

| 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 | 22,016,305- | 7,751,663- | 20,177,707- | 0 | 1,838,598- |
| 101-0000-311.11-00 | DELINQUENT TAXES | 325,000- | 44,002- | 150,818- | 0 | 174,182- |
| 101-0000-313.00-00 | SALES AND USE TAX | 12,363,097- | 1,368,248- | 4,397,760- | 0 | 7,965,337- |
| 101-0000-314.30-00 | ALCOHOLIC BEVERAGE TAX | 185,000- | 0 | 112,361- | 0 | 72,639- |
| 101-0000-316.40-00 | BINGO TAX | 35,000- | 8,188- | 17,213- | 0 | 17,787- |
| 101-0000-318.20-01 | TELEPHONE FRANCHISE | 520,000- | 391,390- | 491,352- | 0 | 28,648- |
| 101-0000-318.20-02 | ELECTRICAL FRANCHISE | 1,350,000- | 107,712- | 531,662- | 0 | 818,338- |
| 101-0000-318.20-03 | GAS FRANCHISE | 900,000- | 218,988- | 340,374- | 0 | 559,626- |
| 101-0000-318.20-04 | REFUSE COLLECT. FRANCHISE | 300,000- | 9,252- | 83,991- | 0 | 216,009- |
| 101-0000-318.20-05 | TELEVISION FRANCHISE | 720,000- | 195,870- | 383,980- | 0 | 336,020- |
| 101-0000-318.20-06 | SEWER FRANCHISE | 466,800- | 34,209- | 94,877- | 0 | 371,923- |
| 101-0000-318.20-07 | WATER FRANCHISE | 650,000- | 37,598- | 179,854- | 0 | 470,146- |
| 101-0000-318.20-08 | AT&T FRANCHISE | 10,000- | 0 | 0 | 0 | 10,000- |
| 101-0000-319.10-00 | PROP TAX PENALTY & INT. | 300,000- | 0 | 40,144- | 0 | 259,856- |
| 101-0000-321.60-01 | MISC. BUSINESS & OCCUPAT. | 35,000- | 3,818- | 16,013- | 0 | 18,987- |
| 101-0000-321.70-01 | PARADE AND STREET CLOSURE | 0 | 827- | 827- | 0 | 827 |
| 101-0000-322.10-06 | PAVING CUTS | 25,000- | 0 | 0 | 0 | 25,000- |
| 101-0000-323.00-00 | 911 DISTRICT FEE | 0 | 0 | 0 | 0 | 0 |
| 101-0000-335.00-00 | LOCAL GRANTS | 0 | 0 | 0 | 0 | 0 |
| 101-0000-339.00-00 | PAYMENTS IN LIEU OF TAXES | 604,909- | 43,600- | 218,000- | 0 | 386,909- |
| 101-0000-341.10-12 | RETURNED CHECK FEES | 1,200- | 130- | 565- | 0 | 635- |
| 101-0000-341.20-00 | LEGAL INSTRUMENTS | 10,000- | 8,412- | 15,803- | 0 | 5,803 |
| 101-0000-341.40-03 | TITLE USER FEES | 250- | 0 | 0 | 0 | 250- |
| 101-0000-341.50-01 | ADMINISTRATIVE CHARGES | 1,285,491- | 110,041- | 539,776- | 0 | 745,715- |
| 101-0000-344.10-00 | SEWER CHARGES | 225- | 170 | 169 | 0 | 394- |
| 101-0000-344.30-08 | CLEAN UP FEES | 0 | 0 | 0 | 0 | 0 |
| 101-0000-347.30-01 | FACILITY & EQUIPMENT RENT | 0 | 0 | 0 | 0 | 0 |
| 101-0000-347.40-01 | SPECIAL EVENTS | 0 | 0 | 0 | 0 | 0 |
| 101-0000-347.40-02 | RED ARROYO CONCESSIONS | 0 | 0 | 0 | 0 | 0 |
| 101-0000-361.10-00 | INTEREST ON INVESTMENTS | 260,000- | 60,040- | 206,708- | 0 | 53,292- |
| 101-0000-361.20-00 | INVESTMENT MANAGEMENT FEE | 0 | 0 | 29,611- | 0 | 29,611 |
| 101-0000-361.30-00 | PARK TRUST FUND INTEREST | 0 | 0 | 0 | 0 | 0 |
| 101-0000-363.10-00 | OFFICE AND LAND | 3,500- | 0 | 6,120- | 0 | 2,620 |
| 101-0000-363.10-01 | TASK FORCE BUILDING RENT | 0 | 0 | 0 | 0 | 0 |
| 101-0000-366.00-00 | REIMBURSEMENTS | 0 | 0 | 8,429- | 0 | 8,429 |
| 101-0000-380.10-00 | MISC | 10,000- | 463 | 26,794- | 0 | 16,794 |
| 101-0000-380.10-01 | BAD DEBT RECOVERY | 0 | 0 | 0 | 0 | 0 |
| 101-0000-380.20-00 | WORKERS COMP REFUNDS | 0 | 0 | 0 | 0 | 0 |
| 101-0000-380.40-00 | REIMBURSED EXPENSES | 5,000- | 114- | 15,430- | 0 | 10,430 |
| 101-0000-380.60-00 | DISCOUNTS | 0 | 13- | 67- | 0 | 67 |
| 101-0000-380.70-00 | SALE OF TAXABLE ITEMS | 0 | 0 | 0 | 0 | 0 |
| 101-0000-380.80-00 | SALE OF PROPERTY | 0 | 0 | 0 | 0 | 0 |
| 101-0000-391.03-00 | TRANSFER FROM W/C FUND | 0 | 0 | 0 | 0 | 0 |
| 101-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 135,000- | 0 | 0 | 0 | 135,000- |
| 101-0000-391.10-00 | PARK COMMISSION TRANSFER | 0 | 0 | 0 | 0 | 0 |
| 101-0000-391.11-00 | LANDFILL TRANSFER | 350,000- | 29,000- | 145,000- | 0 | 205,000- |
| 101-0000-391.12-00 | TRANS. FROM STATE OFFICE | 0 | 0 | 0 | 0 | 0 |
| 101-0000-391.15-00 | TRANSFER FROM FUND 103 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-391.17-00 | TRANSFER FROM FUND 320 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-392.10-00 | SALE OF FIXED ASSETS | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | 42,866,777- | 10,422,482- | 28,231,067- | 0 | 14,635,710- |

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 101 GENERAL | | | | | | |
| ** | GENERAL | 42,866,777- | 10,422,482- | 28,231,067- | 0 | 14,635,710- |
| *** | GENERAL | 42,866,777- | 10,422,482- | 28,231,067- | 0 | 14,635,710- |

| 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 SALARIES | 32,400 | 302 | 1,510 | 0 | 30,890 |
| 101-0100-411.02-10 | GROUP INSURANCE | 19,021 | 12 | 3,025 | 0 | 15,996 |
| 101-0100-411.02-20 | FICA | 2,111 | 10 | 110 | 0 | 2,001 |
| 101-0100-411.02-35 | PARS | 0 | 6 | 44 | 0 | 44- |
| 101-0100-411.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-0100-411.03-21 | AUDITING FEES | 29,000 | 0 | 0 | 0 | 29,000 |
| 101-0100-411.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-0100-411.03-50 | SPECIAL SERVICES | 57,760 | 140 | 21,706 | 525 | 35,529 |
| 101-0100-411.03-51 | YOUTH COUNCIL | 0 | 0 | 0 | 0 | 0 |
| 101-0100-411.05-10 | VEHICLE ALLOWANCE | 13,500 | 452 | 3,083 | 0 | 10,417 |
| 101-0100-411.05-30 | COMMUNICATION | 2,000 | 491 | 607 | 18 | 1,375 |
| 101-0100-411.05-80 | TRAVEL & LODGING | 8,000 | 3,249 | 6,389 | 0 | 1,611 |
| 101-0100-411.05-90 | CONVENTIONS & SCHOOLS | 4,750 | 400 | 1,285 | 0 | 3,465 |
| 101-0100-411.06-10 | OFFICE SUPPLIES | 2,000 | 28 | 866 | 41 | 1,093 |
| 101-0100-411.06-60 | CONTRIBUTIONS & DONATIONS | 0 | 12,500- | 0 | 0 | 0 |
| * EXPENDITURE | | 170,542 | 7,410- | 38,625 | 584 | 131,333 |
| ** CITY COUNCIL | | 170,542 | 7,410- | 38,625 | 584 | 131,333 |
| *** CITY COUNCIL | | 170,542 | 7,410- | 38,625 | 584 | 131,333 |

| 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 SALARIES | 492,198 | 40,968 | 204,032 | 0 | 288,166 |
| 101-0200-411.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 101-0200-411.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-0200-411.02-10 | GROUP INSURANCE | 22,780 | 1,892 | 8,893 | 0 | 13,887 |
| 101-0200-411.02-20 | FICA | 37,654 | 3,123 | 13,644 | 0 | 24,010 |
| 101-0200-411.02-30 | RETIREMENT | 83,428 | 7,387 | 36,110 | 0 | 47,318 |
| 101-0200-411.02-60 | WORKERS COMP. INSURANCE | 1,625 | 141 | 700 | 0 | 925 |
| 101-0200-411.03-30 | CONTRACT SERVICES | 480 | 0 | 0 | 0 | 480 |
| 101-0200-411.03-50 | SPECIAL SERVICES | 10,000 | 8,214- | 8,596 | 0 | 1,404 |
| 101-0200-411.05-10 | VEHICLE ALLOWANCE | 23,520 | 2,280 | 11,353 | 0 | 12,167 |
| 101-0200-411.05-30 | COMMUNICATION | 4,050 | 1,922 | 2,553 | 0 | 1,497 |
| 101-0200-411.05-50 | PRINTING & COPYING | 3,351 | 196 | 783 | 196 | 2,372 |
| 101-0200-411.05-80 | TRAVEL & LODGING | 7,500 | 0 | 2,180 | 0 | 5,320 |
| 101-0200-411.05-90 | CONVENTIONS & SCHOOLS | 1,000 | 0 | 0 | 0 | 1,000 |
| 101-0200-411.06-10 | OFFICE SUPPLIES | 2,000 | 53 | 1,724 | 139- | 415 |
| 101-0200-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | EXPENDITURE | 689,586 | 49,748 | 290,568 | 57 | 398,961 |
| ----- | | | | | | |
| ** | CITY MANAGER | 689,586 | 49,748 | 290,568 | 57 | 398,961 |
| ----- | | | | | | |
| *** | CITY MANAGER | 689,586 | 49,748 | 290,568 | 57 | 398,961 |

| 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 | 0 | 50- | 0 | 50 |
| 101-0300-341.20-00 | LEGAL INSTRUMENTS | 0 | 0 | 56- | 0 | 56 |
| 101-0300-341.40-04 | USER FEES | 100- | 0 | 0 | 0 | 100- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 100- | 0 | 106- | 0 | 6 |
| 101-0300-411.01-10 | FULL-TIME SALARIES | 510,663 | 41,359 | 201,131 | 0 | 309,532 |
| 101-0300-411.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 |
| 101-0300-411.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 101-0300-411.01-40 | LEAVE PAYOFFS | 0 | 0 | 10,791 | 0 | 10,791- |
| 101-0300-411.02-10 | GROUP INSURANCE | 37,966 | 2,584 | 13,021 | 0 | 24,945 |
| 101-0300-411.02-20 | FICA | 39,066 | 2,990 | 15,009 | 0 | 24,057 |
| 101-0300-411.02-30 | RETIREMENT | 86,557 | 7,146 | 35,768 | 0 | 50,789 |
| 101-0300-411.02-35 | PARS | 0 | 0 | 11 | 0 | 11- |
| 101-0300-411.02-60 | WORKERS COMP. INSURANCE | 1,685 | 136 | 662 | 0 | 1,023 |
| 101-0300-411.03-20 | PROFESSIONAL SERVICES | 600 | 313 | 408 | 0 | 192 |
| 101-0300-411.03-30 | CONTRACT SERVICES | 10,000 | 45 | 2,468 | 7,217 | 315 |
| 101-0300-411.03-32 | SOFTWARE MAINTENANCE | 863 | 0 | 0 | 0 | 863 |
| 101-0300-411.03-33 | COMPUTER MAINTENANCE | 2,421 | 0 | 0 | 273 | 2,148 |
| 101-0300-411.03-40 | TECHNICAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-0300-411.03-50 | SPECIAL SERVICES | 5,351 | 1,166 | 2,529 | 0 | 2,822 |
| 101-0300-411.04-32 | EQUIP.MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-0300-411.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-0300-411.05-10 | VEHICLE ALLOWANCE | 6,080 | 480 | 2,400 | 0 | 3,680 |
| 101-0300-411.05-30 | COMMUNICATION | 2,935 | 1,195 | 1,324 | 0 | 1,611 |
| 101-0300-411.05-40 | ADVERTISING | 4,000 | 78 | 834 | 0 | 3,166 |
| 101-0300-411.05-50 | PRINTING & COPYING | 7,125 | 1,968 | 2,318 | 42 | 4,765 |
| 101-0300-411.05-80 | TRAVEL & LODGING | 6,850 | 198 | 1,831 | 0 | 5,019 |
| 101-0300-411.05-90 | CONVENTIONS & SCHOOLS | 3,255 | 631 | 2,689 | 675 | 109- |
| 101-0300-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,528 | 208 | 448 | 0 | 1,080 |
| 101-0300-411.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 101-0300-411.06-10 | OFFICE SUPPLIES | 7,300 | 1,527 | 4,460 | 740 | 2,100 |
| 101-0300-411.06-14 | POSTAGE & SHIPPING | 1,900 | 278 | 724 | 0 | 1,176 |
| 101-0300-411.06-16 | GENERAL SUPPLIES | 48,746 | 1,703 | 34,106 | 0 | 14,640 |
| 101-0300-411.06-17 | COMPUTER SUPPLIES | 200 | 0 | 0 | 0 | 200 |
| 101-0300-411.06-40 | BOOKS & PERIODICALS | 17,882 | 2,033 | 10,030 | 156 | 7,696 |
| 101-0300-411.07-41 | MACHINERY | 3,603 | 1,801 | 3,603 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 806,576 | 67,839 | 346,565 | 9,103 | 450,908 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** LEGAL | | 806,476 | 67,839 | 346,459 | 9,103 | 450,914 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** LEGAL | | 806,476 | 67,839 | 346,459 | 9,103 | 450,914 |

| 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 | | | | | | |
| 101-0400-391.08-00 | TRANSFER FROM FUND 512 | 0 | 0 | 0 | 0 | 0 |
| 101-0400-391.11-00 | LANDFILL TRANSFER | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 101-0400-411.01-10 | FULL-TIME SALARIES | 69,068 | 5,731 | 28,655 | 0 | 40,413 |
| 101-0400-411.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 101-0400-411.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-0400-411.02-10 | GROUP INSURANCE | 7,593 | 631 | 2,974 | 0 | 4,619 |
| 101-0400-411.02-20 | FICA | 5,284 | 461 | 2,311 | 0 | 2,973 |
| 101-0400-411.02-30 | RETIREMENT | 11,707 | 1,034 | 5,071 | 0 | 6,636 |
| 101-0400-411.02-60 | WORKERS COMP. INSURANCE | 228 | 20 | 98 | 0 | 130 |
| 101-0400-411.03-30 | CONTRACT SERVICES | 28,718 | 0 | 27,084 | 150 | 1,484 |
| 101-0400-411.03-50 | SPECIAL SERVICES | 6,796 | 0 | 613 | 601 | 5,582 |
| 101-0400-411.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 101-0400-411.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 101-0400-411.05-10 | VEHICLE ALLOWANCE | 4,340 | 320 | 2,184 | 0 | 2,156 |
| 101-0400-411.05-30 | COMMUNICATION | 1,900 | 629 | 768 | 0 | 1,132 |
| 101-0400-411.05-40 | ADVERTISING | 4,480 | 0 | 0 | 0 | 4,480 |
| 101-0400-411.05-80 | TRAVEL & LODGING | 1,400 | 0 | 1,015 | 0 | 385 |
| 101-0400-411.05-90 | CONVENTIONS & SCHOOLS | 565 | 0 | 0 | 0 | 565 |
| 101-0400-411.06-10 | OFFICE SUPPLIES | 2,800 | 17 | 1,211 | 1 | 1,588 |
| 101-0400-411.06-16 | GENERAL SUPPLIES | 0 | 1- | 165 | 0 | 165- |
| 101-0400-411.07-41 | MACHINERY | 8,760 | 0 | 0 | 0 | 8,760 |
| ----- | | | | | | |
| * EXPENDITURE | | 153,639 | 8,842 | 72,149 | 752 | 80,738 |
| ----- | | | | | | |
| ** PUBLIC INFORMATION | | 153,639 | 8,842 | 72,149 | 752 | 80,738 |
| ----- | | | | | | |
| *** PUBLIC INFORMATION | | 153,639 | 8,842 | 72,149 | 752 | 80,738 |

| 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 SALARIES | 520,562 | 41,809 | 208,376 | 0 | 312,186 |
| 101-1000-411.01-30 | OVERTIME | 1,000 | 540 | 2,529 | 0 | 1,529- |
| 101-1000-411.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-1000-411.02-10 | GROUP INSURANCE | 45,560 | 3,748 | 17,586 | 0 | 27,974 |
| 101-1000-411.02-20 | FICA | 39,901 | 3,131 | 15,612 | 0 | 24,289 |
| 101-1000-411.02-30 | RETIREMENT | 88,406 | 7,288 | 35,627 | 0 | 52,779 |
| 101-1000-411.02-60 | WORKERS COMP. INSURANCE | 1,722 | 138 | 688 | 0 | 1,034 |
| 101-1000-411.03-30 | CONTRACT SERVICES | 43,631 | 16,403 | 28,058 | 131 | 15,442 |
| 101-1000-411.03-40 | TECHNICAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-1000-411.03-50 | SPECIAL SERVICES | 1,260 | 0 | 513 | 0 | 747 |
| 101-1000-411.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-1000-411.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-1000-411.05-10 | VEHICLE ALLOWANCE | 3,840 | 320 | 1,600 | 0 | 2,240 |
| 101-1000-411.05-30 | COMMUNICATION | 1,366 | 64 | 789 | 0 | 577 |
| 101-1000-411.05-40 | ADVERTISING | 2,200 | 0 | 0 | 0 | 2,200 |
| 101-1000-411.05-50 | PRINTING & COPYING | 3,100 | 2,266 | 2,266 | 100 | 734 |
| 101-1000-411.05-80 | TRAVEL & LODGING | 8,000 | 366 | 2,892 | 0 | 5,108 |
| 101-1000-411.05-90 | CONVENTIONS & SCHOOLS | 4,000 | 0 | 400 | 0 | 3,600 |
| 101-1000-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,000 | 554 | 999 | 295 | 706 |
| 101-1000-411.06-09 | CASH OVER/SHORT | 0 | 10- | 10- | 0 | 10 |
| 101-1000-411.06-10 | OFFICE SUPPLIES | 14,370 | 1,719 | 6,605 | 574 | 7,191 |
| 101-1000-411.06-14 | POSTAGE & SHIPPING | 3,800 | 394 | 440 | 0 | 3,360 |
| * EXPENDITURE | | 784,718 | 78,730 | 324,970 | 1,100 | 458,648 |
| ** FINANCE | | 784,718 | 78,730 | 324,970 | 1,100 | 458,648 |
| *** FINANCE | | 784,718 | 78,730 | 324,970 | 1,100 | 458,648 |

| 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 SALARIES | 247,648 | 22,206 | 107,951 | 0 | 139,697 |
| 101-1100-411.01-30 | OVERTIME | 1,140 | 20 | 449 | 0 | 691 |
| 101-1100-411.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-1100-411.02-10 | GROUP INSURANCE | 22,780 | 1,895 | 8,871 | 0 | 13,909 |
| 101-1100-411.02-20 | FICA | 19,033 | 1,621 | 7,955 | 0 | 11,078 |
| 101-1100-411.02-30 | RETIREMENT | 42,171 | 3,851 | 18,445 | 0 | 23,726 |
| 101-1100-411.02-60 | WORKERS COMP. INSURANCE | 821 | 73 | 357 | 0 | 464 |
| 101-1100-411.03-32 | SOFTWARE MAINTENANCE | 201,305 | 0 | 101,548 | 63,365 | 36,392 |
| 101-1100-411.03-33 | COMPUTER MAINTENANCE | 94,245 | 2,397 | 6,535 | 16,483 | 71,227 |
| 101-1100-411.04-31 | BLDG. & GROUNDS MAINT. | 6,755 | 6,755 | 6,755 | 0 | 0 |
| 101-1100-411.04-41 | RENT OF LAND & BUILDINGS | 3,000 | 250 | 1,250 | 0 | 1,750 |
| 101-1100-411.05-10 | VEHICLE ALLOWANCE | 3,840 | 320 | 1,782 | 0 | 2,058 |
| 101-1100-411.05-30 | COMMUNICATION | 40,861 | 4,419 | 17,337 | 0 | 23,524 |
| 101-1100-411.05-65 | SPECIAL PROJECT "A" | 0 | 0 | 0 | 0 | 0 |
| 101-1100-411.05-66 | SPECIAL PROJECT "B" | 0 | 0 | 0 | 0 | 0 |
| 101-1100-411.05-80 | TRAVEL & LODGING | 7,660 | 191 | 1,087 | 0 | 6,573 |
| 101-1100-411.05-90 | CONVENTIONS & SCHOOLS | 2,500 | 0 | 427 | 0 | 2,073 |
| 101-1100-411.06-10 | OFFICE SUPPLIES | 1,000 | 43 | 843 | 0 | 157 |
| 101-1100-411.06-11 | FORMS | 9,725 | 761 | 4,832 | 367 | 4,526 |
| 101-1100-411.06-12 | MINOR APPARATUS & TOOLS | 10,005 | 2,709 | 8,153 | 1,991 | 139- |
| 101-1100-411.07-41 | MACHINERY | 25,000 | 95 | 1,237 | 10,842 | 12,921 |
| 101-1100-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 739,489 | 47,606 | 295,814 | 93,048 | 350,627 |
| ** INFORMATION SERVICES | | 739,489 | 47,606 | 295,814 | 93,048 | 350,627 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 | GENERAL | | | | | |
| DEPT 11 | INFORMATION SERVICES | | | | | |
| DIV 10 | RADIO SYSTEM | | | | | |
| 101-1110-500.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 |
| 101-1110-500.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 101-1110-500.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-1110-500.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 101-1110-500.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 101-1110-500.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 101-1110-500.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RADIO SYSTEM | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | INFORMATION SERVICES | 739,489 | 47,606 | 295,814 | 93,048 | 350,627 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 12 PURCHASING | | | | | | |
| DIV 00 PURCHASING | | | | | | |
| 101-1200-411.01-10 | FULL-TIME SALARIES | 114,885 | 7,779 | 42,843 | 0 | 72,042 |
| 101-1200-411.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 |
| 101-1200-411.01-30 | OVERTIME | 0 | 177 | 177 | 0 | 177- |
| 101-1200-411.01-40 | LEAVE PAYOFFS | 0 | 0 | 20,644 | 0 | 20,644- |
| 101-1200-411.02-10 | GROUP INSURANCE | 11,412 | 632 | 3,855 | 0 | 7,557 |
| 101-1200-411.02-20 | FICA | 8,789 | 584 | 4,655 | 0 | 4,134 |
| 101-1200-411.02-30 | RETIREMENT | 19,473 | 1,359 | 10,936 | 0 | 8,537 |
| 101-1200-411.02-60 | WORKERS COMP. INSURANCE | 379 | 26 | 144 | 0 | 235 |
| 101-1200-411.03-33 | COMPUTER MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-1200-411.03-50 | SPECIAL SERVICES | 2,400 | 392 | 979 | 0 | 1,421 |
| 101-1200-411.04-30 | GENERAL MAINTENANCE | 100 | 0 | 0 | 0 | 100 |
| 101-1200-411.05-10 | VEHICLE ALLOWANCE | 4,440 | 0 | 1,280 | 0 | 3,160 |
| 101-1200-411.05-30 | COMMUNICATION | 300 | 9 | 102 | 0 | 198 |
| 101-1200-411.05-40 | ADVERTISING | 532 | 0 | 42 | 0 | 490 |
| 101-1200-411.05-80 | TRAVEL & LODGING | 267 | 0 | 0 | 0 | 267 |
| 101-1200-411.05-90 | CONVENTIONS & SCHOOLS | 260 | 0 | 0 | 0 | 260 |
| 101-1200-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 350 | 0 | 250 | 0 | 100 |
| 101-1200-411.06-10 | OFFICE SUPPLIES | 500 | 3 | 107 | 0 | 393 |
| 101-1200-411.06-11 | FORMS | 0 | 0 | 0 | 0 | 0 |
| 101-1200-411.06-14 | POSTAGE & SHIPPING | 440 | 57 | 126 | 0 | 314 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 164,527 | 11,018 | 86,140 | 0 | 78,387 |
| ** PURCHASING | | 164,527 | 11,018 | 86,140 | 0 | 78,387 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 | GENERAL | | | | | |
| DEPT 12 | PURCHASING | | | | | |
| DIV 01 | TRANSIT | | | | | |
| 101-1201-411.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 |
| 101-1201-411.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 101-1201-411.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 101-1201-411.03-30 | CONTRACT SERVICES | 240 | 0 | 0 | 0 | 240 |
| 101-1201-411.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-1201-411.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 101-1201-411.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 101-1201-411.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 101-1201-411.04-32 | EQUIP.MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-1201-411.05-30 | COMMUNICATION | 0 | 0 | 0 | 0 | 0 |
| 101-1201-411.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 240 | 0 | 0 | 0 | 240 |
| ** TRANSIT | | 240 | 0 | 0 | 0 | 240 |
| *** PURCHASING | | 164,767 | 11,018 | 86,140 | 0 | 78,627 |

| 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 | | | | | | |
| 101-1300-341.10-00 | ADMIN FEE | 32,000- | 0 | 0 | 0 | 32,000- |
| 101-1300-341.10-01 | COURT COSTS | 40,000- | 7,606- | 16,585- | 0 | 23,415- |
| 101-1300-341.10-02 | ISSUE FEE | 92,000- | 16,259- | 35,385- | 0 | 56,615- |
| 101-1300-341.10-03 | WARRANTS | 411,000- | 121,341- | 200,846- | 0 | 210,154- |
| 101-1300-341.10-04 | SECURITY FEE | 0 | 0 | 0 | 0 | 0 |
| 101-1300-341.10-05 | JURY COSTS | 0 | 358- | 876- | 0 | 876 |
| 101-1300-341.10-06 | DEFERRED PROSECUTION | 54,000- | 11,572- | 23,490- | 0 | 30,510- |
| 101-1300-341.10-07 | PEACE OFFICER COSTS | 750- | 178- | 769- | 0 | 19 |
| 101-1300-341.10-08 | COUNTY ARREST FEES | 0 | 291- | 1,301- | 0 | 1,301 |
| 101-1300-341.10-10 | DELINQUENT FEES | 0 | 0 | 0 | 0 | 0 |
| 101-1300-341.10-11 | LAW ENFORCEMENT EDUCATION | 0 | 0 | 0 | 0 | 0 |
| 101-1300-341.10-12 | RETURNED CHECK FEES | 0 | 0 | 0 | 0 | 0 |
| 101-1300-341.10-13 | DISMISSAL FEE | 14,000- | 7,620- | 12,050- | 0 | 1,950- |
| 101-1300-341.10-14 | SUPOENA FEES | 0 | 0 | 0 | 0 | 0 |
| 101-1300-341.10-15 | FTA FEE / CITY | 0 | 0 | 0 | 0 | 0 |
| 101-1300-341.10-18 | TIME PAYMENT FEE | 75,000- | 0 | 0 | 0 | 75,000- |
| 101-1300-341.10-19 | STATE TRAFFIC FUND | 15,000- | 0 | 0 | 0 | 15,000- |
| 101-1300-341.10-25 | JURY FEE | 0 | 0 | 0 | 0 | 0 |
| 101-1300-341.10-26 | SUMMOMS FEE | 13,200- | 3,912- | 7,165- | 0 | 6,035- |
| 101-1300-341.10-27 | SPECIAL EXPENSE FEE | 0 | 0 | 0 | 0 | 0 |
| 101-1300-351.10-01 | CHILD SAFETY FUND | 33,000- | 3,155- | 6,502- | 0 | 26,498- |
| 101-1300-351.10-02 | COURT FINES | 0 | 0 | 0 | 0 | 0 |
| 101-1300-351.10-03 | TABC FINES | 0 | 0 | 0 | 0 | 0 |
| 101-1300-351.10-04 | COUNTY APPEALS FINES | 0 | 0 | 0 | 0 | 0 |
| 101-1300-351.10-05 | FINES | 1,561,000- | 401,043- | 743,775- | 0 | 817,225- |
| 101-1300-351.10-06 | 10% TAXES | 200,000- | 0 | 50,765- | 0 | 149,235- |
| 101-1300-352.10-00 | BONDS | 0 | 268 | 85 | 0 | 85- |
| 101-1300-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | 2,540,950- | 573,067- | 1,099,424- | 0 | 1,441,526- |
| 101-1300-411.01-10 | FULL-TIME SALARIES | 902,252 | 73,553 | 365,804 | 0 | 536,448 |
| 101-1300-411.01-20 | PART-TIME & TEMPORARY | 31,762 | 522 | 3,396 | 0 | 28,366 |
| 101-1300-411.01-30 | OVERTIME | 22,698 | 1,085 | 4,157 | 0 | 18,541 |
| 101-1300-411.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-1300-411.01-50 | INCENTIVE PAY | 6,696 | 518 | 2,590 | 0 | 4,106 |
| 101-1300-411.02-10 | GROUP INSURANCE | 101,302 | 7,872 | 37,561 | 0 | 63,741 |
| 101-1300-411.02-20 | FICA | 73,721 | 5,587 | 27,782 | 0 | 45,939 |
| 101-1300-411.02-30 | RETIREMENT | 157,962 | 13,040 | 63,446 | 0 | 94,516 |
| 101-1300-411.02-35 | PARS | 0 | 7 | 44 | 0 | 44- |
| 101-1300-411.02-60 | WORKERS COMP. INSURANCE | 10,603 | 809 | 4,055 | 0 | 6,548 |
| 101-1300-411.03-30 | CONTRACT SERVICES | 15,000 | 144 | 785 | 200 | 14,015 |
| 101-1300-411.03-31 | JAIL SERVICE CONTRACT | 0 | 0 | 0 | 0 | 0 |
| 101-1300-411.03-32 | SOFTWARE MAINTENANCE | 1,300 | 0 | 0 | 0 | 1,300 |
| 101-1300-411.03-50 | SPECIAL SERVICES | 1,600 | 355 | 461 | 0 | 1,139 |
| 101-1300-411.04-11 | WATER/SEWER UTILITIES | 2,000 | 363 | 1,127 | 0 | 873 |
| 101-1300-411.04-12 | NATURAL GAS | 3,200 | 323 | 1,180 | 0 | 2,020 |
| 101-1300-411.04-13 | ELECTRICITY | 12,000 | 1,197 | 7,501 | 0 | 4,499 |
| 101-1300-411.04-23 | CUSTODIAL | 1,200 | 170 | 446 | 105 | 649 |
| 101-1300-411.04-30 | GENERAL MAINTENANCE | 1,000 | 44 | 216 | 0 | 784 |
| 101-1300-411.04-31 | BLDG. & GROUNDS MAINT. | 8,001 | 503 | 1,369 | 1,201 | 5,431 |
| 101-1300-411.04-32 | EQUIP.MAINTENANCE | 6,344 | 0 | 0 | 0 | 6,344 |

| 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 | | | | | | |
| 101-1300-411.04-33 | VEHICLE MAINTENANCE | 13,952 | 1,054 | 5,929 | 0 | 8,023 |
| 101-1300-411.04-35 | SYSTEM MAINTENANCE | 1,409 | 27 | 202 | 0 | 1,207 |
| 101-1300-411.04-42 | RENT OF EQUIPMENT | 8,500 | 970 | 3,950 | 0 | 4,550 |
| 101-1300-411.05-10 | VEHICLE ALLOWANCE | 10,680 | 1,190 | 5,950 | 0 | 4,730 |
| 101-1300-411.05-30 | COMMUNICATION | 4,317 | 76 | 487 | 0 | 3,830 |
| 101-1300-411.05-31 | CELLULAR PHONE | 2,500 | 749 | 1,478 | 0 | 1,022 |
| 101-1300-411.05-40 | ADVERTISING | 11,400 | 0 | 0 | 0 | 11,400 |
| 101-1300-411.05-50 | PRINTING & COPYING | 2,000 | 0 | 1,090 | 185 | 725 |
| 101-1300-411.05-80 | TRAVEL & LODGING | 7,500 | 3,176 | 4,221 | 0 | 3,279 |
| 101-1300-411.05-90 | CONVENTIONS & SCHOOLS | 400 | 0 | 110 | 0 | 290 |
| 101-1300-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 500 | 0 | 456 | 0 | 44 |
| 101-1300-411.05-92 | LAW ENFORCEMENT EDUCATION | 500 | 195 | 195 | 0 | 305 |
| 101-1300-411.05-93 | COURT SECURITY | 0 | 0 | 0 | 0 | 0 |
| 101-1300-411.06-07 | REFUNDS | 0 | 0 | 0 | 0 | 0 |
| 101-1300-411.06-09 | CASH OVER/SHORT | 0 | 85 | 115 | 0 | 115- |
| 101-1300-411.06-10 | OFFICE SUPPLIES | 12,000 | 356 | 3,552 | 972 | 7,476 |
| 101-1300-411.06-12 | MINOR APPARATUS & TOOLS | 500 | 0 | 0 | 66 | 434 |
| 101-1300-411.06-13 | UNIFORMS | 4,600 | 165 | 2,873 | 43 | 1,684 |
| 101-1300-411.06-14 | POSTAGE & SHIPPING | 16,000 | 1,845 | 5,240 | 0 | 10,760 |
| 101-1300-411.06-16 | GENERAL SUPPLIES | 1,200 | 50 | 93 | 7 | 1,100 |
| 101-1300-411.06-17 | COMPUTER SUPPLIES | 4,265 | 367 | 805 | 90 | 3,370 |
| 101-1300-411.06-26 | GASOLINE | 11,500 | 1,641 | 6,107 | 0 | 5,393 |
| 101-1300-411.06-40 | BOOKS & PERIODICALS | 500 | 0 | 272 | 0 | 228 |
| 101-1300-800.07-41 | MACHINERY | 15,854 | 131,146- | 0 | 0 | 15,854 |
| ----- | | | | | | |
| * EXPENDITURE | | 1,488,718 | 13,108- | 565,045 | 2,869 | 920,804 |
| ----- | | | | | | |
| ** MUNICIPAL COURT | | 1,052,232- | 586,175- | 534,379- | 2,869 | 520,722- |

| 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 | 0 | 5,050- | 12,938- | 0 | 12,938 |
| 101-1302-341.10-04 | SECURITY FEE | 70,000- | 16,636- | 32,723- | 0 | 37,277- |
| 101-1302-341.10-11 | LAW ENFORCEMENT EDUCATION | 500- | 48- | 80- | 0 | 420- |
| 101-1302-341.10-17 | TECHNOLOGY FEE | 93,793- | 21,810- | 43,040- | 0 | 50,753- |
| 101-1302-341.10-18 | TIME PAYMENT FEE | 23,000- | 0 | 5,836- | 0 | 17,164- |
| 101-1302-341.10-30 | STATE RESTITUTION FEE | 0 | 0 | 0 | 0 | 0 |
| 101-1302-341.10-31 | STATE JUDUCIAL FUND | 0 | 2,429- | 5,122- | 0 | 5,122 |
| ----- | | | | | | |
| * REVENUE | | 187,293- | 45,973- | 99,739- | 0 | 87,554- |
| 101-1302-411.01-10 | FULL-TIME SALARIES | 35,374 | 3,066 | 15,329 | 0 | 20,045 |
| 101-1302-411.01-30 | OVERTIME | 1,900 | 0 | 0 | 0 | 1,900 |
| 101-1302-411.01-50 | INCENTIVE PAY | 1,128 | 95 | 475 | 0 | 653 |
| 101-1302-411.02-10 | GROUP INSURANCE | 3,522 | 315 | 1,487 | 0 | 2,035 |
| 101-1302-411.02-20 | FICA | 2,940 | 221 | 1,112 | 0 | 1,828 |
| 101-1302-411.02-30 | RETIREMENT | 6,514 | 540 | 2,649 | 0 | 3,865 |
| 101-1302-411.02-60 | WORKERS COMP. INSURANCE | 1,337 | 110 | 549 | 0 | 788 |
| 101-1302-411.05-65 | SPECIAL PROJECT "A" | 218,903 | 19,040 | 87,289 | 16,773 | 114,841 |
| 101-1302-411.05-66 | SPECIAL PROJECT "B" | 135,739 | 19,176 | 23,412 | 0 | 112,327 |
| 101-1302-411.05-67 | SPECIAL PROJECT "C" | 108,907 | 0 | 0 | 0 | 108,907 |
| 101-1302-411.05-68 | SPECIAL PROJECT "D" | 12 | 0 | 0 | 0 | 12 |
| 101-1302-411.05-69 | SPECIAL PROJECT "E" | 19,491 | 0 | 0 | 0 | 19,491 |
| 101-1302-411.05-92 | LAW ENFORCEMENT EDUCATION | 5,706 | 0 | 0 | 0 | 5,706 |
| 101-1302-411.05-93 | COURT SECURITY | 112,569 | 140 | 9,138 | 724 | 102,707 |
| 101-1302-411.07-43 | FURNITURE & FIXTURES | 2,095 | 0 | 0 | 0 | 2,095 |
| ----- | | | | | | |
| * EXPENDITURE | | 656,137 | 42,703 | 141,440 | 17,497 | 497,200 |
| ----- | | | | | | |
| ** MUNICIPAL CT.--RESTRICTED | | 468,844 | 3,270- | 41,701 | 17,497 | 409,646 |

