265	0	1,034,749
230-3700-430.03-50	SPECIAL SERVICES	170,000	10,728	23,222	0	146,778
230-3700-430.04-13	ELECTRICITY	18,000	661	1,087	0	16,913
230-3700-430.04-33	VEHICLE MAINTENANCE	5,000	404	1,212	0	3,788
230-3700-430.07-41	MACHINERY	0	36	107	0	107-
230-3700-430.08-42	INSPECTION FEE	210,000	0	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	63,750	0	191,250
* EXPENDITURE		2,088,720	33,079	184,427	0	1,904,293
** LANDFILL		2,088,720	33,079	184,427	0	1,904,293
*** SOLID WASTE		2,088,720	33,079	184,427	0	1,904,293
**** SOLID WASTE		65,000-	312,488-	356,434-	0	291,434

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 235 LANDFILL C.O. FUND						
235-0000-361.10-00	INTEREST ON INVESTMENTS	0	22-	25-	0	25

*	REVENUE	0	22-	25-	0	25

**	LANDFILL C.O. FUND	0	22-	25-	0	25

***	LANDFILL C.O. FUND	0	22-	25-	0	25

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
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**	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
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**	CAPITAL PROJECTS	293,924	0	0	0	293,924
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	293,924	0	0	0	293,924
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****	LANDFILL C.O. FUND	328,328	22-	25-	0	328,353

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 240 STORMWATER						
240-0000-317.00-00	STORMWATER FEE	2,600,000-	212,580-	643,671-	0	1,956,329-
240-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	183-	210-	0	2,790-
240-0000-380.60-00	DISCOUNTS	0	0	8-	0	8
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	23,750-	0	71,250-

* REVENUE		2,698,000-	220,680-	667,639-	0	2,030,361-

** STORMWATER		2,698,000-	220,680-	667,639-	0	2,030,361-

*** STORMWATER		2,698,000-	220,680-	667,639-	0	2,030,361-

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	51,461	152,099	0	552,639
240-5800-439.01-30	OVERTIME	6,000	871	3,146	0	2,854
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	6,461	19,754	0	105,405
240-5800-439.02-11	RETIREE INSURANCE	0	1,073	3,218	0	3,218-
240-5800-439.02-20	FICA	53,910	3,944	12,197	0	41,713
240-5800-439.02-30	RETIREMENT	129,041	9,906	30,623	0	98,418
240-5800-439.02-60	WORKERS COMP. INSURANCE	42,485	3,285	9,709	0	32,776
240-5800-439.03-20	PROFESSIONAL SERVICES	94,472	0	0	3,002	91,470
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	0	3,276	89	1,635
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	396	2,057	0	7,943
240-5800-439.04-13	ELECTRICITY	3,000	219	463	0	2,537
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	6,750	22,445	0	77,555
240-5800-439.04-35	SYSTEM MAINTENANCE	50,000	500	878	2,264	46,858
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	0	806	1,592	7,602
240-5800-439.05-30	COMMUNICATION	4,000	213	638	0	3,362
240-5800-439.05-31	CELLULAR PHONE	5,000	295	591	0	4,409
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	0	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	200	345-	0	7,845
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
240-5800-439.06-10	OFFICE SUPPLIES	2,000	137	137	0	1,863
240-5800-439.06-12	MINOR APPARATUS & TOOLS	20,000	447	1,671	27	18,302
240-5800-439.06-13	UNIFORMS	6,500	0	154	306	6,040
240-5800-439.06-14	POSTAGE & SHIPPING	100	0	7	0	93
240-5800-439.06-16	GENERAL SUPPLIES	5,000	70	380	0	4,620
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	10,000	134	801	1,175	8,024
240-5800-439.06-26	GASOLINE	100,000	7,846	24,019	0	75,981
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	33,159	0	99,477
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	860,000	0	0	947,461	87,461-
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		3,059,500	105,261	330,501	961,077	1,767,922

** STORMWATER		3,059,500	105,261	330,501	961,077	1,767,922

*** STORMWATER		3,059,500	105,261	330,501	961,077	1,767,922

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240	STORMWATER					
DEPT 58	STORMWATER					
DIV 00	STORMWATER					
****	STORMWATER	361,500	115,419-	337,138-	961,077	262,439-

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-	1,007,209-	4,057,174-	0	15,254,893-
260-0000-343.10-01	PUMPING FEES	781,000-	32,137-	106,582-	0	674,418-
260-0000-343.20-01	GRAZING LEASES	40,000-	696-	8,061	0	48,061-
260-0000-343.20-02	SPECIAL LAKE LEASES	5,482-	6,551-	6,610-	0	1,128
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,266-	4,668-	4,668-	0	6,598-
260-0000-343.20-04	LAKE LEASES	120,000-	3,273	13,589	0	133,589-
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-	0	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-	44,943-	94,006-	0	460,994-
260-0000-343.30-02	DELINQUENT CHARGES	1,320,000-	15,236-	328,347-	0	991,653-
260-0000-343.30-03	RETURNED CHECK CHARGE	10,000-	500-	2,500-	0	7,500-
260-0000-343.40-00	PAVING CUTS	20,000-	1,235-	3,180-	0	16,820-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	16,414-	66,163-	0	183,837-
260-0000-343.50-02	TAP CHARGES	100,000-	3,340-	7,040-	0	92,960-
260-0000-343.60-01	SALE OF MATERIAL	10,000-	0	463-	0	9,537-
260-0000-343.60-02	MISC	1,000-	15-	60-	0	940-
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	6,240	6,240	0	6,240-
260-0000-344.10-02	FARM LEASE	12,000-	0	0	0	12,000-
260-0000-361.10-00	INTEREST ON INVESTMENTS	13,000-	316-	361-	0	12,639-
260-0000-380.10-00	MISC	0	0	21-	0	21
260-0000-380.60-00	DISCOUNTS	0	33-	85-	0	85
260-0000-390.10-00	NON-REF. AID TO CONST.	1,500-	0	2,100-	0	600
260-0000-390.40-04	INS. PROCEEDS-OTHER	0	0	350-	0	350
260-0000-391.20-00	TRANSFER FROM GENERAL	5,890-	491-	1,472-	0	4,418-
260-0000-391.40-00	TRANSFER FROM SEWER	198,890-	16,574-	49,723-	0	149,167-
260-0000-391.80-00	TRANSFER FROM FUND 640	84,000-	7,000-	21,000-	0	63,000-
260-0000-392.10-00	SALE OF FIXED ASSETS	20,000-	0	66,685-	0	46,685
* REVENUE		23,060,195-	1,147,845-	4,793,385-	0	18,266,810-
** WATER		23,060,195-	1,147,845-	4,793,385-	0	18,266,810-
*** WATER		23,060,195-	1,147,845-	4,793,385-	0	18,266,810-

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	27,719	85,787	0	257,461
260-1700-506.01-20	PART-TIME & TEMPORARY	18,500	553	4,063	570	13,867
260-1700-506.01-30	OVERTIME	16,400	732	4,143	0	12,257
260-1700-506.02-10	GROUP INSURANCE	53,832	4,503	13,509	0	40,323
260-1700-506.02-20	FICA	27,519	2,127	6,762	0	20,757
260-1700-506.02-30	RETIREMENT	65,873	5,386	17,024	0	48,849
260-1700-506.02-35	PARS	0	7	49	0	49-
260-1700-506.02-60	WORKERS COMP. INSURANCE	10,029	824	2,662	0	7,367
260-1700-506.03-30	CONTRACT SERVICES	7,000	120	2,456	2,112	2,432
260-1700-506.03-32	SOFTWARE MAINTENANCE	19,300	0	800	1,200	17,300
260-1700-506.03-50	SPECIAL SERVICES	0	7,556-	8,942-	0	8,942
260-1700-506.03-60	CONTRACT SERVICES	20,120	0	7,136	8,115	4,869
260-1700-506.04-12	NATURAL GAS	1,500	148	236	3,577	2,313-
260-1700-506.04-13	ELECTRICITY	26,000	673	1,538	0	24,462
260-1700-506.04-23	CUSTODIAL	500	93	93	0	407
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	6,800	552	780	4,861	1,159
260-1700-506.04-32	EQUIPMENT MAINTENANCE	0	0	0	168	168-
260-1700-506.04-33	VEHICLE MAINTENANCE	11,400	1,491	3,404	1,690	6,306
260-1700-506.04-35	SYSTEM MAINTENANCE	2,540	108	325	22	2,193
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	237	708	4,059	1,467-
260-1700-506.05-30	COMMUNICATION	5,153	392	1,203	0	3,950
260-1700-506.05-31	CELLULAR PHONE	2,040	200	364	0	1,676
260-1700-506.05-50	PRINTING & COPYING	0	0	0	105	105-
260-1700-506.05-80	TRAVEL & LODGING	1,500	0	1,090	0	410
260-1700-506.05-90	CONVENTIONS & SCHOOLS	1,400	0	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	122	148	3,747	3,152
260-1700-506.06-12	MINOR APPARATUS & TOOLS	2,500	26	2,041	0	459
260-1700-506.06-13	UNIFORMS	1,300	0	71	293	936
260-1700-506.06-14	POSTAGE & SHIPPING	2,500	0	941	1,103	456
260-1700-506.06-26	GASOLINE	25,000	1,686	6,188	0	18,812
* EXPENDITURE		682,604	40,143	154,708	31,622	496,274
** BILLING		682,604	40,143	154,708	31,622	496,274
*** BILLING		682,604	40,143	154,708	31,622	496,274

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	21,227	64,292	0	188,477
260-4000-530.02-10	GROUP INSURANCE	13,458	1,122	3,365	0	10,093
260-4000-530.02-20	FICA	19,337	1,532	4,642	0	14,695
260-4000-530.02-30	RETIREMENT	46,282	4,018	12,170	0	34,112
260-4000-530.02-60	WORKERS COMP. INSURANCE	822	69	207	0	615
260-4000-530.03-21	AUDITING FEES	7,500	810	810	0	6,690
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	7,522	163,475	4,375	12,150
260-4000-530.03-60	CONTRACT SERVICES	123,556	749	54,321	42,177	27,058
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	220	660	0	768
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	189	0	1,761
260-4000-530.04-42	RENT OF EQUIPMENT	8,450	1,210	2,664	5,124	662
260-4000-530.05-30	COMMUNICATION	2,402	159	482	0	1,920
260-4000-530.05-31	CELLULAR PHONE	1,980	0	0	0	1,980
260-4000-530.05-80	TRAVEL & LODGING	4,500	0	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	235	235	0	1,515
260-4000-530.06-10	OFFICE SUPPLIES	4,940	133	133	726	4,081
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	0	68	732
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	0	288	0	712
260-4000-530.06-26	GASOLINE	1,000	127	492	0	508
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	38,487	208,188	0	771,112
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,553,530	129,461	388,382	0	1,165,148
* EXPENDITURE		3,213,554	207,144	905,061	53,970	2,254,523
** INTERNAL SERVICES		3,213,554	207,144	905,061	53,970	2,254,523

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	93,200	0	371,398
260-4001-530.01-30	OVERTIME	18,000	1,684	6,901	0	11,099
260-4001-530.02-10	GROUP INSURANCE	40,374	2,617	7,477	0	32,897
260-4001-530.02-20	FICA	35,503	2,583	7,602	0	27,901
260-4001-530.02-30	RETIREMENT	84,978	6,441	18,949	0	66,029
260-4001-530.02-60	WORKERS COMP. INSURANCE	3,190	191	528	0	2,662
260-4001-530.03-32	SOFTWARE MAINTENANCE	9,300	1,800	1,800	0	7,500
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	1,230	2,138	0	5,684
260-4001-530.04-35	SYSTEM MAINTENANCE	997	0	0	0	997
260-4001-530.05-30	COMMUNICATION	7,000	468	1,444	0	5,556
260-4001-530.05-31	CELLULAR PHONE	6,200	526	1,044	0	5,156
260-4001-530.05-40	ADVERTISING	800	241	241	0	559
260-4001-530.05-80	TRAVEL & LODGING	3,400	0	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	103	385	0	2,515
260-4001-530.06-12	MINOR APPARATUS & TOOLS	2,700	0	0	192	2,508
260-4001-530.06-14	POSTAGE & SHIPPING	200	0	2	0	198
260-4001-530.06-18	SAFETY SUPPLIES	800	0	0	0	800
260-4001-530.06-26	GASOLINE	8,400	702	2,421	0	5,979
260-4001-530.06-30	FOOD	100	0	0	0	100

* EXPENDITURE		702,632	50,925	144,166	192	558,274

** ENGINEERING/CONSTRUCTION		702,632	50,925	144,166	192	558,274

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 02 WATER CONSERVATION						
260-4002-530.01-10	FULL-TIME SALARIES	25,113	0	0	0	25,113
260-4002-530.01-20	PART-TIME & TEMPORARY	2,000	356	1,032	0	968
260-4002-530.02-10	GROUP INSURANCE	4,486	0	0	0	4,486
260-4002-530.02-20	FICA	1,921	5	15	0	1,906
260-4002-530.02-30	RETIREMENT	4,598	0	0	0	4,598
260-4002-530.02-35	PARS	0	5	13	0	13-
260-4002-530.02-60	WORKERS COMP. INSURANCE	82	1	3	0	79
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	3,000	192	516	200	2,284
260-4002-530.05-31	CELLULAR PHONE	1,950	74	148	0	1,802
260-4002-530.05-40	ADVERTISING	33,000	0	14,985	655	17,360
260-4002-530.05-80	TRAVEL & LODGING	2,800	298	411	0	2,389
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	625	0	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	300	0	0	0	300
260-4002-530.06-14	POSTAGE & SHIPPING	1,000	0	30	267	703
260-4002-530.06-16	GENERAL SUPPLIES	15,000	0	1,142	3,303	10,555
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	6,500	165	298	0	6,202
260-4002-530.06-30	FOOD	1,400	0	0	0	1,400

* EXPENDITURE		112,625	1,096	18,699	4,549	89,377

** WATER CONSERVATION		112,625	1,096	18,699	4,549	89,377

*** INTERNAL SERVICES		4,028,811	259,165	1,067,926	58,711	2,902,174

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	15,129	0	45,387
260-4102-501.01-30	OVERTIME	750	0	112	0	638
260-4102-501.02-10	GROUP INSURANCE	8,972	748	2,243	0	6,729
260-4102-501.02-20	FICA	4,630	360	1,088	0	3,542
260-4102-501.02-30	RETIREMENT	11,081	955	2,885	0	8,196
260-4102-501.02-60	WORKERS COMP. INSURANCE	2,797	233	702	0	2,095
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	323	682	0	5,162
260-4102-501.04-23	CUSTODIAL	500	48	48	0	452
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	7,148	0	26	0	7,122
260-4102-501.04-33	VEHICLE MAINTENANCE	10,000	341	1,292	0	8,708
260-4102-501.04-35	SYSTEM MAINTENANCE	12,000	369	4,659	0	7,341
260-4102-501.05-30	COMMUNICATION	865	45	136	0	729
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	438	1,622	0	5,878
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* EXPENDITURE		183,953	8,903	30,624	360	152,969
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** TWIN BUTTES		183,953	8,903	30,624	360	152,969