| 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 | 91,367- | 23,576- | 47,250- | 0 | 44,117- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 91,367- | 23,576- | 47,250- | 0 | 44,117- |
| 101-1304-411.01-10 | FULL-TIME SALARIES | 57,744 | 4,865 | 24,324 | 0 | 33,420 |
| 101-1304-411.01-30 | OVERTIME | 0 | 0 | 177 | 0 | 177- |
| 101-1304-411.01-50 | INCENTIVE PAY | 540 | 53 | 265 | 0 | 275 |
| 101-1304-411.02-10 | GROUP INSURANCE | 7,311 | 631 | 2,974 | 0 | 4,337 |
| 101-1304-411.02-20 | FICA | 4,459 | 399 | 2,015 | 0 | 2,444 |
| 101-1304-411.02-30 | RETIREMENT | 9,880 | 960 | 4,738 | 0 | 5,142 |
| 101-1304-411.02-60 | WORKERS COMP. INSURANCE | 1,213 | 120 | 602 | 0 | 611 |
| 101-1304-411.05-10 | VEHICLE ALLOWANCE | 8,400 | 700 | 3,500 | 0 | 4,900 |
| 101-1304-411.05-70 | SPECIAL PROJECT "F" | 22,116 | 0 | 0 | 0 | 22,116 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 111,663 | 7,728 | 38,595 | 0 | 73,068 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** JUVENILE CASE MANAGER | | 20,296 | 15,848- | 8,655- | 0 | 28,951 |

| 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 SALARIES | 82,686 | 8,096 | 37,788 | 0 | 44,898 |
| 101-1309-411.01-30 | OVERTIME | 0 | 215 | 549 | 0 | 549- |
| 101-1309-411.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-1309-411.01-50 | INCENTIVE PAY | 1,128 | 0 | 0 | 0 | 1,128 |
| 101-1309-411.02-10 | GROUP INSURANCE | 10,850 | 946 | 4,407 | 0 | 6,443 |
| 101-1309-411.02-20 | FICA | 6,413 | 593 | 2,731 | 0 | 3,682 |
| 101-1309-411.02-30 | RETIREMENT | 14,208 | 1,420 | 6,433 | 0 | 7,775 |
| 101-1309-411.02-60 | WORKERS COMP. INSURANCE | 1,359 | 236 | 935 | 0 | 424 |
| 101-1309-411.03-31 | JAIL SERVICE CONTRACT | 30,442 | 13,530 | 29,725 | 0 | 717 |
| 101-1309-411.03-50 | SPECIAL SERVICES | 30,400 | 1,982 | 4,681 | 161 | 25,558 |
| 101-1309-411.04-23 | CUSTODIAL | 400 | 39 | 149 | 0 | 251 |
| 101-1309-411.04-33 | VEHICLE MAINTENANCE | 5,537 | 1,673 | 4,599 | 0 | 938 |
| 101-1309-411.06-10 | OFFICE SUPPLIES | 138 | 0 | 178 | 0 | 40- |
| 101-1309-411.06-13 | UNIFORMS | 400 | 0 | 287 | 0 | 113 |
| 101-1309-411.06-16 | GENERAL SUPPLIES | 836 | 0 | 100 | 124 | 612 |
| 101-1309-411.06-26 | GASOLINE | 2,500 | 1,002 | 4,223 | 0 | 1,723- |
| 101-1309-411.06-50 | CHEMICAL AND MEDICAL | 588 | 0 | 556 | 0 | 32 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 187,885 | 29,732 | 97,341 | 285 | 90,259 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY WORK SERVICE | | 187,885 | 29,732 | 97,341 | 285 | 90,259 |

| 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 | 19,794 | 4,882 | 4,882 | 0 | 14,912 |
| 101-1310-432.02-10 | GROUP INSURANCE | 3,797 | 901 | 901 | 0 | 2,896 |
| 101-1310-432.02-20 | FICA | 1,530 | 372 | 372 | 0 | 1,158 |
| 101-1310-432.02-30 | RETIREMENT | 3,389 | 820 | 820 | 0 | 2,569 |
| 101-1310-432.02-60 | WORKERS COMP. INSURANCE | 792 | 64 | 64 | 0 | 728 |
| 101-1310-432.04-33 | VEHICLE MAINTENANCE | 1,400 | 0 | 0 | 0 | 1,400 |
| 101-1310-432.04-35 | SYSTEM MAINTENANCE | 200 | 0 | 0 | 0 | 200 |
| 101-1310-432.06-10 | OFFICE SUPPLIES | 150 | 0 | 0 | 0 | 150 |
| 101-1310-432.06-12 | MINOR APPARATUS & TOOLS | 100 | 0 | 0 | 0 | 100 |
| 101-1310-432.06-13 | UNIFORMS | 518 | 280 | 280 | 0 | 238 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 31,670 | 7,319 | 7,319 | 0 | 24,351 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PARKING CONTROL | 31,670 | 7,319 | 7,319 | 0 | 24,351 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | MUNICIPAL COURT | 343,537- | 568,242- | 396,673- | 20,651 | 32,485 |

| 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 SALARIES | 167,523 | 13,845 | 70,887 | 0 | 96,636 |
| 101-1400-411.01-30 | OVERTIME | 1,000 | 0 | 0 | 0 | 1,000 |
| 101-1400-411.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-1400-411.02-10 | GROUP INSURANCE | 16,272 | 1,105 | 6,215 | 0 | 10,057 |
| 101-1400-411.02-20 | FICA | 12,815 | 1,052 | 5,354 | 0 | 7,461 |
| 101-1400-411.02-30 | RETIREMENT | 28,400 | 2,401 | 12,057 | 0 | 16,343 |
| 101-1400-411.02-60 | WORKERS COMP. INSURANCE | 553 | 46 | 234 | 0 | 319 |
| 101-1400-411.03-30 | CONTRACT SERVICES | 168,263 | 47,326 | 119,926 | 30,671 | 17,666 |
| 101-1400-411.03-50 | SPECIAL SERVICES | 54,266 | 3,406 | 34,459 | 2,096 | 17,711 |
| 101-1400-411.04-30 | GENERAL MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-1400-411.05-10 | VEHICLE ALLOWANCE | 5,040 | 210 | 1,050 | 0 | 3,990 |
| 101-1400-411.05-30 | COMMUNICATION | 488 | 291 | 416 | 0 | 72 |
| 101-1400-411.05-40 | ADVERTISING | 0 | 0 | 0 | 0 | 0 |
| 101-1400-411.05-41 | RECRUITING | 20,800 | 135 | 1,182 | 0 | 19,618 |
| 101-1400-411.05-80 | TRAVEL & LODGING | 4,500 | 542 | 2,422 | 0 | 2,078 |
| 101-1400-411.05-90 | CONVENTIONS & SCHOOLS | 3,031 | 525 | 1,864 | 0 | 1,167 |
| 101-1400-411.06-10 | OFFICE SUPPLIES | 7,094 | 670 | 3,170 | 198 | 3,726 |
| 101-1400-800.07-43 | FURNITURE & FIXTURES | 1,673 | 0 | 0 | 0 | 1,673 |
| * EXPENDITURE | | 491,718 | 71,554 | 259,236 | 32,965 | 199,517 |
| ** HUMAN RESOURCES | | 491,718 | 71,554 | 259,236 | 32,965 | 199,517 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 14 HUMAN RESOURCES | | | | | | |
| DIV 01 YOUTH EMPLOYMENT | | | | | | |
| 101-1401-380.40-00 | REIMBURSED EXPENSES | 20,000- | 951- | 4,769- | 0 | 15,231- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 20,000- | 951- | 4,769- | 0 | 15,231- |
| 101-1401-411.01-20 | PART-TIME & TEMPORARY | 18,500 | 792 | 5,726 | 0 | 12,774 |
| 101-1401-411.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 101-1401-411.02-20 | FICA | 1,415 | 35 | 206 | 0 | 1,209 |
| 101-1401-411.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 101-1401-411.02-35 | PARS | 0 | 5 | 49 | 0 | 49- |
| 101-1401-411.02-60 | WORKERS COMP. INSURANCE | 85 | 3 | 19 | 0 | 66 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 20,000 | 835 | 6,000 | 0 | 14,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** YOUTH EMPLOYMENT | | 0 | 116- | 1,231 | 0 | 1,231- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** HUMAN RESOURCES | | 491,718 | 71,438 | 260,467 | 32,965 | 198,286 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 15 COMMUNICATIONS | | | | | | |
| DIV 01 PUBLIC SAF COMMUNICATION | | | | | | |
| 101-1501-425.01-10 | FULL-TIME SALARIES | 653,165 | 47,467 | 250,997 | 0 | 402,168 |
| 101-1501-425.01-30 | OVERTIME | 18,500 | 7,369 | 31,864 | 0 | 13,364- |
| 101-1501-425.01-40 | LEAVE PAYOFFS | 0 | 0 | 1,384 | 0 | 1,384- |
| 101-1501-425.02-10 | GROUP INSURANCE | 98,904 | 6,879 | 34,104 | 0 | 64,800 |
| 101-1501-425.02-20 | FICA | 49,886 | 3,892 | 20,112 | 0 | 29,774 |
| 101-1501-425.02-30 | RETIREMENT | 110,626 | 9,525 | 48,490 | 0 | 62,136 |
| 101-1501-425.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 101-1501-425.02-60 | WORKERS COMP. INSURANCE | 2,149 | 171 | 900 | 0 | 1,249 |
| 101-1501-425.03-32 | SOFTWARE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-1501-425.03-33 | COMPUTER MAINTENANCE | 145,018 | 4,000- | 7,862 | 126,913 | 10,243 |
| 101-1501-425.03-50 | SPECIAL SERVICES | 1,004 | 69 | 276 | 0 | 728 |
| 101-1501-425.04-11 | WATER/SEWER UTILITIES | 600 | 67 | 375 | 0 | 225 |
| 101-1501-425.04-12 | NATURAL GAS | 600 | 57 | 187 | 0 | 413 |
| 101-1501-425.04-13 | ELECTRICITY | 24,000 | 3,131 | 14,111 | 0 | 9,889 |
| 101-1501-425.04-23 | CUSTODIAL | 1,000 | 39 | 569 | 0 | 431 |
| 101-1501-425.04-30 | GENERAL MAINTENANCE | 31,000 | 504 | 5,100 | 0 | 25,900 |
| 101-1501-425.04-31 | BLDG. & GROUNDS MAINT. | 8,466 | 629 | 3,295 | 37 | 5,134 |
| 101-1501-425.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 43 | 43- |
| 101-1501-425.04-33 | VEHICLE MAINTENANCE | 1,500 | 121 | 605 | 0 | 895 |
| 101-1501-425.04-35 | SYSTEM MAINTENANCE | 1,311 | 0 | 390- | 1,468 | 233 |
| 101-1501-425.04-42 | RENT OF EQUIPMENT | 20,000 | 1,044 | 6,010 | 155 | 13,835 |
| 101-1501-425.05-10 | VEHICLE ALLOWANCE | 3,840 | 320 | 1,600 | 0 | 2,240 |
| 101-1501-425.05-30 | COMMUNICATION | 5,274 | 246 | 3,404 | 0 | 1,870 |
| 101-1501-425.05-31 | CELLULAR PHONE | 0 | 0 | 0 | 0 | 0 |
| 101-1501-425.05-41 | RECRUITING | 13,023 | 0 | 0 | 0 | 13,023 |
| 101-1501-425.05-80 | TRAVEL & LODGING | 6,000 | 0 | 4,514 | 0 | 1,486 |
| 101-1501-425.05-90 | CONVENTIONS & SCHOOLS | 4,000 | 0 | 0 | 0 | 4,000 |
| 101-1501-425.05-91 | PROF.DUES & SUBSCRIPTIONS | 412 | 0 | 416 | 0 | 4- |
| 101-1501-425.06-10 | OFFICE SUPPLIES | 4,500 | 166 | 1,117 | 0 | 3,383 |
| 101-1501-425.06-11 | FORMS | 0 | 0 | 0 | 0 | 0 |
| 101-1501-425.06-12 | MINOR APPARATUS & TOOLS | 2,000 | 20 | 1,132 | 0 | 868 |
| 101-1501-425.06-13 | UNIFORMS | 2,000 | 115 | 613 | 0 | 1,387 |
| 101-1501-425.06-14 | POSTAGE & SHIPPING | 200 | 54 | 77 | 0 | 123 |
| 101-1501-425.06-17 | COMPUTER SUPPLIES | 1,000 | 0 | 526 | 0 | 474 |
| 101-1501-425.06-26 | GASOLINE | 0 | 0 | 99 | 0 | 99- |
| 101-1501-425.06-27 | DIESEL | 200 | 0 | 0 | 0 | 200 |
| 101-1501-425.06-40 | BOOKS & PERIODICALS | 500 | 29 | 29 | 0 | 471 |
| 101-1501-425.07-43 | FURNITURE & FIXTURES | 54,706 | 4,708 | 17,472 | 1,998 | 35,236 |
| * EXPENDITURE | | 1,265,384 | 82,622 | 456,850 | 130,614 | 677,920 |
| ** PUBLIC SAF COMMUNICATION | | 1,265,384 | 82,622 | 456,850 | 130,614 | 677,920 |
| *** COMMUNICATIONS | | 1,265,384 | 82,622 | 456,850 | 130,614 | 677,920 |

| 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 | 110,000- | 0 | 51,631- | 0 | 58,369- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 110,000- | 0 | 51,631- | 0 | 58,369- |
| 101-1602-411.01-20 | PART-TIME & TEMPORARY | 86,311 | 10,631 | 44,855 | 0 | 41,456 |
| 101-1602-411.02-20 | FICA | 1,252 | 289 | 1,220 | 0 | 32 |
| 101-1602-411.02-35 | PARS | 1,122 | 110 | 464 | 0 | 658 |
| 101-1602-411.02-60 | WORKERS COMP. INSURANCE | 3,004 | 348 | 1,471 | 0 | 1,533 |
| 101-1602-411.04-35 | SYSTEM MAINTENANCE | 31,612 | 0 | 4,287 | 0 | 27,325 |
| 101-1602-411.05-10 | VEHICLE ALLOWANCE | 0 | 242 | 242 | 0 | 242- |
| 101-1602-411.05-30 | COMMUNICATION | 72 | 0 | 18 | 0 | 54 |
| 101-1602-411.05-80 | TRAVEL & LODGING | 1,200 | 0 | 479 | 0 | 721 |
| 101-1602-411.06-10 | OFFICE SUPPLIES | 212 | 29 | 29 | 0 | 183 |
| 101-1602-411.06-16 | GENERAL SUPPLIES | 2,000 | 0 | 291 | 21 | 1,688 |
| 101-1602-800.07-43 | FURNITURE & FIXTURES | 6,827 | 0 | 6,250 | 0 | 577 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 133,612 | 11,649 | 59,606 | 21 | 73,985 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CROSSING GUARDS | | 23,612 | 11,649 | 7,975 | 21 | 15,616 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** RISK MANAGEMENT | | 23,612 | 11,649 | 7,975 | 21 | 15,616 |

| 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 | | | | | | |
| 101-1901-363.10-00 | OFFICE AND LAND | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 101-1901-491.01-10 | FULL-TIME SALARIES | 47,546 | 5,672 | 15,999 | 0 | 31,547 |
| 101-1901-491.01-30 | OVERTIME | 1,036 | 506 | 1,953 | 0 | 917- |
| 101-1901-491.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-1901-491.02-10 | GROUP INSURANCE | 7,593 | 632 | 1,804 | 0 | 5,789 |
| 101-1901-491.02-20 | FICA | 3,718 | 488 | 1,453 | 0 | 2,265 |
| 101-1901-491.02-30 | RETIREMENT | 8,236 | 1,110 | 3,288 | 0 | 4,948 |
| 101-1901-491.02-60 | WORKERS COMP. INSURANCE | 1,983 | 258 | 770 | 0 | 1,213 |
| 101-1901-491.03-30 | CONTRACT SERVICES | 43,435 | 3,586 | 29,070 | 1,049 | 13,316 |
| 101-1901-491.03-50 | SPECIAL SERVICES | 0 | 0 | 56 | 0 | 56- |
| 101-1901-491.04-11 | WATER/SEWER UTILITIES | 2,784 | 247 | 1,235 | 0 | 1,549 |
| 101-1901-491.04-12 | NATURAL GAS | 1,339 | 0 | 77 | 0 | 1,262 |
| 101-1901-491.04-13 | ELECTRICITY | 44,737 | 11,700 | 25,845 | 0 | 18,892 |
| 101-1901-491.04-23 | CUSTODIAL | 1,189 | 107 | 531 | 0 | 658 |
| 101-1901-491.04-30 | GENERAL MAINTENANCE | 4,490 | 0 | 5,013 | 0 | 523- |
| 101-1901-491.04-31 | BLDG. & GROUNDS MAINT. | 5,550 | 1,529 | 5,633 | 0 | 83- |
| 101-1901-491.04-32 | EQUIP.MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-1901-491.04-33 | VEHICLE MAINTENANCE | 1,560 | 1,010 | 1,010 | 0 | 550 |
| 101-1901-491.04-35 | SYSTEM MAINTENANCE | 1,300 | 0 | 1,104 | 0 | 196 |
| 101-1901-491.05-10 | VEHICLE ALLOWANCE | 3,840 | 320 | 1,600 | 0 | 2,240 |
| 101-1901-491.05-30 | COMMUNICATION | 1,500 | 210 | 818 | 144 | 538 |
| 101-1901-491.05-31 | CELLULAR PHONE | 732 | 0 | 42 | 0 | 690 |
| 101-1901-491.05-65 | SPECIAL PROJECT "A" | 0 | 0 | 0 | 0 | 0 |
| 101-1901-491.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 101-1901-491.05-91 | PROF.DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 |
| 101-1901-491.06-10 | OFFICE SUPPLIES | 500 | 36 | 59 | 0 | 441 |
| 101-1901-491.06-13 | UNIFORMS | 462 | 21 | 81 | 0 | 381 |
| 101-1901-491.06-26 | GASOLINE | 996 | 260 | 722 | 21 | 253 |
| 101-1901-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 184,526 | 27,692 | 98,163 | 1,214 | 85,149 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** BUILDING MAINTENANCE | | 184,526 | 27,692 | 98,163 | 1,214 | 85,149 |

| 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 | | | | | | |
| 101-1902-363.10-00 | OFFICE AND LAND | 16,000- | 0 | 4,354- | 0 | 11,646- |
| 101-1902-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 16,000- | 0 | 4,354- | 0 | 11,646- |
| 101-1902-411.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 |
| 101-1902-411.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 101-1902-411.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 101-1902-411.03-20 | PROFESSIONAL SERVICES | 450,000 | 111,958 | 220,302 | 0 | 229,698 |
| 101-1902-411.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-1902-411.03-50 | SPECIAL SERVICES | 75,000 | 25,000 | 50,000 | 0 | 25,000 |
| 101-1902-411.04-30 | GENERAL MAINTENANCE | 10,000 | 1,444- | 2,308- | 0 | 12,308 |
| 101-1902-411.04-42 | RENT OF EQUIPMENT | 1,000 | 0 | 0 | 0 | 1,000 |
| 101-1902-411.05-30 | COMMUNICATION | 110,000 | 0 | 48,575 | 0 | 61,425 |
| 101-1902-411.05-50 | PRINTING & COPYING | 5,000 | 0 | 0 | 0 | 5,000 |
| 101-1902-411.05-65 | SPECIAL PROJECT "A" | 198,468 | 198,305 | 198,305 | 0 | 163 |
| 101-1902-411.06-10 | OFFICE SUPPLIES | 1,000 | 533- | 538 | 0 | 462 |
| 101-1902-411.06-60 | CONTRIBUTIONS & DONATIONS | 16,200 | 1,350 | 5,400 | 0 | 10,800 |
| 101-1902-411.08-42 | DEPOSITS | 10,000 | 0 | 0 | 0 | 10,000 |
| 101-1902-481.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 101-1902-481.01-40 | LEAVE PAYOFFS | 5,723 | 0 | 0 | 0 | 5,723 |
| 101-1902-481.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 101-1902-481.02-11 | RETIREE INSURANCE | 1,050,000 | 15,622 | 113,001 | 0 | 936,999 |
| 101-1902-481.02-20 | FICA | 552,070 | 0 | 0 | 0 | 552,070 |
| 101-1902-481.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 101-1902-481.02-50 | UNEMPLOYMENT INSURANCE | 21,000 | 2,738 | 3,544 | 0 | 17,456 |
| 101-1902-481.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 101-1902-481.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-1902-481.03-50 | SPECIAL SERVICES | 50,000 | 0 | 0 | 0 | 50,000 |
| 101-1902-481.05-20 | INSURANCE-CATASTROPHE | 128,000 | 9,862 | 107,861 | 0 | 20,139 |
| 101-1902-481.05-21 | INSURANCE-LIABILITY | 247,000 | 19,869 | 99,345 | 0 | 147,655 |
| 101-1902-481.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 101-1902-481.05-90 | CONVENTIONS & SCHOOLS | 0 | 0 | 0 | 0 | 0 |
| 101-1902-481.05-91 | PROF.DUES & SUBSCRIPTIONS | 54,393 | 0 | 54,392 | 0 | 1 |
| 101-1902-481.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 101-1902-491.05-65 | SPECIAL PROJECT "A" | 15,000 | 0 | 0 | 0 | 15,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 2,999,854 | 382,727 | 898,955 | 0 | 2,100,899 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** MISCELLANEOUS | | 2,983,854 | 382,727 | 894,601 | 0 | 2,089,253 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | | |
| DIV 04 LAND PURCHASE RESERVE | | | | | | |
| 101-1904-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 0 | 0 | 0 |
| 101-1904-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 101-1904-392.10-00 | SALE OF FIXED ASSETS | 30,000- | 0 | 11,670- | 0 | 18,330- |
| 101-1904-392.10-01 | HEALTH FOUNDATION | 0 | 0 | 0 | 0 | 0 |
| 101-1904-392.10-02 | SENIOR SERVICES | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * REVENUE | | 30,000- | 0 | 11,670- | 0 | 18,330- |
| 101-1904-411.03-20 | PROFESSIONAL SERVICES | 30,000 | 2 | 1,294 | 0 | 28,706 |
| 101-1904-491.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 101-1904-800.07-10 | LAND | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * EXPENDITURE | | 30,000 | 2 | 1,294 | 0 | 28,706 |
| ----- | | | | | | |
| ** LAND PURCHASE RESERVE | | 0 | 2 | 10,376- | 0 | 10,376 |

| 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 | 45,000 | 3,750 | 18,750 | 0 | 26,250 |
| 101-1994-901.08-02 | TRANSIT | 0 | 0 | 0 | 0 | 0 |
| 101-1994-901.08-03 | AIRPORT | 0 | 0 | 0 | 0 | 0 |
| 101-1994-901.08-04 | NUTRITION | 114,990 | 9,600 | 48,000 | 0 | 66,990 |
| 101-1994-901.08-05 | EQUIPMENT REPLACEMENT | 1,141,373 | 95,000 | 475,000 | 0 | 666,373 |
| 101-1994-901.08-06 | DRUG TASK FORCE | 0 | 0 | 0 | 0 | 0 |
| 101-1994-901.08-07 | TRANSFER TO FUND 502 | 475,467 | 42,000 | 210,000 | 0 | 265,467 |
| 101-1994-901.08-13 | TRANS TO WATER CAP PROJ | 0 | 0 | 0 | 0 | 0 |
| 101-1994-901.08-15 | TRANSFER TO WATER | 138,000 | 11,500 | 57,500 | 0 | 80,500 |
| 101-1994-901.08-19 | TRANSFER TO MUSEUM | 326,474 | 27,200 | 136,000 | 0 | 190,474 |
| 101-1994-901.08-20 | TRANSFER TO GOLF COURSE | 20,000 | 1,700 | 8,500 | 0 | 11,500 |
| 101-1994-901.08-21 | TRANSFER TO VEHICLE MAINT | 0 | 0 | 0 | 0 | 0 |
| 101-1994-901.08-22 | TRANSFER TO HEALTH CLINIC | 0 | 0 | 0 | 0 | 0 |
| 101-1994-901.08-23 | TRANSFER TO INTERGOV. | 599,679 | 49,500 | 245,300 | 0 | 354,379 |
| 101-1994-901.08-24 | TRANSFER TO PROP/CASUALTY | 0 | 0 | 0 | 0 | 0 |
| 101-1994-901.08-25 | TRANSFER TO AIRPORT CAPIT | 0 | 0 | 0 | 0 | 0 |
| 101-1994-901.08-26 | TRANSFER TO CCA | 0 | 0 | 0 | 0 | 0 |
| 101-1994-901.08-32 | TRANS. TO VISITOR CENTER | 0 | 0 | 0 | 0 | 0 |
| 101-1994-901.08-36 | TRANSFER TO STATE OFFICE | 0 | 0 | 0 | 0 | 0 |
| 101-1994-901.08-38 | TRANSFER TO SEWER | 0 | 0 | 0 | 0 | 0 |
| 101-1994-901.08-44 | TRANSFER TO AIRPORT PFC | 0 | 0 | 0 | 0 | 0 |
| 101-1994-901.08-46 | TRANSFER TO LANDFILL | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 2,860,983 | 240,250 | 1,199,050 | 0 | 1,661,933 |
| ** TRANSFERS OUT | | 2,860,983 | 240,250 | 1,199,050 | 0 | 1,661,933 |
| *** NON-DEPARTMENTAL | | 6,029,363 | 650,671 | 2,181,438 | 1,214 | 3,846,711 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-----------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 20 PLANNING AND ZONING | | | | | | |
| DIV 00 PLANNING AND ZONING | | | | | | |
| 101-2000-341.30-01 | SUBDIVISION CHARGES | 7,500- | 0 | 2,088- | 0 | 5,412- |
| 101-2000-341.30-02 | ZONING AND SPECIAL | 23,000- | 1,532- | 4,982- | 0 | 18,018- |
| 101-2000-341.40-01 | SALE OF ZONING MAPS | 750- | 94- | 295- | 0 | 455- |
| 101-2000-366.00-00 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 |
| 101-2000-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 31,250- | 1,626- | 7,365- | 0 | 23,885- |
| 101-2000-411.01-10 | FULL-TIME SALARIES | 346,947 | 21,601 | 131,132 | 0 | 215,815 |
| 101-2000-411.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 |
| 101-2000-411.01-30 | OVERTIME | 0 | 0 | 212 | 0 | 212- |
| 101-2000-411.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-2000-411.02-10 | GROUP INSURANCE | 37,966 | 2,599 | 11,968 | 0 | 25,998 |
| 101-2000-411.02-20 | FICA | 26,542 | 2,002 | 10,408 | 0 | 16,134 |
| 101-2000-411.02-30 | RETIREMENT | 58,808 | 4,713 | 23,786 | 0 | 35,022 |
| 101-2000-411.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 101-2000-411.02-60 | WORKERS COMP. INSURANCE | 1,145 | 89 | 461 | 0 | 684 |
| 101-2000-411.03-20 | PROFESSIONAL SERVICES | 5,000 | 0 | 34 | 0 | 4,966 |
| 101-2000-411.03-33 | COMPUTER MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-2000-411.03-40 | TECHNICAL SERVICES | 22,000 | 32 | 11,712 | 11 | 10,277 |
| 101-2000-411.03-50 | SPECIAL SERVICES | 0 | 0 | 38 | 0 | 38- |
| 101-2000-411.04-30 | GENERAL MAINTENANCE | 750 | 0 | 0 | 0 | 750 |
| 101-2000-411.04-32 | EQUIP.MAINTENANCE | 2,500 | 0 | 218 | 0 | 2,282 |
| 101-2000-411.04-33 | VEHICLE MAINTENANCE | 2,000 | 90 | 529 | 0 | 1,471 |
| 101-2000-411.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-2000-411.04-42 | RENT OF EQUIPMENT | 2,620 | 218 | 870 | 0 | 1,750 |
| 101-2000-411.05-10 | VEHICLE ALLOWANCE | 11,880 | 356 | 2,411 | 0 | 9,469 |
| 101-2000-411.05-30 | COMMUNICATION | 1,000 | 251 | 369 | 0 | 631 |
| 101-2000-411.05-40 | ADVERTISING | 1,500 | 0 | 0 | 0 | 1,500 |
| 101-2000-411.05-50 | PRINTING & COPYING | 3,500 | 20 | 672 | 175 | 2,653 |
| 101-2000-411.05-80 | TRAVEL & LODGING | 8,251 | 0 | 1,816 | 0 | 6,435 |
| 101-2000-411.05-90 | CONVENTIONS & SCHOOLS | 6,105 | 334 | 3,218 | 0 | 2,887 |
| 101-2000-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,185 | 306 | 1,481 | 0 | 704 |
| 101-2000-411.06-07 | REFUNDS | 0 | 0 | 0 | 0 | 0 |
| 101-2000-411.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 101-2000-411.06-10 | OFFICE SUPPLIES | 5,941 | 715 | 3,102 | 104 | 2,735 |
| 101-2000-411.06-12 | MINOR APPARATUS & TOOLS | 0 | 0 | 0 | 0 | 0 |
| 101-2000-411.06-14 | POSTAGE & SHIPPING | 3,000 | 264 | 701 | 0 | 2,299 |
| 101-2000-411.06-26 | GASOLINE | 600 | 33 | 290 | 0 | 310 |
| 101-2000-800.07-41 | MACHINERY | 1,000 | 0 | 0 | 0 | 1,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 551,240 | 33,623 | 205,428 | 290 | 345,522 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PLANNING AND ZONING | | 519,990 | 31,997 | 198,063 | 290 | 321,637 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-----------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 20 PLANNING AND ZONING | | | | | | |
| DIV 20 ENGINEERING | | | | | | |
| 101-2020-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 101-2020-411.01-10 | FULL-TIME SALARIES | 340,261 | 25,262 | 125,116 | 0 | 215,145 |
| 101-2020-411.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 |
| 101-2020-411.01-30 | OVERTIME | 1,000 | 1,214 | 1,769 | 0 | 769- |
| 101-2020-411.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-2020-411.01-50 | INCENTIVE PAY | 3,543 | 311 | 1,556 | 0 | 1,987 |
| 101-2020-411.02-10 | GROUP INSURANCE | 30,351 | 2,207 | 10,355 | 0 | 19,996 |
| 101-2020-411.02-20 | FICA | 26,104 | 2,037 | 9,779 | 0 | 16,325 |
| 101-2020-411.02-30 | RETIREMENT | 57,856 | 4,636 | 21,834 | 0 | 36,022 |
| 101-2020-411.02-60 | WORKERS COMP. INSURANCE | 2,089 | 150 | 710 | 0 | 1,379 |
| 101-2020-411.03-32 | SOFTWARE MAINTENANCE | 1,000 | 0 | 0 | 0 | 1,000 |
| 101-2020-411.03-33 | COMPUTER MAINTENANCE | 800 | 0 | 0 | 0 | 800 |
| 101-2020-411.03-50 | SPECIAL SERVICES | 31,600 | 0 | 29,764 | 29,764 | 27,928- |
| 101-2020-411.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 101-2020-411.04-30 | GENERAL MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-2020-411.04-32 | EQUIP.MAINTENANCE | 2,100 | 0 | 0 | 0 | 2,100 |
| 101-2020-411.04-33 | VEHICLE MAINTENANCE | 5,000 | 0 | 76 | 0 | 4,924 |
| 101-2020-411.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 2,118- | 1,430 | 688 |
| 101-2020-411.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 101-2020-411.05-10 | VEHICLE ALLOWANCE | 0 | 354 | 1,772 | 0 | 1,772- |
| 101-2020-411.05-30 | COMMUNICATION | 2,000 | 512 | 663 | 0 | 1,337 |
| 101-2020-411.05-40 | ADVERTISING | 500 | 0 | 0 | 0 | 500 |
| 101-2020-411.05-50 | PRINTING & COPYING | 0 | 0 | 0 | 0 | 0 |
| 101-2020-411.05-80 | TRAVEL & LODGING | 3,000 | 0 | 926 | 0 | 2,074 |
| 101-2020-411.05-90 | CONVENTIONS & SCHOOLS | 1,500 | 0 | 598 | 0 | 902 |
| 101-2020-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 410 | 409 | 409 | 0 | 1 |
| 101-2020-411.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 101-2020-411.06-10 | OFFICE SUPPLIES | 540 | 5 | 338 | 0 | 202 |
| 101-2020-411.06-12 | MINOR APPARATUS & TOOLS | 300 | 0 | 22 | 0 | 278 |
| 101-2020-411.06-13 | UNIFORMS | 300 | 26 | 26 | 0 | 274 |
| 101-2020-411.06-14 | POSTAGE & SHIPPING | 150 | 28 | 30 | 0 | 120 |
| 101-2020-411.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 101-2020-411.06-26 | GASOLINE | 4,000 | 0 | 0 | 0 | 4,000 |
| 101-2020-411.06-35 | WORK ORDERS | 0 | 0 | 0 | 0 | 0 |
| 101-2020-411.06-36 | WORK ORDERS | 0 | 0 | 0 | 0 | 0 |
| 101-2020-411.07-41 | MACHINERY | 0 | 0 | 0 | 433 | 433- |
| <hr/> | | | | | | |
| * EXPENDITURE | | 514,404 | 37,151 | 203,625 | 31,627 | 279,152 |
| <hr/> | | | | | | |
| ** ENGINEERING | | 514,404 | 37,151 | 203,625 | 31,627 | 279,152 |
| <hr/> | | | | | | |
| *** PLANNING AND ZONING | | 1,034,394 | 69,148 | 401,688 | 31,917 | 600,789 |

| 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 | 1,000- | 0 | 600- | 0 | 400- |
| 101-2200-322.10-01 | MECHANICAL PERMITS | 74,000- | 3,420- | 26,523- | 0 | 47,477- |
| 101-2200-322.10-02 | BUILDING PERMITS | 293,000- | 42,877- | 111,167- | 0 | 181,833- |
| 101-2200-322.10-03 | ELECTRICAL INSPECTIONS | 84,000- | 7,186- | 32,919- | 0 | 51,081- |
| 101-2200-322.10-04 | PLUMBING INSPECTIONS | 126,000- | 12,203- | 53,008- | 0 | 72,992- |
| 101-2200-322.10-05 | CURB CUTS | 11,000- | 650- | 4,315- | 0 | 6,685- |
| 101-2200-322.10-07 | REGISTRATION | 20,000- | 1,329- | 11,025- | 0 | 8,975- |
| 101-2200-322.10-08 | SIGN PERMITS | 16,000- | 985- | 5,890- | 0 | 10,110- |
| 101-2200-322.10-09 | LOAN INSPECTION | 0 | 0 | 0 | 0 | 0 |
| 101-2200-322.10-10 | LICENSES | 0 | 0 | 42- | 0 | 42 |
| 101-2200-380.70-00 | SALE OF TAXABLE ITEMS | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | 625,000- | 68,650- | 245,489- | 0 | 379,511- |
| 101-2200-431.01-10 | FULL-TIME SALARIES | 431,447 | 36,027 | 182,048 | 0 | 249,399 |
| 101-2200-431.01-30 | OVERTIME | 0 | 72 | 204 | 0 | 204- |
| 101-2200-431.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-2200-431.02-10 | GROUP INSURANCE | 45,560 | 3,783 | 17,845 | 0 | 27,715 |
| 101-2200-431.02-20 | FICA | 33,005 | 2,644 | 13,355 | 0 | 19,650 |
| 101-2200-431.02-30 | RETIREMENT | 73,130 | 6,237 | 30,897 | 0 | 42,233 |
| 101-2200-431.02-60 | WORKERS COMP. INSURANCE | 3,736 | 302 | 1,518 | 0 | 2,218 |
| 101-2200-431.03-50 | SPECIAL SERVICES | 2,325 | 16 | 556 | 0 | 1,769 |
| 101-2200-431.04-32 | EQUIP.MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-2200-431.04-33 | VEHICLE MAINTENANCE | 9,166 | 586 | 2,997 | 0 | 6,169 |
| 101-2200-431.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-2200-431.04-42 | RENT OF EQUIPMENT | 2,600 | 294 | 1,408 | 0 | 1,192 |
| 101-2200-431.05-10 | VEHICLE ALLOWANCE | 5,040 | 420 | 2,100 | 0 | 2,940 |
| 101-2200-431.05-30 | COMMUNICATION | 4,000 | 9 | 1,511 | 210 | 2,279 |
| 101-2200-431.05-80 | TRAVEL & LODGING | 4,200 | 238 | 238 | 0 | 3,962 |
| 101-2200-431.05-90 | CONVENTIONS & SCHOOLS | 3,240 | 542 | 1,678 | 85 | 1,477 |
| 101-2200-431.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 101-2200-431.06-10 | OFFICE SUPPLIES | 6,000 | 543 | 2,781 | 519 | 2,700 |
| 101-2200-431.06-12 | MINOR APPARATUS & TOOLS | 1,300 | 284 | 494 | 0 | 806 |
| 101-2200-431.06-13 | UNIFORMS | 2,000 | 0 | 936 | 0 | 1,064 |
| 101-2200-431.06-17 | COMPUTER SUPPLIES | 1,356 | 0 | 0 | 0 | 1,356 |
| 101-2200-431.06-26 | GASOLINE | 10,000 | 1,320 | 6,787 | 0 | 3,213 |
| 101-2200-431.06-40 | BOOKS & PERIODICALS | 1,000 | 0 | 969 | 0 | 31 |
| 101-2200-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 639,105 | 53,317 | 268,322 | 814 | 369,969 |
| ** PERMITS/INSPECTION | | 14,105 | 15,333- | 22,833 | 814 | 9,542- |
| *** PERMITS/INSPECTION | | 14,105 | 15,333- | 22,833 | 814 | 9,542- |

| 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 | 0 | 277- | 0 | 277 |
| 101-3001-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 101-3001-380.30-00 | LABOR & EQUIP CHARGE-CDBG | 0 | 0 | 0 | 0 | 0 |
| 101-3001-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 0 | 0 | 0 |
| 101-3001-391.11-00 | LANDFILL TRANSFER | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 277- | 0 | 277 |
| 101-3001-431.01-10 | FULL-TIME SALARIES | 186,259 | 15,381 | 76,906 | 0 | 109,353 |
| 101-3001-431.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 |
| 101-3001-431.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 101-3001-431.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-3001-431.02-10 | GROUP INSURANCE | 11,412 | 914 | 4,313 | 0 | 7,099 |
| 101-3001-431.02-20 | FICA | 14,248 | 1,110 | 5,521 | 0 | 8,727 |
| 101-3001-431.02-30 | RETIREMENT | 31,571 | 2,627 | 12,891 | 0 | 18,680 |
| 101-3001-431.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 101-3001-431.02-60 | WORKERS COMP. INSURANCE | 614 | 50 | 250 | 0 | 364 |
| 101-3001-431.03-32 | SOFTWARE MAINTENANCE | 1,000 | 0 | 0 | 0 | 1,000 |
| 101-3001-431.03-33 | COMPUTER MAINTENANCE | 500 | 0 | 0 | 0 | 500 |
| 101-3001-431.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-3001-431.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 101-3001-431.04-30 | GENERAL MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-3001-431.04-32 | EQUIP.MAINTENANCE | 500 | 53 | 511 | 0 | 11- |
| 101-3001-431.04-33 | VEHICLE MAINTENANCE | 1,000 | 295 | 2,521 | 0 | 1,521- |
| 101-3001-431.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-3001-431.04-42 | RENT OF EQUIPMENT | 1,500 | 129 | 258 | 0 | 1,242 |
| 101-3001-431.05-10 | VEHICLE ALLOWANCE | 5,040 | 0 | 0 | 0 | 5,040 |
| 101-3001-431.05-30 | COMMUNICATION | 3,350 | 1,596 | 2,001 | 0 | 1,349 |
| 101-3001-431.05-40 | ADVERTISING | 0 | 0 | 0 | 0 | 0 |
| 101-3001-431.05-80 | TRAVEL & LODGING | 2,000 | 51 | 51 | 0 | 1,949 |
| 101-3001-431.05-90 | CONVENTIONS & SCHOOLS | 1,500 | 111 | 168 | 0 | 1,332 |
| 101-3001-431.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 101-3001-431.06-10 | OFFICE SUPPLIES | 3,000 | 107 | 1,560 | 94 | 1,346 |
| 101-3001-431.06-12 | MINOR APPARATUS & TOOLS | 0 | 0 | 0 | 0 | 0 |
| 101-3001-431.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 101-3001-431.06-16 | GENERAL SUPPLIES | 150 | 0 | 0 | 0 | 150 |
| 101-3001-431.06-26 | GASOLINE | 1,500 | 549 | 4,490 | 0 | 2,990- |
| 101-3001-431.06-35 | WORK ORDERS | 0 | 0 | 0 | 0 | 0 |
| 101-3001-431.06-36 | WORK ORDERS | 0 | 0 | 0 | 0 | 0 |
| 101-3001-800.07-41 | MACHINERY | 128,404 | 3,605 | 40,854 | 21,289 | 66,261 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 393,548 | 26,578 | 152,295 | 21,383 | 219,870 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** ADMINISTRATION | | 393,548 | 26,578 | 152,018 | 21,383 | 220,147 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** OPERATIONS | | 393,548 | 26,578 | 152,018 | 21,383 | 220,147 |

| 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 | | | | | | |
| 101-3101-380.10-00 MISC | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 101-3101-432.01-10 FULL-TIME SALARIES | | 0 | 58,302- | 0 | 0 | 0 |
| 101-3101-432.01-30 OVERTIME | | 0 | 2,860- | 0 | 0 | 0 |
| 101-3101-432.01-31 SAFETY INCENTIVE | | 0 | 0 | 0 | 0 | 0 |
| 101-3101-432.01-40 LEAVE PAYOFFS | | 0 | 0 | 0 | 0 | 0 |
| 101-3101-432.01-50 INCENTIVE PAY | | 0 | 1,071- | 0 | 0 | 0 |
| 101-3101-432.02-10 GROUP INSURANCE | | 0 | 7,716- | 0 | 0 | 0 |
| 101-3101-432.02-20 FICA | | 0 | 4,665- | 0 | 0 | 0 |
| 101-3101-432.02-30 RETIREMENT | | 0 | 10,364- | 0 | 0 | 0 |
| 101-3101-432.02-60 WORKERS COMP. INSURANCE | | 0 | 3,433- | 0 | 0 | 0 |
| 101-3101-432.03-50 SPECIAL SERVICES | | 0 | 0 | 0 | 0 | 0 |
| 101-3101-432.04-31 BLDG. & GROUNDS MAINT. | | 0 | 0 | 0 | 0 | 0 |
| 101-3101-432.04-32 EQUIPMENT MAINTENANCE | | 0 | 0 | 0 | 0 | 0 |
| 101-3101-432.04-33 VEHICLE MAINTENANCE | | 0 | 1,240 | 6,269 | 0 | 6,269- |
| 101-3101-432.04-35 SYSTEM MAINTENANCE | | 0 | 0 | 0 | 0 | 0 |
| 101-3101-432.05-10 VEHICLE ALLOWANCE | | 0 | 0 | 0 | 68 | 68- |
| 101-3101-432.05-30 COMMUNICATION | | 0 | 28 | 141 | 0 | 141- |
| 101-3101-432.05-80 TRAVEL & LODGING | | 0 | 0 | 0 | 0 | 0 |
| 101-3101-432.05-90 CONVENTIONS & SCHOOLS | | 0 | 0 | 0 | 0 | 0 |
| 101-3101-432.06-10 OFFICE SUPPLIES | | 0 | 13 | 45 | 0 | 45- |
| 101-3101-432.06-12 MINOR APPARATUS & TOOLS | | 0 | 0 | 0 | 0 | 0 |
| 101-3101-432.06-13 UNIFORMS | | 0 | 0 | 0 | 0 | 0 |
| 101-3101-432.06-16 GENERAL SUPPLIES | | 564 | 0 | 4 | 658 | 98- |
| 101-3101-432.06-26 GASOLINE | | 0 | 1,291 | 6,539 | 0 | 6,539- |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 564 | 85,839- | 12,998 | 726 | 13,160- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** TRAFFIC CONTROL | | 564 | 85,839- | 12,998 | 726 | 13,160- |

| 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 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 101-3102-432.01-10 | FULL-TIME SALARIES | 346,537 | 83,698 | 139,551 | 0 | 206,986 |
| 101-3102-432.01-30 | OVERTIME | 9,914 | 3,476 | 5,737 | 0 | 4,177 |
| 101-3102-432.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 101-3102-432.01-40 | LEAVE PAYOFFS | 0 | 342 | 1,756 | 0 | 1,756- |
| 101-3102-432.01-50 | INCENTIVE PAY | 15,031 | 1,464 | 1,677 | 0 | 13,354 |
| 101-3102-432.02-10 | GROUP INSURANCE | 45,559 | 11,184 | 16,993 | 0 | 28,566 |
| 101-3102-432.02-20 | FICA | 28,502 | 6,593 | 10,812 | 0 | 17,690 |
| 101-3102-432.02-30 | RETIREMENT | 63,146 | 14,929 | 24,901 | 0 | 38,245 |
| 101-3102-432.02-60 | WORKERS COMP. INSURANCE | 16,180 | 4,678 | 6,959 | 0 | 9,221 |
| 101-3102-432.03-50 | SPECIAL SERVICES | 1,000 | 651 | 651 | 0 | 349 |
| 101-3102-432.04-13 | ELECTRICITY | 60,000 | 5,515 | 27,251 | 556 | 32,193 |
| 101-3102-432.04-30 | GENERAL MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-3102-432.04-31 | BLDG. & GROUNDS MAINT. | 3,300 | 159 | 980 | 9 | 2,311 |
| 101-3102-432.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-3102-432.04-33 | VEHICLE MAINTENANCE | 20,000 | 509 | 3,750 | 26 | 16,224 |
| 101-3102-432.04-35 | SYSTEM MAINTENANCE | 31,706 | 3,933 | 11,219 | 7,196 | 13,291 |
| 101-3102-432.05-10 | VEHICLE ALLOWANCE | 5,583 | 0 | 0 | 157 | 5,426 |
| 101-3102-432.05-30 | COMMUNICATION | 2,200 | 315 | 430 | 345 | 1,425 |
| 101-3102-432.05-80 | TRAVEL & LODGING | 1,750 | 0 | 133 | 448 | 1,169 |
| 101-3102-432.05-90 | CONVENTIONS & SCHOOLS | 1,500 | 0 | 1,319 | 0 | 181 |
| 101-3102-432.06-10 | OFFICE SUPPLIES | 900 | 144 | 878 | 7 | 15 |
| 101-3102-432.06-12 | MINOR APPARATUS & TOOLS | 2,200 | 0 | 2,179 | 0 | 21 |
| 101-3102-432.06-13 | UNIFORMS | 2,150 | 0 | 1,938 | 15 | 197 |
| 101-3102-432.06-16 | GENERAL SUPPLIES | 49,695 | 8,036 | 29,254 | 1,469 | 18,972 |
| 101-3102-432.06-26 | GASOLINE | 21,000 | 655 | 3,436 | 0 | 17,564 |
| 101-3102-432.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 101-3102-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | |
| * | EXPENDITURE | 727,853 | 146,281 | 291,804 | 10,228 | 425,821 |
| <hr/> | | | | | | |
| ** | SIGNAL CONTROL | 727,853 | 146,281 | 291,804 | 10,228 | 425,821 |
| <hr/> | | | | | | |
| *** | TRAFFIC SERVICES | 728,417 | 60,442 | 304,802 | 10,954 | 412,661 |

| 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 | 15,000- | 1,803- | 18,221- | 0 | 3,221 |
| 101-3200-343.70-00 | UTILITY TRENCH REPAIR | 0 | 0 | 0 | 0 | 0 |
| 101-3200-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 101-3200-380.40-00 | REIMBURSED EXPENSES | 5,000- | 0 | 2,264- | 0 | 2,736- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 20,000- | 1,803- | 20,485- | 0 | 485 |
| 101-3200-432.01-10 | FULL-TIME SALARIES | 1,125,779 | 85,459 | 426,787 | 0 | 698,992 |
| 101-3200-432.01-30 | OVERTIME | 12,000 | 28,638 | 37,926 | 0 | 25,926- |
| 101-3200-432.01-40 | LEAVE PAYOFFS | 0 | 16,677 | 16,677 | 0 | 16,677- |
| 101-3200-432.01-50 | INCENTIVE PAY | 8,575 | 0 | 0 | 0 | 8,575 |
| 101-3200-432.02-10 | GROUP INSURANCE | 174,646 | 12,926 | 61,283 | 0 | 113,363 |
| 101-3200-432.02-20 | FICA | 87,711 | 9,905 | 36,325 | 0 | 51,386 |
| 101-3200-432.02-30 | RETIREMENT | 194,340 | 22,336 | 80,996 | 0 | 113,344 |
| 101-3200-432.02-60 | WORKERS COMP. INSURANCE | 72,375 | 6,572 | 28,835 | 0 | 43,540 |
| 101-3200-432.03-40 | TECHNICAL SERVICES | 2,200 | 152 | 371 | 0 | 1,829 |
| 101-3200-432.03-50 | SPECIAL SERVICES | 2,200 | 55 | 2,772 | 0 | 572- |
| 101-3200-432.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 101-3200-432.04-12 | NATURAL GAS | 2,000 | 160 | 504 | 0 | 1,496 |
| 101-3200-432.04-13 | ELECTRICITY | 11,500 | 869 | 3,477 | 0 | 8,023 |
| 101-3200-432.04-23 | CUSTODIAL | 2,500 | 0 | 1,804 | 0 | 696 |
| 101-3200-432.04-30 | GENERAL MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-3200-432.04-31 | BLDG. & GROUNDS MAINT. | 2,000 | 0 | 26 | 0 | 1,974 |
| 101-3200-432.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-3200-432.04-33 | VEHICLE MAINTENANCE | 165,000 | 19,701 | 86,315 | 331 | 78,354 |
| 101-3200-432.04-35 | SYSTEM MAINTENANCE | 951,765 | 9,838 | 43,071 | 38,683 | 870,011 |
| 101-3200-432.05-10 | VEHICLE ALLOWANCE | 5,583 | 0 | 0 | 0 | 5,583 |
| 101-3200-432.05-30 | COMMUNICATION | 1,000 | 288 | 467 | 0 | 533 |
| 101-3200-432.05-65 | SPECIAL PROJECT "A" | 30,000 | 0 | 13,964 | 0 | 16,036 |
| 101-3200-432.05-80 | TRAVEL & LODGING | 500 | 0 | 801 | 0 | 301- |
| 101-3200-432.05-90 | CONVENTIONS & SCHOOLS | 1,000 | 10 | 210 | 0 | 790 |
| 101-3200-432.06-09 | CASH OVER / SHORT | 0 | 0 | 0 | 0 | 0 |
| 101-3200-432.06-10 | OFFICE SUPPLIES | 1,500 | 46 | 441 | 0 | 1,059 |
| 101-3200-432.06-12 | MINOR APPARATUS & TOOLS | 3,500 | 569 | 812 | 3 | 2,685 |
| 101-3200-432.06-13 | UNIFORMS | 6,900 | 2,081 | 4,225 | 2,632 | 43 |
| 101-3200-432.06-16 | GENERAL SUPPLIES | 10,000 | 1,955 | 4,468 | 12 | 5,520 |
| 101-3200-432.06-26 | GASOLINE | 140,000 | 17,792 | 73,127 | 0 | 66,873 |
| 101-3200-432.06-27 | DIESEL | 0 | 0 | 0 | 0 | 0 |
| 101-3200-432.06-50 | CHEMICAL & MEDICAL | 30,000 | 620 | 6,313 | 0 | 23,687 |
| 101-3200-432.07-43 | FURNITURE & FIXTURES | 134,897 | 23,474 | 55,934 | 11,952 | 67,011 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 3,179,471 | 260,123 | 987,931 | 53,613 | 2,137,927 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** STREET& BRIDGE | | 3,159,471 | 258,320 | 967,446 | 53,613 | 2,138,412 |

| 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 | 1,225,000 | 109,884 | 535,581 | 0 | 689,419 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,225,000 | 109,884 | 535,581 | 0 | 689,419 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | STREET LIGHTING | 1,225,000 | 109,884 | 535,581 | 0 | 689,419 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | STREET & BRIDGE | 4,384,471 | 368,204 | 1,503,027 | 53,613 | 2,827,831 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 60 PARKS | | | | | | |
| DIV 00 PARKS | | | | | | |
| 101-6000-365.10-00 | GARDEN CLUB DONATIONS | 0 | 0 | 0 | 0 | 0 |
| 101-6000-380.10-00 | MISC | 1,000- | 0 | 14- | 0 | 986- |
| 101-6000-391.04-00 | TRANSFER FROM DEV. CORP. | 234,090- | 0 | 210,450- | 0 | 23,640- |
| ----- | | | | | | |
| * REVENUE | | 235,090- | 0 | 210,464- | 0 | 24,626- |
| 101-6000-452.01-10 | FULL-TIME SALARIES | 1,018,083 | 75,639 | 394,591 | 0 | 623,492 |
| 101-6000-452.01-20 | PART-TIME & TEMPORARY | 26,466 | 1,814 | 9,434 | 0 | 17,032 |
| 101-6000-452.01-30 | OVERTIME | 10,000 | 4,561 | 18,447 | 0 | 8,447- |
| 101-6000-452.01-40 | LEAVE PAYOFFS | 0 | 0 | 6,445 | 0 | 6,445- |
| 101-6000-452.02-10 | GROUP INSURANCE | 170,848 | 12,702 | 61,591 | 0 | 109,257 |
| 101-6000-452.02-20 | FICA | 80,680 | 5,997 | 31,497 | 0 | 49,183 |
| 101-6000-452.02-30 | RETIREMENT | 174,277 | 14,107 | 72,166 | 0 | 102,111 |
| 101-6000-452.02-35 | PARS | 0 | 1 | 11 | 0 | 11- |
| 101-6000-452.02-60 | WORKERS COMP. INSURANCE | 36,594 | 2,468 | 12,701 | 0 | 23,893 |
| 101-6000-452.03-50 | SPECIAL SERVICES | 8,500 | 88 | 3,123 | 0 | 5,377 |
| 101-6000-452.04-11 | WATER/SEWER UTILITIES | 161,862 | 5,130- | 55,076 | 0 | 106,786 |
| 101-6000-452.04-12 | NATURAL GAS | 6,000 | 2,930 | 3,791 | 0 | 2,209 |
| 101-6000-452.04-13 | ELECTRICITY | 55,000 | 14,244 | 48,090 | 0 | 6,910 |
| 101-6000-452.04-23 | CUSTODIAL | 7,000 | 0 | 2,604 | 3,504 | 892 |
| 101-6000-452.04-30 | GENERAL MAINTENANCE | 61,600 | 1,409 | 12,752 | 5,042 | 43,806 |
| 101-6000-452.04-31 | BLDG. & GROUNDS MAINT. | 17,000 | 768- | 9,020 | 1,672 | 6,308 |
| 101-6000-452.04-32 | EQUIPMENT MAINTENANCE | 17,000 | 138 | 2,446 | 45 | 14,509 |
| 101-6000-452.04-33 | VEHICLE MAINTENANCE | 65,000 | 5,976 | 32,808 | 0 | 32,192 |
| 101-6000-452.04-35 | SYSTEM MAINTENANCE | 3,500 | 40 | 453 | 0 | 3,047 |
| 101-6000-452.04-42 | RENT OF EQUIPMENT | 20,000 | 2,295 | 7,512 | 582 | 11,906 |
| 101-6000-452.05-10 | VEHICLE ALLOWANCE | 7,720 | 470 | 2,350 | 0 | 5,370 |
| 101-6000-452.05-30 | COMMUNICATION | 4,000 | 148 | 1,944 | 559 | 1,497 |
| 101-6000-452.05-65 | SPECIAL PROJECT "A" | 2,000 | 0 | 0 | 350 | 1,650 |
| 101-6000-452.05-66 | SPECIAL PROJECT "B" | 0 | 0 | 0 | 0 | 0 |
| 101-6000-452.05-80 | TRAVEL & LODGING | 1,250 | 167 | 1,719- | 0 | 2,969 |
| 101-6000-452.06-09 | CASH OVER/SHORT | 0 | 0 | 3 | 0 | 3- |
| 101-6000-452.06-10 | OFFICE SUPPLIES | 3,500 | 897 | 2,489 | 0 | 1,011 |
| 101-6000-452.06-12 | MINOR APPARATUS & TOOLS | 12,000 | 3,752 | 3,529 | 5,092 | 3,379 |
| 101-6000-452.06-13 | UNIFORMS | 6,500 | 360- | 4,126 | 1,119 | 1,255 |
| 101-6000-452.06-15 | BOTANICAL & AGRICULTURAL | 58,520 | 8,550 | 23,913 | 445 | 34,162 |
| 101-6000-452.06-16 | GENERAL SUPPLIES | 3,500 | 2,203 | 2,723 | 146 | 631 |
| 101-6000-452.06-26 | GASOLINE | 40,000 | 5,724 | 24,067 | 0 | 15,933 |
| 101-6000-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 101-6000-800.07-42 | VEHICLES | 16,800 | 0 | 16,838 | 0 | 38- |
| 101-6000-800.07-43 | FURNITURE & FIXTURES | 208,000 | 994 | 7,968 | 30,807 | 169,225 |
| ----- | | | | | | |
| * EXPENDITURE | | 2,303,200 | 161,056 | 872,789 | 49,363 | 1,381,048 |
| ----- | | | | | | |
| ** PARKS | | 2,068,110 | 161,056 | 662,325 | 49,363 | 1,356,422 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL DEPT 60 PARKS DIV 01 PASEO 101-6001-452.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| ** PASEO | | 0 | 0 | 0 | 0 | 0 |

| 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 | | | | | | |
| 101-6011-452.01-10 | FULL-TIME SALARIES | 24,912 | 10,278 | 10,278 | 0 | 14,634 |
| 101-6011-452.01-20 | PART-TIME & TEMPORARY | 12,742 | 82 | 82 | 0 | 12,660 |
| 101-6011-452.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 101-6011-452.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-6011-452.02-10 | GROUP INSURANCE | 3,797 | 1,487 | 1,487 | 0 | 2,310 |
| 101-6011-452.02-20 | FICA | 2,881 | 786 | 786 | 0 | 2,095 |
| 101-6011-452.02-30 | RETIREMENT | 4,222 | 1,723 | 1,723 | 0 | 2,499 |
| 101-6011-452.02-35 | PARS | 0 | 1 | 1 | 0 | 1- |
| 101-6011-452.02-60 | WORKERS COMP. INSURANCE | 1,243 | 370 | 370 | 0 | 873 |
| 101-6011-452.05-66 | SPECIAL PROJECT "B" | 0 | 0 | 0 | 0 | 0 |
| 101-6011-452.06-16 | GENERAL SUPPLIES | 3,000 | 0 | 823 | 411 | 1,766 |
| * EXPENDITURE | | 52,797 | 14,727 | 15,550 | 411 | 36,836 |
| ** WATER LILY GARDEN | | 52,797 | 14,727 | 15,550 | 411 | 36,836 |
| *** PARKS | | 2,120,907 | 175,783 | 677,875 | 49,774 | 1,393,258 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 61 RECREATION | | | | | | |
| DIV 00 RECREATION | | | | | | |
| 101-6100-347.20-01 | CLASS REGISTRATION | 6,000- | 63 | 125 | 0 | 6,125- |
| 101-6100-347.20-02 | SWIMMING FEES | 15,000- | 0 | 0 | 0 | 15,000- |
| 101-6100-347.30-01 | FACILITY & EQUIPMENT RENT | 2,500- | 45- | 45- | 0 | 2,455- |
| 101-6100-347.30-02 | BASEBALL COMPLEX | 0 | 0 | 0 | 0 | 0 |
| 101-6100-347.30-03 | PAVILLION | 4,500- | 51 | 599- | 0 | 3,901- |
| 101-6100-347.30-04 | FARMERS MARKET | 0 | 50- | 163- | 0 | 163 |
| 101-6100-347.30-05 | PASEO GROUNDS | 0 | 0 | 0 | 0 | 0 |
| 101-6100-347.40-01 | SPECIAL EVENTS | 27,500- | 21,621- | 26,036- | 0 | 1,464- |
| 101-6100-347.40-03 | SWIM CONCESSIONS | 0 | 0 | 0 | 0 | 0 |
| 101-6100-347.40-20 | RECREATION PROGRAMS | 72,000- | 1,250- | 2,689- | 0 | 69,311- |
| 101-6100-347.40-21 | ATHLETIC PROGRAMS | 152,000- | 2,515- | 59,956- | 0 | 92,044- |
| 101-6100-347.40-22 | SENIOR PROGRAMS | 38,000- | 3,316- | 14,609- | 0 | 23,391- |
| 101-6100-347.90-01 | MISC | 0 | 0 | 0 | 0 | 0 |
| 101-6100-347.90-02 | CITY STORE | 0 | 0 | 29- | 0 | 29 |
| 101-6100-347.90-04 | NORTHSIDE REVENUE | 500- | 0 | 0 | 0 | 500- |
| 101-6100-347.90-05 | SOUTHSIDE REVENUE | 1,000- | 470- | 825- | 0 | 175- |
| 101-6100-347.90-06 | CARL RAY JOHNSON | 0 | 0 | 0 | 0 | 0 |
| 101-6100-347.90-07 | SANTE FE CROSSING | 0 | 180- | 180- | 0 | 180 |
| 101-6100-347.90-08 | REC PROGRAM REGISTRATION | 0 | 0 | 0 | 0 | 0 |
| 101-6100-347.90-09 | STATION 618 | 2,500- | 150- | 600- | 0 | 1,900- |
| 101-6100-347.90-10 | NATURE CENTER | 0 | 0 | 0 | 0 | 0 |
| 101-6100-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | 321,500- | 29,483- | 105,606- | 0 | 215,894- |
| 101-6100-451.01-10 | FULL-TIME SALARIES | 383,482 | 17,888 | 89,451 | 0 | 294,031 |
| 101-6100-451.01-20 | PART-TIME & TEMPORARY | 182,064 | 13,827 | 67,361 | 0 | 114,703 |
| 101-6100-451.01-30 | OVERTIME | 0 | 1,735 | 5,863 | 0 | 5,863- |
| 101-6100-451.01-40 | LEAVE PAYOFFS | 0 | 0 | 11,083 | 0 | 11,083- |
| 101-6100-451.02-10 | GROUP INSURANCE | 53,153 | 2,522 | 12,135 | 0 | 41,018 |
| 101-6100-451.02-20 | FICA | 43,264 | 1,932 | 10,443 | 0 | 32,821 |
| 101-6100-451.02-30 | RETIREMENT | 65,000 | 4,128 | 21,923 | 0 | 43,077 |
| 101-6100-451.02-35 | PARS | 0 | 134 | 604 | 0 | 604- |
| 101-6100-451.02-60 | WORKERS COMP. INSURANCE | 15,757 | 865 | 4,216 | 0 | 11,541 |
| 101-6100-451.03-29 | TEMPORARY SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-6100-451.03-50 | SPECIAL SERVICES | 48,329 | 668 | 7,717 | 1,917 | 38,695 |
| 101-6100-451.03-51 | YOUTH COUNCIL | 7,000 | 0 | 440 | 0 | 6,560 |
| 101-6100-451.04-11 | WATER/SEWER UTILITIES | 10,000 | 603 | 2,826 | 0 | 7,174 |
| 101-6100-451.04-12 | NATURAL GAS | 14,000 | 1,305 | 5,604 | 2,549 | 5,847 |
| 101-6100-451.04-13 | ELECTRICITY | 84,290 | 6,611 | 36,826 | 0 | 47,464 |
| 101-6100-451.04-23 | CUSTODIAL | 7,250 | 1,155 | 3,415 | 163 | 3,672 |
| 101-6100-451.04-30 | GENERAL MAINTENANCE | 4,000 | 0 | 505 | 90 | 3,405 |
| 101-6100-451.04-31 | BLDG. & GROUNDS MAINT. | 53,462 | 4,460 | 24,662 | 8,964 | 19,836 |
| 101-6100-451.04-32 | EQUIPMENT MAINTENANCE | 9,000 | 0 | 117 | 219 | 8,664 |
| 101-6100-451.04-33 | VEHICLE MAINTENANCE | 7,982 | 113 | 740 | 0 | 7,242 |
| 101-6100-451.04-35 | SYSTEM MAINTENANCE | 2,600 | 100 | 187 | 81 | 2,332 |
| 101-6100-451.04-42 | RENT OF EQUIPMENT | 1,500 | 0 | 465 | 166 | 869 |
| 101-6100-451.05-10 | VEHICLE ALLOWANCE | 7,680 | 640 | 3,200 | 0 | 4,480 |
| 101-6100-451.05-30 | COMMUNICATION | 8,800 | 912 | 3,243 | 293 | 5,264 |
| 101-6100-451.05-40 | ADVERTISING | 7,500 | 195 | 2,413 | 369 | 4,718 |
| 101-6100-451.05-65 | SPECIAL PROJECT "A" | 5,400 | 0 | 0 | 0 | 5,400 |
| 101-6100-451.05-66 | SPECIAL PROJECT "B" | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 61 RECREATION | | | | | | |
| DIV 00 RECREATION | | | | | | |
| 101-6100-451.05-80 | TRAVEL & LODGING | 7,535 | 1,036 | 2,110 | 0 | 5,425 |
| 101-6100-451.05-90 | CONVENTIONS & SCHOOLS | 2,460 | 190 | 344 | 0 | 2,116 |
| 101-6100-451.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,840 | 0 | 580 | 0 | 1,260 |
| 101-6100-451.06-09 | CASH OVER/SHORT | 0 | 3- | 40 | 0 | 40- |
| 101-6100-451.06-10 | OFFICE SUPPLIES | 12,117 | 501 | 6,449 | 1,788 | 3,880 |
| 101-6100-451.06-12 | MINOR APPARATUS & TOOLS | 4,000 | 442 | 3,864 | 154 | 18- |
| 101-6100-451.06-13 | UNIFORMS | 2,000 | 0 | 1,756 | 111 | 133 |
| 101-6100-451.06-14 | POSTAGE & SHIPPING | 2,574 | 39 | 568 | 0 | 2,006 |
| 101-6100-451.06-16 | GENERAL SUPPLIES | 10,000 | 334 | 4,627 | 178 | 5,195 |
| 101-6100-451.06-17 | COMPUTER SUPPLIES | 3,000 | 0 | 0 | 0 | 3,000 |
| 101-6100-451.06-26 | GASOLINE | 2,000 | 0 | 290 | 0 | 1,710 |
| 101-6100-451.06-50 | CHEMICAL & MEDICAL | 4,466 | 0 | 90 | 0 | 4,376 |
| 101-6100-451.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 101-6100-451.50-01 | SPECIAL EVENTS | 23,000 | 3,881 | 8,474 | 1,656 | 12,870 |
| 101-6100-451.50-07 | SUMMER BROCHURE | 0 | 0 | 0 | 0 | 0 |
| 101-6100-451.50-17 | CENTER RENTAL EXPENSE | 0 | 0 | 0 | 0 | 0 |
| 101-6100-451.50-20 | RECREATION PROGRAMS | 63,103 | 427 | 3,229 | 3,460 | 56,414 |
| 101-6100-451.50-21 | ATHLETIC PROGRAMS | 66,772 | 13,497 | 58,284 | 2,183 | 6,305 |
| 101-6100-451.50-22 | SENIOR PROGRAMS | 27,000 | 1,703 | 9,772 | 1,563 | 15,665 |
| 101-6100-451.50-99 | UNAPPROPTIATED BALANCE | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 1,253,380 | 81,840 | 415,916 | 25,904 | 811,560 |
| ** RECREATION | | 931,880 | 52,357 | 310,310 | 25,904 | 595,666 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 61 RECREATION | | | | | | |
| DIV 01 PERFORMANCE | | | | | | |
| 101-6101-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| 101-6101-365.40-01 | SPECIAL EVENTS | 0 | 0 | 0 | 0 | 0 |
| 101-6101-365.40-14 | COMPUTER FEES | 0 | 0 | 0 | 0 | 0 |
| 101-6101-365.40-15 | SEWING CLUB | 0 | 0 | 0 | 0 | 0 |
| 101-6101-365.40-16 | SANTE FE CROSSING | 0 | 0 | 0 | 0 | 0 |
| 101-6101-365.40-20 | RECREATION PROGRAMS | 0 | 1,095- | 4,888- | 0 | 4,888 |
| 101-6101-365.40-21 | ATHLETIC PROGRAMS | 0 | 0 | 300- | 0 | 300 |
| 101-6101-365.40-22 | SENIOR PROGRAMS | 0 | 0 | 523- | 0 | 523 |
| 101-6101-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 1,095- | 5,711- | 0 | 5,711 |
| 101-6101-451.01-10 | FULL-TIME SALARIES | 0 | 0 | 0 | 0 | 0 |
| 101-6101-451.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 |
| 101-6101-451.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 101-6101-451.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 101-6101-451.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 101-6101-451.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 101-6101-451.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 101-6101-451.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 101-6101-451.50-00 | PARTICIPANT RECREATION | 0 | 0 | 0 | 0 | 0 |
| 101-6101-451.50-01 | SPECIAL EVENTS | 0 | 0 | 0 | 0 | 0 |
| 101-6101-451.50-02 | CERAMICS | 0 | 0 | 0 | 0 | 0 |
| 101-6101-451.50-03 | FLAG FOOTBALL | 0 | 0 | 0 | 0 | 0 |
| 101-6101-451.50-04 | VOLLEY BALL | 0 | 0 | 0 | 0 | 0 |
| 101-6101-451.50-05 | BASKETBALL | 0 | 0 | 0 | 0 | 0 |
| 101-6101-451.50-06 | RIVER STAGE | 0 | 0 | 0 | 0 | 0 |
| 101-6101-451.50-07 | SUMMER BROCHURE | 0 | 0 | 0 | 0 | 0 |
| 101-6101-451.50-16 | SANTE FE CROSSING | 0 | 0 | 0 | 0 | 0 |
| 101-6101-451.50-17 | CENTER RENTAL EXPENSE | 0 | 0 | 0 | 0 | 0 |
| 101-6101-451.50-20 | RECREATION PROGRAMS | 0 | 6,457- | 55 | 55 | 110- |
| 101-6101-451.50-21 | ATHLETIC PROGRAMS | 0 | 236 | 236 | 0 | 236- |
| 101-6101-451.50-22 | SENIOR PROGRAMS | 0 | 0 | 385 | 0 | 385- |
| 101-6101-451.50-99 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 6,221- | 676 | 55 | 731- |
| ** PERFORMANCE | | 0 | 7,316- | 5,035- | 55 | 4,980 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 61 RECREATION | | | | | | |
| DIV 04 RIVER STAGE | | | | | | |
| 101-6104-365.40-06 | RIVER STAGE | 60,000- | 0 | 150- | 0 | 59,850- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 60,000- | 0 | 150- | 0 | 59,850- |
| 101-6104-451.01-20 | PART-TIME & TEMPORARY | 25,578 | 0 | 2,853 | 0 | 22,725 |
| 101-6104-451.01-30 | OVERTIME | 1,200 | 0 | 0 | 0 | 1,200 |
| 101-6104-451.02-10 | GROUP INSURANCE | 648 | 0 | 237 | 0 | 411 |
| 101-6104-451.02-20 | FICA | 2,190 | 0 | 81 | 0 | 2,109 |
| 101-6104-451.02-30 | RETIREMENT | 3,684 | 0 | 140 | 0 | 3,544 |
| 101-6104-451.02-35 | PARS | 0 | 0 | 16 | 0 | 16- |
| 101-6104-451.02-60 | WORKERS COMP. INSURANCE | 1,167 | 0 | 77 | 0 | 1,090 |
| 101-6104-451.03-30 | CONTRACT SERVICES | 1,650 | 0 | 0 | 0 | 1,650 |
| 101-6104-451.04-11 | WATER/SEWER UTILITIES | 800 | 59 | 356 | 0 | 444 |
| 101-6104-451.04-13 | ELECTRICITY | 3,000 | 373 | 1,801 | 0 | 1,199 |
| 101-6104-451.04-23 | CUSTODIAL | 700 | 0 | 0 | 0 | 700 |
| 101-6104-451.04-30 | GENERAL MAINTENANCE | 7,461 | 0 | 0 | 84 | 7,377 |
| 101-6104-451.04-31 | BLDG. & GROUNDS MAINT. | 6,500 | 0 | 1,275 | 125 | 5,100 |
| 101-6104-451.05-40 | ADVERTISING | 100 | 0 | 0 | 0 | 100 |
| 101-6104-451.06-13 | UNIFORMS | 100 | 0 | 0 | 0 | 100 |
| 101-6104-451.06-16 | GENERAL SUPPLIES | 2,000 | 0 | 0 | 0 | 2,000 |
| 101-6104-451.07-10 | LAND | 0 | 0 | 0 | 0 | 0 |
| 101-6104-451.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 101-6104-451.50-06 | RIVER STAGE | 11,199 | 0 | 0 | 7,000 | 4,199 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 67,977 | 432 | 6,836 | 7,209 | 53,932 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** RIVER STAGE | | 7,977 | 432 | 6,686 | 7,209 | 5,918- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** RECREATION | | 939,857 | 45,473 | 311,961 | 33,168 | 594,728 |