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	19,410	58,253	0	237,663
260-4108-505.01-30	OVERTIME	20,000	0	1,366	0	18,634
260-4108-505.02-10	GROUP INSURANCE	49,346	2,618	7,484	0	41,862
260-4108-505.02-20	FICA	22,636	1,461	4,488	0	18,148
260-4108-505.02-30	RETIREMENT	54,186	3,674	11,286	0	42,900
260-4108-505.02-60	WORKERS COMP. INSURANCE	10,580	694	2,120	0	8,460
260-4108-505.04-13	ELECTRICITY	20,000	1,117	2,340	14,024	3,636
260-4108-505.04-23	CUSTODIAL	6,000	0	0	0	6,000
260-4108-505.04-30	GENERAL MAINTENANCE	21,000	300	387	0	20,613
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	41,400	2,868	7,117	18,211	16,072
260-4108-505.04-33	VEHICLE MAINTENANCE	65,000	8,052	28,371	0	36,629
260-4108-505.04-34	STATIONARY EQUIP. MAINT.	7,250	0	0	0	7,250
260-4108-505.04-35	SYSTEM MAINTENANCE	1,296	135	406	0	890
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	74	226	814	5,760
260-4108-505.05-30	COMMUNICATION	1,660	170	510	0	1,150
260-4108-505.05-31	CELLULAR PHONE	2,763	333	662	0	2,101
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	0	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	0	19	0	81
260-4108-505.06-16	GENERAL SUPPLIES	2,500	87	177	0	2,323
260-4108-505.06-18	SAFETY SUPPLIES	1,000	0	0	0	1,000
260-4108-505.06-26	GASOLINE	38,609	1,694	7,882	0	30,727
260-4108-505.06-30	FOOD	1,595	0	0	0	1,595
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	425	425	0	1,975
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	499,802	0	0	0	499,802
* EXPENDITURE		1,177,489	43,112	133,888	33,049	1,010,552
** LAKE OPERATIONS		1,177,489	43,112	133,888	33,049	1,010,552

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	1,098	5,151	0	5,151-
260-4109-505.04-35	SYSTEM MAINTENANCE	0	341	1,022	0	1,022-
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	2,023	6,286	0	6,286-
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*	EXPENDITURE	255,289	3,462	12,459	118	242,712
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**	LAKE PATROL	255,289	3,462	12,459	118	242,712

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	129	0	129-
260-4111-505.05-31	CELLULAR PHONE	500	36	72	0	428
260-4111-505.05-81	MILEAGE	1,000	0	0	0	1,000
260-4111-505.06-10	OFFICE SUPPLIES	2,500	0	0	0	2,500
260-4111-505.06-11	FORMS	5,000	0	0	0	5,000
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
260-4111-505.06-16	GENERAL SUPPLIES	500	0	0	0	500
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* EXPENDITURE		44,312	79	201	0	44,111
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** LAKE ENTRANCE		44,312	79	201	0	44,111

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	755,253	755,253	0	63,994
260-4112-501.04-03	IVIE PIPELINE CONTRACT	744,957	634,990	634,990	0	109,967
260-4112-501.04-13	ELECTRICITY	745,000	0	87,228	147,805	509,967
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	0	216,859	0	37,141
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* EXPENDITURE		2,563,204	1,390,243	1,694,330	147,805	721,069
** IVIE CONTRACT		2,563,204	1,390,243	1,694,330	147,805	721,069

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	374	779	38	2,683
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	0	76,500	0	0
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	12,740	57,330	6,370
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* EXPENDITURE		156,440	6,744	90,019	57,368	9,053
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** SPENCE		156,440	6,744	90,019	57,368	9,053

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 14 OTHER CONTRACTS						
260-4114-501.03-20	PROFESSIONAL SERVICES	115,000	0	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	0	60	3,360	533,414
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** OTHER CONTRACTS		536,834	0	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-	0	1,100-	0	4,900-
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*	REVENUE	21,000-	0	1,100-	0	19,900-
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**	PECAN CREEK PAVILLION	21,000-	0	1,100-	0	19,900-
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***	WATER SUPPLY	4,958,521	1,452,543	1,960,481	242,060	2,755,980

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	103,600	0	315,833
260-4200-502.01-30	OVERTIME	10,000	909	3,811	0	6,189
260-4200-502.02-10	GROUP INSURANCE	53,832	4,486	12,712	0	41,120
260-4200-502.02-20	FICA	32,085	2,698	8,080	0	24,005
260-4200-502.02-30	RETIREMENT	76,798	6,789	20,333	0	56,465
260-4200-502.02-60	WORKERS COMP. INSURANCE	22,620	1,918	5,725	0	16,895
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	0	81,448	1,270	13,732
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	2,183	0	7,817
260-4200-502.04-13	ELECTRICITY	220,000	14,093	62,138	69	157,793
260-4200-502.04-23	CUSTODIAL	1,500	248	268	0	1,232
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	432	589	195	4,216
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	119	295	0	4,705
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	368	680	323	8,997
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	987	3,578	0	13,422
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	4,058	14,193	3,709	95,393
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	63	7,580	4,370	23,141
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	119	451	1,689	874
260-4200-502.05-30	COMMUNICATION	3,833	202	605	0	3,228
260-4200-502.05-31	CELLULAR PHONE	3,276	539	836	0	2,440
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	109	868	0	232
260-4200-502.06-12	MINOR APPARATUS & TOOLS	800	0	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	140	270	0	1,730
260-4200-502.06-26	GASOLINE	30,000	4,920	6,129	0	23,871
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,239,000	76,710	170,678	19,105	1,049,217
* EXPENDITURE		2,418,004	155,590	510,905	21,990	1,885,109
** TREATMENT		2,418,004	155,590	510,905	21,990	1,885,109

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	16,812	50,848	0	153,321
260-4201-502.01-40	LEAVE PAYOFFS	0	1,118	1,118	0	1,118-
260-4201-502.02-10	GROUP INSURANCE	22,430	1,154	3,463	0	18,967
260-4201-502.02-20	FICA	15,619	1,343	3,888	0	11,731
260-4201-502.02-30	RETIREMENT	37,384	3,394	9,837	0	27,547
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,667	220	664	0	2,003
260-4201-502.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	988	988	0	12
260-4201-502.03-50	SPECIAL SERVICES	24,015	129	1,409	12,503	10,103
260-4201-502.04-13	ELECTRICITY	4,300	0	0	0	4,300
260-4201-502.04-23	CUSTODIAL	2,500	169	169	0	2,331
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	412	1,479	0	4,146
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	81	0	919
260-4201-502.05-30	COMMUNICATION	5,000	329	991	0	4,009
260-4201-502.05-31	CELLULAR PHONE	2,424	185	371	0	2,053
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	2,000	0	1,093	0	907
260-4201-502.05-90	CONVENTIONS & SCHOOLS	2,000	0	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	0	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	83	979	0	1,521
260-4201-502.06-13	UNIFORMS	1,250	0	0	0	1,250
260-4201-502.06-14	POSTAGE & SHIPPING	2,500	525	539	566	1,395
260-4201-502.06-16	GENERAL SUPPLIES	2,500	130	237	19	2,244
260-4201-502.06-18	SAFETY SUPPLIES	1,000	0	0	0	1,000
260-4201-502.06-26	GASOLINE	4,000	250	672	0	3,328
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	74	74	0	1,926
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	2,793	5,800	5,051	54,149
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	0	0	500
* EXPENDITURE		428,233	30,135	85,786	18,286	324,161
** WATER QUALITY LAB		428,233	30,135	85,786	18,286	324,161
*** TREATMENT		2,846,237	185,725	596,691	40,276	2,209,270

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	74,267	212,968	0	811,745
260-4301-503.01-30	OVERTIME	70,000	11,099	32,020	0	37,980
260-4301-503.02-10	GROUP INSURANCE	161,496	11,200	30,614	0	130,882
260-4301-503.02-20	FICA	78,922	6,315	18,192	0	60,730
260-4301-503.02-30	RETIREMENT	188,914	16,160	46,376	0	142,538
260-4301-503.02-60	WORKERS COMP. INSURANCE	52,334	4,113	11,937	0	40,397
260-4301-503.03-29	TEMPORARY SERVICES	7,000	0	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	34,802	66,746	190,222	253,032
260-4301-503.04-12	NATURAL GAS	5,000	129	246	0	4,754
260-4301-503.04-13	ELECTRICITY	42,350	3,942	7,303	0	35,047
260-4301-503.04-23	CUSTODIAL	3,400	424	770	500	2,130
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	6,100	35,300	21,688	141,012
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	185	436	3,425	3,601
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	1,140	2,033	145	5,284
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	8,240	26,270	140	83,590
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	13,656	47,448	1,904	216,648
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	234	949	2,051	500-
260-4301-503.05-30	COMMUNICATION	5,523	605	1,817	0	3,706
260-4301-503.05-31	CELLULAR PHONE	4,500	590	1,179	0	3,321
260-4301-503.05-40	ADVERTISING	75	0	0	0	75
260-4301-503.05-81	MILEAGE	500	0	0	0	500
260-4301-503.05-90	CONVENTIONS & SCHOOLS	4,440	0	111	0	4,329
260-4301-503.06-10	OFFICE SUPPLIES	3,500	524	718	0	2,782
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	685	3,011	2,173	14,566
260-4301-503.06-13	UNIFORMS	5,850	739	2,321	2,679	850
260-4301-503.06-14	POSTAGE & SHIPPING	500	18	53	0	447
260-4301-503.06-16	GENERAL SUPPLIES	2,000	107	107	0	1,893
260-4301-503.06-18	SAFETY SUPPLIES	19,300	240	1,317	2,052	15,931
260-4301-503.06-26	GASOLINE	89,500	9,457	29,135	0	60,365
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	204,971	585,053	227,477	2,082,161
** WATER DISTRIBUTION		2,894,691	204,971	585,053	227,477	2,082,161

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	44,019	127,746	0	482,901
260-4302-504.01-30	OVERTIME	12,500	630	2,692	0	9,808
260-4302-504.02-10	GROUP INSURANCE	89,720	5,624	16,125	0	73,595
260-4302-504.02-20	FICA	46,714	3,314	9,676	0	37,038
260-4302-504.02-30	RETIREMENT	111,810	8,452	24,692	0	87,118
260-4302-504.02-60	WORKERS COMP. INSURANCE	27,976	1,982	5,649	0	22,327
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	221	790	1,436	34
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,500	41	41	0	2,459
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
260-4302-504.04-33	VEHICLE MAINTENANCE	31,000	2,694	7,842	0	23,158
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	153	460	0	1,604
260-4302-504.04-42	RENT OF EQUIPMENT	2,580	0	0	2,000	580
260-4302-504.05-30	COMMUNICATION	3,960	329	989	0	2,971
260-4302-504.05-31	CELLULAR PHONE	5,700	323	647	0	5,053
260-4302-504.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
260-4302-504.05-90	CONVENTIONS & SCHOOLS	10,000	0	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	27	184	0	1,816
260-4302-504.06-12	MINOR APPARATUS & TOOLS	18,000	324	1,432	44	16,524
260-4302-504.06-13	UNIFORMS	7,000	240	885	1,676	4,439
260-4302-504.06-14	POSTAGE & SHIPPING	450	0	20	0	430
260-4302-504.06-16	GENERAL SUPPLIES	500	0	0	0	500
260-4302-504.06-18	SAFETY SUPPLIES	2,814	80	80	0	2,734
260-4302-504.06-26	GASOLINE	33,300	2,504	7,497	0	25,803
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	70,957	207,987	5,156	821,802
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**	UTILITIES MAINTENANCE	1,034,945	70,957	207,987	5,156	821,802
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***	WATER DISTRIBUTION	3,929,636	275,928	793,040	232,633	2,903,963

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.	64,327	0	0	29,766	34,561
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	104	127	1,259	4,614
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* EXPENDITURE		399,116	104	127	34,490	364,499
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** CAPITAL		399,116	104	127	34,490	364,499

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	4,300	21,645	0	63,355
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*	EXPENDITURE	85,000	4,300	21,645	0	63,355
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**	NEW SERVICES	85,000	4,300	21,645	0	63,355

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	1,190	5,990	0	44,010
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*	EXPENDITURE	50,000	1,190	5,990	0	44,010
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**	NEW FIRE HYDRANTS	50,000	1,190	5,990	0	44,010

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	21,544	40,616	182	159,202
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*	EXPENDITURE	200,000	21,544	40,616	182	159,202
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**	METER REPLACEMENTS	200,000	21,544	40,616	182	159,202

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	0	5,287	0	44,713
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* EXPENDITURE		50,000	0	5,287	0	44,713
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** WATER MAIN EXTENSION		50,000	0	5,287	0	44,713
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*** CAPITAL		784,116	27,138	73,665	34,672	675,779

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	38,141	0	117,447
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	35,585	35,584	35,584	0	1
260-4501-541.05-21	INSURANCE-LIABILITY	101,000	10,847	27,647	0	73,353
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* EXPENDITURE		295,173	60,517	101,372	0	193,801
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** INSURANCE		295,173	60,517	101,372	0	193,801

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	1,535,426	0	4,606,279
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*	EXPENDITURE	6,141,705	511,809	1,535,426	0	4,606,279
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**	TRANSFERS	6,141,705	511,809	1,535,426	0	4,606,279
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***	NON-DEPARTMENTAL	6,436,878	572,326	1,636,798	0	4,800,080
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****	WATER	606,608	1,665,123	1,489,924	639,974	1,523,290-

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-	81-	81-	0	1,619-
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-	189,467-	0	568,402-
261-0000-391.30-00	TRANSFER FROM WATER	6,141,705-	511,809-	1,535,426-	0	4,606,279-

*	REVENUE	8,401,274-	575,046-	1,724,974-	0	6,676,300-

**	WATER DEBT SERVICE	8,401,274-	575,046-	1,724,974-	0	6,676,300-

***	WATER DEBT SERVICE	8,401,274-	575,046-	1,724,974-	0	6,676,300-

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	0	1,500	0	201
* EXPENDITURE		8,401,274	0	1,500	0	8,399,774
** WATER		8,401,274	0	1,500	0	8,399,774
*** DEBT SERVICE		8,401,274	0	1,500	0	8,399,774
**** WATER DEBT SERVICE		0	575,046-	1,723,474-	0	1,723,474