| 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 | 11,000- | 0 | 4,667- | 0 | 6,333- |
| 101-7500-380.40-00 | REIMBURSED EXPENSES | 37,000- | 0 | 2,266- | 0 | 34,734- |
| ----- | | | | | | |
| * REVENUE | | 48,000- | 0 | 6,933- | 0 | 41,067- |
| 101-7500-431.01-10 | FULL-TIME SALARIES | 171,677 | 10,729 | 53,706 | 0 | 117,971 |
| 101-7500-431.01-30 | OVERTIME | 0 | 0 | 229 | 0 | 229- |
| 101-7500-431.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-7500-431.02-10 | GROUP INSURANCE | 26,576 | 1,576 | 7,435 | 0 | 19,141 |
| 101-7500-431.02-20 | FICA | 13,133 | 789 | 3,948 | 0 | 9,185 |
| 101-7500-431.02-30 | RETIREMENT | 29,100 | 1,833 | 9,040 | 0 | 20,060 |
| 101-7500-431.02-60 | WORKERS COMP. INSURANCE | 2,002 | 117 | 586 | 0 | 1,416 |
| 101-7500-431.03-30 | CONTRACT SERVICES | 1,400 | 0 | 0 | 0 | 1,400 |
| 101-7500-431.03-50 | SPECIAL SERVICES | 1,200 | 0 | 0 | 0 | 1,200 |
| 101-7500-431.04-31 | BLDG. & GROUNDS MAINT. | 0 | 503 | 1,052 | 0 | 1,052- |
| 101-7500-431.04-32 | EQUIP.MAINTENANCE | 250 | 0 | 0 | 0 | 250 |
| 101-7500-431.04-33 | VEHICLE MAINTENANCE | 7,366 | 382 | 2,296 | 0 | 5,070 |
| 101-7500-431.05-30 | COMMUNICATION | 4,514 | 1,357 | 4,574 | 0 | 60- |
| 101-7500-431.05-80 | TRAVEL & LODGING | 4,207 | 0 | 1,027 | 0 | 3,180 |
| 101-7500-431.05-90 | CONVENTIONS & SCHOOLS | 2,240 | 445 | 551 | 0 | 1,689 |
| 101-7500-431.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 101-7500-431.06-10 | OFFICE SUPPLIES | 3,678 | 141 | 1,154 | 1,752 | 772 |
| 101-7500-431.06-12 | MINOR APPARATUS & TOOLS | 100 | 0 | 0 | 0 | 100 |
| 101-7500-431.06-13 | UNIFORMS | 953 | 96 | 933 | 0 | 20 |
| 101-7500-431.06-14 | POSTAGE & SHIPPING | 7,756 | 805 | 2,731 | 0 | 5,025 |
| 101-7500-431.06-17 | COMPUTER SUPLIES | 500 | 0 | 0 | 0 | 500 |
| 101-7500-431.06-26 | GASOLINE | 9,524 | 284 | 1,573 | 0 | 7,951 |
| 101-7500-800.07-41 | MACHINERY | 0 | 0 | 1,214 | 0 | 1,214- |
| 101-7500-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * EXPENDITURE | | 286,176 | 19,057 | 92,049 | 1,752 | 192,375 |
| ----- | | | | | | |
| ** CODE COMPLIANCE | | 238,176 | 19,057 | 85,116 | 1,752 | 151,308 |
| ----- | | | | | | |
| *** CODE COMPLIANCE | | 238,176 | 19,057 | 85,116 | 1,752 | 151,308 |

| 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 | | | | | | |
| 101-7801-363.10-00 | OFFICE AND LAND | 6,310- | 526- | 2,629- | 0 | 3,681- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 6,310- | 526- | 2,629- | 0 | 3,681- |
| 101-7801-441.01-10 | FULL-TIME SALARIES | 113,664 | 8,781 | 43,905 | 0 | 69,759 |
| 101-7801-441.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 101-7801-441.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-7801-441.02-10 | GROUP INSURANCE | 7,593 | 599 | 2,825 | 0 | 4,768 |
| 101-7801-441.02-20 | FICA | 8,931 | 638 | 3,185 | 0 | 5,746 |
| 101-7801-441.02-30 | RETIREMENT | 19,773 | 1,572 | 7,714 | 0 | 12,059 |
| 101-7801-441.02-60 | WORKERS COMP. INSURANCE | 900 | 30 | 150 | 0 | 750 |
| 101-7801-441.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-7801-441.03-30 | CONTRACT SERVICES | 25,446 | 2,120 | 10,602 | 98 | 14,746 |
| 101-7801-441.03-40 | TECHNICAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-7801-441.03-50 | SPECIAL SERVICES | 1,730 | 0 | 1,280 | 0 | 450 |
| 101-7801-441.04-11 | WATER/SEWER UTILITIES | 1,200 | 34 | 275 | 0 | 925 |
| 101-7801-441.04-12 | NATURAL GAS | 0 | 0 | 0 | 0 | 0 |
| 101-7801-441.04-13 | ELECTRICITY | 17,500 | 951 | 5,758 | 0 | 11,742 |
| 101-7801-441.04-23 | CUSTODIAL | 0 | 0 | 0 | 0 | 0 |
| 101-7801-441.04-31 | BLDG. & GROUNDS MAINT. | 4,100 | 154 | 372 | 0 | 3,728 |
| 101-7801-441.04-32 | EQUIPMENT MAINTENANCE | 4,000 | 0 | 2,181 | 0 | 1,819 |
| 101-7801-441.04-33 | VEHICLE MAINTENANCE | 80 | 5 | 25 | 0 | 55 |
| 101-7801-441.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-7801-441.05-10 | VEHICLE ALLOWANCE | 5,640 | 470 | 2,350 | 0 | 3,290 |
| 101-7801-441.05-21 | INSURANCE-LIABILITY | 0 | 0 | 0 | 0 | 0 |
| 101-7801-441.05-30 | COMMUNICATION | 500 | 2 | 11 | 0 | 489 |
| 101-7801-441.05-31 | CELLULAR PHONE | 650 | 40 | 126 | 0 | 524 |
| 101-7801-441.05-80 | TRAVEL & LODGING | 5,000 | 388 | 1,105 | 0 | 3,895 |
| 101-7801-441.05-90 | CONVENTIONS & SCHOOLS | 250 | 0 | 0 | 0 | 250 |
| 101-7801-441.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 101-7801-441.06-10 | OFFICE SUPPLIES | 4,000 | 334 | 1,051 | 0 | 2,949 |
| 101-7801-441.06-12 | MINOR APPARATUS & TOOLS | 0 | 0 | 0 | 0 | 0 |
| 101-7801-441.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 101-7801-441.06-14 | POSTAGE & SHIPPING | 600 | 1 | 9 | 0 | 591 |
| 101-7801-441.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| 101-7801-441.06-50 | CHEMICAL & MEDICAL | 0 | 0 | 0 | 0 | 0 |
| 101-7801-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 221,557 | 16,119 | 82,924 | 98 | 138,535 |
| ** HEALTH ADMINISTRATION | | 215,247 | 15,593 | 80,295 | 98 | 134,854 |

| 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 | 50,100- | 4,318- | 21,326- | 0 | 28,774- |
| 101-7803-345.40-00 | ANIMAL SHELTER FEES | 37,300- | 3,395- | 19,504- | 0 | 17,796- |
| 101-7803-345.40-01 | SHELTER DEPOSITS | 10,900- | 1,036- | 4,960- | 0 | 5,940- |
| ----- | | | | | | |
| * REVENUE | | 98,300- | 8,749- | 45,790- | 0 | 52,510- |
| 101-7803-442.01-10 | FULL-TIME SALARIES | 272,181 | 25,036 | 120,462 | 0 | 151,719 |
| 101-7803-442.01-30 | OVERTIME | 29,000 | 3,100 | 15,214 | 0 | 13,786 |
| 101-7803-442.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-7803-442.02-10 | GROUP INSURANCE | 45,560 | 4,414 | 19,270 | 0 | 26,290 |
| 101-7803-442.02-20 | FICA | 23,353 | 2,043 | 9,909 | 0 | 13,444 |
| 101-7803-442.02-30 | RETIREMENT | 51,741 | 4,877 | 23,107 | 0 | 28,634 |
| 101-7803-442.02-60 | WORKERS COMP. INSURANCE | 4,732 | 441 | 2,105 | 0 | 2,627 |
| 101-7803-442.03-20 | PROFESSIONAL SERVICES | 10,500 | 875 | 4,375 | 0 | 6,125 |
| 101-7803-442.03-30 | CONTRACT SERVICES | 3,800 | 0 | 3,487 | 0 | 313 |
| 101-7803-442.03-50 | SPECIAL SERVICES | 3,268 | 379 | 1,961 | 95 | 1,212 |
| 101-7803-442.04-11 | WATER/SEWER UTILITIES | 7,032 | 456 | 2,573 | 0 | 4,459 |
| 101-7803-442.04-12 | NATURAL GAS | 58,500 | 4,001 | 22,362 | 0 | 36,138 |
| 101-7803-442.04-13 | ELECTRICITY | 24,500 | 1,243 | 9,189 | 0 | 15,311 |
| 101-7803-442.04-23 | CUSTODIAL | 14,000 | 1,380 | 6,084 | 570 | 7,346 |
| 101-7803-442.04-30 | GENERAL MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-7803-442.04-31 | BLDG. & GROUNDS MAINT. | 22,369 | 3,037 | 14,790 | 32,083 | 24,504- |
| 101-7803-442.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-7803-442.04-33 | VEHICLE MAINTENANCE | 9,000 | 833 | 4,583 | 0 | 4,417 |
| 101-7803-442.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 148 | 0 | 148- |
| 101-7803-442.04-42 | RENT OF EQUIPMENT | 432 | 0 | 72 | 45 | 315 |
| 101-7803-442.05-10 | VEHICLE ALLOWANCE | 5,040 | 420 | 2,100 | 0 | 2,940 |
| 101-7803-442.05-30 | COMMUNICATION | 1,100 | 66 | 365 | 0 | 735 |
| 101-7803-442.05-80 | TRAVEL & LODGING | 800 | 0 | 358 | 0 | 442 |
| 101-7803-442.05-90 | CONVENTIONS & SCHOOLS | 300 | 35 | 195 | 0 | 105 |
| 101-7803-442.06-09 | CASH OVER/SHORT | 0 | 43- | 63 | 0 | 63- |
| 101-7803-442.06-10 | OFFICE SUPPLIES | 3,850 | 254 | 1,395 | 911 | 1,544 |
| 101-7803-442.06-12 | MINOR APPARATUS & TOOLS | 1,400 | 254 | 2,015 | 145 | 760- |
| 101-7803-442.06-13 | UNIFORMS | 1,300 | 312 | 1,112 | 710 | 522- |
| 101-7803-442.06-14 | POSTAGE & SHIPPING | 1,700 | 108 | 503 | 516 | 681 |
| 101-7803-442.06-16 | GENERAL SUPPLIES | 11,194 | 803 | 4,899 | 1,188 | 5,107 |
| 101-7803-442.06-26 | GASOLINE | 25,000 | 2,210 | 12,048 | 0 | 12,952 |
| 101-7803-442.06-50 | CHEMICAL & MEDICAL | 16,628 | 2,888 | 12,268 | 16- | 4,376 |
| ----- | | | | | | |
| * EXPENDITURE | | 648,280 | 59,422 | 297,012 | 36,247 | 315,021 |
| ----- | | | | | | |
| ** ANIMAL CONTROL | | 549,980 | 50,673 | 251,222 | 36,247 | 262,511 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 78 HEALTH | | | | | | |
| DIV 04 PARKING CONTROL | | | | | | |
| 101-7804-432.01-10 | FULL-TIME SALARIES | 0 | 3,371- | 756 | 0 | 756- |
| 101-7804-432.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-7804-432.02-10 | GROUP INSURANCE | 0 | 586- | 0 | 0 | 0 |
| 101-7804-432.02-20 | FICA | 0 | 257- | 57 | 0 | 57- |
| 101-7804-432.02-30 | RETIREMENT | 0 | 562- | 129 | 0 | 129- |
| 101-7804-432.02-60 | WORKERS COMP. INSURANCE | 0 | 44- | 10 | 0 | 10- |
| 101-7804-432.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-7804-432.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-7804-432.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-7804-432.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 6- | 6 |
| 101-7804-432.06-12 | MINOR APPARATUS & TOOLS | 0 | 0 | 0 | 0 | 0 |
| 101-7804-432.06-13 | UNIFORMS | 19 | 19 | 19 | 0 | 0 |
| 101-7804-432.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 19 | 4,801- | 971 | 6- | 946- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PARKING CONTROL | | 19 | 4,801- | 971 | 6- | 946- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** HEALTH | | 765,246 | 61,465 | 332,488 | 36,339 | 396,419 |

| 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 | | | | | | |
| 101-7901-441.06-61 | CONTRIBUTION-FIRST CALL | 0 | 0 | 0 | 0 | 0 |
| 101-7901-441.06-62 | CONTRIBUTION-MHMR | 55,423 | 4,619 | 23,093 | 0 | 32,330 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 55,423 | 4,619 | 23,093 | 0 | 32,330 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CONTRIBUTIONS | | 55,423 | 4,619 | 23,093 | 0 | 32,330 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** SOCIAL SERVICES | | 55,423 | 4,619 | 23,093 | 0 | 32,330 |

| 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 | | | | | | |
| 101-8000-335.00-00 | LOCAL GRANTS | 0 | 0 | 0 | 0 | 0 |
| 101-8000-341.10-11 | LAW ENFORCEMENT EDUCATION | 11,000- | 0 | 0 | 0 | 11,000- |
| 101-8000-341.40-02 | WRECK REPORTS FEES | 30,200- | 2,254- | 10,852- | 0 | 19,348- |
| 101-8000-341.40-05 | PHOTO FEES | 1,000- | 108- | 513- | 0 | 487- |
| 101-8000-342.20-01 | ALARM CHARGE | 80,000- | 11,050- | 43,415- | 0 | 36,585- |
| 101-8000-347.30-01 | FACILITY & EQUIPMENT RENT | 0 | 0 | 100- | 0 | 100 |
| 101-8000-380.40-00 | REIMBURSED EXPENSES | 14,000- | 631- | 10,554- | 0 | 3,446- |
| 101-8000-380.50-00 | AUCTION PROCEEDS | 4,500- | 2,035- | 4,068- | 0 | 432- |
| 101-8000-392.10-00 | SALE OF FIXED ASSETS | 100- | 0 | 0 | 0 | 100- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 140,800- | 16,078- | 69,502- | 0 | 71,298- |
| 101-8000-421.01-10 | FULL-TIME SALARIES | 0 | 0 | 0 | 0 | 0 |
| 101-8000-421.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 101-8000-421.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-8000-421.01-50 | INCENTIVE PAY | 0 | 0 | 0 | 0 | 0 |
| 101-8000-421.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 101-8000-421.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 101-8000-421.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 101-8000-421.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 101-8000-421.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 101-8000-421.03-31 | JAIL SERVICE CONTRACT | 0 | 0 | 0 | 0 | 0 |
| 101-8000-421.03-33 | COMPUTER MAINTENANCE | 31,356 | 5,372 | 17,901 | 0 | 13,455 |
| 101-8000-421.03-50 | SPECIAL SERVICES | 54,452 | 1,764 | 6,156 | 22,398 | 25,898 |
| 101-8000-421.04-11 | WATER/SEWER UTILITIES | 5,540 | 406 | 2,285 | 0 | 3,255 |
| 101-8000-421.04-12 | NATURAL GAS | 6,992 | 1,000 | 2,473 | 0 | 4,519 |
| 101-8000-421.04-13 | ELECTRICITY | 82,590 | 9,538 | 44,220 | 0 | 38,370 |
| 101-8000-421.04-23 | CUSTODIAL | 14,479 | 2,901 | 10,470 | 0 | 4,009 |
| 101-8000-421.04-30 | GENERAL MAINTENANCE | 750 | 85 | 85 | 0 | 665 |
| 101-8000-421.04-31 | BLDG. & GROUNDS MAINT. | 53,075 | 5,448 | 19,138 | 906 | 33,031 |
| 101-8000-421.04-32 | EQUIPMENT MAINTENANCE | 5,850 | 80 | 80 | 0 | 5,770 |
| 101-8000-421.04-33 | VEHICLE MAINTENANCE | 417,850 | 34,693 | 170,616 | 91- | 247,325 |
| 101-8000-421.04-35 | SYSTEM MAINTENANCE | 30,500 | 1,473 | 6,274 | 0 | 24,226 |
| 101-8000-421.04-42 | RENT OF EQUIPMENT | 39,649 | 3,188 | 16,006 | 560 | 23,083 |
| 101-8000-421.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 101-8000-421.05-30 | COMMUNICATION | 8,000 | 835 | 2,750 | 0 | 5,250 |
| 101-8000-421.05-31 | CELLULAR PHONE | 19,370 | 3,204 | 14,404 | 25 | 4,941 |
| 101-8000-421.05-40 | ADVERTISING | 20,000 | 2,791 | 9,867 | 0 | 10,133 |
| 101-8000-421.05-50 | PRINTING & COPYING | 4,150 | 0 | 1,238 | 0 | 2,912 |
| 101-8000-421.05-65 | SPECIAL PROJECT "A" | 1,800 | 0 | 0 | 0 | 1,800 |
| 101-8000-421.05-66 | SPECIAL PROJECT "B" | 0 | 0 | 0 | 0 | 0 |
| 101-8000-421.05-67 | SPECIAL PROJECT "C" | 0 | 0 | 0 | 0 | 0 |
| 101-8000-421.05-80 | TRAVEL & LODGING | 20,400 | 299 | 6,491 | 0 | 13,909 |
| 101-8000-421.05-90 | CONVENTIONS & SCHOOLS | 7,041 | 2,965 | 3,590 | 0 | 3,451 |
| 101-8000-421.05-91 | PROF.DUES & SUBSCRIPTIONS | 3,988 | 604 | 3,650 | 205 | 133 |
| 101-8000-421.05-92 | LAW ENFORCEMENT EDUCATION | 11,000 | 0 | 5,397 | 0 | 5,603 |
| 101-8000-421.06-09 | CASH OVER / SHORT | 0 | 0 | 0 | 0 | 0 |
| 101-8000-421.06-10 | OFFICE SUPPLIES | 9,845 | 978 | 6,809 | 343 | 2,693 |
| 101-8000-421.06-11 | FORMS | 2,530 | 396 | 2,270 | 0 | 260 |
| 101-8000-421.06-12 | MINOR APPARATUS & TOOLS | 1,840 | 765 | 969 | 0 | 871 |
| 101-8000-421.06-13 | UNIFORMS | 64,208 | 6,129 | 19,941 | 3,730 | 40,537 |
| 101-8000-421.06-14 | POSTAGE & SHIPPING | 13,075 | 544 | 5,522 | 0 | 7,553 |

| 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 | | | | | | |
| 101-8000-421.06-16 | GENERAL SUPPLIES | 7,275 | 240 | 2,486 | 46 | 4,743 |
| 101-8000-421.06-26 | GASOLINE | 273,746 | 30,244 | 156,727 | 0 | 117,019 |
| 101-8000-421.06-40 | BOOKS & PERIODICALS | 34,000 | 5,219 | 24,152 | 2,283 | 7,565 |
| 101-8000-421.07-43 | FURNITURE & FIXTURES | 100,387 | 18,686- | 55,898 | 28,111 | 16,378 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 1,345,738 | 102,475 | 617,865 | 58,516 | 669,357 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** DEPARTMENTAL SERVICES | | 1,204,938 | 86,397 | 548,363 | 58,516 | 598,059 |

| 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 | 1,489,240 | 122,063 | 589,678 | 0 | 899,562 |
| 101-8020-421.01-30 | OVERTIME | 46,000 | 5,807 | 23,084 | 0 | 22,916 |
| 101-8020-421.01-40 | LEAVE PAYOFFS | 0 | 0 | 3,799 | 0 | 3,799- |
| 101-8020-421.01-50 | INCENTIVE PAY | 50,322 | 5,245 | 26,421 | 0 | 23,901 |
| 101-8020-421.02-10 | GROUP INSURANCE | 120,193 | 10,605 | 52,024 | 0 | 68,169 |
| 101-8020-421.02-20 | FICA | 105,665 | 9,979 | 48,710 | 0 | 56,955 |
| 101-8020-421.02-30 | RETIREMENT | 235,139 | 22,779 | 109,937 | 0 | 125,202 |
| 101-8020-421.02-35 | PARS | 0 | 12 | 66 | 0 | 66- |
| 101-8020-421.02-60 | WORKERS COMP. INSURANCE | 39,625 | 3,881 | 19,377 | 0 | 20,248 |
| 101-8020-421.05-10 | VEHICLE ALLOWANCE | 15,216 | 1,268 | 6,340 | 0 | 8,876 |
| 101-8020-421.05-80 | TRAVEL & LODGING | 8,560 | 2,358 | 4,789 | 0 | 3,771 |
| 101-8020-421.05-90 | CONVENTIONS & SCHOOLS | 4,000 | 390 | 820 | 0 | 3,180 |
| 101-8020-421.05-91 | PROF.DUES & SUBSCRIPTIONS | 120 | 0 | 0 | 0 | 120 |
| 101-8020-421.06-10 | OFFICE SUPPLIES | 10,155 | 345 | 4,714 | 0 | 5,441 |
| 101-8020-421.06-13 | UNIFORMS | 11,400 | 0 | 11,800 | 0 | 400- |
| * EXPENDITURE | | 2,135,635 | 184,732 | 901,559 | 0 | 1,234,076 |
| ** POLICE ADMINISTRATION | | 2,135,635 | 184,732 | 901,559 | 0 | 1,234,076 |
| *** POLICE | | 3,340,573 | 271,129 | 1,449,922 | 58,516 | 1,832,135 |

| 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 | 1,136,137 | 84,470 | 406,557 | 0 | 729,580 |
| 101-8100-421.01-30 | OVERTIME | 80,000 | 5,120 | 30,779 | 0 | 49,221 |
| 101-8100-421.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-8100-421.01-50 | INCENTIVE PAY | 61,427 | 4,386 | 22,015 | 0 | 39,412 |
| 101-8100-421.02-10 | GROUP INSURANCE | 97,265 | 8,161 | 37,405 | 0 | 59,860 |
| 101-8100-421.02-20 | FICA | 93,446 | 6,908 | 34,776 | 0 | 58,670 |
| 101-8100-421.02-30 | RETIREMENT | 207,516 | 16,044 | 78,938 | 0 | 128,578 |
| 101-8100-421.02-60 | WORKERS COMP. INSURANCE | 40,082 | 2,883 | 14,376 | 0 | 25,706 |
| 101-8100-421.03-33 | COMPUTER MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-8100-421.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-8100-421.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 101-8100-421.05-30 | COMMUNICATION | 0 | 0 | 0 | 0 | 0 |
| 101-8100-421.05-50 | PRINTING & COPYING | 0 | 0 | 0 | 0 | 0 |
| 101-8100-421.05-80 | TRAVEL & LODGING | 12,000 | 446 | 3,726 | 0 | 8,274 |
| 101-8100-421.05-90 | CONVENTIONS & SCHOOLS | 6,000 | 300 | 1,967 | 0 | 4,033 |
| 101-8100-421.06-10 | OFFICE SUPPLIES | 12,500 | 2,817 | 7,225 | 323 | 4,952 |
| 101-8100-421.06-12 | MINOR APPARATUS & TOOLS | 10,500 | 1,132 | 3,710 | 64 | 6,726 |
| 101-8100-421.06-13 | UNIFORMS | 20,600 | 0 | 11,826 | 0 | 8,774 |
| 101-8100-421.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 101-8100-421.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 1,777,473 | 132,667 | 653,300 | 387 | 1,123,786 |
| ** C.I.D. | | 1,777,473 | 132,667 | 653,300 | 387 | 1,123,786 |
| *** POLICE | | 1,777,473 | 132,667 | 653,300 | 387 | 1,123,786 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 82 POLICE | | | | | | |
| DIV 00 PATROL | | | | | | |
| 101-8200-421.01-10 | FULL-TIME SALARIES | 4,060,718 | 299,879 | 1,479,673 | 0 | 2,581,045 |
| 101-8200-421.01-30 | OVERTIME | 200,000 | 15,248 | 96,434 | 0 | 103,566 |
| 101-8200-421.01-40 | LEAVE PAYOFFS | 0 | 0 | 34,755 | 0 | 34,755- |
| 101-8200-421.01-50 | INCENTIVE PAY | 208,561 | 17,973 | 91,831 | 0 | 116,730 |
| 101-8200-421.02-10 | GROUP INSURANCE | 299,255 | 25,656 | 125,229 | 0 | 174,026 |
| 101-8200-421.02-20 | FICA | 284,885 | 24,449 | 124,648 | 0 | 160,237 |
| 101-8200-421.02-30 | RETIREMENT | 635,056 | 56,780 | 284,812 | 0 | 350,244 |
| 101-8200-421.02-60 | WORKERS COMP. INSURANCE | 129,367 | 11,284 | 56,347 | 0 | 73,020 |
| 101-8200-421.05-50 | PRINTING & COPYING | 0 | 0 | 0 | 0 | 0 |
| 101-8200-421.05-80 | TRAVEL & LODGING | 11,200 | 795 | 2,136 | 0 | 9,064 |
| 101-8200-421.05-90 | CONVENTIONS & SCHOOLS | 4,360 | 0 | 615 | 0 | 3,745 |
| 101-8200-421.06-10 | OFFICE SUPPLIES | 2,885 | 35 | 1,596 | 0 | 1,289 |
| 101-8200-421.06-12 | MINOR APPARATUS & TOOLS | 23,190 | 469 | 5,372 | 863 | 16,955 |
| 101-8200-421.06-13 | UNIFORMS | 0 | 0 | 225 | 0 | 225- |
| 101-8200-421.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 101-8200-421.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | EXPENDITURE | 5,859,477 | 452,568 | 2,303,673 | 863 | 3,554,941 |
| ----- | | | | | | |
| ** | PATROL | 5,859,477 | 452,568 | 2,303,673 | 863 | 3,554,941 |
| ----- | | | | | | |
| *** | POLICE | 5,859,477 | 452,568 | 2,303,673 | 863 | 3,554,941 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 83 POLICE | | | | | | |
| DIV 00 RECORDS | | | | | | |
| 101-8300-421.01-10 | FULL-TIME SALARIES | 181,763 | 15,738 | 78,474 | 0 | 103,289 |
| 101-8300-421.01-30 | OVERTIME | 10,000 | 874 | 3,625 | 0 | 6,375 |
| 101-8300-421.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-8300-421.02-10 | GROUP INSURANCE | 21,210 | 2,837 | 13,036 | 0 | 8,174 |
| 101-8300-421.02-20 | FICA | 10,340 | 1,214 | 5,944 | 0 | 4,396 |
| 101-8300-421.02-30 | RETIREMENT | 23,182 | 2,837 | 13,574 | 0 | 9,608 |
| 101-8300-421.02-35 | PARS | 0 | 0 | 15 | 0 | 15- |
| 101-8300-421.02-60 | WORKERS COMP. INSURANCE | 751 | 53 | 263 | 0 | 488 |
| 101-8300-421.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 101-8300-421.05-30 | COMMUNICATION | 0 | 0 | 0 | 0 | 0 |
| 101-8300-421.05-50 | PRINTING & COPYING | 0 | 0 | 0 | 0 | 0 |
| 101-8300-421.05-80 | TRAVEL & LODGING | 1,000 | 0 | 873 | 0 | 127 |
| 101-8300-421.05-90 | CONVENTIONS & SCHOOLS | 500 | 0 | 0 | 0 | 500 |
| 101-8300-421.06-09 | CASH OVER / SHORT | 0 | 0 | 7 | 0 | 7- |
| 101-8300-421.06-10 | OFFICE SUPPLIES | 5,500 | 417 | 1,128 | 0 | 4,372 |
| 101-8300-421.06-12 | MINOR APPARATUS & TOOLS | 200 | 0 | 0 | 0 | 200 |
| 101-8300-421.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 101-8300-421.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 101-8300-421.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 254,446 | 23,970 | 116,939 | 0 | 137,507 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** RECORDS | | 254,446 | 23,970 | 116,939 | 0 | 137,507 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** POLICE | | 254,446 | 23,970 | 116,939 | 0 | 137,507 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 84 D.A.R.E. | | | | | | |
| DIV 00 D.A.R.E. | | | | | | |
| 101-8400-421.01-10 | FULL-TIME SALARIES | 81,310 | 7,133 | 34,041 | 0 | 47,269 |
| 101-8400-421.01-30 | OVERTIME | 3,500 | 0 | 1,188 | 0 | 2,312 |
| 101-8400-421.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-8400-421.01-50 | INCENTIVE PAY | 5,164 | 448 | 2,238 | 0 | 2,926 |
| 101-8400-421.02-10 | GROUP INSURANCE | 7,070 | 631 | 2,974 | 0 | 4,096 |
| 101-8400-421.02-20 | FICA | 6,855 | 562 | 2,777 | 0 | 4,078 |
| 101-8400-421.02-30 | RETIREMENT | 15,190 | 1,295 | 6,279 | 0 | 8,911 |
| 101-8400-421.02-60 | WORKERS COMP. INSURANCE | 3,110 | 263 | 1,288 | 0 | 1,822 |
| 101-8400-421.05-80 | TRAVEL & LODGING | 1,000 | 0 | 0 | 0 | 1,000 |
| 101-8400-421.05-90 | CONVENTIONS & SCHOOLS | 500 | 0 | 0 | 0 | 500 |
| 101-8400-421.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 101-8400-421.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 101-8400-421.06-16 | GENERAL SUPPLIES | 9,693 | 103 | 3,746 | 10 | 5,937 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 133,392 | 10,435 | 54,531 | 10 | 78,851 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** D.A.R.E. | | 133,392 | 10,435 | 54,531 | 10 | 78,851 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** D.A.R.E. | | 133,392 | 10,435 | 54,531 | 10 | 78,851 |

| 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- | 1,082- | 1,670- | 0 | 21,330- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 23,000- | 1,082- | 1,670- | 0 | 21,330- |
| 101-8500-421.01-10 | FULL-TIME SALARIES | 442,565 | 33,790 | 167,078 | 0 | 275,487 |
| 101-8500-421.01-30 | OVERTIME | 60,000 | 964 | 7,035 | 0 | 52,965 |
| 101-8500-421.01-40 | LEAVE PAYOFFS | 0 | 0 | 5,593 | 0 | 5,593- |
| 101-8500-421.01-50 | INCENTIVE PAY | 18,082 | 1,981 | 10,286 | 0 | 7,796 |
| 101-8500-421.02-10 | GROUP INSURANCE | 28,035 | 2,851 | 13,399 | 0 | 14,636 |
| 101-8500-421.02-20 | FICA | 30,629 | 2,655 | 14,163 | 0 | 16,466 |
| 101-8500-421.02-30 | RETIREMENT | 68,467 | 6,274 | 32,634 | 0 | 35,833 |
| 101-8500-421.02-60 | WORKERS COMP. INSURANCE | 12,400 | 1,138 | 5,909 | 0 | 6,491 |
| 101-8500-421.03-50 | SPECIAL SERVICES | 25,000 | 0 | 3,900 | 0 | 21,100 |
| 101-8500-421.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-8500-421.05-65 | SPECIAL PROJECT "A" | 96,114 | 3,367 | 5,967 | 0 | 90,147 |
| 101-8500-421.05-80 | TRAVEL & LODGING | 8,000 | 70 | 302 | 0 | 7,698 |
| 101-8500-421.05-90 | CONVENTIONS & SCHOOLS | 5,000 | 0 | 0 | 0 | 5,000 |
| 101-8500-421.06-10 | OFFICE SUPPLIES | 9,000 | 375 | 2,358 | 169 | 6,473 |
| 101-8500-421.06-13 | UNIFORMS | 5,400 | 0 | 4,900 | 0 | 500 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 808,692 | 53,465 | 273,524 | 169 | 534,999 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNICATION SERVICES | | 785,692 | 52,383 | 271,854 | 169 | 513,669 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** NARCOTICS | | 785,692 | 52,383 | 271,854 | 169 | 513,669 |

| 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 | | | | | |
| 101-8702-421.01-10 | FULL-TIME SALARIES | 0 | 0 | 0 | 0 | 0 |
| 101-8702-421.01-30 | OVERTIME | 160,000 | 13,742 | 64,827 | 0 | 95,173 |
| 101-8702-421.02-10 | GROUP INSURANCE | 0 | 855 | 4,349 | 0 | 4,349- |
| 101-8702-421.02-20 | FICA | 12,240 | 1,065 | 5,012 | 0 | 7,228 |
| 101-8702-421.02-30 | RETIREMENT | 27,383 | 2,466 | 11,463 | 0 | 15,920 |
| 101-8702-421.02-60 | WORKERS COMP. INSURANCE | 5,568 | 471 | 2,225 | 0 | 3,343 |
| 101-8702-421.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | EXPENDITURE | 205,191 | 18,599 | 87,876 | 0 | 117,315 |
| ----- | | | | | | |
| ** | TRAFFIC SAFETY | 205,191 | 18,599 | 87,876 | 0 | 117,315 |

| 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 | 1,953 | 7,680 | 0 | 22,320 |
| 101-8703-421.02-10 | GROUP INSURANCE | 0 | 150 | 616 | 0 | 616- |
| 101-8703-421.02-20 | FICA | 2,295 | 149 | 588 | 0 | 1,707 |
| 101-8703-421.02-30 | RETIREMENT | 5,134 | 349 | 1,363 | 0 | 3,771 |
| 101-8703-421.02-60 | WORKERS COMP. INSURANCE | 1,044 | 63 | 252 | 0 | 792 |
| ----- | | | | | | |
| * | EXPENDITURE | 38,473 | 2,664 | 10,499 | 0 | 27,974 |
| ----- | | | | | | |
| ** | DWI STEP | 38,473 | 2,664 | 10,499 | 0 | 27,974 |
| ----- | | | | | | |
| *** | OTHER GRANTS | 243,664 | 21,263 | 98,375 | 0 | 145,289 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 90 FIRE | | | | | | |
| DIV 00 FIRE | | | | | | |
| 101-9000-322.10-20 | INSPECTIONS | 0 | 0 | 0 | 0 | 0 |
| 101-9000-335.00-00 | LOCAL GRANTS | 0 | 0 | 0 | 0 | 0 |
| 101-9000-341.10-11 | LAW ENFORCEMENT EDUCATION | 0 | 0 | 0 | 0 | 0 |
| 101-9000-342.20-01 | ALARM CHARGE | 0 | 0 | 0 | 0 | 0 |
| 101-9000-342.50-01 | REGULAR | 1,191,000- | 112,252- | 549,828- | 0 | 641,172- |
| 101-9000-342.50-02 | ELDERLY | 300,000- | 24,248- | 120,560- | 0 | 179,440- |
| 101-9000-342.50-03 | OUT OF TOWN | 145,000- | 12,438- | 55,451- | 0 | 89,549- |
| 101-9000-342.50-04 | BAD DEBT RECOVERY | 45,000- | 4,089- | 20,323- | 0 | 24,677- |
| 101-9000-342.50-05 | STANDBY | 26,000- | 0 | 20,085- | 0 | 5,915- |
| 101-9000-344.30-08 | CLEAN UP FEES | 110,000- | 5,037- | 32,005- | 0 | 77,995- |
| 101-9000-380.10-00 | MISC | 0 | 140- | 186- | 0 | 186 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 1,817,000- | 158,204- | 798,438- | 0 | 1,018,562- |
| 101-9000-422.01-10 | FULL-TIME SALARIES | 6,691,751 | 581,329 | 2,780,638 | 0 | 3,911,113 |
| 101-9000-422.01-30 | OVERTIME | 325,400 | 73,876 | 355,376 | 0 | 29,976- |
| 101-9000-422.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 101-9000-422.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-9000-422.01-50 | INCENTIVE PAY | 831,018 | 46,442 | 229,494 | 0 | 601,524 |
| 101-9000-422.02-10 | GROUP INSURANCE | 639,013 | 53,578 | 237,088 | 0 | 401,925 |
| 101-9000-422.02-20 | FICA | 111,459 | 8,041 | 38,362 | 0 | 73,097 |
| 101-9000-422.02-30 | RETIREMENT | 1,595,786 | 143,618 | 689,125 | 0 | 906,661 |
| 101-9000-422.02-60 | WORKERS COMP. INSURANCE | 197,112 | 16,729 | 80,246 | 0 | 116,866 |
| 101-9000-422.03-20 | PROFESSIONAL SERVICES | 30,000 | 0 | 0 | 0 | 30,000 |
| 101-9000-422.03-30 | CONTRACT SERVICES | 215,060 | 8,528 | 94,642 | 0 | 120,418 |
| 101-9000-422.03-50 | SPECIAL SERVICES | 46,851 | 2,958 | 9,820 | 0 | 37,031 |
| 101-9000-422.04-11 | WATER/SEWER UTILITIES | 9,200 | 675 | 3,685 | 0 | 5,515 |
| 101-9000-422.04-12 | NATURAL GAS | 24,000 | 4,827 | 13,856 | 0 | 10,144 |
| 101-9000-422.04-13 | ELECTRICITY | 90,000 | 4,176 | 29,508 | 0 | 60,492 |
| 101-9000-422.04-23 | CUSTODIAL | 0 | 0 | 0 | 0 | 0 |
| 101-9000-422.04-30 | GENERAL MAINTENANCE | 2,800 | 0 | 0 | 0 | 2,800 |
| 101-9000-422.04-31 | BLDG. & GROUNDS MAINT. | 78,545 | 4,666 | 18,801 | 1,909 | 57,835 |
| 101-9000-422.04-32 | EQUIPMENT MAINTENANCE | 8,135 | 0 | 1,031 | 0 | 7,104 |
| 101-9000-422.04-33 | VEHICLE MAINTENANCE | 121,468 | 10,687 | 49,319 | 0 | 72,149 |
| 101-9000-422.04-35 | SYSTEM MAINTENANCE | 3,000 | 444 | 1,949 | 0 | 1,051 |
| 101-9000-422.04-42 | RENT OF EQUIPMENT | 14,000 | 1,317 | 6,857 | 0 | 7,143 |
| 101-9000-422.05-10 | VEHICLE ALLOWANCE | 5,640 | 470 | 2,350 | 0 | 3,290 |
| 101-9000-422.05-21 | INSURANCE-LIABILITY | 1,400 | 0 | 1,010 | 0 | 390 |
| 101-9000-422.05-30 | COMMUNICATION | 4,250 | 44 | 1,527 | 267 | 2,456 |
| 101-9000-422.05-41 | RECRUITING | 10,000 | 0 | 0 | 300 | 9,700 |
| 101-9000-422.05-80 | TRAVEL & LODGING | 19,143 | 2,664 | 8,617 | 0 | 10,526 |
| 101-9000-422.05-90 | CONVENTIONS & SCHOOLS | 7,265 | 240 | 1,935 | 0 | 5,330 |
| 101-9000-422.05-92 | LAW ENFORCEMENT EDUCATION | 0 | 0 | 0 | 0 | 0 |
| 101-9000-422.06-10 | OFFICE SUPPLIES | 12,905 | 890 | 5,896 | 243 | 6,766 |
| 101-9000-422.06-12 | MINOR APPARATUS & TOOLS | 45,446 | 3,388 | 27,518 | 3,527 | 14,401 |
| 101-9000-422.06-13 | UNIFORMS | 95,080 | 3,504 | 59,132 | 1,877 | 34,071 |
| 101-9000-422.06-16 | GENERAL SUPPLIES | 20,746 | 336 | 4,942 | 858 | 14,946 |
| 101-9000-422.06-26 | GASOLINE | 90,000 | 11,072 | 51,226 | 0 | 38,774 |
| 101-9000-422.06-50 | CHEMICAL & MEDICAL | 118,282 | 9,663 | 33,635 | 4 | 84,643 |
| 101-9000-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 101-9000-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |

| 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 | | 11,464,755 | 994,162 | 4,837,585 | 8,985 | 6,618,185 |
| ** FIRE | | 9,647,755 | 835,958 | 4,039,147 | 8,985 | 5,599,623 |
| *** FIRE | | 9,647,755 | 835,958 | 4,039,147 | 8,985 | 5,599,623 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 92 EMERGENCY MANAGEMENT | | | | | | |
| DIV 00 EMERGENCY MANAGEMENT | | | | | | |
| 101-9200-331.12-08 | CIVIL DEFENSE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 101-9200-424.01-10 | FULL-TIME SALARIES | 0 | 601 | 2,104 | 0 | 2,104- |
| 101-9200-424.01-30 | OVERTIME | 0 | 174 | 399 | 0 | 399- |
| 101-9200-424.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-9200-424.01-50 | INCENTIVE PAY | 0 | 38 | 133 | 0 | 133- |
| 101-9200-424.02-10 | GROUP INSURANCE | 0 | 32 | 100 | 0 | 100- |
| 101-9200-424.02-20 | FICA | 0 | 22 | 62 | 0 | 62- |
| 101-9200-424.02-30 | RETIREMENT | 0 | 161 | 525 | 0 | 525- |
| 101-9200-424.02-60 | WORKERS COMP. INSURANCE | 0 | 27 | 80 | 0 | 80- |
| 101-9200-424.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 28 | 28- |
| 101-9200-424.04-13 | ELECTRICITY | 0 | 319 | 1,264 | 793 | 2,057- |
| 101-9200-424.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 674 | 674- |
| 101-9200-424.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 101-9200-424.05-30 | COMMUNICATION | 0 | 0 | 146 | 436 | 582- |
| 101-9200-424.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 101-9200-424.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 411 | 411- |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 1,374 | 4,813 | 2,342 | 7,155- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** EMERGENCY MANAGEMENT | | 0 | 1,374 | 4,813 | 2,342 | 7,155- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** EMERGENCY MANAGEMENT | | 0 | 1,374 | 4,813 | 2,342 | 7,155- |

| 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 | 80,000- | 5,014- | 16,780- | 0 | 63,220- |
| 101-9300-322.60-00 | LISCENSES AND PERMITS | 34,000- | 0 | 0 | 0 | 34,000- |
| 101-9300-341.10-11 | LAW ENFORCEMENT EDUCATION | 800- | 0 | 0 | 0 | 800- |
| 101-9300-380.40-00 | REIMBURSED EXPENSES | 37,195- | 0 | 0 | 0 | 37,195- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 151,995- | 5,014- | 16,780- | 0 | 135,215- |
| 101-9300-422.01-10 | FULL-TIME SALARIES | 350,054 | 29,165 | 137,723 | 0 | 212,331 |
| 101-9300-422.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 101-9300-422.01-30 | OVERTIME | 5,370 | 384 | 1,443 | 0 | 3,927 |
| 101-9300-422.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-9300-422.01-50 | INCENTIVE PAY | 8,248 | 702 | 3,487 | 0 | 4,761 |
| 101-9300-422.02-10 | GROUP INSURANCE | 30,373 | 2,523 | 10,671 | 0 | 19,702 |
| 101-9300-422.02-20 | FICA | 15,588 | 1,180 | 5,165 | 0 | 10,423 |
| 101-9300-422.02-30 | RETIREMENT | 70,129 | 6,075 | 28,203 | 0 | 41,926 |
| 101-9300-422.02-60 | WORKERS COMP. INSURANCE | 9,119 | 730 | 3,551 | 0 | 5,568 |
| 101-9300-422.03-29 | TEMPORARY SERVICES | 2,400 | 0 | 2,000 | 0 | 400 |
| 101-9300-422.03-50 | SPECIAL SERVICES | 1,050 | 0 | 725 | 0 | 325 |
| 101-9300-422.04-23 | CUSTODIAL | 0 | 0 | 0 | 0 | 0 |
| 101-9300-422.04-32 | EQUIPMENT MAINTENANCE | 400 | 0 | 0 | 0 | 400 |
| 101-9300-422.04-33 | VEHICLE MAINTENANCE | 8,715 | 796 | 2,409 | 0 | 6,306 |
| 101-9300-422.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-9300-422.05-10 | VEHICLE ALLOWANCE | 16,920 | 1,410 | 7,050 | 0 | 9,870 |
| 101-9300-422.05-30 | COMMUNICATION | 3,855 | 158 | 598 | 140 | 3,117 |
| 101-9300-422.05-65 | SPECIAL PROJECT "A" | 5,000 | 421 | 1,091 | 625 | 3,284 |
| 101-9300-422.05-66 | SPECIAL PROJECT "B" | 68,538 | 3,450 | 21,347 | 1,293 | 45,898 |
| 101-9300-422.05-80 | TRAVEL & LODGING | 8,000 | 712 | 1,090 | 1,390 | 5,520 |
| 101-9300-422.05-90 | CONVENTIONS & SCHOOLS | 2,200 | 0 | 573 | 0 | 1,627 |
| 101-9300-422.05-92 | LAW ENFORCEMENT EDUCATION | 4,377 | 0 | 769 | 0 | 3,608 |
| 101-9300-422.06-10 | OFFICE SUPPLIES | 5,460 | 111 | 1,243 | 465 | 3,752 |
| 101-9300-422.06-13 | UNIFORMS | 1,955 | 0 | 0 | 10 | 1,945 |
| 101-9300-422.06-26 | GASOLINE | 3,500 | 265 | 1,221 | 0 | 2,279 |
| 101-9300-422.06-40 | BOOKS & PERIODICALS | 1,954 | 0 | 1,625 | 232 | 97 |
| 101-9300-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 623,205 | 48,082 | 231,984 | 4,155 | 387,066 |
| ** FIRE MARSHALL | | 471,210 | 43,068 | 215,204 | 4,155 | 251,851 |
| *** FIRE MARSHALL | | 471,210 | 43,068 | 215,204 | 4,155 | 251,851 |
| **** GENERAL | | 1,297,206 | 7,257,720- | 11,243,626- | 605,250 | 11,935,582 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| 103-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| 103-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 103-0000-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | INTERGOVERNMENTAL | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | INTERGOVERNMENTAL | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 13 | MUNICIPAL COURT | | | | | |
| DIV 01 | JAIBG GRANT 2002-2003 | | | | | |
| 103-1301-331.12-21 | CJD GRANT | 0 | 0 | 0 | 0 | 0 |
| 103-1301-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 103-1301-411.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 103-1301-411.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 103-1301-411.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 103-1301-411.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 103-1301-411.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 103-1301-411.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 103-1301-411.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | JAIBG GRANT 2002-2003 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | MUNICIPAL COURT | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 20 | PLANNING AND ZONING | | | | | |
| DIV 00 | PLANNING AND ZONING | | | | | |
| 103-2000-331.12-05 | HISTORICAL COMMISSION | 4,140- | 0 | 0 | 0 | 4,140- |
| 103-2000-380.10-00 | MISC | 2,760- | 0 | 0 | 0 | 2,760- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 6,900- | 0 | 0 | 0 | 6,900- |
| 103-2000-411.05-70 | SPECIAL PROJECT "F" | 6,000 | 0 | 0 | 0 | 6,000 |
| 103-2000-411.05-90 | CONVENTIONS & SCHOOLS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 6,000 | 0 | 0 | 0 | 6,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PLANNING AND ZONING | 900- | 0 | 0 | 0 | 900- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 20 | PLANNING AND ZONING | | | | | |
| DIV 01 | COMPREHENSIVE PLAN | | | | | |
| 103-2001-335.00-00 | LOCAL GRANTS | 0 | 0 | 0 | 0 | 0 |
| 103-2001-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 0 | 0 | 0 |
| 103-2001-391.04-00 | TRANSFER FROM DEV. CORP. | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 103-2001-411.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | COMPREHENSIVE PLAN | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 20 | PLANNING AND ZONING | | | | | |
| DIV 02 | DOWN-TOWN FACADE | | | | | |
| 103-2002-380.40-00 | REIMBURSED EXPENSES | 71,250- | 0 | 0 | 0 | 71,250- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 71,250- | 0 | 0 | 0 | 71,250- |
| 103-2002-411.03-50 | SPECIAL SERVICES | 67,500 | 0 | 2,531 | 0 | 64,969 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 67,500 | 0 | 2,531 | 0 | 64,969 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | DOWN-TOWN FACADE | 3,750- | 0 | 2,531 | 0 | 6,281- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | PLANNING AND ZONING | 4,650- | 0 | 2,531 | 0 | 7,181- |

| 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 | 192,000- | 10,867- | 53,031- | 0 | 138,969- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 192,000- | 10,867- | 53,031- | 0 | 138,969- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSPORTATION GRANT | 192,000- | 10,867- | 53,031- | 0 | 138,969- |

| 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 | 28,954 | 2,961 | 16,486 | 0 | 12,468 |
| 103-2101-431.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 103-2101-431.02-10 | GROUP INSURANCE | 2,300 | 281 | 1,733 | 0 | 567 |
| 103-2101-431.02-20 | FICA | 2,214 | 226 | 1,261 | 0 | 953 |
| 103-2101-431.02-30 | RETIREMENT | 4,788 | 490 | 2,728 | 0 | 2,060 |
| 103-2101-431.02-60 | WORKERS COMP. INSURANCE | 95 | 10 | 54 | 0 | 41 |
| 103-2101-431.02-70 | FRINGE BENEFITS | 1,269 | 444 | 2,473 | 0 | 1,204- |
| 103-2101-431.03-11 | INDIRECT COSTS | 437 | 302 | 1,684 | 0 | 1,247- |
| 103-2101-431.03-21 | AUDITING FEES | 0 | 0 | 0 | 0 | 0 |
| 103-2101-431.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 103-2101-431.05-80 | TRAVEL & LODGING | 7,000 | 101- | 3,408 | 0 | 3,592 |
| * EXPENDITURE | | 47,057 | 4,613 | 29,827 | 0 | 17,230 |
| ** TRANS. PLANNING TASK 01 | | 47,057 | 4,613 | 29,827 | 0 | 17,230 |

| 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 | 42,733 | 4,269 | 15,170 | 0 | 27,563 |
| 103-2102-431.02-10 | GROUP INSURANCE | 2,870 | 428 | 1,376 | 0 | 1,494 |
| 103-2102-431.02-20 | FICA | 3,078 | 351 | 1,283 | 0 | 1,795 |
| 103-2102-431.02-30 | RETIREMENT | 6,927 | 759 | 2,775 | 0 | 4,152 |
| 103-2102-431.02-60 | WORKERS COMP. INSURANCE | 133 | 15 | 54 | 0 | 79 |
| 103-2102-431.02-70 | FRINGE BENEFITS | 3,212 | 640 | 2,275 | 0 | 937 |
| 103-2102-431.03-11 | INDIRECT COSTS | 1,938 | 436 | 1,550 | 0 | 388 |
| 103-2102-431.04-32 | EQUIP.MAINTENANCE | 29,030 | 1,031 | 18,417 | 0 | 10,613 |
| 103-2102-431.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 103-2102-431.05-10 | VEHICLE ALLOWANCE | 3,840 | 320 | 1,600 | 0 | 2,240 |
| 103-2102-431.05-30 | COMMUNICATION | 2,395 | 255 | 486 | 36 | 1,873 |
| 103-2102-431.06-10 | OFFICE SUPPLIES | 3,215 | 165 | 687 | 33 | 2,495 |
| 103-2102-431.06-14 | POSTAGE & SHIPPING | 620 | 53 | 130 | 0 | 490 |
| 103-2102-431.06-26 | GASOLINE | 500 | 0 | 85 | 0 | 415 |
| * EXPENDITURE | | 100,491 | 8,722 | 45,888 | 69 | 54,534 |
| ** TRANS. PLANNING TASK 02 | | 100,491 | 8,722 | 45,888 | 69 | 54,534 |

| 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 | 14,628 | 2,189 | 7,055 | 0 | 7,573 |
| 103-2103-431.02-10 | GROUP INSURANCE | 1,117 | 144 | 468 | 0 | 649 |
| 103-2103-431.02-20 | FICA | 1,760 | 167 | 540 | 0 | 1,220 |
| 103-2103-431.02-30 | RETIREMENT | 4,336 | 362 | 1,168 | 0 | 3,168 |
| 103-2103-431.02-60 | WORKERS COMP. INSURANCE | 88 | 7 | 23 | 0 | 65 |
| 103-2103-431.02-70 | FRINGE BENEFITS | 2,072 | 328 | 1,058 | 0 | 1,014 |
| 103-2103-431.03-11 | INDIRECT COSTS | 1,059 | 224 | 721 | 0 | 338 |
| 103-2103-431.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 25,060 | 3,421 | 11,033 | 0 | 14,027 |
| ** TRANS. PLANNING-TASK 03 | | 25,060 | 3,421 | 11,033 | 0 | 14,027 |

| 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 | 13,158 | 260 | 1,742 | 0 | 11,416 |
| 103-2104-431.02-10 | GROUP INSURANCE | 475 | 17 | 113 | 0 | 362 |
| 103-2104-431.02-20 | FICA | 1,051 | 20 | 133 | 0 | 918 |
| 103-2104-431.02-30 | RETIREMENT | 2,270 | 43 | 288 | 0 | 1,982 |
| 103-2104-431.02-60 | WORKERS COMP. INSURANCE | 47 | 1 | 6 | 0 | 41 |
| 103-2104-431.02-70 | FRINGE BENEFITS | 1,664 | 39 | 261 | 0 | 1,403 |
| 103-2104-431.03-11 | INDIRECT COSTS | 727 | 27 | 178 | 0 | 549 |
| 103-2104-431.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 19,392 | 407 | 2,721 | 0 | 16,671 |
| ** TRANS. PLANNING-TASK 04 | | 19,392 | 407 | 2,721 | 0 | 16,671 |

| 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 | | | | | | |
| 103-2105-431.01-10 | FULL-TIME SALARIES | 0 | 0 | 0 | 0 | 0 |
| 103-2105-431.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 103-2105-431.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 103-2105-431.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 103-2105-431.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 103-2105-431.02-70 | FRINGE BENEFITS | 0 | 0 | 0 | 0 | 0 |
| 103-2105-431.03-11 | INDIRECT COSTS | 0 | 0 | 0 | 0 | 0 |
| 103-2105-431.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 103-2105-431.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| ** TRANS. PLANNING-TASK 05 | | 0 | 0 | 0 | 0 | 0 |
| *** TRANSPORTATION GRANT | | 0 | 6,296 | 36,438 | 69 | 36,507- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 22 | PERMITS/INSPECTION | | | | | |
| DIV 00 | PERMITS/INSPECTION | | | | | |
| 103-2200-334.10-11 | 911 ADDRESSING | 0 | 7,945- | 16,934- | 0 | 16,934 |
| 103-2200-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 7,945- | 16,934- | 0 | 16,934 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | PERMITS/INSPECTION | 0 | 7,945- | 16,934- | 0 | 16,934 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 22 | PERMITS/INSPECTION | | | | | |
| DIV 01 | 9-1-1 ADDRESSING | | | | | |
| 103-2201-334.10-11 | 911 ADDRESSING | 36,739- | 0 | 0 | 0 | 36,739- |
| 103-2201-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 36,739- | 0 | 0 | 0 | 36,739- |
| 103-2201-431.01-10 | FULL-TIME SALARIES | 21,977 | 6,439 | 13,759 | 0 | 8,218 |
| 103-2201-431.01-30 | OVERTIME | 0 | 0 | 25 | 0 | 25- |
| 103-2201-431.02-20 | FICA | 1,681 | 82 | 413 | 0 | 1,268 |
| 103-2201-431.02-30 | RETIREMENT | 3,620 | 184 | 905 | 0 | 2,715 |
| 103-2201-431.02-60 | WORKERS COMP. INSURANCE | 73 | 4 | 17 | 0 | 56 |
| 103-2201-431.03-50 | SPECIAL SERVICES | 3,335 | 0 | 0 | 0 | 3,335 |
| 103-2201-431.04-13 | ELECTRICITY | 1,000 | 0 | 0 | 0 | 1,000 |
| 103-2201-431.04-35 | SYSTEM MAINTENANCE | 1,000 | 0 | 0 | 0 | 1,000 |
| 103-2201-431.05-10 | VEHICLE ALLOWANCE | 800 | 0 | 3- | 0 | 803 |
| 103-2201-431.05-30 | COMMUNICATION | 400 | 0 | 1 | 0 | 399 |
| 103-2201-431.05-90 | CONVENTIONS & SCHOOLS | 1,000 | 0 | 0 | 0 | 1,000 |
| 103-2201-431.06-10 | OFFICE SUPPLIES | 1,313 | 0 | 14- | 0 | 1,327 |
| 103-2201-431.06-17 | COMPUTER SUPLIES | 540 | 0 | 0 | 0 | 540 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 36,739 | 6,709 | 15,103 | 0 | 21,636 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 9-1-1 ADDRESSING | 0 | 6,709 | 15,103 | 0 | 15,103- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | PERMITS/INSPECTION | 0 | 1,236- | 1,831- | 0 | 1,831 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 26 | COMMUNITY DEVELOPMENT | | | | | |
| DIV 00 | COMMUNITY DEVELOPMENT | | | | | |
| 103-2600-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 103-2600-988.05-65 | SPECIAL PROJECT "A" | 50,000 | 0 | 0 | 0 | 50,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 50,000 | 0 | 0 | 0 | 50,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | COMMUNITY DEVELOPMENT | 50,000 | 0 | 0 | 0 | 50,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | COMMUNITY DEVELOPMENT | 50,000 | 0 | 0 | 0 | 50,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 60 | PARKS | | | | | |
| DIV 00 | PARKS | | | | | |
| 103-6000-331.00-00 | FEDERAL GRANT | 0 | 0 | 0 | 0 | 0 |
| 103-6000-335.00-00 | LOCAL GRANTS | 0 | 0 | 0 | 0 | 0 |
| 103-6000-365.00-00 | INTEREST, RENT, DONATIONS | 0 | 0 | 0 | 0 | 0 |
| 103-6000-380.40-00 | REIMBURSED EXPENSES | 92,554- | 0 | 10,775- | 0 | 81,779- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 92,554- | 0 | 10,775- | 0 | 81,779- |
| 103-6000-452.06-15 | BOTANICAL & AGRICULTURAL | 0 | 0 | 0 | 0 | 0 |
| 103-6000-452.07-30 | IMPROVEMENTS NOT BLDG. | 77,252 | 15,305 | 31,972 | 1,944 | 43,336 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 77,252 | 15,305 | 31,972 | 1,944 | 43,336 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PARKS | | 15,302- | 15,305 | 21,197 | 1,944 | 38,443- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 60 | PARKS | | | | | |
| DIV 15 | CIVIC LEAGUE PK-LILY POND | | | | | |
| 103-6015-331.00-00 | FEDERAL GRANT | 0 | 0 | 0 | 0 | 0 |
| 103-6015-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 103-6015-452.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 103-6015-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CIVIC LEAGUE PK-LILY POND | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 60 | PARKS | | | | | |
| DIV 18 | PRODUCERS PARK | | | | | |
| 103-6018-335.00-00 | LOCAL GRANTS | 0 | 0 | 0 | 0 | 0 |
| 103-6018-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 103-6018-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | PRODUCERS PARK | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 60 | PARKS | | | | | |
| DIV 21 | NORTHWEST COMMUNITY PARK | | | | | |
| 103-6021-331.00-00 | FEDERAL GRANT | 0 | 0 | 0 | 0 | 0 |
| 103-6021-334.00-00 | STATE GRANTS | 0 | 0 | 0 | 0 | 0 |
| 103-6021-335.00-00 | LOCAL GRANTS | 2,417- | 0 | 0 | 0 | 2,417- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 2,417- | 0 | 0 | 0 | 2,417- |
| 103-6021-800.07-30 | IMPROVEMENTS NOT BLDG. | 2,417 | 0 | 0 | 0 | 2,417 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 2,417 | 0 | 0 | 0 | 2,417 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | NORTHWEST COMMUNITY PARK | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 60 | PARKS | | | | | |
| DIV 22 | PASEO LINK | | | | | |
| 103-6022-335.00-00 | LOCAL GRANTS | 0 | 0 | 0 | 0 | 0 |
| 103-6022-391.18-00 | TRANSFER FROM FUND 601 | 0 | 0 | 0 | 0 | 0 |
| 103-6022-391.19-00 | TRANSFER FROM FUND 510 | 0 | 0 | 0 | 0 | 0 |
| 103-6022-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| 103-6022-391.21-00 | TRANSFER FROM FUND 503 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 103-6022-452.07-30 | IMPROVEMENTS NOT BLDG. | 4,336 | 71,782- | 4,051 | 19 | 266 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 4,336 | 71,782- | 4,051 | 19 | 266 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** PASEO LINK | | 4,336 | 71,782- | 4,051 | 19 | 266 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** PARKS | | 10,966- | 56,477- | 25,248 | 1,963 | 38,177- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 67 NUTRITION | | | | | | |
| DIV 00 NUTRITION | | | | | | |
| 103-6700-331.12-16 | SR. CITIZEN TRANS. | 0 | 0 | 0 | 0 | 0 |
| 103-6700-331.12-17 | TITLE IIIC-2 | 0 | 0 | 0 | 0 | 0 |
| 103-6700-331.12-18 | TITLE IIIC-1 | 114,543- | 37- | 65,608- | 0 | 48,935- |
| 103-6700-331.12-19 | TITLE III GRANT | 0 | 0 | 0 | 0 | 0 |
| 103-6700-331.12-20 | USDA CONTRIBUTION | 0 | 0 | 0 | 0 | 0 |
| 103-6700-335.00-00 | LOCAL GRANTS | 0 | 0 | 0 | 0 | 0 |
| 103-6700-365.87-00 | NUTRITION CONTRIBUTIONS | 21,289- | 1,981- | 7,920- | 0 | 13,369- |
| 103-6700-365.87-01 | UNDER 60 | 3,506- | 285- | 1,416- | 0 | 2,090- |
| 103-6700-365.87-02 | CONCHO COUNTY | 0 | 0 | 0 | 0 | 0 |
| 103-6700-365.87-03 | OTHER | 13,627- | 1,908- | 8,439- | 0 | 5,188- |
| 103-6700-391.20-00 | TRANSFER FROM GENERAL | 114,990- | 9,600- | 48,000- | 0 | 66,990- |
| ----- | | | | | | |
| * REVENUE | | 267,955- | 13,811- | 131,383- | 0 | 136,572- |
| 103-6700-441.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| ** NUTRITION | | 267,955- | 13,811- | 131,383- | 0 | 136,572- |

| 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 | 38,632 | 2,356 | 11,778 | 0 | 26,854 |
| 103-6701-441.01-20 | PART-TIME & SEASONAL | 8,885 | 1,823 | 9,113 | 0 | 228- |
| 103-6701-441.01-30 | OVERTIME | 0 | 223 | 736 | 0 | 736- |
| 103-6701-441.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 103-6701-441.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 265 | 0 | 265- |
| 103-6701-441.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 103-6701-441.02-10 | GROUP INSURANCE | 11,390 | 887 | 4,184 | 0 | 7,206 |
| 103-6701-441.02-20 | FICA | 4,474 | 334 | 1,664 | 0 | 2,810 |
| 103-6701-441.02-30 | RETIREMENT | 4,884 | 752 | 3,669 | 0 | 1,215 |
| 103-6701-441.02-50 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 103-6701-441.02-60 | WORKERS COMP. INSURANCE | 1,690 | 125 | 601 | 0 | 1,089 |
| 103-6701-441.03-29 | TEMPORARY SERVICES | 1,864 | 0 | 0 | 0 | 1,864 |
| 103-6701-441.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 103-6701-441.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 103-6701-441.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 103-6701-441.06-10 | OFFICE SUPPLIES | 0 | 0 | 182 | 0 | 182- |
| 103-6701-441.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 103-6701-441.06-16 | GENERAL SUPPLIES | 6,946 | 360 | 2,921 | 359 | 3,666 |
| 103-6701-441.06-30 | FOOD | 76,236 | 5,403 | 29,100 | 1,442 | 45,694 |
| * EXPENDITURE | | 155,001 | 12,263 | 64,213 | 1,801 | 88,987 |
| ** CONGREGATE | | 155,001 | 12,263 | 64,213 | 1,801 | 88,987 |

| 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 | 67,772 | 3,738 | 24,257 | 0 | 43,515 |
| 103-6704-441.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 103-6704-441.01-30 | OVERTIME | 700 | 0 | 24 | 0 | 676 |
| 103-6704-441.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 103-6704-441.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 453 | 0 | 453- |
| 103-6704-441.01-40 | LEAVE PAYOFFS | 0 | 0 | 8,201 | 0 | 8,201- |
| 103-6704-441.02-10 | GROUP INSURANCE | 7,593 | 315 | 2,366 | 0 | 5,227 |
| 103-6704-441.02-20 | FICA | 5,238 | 294 | 2,549 | 0 | 2,689 |
| 103-6704-441.02-30 | RETIREMENT | 11,607 | 693 | 5,802 | 0 | 5,805 |
| 103-6704-441.02-60 | WORKERS COMP. INSURANCE | 226 | 13 | 84 | 0 | 142 |
| 103-6704-441.03-29 | TEMPORARY SERVICES | 0 | 0 | 0 | 0 | 0 |
| 103-6704-441.03-33 | COMPUTER MAINTENANCE | 500 | 0 | 0 | 0 | 500 |
| 103-6704-441.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 103-6704-441.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 103-6704-441.04-31 | BLDG. & GROUNDS MAINT. | 500 | 0 | 38 | 0 | 462 |
| 103-6704-441.04-32 | EQUIPMENT MAINTENANCE | 4,500 | 0 | 844 | 0 | 3,656 |
| 103-6704-441.04-33 | VEHICLE MAINTENANCE | 2,200 | 85 | 605 | 0 | 1,595 |
| 103-6704-441.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 103-6704-441.05-10 | VEHICLE ALLOWANCE | 3,840 | 320 | 1,600 | 0 | 2,240 |
| 103-6704-441.05-20 | INSURANCE / CATASTROPHE | 94 | 93 | 93 | 0 | 1 |
| 103-6704-441.05-30 | COMMUNICATION | 200 | 4 | 14 | 0 | 186 |
| 103-6704-441.05-31 | CELLULAR PHONE | 864 | 66 | 258 | 0 | 606 |
| 103-6704-441.05-40 | ADVERTISING | 493 | 0 | 0 | 132 | 361 |
| 103-6704-441.05-50 | PRINTING & COPYING | 200 | 0 | 0 | 0 | 200 |
| 103-6704-441.05-80 | TRAVEL & LODGING | 590 | 236 | 658 | 0 | 68- |
| 103-6704-441.05-90 | CONVENTIONS & SCHOOLS | 300 | 0 | 99 | 28 | 173 |
| 103-6704-441.05-91 | PROF.DUES & SUBSCRIPTIONS | 200 | 0 | 253 | 0 | 53- |
| 103-6704-441.06-10 | OFFICE SUPPLIES | 2,098 | 17 | 248 | 0 | 1,850 |
| 103-6704-441.06-14 | POSTAGE & SHIPPING | 100 | 7 | 23 | 0 | 77 |
| 103-6704-441.06-16 | GENERAL SUPPLIES | 600 | 0 | 262 | 0 | 338 |
| 103-6704-441.06-17 | COMPUTER SUPPLIES | 93 | 0 | 0 | 0 | 93 |
| 103-6704-441.06-26 | GASOLINE | 2,446 | 162 | 720 | 0 | 1,726 |
| 103-6704-441.06-30 | FOOD | 0 | 0 | 0 | 0 | 0 |
| 103-6704-441.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 112,954 | 6,043 | 49,451 | 160 | 63,343 |
| ** CONTRIBUTIONS | | 112,954 | 6,043 | 49,451 | 160 | 63,343 |
| *** NUTRITION | | 0 | 4,495 | 17,719- | 1,961 | 15,758 |

| 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 | | | | | | |
| 103-7001-331.12-15 | ACCHRD/POP | 0 | 0 | 0 | 0 | 0 |
| 103-7001-345.30-01 | INJECTIONS | 55,000- | 6,231- | 30,355- | 0 | 24,645- |
| 103-7001-345.30-02 | SEXUALLY TRANS. DISEASE | 3,000- | 400- | 2,130- | 0 | 870- |
| 103-7001-345.30-05 | PEDIATRIC CLINIC | 0 | 0 | 0 | 0 | 0 |
| 103-7001-345.30-17 | MEDICAID/PEDIATRIC | 5,000- | 511- | 2,821- | 0 | 2,179- |
| 103-7001-345.30-22 | IMMUNIZATION PED.CLINIC | 20,000- | 1,205- | 8,030- | 0 | 11,970- |
| 103-7001-345.30-23 | AIDS FOUNDATION CONTRACT | 0 | 0 | 0 | 0 | 0 |
| 103-7001-391.20-00 | TRANSFER FROM GENERAL | 197,836- | 16,500- | 82,500- | 0 | 115,336- |
| ----- | | | | | | |
| * REVENUE | | 280,836- | 24,847- | 125,836- | 0 | 155,000- |
| 103-7001-441.01-10 | FULL-TIME SALARIES | 155,555 | 12,931 | 64,654 | 0 | 90,901 |
| 103-7001-441.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 103-7001-441.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 103-7001-441.02-10 | GROUP INSURANCE | 18,983 | 1,263 | 5,957 | 0 | 13,026 |
| 103-7001-441.02-20 | FICA | 11,900 | 916 | 4,631 | 0 | 7,269 |
| 103-7001-441.02-30 | RETIREMENT | 26,367 | 2,209 | 10,837 | 0 | 15,530 |
| 103-7001-441.02-60 | WORKERS COMP. INSURANCE | 1,571 | 138 | 692 | 0 | 879 |
| 103-7001-441.03-11 | INDIRECT COSTS | 0 | 0 | 0 | 0 | 0 |
| 103-7001-441.03-30 | CONTRACT SERVICES | 1,344 | 124 | 559 | 32 | 753 |
| 103-7001-441.03-50 | SPECIAL SERVICES | 40 | 0 | 0 | 0 | 40 |
| 103-7001-441.04-31 | BLDG. & GROUNDS MAINT. | 2,000 | 42 | 265 | 0 | 1,735 |
| 103-7001-441.04-32 | EQUIPMENT MAINTENANCE | 340 | 0 | 251 | 0 | 89 |
| 103-7001-441.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 103-7001-441.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 103-7001-441.04-42 | RENT OF EQUIPMENT | 3,266 | 272 | 1,361 | 0 | 1,905 |
| 103-7001-441.05-10 | VEHICLE ALLOWANCE | 500 | 53 | 339 | 0 | 161 |
| 103-7001-441.05-21 | INSURANCE-LIABILITY | 13,850 | 0 | 654 | 0 | 13,196 |
| 103-7001-441.05-30 | COMMUNICATION | 640 | 9 | 37 | 0 | 603 |
| 103-7001-441.05-31 | CELLULAR PHONE | 280 | 20 | 60 | 0 | 220 |
| 103-7001-441.05-80 | TRAVEL & LODGING | 3,000 | 0 | 148 | 0 | 2,852 |
| 103-7001-441.05-90 | CONVENTIONS & SCHOOLS | 300 | 0 | 0 | 0 | 300 |
| 103-7001-441.06-09 | CASH OVER/SHORT | 0 | 0 | 10- | 0 | 10 |
| 103-7001-441.06-10 | OFFICE SUPPLIES | 3,500 | 319 | 804 | 0 | 2,696 |
| 103-7001-441.06-14 | POSTAGE & SHIPPING | 1,400 | 12 | 22 | 0 | 1,378 |
| 103-7001-441.06-16 | GENERAL SUPPLIES | 1,000 | 0 | 0 | 0 | 1,000 |
| 103-7001-441.06-17 | COMPUTER SUPPLIES | 1,000 | 0 | 88 | 0 | 912 |
| 103-7001-441.06-50 | CHEMICAL & MEDICAL | 34,000 | 951 | 6,347 | 0 | 27,653 |
| 103-7001-441.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 103-7001-441.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * EXPENDITURE | | 280,836 | 19,259 | 97,696 | 32 | 183,108 |
| ----- | | | | | | |
| ** NURSING/IMMUN. STD/HIV | | 0 | 5,588- | 28,140- | 32 | 28,108 |

| 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 02 | IMMUNIZATION | | | | | |
| 103-7002-334.10-03 | IMMUNIZATION GRANT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 103-7002-441.01-10 | FULL-TIME SALARIES | 0 | 0 | 0 | 0 | 0 |
| 103-7002-441.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 103-7002-441.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 103-7002-441.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 103-7002-441.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 103-7002-441.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 103-7002-441.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | IMMUNIZATION | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NURSING/IMMUN. STD/HIV | 0 | 5,588- | 28,140- | 32 | 28,108 |

| 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 | | | | | | |
| 103-7201-321.60-02 | TAXI AND LIMOUSINE | 0 | 0 | 0 | 0 | 0 |
| 103-7201-334.00-00 | STATE GRANTS | 0 | 0 | 0 | 0 | 0 |
| 103-7201-334.10-02 | RLSS/LPHS | 0 | 0 | 0 | 0 | 0 |
| 103-7201-345.20-00 | HEALTH AND INSPECTION | 48,000- | 3,060- | 13,410- | 0 | 34,590- |
| 103-7201-345.20-01 | SEPTIC TANK INSPECTION | 0 | 0 | 0 | 0 | 0 |
| 103-7201-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 103-7201-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 0 | 0 | 0 |
| 103-7201-391.13-00 | TRANSFER FROM EQUIP. RES. | 0 | 0 | 0 | 0 | 0 |
| 103-7201-391.20-00 | TRANSFER FROM GENERAL | 45,610- | 3,800- | 19,000- | 0 | 26,610- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 93,610- | 6,860- | 32,410- | 0 | 61,200- |
| 103-7201-441.01-10 | FULL-TIME SALARIES | 17,901 | 7,125 | 22,580 | 0 | 4,679- |
| 103-7201-441.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 103-7201-441.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 103-7201-441.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 103-7201-441.02-10 | GROUP INSURANCE | 15,663 | 946 | 4,407 | 0 | 11,256 |
| 103-7201-441.02-20 | FICA | 8,856 | 604 | 3,032 | 0 | 5,824 |
| 103-7201-441.02-30 | RETIREMENT | 18,989 | 1,378 | 6,759 | 0 | 12,230 |
| 103-7201-441.02-60 | WORKERS COMP. INSURANCE | 1,335 | 96 | 478 | 0 | 857 |
| 103-7201-441.03-30 | CONTRACT SERVICES | 1,446 | 120 | 602 | 0 | 844 |
| 103-7201-441.03-40 | TECHNICAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 103-7201-441.03-50 | SPECIAL SERVICES | 1,000 | 0 | 275 | 325 | 400 |
| 103-7201-441.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 103-7201-441.04-12 | NATURAL GAS | 0 | 0 | 0 | 0 | 0 |
| 103-7201-441.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 103-7201-441.04-31 | BLDG. & GROUNDS MAINT. | 1,000 | 42 | 265 | 0 | 735 |
| 103-7201-441.04-32 | EQUIPMENT MAINTENANCE | 500 | 0 | 267 | 0 | 233 |
| 103-7201-441.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 103-7201-441.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 103-7201-441.04-41 | RENT OF LAND & BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 103-7201-441.05-10 | VEHICLE ALLOWANCE | 16,920 | 940 | 4,700 | 0 | 12,220 |
| 103-7201-441.05-30 | COMMUNICATION | 396 | 3 | 18 | 0 | 378 |
| 103-7201-441.05-31 | CELLULAR PHONE | 840 | 60 | 188 | 0 | 652 |
| 103-7201-441.05-80 | TRAVEL & LODGING | 3,413 | 257 | 1,165 | 0 | 2,248 |
| 103-7201-441.05-90 | CONVENTIONS & SCHOOLS | 770 | 0 | 0 | 0 | 770 |
| 103-7201-441.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 103-7201-441.06-10 | OFFICE SUPPLIES | 1,500 | 48 | 532 | 0 | 968 |
| 103-7201-441.06-12 | MINOR APPARATUS & TOOLS | 50 | 0 | 50 | 0 | 0 |
| 103-7201-441.06-13 | UNIFORMS | 250 | 0 | 0 | 0 | 250 |
| 103-7201-441.06-14 | POSTAGE & SHIPPING | 720 | 0 | 0 | 0 | 720 |
| 103-7201-441.06-17 | COMPUTER SUPPLIES | 2,061 | 0 | 356 | 0 | 1,705 |
| 103-7201-441.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| 103-7201-800.07-41 | MACHINERY | 0 | 0 | 0 | 285 | 285- |
| 103-7201-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 93,610 | 11,619 | 45,674 | 610 | 47,326 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** ENVIRONMENTAL HEALTH SERV | | 0 | 4,759 | 13,264 | 610 | 13,874- |