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-	753,913-	2,287,953-	0	7,312,047-
270-0000-344.10-01	CONNECTIONS	15,000-	1,225-	2,900-	0	12,100-
270-0000-344.10-02	FARM LEASE	182,274-	186,284-	186,284-	0	4,010
270-0000-344.10-04	FARM OIL ROYALTY	20,000-	2,300-	5,563-	0	14,437-
270-0000-344.10-07	PAVING CUTS	20,000-	1,400-	3,950-	0	16,050-
270-0000-344.10-08	SEWER CHARGES - CIP	0	8-	23-	0	23
270-0000-344.30-01	MOWING, TRASH, SALE OF DIRT	2,000-	0	125-	0	1,875-
270-0000-361.10-00	INTEREST ON INVESTMENTS	9,000-	204-	235-	0	8,765-
270-0000-380.60-00	DISCOUNTS	0	9-	46-	0	46
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-	1,900-	1,900-	0	23,100-
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* REVENUE		9,923,274-	947,243-	2,488,979-	0	7,434,295-
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** WASTEWATER		9,923,274-	947,243-	2,488,979-	0	7,434,295-
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*** WASTEWATER		9,923,274-	947,243-	2,488,979-	0	7,434,295-

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	27,569	83,300	0	392,010
270-5000-507.01-30	OVERTIME	50,000	3,978	11,445	0	38,555
270-5000-507.02-10	GROUP INSURANCE	76,262	3,756	10,520	0	65,742
270-5000-507.02-20	FICA	36,359	2,320	6,972	0	29,387
270-5000-507.02-30	RETIREMENT	87,029	5,972	17,935	0	69,094
270-5000-507.02-60	WORKERS COMP. INSURANCE	25,625	1,763	5,229	0	20,396
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	193,079	6,957	9,522	21,831	161,726
270-5000-507.04-13	ELECTRICITY	64,200	3,461	7,212	0	56,988
270-5000-507.04-23	CUSTODIAL	500	0	0	0	500
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	137	1,590	1,863	4,547
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	398	432	922	5,646
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	35,542	44,064	0	10,936
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	85,000	2,391	5,835	37,001	42,164
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	9,094	13,073	7,843	79,084
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	393	393	0	1,362
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	1,719	4,131	655	15,214
270-5000-507.06-13	UNIFORMS	5,100	0	0	0	5,100
270-5000-507.06-14	POSTAGE & SHIPPING	300	0	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	154	1,279	1,939	19,582
270-5000-507.06-26	GASOLINE	79,200	5,366	16,903	0	62,297
270-5000-507.06-30	FOOD	900	0	0	0	900
270-5000-507.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
* EXPENDITURE		1,406,954	110,970	239,853	72,054	1,095,047
** SEWER COLLECTION		1,406,954	110,970	239,853	72,054	1,095,047
*** SEWER COLLECTION		1,406,954	110,970	239,853	72,054	1,095,047

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	52,706	164,596	0	583,690
270-5100-508.01-30	OVERTIME	25,000	3,532	6,631	0	18,369
270-5100-508.01-40	LEAVE PAYOFFS	0	2,583	5,820	0	5,820-
270-5100-508.02-10	GROUP INSURANCE	94,206	5,983	19,056	0	75,150
270-5100-508.02-20	FICA	57,245	4,344	13,052	0	44,193
270-5100-508.02-30	RETIREMENT	137,012	11,135	33,515	0	103,497
270-5100-508.02-60	WORKERS COMP. INSURANCE	33,254	2,660	8,164	0	25,090
270-5100-508.03-30	CONTRACT SERVICES	240	0	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	0	395	5,486	21,119
270-5100-508.03-50	SPECIAL SERVICES	22,000	0	6,383	0	15,617
270-5100-508.04-12	NATURAL GAS	6,000	375	1,189	0	4,811
270-5100-508.04-13	ELECTRICITY	680,976	40,759	81,987	0	598,989
270-5100-508.04-23	CUSTODIAL	5,000	458	458	212	4,330
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	222	222	797	23,741
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	453	453	66	4,481
270-5100-508.04-33	VEHICLE MAINTENANCE	75,000	4,799	13,052	0	61,948
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	260,000	4,098	42,846	32,086	185,068
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	226	623	0	1,753
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	156	470	1,730	800
270-5100-508.05-30	COMMUNICATION	4,672	286	859	0	3,813
270-5100-508.05-31	CELLULAR PHONE	3,628	477	794	0	2,834
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	222	333	0	2,184
270-5100-508.06-10	OFFICE SUPPLIES	1,000	0	136	0	864
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	621	621	6,497	7,882
270-5100-508.06-13	UNIFORMS	6,000	387	971	929	4,100
270-5100-508.06-14	POSTAGE & SHIPPING	300	0	45	0	255
270-5100-508.06-16	GENERAL SUPPLIES	6,000	447	447	749	4,804
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	1,113	1,113	390	1,497
270-5100-508.06-18	SAFETY SUPPLIES	4,500	70	130	0	4,370
270-5100-508.06-26	GASOLINE	89,617	2,467	14,719	0	74,898
270-5100-508.06-50	CHEMICAL & MEDICAL	260,315	12,635	43,231	80,756	136,328
* EXPENDITURE		2,615,254	153,214	462,366	130,352	2,022,536
** SEWER TREATMENT		2,615,254	153,214	462,366	130,352	2,022,536

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	33	66	0	1,934
270-5101-508.04-35	SYSTEM MAINTENANCE	0	0	0	168	168-
* EXPENDITURE		5,000	33	66	168	4,766
** MATHIS FIELD		5,000	33	66	168	4,766
*** SEWER TREATMENT		2,620,254	153,247	462,432	130,520	2,027,302

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-
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* 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	6	97	0	24,903
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*	EXPENDITURE	25,000	6	97	0	24,903
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**	NEW SERVICES	25,000	6	97	0	24,903

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	28	3,097	204	21,699
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*	EXPENDITURE	25,000	28	3,097	204	21,699
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**	SEWER MAIN EXTENSION	25,000	28	3,097	204	21,699
		-----	-----	-----	-----	-----
***	CAPITAL	281,975	34	3,194	16,255	262,526

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	324	324	0	2,676
270-5500-507.08-31	BILLING CHARGE	288,000	27,454	59,357	0	228,643
270-5500-507.08-50	TRANSFER	400,000	0	0	0	400,000
270-5500-507.08-60	FRANCHISE FEE TRANSFER	384,000	37,586	114,398	0	269,602
270-5500-507.08-90	ADMIN SERVICES TRANSFER	435,610	36,301	108,902	0	326,708
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*	EXPENDITURE	1,510,610	101,665	282,981	0	1,227,629
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**	INTERNAL SERVICES	1,510,610	101,665	282,981	0	1,227,629

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	3,396	9,687	0	38,313
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	8,334	8,334	0	2,666
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	6,250	18,750	0	56,250
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*	EXPENDITURE	134,000	17,980	36,771	0	97,229
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**	INSURANCE	134,000	17,980	36,771	0	97,229

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	32,473	0	97,417
270-5503-901.08-17	TRANS TO DEDT SERV-SRLF	3,886,670	323,889	971,668	0	2,915,002
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*	EXPENDITURE	4,016,560	334,713	1,004,141	0	3,012,419
		-----	-----	-----	-----	-----
**	TRANSFERS	4,016,560	334,713	1,004,141	0	3,012,419
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***	NON DEPARTMENTAL	5,661,170	454,358	1,323,893	0	4,337,277
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****	WASTEWATER	47,079	228,634-	459,607-	218,832	287,854

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-	143-	158-	0	4,842-
271-0000-391.40-01	TRANSFER-SRLF	3,886,670-	323,889-	971,668-	0	2,915,002-
271-0000-391.40-09	TRANSFER IN	316,114-	26,343-	79,028-	0	237,086-
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*	REVENUE	4,207,784-	350,375-	1,050,854-	0	3,156,930-
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**	WASTEWATER DEBT SERVICE	4,207,784-	350,375-	1,050,854-	0	3,156,930-
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***	WASTEWATER DEBT SERVICE	4,207,784-	350,375-	1,050,854-	0	3,156,930-

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	0	4,500	0	500
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*	EXPENDITURE	4,207,784	0	4,500	0	4,203,284
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**	SEWER	4,207,784	0	4,500	0	4,203,284
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***	DEBT SERVICE	4,207,784	0	4,500	0	4,203,284
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****	WASTEWATER DEBT SERVICE	0	350,375-	1,046,354-	0	1,046,354

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 272 SEWER DEBT RESERVE						
272-0000-361.10-00	INTEREST ON INVESTMENTS	0	1-	1-	0	1
* REVENUE		0	1-	1-	0	1
** SEWER DEBT RESERVE		0	1-	1-	0	1
*** SEWER DEBT RESERVE		0	1-	1-	0	1
**** SEWER DEBT RESERVE		0	1-	1-	0	1

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-	186,692-	422,661-	0	1,950,979-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,396,729-	0	179,913-	0	1,216,816-
301-0000-340.03-00	MATERIAL	750,000-	85,412-	223,658-	0	526,342-
301-0000-340.04-00	LABOR	911,796-	75,199-	229,711-	0	682,085-
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	12,000-	251-	637-	0	11,363-
301-0000-340.07-00	FUEL TAX REFUND	17,568-	1,650-	4,522-	0	13,046-
301-0000-340.08-00	MISC.	500-	0	47-	0	453-
301-0000-361.10-00	INTEREST ON INVESTMENTS	0	30-	36-	0	36
301-0000-363.11-00	RENT	120,000-	0	0	0	120,000-
301-0000-380.60-00	DISCOUNTS	0	48-	99-	0	99
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*	REVENUE	5,582,233-	349,282-	1,061,284-	0	4,520,949-
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**	VEHICLE MAINTENANCE	5,582,233-	349,282-	1,061,284-	0	4,520,949-
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***	VEHICLE MAINTENANCE	5,582,233-	349,282-	1,061,284-	0	4,520,949-

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	46,969	135,221	0	408,801
301-1800-500.01-30	OVERTIME	12,000	143	2,979	0	9,021
301-1800-500.02-10	GROUP INSURANCE	76,262	5,982	17,571	0	58,691
301-1800-500.02-11	RETIREE INSURANCE	49,000	4,076	11,690	0	37,310
301-1800-500.02-20	FICA	41,618	3,390	9,835	0	31,783
301-1800-500.02-30	RETIREMENT	99,612	8,572	24,830	0	74,782
301-1800-500.02-35	PARS	0	24	91	0	91-
301-1800-500.02-60	WORKERS COMP. INSURANCE	17,887	1,636	4,650	0	13,237
301-1800-500.03-30	CONTRACT SERVICES	90,000	0	90,000	0	0
301-1800-500.04-11	WATER/SEWER UTILITIES	4,400	100	701	0	3,699
301-1800-500.04-12	NATURAL GAS	7,000	1,424	1,632	0	5,368
301-1800-500.04-13	ELECTRICITY	25,000	1,802	3,996	23	20,981
301-1800-500.04-30	GENERAL MAINTENANCE	20,942	0	106	0	20,836
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	6,500	131	325	0	6,175
301-1800-500.04-32	EQUIPMENT MAINT.	50,000	3,037	10,005	0	39,995
301-1800-500.04-33	VEHICLE MAINT.	5,000	201	1,182	0	3,818
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	3,000	0	454	0	2,546
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	216	0	884
301-1800-500.04-42	RENT OF EQUIPMENT	3,600	206	617	1,902	1,081
301-1800-500.05-20	INSURANCE-CATASTROPHE	3,903	3,902	3,902	0	1
301-1800-500.05-21	INSURANCE-LIABILITY	5,300	75	225	0	5,075
301-1800-500.05-30	COMMUNICATION	5,950	499	1,848	0	4,102
301-1800-500.05-31	CELLULAR PHONE	3,560	123	243	0	3,317
301-1800-500.05-40	ADVERTISING	600	0	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	301	1,054	0	1,446
301-1800-500.06-12	MINOR APPARATUS & TOOLS	12,401	1,929	1,960	0	10,441
301-1800-500.06-13	UNIFORMS	4,540	307	1,059	3,101	380
301-1800-500.06-14	POSTAGE & SHIPPING	1,600	0	193	0	1,407
301-1800-500.06-16	GENERAL SUPPLIES	7,000	516	1,735	0	5,265
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	6,000	235	1,306	376	4,318
301-1800-500.06-24	GAS AND OIL	4,601,249	188,617	679,981	0	3,921,268
301-1800-500.06-25	MATERIAL	750,000	85,515	223,837	299-	526,462
301-1800-500.06-26	GASOLINE	8,000	54,528	229,166	0	221,166-
301-1800-500.06-29	UNBILLED	0	84,096-	149,361-	34,993	114,368
301-1800-500.06-37	SUPPLIES UNBILLED	0	0	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	330,216	1,311,379	40,096	5,145,981
** VEHICLE MAINTENANCE		6,497,456	330,216	1,311,379	40,096	5,145,981

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-	0	86,585-	0	758,836-
301-1801-340.04-00	LABOR	0	0	90-	0	90
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*	REVENUE	845,421-	0	86,675-	0	758,746-
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**	CONCHO VALLEY TRANSIT DIS	845,421-	0	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-	0	11,687-	0	91,349-
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*	REVENUE	103,036-	0	11,687-	0	91,349-
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**	OUTSIDE SALES	103,036-	0	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	347	1,770	0	31,464
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*	EXPENDITURE	33,234	347	1,770	0	31,464
		-----	-----	-----	-----	-----
**	OUTSIDE SALES	33,234	347	1,770	0	31,464
		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	5,582,233	330,563	1,214,787	40,096	4,327,350
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****	VEHICLE MAINTENANCE	0	18,719-	153,503	40,096	193,599-

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	222-	5,485-	0	5,485
305-0000-340.04-00	LABOR	163,264-	14,027-	42,081-	0	121,183-
305-0000-361.10-00	INTEREST ON INVESTMENTS	0	19-	22-	0	22