| 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 | 145,687- | 0 | 0 | 0 | 145,687- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 145,687- | 0 | 0 | 0 | 145,687- |
| 103-7202-441.01-10 | FULL-TIME SALARIES | 130,682 | 0 | 19,144 | 0 | 111,538 |
| 103-7202-441.02-10 | GROUP INSURANCE | 3,357 | 0 | 855 | 0 | 2,502 |
| 103-7202-441.02-20 | FICA | 3,360 | 0 | 453 | 0 | 2,907 |
| 103-7202-441.02-30 | RETIREMENT | 7,397 | 0 | 1,009 | 0 | 6,388 |
| 103-7202-441.02-60 | WORKERS COMP. INSURANCE | 891 | 0 | 99 | 0 | 792 |
| 103-7202-441.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 103-7202-441.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 145,687 | 0 | 21,560 | 0 | 124,127 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RLSS/LPHS | 0 | 0 | 21,560 | 0 | 21,560- |

| 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 | 141,963- | 0 | 0 | 0 | 141,963- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 141,963- | 0 | 0 | 0 | 141,963- |
| 103-7203-441.01-10 | FULL-TIME SALARIES | 43,152 | 3,596 | 17,980 | 0 | 25,172 |
| 103-7203-441.02-10 | GROUP INSURANCE | 3,797 | 315 | 1,487 | 0 | 2,310 |
| 103-7203-441.02-20 | FICA | 3,301 | 242 | 1,232 | 0 | 2,069 |
| 103-7203-441.02-30 | RETIREMENT | 7,314 | 614 | 3,014 | 0 | 4,300 |
| 103-7203-441.02-60 | WORKERS COMP. INSURANCE | 634 | 53 | 264 | 0 | 370 |
| 103-7203-441.03-11 | INDIRECT COSTS | 11,484 | 1,026 | 4,081 | 0 | 7,403 |
| 103-7203-441.03-30 | CONTRACT SERVICES | 25,000 | 0 | 0 | 0 | 25,000 |
| 103-7203-441.03-50 | SPECIAL SERVICES | 19,067 | 168 | 1,049 | 0 | 18,018 |
| 103-7203-441.05-10 | VEHICLE ALLOWANCE | 1,000 | 0 | 0 | 0 | 1,000 |
| 103-7203-441.05-80 | TRAVEL & LODGING | 12,370 | 0 | 599 | 0 | 11,771 |
| 103-7203-441.06-10 | OFFICE SUPPLIES | 14,844 | 132 | 1,876 | 0 | 12,968 |
| 103-7203-441.06-17 | COMPUTER SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 103-7203-441.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 141,963 | 6,146 | 31,582 | 0 | 110,381 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | BIOTERRORISM | 0 | 6,146 | 31,582 | 0 | 31,582- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | ENVIRONMENTAL HEALTH SERV | 0 | 10,905 | 66,406 | 610 | 67,016- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 74 PHARMACY | | | | | | |
| DIV 01 PHARMACY | | | | | | |
| 103-7401-345.30-06 | CLINIC PRESCRIPTION FEE | 0 | 0 | 0 | 0 | 0 |
| 103-7401-345.30-07 | MFG. ASSISTANCE PROGRAM | 0 | 0 | 0 | 0 | 0 |
| 103-7401-345.30-08 | INDIGENT HEALTH PRESCRIPT | 0 | 0 | 0 | 0 | 0 |
| 103-7401-345.30-09 | MH/MR-PHARMACIST | 0 | 0 | 0 | 0 | 0 |
| 103-7401-345.30-10 | SUPPLIES, DRUGS | 0 | 0 | 0 | 0 | 0 |
| 103-7401-345.30-11 | RETIREE DRUGS | 0 | 0 | 0 | 0 | 0 |
| 103-7401-345.30-13 | AIDS FOUNDATION DRUGS | 0 | 0 | 0 | 0 | 0 |
| 103-7401-345.30-24 | CDBG PRESCRIPTIONS | 0 | 0 | 0 | 0 | 0 |
| 103-7401-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 103-7401-391.09-00 | TRANSFER FROM FUND 310 | 0 | 0 | 0 | 0 | 0 |
| 103-7401-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 103-7401-441.01-10 | FULL-TIME SALARIES | 0 | 0 | 0 | 0 | 0 |
| 103-7401-441.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 103-7401-441.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 103-7401-441.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 103-7401-441.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 103-7401-441.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 103-7401-441.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 103-7401-441.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 103-7401-441.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 103-7401-441.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 103-7401-441.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 103-7401-441.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 103-7401-441.05-21 | INSURANCE-LIABILITY | 0 | 0 | 0 | 0 | 0 |
| 103-7401-441.05-30 | COMMUNICATION | 0 | 0 | 0 | 0 | 0 |
| 103-7401-441.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 103-7401-441.06-07 | REFUNDS | 0 | 0 | 0 | 0 | 0 |
| 103-7401-441.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 103-7401-441.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 103-7401-441.06-14 | POSTAGE & SHIPPING | 0 | 0 | 0 | 0 | 0 |
| 103-7401-441.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 103-7401-441.06-50 | CHEMICAL & MEDICAL | 0 | 0 | 0 | 0 | 0 |
| 103-7401-901.08-10 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| ** PHARMACY | | 0 | 0 | 0 | 0 | 0 |
| *** PHARMACY | | 0 | 0 | 0 | 0 | 0 |

| 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 | 800,165- | 54,874- | 170,603- | 0 | 629,562- |
| 103-7700-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | 800,165- | 54,874- | 170,603- | 0 | 629,562- |
| 103-7700-441.01-10 | FULL-TIME SALARIES | 359,076 | 32,502 | 161,368 | 0 | 197,708 |
| 103-7700-441.01-20 | PART-TIME & SEASONAL | 61,976 | 1,204 | 5,424 | 0 | 56,552 |
| 103-7700-441.01-30 | OVERTIME | 12,900 | 1,130 | 6,556 | 0 | 6,344 |
| 103-7700-441.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 103-7700-441.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 103-7700-441.02-10 | GROUP INSURANCE | 57,074 | 4,416 | 20,828 | 0 | 36,246 |
| 103-7700-441.02-20 | FICA | 31,965 | 2,385 | 11,942 | 0 | 20,023 |
| 103-7700-441.02-30 | RETIREMENT | 67,370 | 5,551 | 27,251 | 0 | 40,119 |
| 103-7700-441.02-35 | PARS | 0 | 30 | 140 | 0 | 140- |
| 103-7700-441.02-50 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 103-7700-441.02-60 | WORKERS COMP. INSURANCE | 3,006 | 249 | 1,224 | 0 | 1,782 |
| 103-7700-441.03-11 | INDIRECT COSTS | 43,052 | 5,126 | 17,050 | 0 | 26,002 |
| 103-7700-441.03-20 | PROFESSIONAL SERVICES | 500 | 0 | 0 | 0 | 500 |
| 103-7700-441.03-21 | AUDITING FEES | 700 | 0 | 0 | 0 | 700 |
| 103-7700-441.03-30 | CONTRACT SERVICES | 7,472 | 538 | 2,479 | 0 | 4,993 |
| 103-7700-441.03-50 | SPECIAL SERVICES | 8,000 | 0 | 175 | 0 | 7,825 |
| 103-7700-441.04-11 | WATER/SEWER UTILITIES | 1,350 | 44 | 144 | 0 | 1,206 |
| 103-7700-441.04-12 | NATURAL GAS | 2,050 | 250 | 672 | 422 | 956 |
| 103-7700-441.04-13 | ELECTRICITY | 12,500 | 944 | 4,800 | 24- | 7,724 |
| 103-7700-441.04-23 | CUSTODIAL | 7,169 | 597 | 3,585 | 0 | 3,584 |
| 103-7700-441.04-31 | BLDG. & GROUNDS MAINT. | 3,500 | 42 | 302 | 0 | 3,198 |
| 103-7700-441.04-32 | EQUIPMENT MAINTENANCE | 2,500 | 0 | 0 | 0 | 2,500 |
| 103-7700-441.04-33 | VEHICLE MAINTENANCE | 2,500 | 85 | 462 | 0 | 2,038 |
| 103-7700-441.04-41 | RENT OF LAND & BUILDINGS | 16,210 | 2,176 | 6,754 | 0 | 9,456 |
| 103-7700-441.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 103-7700-441.05-21 | INSURANCE-LIABILITY | 11,000 | 0 | 0 | 0 | 11,000 |
| 103-7700-441.05-30 | COMMUNICATION | 7,880 | 440 | 2,240 | 0 | 5,640 |
| 103-7700-441.05-40 | ADVERTISING | 2,500 | 0 | 375 | 0 | 2,125 |
| 103-7700-441.05-50 | PRINTING & COPYING | 6,050 | 0 | 0 | 0 | 6,050 |
| 103-7700-441.05-80 | TRAVEL & LODGING | 19,011 | 0 | 2,751 | 82 | 16,178 |
| 103-7700-441.05-90 | CONVENTIONS & SCHOOLS | 2,000 | 0 | 613 | 0 | 1,387 |
| 103-7700-441.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 103-7700-441.06-10 | OFFICE SUPPLIES | 13,380 | 218 | 4,181 | 0 | 9,199 |
| 103-7700-441.06-14 | POSTAGE & SHIPPING | 4,020 | 6 | 138 | 1,020 | 2,862 |
| 103-7700-441.06-16 | GENERAL SUPPLIES | 9,300 | 140 | 224 | 1,384 | 7,692 |
| 103-7700-441.06-26 | GASOLINE | 2,500 | 100 | 387 | 0 | 2,113 |
| 103-7700-441.06-50 | CHEMICAL & MEDICAL | 12,394 | 0 | 1,814 | 0 | 10,580 |
| 103-7700-441.07-41 | MACHINERY | 1,000 | 0 | 0 | 0 | 1,000 |
| 103-7700-441.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 103-7700-441.07-43 | FURNITURE & FIXTURES | 9,280 | 0 | 0 | 0 | 9,280 |
| * EXPENDITURE | | 801,185 | 58,173 | 283,879 | 2,884 | 514,422 |
| ** WIC | | 1,020 | 3,299 | 113,276 | 2,884 | 115,140- |
| *** WIC | | 1,020 | 3,299 | 113,276 | 2,884 | 115,140- |

| 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 | | | | | | |
| 103-7900-331.12-02 | ACCHRD/FEE | 0 | 0 | 0 | 0 | 0 |
| 103-7900-331.12-03 | CEAP | 159,914- | 200- | 30,705- | 0 | 129,209- |
| 103-7900-331.12-04 | FEMA | 10,105- | 0 | 0 | 0 | 10,105- |
| 103-7900-331.12-15 | ACCHRD/POP | 0 | 0 | 0 | 0 | 0 |
| 103-7900-331.12-30 | CEAP - SALARY REIMBURSE | 0 | 0 | 3,144- | 0 | 3,144 |
| 103-7900-335.01-00 | WTU GRANT | 20,000- | 12,010- | 12,010- | 0 | 7,990- |
| 103-7900-335.05-00 | ATMOS GRANT | 3,000- | 632- | 632- | 0 | 2,368- |
| 103-7900-335.06-00 | TXU GRANT | 5,000- | 0 | 0 | 0 | 5,000- |
| 103-7900-345.30-15 | M&CH CASE MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 103-7900-345.30-16 | COUNTY IND/CIHCP SCREEN | 0 | 0 | 0 | 0 | 0 |
| 103-7900-345.30-21 | STERLING CITY IND SCREEN | 0 | 0 | 0 | 0 | 0 |
| 103-7900-345.30-25 | HEALTH CARE FINANCING | 0 | 0 | 0 | 0 | 0 |
| 103-7900-365.00-00 | INTEREST, RENT, DONATIONS | 369- | 0 | 0 | 0 | 369- |
| 103-7900-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 103-7900-391.20-00 | TRANSFER FROM GENERAL | 288,698- | 24,000- | 120,000- | 0 | 168,698- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 487,086- | 36,842- | 166,491- | 0 | 320,595- |
| 103-7900-441.01-10 | FULL-TIME SALARIES | 156,820 | 12,583 | 64,548 | 0 | 92,272 |
| 103-7900-441.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 103-7900-441.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 103-7900-441.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 103-7900-441.01-40 | LEAVE PAYOFFS | 0 | 275 | 275 | 0 | 275- |
| 103-7900-441.02-10 | GROUP INSURANCE | 22,780 | 1,892 | 8,868 | 0 | 13,912 |
| 103-7900-441.02-20 | FICA | 11,996 | 898 | 4,530 | 0 | 7,466 |
| 103-7900-441.02-30 | RETIREMENT | 26,581 | 2,196 | 10,865 | 0 | 15,716 |
| 103-7900-441.02-60 | WORKERS COMP. INSURANCE | 737 | 58 | 296 | 0 | 441 |
| 103-7900-441.03-11 | INDIRECT COSTS | 0 | 0 | 0 | 0 | 0 |
| 103-7900-441.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 103-7900-441.03-30 | CONTRACT SERVICES | 7,000 | 362 | 3,079 | 0 | 3,921 |
| 103-7900-441.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 103-7900-441.04-31 | BLDG. & GROUNDS MAINT. | 1,900 | 92 | 317 | 0 | 1,583 |
| 103-7900-441.04-32 | EQUIPMENT MAINTENANCE | 440 | 0 | 297 | 0 | 143 |
| 103-7900-441.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 103-7900-441.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 103-7900-441.05-10 | VEHICLE ALLOWANCE | 1,055 | 0 | 0 | 0 | 1,055 |
| 103-7900-441.05-30 | COMMUNICATION | 600 | 3 | 387 | 0 | 213 |
| 103-7900-441.05-31 | CELLULAR PHONE | 500 | 40 | 125 | 0 | 375 |
| 103-7900-441.05-60 | INDIGENT CARE | 14,572 | 201 | 6,049 | 119 | 8,404 |
| 103-7900-441.05-61 | INDIGENT BURIAL | 55,133 | 3,550 | 15,100 | 1,300 | 38,733 |
| 103-7900-441.05-62 | CEAP UTILITY ASSISTANCE | 201,817 | 27,741 | 76,107 | 0 | 125,710 |
| 103-7900-441.05-63 | FEMA | 12,048 | 100 | 948 | 200 | 10,900 |
| 103-7900-441.05-65 | SPECIAL PROJECT "A" | 4,292 | 958 | 333 | 56 | 3,903 |
| 103-7900-441.05-66 | SPECIAL PROJECT "B" | 26,745 | 630 | 6,735 | 80 | 19,930 |
| 103-7900-441.05-67 | SPECIAL PROJECT "C" | 6,199 | 852 | 8,322- | 122 | 14,399 |
| 103-7900-441.05-80 | TRAVEL & LODGING | 2,700 | 71 | 351 | 0 | 2,349 |
| 103-7900-441.05-90 | CONVENTIONS & SCHOOLS | 500 | 231 | 231 | 0 | 269 |
| 103-7900-441.05-91 | PROF.DUES & SUBSCRIPTIONS | 66 | 12 | 12 | 0 | 54 |
| 103-7900-441.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 103-7900-441.06-10 | OFFICE SUPPLIES | 3,500 | 488 | 1,073 | 0 | 2,427 |
| 103-7900-441.06-14 | POSTAGE & SHIPPING | 2,500 | 122 | 323 | 0 | 2,177 |
| 103-7900-441.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |

| 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 | | | | | |
| 103-7900-441.06-17 | COMPUTER SUPLIES | 1,000 | 0 | 0 | 0 | 1,000 |
| 103-7900-441.06-50 | CHEMICAL & MEDICAL | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 561,481 | 53,355 | 192,527 | 1,877 | 367,077 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | SOCIAL SERVICES | 74,395 | 16,513 | 26,036 | 1,877 | 46,482 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | SOCIAL SERVICES | 74,395 | 16,513 | 26,036 | 1,877 | 46,482 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 87 | OTHER GRANTS | | | | | |
| DIV 00 | JAG BUREAU OF JUSTICE | | | | | |
| 103-8700-331.00-00 | FEDERAL GRANT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 103-8700-800.07-43 | FURNITURE & FIXTURES | 22,899 | 0 | 1,772 | 3,311 | 17,816 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 22,899 | 0 | 1,772 | 3,311 | 17,816 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | JAG BUREAU OF JUSTICE | 22,899 | 0 | 1,772 | 3,311 | 17,816 |

| 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 | | | | | |
| 103-8701-335.00-00 | LOCAL GRANTS | 0 | 0 | 0 | 0 | 0 |
| 103-8701-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 103-8701-800.07-41 | MACHINERY | 1,287 | 0 | 0 | 0 | 1,287 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,287 | 0 | 0 | 0 | 1,287 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 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 05 | 2005 LLEBG | | | | | |
| 103-8705-331.12-13 | LOCAL LAW ENFORCE.BLOCK | 0 | 0 | 0 | 0 | 0 |
| 103-8705-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 103-8705-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | 2005 LLEBG | 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 06 | 2004 LLEBG | | | | | |
| 103-8706-331.12-13 | LOCAL LAW ENFORCE.BLOCK | 0 | 0 | 0 | 0 | 0 |
| 103-8706-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 103-8706-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | 2004 LLEBG | 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 07 | LLEBG 2003 | | | | | |
| 103-8707-331.12-13 | LOCAL LAW ENFORCE.BLOCK | 0 | 0 | 0 | 0 | 0 |
| 103-8707-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 103-8707-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | LLEBG 2003 | 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 08 | SAFE NEIGHBORHOOD GRANT | | | | | |
| 103-8708-331.00-00 | FEDERAL GRANT | 10,081- | 0 | 219- | 0 | 9,862- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 10,081- | 0 | 219- | 0 | 9,862- |
| 103-8708-421.01-30 | OVERTIME | 11,285 | 0 | 0 | 0 | 11,285 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 11,285 | 0 | 0 | 0 | 11,285 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | SAFE NEIGHBORHOOD GRANT | 1,204 | 0 | 219- | 0 | 1,423 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 87 | OTHER GRANTS | | | | | |
| DIV 09 | 2002 LLEBG | | | | | |
| 103-8709-331.12-13 | LOCAL LAW ENFORCE.BLOCK | 0 | 0 | 0 | 0 | 0 |
| 103-8709-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 103-8709-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | 2002 LLEBG | 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 10 | SUMMER STEP WAVE | | | | | |
| 103-8710-331.12-14 | WAVE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 103-8710-421.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 103-8710-421.05-81 | MILEAGE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | SUMMER STEP WAVE | 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 | 10,590- | 0 | 0 | 0 | 10,590- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 10,590- | 0 | 0 | 0 | 10,590- |
| 103-8711-421.06-12 | MINOR APPARATUS & TOOLS | 7,707 | 0 | 0 | 0 | 7,707 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 7,707 | 0 | 0 | 0 | 7,707 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | BULLET VEST GRANT | 2,883- | 0 | 0 | 0 | 2,883- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 87 | OTHER GRANTS | | | | | |
| DIV 12 | CLICK IT OR TICKET | | | | | |
| 103-8712-334.00-00 | STATE GRANTS | 7,380- | 0 | 0 | 0 | 7,380- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 7,380- | 0 | 0 | 0 | 7,380- |
| 103-8712-421.01-30 | OVERTIME | 3,345 | 0 | 0 | 0 | 3,345 |
| 103-8712-421.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 103-8712-421.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 103-8712-421.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 3,345 | 0 | 0 | 0 | 3,345 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CLICK IT OR TICKET | 4,035- | 0 | 0 | 0 | 4,035- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 87 | OTHER GRANTS | | | | | |
| DIV 13 | 2007 JUSTICE ASSIST GRANT | | | | | |
| 103-8713-331.00-00 | FEDERAL GRANT | 43,167- | 0 | 43,167- | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 43,167- | 0 | 43,167- | 0 | 0 |
| 103-8713-800.07-43 | FURNITURE & FIXTURES | 43,167 | 34,965 | 43,167 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 43,167 | 34,965 | 43,167 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 2007 JUSTICE ASSIST GRANT | 0 | 34,965 | 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 80 | COPS GRANT | | | | | |
| 103-8780-331.00-00 | FEDERAL GRANT | 228,084- | 0 | 0 | 0 | 228,084- |
| 103-8780-331.12-13 | LOCAL LAW ENFORCE.BLOCK | 0 | 0 | 0 | 0 | 0 |
| 103-8780-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| 103-8780-391.02-00 | TRANSFER FROM EQUIP REPL | 0 | 0 | 0 | 0 | 0 |
| 103-8780-391.20-00 | TRANSFER FROM GENERAL | 2,791- | 0 | 0 | 0 | 2,791- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 230,875- | 0 | 0 | 0 | 230,875- |
| 103-8780-800.07-42 | VEHICLES | 150,875 | 0 | 162,000 | 18,000 | 29,125- |
| 103-8780-800.07-43 | FURNITURE & FIXTURES | 80,000 | 0 | 0 | 0 | 80,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 230,875 | 0 | 162,000 | 18,000 | 50,875 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | COPS GRANT | 0 | 0 | 162,000 | 18,000 | 180,000- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 87 | OTHER GRANTS | | | | | |
| DIV 91 | AMBULANCE | | | | | |
| 103-8791-334.30-01 | EMS TRAINING EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 103-8791-423.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| ** AMBULANCE | | 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 92 | AMBULANCE | | | | | |
| 103-8792-334.30-01 | EMS TRAINING EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 103-8792-423.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | AMBULANCE | 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 93 | EMERGENCY MGT. GRANT | | | | | |
| 103-8793-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 103-8793-424.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | EMERGENCY MGT. 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 94 | FIRE TRAINING | | | | | |
| 103-8794-334.00-00 | STATE GRANTS | 0 | 0 | 0 | 0 | 0 |
| 103-8794-334.30-01 | EMS TRAINING EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 103-8794-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 103-8794-423.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 103-8794-423.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| ** FIRE TRAINING | | 0 | 0 | 0 | 0 | 0 |
| *** OTHER GRANTS | | 18,472 | 34,965 | 163,553 | 21,311 | 166,392- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 90 | FIRE | | | | | |
| DIV 00 | FIRE | | | | | |
| 103-9000-331.12-04 | FEMA | 0 | 0 | 0 | 0 | 0 |
| 103-9000-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 103-9000-422.06-12 | MINOR APPARATUS & TOOLS | 0 | 0 | 0 | 61- | 61 |
| 103-9000-422.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 61- | 61 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | FIRE | 0 | 0 | 0 | 61- | 61 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | FIRE | 0 | 0 | 0 | 61- | 61 |

| 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 | 74,482- | 16,454- | 34,902- | 0 | 39,580- |
| 103-9200-363.11-00 | RENT | 28,205- | 0 | 0 | 0 | 28,205- |
| 103-9200-391.20-00 | TRANSFER FROM GENERAL | 64,744- | 5,200- | 23,800- | 0 | 40,944- |
| * REVENUE | | 167,431- | 21,654- | 58,702- | 0 | 108,729- |
| 103-9200-424.01-10 | FULL-TIME SALARIES | 70,371 | 8,420 | 41,956 | 0 | 28,415 |
| 103-9200-424.01-30 | OVERTIME | 1,936 | 0 | 407 | 0 | 1,529 |
| 103-9200-424.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 683 | 0 | 683- |
| 103-9200-424.01-40 | LEAVE PAYOFFS | 0 | 0 | 2,217 | 0 | 2,217- |
| 103-9200-424.01-50 | INCENTIVE PAY | 0 | 25 | 181 | 0 | 181- |
| 103-9200-424.02-10 | GROUP INSURANCE | 7,057 | 788 | 3,814 | 0 | 3,243 |
| 103-9200-424.02-20 | FICA | 5,259 | 663 | 3,518 | 0 | 1,741 |
| 103-9200-424.02-30 | RETIREMENT | 12,242 | 1,509 | 7,991 | 0 | 4,251 |
| 103-9200-424.02-60 | WORKERS COMP. INSURANCE | 1,801 | 50 | 293 | 0 | 1,508 |
| 103-9200-424.03-50 | SPECIAL SERVICES | 700 | 0 | 133 | 0 | 567 |
| 103-9200-424.04-11 | WATER/SEWER UTILITIES | 1,200 | 66 | 309 | 0 | 891 |
| 103-9200-424.04-13 | ELECTRICITY | 16,221 | 0 | 311 | 0 | 15,910 |
| 103-9200-424.04-31 | BLDG. & GROUNDS MAINT. | 10,730 | 734 | 1,111 | 0 | 9,619 |
| 103-9200-424.04-33 | VEHICLE MAINTENANCE | 5,172 | 162 | 449 | 0 | 4,723 |
| 103-9200-424.04-35 | SYSTEM MAINTENANCE | 2,873 | 13 | 792 | 0 | 2,081 |
| 103-9200-424.04-41 | RENT OF LAND & BUILDINGS | 13,234 | 0 | 0 | 0 | 13,234 |
| 103-9200-424.05-10 | VEHICLE ALLOWANCE | 1,410 | 342 | 1,804 | 0 | 394- |
| 103-9200-424.05-30 | COMMUNICATION | 6,400 | 641 | 794 | 0 | 5,606 |
| 103-9200-424.05-80 | TRAVEL & LODGING | 2,000 | 616 | 2,161 | 0 | 161- |
| 103-9200-424.05-90 | CONVENTIONS & SCHOOLS | 2,050 | 111 | 239 | 0 | 1,811 |
| 103-9200-424.06-10 | OFFICE SUPPLIES | 6,275 | 1,297 | 1,459 | 1,196 | 3,620 |
| 103-9200-424.06-26 | GASOLINE | 500 | 28 | 208 | 0 | 292 |
| 103-9200-424.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 167,431 | 15,465 | 70,830 | 1,196 | 95,405 |
| ** EMERGENCY MANAGEMENT | | 0 | 6,189- | 12,128 | 1,196 | 13,324- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 92 | EMERGENCY MANAGEMENT | | | | | |
| DIV 10 | HOMELAND SECURITY GRANT | | | | | |
| 103-9210-331.00-00 | FEDERAL GRANT | 65,500- | 0 | 0 | 0 | 65,500- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 65,500- | 0 | 0 | 0 | 65,500- |
| 103-9210-800.07-43 | FURNITURE & FIXTURES | 65,500 | 0 | 0 | 0 | 65,500 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 65,500 | 0 | 0 | 0 | 65,500 |
| ** | HOMELAND SECURITY GRANT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | EMERGENCY MANAGEMENT | 0 | 6,189- | 12,128 | 1,196 | 13,324- |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | INTERGOVERNMENTAL | 128,271 | 6,983 | 397,926 | 31,842 | 301,497- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 104 | DRUG TASK FORCE | | | | | |
| DEPT 86 | TASK FORCE | | | | | |
| DIV 06 | 5/2006 | | | | | |
| 104-8606-361.10-00 | INTEREST ON INVESTMENTS | 0 | 28- | 210- | 0 | 210 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 28- | 210- | 0 | 210 |
| 104-8606-421.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 5/2006 | 0 | 28- | 210- | 0 | 210 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | TASK FORCE | 0 | 28- | 210- | 0 | 210 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | DRUG TASK FORCE | 0 | 28- | 210- | 0 | 210 |

| 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 | 2,975,176- | 1,047,525- | 2,726,494- | 0 | 248,682- |
| 105-0000-311.11-00 | DELINQUENT TAXES | 35,000- | 5,666- | 19,598- | 0 | 15,402- |
| 105-0000-361.10-00 | INTEREST ON INVESTMENTS | 6,000- | 6,153- | 25,382- | 0 | 19,382 |
| 105-0000-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| 105-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 1,482,950- | 1,173,913- | 1,173,913- | 0 | 309,037- |
| 105-0000-393.01-01 | C.O. PROCEEDS ACCRUED INT | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * REVENUE | | 4,499,126- | 2,233,257- | 3,945,387- | 0 | 553,739- |
| 105-0000-471.40-00 | DEBT PRINCIPAL | 3,110,000 | 2,220,000 | 2,220,000 | 0 | 890,000 |
| 105-0000-472.40-00 | DEBT INTEREST | 1,186,580 | 659,642 | 685,966 | 0 | 500,614 |
| 105-0000-474.40-00 | ISSUE COSTS | 5,000 | 1,500 | 5,089 | 0 | 89- |
| 105-0000-475.20-00 | ARBITRAGE | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * EXPENDITURE | | 4,301,580 | 2,881,142 | 2,911,055 | 0 | 1,390,525 |
| ----- | | | | | | |
| ** DEBT SERVICE | | 197,546- | 647,885 | 1,034,332- | 0 | 836,786 |
| ----- | | | | | | |
| *** DEBT SERVICE | | 197,546- | 647,885 | 1,034,332- | 0 | 836,786 |
| ----- | | | | | | |
| **** DEBT SERVICE | | 197,546- | 647,885 | 1,034,332- | 0 | 836,786 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 106 TIRZ | | | | | | |
| 106-0000-311.10-00 | REAL PROPERTY TAX | 172,817- | 13,415- | 137,214- | 0 | 35,603- |
| 106-0000-311.11-00 | DELINQUENT TAXES | 0 | 0 | 0 | 0 | 0 |
| 106-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 114- | 424- | 0 | 424 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 172,817- | 13,529- | 137,638- | 0 | 35,179- |
| 106-0000-411.03-30 | CONTRACT SERVICES | 172,817 | 0 | 0 | 0 | 172,817 |
| 106-0000-471.40-00 | DEBT PRINCIPAL | 0 | 0 | 0 | 0 | 0 |
| 106-0000-472.40-00 | DEBT INTEREST | 0 | 0 | 0 | 0 | 0 |
| 106-0000-474.40-00 | ISSUE COSTS | 0 | 0 | 0 | 0 | 0 |
| 106-0000-475.20-00 | ARBITRAGE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 172,817 | 0 | 0 | 0 | 172,817 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** TIRZ | | 0 | 13,529- | 137,638- | 0 | 137,638 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** TIRZ | | 0 | 13,529- | 137,638- | 0 | 137,638 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| ** DOWNTOWN | | 0 | 0 | 0 | 0 | 0 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| ** NORTH | | 0 | 0 | 0 | 0 | 0 |
| *** TIRZ | | 0 | 0 | 0 | 0 | 0 |
| **** TIRZ | | 0 | 13,529- | 137,638- | 0 | 137,638 |

| 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 | 14- | 32- | 0 | 32 |
| ----- | | | | | | |
| * | REVENUE | 0 | 14- | 32- | 0 | 32 |
| ----- | | | | | | |
| ** | STATE OFFICE BUILDING | 0 | 14- | 32- | 0 | 32 |
| ----- | | | | | | |
| *** | STATE OFFICE BUILDING | 0 | 14- | 32- | 0 | 32 |

| 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 | 15,000- | 2,708- | 18,948- | 0 | 3,948 |
| 201-1908-363.11-00 | RENT | 918,000- | 74,476- | 370,516- | 0 | 547,484- |
| 201-1908-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 201-1908-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * REVENUE | | 933,000- | 77,184- | 389,464- | 0 | 543,536- |
| 201-1908-471.40-00 | DEBT PRINCIPAL | 225,000 | 0 | 0 | 0 | 225,000 |
| 201-1908-472.40-00 | DEBT INTEREST | 152,000 | 0 | 76,000 | 0 | 76,000 |
| 201-1908-474.40-00 | ISSUE COSTS | 5,000 | 0 | 0 | 0 | 5,000 |
| 201-1908-491.01-10 | FULL-TIME SALARIES | 56,932 | 4,744 | 23,722 | 0 | 33,210 |
| 201-1908-491.01-30 | OVERTIME | 2,000 | 0 | 813 | 0 | 1,187 |
| 201-1908-491.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 377 | 0 | 377- |
| 201-1908-491.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 201-1908-491.02-10 | GROUP INSURANCE | 7,593 | 631 | 2,974 | 0 | 4,619 |
| 201-1908-491.02-20 | FICA | 4,509 | 356 | 1,845 | 0 | 2,664 |
| 201-1908-491.02-30 | RETIREMENT | 9,992 | 865 | 4,442 | 0 | 5,550 |
| 201-1908-491.02-60 | WORKERS COMP. INSURANCE | 2,405 | 206 | 1,054 | 0 | 1,351 |
| 201-1908-491.03-30 | CONTRACT SERVICES | 65,000 | 5,366 | 26,818 | 0 | 38,182 |
| 201-1908-491.03-50 | SPECIAL SERVICES | 6,000 | 0 | 1,368 | 1,465 | 3,167 |
| 201-1908-491.04-11 | WATER/SEWER UTILITIES | 5,500 | 422 | 2,254 | 0 | 3,246 |
| 201-1908-491.04-12 | NATURAL GAS | 11,000 | 3,147 | 7,622 | 0 | 3,378 |
| 201-1908-491.04-13 | ELECTRICITY | 90,000 | 8,822 | 50,415 | 0 | 39,585 |
| 201-1908-491.04-23 | CUSTODIAL | 1,000 | 242 | 581 | 85 | 334 |
| 201-1908-491.04-30 | GENERAL MAINTENANCE | 6,000 | 442 | 2,183 | 1,423 | 2,394 |
| 201-1908-491.04-31 | BLDG. & GROUNDS MAINT. | 4,000 | 2,743 | 3,525 | 0 | 475 |
| 201-1908-491.04-32 | EQUIP.MAINTENANCE | 11,839 | 1,095 | 7,446 | 0 | 4,393 |
| 201-1908-491.04-33 | VEHICLE MAINTENANCE | 120 | 10 | 50 | 0 | 70 |
| 201-1908-491.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 201-1908-491.04-41 | RENT OF LAND & BUILDINGS | 157,000 | 13,083 | 65,415 | 0 | 91,585 |
| 201-1908-491.05-10 | VEHICLE ALLOWANCE | 3,840 | 320 | 1,600 | 0 | 2,240 |
| 201-1908-491.05-30 | COMMUNICATION | 800 | 23 | 115 | 0 | 685 |
| 201-1908-491.05-31 | CELLULAR PHONE | 900 | 75 | 512 | 0 | 388 |
| 201-1908-491.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 201-1908-491.06-10 | OFFICE SUPPLIES | 250 | 4 | 264 | 0 | 14- |
| 201-1908-491.06-13 | UNIFORMS | 400 | 0 | 77 | 0 | 323 |
| 201-1908-491.06-26 | GASOLINE | 200 | 0 | 45 | 0 | 155 |
| 201-1908-491.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * EXPENDITURE | | 829,280 | 42,596 | 281,517 | 2,973 | 544,790 |
| ----- | | | | | | |
| ** STATE OFFICE OPERATIONS | | 103,720- | 34,588- | 107,947- | 2,973 | 1,254 |

| 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 | | | | | |
| 201-1909-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| 201-1909-363.11-00 | RENT | 210,019- | 17,512- | 87,558- | 0 | 122,461- |
| 201-1909-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 201-1909-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | |
| * | REVENUE | 210,019- | 17,512- | 87,558- | 0 | 122,461- |
| 201-1909-471.40-00 | DEBT PRINCIPAL | 55,000 | 0 | 55,000 | 0 | 0 |
| 201-1909-472.40-00 | DEBT INTEREST | 56,707 | 0 | 29,041 | 0 | 27,666 |
| 201-1909-474.40-00 | ISSUE COSTS | 1,000 | 0 | 589 | 0 | 411 |
| 201-1909-491.03-30 | CONTRACT SERVICES | 16,200 | 1,352 | 7,883 | 0 | 8,317 |
| 201-1909-491.03-50 | SPECIAL SERVICES | 2,400 | 0 | 217 | 0 | 2,183 |
| 201-1909-491.04-11 | WATER/SEWER UTILITIES | 1,500 | 113 | 578 | 0 | 922 |
| 201-1909-491.04-12 | NATURAL GAS | 3,000 | 0 | 1,305 | 0 | 1,695 |
| 201-1909-491.04-13 | ELECTRICITY | 29,854 | 666 | 2,444 | 0 | 27,410 |
| 201-1909-491.04-23 | CUSTODIAL | 200 | 0 | 185 | 0 | 15 |
| 201-1909-491.04-30 | GENERAL MAINTENANCE | 1,500 | 200 | 1,335 | 42 | 123 |
| 201-1909-491.04-31 | BLDG. & GROUNDS MAINT. | 1,000 | 190 | 834 | 0 | 166 |
| 201-1909-491.04-32 | EQUIP.MAINTENANCE | 7,000 | 2,138 | 4,211 | 933 | 1,856 |
| 201-1909-491.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 201-1909-491.04-35 | SYSTEM MAINTENANCE | 250 | 0 | 0 | 0 | 250 |
| 201-1909-491.04-41 | RENT OF LAND & BUILDINGS | 33,000 | 2,750 | 13,750 | 0 | 19,250 |
| 201-1909-491.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 201-1909-491.05-30 | COMMUNICATION | 250 | 0 | 0 | 0 | 250 |
| 201-1909-491.05-31 | CELLULAR PHONE | 0 | 0 | 0 | 0 | 0 |
| 201-1909-491.05-80 | TRAVEL & LODGING | 150 | 50- | 0 | 0 | 150 |
| 201-1909-491.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 201-1909-491.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 201-1909-491.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| 201-1909-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 201-1909-901.08-19 | TRANSFER TO MUSEUM | 0 | 0 | 0 | 0 | 0 |
| 201-1909-901.08-47 | TRANSFER TO FUND 421 | 0 | 0 | 0 | 0 | 0 |
| 201-1909-901.08-48 | TRANSFER TO FUND 422 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | |
| * | EXPENDITURE | 209,011 | 7,359 | 117,372 | 975 | 90,664 |
| <hr/> | | | | | | |
| ** | STATE OFFICE/STABLES | 1,008- | 10,153- | 29,814 | 975 | 31,797- |

| 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 94 | TRANSFERS OUT | | | | | |
| 201-1994-901.08-22 | TRANSFER TO HEALTH CLINIC | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 104,728- | 44,741- | 78,133- | 3,948 | 30,543- |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | STATE OFFICE BUILDING | 104,728- | 44,755- | 78,165- | 3,948 | 30,511- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 202 GOLF COURSE | | | | | | |
| 202-0000-347.10-00 | GOLF FEES | 137,000- | 4,724- | 25,996- | 0 | 111,004- |
| 202-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| 202-0000-380.10-00 | MISC | 0 | 200- | 200- | 0 | 200 |
| 202-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 202-0000-391.13-00 | TRANSFER FROM EQUIP. RES. | 0 | 0 | 0 | 0 | 0 |
| 202-0000-391.20-00 | TRANSFER FROM GENERAL | 20,000- | 1,700- | 8,500- | 0 | 11,500- |
| ----- | | | | | | |
| * REVENUE | | 157,000- | 6,624- | 34,696- | 0 | 122,304- |
| ----- | | | | | | |
| ** GOLF COURSE | | 157,000- | 6,624- | 34,696- | 0 | 122,304- |
| ----- | | | | | | |
| *** GOLF COURSE | | 157,000- | 6,624- | 34,696- | 0 | 122,304- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 202 | GOLF COURSE | | | | | |
| DEPT 62 | GOLF COURSE | | | | | |
| DIV 00 | GOLF COURSE | | | | | |
| 202-6200-455.01-10 | FULL-TIME SALARIES | 68,309 | 4,104 | 26,656 | 0 | 41,653 |
| 202-6200-455.01-20 | PART-TIME & TEMPORARY | 7,791 | 609 | 2,943 | 0 | 4,848 |
| 202-6200-455.01-30 | OVERTIME | 800 | 0 | 0 | 0 | 800 |
| 202-6200-455.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 510 | 0 | 510- |
| 202-6200-455.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 202-6200-455.02-10 | GROUP INSURANCE | 11,390 | 631 | 3,588 | 0 | 7,802 |
| 202-6200-455.02-20 | FICA | 5,884 | 319 | 2,104 | 0 | 3,780 |
| 202-6200-455.02-30 | RETIREMENT | 11,711 | 701 | 4,548 | 0 | 7,163 |
| 202-6200-455.02-35 | PARS | 0 | 8 | 38 | 0 | 38- |
| 202-6200-455.02-60 | WORKERS COMP. INSURANCE | 1,492 | 103 | 668 | 0 | 824 |
| 202-6200-455.03-50 | SPECIAL SERVICES | 200 | 0 | 0 | 0 | 200 |
| 202-6200-455.04-11 | WATER/SEWER UTILITIES | 24,014 | 11,114 | 15,700 | 0 | 8,314 |
| 202-6200-455.04-12 | NATURAL GAS | 600 | 119 | 381 | 0 | 219 |
| 202-6200-455.04-13 | ELECTRICITY | 2,400 | 277 | 1,399 | 0 | 1,001 |
| 202-6200-455.04-23 | CUSTODIAL | 300 | 0 | 0 | 0 | 300 |
| 202-6200-455.04-30 | GENERAL MAINTENANCE | 1,500 | 0 | 0 | 505 | 995 |
| 202-6200-455.04-31 | BLDG. & GROUNDS MAINT. | 1,200 | 0 | 10 | 3 | 1,187 |
| 202-6200-455.04-32 | EQUIPMENT MAINTENANCE | 1,500 | 0 | 0 | 0 | 1,500 |
| 202-6200-455.04-33 | VEHICLE MAINTENANCE | 4,800 | 243 | 1,239 | 0 | 3,561 |
| 202-6200-455.04-35 | SYSTEM MAINTENANCE | 100 | 0 | 0 | 0 | 100 |
| 202-6200-455.04-42 | RENT OF EQUIPMENT | 660 | 44 | 216 | 0 | 444 |
| 202-6200-455.05-30 | COMMUNICATION | 600 | 0 | 381 | 0 | 219 |
| 202-6200-455.05-40 | ADVERTISING | 1,250 | 0 | 0 | 480 | 770 |
| 202-6200-455.06-09 | CASH OVER / SHORT | 0 | 0 | 0 | 0 | 0 |
| 202-6200-455.06-10 | OFFICE SUPPLIES | 500 | 0 | 0 | 0 | 500 |
| 202-6200-455.06-12 | MINOR APPARATUS & TOOLS | 900 | 0 | 0 | 0 | 900 |
| 202-6200-455.06-13 | UNIFORMS | 300 | 0 | 224 | 30 | 46 |
| 202-6200-455.06-15 | BOTANICAL & AGRICULTURAL | 4,700 | 0 | 855 | 29 | 3,816 |
| 202-6200-455.06-16 | GENERAL SUPPLIES | 1,099 | 0 | 0 | 0 | 1,099 |
| 202-6200-455.06-26 | GASOLINE | 3,000 | 279 | 1,406 | 0 | 1,594 |
| * EXPENDITURE | | 157,000 | 18,551 | 62,866 | 1,047 | 93,087 |
| ** GOLF COURSE | | 157,000 | 18,551 | 62,866 | 1,047 | 93,087 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 202 | GOLF COURSE | | | | | |
| DEPT 62 | GOLF COURSE | | | | | |
| DIV 99 | CAPITAL | | | | | |
| 202-6299-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | GOLF COURSE | 157,000 | 18,551 | 62,866 | 1,047 | 93,087 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | GOLF COURSE | 0 | 11,927 | 28,170 | 1,047 | 29,217- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 210 | TRANSIT | | | | | |
| 210-0000-331.11-02 | FED OPERATING x490 | 0 | 0 | 0 | 0 | 0 |
| 210-0000-331.11-04 | FED OPERATING X668 | 0 | 0 | 0 | 0 | 0 |
| 210-0000-331.31-04 | FED CAPITAL X668 | 0 | 0 | 0 | 0 | 0 |
| 210-0000-334.10-08 | STATE PLANNING | 0 | 0 | 0 | 0 | 0 |
| 210-0000-335.00-00 | LOCAL GRANTS | 0 | 0 | 0 | 0 | 0 |
| 210-0000-348.23-03 | PASS REVENUE | 0 | 16,183- | 16,183- | 0 | 16,183 |
| 210-0000-348.23-05 | STS PASSENGER FARES | 0 | 0 | 0 | 0 | 0 |
| 210-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| 210-0000-366.00-00 | REIMBURSEMENTS | 56,071- | 0 | 0 | 0 | 56,071- |
| 210-0000-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| 210-0000-392.10-00 | SALE OF FIXED ASSETS | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | REVENUE | 56,071- | 16,183- | 16,183- | 0 | 39,888- |
| ----- | | | | | | |
| ** | TRANSIT | 56,071- | 16,183- | 16,183- | 0 | 39,888- |
| ----- | | | | | | |
| *** | TRANSIT | 56,071- | 16,183- | 16,183- | 0 | 39,888- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 210 | TRANSIT | | | | | |
| DEPT 23 | TRANSIT | | | | | |
| DIV 01 | PLANNING TASK 01 | | | | | |
| 210-2301-513.01-10 | FULL-TIME SALARIES | 13,500 | 0 | 0 | 0 | 13,500 |
| 210-2301-513.02-10 | GROUP INSURANCE | 3,804 | 0 | 0 | 0 | 3,804 |
| 210-2301-513.02-20 | FICA | 1,224 | 0 | 0 | 0 | 1,224 |
| 210-2301-513.02-30 | RETIREMENT | 3,305 | 0 | 0 | 0 | 3,305 |
| 210-2301-513.02-60 | WORKERS COMP. INSURANCE | 300 | 0 | 0 | 0 | 300 |
| 210-2301-513.02-70 | FRINGE BENEFITS | 2,000 | 0 | 0 | 0 | 2,000 |
| 210-2301-513.03-11 | INDIRECT COSTS | 1,630 | 0 | 0 | 0 | 1,630 |
| 210-2301-513.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 25,763 | 0 | 0 | 0 | 25,763 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | PLANNING TASK 01 | 25,763 | 0 | 0 | 0 | 25,763 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 210 | TRANSIT | | | | | |
| DEPT 23 | TRANSIT | | | | | |
| DIV 02 | PLANNING TASK 02 | | | | | |
| 210-2302-513.01-10 | FULL-TIME SALARIES | 13,500 | 0 | 65 | 0 | 13,435 |
| 210-2302-513.02-10 | GROUP INSURANCE | 3,804 | 0 | 4 | 0 | 3,800 |
| 210-2302-513.02-20 | FICA | 1,224 | 0 | 5 | 0 | 1,219 |
| 210-2302-513.02-30 | RETIREMENT | 3,305 | 0 | 11 | 0 | 3,294 |
| 210-2302-513.02-60 | WORKERS COMP. INSURANCE | 300 | 0 | 0 | 0 | 300 |
| 210-2302-513.02-70 | FRINGE BENEFITS | 2,000 | 0 | 10 | 0 | 1,990 |
| 210-2302-513.03-11 | INDIRECT COSTS | 1,630 | 0 | 12 | 0 | 1,618 |
| 210-2302-513.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 25,763 | 0 | 107 | 0 | 25,656 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | PLANNING TASK 02 | 25,763 | 0 | 107 | 0 | 25,656 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 210 | TRANSIT | | | | | |
| DEPT 23 | TRANSIT | | | | | |
| DIV 03 | PLANNING TASK 03 | | | | | |
| 210-2303-513.01-10 | FULL-TIME SALARIES | 2,500 | 0 | 0 | 0 | 2,500 |
| 210-2303-513.02-10 | GROUP INSURANCE | 900 | 0 | 0 | 0 | 900 |
| 210-2303-513.02-20 | FICA | 350 | 0 | 0 | 0 | 350 |
| 210-2303-513.02-30 | RETIREMENT | 200 | 0 | 0 | 0 | 200 |
| 210-2303-513.02-60 | WORKERS COMP. INSURANCE | 350 | 0 | 0 | 0 | 350 |
| 210-2303-513.02-70 | FRINGE BENEFITS | 100 | 0 | 0 | 0 | 100 |
| 210-2303-513.03-11 | INDIRECT COSTS | 145 | 0 | 0 | 0 | 145 |
| 210-2303-513.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | EXPENDITURE | 4,545 | 0 | 0 | 0 | 4,545 |
| ----- | | | | | | |
| ** | PLANNING TASK 03 | 4,545 | 0 | 0 | 0 | 4,545 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 210 | TRANSIT | | | | | |
| DEPT 23 | TRANSIT | | | | | |
| DIV 04 | PLANNING TASK 04 | | | | | |
| 210-2304-513.01-10 | FULL-TIME SALARIES | 0 | 0 | 0 | 0 | 0 |
| 210-2304-513.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 210-2304-513.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 210-2304-513.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 210-2304-513.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 210-2304-513.02-70 | FRINGE BENEFITS | 0 | 0 | 0 | 0 | 0 |
| 210-2304-513.03-11 | INDIRECT COSTS | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| ** | PLANNING TASK 04 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| *** | TRANSIT | 56,071 | 0 | 107 | 0 | 55,964 |
| ----- | | | | | | |
| **** | TRANSIT | 0 | 16,183- | 16,076- | 0 | 16,076 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-341.10-11 | LAW ENFORCEMENT EDUCATION | 675- | 0 | 0 | 0 | 675- |
| 220-0000-341.50-01 | ADMINISTRATIVE CHARGES | 0 | 0 | 0 | 0 | 0 |
| 220-0000-348.39-01 | LEASES AND RENTALS | 1,047,982- | 91,836- | 399,930- | 0 | 648,052- |
| 220-0000-348.39-02 | GASOLINE CONCESSIONS | 84,353- | 9,606- | 42,530- | 0 | 41,823- |
| 220-0000-348.39-03 | LANDING FEES | 46,450- | 2,917- | 14,914- | 0 | 31,536- |
| 220-0000-348.39-04 | CONCESSIONS | 176,395- | 11,176- | 78,072- | 0 | 98,323- |
| 220-0000-348.39-05 | TAXICAB SPACE RENTAL | 900- | 75- | 375- | 0 | 525- |
| 220-0000-348.39-06 | ADVERTISING | 44,640- | 0 | 17,269- | 0 | 27,371- |
| 220-0000-348.39-07 | MISC | 300- | 0 | 0 | 0 | 300- |
| 220-0000-348.39-08 | AIRSHOW | 0 | 0 | 0 | 0 | 0 |
| 220-0000-361.10-00 | INTEREST ON INVESTMENTS | 1,500- | 165- | 1,209- | 0 | 291- |
| 220-0000-363.11-00 | RENT | 69,888- | 4,480- | 25,070- | 0 | 44,818- |
| 220-0000-380.10-00 | MISC | 0 | 0 | 25- | 0 | 25 |
| 220-0000-380.20-00 | WORKERS COMP REFUNDS | 0 | 0 | 0 | 0 | 0 |
| 220-0000-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 0 | 0 | 0 |
| 220-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 220-0000-390.40-03 | INS. PROCEEDS-VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 220-0000-391.13-00 | TRANSFER FROM EQUIP. RES. | 0 | 0 | 0 | 0 | 0 |
| 220-0000-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| 220-0000-391.90-00 | TRANSFER FROM FUND 530 | 0 | 0 | 0 | 0 | 0 |
| 220-0000-392.10-00 | SALE OF FIXED ASSETS | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * REVENUE | | 1,473,083- | 120,255- | 579,394- | 0 | 893,689- |
| ----- | | | | | | |
| ** AIRPORT | | 1,473,083- | 120,255- | 579,394- | 0 | 893,689- |
| ----- | | | | | | |
| *** AIRPORT | | 1,473,083- | 120,255- | 579,394- | 0 | 893,689- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 220 | AIRPORT | | | | | |
| DEPT 19 | NON-DEPARTMENTAL | | | | | |
| DIV 94 | TRANSFERS OUT | | | | | |
| 220-1994-901.08-15 | TRANSFER TO WATER | 0 | 0 | 0 | 0 | 0 |
| 220-1994-901.08-22 | TRANSFER TO HEALTH CLINIC | 0 | 0 | 0 | 0 | 0 |
| 220-1994-901.08-25 | TRANSFER TO AIRPORT CAPIT | 50,000 | 0 | 0 | 0 | 50,000 |
| 220-1994-901.08-37 | TRANSFER TO FUND 507 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 50,000 | 0 | 0 | 0 | 50,000 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 50,000 | 0 | 0 | 0 | 50,000 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 50,000 | 0 | 0 | 0 | 50,000 |

| 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 | | | | | | |
| 220-3901-514.01-10 | FULL-TIME SALARIES | 428,826 | 34,822 | 172,342 | 0 | 256,484 |
| 220-3901-514.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 220-3901-514.01-30 | OVERTIME | 5,000 | 1,230 | 7,636 | 0 | 2,636- |
| 220-3901-514.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 220-3901-514.01-32 | SICK LEAVE BUY BACK | 11,096 | 0 | 1,250 | 0 | 9,846 |
| 220-3901-514.01-40 | LEAVE PAYOFFS | 1,125 | 0 | 0 | 0 | 1,125 |
| 220-3901-514.01-50 | INCENTIVE PAY | 1,076 | 316 | 1,339 | 0 | 263- |
| 220-3901-514.02-10 | GROUP INSURANCE | 48,998 | 4,112 | 18,196 | 0 | 30,802 |
| 220-3901-514.02-11 | RETIREE INSURANCE | 8,632 | 214 | 2,005 | 0 | 6,627 |
| 220-3901-514.02-20 | FICA | 32,395 | 2,692 | 13,584 | 0 | 18,811 |
| 220-3901-514.02-30 | RETIREMENT | 73,533 | 6,283 | 30,701 | 0 | 42,832 |
| 220-3901-514.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 220-3901-514.02-50 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 220-3901-514.02-60 | WORKERS COMP. INSURANCE | 13,920 | 970 | 4,736 | 0 | 9,184 |
| 220-3901-514.03-30 | CONTRACT SERVICES | 39,168 | 23,760 | 37,213 | 0 | 1,955 |
| 220-3901-514.04-11 | WATER/SEWER UTILITIES | 18,000 | 898 | 5,587 | 0 | 12,413 |
| 220-3901-514.04-12 | NATURAL GAS | 13,000 | 2,820 | 6,753 | 0 | 6,247 |
| 220-3901-514.04-13 | ELECTRICITY | 170,129 | 13,943 | 69,427 | 0 | 100,702 |
| 220-3901-514.04-23 | CUSTODIAL | 23,618 | 2,026 | 8,419 | 470 | 14,729 |
| 220-3901-514.04-30 | GENERAL MAINTENANCE | 164,940 | 51 | 23,455 | 7,650 | 133,835 |
| 220-3901-514.04-31 | BLDG. & GROUNDS MAINT. | 69,874 | 6,939 | 17,945 | 81 | 51,848 |
| 220-3901-514.04-32 | EQUIPMENT MAINTENANCE | 2,445 | 13 | 714 | 0 | 1,731 |
| 220-3901-514.04-33 | VEHICLE MAINTENANCE | 25,194 | 3,108 | 15,518 | 0 | 9,676 |
| 220-3901-514.04-34 | STATIONARY EQUIP. MAINT. | 0 | 0 | 0 | 0 | 0 |
| 220-3901-514.04-35 | SYSTEM MAINTENANCE | 11,200 | 0 | 119 | 356 | 10,725 |
| 220-3901-514.04-41 | RENT OF LAND & BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 220-3901-514.04-42 | RENT OF EQUIPMENT | 5,352 | 878 | 2,888 | 0 | 2,464 |
| 220-3901-514.05-10 | VEHICLE ALLOWANCE | 6,440 | 420 | 2,240 | 0 | 4,200 |
| 220-3901-514.05-20 | INSURANCE-CATASTROPHE | 10,000 | 108 | 8,672 | 0 | 1,328 |
| 220-3901-514.05-21 | INSURANCE-LIABILITY | 40,000 | 2,264 | 23,057 | 0 | 16,943 |
| 220-3901-514.05-30 | COMMUNICATION | 9,530 | 967 | 7,311 | 0 | 2,219 |
| 220-3901-514.05-40 | ADVERTISING | 66,640 | 1,890 | 22,398 | 18,000 | 26,242 |
| 220-3901-514.05-65 | SPECIAL PROJECT "A" | 0 | 0 | 0 | 0 | 0 |
| 220-3901-514.05-80 | TRAVEL & LODGING | 15,385 | 0 | 6,717 | 0 | 8,668 |
| 220-3901-514.05-90 | CONVENTIONS & SCHOOLS | 3,310 | 574 | 1,289 | 0 | 2,021 |
| 220-3901-514.05-91 | PROF.DUES & SUBSCRIPTIONS | 3,655 | 0 | 870 | 0 | 2,785 |
| 220-3901-514.05-92 | LAW ENFORCEMENT EDUCATION | 1,365 | 0 | 60 | 1 | 1,304 |
| 220-3901-514.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 220-3901-514.06-10 | OFFICE SUPPLIES | 8,450 | 671 | 2,355 | 0 | 6,095 |
| 220-3901-514.06-12 | MINOR APPARATUS & TOOLS | 1,793 | 295 | 374 | 0 | 1,419 |
| 220-3901-514.06-13 | UNIFORMS | 4,170 | 1,603 | 3,682 | 273 | 215 |
| 220-3901-514.06-15 | BOTANICAL & AGRICULTURAL | 3,000 | 0 | 558 | 51 | 2,391 |
| 220-3901-514.06-26 | GASOLINE | 19,000 | 1,365 | 6,574 | 0 | 12,426 |
| 220-3901-514.06-27 | DIESEL | 0 | 0 | 0 | 0 | 0 |
| 220-3901-514.08-30 | ADMINISTRATIVE SERVICES | 65,000 | 5,400 | 27,000 | 0 | 38,000 |
| * EXPENDITURE | | 1,425,259 | 120,632 | 552,984 | 26,882 | 845,393 |
| ** RUNWAY & LIGHTING REHABIL | | 1,425,259 | 120,632 | 552,984 | 26,882 | 845,393 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 220 | AIRPORT | | | | | |
| DEPT 39 | AIRPORT | | | | | |
| DIV 03 | CAPITAL | | | | | |
| 220-3903-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 220-3903-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 220-3903-800.07-31 | PROFESSIONAL SERVICES | 4,097 | 0 | 0 | 0 | 4,097 |
| 220-3903-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 220-3903-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 220-3903-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 4,097 | 0 | 0 | 0 | 4,097 |
| ** CAPITAL | | 4,097 | 0 | 0 | 0 | 4,097 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 220 AIRPORT | | | | | | |
| DEPT 39 AIRPORT | | | | | | |
| DIV 04 VERIZON HANGAR | | | | | | |
| 220-3904-800.07-20 BUILDINGS | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** VERIZON HANGAR | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 220 | AIRPORT | | | | | |
| DEPT 39 | AIRPORT | | | | | |
| DIV 05 | AIRSHOW | | | | | |
| 220-3905-514.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 220-3905-514.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | AIRSHOW | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 220 | AIRPORT | | | | | |
| DEPT 39 | AIRPORT | | | | | |
| DIV 18 | 2004 PROJECTS | | | | | |
| 220-3918-331.31-05 | FAA GRANT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 220-3918-514.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 220-3918-514.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 220-3918-514.04-30 | GENERAL MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 220-3918-514.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 220-3918-514.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 220-3918-514.06-12 | MINOR APPARATUS & TOOLS | 0 | 0 | 0 | 0 | 0 |
| 220-3918-514.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 2004 PROJECTS | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 220 AIRPORT | | | | | | |
| DEPT 39 AIRPORT | | | | | | |
| DIV 19 TERMINAL CONCOURSE | | | | | | |
| 220-3919-331.31-05 | FAA GRANT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 220-3919-514.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 220-3919-514.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 220-3919-514.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 220-3919-514.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** TERMINAL CONCOURSE | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 220 AIRPORT | | | | | | |
| DEPT 39 AIRPORT | | | | | | |
| DIV 22 HANGAR | | | | | | |
| 220-3922-334.00-00 | STATE GRANTS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 220-3922-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| ** HANGAR | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** AIRPORT | | 1,429,356 | 120,632 | 552,984 | 26,882 | 849,490 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** AIRPORT | | 6,273 | 377 | 26,410- | 26,882 | 5,801 |

| 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 | 16,105- | 16,104- | 16,104- | 0 | 1- |
| 230-0000-344.30-02 | LAND FILL SURCHARGE | 115,000- | 8,523- | 41,902- | 0 | 73,098- |
| 230-0000-344.30-03 | DUMPING FEES | 450,000- | 0 | 123,591- | 0 | 326,409- |
| 230-0000-344.30-04 | LANDFILL LEASE | 54,286- | 4,479- | 17,154- | 0 | 37,132- |
| 230-0000-344.30-05 | STATE SURCHARGE | 275,000- | 14,083- | 94,172- | 0 | 180,828- |
| 230-0000-344.30-06 | SUBTITLE "D" ENGINEERING | 50,000- | 0 | 13,089- | 0 | 36,911- |
| 230-0000-344.30-07 | COMMERCIAL L/F SURCHARGE | 0 | 0 | 0 | 0 | 0 |
| 230-0000-361.10-00 | INTEREST ON INVESTMENTS | 21,000- | 1,362- | 9,299- | 0 | 11,701- |
| 230-0000-363.10-00 | OFFICE AND LAND | 0 | 0 | 0 | 0 | 0 |
| 230-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 230-0000-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | REVENUE | 981,391- | 44,551- | 315,311- | 0 | 666,080- |
| ----- | | | | | | |
| ** | SOLID WASTE | 981,391- | 44,551- | 315,311- | 0 | 666,080- |
| ----- | | | | | | |
| *** | SOLID WASTE | 981,391- | 44,551- | 315,311- | 0 | 666,080- |

| 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 | | | | | |
| 230-3700-430.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 230-3700-430.03-20 | PROFESSIONAL SERVICES | 309,962 | 0 | 187,039 | 81,993 | 40,930 |
| 230-3700-430.04-13 | ELECTRICITY | 4,000 | 36 | 460 | 0 | 3,540 |
| 230-3700-430.04-23 | CUSTODIAL | 208,273 | 1,399- | 43,748 | 8,273 | 156,252 |
| 230-3700-430.04-30 | GENERAL MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 230-3700-430.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 230-3700-430.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 230-3700-430.04-33 | VEHICLE MAINTENANCE | 5,000 | 360 | 1,800 | 0 | 3,200 |
| 230-3700-430.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 230-3700-430.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 230-3700-430.05-90 | CONVENTIONS & SCHOOLS | 0 | 0 | 0 | 0 | 0 |
| 230-3700-430.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 230-3700-430.06-12 | MINOR APPARATUS & TOOLS | 0 | 0 | 0 | 0 | 0 |
| 230-3700-430.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 230-3700-430.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| 230-3700-430.07-41 | MACHINERY | 1,000 | 0 | 104 | 4 | 892 |
| 230-3700-430.08-42 | INSPECTION FEE | 180,000 | 47,148- | 47,348 | 0 | 132,652 |
| 230-3700-800.07-10 | LAND | 0 | 0 | 0 | 0 | 0 |
| 230-3700-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 230-3700-901.08-10 | TRANSFER TO GENERAL FUND | 350,000 | 29,000 | 145,000 | 0 | 205,000 |
| 230-3700-901.08-43 | TRANSFER TO PUBLIC WORKS | 0 | 0 | 0 | 0 | 0 |
| 230-3700-901.08-45 | TRANSFER TO PUBLIC INFO | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 1,058,235 | 19,151- | 425,499 | 90,270 | 542,466 |
| ** LANDFILL | | 1,058,235 | 19,151- | 425,499 | 90,270 | 542,466 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 230 | SOLID WASTE | | | | | |
| DEPT 37 | SOLID WASTE | | | | | |
| DIV 01 | COG SOLID WASTE GRANT | | | | | |
| 230-3701-335.00-00 | LOCAL GRANTS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 230-3701-430.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 230-3701-430.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 230-3701-430.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | COG SOLID WASTE GRANT | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 230 | SOLID WASTE | | | | | |
| DEPT 37 | SOLID WASTE | | | | | |
| DIV 02 | COLLECTION | | | | | |
| 230-3702-430.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | COLLECTION | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 230 | SOLID WASTE | | | | | |
| DEPT 37 | SOLID WASTE | | | | | |
| DIV 03 | FUEL SURCHARGE | | | | | |
| 230-3703-343.00-00 | CHARGES FOR SERVICES | 30,000- | 7,924- | 32,776- | 0 | 2,776 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 30,000- | 7,924- | 32,776- | 0 | 2,776 |
| 230-3703-430.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | FUEL SURCHARGE | 30,000- | 7,924- | 32,776- | 0 | 2,776 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | SOLID WASTE | 1,028,235 | 27,075- | 392,723 | 90,270 | 545,242 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | SOLID WASTE | 46,844 | 71,626- | 77,412 | 90,270 | 120,838- |

| 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 | 609- | 33,388- | 0 | 33,388 |
| 235-0000-393.01-00 | C.O. PROCEEDS | 2,600,000- | 0 | 2,500,000- | 0 | 100,000- |
| 235-0000-393.02-00 | REOFFERING PREMIUM | 0 | 0 | 75,369- | 0 | 75,369 |
| ----- | | | | | | |
| * | REVENUE | 2,600,000- | 609- | 2,608,757- | 0 | 8,757 |
| ----- | | | | | | |
| ** | LANDFILL C.O. FUND | 2,600,000- | 609- | 2,608,757- | 0 | 8,757 |
| ----- | | | | | | |
| *** | LANDFILL C.O. FUND | 2,600,000- | 609- | 2,608,757- | 0 | 8,757 |

| 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 | | | | | |
| 235-3700-430.03-20 | PROFESSIONAL SERVICES | 700,000 | 0 | 700,000 | 0 | 0 |
| 235-3700-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 1,158,849 | 0 | 1,158,849- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 700,000 | 0 | 1,858,849 | 0 | 1,158,849- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | LANDFILL | 700,000 | 0 | 1,858,849 | 0 | 1,158,849- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | SOLID WASTE | 700,000 | 0 | 1,858,849 | 0 | 1,158,849- |

| 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 | | | | | |
| 235-9900-473.20-00 | ISSUE COSTS | 5,000 | 0 | 53,145 | 0 | 48,145- |
| 235-9900-475.20-00 | ARBITRAGE | 20,000 | 0 | 0 | 0 | 20,000 |
| 235-9900-800.07-50 | CONTINGENCIES | 1,875,000 | 0 | 0 | 0 | 1,875,000 |
| ----- | | | | | | |
| * | EXPENDITURE | 1,900,000 | 0 | 53,145 | 0 | 1,846,855 |
| ----- | | | | | | |
| ** | CAPITAL PROJECTS | 1,900,000 | 0 | 53,145 | 0 | 1,846,855 |
| ----- | | | | | | |
| *** | CAPITAL PROJECTS | 1,900,000 | 0 | 53,145 | 0 | 1,846,855 |
| ----- | | | | | | |
| **** | LANDFILL C.O. FUND | 0 | 609- | 696,763- | 0 | 696,763 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 260 WATER | | | | | | |
| 260-0000-331.00-00 | FEDERAL GRANT | 0 | 0 | 0 | 0 | 0 |
| 260-0000-331.10-00 | FED REIMB.-MAINT. EXP | 0 | 0 | 0 | 0 | 0 |
| 260-0000-343.10-00 | WATER SALES | 14,200,000- | 755,245- | 4,496,356- | 0 | 9,703,644- |
| 260-0000-343.10-01 | PUMPING FEES | 980,000- | 40,152- | 250,328- | 0 | 729,672- |
| 260-0000-343.10-08 | WATER SALES - CIP | 0 | 117,018- | 199,828- | 0 | 199,828 |
| 260-0000-343.20-01 | GRAZING LEASES | 39,000- | 161- | 41,342- | 0 | 2,342 |
| 260-0000-343.20-02 | SPECIAL LAKE LEASES | 10,000- | 0 | 4,580- | 0 | 5,420- |
| 260-0000-343.20-03 | COMMERCIAL LAKE LEASES | 15,000- | 1,485 | 1,234 | 0 | 16,234- |
| 260-0000-343.20-04 | LAKE LEASES | 150,000- | 472 | 5,487 | 0 | 155,487- |
| 260-0000-343.20-05 | RENTS | 30,000- | 250- | 1,250- | 0 | 28,750- |
| 260-0000-343.20-06 | LEASE TRANSFER FEE | 9,000- | 100- | 1,900- | 0 | 7,100- |
| 260-0000-343.20-07 | LEASE GRANTING FEE | 2,000- | 3,034- | 3,564- | 0 | 1,564 |
| 260-0000-343.20-08 | MISC. | 10,000- | 0 | 0 | 0 | 10,000- |
| 260-0000-343.20-09 | CAMPING FEES | 28,000- | 0 | 223- | 0 | 27,777- |
| 260-0000-343.20-10 | LAKE ENTRANCE FEES | 65,000- | 0 | 0 | 0 | 65,000- |
| 260-0000-343.20-11 | LAKE PAVILION RENTAL | 8,000- | 0 | 3,750- | 0 | 4,250- |
| 260-0000-343.20-12 | NATURE CENTER REIMBURSE. | 0 | 0 | 0 | 0 | 0 |
| 260-0000-343.20-13 | LAKE LOT APPRAISAL FEES | 0 | 0 | 0 | 0 | 0 |
| 260-0000-343.30-01 | BILLING & COLLECTION FEE | 355,000- | 36,935- | 185,296- | 0 | 169,704- |
| 260-0000-343.30-02 | DELINQUENT CHARGES | 300,000- | 57,462- | 249,833- | 0 | 50,167- |
| 260-0000-343.30-03 | RETURNED CHECK CHARGE | 13,000- | 1,675- | 6,151- | 0 | 6,849- |
| 260-0000-343.30-04 | CHARGE OFF RECOVERY | 0 | 0 | 0 | 0 | 0 |
| 260-0000-343.40-00 | PAVING CUTS | 20,000- | 660- | 8,755- | 0 | 11,245- |
| 260-0000-343.50-01 | SERV. CHARGE-CONNECTIONS | 240,000- | 26,005- | 86,351- | 0 | 153,649- |
| 260-0000-343.50-02 | TAP CHARGES | 90,000- | 3,700- | 29,700- | 0 | 60,300- |
| 260-0000-343.60-01 | SALE OF MATERIAL | 10,000- | 12,014- | 12,119- | 0 | 2,119 |
| 260-0000-343.60-02 | MISC | 1,000- | 5- | 508 | 0 | 1,508- |
| 260-0000-343.60-04 | MOWING, TRASH, SALE OF DIRT | 0 | 0 | 0 | 0 | 0 |
| 260-0000-343.60-05 | WATER TESTING FEES | 0 | 0 | 0 | 0 | 0 |
| 260-0000-344.10-02 | FARM LEASE | 38,000- | 0 | 0 | 0 | 38,000- |
| 260-0000-344.30-01 | MOWING, TRASH, SALE OF DIRT | 0 | 0 | 0 | 0 | 0 |
| 260-0000-361.10-00 | INTEREST ON INVESTMENTS | 50,000- | 9,717- | 64,978- | 0 | 14,978 |
| 260-0000-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 260-0000-380.20-00 | WORKERS COMP REFUNDS | 0 | 0 | 0 | 0 | 0 |
| 260-0000-380.60-00 | DISCOUNTS | 0 | 12- | 64- | 0 | 64 |
| 260-0000-390.10-00 | NON-REF. AID TO CONST. | 15,000- | 0 | 1,680- | 0 | 13,320- |
| 260-0000-390.20-00 | DEPOSITS | 0 | 0 | 0 | 0 | 0 |
| 260-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 0 | 0 | 300,000- | 0 | 300,000 |
| 260-0000-391.09-00 | TRANSFER FROM FUND 310 | 0 | 0 | 0 | 0 | 0 |
| 260-0000-391.20-00 | TRANSFER FROM GENERAL | 138,000- | 11,500- | 57,500- | 0 | 80,500- |
| 260-0000-391.40-00 | TRANSFER FROM SEWER | 129,890- | 0 | 0 | 0 | 129,890- |
| 260-0000-391.60-00 | TRANSFER FROM AIRPORT | 0 | 0 | 0 | 0 | 0 |
| 260-0000-391.80-00 | TRANSFER FROM FUND 640 | 120,000- | 10,000- | 50,000- | 0 | 70,000- |
| 260-0000-392.10-00 | SALE OF FIXED ASSETS | 10,000- | 0 | 0 | 0 | 10,000- |
| * REVENUE | | 17,075,890- | 1,083,688- | 6,048,319- | 0 | 11,027,571- |
| ** WATER | | 17,075,890- | 1,083,688- | 6,048,319- | 0 | 11,027,571- |
| *** WATER | | 17,075,890- | 1,083,688- | 6,048,319- | 0 | 11,027,571- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 260 WATER | | | | | | |
| DEPT 17 BILLING | | | | | | |
| DIV 00 BILLING | | | | | | |
| 260-1700-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 260-1700-431.08-41 | INTEREST ON DEPOSITS | 0 | 0 | 0 | 0 | 0 |
| 260-1700-506.01-10 | FULL-TIME SALARIES | 472,870 | 37,966 | 193,268 | 0 | 279,602 |
| 260-1700-506.01-20 | PART-TIME & TEMPORARY | 9,948 | 0 | 0 | 0 | 9,948 |
| 260-1700-506.01-30 | OVERTIME | 20,000 | 3,234 | 8,314 | 0 | 11,686 |
| 260-1700-506.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 4,766 | 0 | 4,766- |
| 260-1700-506.01-40 | LEAVE PAYOFFS | 0 | 0 | 1,102 | 0 | 1,102- |
| 260-1700-506.02-10 | GROUP INSURANCE | 75,933 | 5,374 | 26,944 | 0 | 48,989 |
| 260-1700-506.02-20 | FICA | 38,480 | 3,157 | 15,916 | 0 | 22,564 |
| 260-1700-506.02-30 | RETIREMENT | 83,574 | 7,006 | 34,602 | 0 | 48,972 |
| 260-1700-506.02-60 | WORKERS COMP. INSURANCE | 12,273 | 907 | 4,446 | 0 | 7,827 |
| 260-1700-506.03-40 | TECHNICAL SERVICES | 204,000 | 0 | 34,500 | 11,500 | 158,000 |
| 260-1700-506.03-50 | SPECIAL SERVICES | 10,700 | 57 | 565 | 9,873 | 262 |
| 260-1700-506.04-12 | NATURAL GAS | 2,200 | 171 | 569 | 231 | 1,400 |
| 260-1700-506.04-13 | ELECTRICITY | 26,000 | 1,733 | 9,922 | 0 | 16,078 |
| 260-1700-506.04-31 | BLDG. & GROUNDS MAINT. | 4,900 | 2,436 | 3,638 | 124 | 1,138 |
| 260-1700-506.04-32 | EQUIPMENT MAINTENANCE | 9,682 | 260 | 4,364 | 3,444 | 1,874 |
| 260-1700-506.04-33 | VEHICLE MAINTENANCE | 9,611 | 712 | 3,390 | 0 | 6,221 |
| 260-1700-506.04-35 | SYSTEM MAINTENANCE | 30,200 | 0 | 0 | 0 | 30,200 |
| 260-1700-506.05-10 | VEHICLE ALLOWANCE | 15,000 | 1,629 | 5,875 | 0 | 9,125 |
| 260-1700-506.05-30 | COMMUNICATION | 2,212 | 80 | 754 | 1,096 | 362 |
| 260-1700-506.05-65 | SPECIAL PROJECT "A" | 0 | 0 | 0 | 0 | 0 |
| 260-1700-506.05-80 | TRAVEL & LODGING | 3,900 | 0 | 0 | 0 | 3,900 |
| 260-1700-506.05-90 | CONVENTIONS & SCHOOLS | 0 | 0 | 0 | 0 | 0 |
| 260-1700-506.06-09 | CASHOVER/SHORT | 0 | 14 | 15 | 0 | 15- |
| 260-1700-506.06-10 | OFFICE SUPPLIES | 18,701 | 972 | 10,932 | 2,187 | 5,582 |
| 260-1700-506.06-12 | MINOR APPARATUS & TOOLS | 4,200 | 262 | 966 | 2,734 | 500 |
| 260-1700-506.06-13 | UNIFORMS | 1,900 | 260 | 1,485 | 0 | 415 |
| 260-1700-506.06-14 | POSTAGE & SHIPPING | 13,000 | 8 | 10,423 | 0 | 2,577 |
| 260-1700-506.06-16 | GENERAL SUPPLIES | 1,900 | 73 | 709 | 899 | 292 |
| 260-1700-506.06-26 | GASOLINE | 16,000 | 1,442 | 6,109 | 0 | 9,891 |
| 260-1700-800.07-41 | MACHINERY | 2,800 | 0 | 0 | 1,990 | 810 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 1,089,984 | 67,753 | 383,574 | 34,078 | 672,332 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** BILLING | | 1,089,984 | 67,753 | 383,574 | 34,078 | 672,332 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** BILLING | | 1,089,984 | 67,753 | 383,574 | 34,078 | 672,332 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER | | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | | |
| DIV 94 TRANSFERS OUT | | | | | | |
| 260-1994-901.08-22 | TRANSFER TO HEALTH CLINIC | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 0 | 0 | 0 | 0 | 0 |