*	REVENUE	163,264-	14,268-	47,588-	0	115,676-

**	COMMUNICATIONS	163,264-	14,268-	47,588-	0	115,676-

***	COMMUNICATIONS	163,264-	14,268-	47,588-	0	115,676-

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	15,170	0	45,865
305-1110-500.01-30	OVERTIME	3,000	0	0	0	3,000
305-1110-500.02-10	GROUP INSURANCE	6,280	151	452	0	5,828
305-1110-500.02-20	FICA	4,669	374	1,121	0	3,548
305-1110-500.02-30	RETIREMENT	11,176	957	2,872	0	8,304
305-1110-500.02-60	WORKERS COMP. INSURANCE	198	16	49	0	149
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	3,550	334	662	0	2,888
305-1110-500.04-23	CUSTODIAL	100	0	0	0	100
305-1110-500.04-32	EQUIPMENT MAINT.	14,500	12,395	12,395	0	2,105
305-1110-500.04-33	VEHICLE MAINT.	3,020	106	318	0	2,702
305-1110-500.05-31	CELLULAR PHONE	985	65	189	0	796
305-1110-500.05-80	TRAVEL & LODGING	1,125	0	0	0	1,125
305-1110-500.05-81	MILEAGE	425	95	122	0	303
305-1110-500.05-90	CONVENTIONS & SCHOOLS	1,500	768	768	0	732
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	107	107	0	73
305-1110-500.06-14	POSTAGE & SHIPPING	250	0	24	25	201
305-1110-500.06-25	MATERIAL	16,000	222	5,700	0	10,300
305-1110-500.06-26	GASOLINE	1,000	55	244	0	756
305-1110-500.06-29	UNBILLED	0	0	416-	486	70-
305-1110-500.07-44	TECHNOLOGY CAPITAL	32,522	0	0	5,672	26,850
* EXPENDITURE		164,690	20,702	39,777	6,372	118,541
** RADIO SYSTEM		164,690	20,702	39,777	6,372	118,541

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-	24,433-	74,526-	0	231,946-
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*	REVENUE	306,472-	24,433-	74,526-	0	231,946-
305-1115-411.01-10	FULL-TIME SAL	65,092	5,343	16,028	0	49,064
305-1115-411.01-30	OVERTIME	0	50	249	0	249-
305-1115-411.02-10	GROUP INSURANCE	5,383	449	1,346	0	4,037
305-1115-411.02-20	FICA	4,980	385	1,164	0	3,816
305-1115-411.02-30	RETIREMENT	11,918	1,021	3,081	0	8,837
305-1115-411.02-60	WORKERS COMP. INSURANCE	212	17	53	0	159
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	334	662	0	2,888
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	8,072	12,602	1,900	75,653
305-1115-411.05-31	CELLULAR PHONE	909	46	174	0	735
305-1115-411.05-80	TRAVEL & LODGING	375	0	0	0	375
305-1115-411.05-81	MILEAGE	765	95	176	0	589
305-1115-411.05-90	CONVENTIONS & SCHOOLS	500	256	256	0	244
305-1115-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1115-411.06-12	MINOR APPARATUS & TOOLS	2,800	370	370	555	1,875
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	0	0	250
305-1115-800.07-44	TECHNOLOGY CAPITAL	76,179	441	566	1,084	74,529
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*	EXPENDITURE	304,827	16,879	36,727	3,539	264,561
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**	VOIP PHONE SYSTEM	1,645-	7,554-	37,799-	3,539	32,615

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-	5,019-	15,064-	0	41,955-
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* REVENUE		57,019-	5,019-	15,064-	0	41,955-
305-1116-411.01-10	FULL-TIME SAL	4,097	339	1,018	0	3,079
305-1116-411.02-10	GROUP INSURANCE	538	45	135	0	403
305-1116-411.02-20	FICA	313	26	77	0	236
305-1116-411.02-30	RETIREMENT	750	64	193	0	557
305-1116-411.02-60	WORKERS COMP. INSURANCE	13	1	3	0	10
305-1116-411.05-30	COMMUNICATION	51,000	4,532	9,062	504	41,434
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	5,007	10,488	504	46,043
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** TELEPHONE LANDLINES		16	12-	4,576-	504	4,088

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-	22,302-	44,628-	0	237,120-
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* REVENUE		281,748-	22,302-	44,628-	0	237,120-
305-1117-411.01-10	FULL-TIME SAL	25,223	2,096	6,288	0	18,935
305-1117-411.01-30	OVERTIME	0	5	52	0	52-
305-1117-411.02-10	GROUP INSURANCE	3,499	292	875	0	2,624
305-1117-411.02-20	FICA	1,930	155	467	0	1,463
305-1117-411.02-30	RETIREMENT	4,618	398	1,200	0	3,418
305-1117-411.02-60	WORKERS COMP. INSURANCE	82	7	21	0	61
305-1117-411.04-32	EQUIPMENT MAINTENANCE	1,524	0	0	0	1,524
305-1117-411.05-31	CELLULAR PHONE	245,000	19,222	27,929	800	216,271
305-1117-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
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* EXPENDITURE		281,951	22,175	36,832	800	244,319
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** CELL PHONES		203	127-	7,796-	800	7,199

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	61,393	6,172	18,516	6,172	36,705
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*	EXPENDITURE	61,393	6,172	18,516	6,172	36,705
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**	WEBSITE	61,393	6,172	18,516	6,172	36,705
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***	INFORMATION SERVICES	224,657	19,181	8,122	17,387	199,148
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****	COMMUNICATIONS	61,393	4,913	39,466-	17,387	83,472

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	78-	91-	0	91
* REVENUE		0	78-	91-	0	91
** HEALTH INSURANCE FUND		0	78-	91-	0	91
*** HEALTH INSURANCE FUND		0	78-	91-	0	91

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-	0	22,385-	0	87,215-
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*	REVENUE	109,600-	0	22,385-	0	87,215-
310-1606-530.03-20	PROFESSIONAL SERVICES	490,906	40,297	80,523	410,383	0
310-1606-530.03-30	CONTRACT SERVICES	850	59	176	286	388
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	66	188	0	812
310-1606-530.04-12	NATURAL GAS	550	93	168	0	382
310-1606-530.04-13	ELECTRICITY	3,500	216	508	0	2,992
310-1606-530.04-30	GENERAL MAINTENANCE	3,530	26	26	0	3,504
310-1606-530.04-42	RENT OF EQUIPMENT	2,600	189	566	1,922	112
310-1606-530.05-30	COMMUNICATION	3,756	244	738	0	3,018
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	0	1	0	1-
310-1606-530.06-16	GENERAL SUPPLIES	0	0	0	26	26-
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*	EXPENDITURE	506,692	41,190	82,894	413,047	10,751
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**	CLINIC	397,092	41,190	60,509	413,047	76,464-

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.					
310-1620-331.00-00	FEDERAL GRANT	0	201,288-	201,288-	0	201,288
310-1620-380.40-00	REIMBURSED EXPENSES	0	157,593-	169,463-	0	169,463
310-1620-390.40-10	PREMIUMS/EMPLOYEES	3,389,384-	278,516-	831,615-	0	2,557,769-
310-1620-390.40-11	PREMIUMS/RETIREES	1,688,507-	107,251-	320,537-	0	1,367,970-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,032,171-	79,398-	198,479-	0	833,692-
310-1620-390.40-13	PREMIUMS/OTHER	552,754-	60,145-	165,690-	0	387,064-
* REVENUE		6,662,816-	884,191-	1,887,072-	0	4,775,744-
310-1620-530.01-10	FULL-TIME SALARIES	74,060	5,972	14,647	0	59,413
310-1620-530.01-30	OVERTIME	100	0	0	0	100
310-1620-530.02-10	GROUP INSURANCE	6,729	561	935	0	5,794
310-1620-530.02-11	RETIREE INSURANCE	0	715	2,145	0	2,145-
310-1620-530.02-20	FICA	5,666	452	1,108	0	4,558
310-1620-530.02-30	RETIREMENT	13,561	1,130	2,773	0	10,788
310-1620-530.02-60	WORKERS COMP. INSURANCE	240	19	48	0	192
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	12,000	24,000	24,000	0
310-1620-530.03-30	CONTRACT SERVICES	18,710	249	2,013	16,697	0
310-1620-530.03-50	SPECIAL SERVICES	508,658	13,662	35,861	2,130-	474,927
310-1620-530.05-21	INSURANCE-LIABILITY	564,676	44,422	132,515	0	432,161
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	4,793,408	0	831,760	0	3,961,648
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	35	35	29	2,436
310-1620-530.06-14	POSTAGE & SHIPPING	2,000	0	342	0	1,658
310-1620-530.08-30	ADMINISTRATIVE SERVICES	426,704	34,910	103,319	0	323,385
* EXPENDITURE		6,467,012	114,127	1,151,501	38,596	5,276,915
**	SELF INSURED HEALTH INS.	195,804-	770,064-	735,571-	38,596	501,171
***	RISK MANAGEMENT	201,288	728,874-	675,062-	451,643	424,707
****	HEALTH INSURANCE FUND	201,288	728,952-	675,153-	451,643	424,798

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-	147-	170-	0	28,654-
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	28,640-	1,142-	7,766-	0	20,874-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	25,830-	1,734-	4,190-	0	21,640-
320-0000-390.40-04	INS. PROCEEDS-OTHER	55,249-	7,360-	36,814-	0	18,435-
320-0000-390.40-05	CONTRIBUTIONS-FUND	550,866-	39,249-	117,747-	0	433,119-

* REVENUE		689,409-	49,632-	166,687-	0	522,722-

** PROPERTY/CAUSUALTY		689,409-	49,632-	166,687-	0	522,722-

*** PROPERTY/CAUSUALTY		689,409-	49,632-	166,687-	0	522,722-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSUALTY					
DEPT 16	RISK MANAGEMENT					
DIV 03	PROPERTY/CASUALTY INS.					
320-1603-500.05-16	PRIOR YEARS INDEMNITY	0	1,314	18,626	0	18,626-
320-1603-500.05-22	UNINSURED PROPERTY LOSS	70,910	2,487	6,235	11,854	52,821
320-1603-500.05-23	EXCESS LINES INSURANCE	77,809	34,226	34,226	11,689	31,894
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	28,890	6,406	8,614	0	20,276
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	180,635	22,355	25,611	0	155,024
320-1603-500.05-27	THIRD PARTY RECOVERY	255,000	0	0	0	255,000
320-1603-500.05-65	SPECIAL PROJECT "A"	38,605	0	0	0	38,605
320-1603-500.05-66	SPECIAL PROJECT "B"	304,119	0	0	8,919	295,200
320-1603-500.05-67	SPECIAL PROJECT "C"	84,000	0	0	0	84,000
320-1603-500.06-14	POSTAGE & SHIPPING	500	0	0	0	500
320-1603-530.03-20	PROFESSIONAL SERVICES	87,500	11,081	11,172	0	76,328
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
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*	EXPENDITURE	1,371,133	77,869	104,484	32,462	1,234,187
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**	PROPERTY/CASUALTY INS.	1,371,133	77,869	104,484	32,462	1,234,187
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***	RISK MANAGEMENT	1,371,133	77,869	104,484	32,462	1,234,187
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****	PROPERTY/CAUSUALTY	681,724	28,237	62,203-	32,462	711,465

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-	115-	133-	0	17,939-
330-0000-390.40-04	INS. PROCEEDS-OTHER	50,000-	38,400-	38,400-	0	11,600-
330-0000-390.40-05	CONTRIBUTIONS-FUND	1,003,341-	86,421-	259,440-	0	743,901-

*	REVENUE	1,071,413-	124,936-	297,973-	0	773,440-

**	WORKERS COMPENSATION	1,071,413-	124,936-	297,973-	0	773,440-

***	WORKERS COMPENSATION	1,071,413-	124,936-	297,973-	0	773,440-

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	53,788	0	153,874
330-1601-530.01-60	CAR ALLOWANCE	11,280	940	2,820	0	8,460
330-1601-530.02-10	GROUP INSURANCE	19,066	1,231	3,694	0	15,372
330-1601-530.02-11	RETIREE INSURANCE	14,376	1,216	3,110	0	11,266
330-1601-530.02-20	FICA	15,887	1,272	3,875	0	12,012
330-1601-530.02-30	RETIREMENT	38,035	3,445	10,429	0	27,606
330-1601-530.02-35	PARS	0	0	20	0	20-
330-1601-530.02-60	WORKERS COMP. INSURANCE	663	59	182	0	481
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	74	271	0	6,229
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	0	0	9,000
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	0	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	298	901	39	3,860
330-1601-530.05-31	CELLULAR PHONE	1,731	144	288	0	1,443
330-1601-530.05-80	TRAVEL & LODGING	6,100	0	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	0	220	0	3,280
330-1601-530.06-10	OFFICE SUPPLIES	3,500	175	209	0	3,291
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	0	243	0	1,257
330-1601-530.06-16	GENERAL SUPPLIES	3,000	10-	1,581	0	1,419
* EXPENDITURE		359,900	26,105	84,512	2,511	272,877
** RISK ADMINISTRATION		359,900	26,105	84,512	2,511	272,877

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	2,200	4,777	1,668	144,213
330-1604-500.05-19	MEDICAL PAYMENTS	369,400	6,627	11,324	3,112	354,964
330-1604-500.05-23	EXCESS LINES INSURANCE	128,000	0	0	0	128,000
330-1604-500.06-18	SAFETY SUPPLIES	8,500	323-	1,376	2,602	4,522
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	0	0	0	1,500
330-1604-530.03-20	PROFESSIONAL SERVICES	5,986	155	1,855	3,448	683
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*	EXPENDITURE	664,044	8,659	19,332	13,822	630,890
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**	WORKERS COMPENSATION	664,044	8,659	19,332	13,822	630,890
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***	RISK MANAGEMENT	1,023,944	34,764	103,844	16,333	903,767
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****	WORKERS COMPENSATION	47,469-	90,172-	194,129-	16,333	130,327

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-	276,193-	787,597-	0	962,403-
410-0000-361.10-00	INTEREST ON INVESTMENTS	0	159-	180-	0	180

*	REVENUE	1,750,000-	276,352-	787,777-	0	962,223-

**	CIVIC EVENTS	1,750,000-	276,352-	787,777-	0	962,223-

***	CIVIC EVENTS	1,750,000-	276,352-	787,777-	0	962,223-

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-	0	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-	515-	515-	0	8,485-
410-6601-347.70-07	FACILITY USE FEES	98,800-	0	282-	0	98,518-
410-6601-347.70-08	COMMISSIONS AND FEES	4,000-	0	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-

*	REVENUE	240,440-	515-	27,545-	0	212,895-
410-6601-494.03-30	CONTRACT SERVICES	41,360	1,441	4,419	464	36,477
410-6601-494.03-50	SPECIAL SERVICES	515	0	0	0	515
410-6601-494.04-11	WATER/SEWER UTILITIES	8,720	661	2,951	0	5,769
410-6601-494.04-12	NATURAL GAS	8,075	135	305	38	7,732
410-6601-494.04-13	ELECTRICITY	108,455	7,463	13,455	0	95,000
410-6601-494.04-23	CUSTODIAL	20,825	0	1,069	0	19,756
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	204	2,065	800	635
410-6601-494.04-32	EQUIPMENT MAINTENANCE	11,900	303	303	0	11,597
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	14	14	0	3,221
410-6601-494.06-16	GENERAL SUPPLIES	6,000	554	884	0	5,116

*	EXPENDITURE	216,235	10,775	25,475	2,265	188,495

**	COLISEUM	24,205-	10,260	2,070-	2,265	24,400-

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-	25-	38,665-	0	111,335-
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-	0	8,576-	0	6,424-
410-6603-347.70-07	FACILITY USE FEES	5,000-	0	153-	0	4,847-
410-6603-347.70-08	COMMISSIONS AND FEES	2,000-	0	105-	0	1,895-
410-6603-347.70-09	DINNERWARE REPLACEMENT	4,680-	0	1,167-	0	3,513-
410-6603-380.10-00	MISC	3,000-	0	480-	0	2,520-
410-6603-380.40-00	REIMBURSED EXPENSES	3,000-	0	2,037-	0	963-
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*	REVENUE	186,180-	25-	51,183-	0	134,997-
410-6603-496.03-30	CONTRACT SERVICES	59,210	3,438	10,318	18,320	30,572
410-6603-496.04-11	WATER/SEWER UTILITIES	6,735	690	2,090	0	4,645
410-6603-496.04-12	NATURAL GAS	3,720	562	679	0	3,041
410-6603-496.04-13	ELECTRICITY	52,820	3,332	8,284	0	44,536
410-6603-496.04-23	CUSTODIAL	8,100	192	801	0	7,299
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	14,040	1,511	3,042	0	10,998
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,695	248	268	1,402	1,025
410-6603-496.06-16	GENERAL SUPPLIES	11,793	565	1,551	0	10,242
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*	EXPENDITURE	159,113	10,538	27,033	19,722	112,358
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**	CONVENTION CENTER	27,067-	10,513	24,150-	19,722	22,639-

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	33,619	100,676	0	297,138
410-6604-490.01-20	PART-TIME & SEASONAL	36,107	1,468	6,179	0	29,928
410-6604-490.01-30	OVERTIME	21,875	1,231	5,885	0	15,990
410-6604-490.01-60	CAR ALLOWANCE	5,040	420	1,260	0	3,780
410-6604-490.02-10	GROUP INSURANCE	53,496	3,771	11,341	0	42,155
410-6604-490.02-11	RETIREE INSURANCE	5,500	358	1,073	0	4,427
410-6604-490.02-20	FICA	30,432	2,591	7,959	0	22,473
410-6604-490.02-30	RETIREMENT	72,841	6,650	20,352	0	52,489
410-6604-490.02-35	PARS	480	21	84	0	396
410-6604-490.02-60	WORKERS COMP. INSURANCE	8,724	712	2,245	0	6,479
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	5,404	5,935	4,521	649
410-6604-490.03-50	SPECIAL SERVICES	12,000	0	0	0	12,000
410-6604-490.04-33	VEHICLE MAINTENANCE	14,500	1,385	3,991	0	10,509
410-6604-490.04-42	RENT OF EQUIPMENT	2,915	258	942	1,973	0
410-6604-490.05-20	INSURANCE-CATASTROPHE	27,780	27,780	27,780	0	0
410-6604-490.05-21	INSURANCE-LIABILITY	21,000	1,750	5,250	0	15,750
410-6604-490.05-30	COMMUNICATION	9,557	797	2,395	0	7,162
410-6604-490.05-31	CELLULAR PHONE	5,983	490	979	0	5,004
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	0	602	0	1,348
410-6604-490.06-11	FORMS	1,500	1,426	1,426	0	74
410-6604-490.06-13	UNIFORMS	1,000	0	0	0	1,000
410-6604-490.06-14	POSTAGE & SHIPPING	590	65	83	0	507
410-6604-490.06-16	GENERAL SUPPLIES	2,545	0	0	0	2,545
410-6604-490.06-26	GASOLINE	6,860	415	1,472	0	5,388
410-6604-490.06-30	FOOD	1,580	183	183	0	1,397
410-6604-490.08-08	TRANS TO VISITORS BUREAU	825,000	66,250	198,750	0	626,250
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	87,500	13,041	25,570	0	61,930
410-6604-490.08-19	TRANSFER TO FORT CONCHO	150,000	0	0	0	150,000
410-6604-490.08-91	TRANSFER TO FUND 203	225,000	0	0	0	225,000
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*	EXPENDITURE	2,047,249	170,085	432,563	6,494	1,608,192
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**	NON DEPARTMENTAL	2,027,249	170,085	432,563	6,494	1,588,192

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-

*	REVENUE	13,000-	0	150-	0	12,850-
410-6605-490.03-30	CONTRACT SERVICES	1,580	283	483	141	956
410-6605-490.04-11	WATER/SEWER UTILITIES	1,225	99	310	0	915
410-6605-490.04-13	ELECTRICITY	10,485	727	1,492	0	8,993
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

*	EXPENDITURE	17,580	1,109	2,285	141	15,154

**	RIVERSTAGE	4,580	1,109	2,135	141	2,304

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-	0	1,096-	0	5,144-
410-6606-380.40-00	REIMBURSED EXPENSES	0	0	178-	0	178
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*	REVENUE	6,240-	0	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	0	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-	2,105-	4,873-	0	27,127-
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*	REVENUE	32,000-	2,105-	4,873-	0	27,127-
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**	CIVIC EVENTS CONCESSIONS	32,000-	2,105-	4,873-	0	27,127-

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-	0	715-	0	3,285-
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*	REVENUE	4,000-	0	715-	0	3,285-
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**	PECAN CREEK PAV/LAKE PARK	4,000-	0	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.	84,000	0	0	0	84,000
410-6699-800.07-41	MACHINERY	91,098	8,985	8,985	27,625	54,488
410-6699-800.07-43	FURNITURE & FIXTURES	15,000	0	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

*	EXPENDITURE	203,476	8,985	25,754	27,625	150,097

**	CAPITAL	203,476	8,985	25,754	27,625	150,097

***	CIVIC EVENTS	2,160,543	198,847	427,370	56,247	1,676,926

****	CIVIC EVENTS	410,543	77,505-	360,407-	56,247	714,703

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
420-0000-335.00-00	LOCAL GRANTS	100,000-	0	0	0	100,000-
420-0000-347.83-01	ATTENDANCE	13,500-	216-	2,171-	0	11,329-
420-0000-347.83-02	SALES-TAXABLE	23,500-	1,222-	3,594-	0	19,906-
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-	27,468-	62,247-	0	37,753-
420-0000-347.83-07	MEMBERSHIPS	55,000-	185-	5,325-	0	49,675-
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-	650-	2,565-	0	5,435-
420-0000-361.10-00	INTEREST ON INVESTMENTS	100-	10-	12-	0	88-
420-0000-363.11-00	RENT	55,000-	6,445-	21,002-	0	33,998-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	300,000-	25,000-	75,000-	0	225,000-
420-0000-365.83-01	DONATIONS	2,500-	100-	145-	0	2,355-
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	250,000-	20,833-	62,499-	0	187,501-
420-0000-391.85-00	TRANSFER FROM FUND 410	150,000-	0	0	0	150,000-
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*	REVENUE	1,072,900-	82,129-	234,560-	0	838,340-
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**	FORT CONCHO	1,072,900-	82,129-	234,560-	0	838,340-
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***	FORT CONCHO	1,072,900-	82,129-	234,560-	0	838,340-

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	99,701	0	288,961
420-6301-453.01-30	OVERTIME	14,000	8,547	9,621	0	4,379
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	960	0	2,880
420-6301-453.02-11	GROUP INSURANCE	58,318	4,860	14,580	0	43,738
420-6301-453.02-11	RETIREE INSURANCE	7,425	912	2,556	0	4,869
420-6301-453.02-20	FICA	29,734	3,099	8,062	0	21,672
420-6301-453.02-30	RETIREMENT	71,165	7,977	20,876	0	50,289
420-6301-453.02-60	WORKERS COMP. INSURANCE	5,476	588	1,548	0	3,928
420-6301-453.03-30	CONTRACT SERVICES	9,500	0	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	1,212	3,853	0	9,147
420-6301-453.04-12	NATURAL GAS	6,000	0	255	0	5,745
420-6301-453.04-13	ELECTRICITY	60,000	4,099	8,394	0	51,606
420-6301-453.04-23	CUSTODIAL	4,500	776	1,407	0	3,093
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	35,000	4,241	10,896	2,451	21,653
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
420-6301-453.04-33	VEHICLE MAINTENANCE	6,000	383	2,430	0	3,570
420-6301-453.04-42	RENT OF EQUIPMENT	8,000	0	1,312	6,287	401
420-6301-453.05-30	COMMUNICATION	15,600	1,119	3,431	20	12,149
420-6301-453.05-31	CELLULAR PHONE	3,100	290	557	0	2,543
420-6301-453.05-40	ADVERTISING	2,000	0	467	0	1,533
420-6301-453.05-50	PRINTING & COPYING	2,500	142	209	0	2,291
420-6301-453.05-80	TRAVEL & LODGING	2,500	243	742	0	1,758
420-6301-453.05-81	MILEAGE	1,000	0	0	0	1,000
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,750	560	870	25	1,855
420-6301-453.06-09	CASH OVER/SHORT	0	1	1	0	1-
420-6301-453.06-10	OFFICE SUPPLIES	3,200	30	850	0	2,350
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	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	31	1,770	0	20-
420-6301-453.06-16	GENERAL SUPPLIES	1,000	0	420	0	580
420-6301-453.06-26	GASOLINE	3,200	749	1,429	0	1,771
420-6301-453.06-30	FOOD	1,500	37	181	0	1,319
420-6301-800.07-44	TECHNOLOGY CAPITAL	1,000	0	1,021	0	21-
* EXPENDITURE		766,220	73,488	202,523	9,136	554,561
** FORT ADMINISTRATION		766,220	73,488	202,523	9,136	554,561

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	10,868	15,139	30	169-
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	0	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	273	889	0	139-
420-6302-453.06-14	POSTAGE & SHIPPING	1,000	0	277	0	723
420-6302-453.06-16	GENERAL SUPPLIES	8,000	2,090	3,206	0	4,794
420-6302-453.06-30	FOOD	5,500	568	870	28	4,602

*	EXPENDITURE	49,000	13,799	20,779	58	28,163

**	CHRISTMAS EVENT	49,000	13,799	20,779	58	28,163

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	25	64	0	936
420-6303-453.06-30	FOOD	1,250	31	54	0	1,196
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*	EXPENDITURE	5,500	56	314	0	5,186
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**	SPECIAL EVENTS	5,500	56	314	0	5,186

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	0	430	0	2,070
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	263	0	737
420-6304-453.06-13	UNIFORMS	1,500	265	265	0	1,235
420-6304-453.06-14	POSTAGE & SHIPPING	0	13	19	0	19-
420-6304-453.06-16	GENERAL SUPPLIES	1,000	132	434	0	566
420-6304-453.06-30	FOOD	500	0	0	0	500
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*	EXPENDITURE	8,000	410	1,411	0	6,589
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**	LIVING HISTORY	8,000	410	1,411	0	6,589

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	2,879	3,052	120	10,338
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*	EXPENDITURE	14,010	2,879	3,052	120	10,838
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**	GIFT SHOP	14,010	2,879	3,052	120	10,838

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.	228,170	0	0	0	228,170
*	EXPENDITURE	228,170	0	0	0	228,170
**	CAPITAL	228,170	0	0	0	228,170
***	FORT CONCHO	1,072,900	90,632	228,079	9,314	835,507
****	FORT CONCHO	0	8,503	6,481-	9,314	2,833-

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-	7,525-	23,075-	0	66,325-
440-0000-349.11-00	TENTS	15,750-	1,225-	4,113-	0	11,637-
440-0000-349.12-00	LOTS	84,000-	13,124-	37,624-	0	46,376-
440-0000-349.13-00	CONTAINERS/MARKERS	52,200-	5,800-	14,900-	0	37,300-
440-0000-349.14-00	PERPETUAL CARE	21,000-	1,500-	4,500-	0	16,500-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	6,750-	600-	1,838-	0	4,912-
440-0000-349.16-00	LOT TRANSFER FEE	450-	0	0	0	450-
440-0000-361.50-00	CONTRACTS	2,000-	195-	725-	0	1,275-
440-0000-365.11-00	TRUST INCOME	50,000-	3,028-	11,040-	0	38,960-
440-0000-366.00-00	REIMBURSEMENTS	6,000-	375-	375-	0	5,625-
440-0000-391.20-00	TRANSFER FROM GENERAL	16,732-	1,394-	4,183-	0	12,549-

*	REVENUE	344,282-	34,766-	102,373-	0	241,909-

**	FAIRMOUNT CEMETERY	344,282-	34,766-	102,373-	0	241,909-

***	FAIRMOUNT CEMETERY	344,282-	34,766-	102,373-	0	241,909-

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	12,409	37,019	0	124,227
440-6400-456.01-30	OVERTIME	2,000	438	1,407	0	593
440-6400-456.02-10	GROUP INSURANCE	26,916	1,886	5,284	0	21,632
440-6400-456.02-11	RETIREE INSURANCE	0	572	1,358	0	1,358-
440-6400-456.02-20	FICA	11,297	975	2,907	0	8,390
440-6400-456.02-30	RETIREMENT	27,041	2,432	7,274	0	19,767
440-6400-456.02-60	WORKERS COMP. INSURANCE	6,004	538	1,580	0	4,424
440-6400-456.03-30	CONTRACT SERVICES	500	0	180	180	140
440-6400-456.03-50	SPECIAL SERVICES	21,600	2,100	4,575	0	17,025
440-6400-456.04-11	WATER/SEWER UTILITIES	16,033	349	2,339	0	13,694
440-6400-456.04-12	NATURAL GAS	1,000	52	90	634	276
440-6400-456.04-13	ELECTRICITY	8,500	843	1,713	0	6,787
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	8,500	536	694	106	7,700
440-6400-456.04-32	EQUIPMENT MAINTENANCE	3,000	32	246	21	2,733
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	743	2,647	0	6,353
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	311	0	889
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	144	432	1,295	273
440-6400-456.05-02	PERPETUAL CARE	21,000	1,500	3,000	2,000	16,000
440-6400-456.05-30	COMMUNICATION	2,000	165	495	0	1,505
440-6400-456.05-31	CELLULAR PHONE	750	74	149	0	601
440-6400-456.05-40	ADVERTISING	1,500	0	0	0	1,500
440-6400-456.05-81	MILEAGE	1,300	70	210	0	1,090
440-6400-456.06-10	OFFICE SUPPLIES	690	0	0	0	690
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,000	82	125	99	1,776
440-6400-456.06-13	UNIFORMS	800	0	0	158	642
440-6400-456.06-14	POSTAGE & SHIPPING	200	0	53	0	147
440-6400-456.06-16	GENERAL SUPPLIES	2,000	84	119	0	1,881
440-6400-456.06-26	GASOLINE	6,000	469	2,154	0	3,846
440-6400-456.06-40	BOOKS & PERIODICALS	205	0	0	0	205
* EXPENDITURE		344,282	26,574	76,361	4,493	263,428
** FAIRMOUNT CEMETERY		344,282	26,574	76,361	4,493	263,428
*** FAIRMOUNT CEMETERY		344,282	26,574	76,361	4,493	263,428
**** FAIRMOUNT CEMETERY		0	8,192-	26,012-	4,493	21,519

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-	0	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-	76,707-	162,803-	0	168,800-
452-0000-390.30-03	SECTION 108 LOANS	636,045-	0	0	0	636,045-
452-0000-390.30-04	REHAB LOANS	326-	140-	420-	0	94
452-0000-391.04-00	TRANSFER FROM DEV. CORP.	726,912-	0	0	0	726,912-

* REVENUE		2,024,891-	76,847-	228,154-	0	1,796,737-

** C.D. PRIOR YEARS		2,024,891-	76,847-	228,154-	0	1,796,737-

*** C.D. PRIOR YEARS		2,024,891-	76,847-	228,154-	0	1,796,737-

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	110	110	0	43,304
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* EXPENDITURE		44,232	110	110	0	44,122
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** COMMUNITY DEVELOPMENT		44,232	110	110	0	44,122

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	0	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	594	8,777	0	9,549
* EXPENDITURE		121,505	594	12,800	1,473	107,232
** COMMUNITY DEVELOPMENT		121,505	594	12,800	1,473	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	406	406	0	10,226
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* EXPENDITURE		340,239	406	406	0	339,833
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** COMMUNITY DEVELOPMENT		340,239	406	406	0	339,833

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	1,110	13,316	1,473	663,765
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**** C.D. PRIOR YEARS		1,346,337-	75,737-	214,838-	1,473	1,132,972-

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-
453-0000-380.10-00	MISC	0	33-	33-	0	33
453-0000-390.30-04	REHAB LOANS	40,000-	329-	35,756-	0	4,244-
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*	REVENUE	779,584-	362-	74,934-	0	704,650-
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**	C.D. CURRENT YEAR	779,584-	362-	74,934-	0	704,650-
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***	C.D. CURRENT YEAR	779,584-	362-	74,934-	0	704,650-

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	7,382	21,213	0	63,184
453-2610-463.02-10	GROUP INSURANCE	4,262	381	1,144	0	3,118
453-2610-463.02-11	RETIREE INSURANCE	0	537	1,074	0	1,074-
453-2610-463.02-20	FICA	6,254	553	1,587	0	4,667
453-2610-463.02-30	RETIREMENT	14,967	1,398	4,016	0	10,951
453-2610-463.02-60	WORKERS COMP INSURANCE	266	24	69	0	197
453-2610-463.03-21	AUDITING FEES	4,080	440	440	0	3,640
453-2610-463.03-50	SPECIAL SERVICES	800	0	0	140	660
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	349	0	1,256
453-2610-463.04-42	RENT OF EQUIPMENT	1,261	36	112	488	661
453-2610-463.05-30	COMMUNICATION	4,500	215	813	0	3,687
453-2610-463.05-40	ADVERTISING	3,600	178	178	0	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	0	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	149	374	420	1,006
453-2610-463.06-14	POSTAGE & SHIPPING	800	0	43	0	757
453-2610-463.06-26	GASOLINE	900	53	130	0	770
453-2610-463.07-50	CONTINGENCY	19,000	0	0	0	19,000
* EXPENDITURE		155,917	11,462	31,900	1,048	122,969
** COMMUNITY DEVELOPMENT		155,917	11,462	31,900	1,048	122,969

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	6,915	21,751	0	55,477
453-2620-464.02-10	GROUP INSURANCE	9,645	638	1,914	0	7,731
453-2620-464.02-11	RETIREE INSURANCE	0	679	2,036	0	2,036-
453-2620-464.02-20	FICA	5,736	523	1,640	0	4,096
453-2620-464.02-30	RETIREMENT	13,728	1,309	4,117	0	9,611
453-2620-464.02-60	WORKERS COMP. INSURANCE	244	41	89	0	155
453-2620-464.03-21	AUDITING FEES	1,900	205	205	0	1,695
453-2620-464.03-50	SPECIAL SERVICES	1,700	208	208	0	1,492
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	900	0	0	0	900
453-2620-464.04-33	VEHICLE MAINTENANCE	1,400	71	212	0	1,188
453-2620-464.04-42	RENT OF EQUIPMENT	1,200	33	101	399	700
453-2620-464.05-30	COMMUNICATION	548	26	128	0	420
453-2620-464.05-40	ADVERTISING	1,800	124	124	0	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	0	25	0	1,175
453-2620-464.06-14	POSTAGE & SHIPPING	900	0	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	10,772	32,777	399	93,809
** REHAB ADMIN		126,985	10,772	32,777	399	93,809

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	19,043	22,568	14,712	72,720
453-2621-988.08-70	REHAB LOANS-VERY LOW	177,969	46	1,294	46	176,629
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	1,000	1,000	0	1,000-
* EXPENDITURE		307,969	20,089	24,862	14,832	268,275
** COMMUNITY DEVELOPMENT		307,969	20,089	24,862	14,832	268,275

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	3,372	6,843	1,119	30,038
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* EXPENDITURE		38,000	3,372	6,843	1,119	30,038
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** COMMUNITY DEVELOPMENT		38,000	3,372	6,843	1,119	30,038
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*** COMMUNITY DEVELOPMENT		779,584	45,695	96,382	17,398	665,804
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**** C.D. CURRENT YEAR		0	45,333	21,448	17,398	38,846-

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	20-	23-	0	23
* REVENUE		0	20-	23-	0	23
** CDBG REVOLVING LOAN		0	20-	23-	0	23
*** CDBG REVOLVING LOAN		0	20-	23-	0	23
**** CDBG REVOLVING LOAN		0	20-	23-	0	23

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-	0	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-	75-	0	16,863-

*	REVENUE	283,843-	25-	19,139-	0	264,704-

**	HOME PRIOR YEARS	283,843-	25-	19,139-	0	264,704-

***	HOME PRIOR YEARS	283,843-	25-	19,139-	0	264,704-

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
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*	EXPENDITURE	24,766	0	0	0	24,766
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**	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	0	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	0	18,095	1,646	145,347
** HOME		165,088	0	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	119	119	1,060	2,102
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*	EXPENDITURE	3,281	119	119	1,060	2,102
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**	DUPLEX	3,281	119	119	1,060	2,102
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***	HOME	193,135	119	18,214	2,706	172,215
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****	HOME PRIOR YEARS	90,708-	94	925-	2,706	92,489-

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-	4,157-	11,552-	0	36,488-
483-0000-380.10-00	MISC	30,000-	0	3,414-	0	26,586-
483-0000-390.30-05	REVIT LOAN PAYMENTS	22,000-	344-	1,038-	0	20,962-
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*	REVENUE	345,439-	4,501-	120,421-	0	225,018-
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**	HOME CURRENT YEAR	345,439-	4,501-	120,421-	0	225,018-
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***	HOME CURRENT YEAR	345,439-	4,501-	120,421-	0	225,018-

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	2,402	9,484	0	33,395
483-2410-462.01-40	LEAVE PAYOFFS	0	2,146	2,146	0	2,146-
483-2410-462.02-10	GROUP INSURANCE	4,935	18	54	0	4,881
483-2410-462.02-20	FICA	3,184	340	870	0	2,314
483-2410-462.02-30	RETIREMENT	7,623	861	2,201	0	5,422
483-2410-462.02-60	WORKERS COMP. INSURANCE	136	10	33	0	103
483-2410-462.03-21	AUDITING FEES	500	54	54	0	446
483-2410-462.04-31	BLDG. & GROUNDS MAINT.	325	0	0	0	325
483-2410-462.04-33	VEHICLE MAINTENANCE	240	10	30	0	210
483-2410-462.04-42	RENT OF EQUIPMENT	450	22	67	233	150
483-2410-462.05-30	COMMUNICATION	670	53	157	0	513
483-2410-462.05-40	ADVERTISING	850	53	53	0	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	0	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
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*	EXPENDITURE	72,812	5,969	14,830	233	57,749
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**	HOME ADMIN	72,812	5,969	14,830	233	57,749

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	22,058	22,058	67,942	0
* EXPENDITURE		256,000	22,058	22,058	118,942	115,000
** HOME		256,000	22,058	22,058	118,942	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	120	2,670	350	13,607
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*	EXPENDITURE	16,627	120	2,670	350	13,607
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**	DUPLEX	16,627	120	2,670	350	13,607
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***	HOME	345,439	28,147	39,558	119,525	186,356
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****	HOME CURRENT YEAR	0	23,646	80,863-	119,525	38,662-

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-	36-	41-	0	1,959-
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	14,000-	14,000-	0	14,000
501-0000-391.20-00	TRANSFER FROM GENERAL	1,201,373-	100,114-	300,343-	0	901,030-
501-0000-392.10-00	SALE OF FIXED ASSETS	55,000-	0	88,644-	0	33,644
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*	REVENUE	1,258,373-	114,150-	403,028-	0	855,345-
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**	EQUIPMENT REPLACEMENT	1,258,373-	114,150-	403,028-	0	855,345-
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***	EQUIPMENT REPLACEMENT	1,258,373-	114,150-	403,028-	0	855,345-

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	0	26,791	5,794	1,646
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*	EXPENDITURE	34,231	0	26,791	5,794	1,646
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**	MUNICIPAL COURT	34,231	0	26,791	5,794	1,646
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***	MUNICIPAL COURT	34,231	0	26,791	5,794	1,646

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	36,040	0	36,040	0	0
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*	EXPENDITURE	36,040	0	36,040	0	0
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**	PERMITS/INSPECTION	36,040	0	36,040	0	0
		-----	-----	-----	-----	-----
***	PERMITS/INSPECTION	36,040	0	36,040	0	0

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	83,631	53,733	59,975	456	23,200
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*	EXPENDITURE	134,414	53,733	59,975	456	73,983
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	134,414	53,733	59,975	456	73,983
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	134,414	53,733	59,975	456	73,983

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	25,055	23,198	30,728	2	5,675-
501-6000-800.07-42	VEHICLES	38,932	0	38,932	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	63,987	23,198	69,660	2	5,675-
		-----	-----	-----	-----	-----
**	PARKS	63,987	23,198	69,660	2	5,675-
		-----	-----	-----	-----	-----
***	PARKS	63,987	23,198	69,660	2	5,675-

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	540,078	7,177	390,226	71,084	78,768
		-----	-----	-----	-----	-----
*	EXPENDITURE	540,078	7,177	390,226	71,084	78,768
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	540,078	7,177	390,226	71,084	78,768
		-----	-----	-----	-----	-----
***	POLICE	540,078	7,177	390,226	71,084	78,768

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	131,808	234,455
		-----	-----	-----	-----	-----
*	EXPENDITURE	366,263	0	0	131,808	234,455
		-----	-----	-----	-----	-----
**	FIRE	366,263	0	0	131,808	234,455
		-----	-----	-----	-----	-----
***	FIRE	366,263	0	0	131,808	234,455

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	320,207	0	0	0	320,207
		-----	-----	-----	-----	-----
*	EXPENDITURE	320,207	0	0	0	320,207
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	320,207	0	0	0	320,207
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	320,207	0	0	0	320,207
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	236,847	30,042-	179,664	205,243	148,060-

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-	269-	308-	0	3,102-
502-0000-391.20-00	TRANSFER FROM GENERAL	1,753,119-	146,093-	438,280-	0	1,314,839-
		-----	-----	-----	-----	-----
*	REVENUE	1,756,529-	146,362-	438,588-	0	1,317,941-
		-----	-----	-----	-----	-----
**	GENERAL CAPITAL PROJECTS	1,756,529-	146,362-	438,588-	0	1,317,941-
		-----	-----	-----	-----	-----
***	GENERAL CAPITAL PROJECTS	1,756,529-	146,362-	438,588-	0	1,317,941-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 19	NON-DEPARTMENTAL					
DIV 20	CITY HALL BASEMENT					
502-1920-800.07-30	IMPROVEMENTS NOT BLDG.	83,861	0	0	7,726	76,135
		-----	-----	-----	-----	-----
*	EXPENDITURE	83,861	0	0	7,726	76,135
		-----	-----	-----	-----	-----
**	CITY HALL BASEMENT	83,861	0	0	7,726	76,135
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	83,861	0	0	7,726	76,135

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
502-3200-432.04-35	SYSTEM MAINTENANCE	1,155,219	864,597	864,597	235,916	54,706
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,155,219	864,597	864,597	235,916	54,706
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	1,155,219	864,597	864,597	235,916	54,706
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	1,155,219	864,597	864,597	235,916	54,706

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

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.	74,433	60,000	60,000	5,792	8,641
		-----	-----	-----	-----	-----
*	EXPENDITURE	74,433	60,000	60,000	5,792	8,641
		-----	-----	-----	-----	-----
**	RECREATION	74,433	60,000	60,000	5,792	8,641
		-----	-----	-----	-----	-----
***	RECREATION	74,433	60,000	60,000	5,792	8,641

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	500,000	0	0	250,000	250,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	500,000	0	0	250,000	250,000
		-----	-----	-----	-----	-----
**	FIRE	500,000	0	0	250,000	250,000
		-----	-----	-----	-----	-----
***	FIRE	500,000	0	0	250,000	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	3,643,513	778,235	486,009	2,579,434	578,070

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	26-	32-	0	32
*	REVENUE	0	26-	32-	0	32
**	1/2 CENT SALES TAX 2005	0	26-	32-	0	32
***	1/2 CENT SALES TAX 2005	0	26-	32-	0	32

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	289	194,751	33,585	1,337
* EXPENDITURE		229,673	289	194,751	33,585	1,337
** CONCHO RIVER		229,673	289	194,751	33,585	1,337
*** WATER SUPPLY		229,673	289	194,751	33,585	1,337

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
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*	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
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****	1/2 CENT SALES TAX 2005	364,016	263	194,719	33,595	135,702

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	26-	30-	0	30

*	REVENUE	0	26-	30-	0	30

**	2007 C.O. ISSUE	0	26-	30-	0	30

***	2007 C.O. ISSUE	0	26-	30-	0	30

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	172,090	172,090	46,954	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	219,044	172,090	172,090	46,954	0
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	219,044	172,090	172,090	46,954	0
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	219,044	172,090	172,090	46,954	0
		-----	-----	-----	-----	-----
****	2007 C.O. ISSUE	263,366	172,064	172,060	46,954	44,352

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
505-0000-361.10-00	INTEREST ON INVESTMENTS	0	1-	2-	0	2
*	REVENUE	0	1-	2-	0	2
**	2004 BOND ISSUE	0	1-	2-	0	2
***	2004 BOND ISSUE	0	1-	2-	0	2
****	2004 BOND ISSUE	0	1-	2-	0	2

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	4-	5-	0	5
*	REVENUE	0	4-	5-	0	5
**	1/2 CENT SALES TAX 1999	0	4-	5-	0	5
***	1/2 CENT SALES TAX 1999	0	4-	5-	0	5
****	1/2 CENT SALES TAX 1999	0	4-	5-	0	5

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-	35-	40-	0	5,917-

*	REVENUE	5,957-	35-	40-	0	5,917-

**	2009 C.O.'S	5,957-	35-	40-	0	5,917-

***	2009 C.O.'S	5,957-	35-	40-	0	5,917-

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	1,700	1,700	0	293,725
		-----	-----	-----	-----	-----
*	EXPENDITURE	295,425	1,700	1,700	0	293,725
		-----	-----	-----	-----	-----
**	FIRE	295,425	1,700	1,700	0	293,725
		-----	-----	-----	-----	-----
***	FIRE	295,425	1,700	1,700	0	293,725

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	1,665	1,660	20,457	462,958

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-	301-	344-	0	14,656-

*	REVENUE	15,000-	301-	344-	0	14,656-

**	WATERLINE/SUPPLY PROJECTS	15,000-	301-	344-	0	14,656-

***	WATERLINE/SUPPLY PROJECTS	15,000-	301-	344-	0	14,656-

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	189,467	0	568,402
		-----	-----	-----	-----	-----
*	EXPENDITURE	757,869	63,156	189,467	0	568,402
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	757,869	63,156	189,467	0	568,402
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	757,869	63,156	189,467	0	568,402

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-	256,142-	520,876-	0	3,843,898-
512-4100-343.10-08	WATER SALES - BASE CIP	1,430,000-	121,542-	364,987-	0	1,065,013-
		-----	-----	-----	-----	-----
*	REVENUE	5,794,774-	377,684-	885,863-	0	4,908,911-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,040	32,093	44,293	0	189,747
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	6,685,607	247,862	305,129	1,329,109	5,051,369
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,919,647	279,955	349,422	1,329,109	5,241,116
		-----	-----	-----	-----	-----
**	WATER SALES	1,124,873	97,729-	536,441-	1,329,109	332,205

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.	1,465,689	482,721	482,721	0	982,968
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,465,689	482,721	482,721	0	982,968
		-----	-----	-----	-----	-----
**	AMR CONTRACT	1,465,689	482,721	482,721	0	982,968

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.	47,224	0	52,528-	99,527	225
		-----	-----	-----	-----	-----
*	EXPENDITURE	47,224	0	52,528-	99,527	225
		-----	-----	-----	-----	-----
**	2008 CONTRACT #2	47,224	0	52,528-	99,527	225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 37	H.S. PUMP STATION					
512-4137-800.07-30	IMPROVEMENTS NOT BLDG.	399,548	174,140	174,140	225,408	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	399,548	174,140	174,140	225,408	0
		-----	-----	-----	-----	-----
**	H.S. PUMP STATION	399,548	174,140	174,140	225,408	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 40	2010 CONTRACT #1					
512-4140-800.07-30	IMPROVEMENTS NOT BLDG.	32,652	0	0	32,652	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	32,652	0	0	32,652	0
		-----	-----	-----	-----	-----
**	2010 CONTRACT #1	32,652	0	0	32,652	0

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

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.	87,936	0	0	77,951	9,985
		-----	-----	-----	-----	-----
*	EXPENDITURE	87,936	0	0	77,951	9,985
		-----	-----	-----	-----	-----
**	ECO-SYSTEM RESTORATION	87,936	0	0	77,951	9,985
		-----	-----	-----	-----	-----
***	WATER SUPPLY	3,330,920	559,132	67,892	1,843,933	1,419,095
		-----	-----	-----	-----	-----
****	WATERLINE/SUPPLY PROJECTS	4,073,789	621,987	257,014	1,843,933	1,972,842

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	126-	146-	0	146
*	REVENUE	0	126-	146-	0	146
**	2003 ISSUE WATER BOND	0	126-	146-	0	146
***	2003 ISSUE WATER BOND	0	126-	146-	0	146

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	126-	146-	28,412	1,850,220

CITY OF SAN ANGELO, TEXAS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
514-0000-361.10-00	INTEREST ON INVESTMENTS	0	257-	300-	0	300
* REVENUE		0	257-	300-	0	300
** 2011A Issue		0	257-	300-	0	300
*** 2011A Issue		0	257-	300-	0	300

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	0	266	286,382	9,735
		-----	-----	-----	-----	-----
* EXPENDITURE		296,383	0	266	286,382	9,735
		-----	-----	-----	-----	-----
** AIRPORT TERMINAL REHAB		296,383	0	266	286,382	9,735
		-----	-----	-----	-----	-----
*** AIRPORT		296,383	0	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	11,364	4,997	301,472-	862,169
		-----	-----	-----	-----	-----
* EXPENDITURE		565,694	11,364	4,997	301,472-	862,169
		-----	-----	-----	-----	-----
** CONCHO RIVER		565,694	11,364	4,997	301,472-	862,169
		-----	-----	-----	-----	-----
*** WATER SUPPLY		565,694	11,364	4,997	301,472-	862,169

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	2,245	2,269	62,827	789,735
		-----	-----	-----	-----	-----
*	EXPENDITURE	854,831	2,245	2,269	62,827	789,735
		-----	-----	-----	-----	-----
**	PARKS	854,831	2,245	2,269	62,827	789,735

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
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*** PARKS		1,169,399	2,245	2,269	62,827	1,104,303

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	1,500	0	1,500	0	0
514-9900-800.07-50	CONTINGENCIES	97,000	0	0	0	97,000
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*	EXPENDITURE	98,500	0	1,500	0	97,000
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**	CAPITAL PROJECTS	98,500	0	1,500	0	97,000
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	98,500	0	1,500	0	97,000
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****	2011A Issue	4,185,295	13,352	8,732	123,587	4,052,976

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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	9-	14-	0	14

*	REVENUE	0	9-	14-	0	14

**	1/2 CENT SALES TAX 2007	0	9-	14-	0	14

***	1/2 CENT SALES TAX 2007	0	9-	14-	0	14

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	38,050	100,499	153,549	7,831
		-----	-----	-----	-----	-----
* EXPENDITURE		261,879	38,050	100,499	153,549	7,831
		-----	-----	-----	-----	-----
** WATER SALES		261,879	38,050	100,499	153,549	7,831

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	93	560,952	88,898	256,238

*	EXPENDITURE	906,088	93	560,952	88,898	256,238

**	CONCHO RIVER	475,378	93	560,952	88,898	174,472-

***	WATER SUPPLY	737,257	38,143	661,451	242,447	166,641-

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	3,142	16,871
		-----	-----	-----	-----	-----
* EXPENDITURE		23,014	0	3,001	3,142	16,871
		-----	-----	-----	-----	-----
** PARK IMPROVEMENT		23,014	0	3,001	3,142	16,871
		-----	-----	-----	-----	-----
*** PARKS		23,014	0	3,001	3,142	16,871

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
		-----	-----	-----	-----	-----
*	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
****	1/2 CENT SALES TAX 2007	824,028	38,134	669,989	245,589	91,550-

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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	2,206-	2,434-	0	2,434
516-0000-393.01-00	C.O. PROCEEDS	18,659,830-	0	0	0	18,659,830-
<hr/>						
*	REVENUE	18,659,830-	2,206-	2,434-	0	18,657,396-
<hr/>						
**	HICKORY PIPELINE	18,659,830-	2,206-	2,434-	0	18,657,396-
<hr/>						
***	HICKORY PIPELINE	18,659,830-	2,206-	2,434-	0	18,657,396-

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	12,380,452	0	0	0	12,380,452
		-----	-----	-----	-----	-----
**	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	2,645	12,627	0	23,661
		-----	-----	-----	-----	-----
*	EXPENDITURE	36,288	2,645	12,627	0	23,661
		-----	-----	-----	-----	-----
**	WELLFIELD PIPELINE	36,288	2,645	12,627	0	23,661

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	2,026,244	2,815,383	581,852	902,358
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,299,593	2,026,244	2,815,383	581,852	902,358
		-----	-----	-----	-----	-----
**	30" TRANSMISSION MAIN	4,299,593	2,026,244	2,815,383	581,852	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	37,190	465,611	1,368,070	1-
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,833,680	37,190	465,611	1,368,070	1-
		-----	-----	-----	-----	-----
**	WELLFIELD PUMPS	1,833,680	37,190	465,611	1,368,070	1-

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
		-----	-----	-----	-----	-----
*	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	695,424	1,118,123	24,005,882	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	25,124,005	695,424	1,118,123	24,005,882	0
		-----	-----	-----	-----	-----
**	TREATMENT PLANT	25,124,005	695,424	1,118,123	24,005,882	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	274,151	542,631	1,717,998	937,717
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,198,346	274,151	542,631	1,717,998	937,717
		-----	-----	-----	-----	-----
**	ENGINEERING	3,198,346	274,151	542,631	1,717,998	937,717

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	0	279,391	7,292,174	0
*	EXPENDITURE	7,571,565	0	279,391	7,292,174	0
**	WELL FIELD EXPANSION #1	7,571,565	0	279,391	7,292,174	0
***	WATER SUPPLY	56,282,151	3,035,654	5,233,766	34,965,976	16,082,409
****	HICKORY PIPELINE	37,622,321	3,033,448	5,231,332	34,965,976	2,574,987-

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-	143,988-	432,004-	0	1,267,996-
520-0000-361.10-00	INTEREST ON INVESTMENTS	22,000-	469-	545-	0	21,455-
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*	REVENUE	1,722,000-	144,457-	432,549-	0	1,289,451-
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**	WASTEWATER CAPITAL PROJ.	1,722,000-	144,457-	432,549-	0	1,289,451-
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***	WASTEWATER CAPITAL PROJ.	1,722,000-	144,457-	432,549-	0	1,289,451-

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	96,278	0	288,836
		-----	-----	-----	-----	-----
*	EXPENDITURE	385,114	32,093	96,278	0	288,836
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	385,114	32,093	96,278	0	288,836
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	385,114	32,093	96,278	0	288,836

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 54	CAPITAL					
DIV 00	CAPITAL					
520-5400-800.05-01	MASTER PLAN	6,964	0	0	6,964	0
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	3,486,588	0	0	956,239	2,530,349
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		3,493,552	0	0	976,706	2,516,846
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** CAPITAL		3,493,552	0	0	976,706	2,516,846

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 54	CAPITAL					
DIV 25	PLANT IMPROVEMENTS					
520-5425-800.07-30	IMPROVEMENTS NOT BLDG.	160,842	0	0	0	160,842
		-----	-----	-----	-----	-----
*	EXPENDITURE	160,842	0	0	0	160,842
		-----	-----	-----	-----	-----
**	PLANT IMPROVEMENTS	160,842	0	0	0	160,842

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	343,825	0	3,851	11,435	328,539
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*	EXPENDITURE	343,825	0	3,851	11,435	328,539
		-----	-----	-----	-----	-----
**	LIFT STATION REPAIRS	343,825	0	3,851	11,435	328,539

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	209,391	0	0	1,200	208,191
		-----	-----	-----	-----	-----
*	EXPENDITURE	209,391	0	0	1,200	208,191
		-----	-----	-----	-----	-----
**	WASTEWATER PLANT REPAIRS	209,391	0	0	1,200	208,191

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.	1,090,117	0	0	453,213	636,904
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,090,117	0	0	453,213	636,904
		-----	-----	-----	-----	-----
**	SERVICE TO DEVELOPED AREA	1,090,117	0	0	453,213	636,904
		-----	-----	-----	-----	-----
***	CAPITAL	5,297,727	0	3,851	1,442,554	3,851,322

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	7,179	21,600	0	46,400
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*	EXPENDITURE	68,000	7,179	21,600	0	46,400
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	68,000	7,179	21,600	0	46,400
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	68,000	7,179	21,600	0	46,400
		-----	-----	-----	-----	-----
****	WASTEWATER CAPITAL PROJ.	4,028,841	105,185-	310,820-	1,442,554	2,897,107

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	509-	595-	0	595

*	REVENUE	0	509-	595-	0	595

**	2007 issue	0	509-	595-	0	595

***	2007 issue	0	509-	595-	0	595

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	0	360,379	271,393	0
		-----	-----	-----	-----	-----
* EXPENDITURE		631,772	0	360,379	271,393	0
		-----	-----	-----	-----	-----
** CHRISTOVAL COLLECTOR MAIN		631,772	0	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	6,413-	43,372	0	6,414
		-----	-----	-----	-----	-----
* EXPENDITURE		49,786	6,413-	43,372	0	6,414
		-----	-----	-----	-----	-----
** RIO CONCHO COLLECTOR MAIN		49,786	6,413-	43,372	0	6,414

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 54 CAPITAL						
DIV 12 2013 RIO CONCHO SEWER MAI						
525-5412-800.07-30 IMPROVEMENTS NOT BLDG.		2,093,870	0	0	0	2,093,870
		-----	-----	-----	-----	-----
* EXPENDITURE		2,093,870	0	0	0	2,093,870
		-----	-----	-----	-----	-----
** 2013 RIO CONCHO SEWER MAI		2,093,870	0	0	0	2,093,870
		-----	-----	-----	-----	-----
*** CAPITAL		2,775,428	6,413-	403,751	271,393	2,100,284

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	4,811,436	0	0	0	4,811,436
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,811,436	0	0	0	4,811,436
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	4,811,436	0	0	0	4,811,436
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	4,811,436	0	0	0	4,811,436
		-----	-----	-----	-----	-----
****	2007 issue	7,586,864	6,922-	403,156	271,393	6,912,315

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	66-	78-	0	78
529-0000-390.11-00	PFC REVENUE	256,500-	27,514-	74,334-	0	182,166-

*	REVENUE	256,500-	27,580-	74,412-	0	182,088-

**	PFC FUND	256,500-	27,580-	74,412-	0	182,088-

***	PFC FUND	256,500-	27,580-	74,412-	0	182,088-

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	171,233-	1,816	0	269,327
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*	EXPENDITURE	271,143	171,233-	1,816	0	269,327
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	271,143	171,233-	1,816	0	269,327
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	271,143	171,233-	1,816	0	269,327
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****	PFC FUND	14,643	198,813-	72,596-	0	87,239

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-	0	36,324-	0	98,817-
530-3931-391.00-00	INTERFUND TRANSFERS	484-	0	1,816-	0	1,332
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*	REVENUE	135,625-	0	38,140-	0	97,485-
530-3931-800.07-20	BUILDINGS	38,140	0	0	0	38,140
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*	EXPENDITURE	38,140	0	0	0	38,140
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**	GRANT 31	97,485-	0	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	8,185	19,685	78,931	201,463
		-----	-----	-----	-----	-----
*	EXPENDITURE	300,079	8,185	19,685	78,931	201,463
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**	GRANT 32	374,482-	8,185	19,685	78,931	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-	0	306,048-	0	2,714,691-
530-3933-391.00-00	INTERFUND TRANSFERS	356,664-	0	0	0	356,664-
		-----	-----	-----	-----	-----
*	REVENUE	3,377,403-	0	306,048-	0	3,071,355-
530-3933-800.07-20	BUILDINGS	3,391,533	145,127	170,952	2,845,849	374,732
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,391,533	145,127	170,952	2,845,849	374,732
		-----	-----	-----	-----	-----
**	GRANT 33	14,130	145,127	135,096-	2,845,849	2,696,623-
		-----	-----	-----	-----	-----
***	AIRPORT	505,404-	153,312	153,551-	2,924,780	3,276,633-
		-----	-----	-----	-----	-----
****	AIRPORT PFC PROJECTS FUND	505,404-	153,312	153,551-	2,924,780	3,276,633-

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	63,171-	171,233	0	0	63,171-
		-----	-----	-----	-----	-----
*	REVENUE	63,171-	171,233	0	0	63,171-
531-3903-800.07-30	IMPROVEMENTS NOT BLDG.	22,205	0	1,385	20,820	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	22,205	0	1,385	20,820	0
		-----	-----	-----	-----	-----
**	CAPITAL	40,966-	171,233	1,385	20,820	63,171-
		-----	-----	-----	-----	-----
***	AIRPORT	40,966-	171,233	1,385	20,820	63,171-
		-----	-----	-----	-----	-----
****	AIRPORT CAPITAL	40,966-	171,233	1,385	20,820	63,171-

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	15-	17-	0	17

*	REVENUE	0	15-	17-	0	17

**	DESIGNATED REVENUE	0	15-	17-	0	17

***	DESIGNATED REVENUE	0	15-	17-	0	17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 00	CITY COUNCIL					
601-0100-451.06-30	FOOD	9,647	0	0	0	9,647
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,647	0	0	0	9,647
		-----	-----	-----	-----	-----
**	CITY COUNCIL	9,647	0	0	0	9,647

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 02	VISITOR CENTER					
601-0102-800.07-30	IMPROVEMENTS NOT BLDG.	13,720	0	0	0	13,720
		-----	-----	-----	-----	-----
*	EXPENDITURE	13,720	0	0	0	13,720
		-----	-----	-----	-----	-----
**	VISITOR CENTER	13,720	0	0	0	13,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 03	VISITOR CENTER MEMORIAL					
601-0103-800.07-30	IMPROVEMENTS NOT BLDG.	320	300	300	0	20
		-----	-----	-----	-----	-----
*	EXPENDITURE	320	300	300	0	20
		-----	-----	-----	-----	-----
**	VISITOR CENTER MEMORIAL	320	300	300	0	20
		-----	-----	-----	-----	-----
***	CITY COUNCIL	23,687	300	300	0	23,387

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 20	COMM & ECONOMIC DEVELOP					
DIV 10	KEEP SAN ANGELO BEAUTIFUL					
601-2010-411.06-16	GENERAL SUPPLIES	11,076	0	0	985	10,091
		-----	-----	-----	-----	-----
*	EXPENDITURE	11,076	0	0	985	10,091
		-----	-----	-----	-----	-----
**	KEEP SAN ANGELO BEAUTIFUL	11,076	0	0	985	10,091
		-----	-----	-----	-----	-----
***	COMM & ECONOMIC DEVELOP	11,301	0	0	985	10,316

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 00	PARKS					
601-6000-365.00-00	INTEREST, RENT, DONATIONS	1,000-	0	12,875-	0	11,875
		-----	-----	-----	-----	-----
*	REVENUE	1,000-	0	12,875-	0	11,875
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	9,798	0	0	0	9,798
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,798	0	0	0	9,798
		-----	-----	-----	-----	-----
**	PARKS	8,798	0	12,875-	0	21,673

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 04	PARK COMMISSION					
601-6004-452.06-16	GENERAL SUPPLIES	302	0	0	0	302
		-----	-----	-----	-----	-----
*	EXPENDITURE	302	0	0	0	302
		-----	-----	-----	-----	-----
**	PARK COMMISSION	302	0	0	0	302

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 10	MAMIE DANIELS					
601-6010-452.04-31	BLDG. & GROUNDS MAINT.	31,679	0	0	0	31,679
		-----	-----	-----	-----	-----
*	EXPENDITURE	31,679	0	0	0	31,679
		-----	-----	-----	-----	-----
**	MAMIE DANIELS	31,679	0	0	0	31,679

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 12	KIDS KINGDOM					
601-6012-452.04-31	BLDG. & GROUNDS MAINT.	25	0	0	0	25
		-----	-----	-----	-----	-----
*	EXPENDITURE	25	0	0	0	25
		-----	-----	-----	-----	-----
**	KIDS KINGDOM	25	0	0	0	25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 14	UNIDAD PARK MAINTENANCE					
601-6014-452.04-31	BLDG. & GROUNDS MAINT.	2,967	0	0	357	2,610
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,967	0	0	357	2,610
		-----	-----	-----	-----	-----
**	UNIDAD PARK MAINTENANCE	2,967	0	0	357	2,610

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 19	TEXAS BANK SPORTS COMPLEX					
601-6019-451.06-16	GENERAL SUPPLIES	750	0	0	750	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	750	0	0	750	0
		-----	-----	-----	-----	-----
**	TEXAS BANK SPORTS COMPLEX	750	0	0	750	0

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-	69-	120-	0	380-
		-----	-----	-----	-----	-----
*	REVENUE	500-	69-	120-	0	380-
601-6025-452.06-16	GENERAL SUPPLIES	9,206	0	0	0	9,206
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,206	0	0	0	9,206
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	8,706	69-	120-	0	8,826
		-----	-----	-----	-----	-----
***	PARKS	58,445	69-	12,995-	5,261	66,179

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
601-6100-451.06-12	MINOR APPARATUS & TOOLS	530	0	0	0	530
		-----	-----	-----	-----	-----
*	EXPENDITURE	530	0	0	0	530
		-----	-----	-----	-----	-----
**	RECREATION	530	0	199-	0	729

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 25	WATER CUSTOMER DONATIONS					
601-6125-365.00-00	INTEREST, RENT, DONATIONS	0	69-	120-	0	120
		-----	-----	-----	-----	-----
*	REVENUE	0	69-	120-	0	120
601-6125-451.06-16	GENERAL SUPPLIES	8,555	0	0	0	8,555
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,555	0	0	0	8,555
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	8,555	69-	120-	0	8,675

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	573	0	0	0	573
		-----	-----	-----	-----	-----
* EXPENDITURE		573	0	0	0	573
		-----	-----	-----	-----	-----
** PUBLIC ARTS COMMISSION		323	0	0	0	323

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	25,517-	800-	4,187-	0	21,330-
		-----	-----	-----	-----	-----
*	REVENUE	25,517-	800-	4,187-	0	21,330-
601-6150-452.06-16	GENERAL SUPPLIES	27,377	155	8,956	0	18,421
		-----	-----	-----	-----	-----
*	EXPENDITURE	27,377	155	8,956	0	18,421
		-----	-----	-----	-----	-----
**	RIVER FEST	1,860	645-	4,769	0	2,909-
		-----	-----	-----	-----	-----
***	RECREATION	11,277	714-	4,450	0	6,827

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 67	NUTRITION					
DIV 01	CONGREGATE					
601-6701-441.06-10	OFFICE SUPPLIES	1,186	0	0	0	1,186
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,186	0	0	0	1,186
		-----	-----	-----	-----	-----
**	CONGREGATE	1,186	0	0	0	1,186
		-----	-----	-----	-----	-----
***	NUTRITION	1,186	0	0	0	1,186

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL 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	200-	406-	0	406
		-----	-----	-----	-----	-----
*	REVENUE	0	200-	406-	0	406
601-7803-442.06-16	GENERAL SUPPLIES	16,933	0	0	85	16,848
		-----	-----	-----	-----	-----
*	EXPENDITURE	16,933	0	0	85	16,848
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	16,933	200-	406-	85	17,254

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	93-	193-	0	193
		-----	-----	-----	-----	-----
*	REVENUE	0	93-	193-	0	193
601-7805-442.06-16	GENERAL SUPPLIES	1,064	0	0	0	1,064
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,064	0	0	0	1,064
		-----	-----	-----	-----	-----
**	SPAY AND NEUTER PROGRAM	1,064	93-	193-	0	1,257
		-----	-----	-----	-----	-----
***	HEALTH	17,997	293-	599-	85	18,511

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 00	DEPARTMENTAL SERVICES					
601-8000-421.06-16	GENERAL SUPPLIES	2,464	0	0	0	2,464
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,464	0	0	0	2,464
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	2,464	0	0	0	2,464

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
601-8001-421.07-30	IMPROVEMENTS NOT BLDG.	7,900	0	0	0	7,900
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,100	0	0	0	8,100
		-----	-----	-----	-----	-----
**	GUN RANGE	7,900	0	0	0	7,900

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	5,428	0	0	0	5,428
601-8002-421.07-41	MACHINERY	50	0	0	0	50
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,478	0	0	0	5,478
		-----	-----	-----	-----	-----
**	CRIME PREVENTION	4,928	0	0	0	4,928

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 04	BASEBALL CARDS					
601-8004-421.06-16	GENERAL SUPPLIES	395	0	0	0	395
		-----	-----	-----	-----	-----
*	EXPENDITURE	395	0	0	0	395
		-----	-----	-----	-----	-----
**	BASEBALL CARDS	395	0	0	0	395

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 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	1,549	0	0	0	1,549
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,549	0	0	0	1,549
		-----	-----	-----	-----	-----
**	C.I.D.	1,049	0	0	0	1,049

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	2,083	0	0	0	2,083
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,083	0	0	0	2,083
		-----	-----	-----	-----	-----
**	MISCELLANEOUS	1,583	0	0	0	1,583

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	1,314	0	0	0	1,314
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,314	0	0	0	1,314
		-----	-----	-----	-----	-----
**	SAFETY CITY	1,264	0	0	0	1,264

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 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
601-8009-421.07-41	MACHINERY	3,086	0	0	0	3,086
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,136	0	0	0	3,136
		-----	-----	-----	-----	-----
**	S.W.A.T.	3,086	0	0	0	3,086

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	0	4,925-	0	4,925
		-----	-----	-----	-----	-----
*	REVENUE	0	0	4,925-	0	4,925
601-8010-421.07-41	MACHINERY	33,950	0	0	0	33,950
		-----	-----	-----	-----	-----
*	EXPENDITURE	33,950	0	0	0	33,950
		-----	-----	-----	-----	-----
**	POLICE MEMORIAL	33,950	0	4,925-	0	38,875

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 11	HONOR GUARD					
601-8011-421.06-16	GENERAL SUPPLIES	2,072	0	0	0	2,072
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,072	0	0	0	2,072
		-----	-----	-----	-----	-----
**	HONOR GUARD	2,072	0	0	0	2,072

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	2,537	0	0	0	2,537
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,537	0	0	0	2,537
		-----	-----	-----	-----	-----
**	POLICE WEEK CONTRIBUTIONS	37	0	0	0	37

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	58,877	0	5,175-	0	64,052

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-	0	1,711-	0	711
		-----	-----	-----	-----	-----
*	REVENUE	1,000-	0	1,711-	0	711
601-8400-421.06-16	GENERAL SUPPLIES	4,488	0	0	0	4,488
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,488	0	0	0	4,488
		-----	-----	-----	-----	-----
**	D.A.R.E.	3,488	0	1,711-	0	5,199
		-----	-----	-----	-----	-----
***	D.A.R.E.	3,488	0	1,711-	0	5,199

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
601-9010-422.06-16	GENERAL SUPPLIES	3,777	0	0	0	3,777
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,777	0	0	0	3,777
		-----	-----	-----	-----	-----
**	FIRE	3,777	0	250-	0	4,027
		-----	-----	-----	-----	-----
***	FIRE	3,777	0	250-	0	4,027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
601-9900-450.06-16	GENERAL SUPPLIES	1,025	0	0	0	1,025
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,025	0	0	0	1,025
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	1,025	0	0	0	1,025
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	1,025	0	0	0	1,025
		-----	-----	-----	-----	-----
****	DESIGNATED REVENUE	191,560	791-	15,997-	6,331	201,226

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	20-	22-	0	22

*	REVENUE	0	20-	22-	0	22

**	CJC	0	20-	22-	0	22

***	CJC	0	20-	22-	0	22

****	CJC	0	20-	22-	0	22

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 640 LAKE NASWORTHY						
640-0000-361.10-00	INTEREST ON INVESTMENTS	105,000-	0	54,844-	0	50,156-
640-0000-390.50-00	LAKE LEASE INCOME	19,000-	0	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-	0	238,944-	0	485,056-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	0	1,000	0	49,000

* EXPENDITURE		50,000	0	1,000	0	49,000

** LAKE NASWORTHY		674,000-	0	237,944-	0	436,056-

*** LAKE NASWORTHY		674,000-	0	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	21,000	0	63,000
*	EXPENDITURE	84,000	7,000	21,000	0	63,000
**	TRANSFERS OUT	84,000	7,000	21,000	0	63,000
***	NON-DEPARTMENTAL	84,000	7,000	21,000	0	63,000
****	LAKE NASWORTHY	590,000-	7,000	216,944-	0	373,056-

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	BUDGET BALANCE
FUND 999 MASTER		-----	-----	-----	-----	-----
		67,109,973	1,867,968	3,025,690	49,073,281	15,011,002

□