| 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 | | | | | | |
| 260-4000-391.08-00 | TRANSFER FROM FUND 512 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 260-4000-431.08-41 | INTEREST ON DEPOSITS | 0 | 0 | 0 | 0 | 0 |
| 260-4000-431.08-42 | DEPOSIT REFUNDS | 0 | 0 | 0 | 0 | 0 |
| 260-4000-530.01-10 | FULL-TIME SALARIES | 207,118 | 17,260 | 110,616 | 0 | 96,502 |
| 260-4000-530.01-30 | OVERTIME | 0 | 0 | 2,870 | 0 | 2,870- |
| 260-4000-530.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 4,328 | 0 | 4,328- |
| 260-4000-530.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 260-4000-530.01-50 | INCENTIVE PAY | 1,200 | 0 | 923 | 0 | 277 |
| 260-4000-530.02-10 | GROUP INSURANCE | 11,412 | 946 | 6,219 | 0 | 5,193 |
| 260-4000-530.02-20 | FICA | 15,950 | 1,339 | 8,925 | 0 | 7,025 |
| 260-4000-530.02-30 | RETIREMENT | 35,341 | 3,116 | 20,660 | 0 | 14,681 |
| 260-4000-530.02-60 | WORKERS COMP. INSURANCE | 688 | 59 | 732 | 0 | 44- |
| 260-4000-530.03-21 | AUDITING FEES | 5,000 | 0 | 0 | 0 | 5,000 |
| 260-4000-530.03-50 | SPECIAL SERVICES | 188,840 | 0 | 158,451 | 878 | 29,511 |
| 260-4000-530.03-60 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 260-4000-530.04-23 | CUSTODIAL | 0 | 0 | 0 | 0 | 0 |
| 260-4000-530.04-30 | GENERAL MAINTENANCE | 800 | 0 | 0 | 107 | 693 |
| 260-4000-530.04-32 | EQUIPMENT MAINTENANCE | 1,000 | 0 | 492 | 0 | 508 |
| 260-4000-530.04-33 | VEHICLE MAINTENANCE | 1,500 | 375 | 1,804 | 0 | 304- |
| 260-4000-530.04-35 | SYSTEM MAINTENANCE | 1,800 | 0 | 0 | 0 | 1,800 |
| 260-4000-530.04-42 | RENT OF EQUIPMENT | 1,560 | 0 | 0 | 0 | 1,560 |
| 260-4000-530.05-10 | VEHICLE ALLOWANCE | 11,830 | 986 | 4,929 | 0 | 6,901 |
| 260-4000-530.05-30 | COMMUNICATION | 3,120 | 85 | 2,044 | 0 | 1,076 |
| 260-4000-530.05-65 | SPECIAL PROJECT "A" | 1,840 | 0 | 2,835 | 1,810 | 2,805- |
| 260-4000-530.05-80 | TRAVEL & LODGING | 6,500 | 515 | 940 | 0 | 5,560 |
| 260-4000-530.05-90 | CONVENTIONS & SCHOOLS | 2,000 | 0 | 517 | 0 | 1,483 |
| 260-4000-530.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 260-4000-530.06-10 | OFFICE SUPPLIES | 4,500 | 286 | 1,366 | 116 | 3,018 |
| 260-4000-530.06-12 | MINOR APPARATUS & TOOLS | 2,500 | 0 | 811 | 0 | 1,689 |
| 260-4000-530.06-18 | SAFETY SUPPLIES | 0 | 0 | 100 | 0 | 100- |
| 260-4000-530.06-26 | GASOLINE | 1,000 | 375 | 2,266 | 0 | 1,266- |
| 260-4000-530.06-60 | CONTRIBUTIONS & DONATIONS | 0 | 1,408 | 5,633 | 0 | 5,633- |
| 260-4000-530.08-30 | ADMINISTRATIVE SERVICES | 890,000 | 72,000 | 360,000 | 0 | 530,000 |
| 260-4000-530.08-40 | INVESTMENT MGT. FEE | 12,000 | 2,704 | 13,299 | 0 | 1,299- |
| 260-4000-530.08-50 | P.I.L.O.T. | 0 | 0 | 0 | 0 | 0 |
| 260-4000-530.08-60 | FRANCHISE FEE | 515,000 | 37,598 | 179,854 | 0 | 335,146 |
| 260-4000-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * EXPENDITURE | | 1,922,499 | 139,052 | 890,614 | 2,911 | 1,028,974 |
| ----- | | | | | | |
| ** INTERNAL SERVICES | | 1,922,499 | 139,052 | 890,614 | 2,911 | 1,028,974 |

| 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 | 309,216 | 26,070 | 101,618 | 0 | 207,598 |
| 260-4001-530.01-30 | OVERTIME | 15,000 | 1,546 | 8,526 | 0 | 6,474 |
| 260-4001-530.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 4,583 | 0 | 4,583- |
| 260-4001-530.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 260-4001-530.01-50 | INCENTIVE PAY | 34,500 | 1,323 | 5,292 | 0 | 29,208 |
| 260-4001-530.02-10 | GROUP INSURANCE | 26,628 | 2,207 | 8,066 | 0 | 18,562 |
| 260-4001-530.02-20 | FICA | 27,466 | 2,096 | 8,717 | 0 | 18,749 |
| 260-4001-530.02-30 | RETIREMENT | 60,856 | 4,943 | 20,171 | 0 | 40,685 |
| 260-4001-530.02-60 | WORKERS COMP. INSURANCE | 6,738 | 528 | 1,990 | 0 | 4,748 |
| 260-4001-530.03-21 | AUDITING FEES | 0 | 0 | 0 | 0 | 0 |
| 260-4001-530.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 260-4001-530.03-60 | CONTRACT SERVICES | 4,500 | 0 | 0 | 0 | 4,500 |
| 260-4001-530.04-23 | CUSTODIAL | 0 | 0 | 0 | 0 | 0 |
| 260-4001-530.04-30 | GENERAL MAINTENANCE | 500 | 0 | 0 | 0 | 500 |
| 260-4001-530.04-32 | EQUIPMENT MAINTENANCE | 2,000 | 129 | 1,046 | 0 | 954 |
| 260-4001-530.04-33 | VEHICLE MAINTENANCE | 7,800 | 548 | 2,252 | 306 | 5,242 |
| 260-4001-530.04-35 | SYSTEM MAINTENANCE | 3,000 | 0 | 311 | 392 | 2,297 |
| 260-4001-530.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 260-4001-530.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 260-4001-530.05-30 | COMMUNICATION | 5,000 | 240 | 1,605 | 0 | 3,395 |
| 260-4001-530.05-65 | SPECIAL PROJECT "A" | 0 | 0 | 0 | 0 | 0 |
| 260-4001-530.05-80 | TRAVEL & LODGING | 2,000 | 0 | 143 | 0 | 1,857 |
| 260-4001-530.05-90 | CONVENTIONS & SCHOOLS | 2,000 | 544 | 544 | 0 | 1,456 |
| 260-4001-530.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 260-4001-530.06-10 | OFFICE SUPPLIES | 4,000 | 276 | 1,462 | 162 | 2,376 |
| 260-4001-530.06-12 | MINOR APPARATUS & TOOLS | 5,000 | 0 | 840 | 451 | 3,709 |
| 260-4001-530.06-18 | SAFETY SUPPLIES | 800 | 0 | 0 | 0 | 800 |
| 260-4001-530.06-26 | GASOLINE | 4,500 | 898 | 2,564 | 0 | 1,936 |
| * EXPENDITURE | | 521,504 | 41,348 | 169,730 | 1,311 | 350,463 |
| ** ENGINEERING/CONSTRUCTION | | 521,504 | 41,348 | 169,730 | 1,311 | 350,463 |

| 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 | 34,794 | 3,250 | 12,999 | 0 | 21,795 |
| 260-4002-530.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 260-4002-530.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 260-4002-530.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 260-4002-530.01-50 | INCENTIVE PAY | 4,200 | 0 | 0 | 0 | 4,200 |
| 260-4002-530.02-10 | GROUP INSURANCE | 3,804 | 315 | 1,194 | 0 | 2,610 |
| 260-4002-530.02-20 | FICA | 2,986 | 214 | 857 | 0 | 2,129 |
| 260-4002-530.02-30 | RETIREMENT | 6,615 | 555 | 2,186 | 0 | 4,429 |
| 260-4002-530.02-60 | WORKERS COMP. INSURANCE | 512 | 42 | 170 | 0 | 342 |
| 260-4002-530.03-21 | AUDITING FEES | 0 | 0 | 0 | 0 | 0 |
| 260-4002-530.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 260-4002-530.03-60 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 260-4002-530.04-23 | CUSTODIAL | 0 | 0 | 0 | 0 | 0 |
| 260-4002-530.04-30 | GENERAL MAINTENANCE | 200 | 0 | 0 | 0 | 200 |
| 260-4002-530.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 260-4002-530.04-33 | VEHICLE MAINTENANCE | 1,500 | 0 | 0 | 90 | 1,410 |
| 260-4002-530.04-35 | SYSTEM MAINTENANCE | 200 | 95 | 95 | 0 | 105 |
| 260-4002-530.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 260-4002-530.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 260-4002-530.05-30 | COMMUNICATION | 1,000 | 50 | 319 | 0 | 681 |
| 260-4002-530.05-65 | SPECIAL PROJECT "A" | 50,000 | 2,593 | 13,518 | 12,959 | 23,523 |
| 260-4002-530.05-80 | TRAVEL & LODGING | 1,500 | 96 | 96 | 0 | 1,404 |
| 260-4002-530.05-90 | CONVENTIONS & SCHOOLS | 1,000 | 0 | 266 | 0 | 734 |
| 260-4002-530.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 260-4002-530.06-10 | OFFICE SUPPLIES | 500 | 183 | 539 | 0 | 39- |
| 260-4002-530.06-12 | MINOR APPARATUS & TOOLS | 500 | 0 | 17 | 0 | 483 |
| 260-4002-530.06-18 | SAFETY SUPPLIES | 200 | 0 | 0 | 0 | 200 |
| 260-4002-530.06-26 | GASOLINE | 2,000 | 0 | 0 | 0 | 2,000 |
| ----- | | | | | | |
| * EXPENDITURE | | 111,511 | 7,393 | 32,256 | 13,049 | 66,206 |
| ----- | | | | | | |
| ** WATER CONSERVATION | | 111,511 | 7,393 | 32,256 | 13,049 | 66,206 |
| ----- | | | | | | |
| *** INTERNAL SERVICES | | 2,555,514 | 187,793 | 1,092,600 | 17,271 | 1,445,643 |

| 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 | | | | | | |
| 260-4102-380.10-00 MISC | | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 260-4102-501.01-10 FULL-TIME SALARIES | | 72,287 | 6,004 | 30,020 | 0 | 42,267 |
| 260-4102-501.01-20 PART-TIME & TEMPORARY | | 0 | 0 | 0 | 0 | 0 |
| 260-4102-501.01-30 OVERTIME | | 2,000 | 82 | 432 | 0 | 1,568 |
| 260-4102-501.01-32 SICK LEAVE BUY BACK | | 0 | 0 | 1,186 | 0 | 1,186 |
| 260-4102-501.01-40 LEAVE PAYOFFS | | 0 | 0 | 0 | 0 | 0 |
| 260-4102-501.01-50 INCENTIVE PAY | | 6,000 | 250 | 1,250 | 0 | 4,750 |
| 260-4102-501.02-10 GROUP INSURANCE | | 7,608 | 631 | 2,974 | 0 | 4,634 |
| 260-4102-501.02-20 FICA | | 6,148 | 470 | 2,408 | 0 | 3,740 |
| 260-4102-501.02-30 RETIREMENT | | 13,622 | 1,082 | 5,510 | 0 | 8,112 |
| 260-4102-501.02-60 WORKERS COMP. INSURANCE | | 4,332 | 340 | 1,702 | 0 | 2,630 |
| 260-4102-501.03-50 SPECIAL SERVICES | | 39,500 | 1,187 | 7,675 | 159 | 31,666 |
| 260-4102-501.03-60 CONTRACT SERVICES | | 0 | 0 | 0 | 0 | 0 |
| 260-4102-501.04-13 ELECTRICITY | | 7,000 | 543 | 2,543 | 0 | 4,457 |
| 260-4102-501.04-23 CUSTODIAL | | 0 | 0 | 0 | 0 | 0 |
| 260-4102-501.04-31 BLDG. & GROUNDS MAINT. | | 10,000 | 2,346 | 5,891 | 3,238 | 871 |
| 260-4102-501.04-32 EQUIPMENT MAINTENANCE | | 0 | 0 | 0 | 0 | 0 |
| 260-4102-501.04-33 VEHICLE MAINTENANCE | | 3,420 | 714 | 1,659 | 0 | 1,761 |
| 260-4102-501.04-35 SYSTEM MAINTENANCE | | 92,000 | 718 | 9,941 | 18,137 | 63,922 |
| 260-4102-501.04-41 RENT OF LAND & BUILDINGS | | 0 | 0 | 0 | 0 | 0 |
| 260-4102-501.04-42 RENT OF EQUIPMENT | | 0 | 0 | 0 | 0 | 0 |
| 260-4102-501.05-30 COMMUNICATION | | 1,000 | 0 | 0 | 12 | 988 |
| 260-4102-501.05-65 SPECIAL PROJECT "A" | | 3,000 | 0 | 0 | 0 | 3,000 |
| 260-4102-501.06-10 OFFICE SUPPLIES | | 500 | 64 | 158 | 0 | 342 |
| 260-4102-501.06-12 MINOR APPARATUS & TOOLS | | 1,000 | 0 | 0 | 0 | 1,000 |
| 260-4102-501.06-13 UNIFORMS | | 500 | 0 | 0 | 0 | 500 |
| 260-4102-501.06-18 SAFETY SUPPLIES | | 0 | 0 | 0 | 0 | 0 |
| 260-4102-501.06-26 GASOLINE | | 5,000 | 300 | 1,494 | 0 | 3,506 |
| <hr/> | | | | | | |
| * EXPENDITURE | | 274,917 | 12,357 | 74,843 | 21,546 | 178,528 |
| <hr/> | | | | | | |
| ** TWIN BUTTES | | 274,917 | 12,357 | 74,843 | 21,546 | 178,528 |

| 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 | | | | | | |
| 260-4108-380.10-00 MISC | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 260-4108-505.01-10 FULL-TIME SALARIES | | 219,274 | 11,612 | 69,865 | 0 | 149,409 |
| 260-4108-505.01-30 OVERTIME | | 7,000 | 185 | 937 | 0 | 6,063 |
| 260-4108-505.01-32 SICK LEAVE BUY BACK | | 0 | 0 | 431 | 0 | 431- |
| 260-4108-505.01-40 LEAVE PAYOFFS | | 0 | 0 | 1,957 | 0 | 1,957- |
| 260-4108-505.01-50 INCENTIVE PAY | | 4,720 | 58 | 145 | 0 | 4,575 |
| 260-4108-505.02-10 GROUP INSURANCE | | 41,844 | 2,207 | 13,251 | 0 | 28,593 |
| 260-4108-505.02-20 FICA | | 17,698 | 884 | 5,622 | 0 | 12,076 |
| 260-4108-505.02-30 RETIREMENT | | 39,213 | 2,025 | 12,532 | 0 | 26,681 |
| 260-4108-505.02-60 WORKERS COMP. INSURANCE | | 12,470 | 636 | 3,915 | 0 | 8,555 |
| 260-4108-505.03-50 SPECIAL SERVICES | | 1,000 | 25 | 125 | 0 | 875 |
| 260-4108-505.03-60 CONTRACT SERVICES | | 0 | 0 | 0 | 0 | 0 |
| 260-4108-505.04-13 ELECTRICITY | | 20,000 | 1,693 | 6,445 | 1,119 | 12,436 |
| 260-4108-505.04-23 CUSTODIAL | | 0 | 0 | 0 | 0 | 0 |
| 260-4108-505.04-30 GENERAL MAINTENANCE | | 11,500 | 231 | 2,255 | 636 | 8,609 |
| 260-4108-505.04-31 BLDG. & GROUNDS MAINT. | | 30,000 | 12,512 | 17,818 | 8,102 | 4,080 |
| 260-4108-505.04-32 EQUIPMENT MAINTENANCE | | 0 | 0 | 0 | 0 | 0 |
| 260-4108-505.04-33 VEHICLE MAINTENANCE | | 50,000 | 3,203 | 25,864 | 54 | 24,082 |
| 260-4108-505.04-34 STATIONARY EQUIP. MAINT. | | 0 | 0 | 0 | 0 | 0 |
| 260-4108-505.04-35 SYSTEM MAINTENANCE | | 0 | 0 | 0 | 0 | 0 |
| 260-4108-505.04-42 RENT OF EQUIPMENT | | 0 | 0 | 0 | 0 | 0 |
| 260-4108-505.05-10 VEHICLE ALLOWANCE | | 0 | 0 | 0 | 0 | 0 |
| 260-4108-505.05-30 COMMUNICATION | | 500 | 76 | 658 | 1 | 159- |
| 260-4108-505.05-80 TRAVEL & LODGING | | 1,000 | 0 | 0 | 0 | 1,000 |
| 260-4108-505.05-90 CONVENTIONS & SCHOOLS | | 750 | 0 | 0 | 0 | 750 |
| 260-4108-505.06-10 OFFICE SUPPLIES | | 0 | 7 | 20 | 66 | 86- |
| 260-4108-505.06-12 MINOR APPARATUS & TOOLS | | 2,500 | 1,856 | 1,871 | 0 | 629 |
| 260-4108-505.06-13 UNIFORMS | | 2,568 | 0 | 2,194 | 0 | 374 |
| 260-4108-505.06-16 GENERAL SUPPLIES | | 7,100 | 523 | 2,345 | 497 | 4,258 |
| 260-4108-505.06-18 SAFETY SUPPLIES | | 0 | 0 | 0 | 0 | 0 |
| 260-4108-505.06-26 GASOLINE | | 40,000 | 2,236 | 13,000 | 0 | 27,000 |
| 260-4108-505.06-50 CHEMICAL & MEDICAL | | 5,700 | 4,280 | 4,280 | 0 | 1,420 |
| 260-4108-800.07-41 MACHINERY | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 514,837 | 44,249 | 185,530 | 10,475 | 318,832 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** LAKE OPERATIONS | | 514,837 | 44,249 | 185,530 | 10,475 | 318,832 |

| 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 | | | | | | |
| 260-4109-341.10-11 | LAW ENFORCEMENT EDUCATION | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.01-10 | FULL-TIME SALARIES | 233,383 | 21,857 | 99,561 | 0 | 133,822 |
| 260-4109-505.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.01-30 | OVERTIME | 10,000 | 0 | 288 | 0 | 9,712 |
| 260-4109-505.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.01-50 | INCENTIVE PAY | 4,898 | 474 | 2,370 | 0 | 2,528 |
| 260-4109-505.02-10 | GROUP INSURANCE | 21,418 | 1,892 | 8,873 | 0 | 12,545 |
| 260-4109-505.02-20 | FICA | 19,005 | 1,629 | 7,409 | 0 | 11,596 |
| 260-4109-505.02-30 | RETIREMENT | 42,108 | 3,814 | 17,138 | 0 | 24,970 |
| 260-4109-505.02-60 | WORKERS COMP. INSURANCE | 7,815 | 707 | 3,198 | 0 | 4,617 |
| 260-4109-505.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.03-60 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.04-12 | NATURAL GAS | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.04-13 | ELECTRICITY | 10,000 | 833 | 3,343 | 0 | 6,657 |
| 260-4109-505.04-23 | CUSTODIAL | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.04-31 | BLDG. & GROUNDS MAINT. | 550 | 59 | 330 | 62 | 158 |
| 260-4109-505.04-32 | EQUIPMENT MAINTENANCE | 315 | 0 | 0 | 0 | 315 |
| 260-4109-505.04-33 | VEHICLE MAINTENANCE | 20,000 | 985 | 8,030 | 822 | 11,148 |
| 260-4109-505.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 471 | 0 | 471- |
| 260-4109-505.04-42 | RENT OF EQUIPMENT | 2,016 | 0 | 0 | 0 | 2,016 |
| 260-4109-505.05-30 | COMMUNICATION | 3,128 | 415 | 1,186 | 158 | 1,784 |
| 260-4109-505.05-40 | ADVERTISING | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.05-80 | TRAVEL & LODGING | 200 | 0 | 0 | 0 | 200 |
| 260-4109-505.05-90 | CONVENTIONS & SCHOOLS | 500 | 0 | 168 | 0 | 332 |
| 260-4109-505.05-92 | LAW ENFORCEMENT EDUCATION | 4,000 | 0 | 180 | 0 | 3,820 |
| 260-4109-505.06-10 | OFFICE SUPPLIES | 450 | 3 | 20 | 0 | 430 |
| 260-4109-505.06-12 | MINOR APPARATUS & TOOLS | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.06-13 | UNIFORMS | 3,000 | 0 | 0 | 0 | 3,000 |
| 260-4109-505.06-16 | GENERAL SUPPLIES | 6,000 | 281 | 2,119 | 654 | 3,227 |
| 260-4109-505.06-18 | SAFETY SUPPLIES | 2,500 | 0 | 0 | 0 | 2,500 |
| 260-4109-505.06-26 | GASOLINE | 25,000 | 2,099 | 9,004 | 342 | 15,654 |
| 260-4109-505.06-50 | CHEMICAL & MEDICAL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 416,286 | 35,048 | 163,688 | 2,038 | 250,560 |
| ** LAKE PATROL | | 416,286 | 35,048 | 163,688 | 2,038 | 250,560 |

| 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 | | | | | | |
| 260-4111-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 600- | 0 | 600 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 600- | 0 | 600 |
| 260-4111-505.01-10 | FULL-TIME SALARIES | 0 | 0 | 0 | 0 | 0 |
| 260-4111-505.01-20 | PART-TIME & TEMPORARY | 19,864 | 0 | 0 | 0 | 19,864 |
| 260-4111-505.01-30 | OVERTIME | 0 | 115 | 1,048 | 0 | 1,048- |
| 260-4111-505.02-10 | GROUP INSURANCE | 0 | 24 | 125 | 0 | 125- |
| 260-4111-505.02-20 | FICA | 1,520 | 9 | 79 | 0 | 1,441 |
| 260-4111-505.02-30 | RETIREMENT | 0 | 20 | 178 | 0 | 178- |
| 260-4111-505.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 260-4111-505.02-60 | WORKERS COMP. INSURANCE | 1,071 | 4 | 36 | 0 | 1,035 |
| 260-4111-505.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 260-4111-505.03-60 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 260-4111-505.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 260-4111-505.04-23 | CUSTODIAL | 0 | 0 | 0 | 0 | 0 |
| 260-4111-505.04-31 | BLDG. & GROUNDS MAINT. | 400 | 0 | 0 | 58 | 342 |
| 260-4111-505.04-32 | EQUIPMENT MAINTENANCE | 400 | 0 | 0 | 0 | 400 |
| 260-4111-505.04-33 | VEHICLE MAINTENANCE | 1,700 | 105 | 525 | 135 | 1,040 |
| 260-4111-505.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 260-4111-505.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 260-4111-505.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 260-4111-505.06-09 | CASH OVER / SHORT | 0 | 0 | 0 | 0 | 0 |
| 260-4111-505.06-10 | OFFICE SUPPLIES | 1,500 | 0 | 1,376 | 0 | 124 |
| 260-4111-505.06-12 | MINOR APPARATUS & TOOLS | 250 | 0 | 0 | 0 | 250 |
| 260-4111-505.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 260-4111-505.06-16 | GENERAL SUPPLIES | 1,500 | 0 | 0 | 177 | 1,323 |
| 260-4111-505.06-18 | SAFETY SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 260-4111-505.06-26 | GASOLINE | 0 | 43 | 243 | 0 | 243- |
| 260-4111-505.06-50 | CHEMICAL & MEDICAL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 28,205 | 320 | 3,610 | 370 | 24,225 |
| ** LAKE ENTRANCE | | 28,205 | 320 | 3,010 | 370 | 24,825 |

| 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 | | | | | |
| 260-4112-471.10-00 | UCRA PRINCIPAL | 0 | 0 | 0 | 0 | 0 |
| 260-4112-472.10-00 | UCRA INTEREST | 0 | 0 | 0 | 0 | 0 |
| 260-4112-501.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 260-4112-501.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 260-4112-501.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 260-4112-501.04-02 | IVIE RESERVOIR CONTRACT | 765,977 | 0 | 606,536 | 0 | 159,441 |
| 260-4112-501.04-03 | IVIE PIPELINE CONTRACT | 843,040 | 0 | 638,297 | 0 | 204,743 |
| 260-4112-501.04-13 | ELECTRICITY | 850,000 | 126,698- | 108,424 | 113,582 | 627,994 |
| 260-4112-501.04-35 | SYSTEM MAINTENANCE | 180,000 | 100,346- | 108,860 | 0 | 71,140 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 2,639,017 | 227,044- | 1,462,117 | 113,582 | 1,063,318 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | IVIE CONTRACT | 2,639,017 | 227,044- | 1,462,117 | 113,582 | 1,063,318 |

| 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 | | | | | | |
| 260-4113-501.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 260-4113-501.04-13 | ELECTRICITY | 8,000 | 558 | 2,599 | 0 | 5,401 |
| 260-4113-501.04-35 | SYSTEM MAINTENANCE | 72,000 | 26,712- | 36,831 | 0 | 35,169 |
| 260-4113-501.50-00 | SPENCE CONTRACT | 76,440 | 6,370 | 25,480 | 1,714 | 49,246 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 156,440 | 19,784- | 64,910 | 1,714 | 89,816 |
| ** SPENCE | | 156,440 | 19,784- | 64,910 | 1,714 | 89,816 |

| 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 | | | | | | |
| 260-4114-471.10-00 | UCRA PRINCIPAL | 0 | 0 | 0 | 0 | 0 |
| 260-4114-472.10-00 | UCRA INTEREST | 0 | 0 | 0 | 0 | 0 |
| 260-4114-501.03-20 | PROFESSIONAL SERVICES | 115,000 | 1,155 | 3,129 | 0 | 111,871 |
| 260-4114-501.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 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 | 390,000 | 0 | 0 | 0 | 390,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 566,834 | 1,155 | 3,129 | 0 | 563,705 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** OTHER CONTRACTS | | 566,834 | 1,155 | 3,129 | 0 | 563,705 |

| 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 | | 42,000 | 81,461 | 81,461 | 0 | 39,461- |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 42,000 | 81,461 | 81,461 | 0 | 39,461- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** O.C.FISHER CONTRACT | | 42,000 | 81,461 | 81,461 | 0 | 39,461- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** WATER SUPPLY | | 4,638,536 | 72,238- | 2,038,688 | 149,725 | 2,450,123 |

| 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 | 312,652 | 28,082 | 140,259 | 0 | 172,393 |
| 260-4200-502.01-30 | OVERTIME | 10,000 | 334 | 1,325 | 0 | 8,675 |
| 260-4200-502.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 4,146 | 0 | 4,146- |
| 260-4200-502.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 260-4200-502.01-50 | INCENTIVE PAY | 70,800 | 3,350 | 14,350 | 0 | 56,450 |
| 260-4200-502.02-10 | GROUP INSURANCE | 45,648 | 3,783 | 17,790 | 0 | 27,858 |
| 260-4200-502.02-20 | FICA | 30,196 | 2,396 | 12,085 | 0 | 18,111 |
| 260-4200-502.02-30 | RETIREMENT | 66,904 | 5,426 | 26,826 | 0 | 40,078 |
| 260-4200-502.02-60 | WORKERS COMP. INSURANCE | 19,897 | 1,707 | 8,387 | 0 | 11,510 |
| 260-4200-502.03-50 | SPECIAL SERVICES | 15,000 | 0 | 6,325 | 65 | 8,610 |
| 260-4200-502.03-60 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 260-4200-502.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 260-4200-502.04-13 | ELECTRICITY | 265,000 | 17,043 | 90,440 | 15,828 | 158,732 |
| 260-4200-502.04-23 | CUSTODIAL | 0 | 0 | 0 | 0 | 0 |
| 260-4200-502.04-30 | GENERAL MAINTENANCE | 5,000 | 1,011 | 3,349 | 284 | 1,367 |
| 260-4200-502.04-31 | BLDG. & GROUNDS MAINT. | 5,000 | 0 | 0 | 81 | 4,919 |
| 260-4200-502.04-32 | EQUIPMENT MAINTENANCE | 13,000 | 643 | 2,088 | 0 | 10,912 |
| 260-4200-502.04-33 | VEHICLE MAINTENANCE | 12,000 | 707 | 3,584 | 0 | 8,416 |
| 260-4200-502.04-34 | STATIONARY EQUIP. MAINT. | 146,503 | 23,959 | 82,093 | 16,079 | 48,331 |
| 260-4200-502.04-35 | SYSTEM MAINTENANCE | 279,952 | 73,284 | 30,020 | 0 | 249,932 |
| 260-4200-502.04-41 | RENT OF LAND & BUILDINGS | 2,014 | 168 | 1,453 | 0 | 561 |
| 260-4200-502.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 260-4200-502.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 260-4200-502.05-30 | COMMUNICATION | 2,500 | 343 | 918 | 0 | 1,582 |
| 260-4200-502.05-65 | SPECIAL PROJECT "A" | 59,390 | 0 | 3,857 | 5,533 | 50,000 |
| 260-4200-502.05-80 | TRAVEL & LODGING | 1,500 | 0 | 0 | 0 | 1,500 |
| 260-4200-502.05-90 | CONVENTIONS & SCHOOLS | 2,750 | 0 | 1,714 | 59 | 977 |
| 260-4200-502.06-10 | OFFICE SUPPLIES | 450 | 0 | 135 | 74 | 241 |
| 260-4200-502.06-12 | MINOR APPARATUS & TOOLS | 1,200 | 45 | 60 | 176 | 964 |
| 260-4200-502.06-13 | UNIFORMS | 3,000 | 84 | 2,942 | 0 | 58 |
| 260-4200-502.06-18 | SAFETY SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 260-4200-502.06-26 | GASOLINE | 6,000 | 685 | 3,016 | 0 | 2,984 |
| 260-4200-502.06-50 | CHEMICAL & MEDICAL | 477,840 | 7,442 | 132,927 | 11,308 | 333,605 |
| * EXPENDITURE | | 1,854,196 | 170,492 | 590,089 | 49,487 | 1,214,620 |
| ** TREATMENT | | 1,854,196 | 170,492 | 590,089 | 49,487 | 1,214,620 |

| 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 | 128,193 | 12,313 | 61,566 | 0 | 66,627 |
| 260-4201-502.01-30 | OVERTIME | 1,000 | 0 | 0 | 0 | 1,000 |
| 260-4201-502.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 260-4201-502.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 260-4201-502.01-50 | INCENTIVE PAY | 19,800 | 700 | 2,700 | 0 | 17,100 |
| 260-4201-502.02-10 | GROUP INSURANCE | 15,216 | 1,249 | 5,887 | 0 | 9,329 |
| 260-4201-502.02-20 | FICA | 11,414 | 990 | 4,904 | 0 | 6,510 |
| 260-4201-502.02-30 | RETIREMENT | 25,288 | 2,223 | 10,773 | 0 | 14,515 |
| 260-4201-502.02-60 | WORKERS COMP. INSURANCE | 1,955 | 170 | 840 | 0 | 1,115 |
| 260-4201-502.03-33 | COMPUTER MAINTENANCE | 1,000 | 176 | 366 | 0 | 634 |
| 260-4201-502.03-50 | SPECIAL SERVICES | 194,550 | 3,278 | 24,450 | 54,938 | 115,162 |
| 260-4201-502.03-60 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 260-4201-502.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 260-4201-502.04-13 | ELECTRICITY | 4,639 | 0 | 864 | 0 | 3,775 |
| 260-4201-502.04-23 | CUSTODIAL | 1,000 | 114 | 556 | 0 | 444 |
| 260-4201-502.04-30 | GENERAL MAINTENANCE | 2,750 | 0 | 0 | 0 | 2,750 |
| 260-4201-502.04-31 | BLDG. & GROUNDS MAINT. | 2,000 | 407 | 1,084 | 114 | 802 |
| 260-4201-502.04-32 | EQUIPMENT MAINTENANCE | 2,000 | 0 | 39 | 0 | 1,961 |
| 260-4201-502.04-33 | VEHICLE MAINTENANCE | 4,500 | 348 | 1,838 | 0 | 2,662 |
| 260-4201-502.04-34 | STATIONARY EQUIP. MAINT. | 0 | 0 | 0 | 0 | 0 |
| 260-4201-502.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 260-4201-502.04-41 | RENT OF LAND & BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 260-4201-502.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 260-4201-502.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 260-4201-502.05-30 | COMMUNICATION | 1,000 | 167 | 378 | 2 | 620 |
| 260-4201-502.05-31 | CELLULAR PHONE | 0 | 0 | 0 | 0 | 0 |
| 260-4201-502.05-80 | TRAVEL & LODGING | 2,000 | 0 | 1,300 | 0 | 700 |
| 260-4201-502.05-90 | CONVENTIONS & SCHOOLS | 2,000 | 0 | 1,126 | 0 | 874 |
| 260-4201-502.06-10 | OFFICE SUPPLIES | 3,000 | 150 | 1,038 | 0 | 1,962 |
| 260-4201-502.06-11 | FORMS | 800 | 0 | 0 | 0 | 800 |
| 260-4201-502.06-12 | MINOR APPARATUS & TOOLS | 2,500 | 0 | 803 | 0 | 1,697 |
| 260-4201-502.06-13 | UNIFORMS | 1,010 | 0 | 222 | 0 | 788 |
| 260-4201-502.06-14 | POSTAGE & SHIPPING | 2,500 | 9 | 192 | 0 | 2,308 |
| 260-4201-502.06-16 | GENERAL SUPPLIES | 2,000 | 197 | 726 | 0 | 1,274 |
| 260-4201-502.06-18 | SAFETY SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 260-4201-502.06-26 | GASOLINE | 3,000 | 297 | 1,220 | 0 | 1,780 |
| 260-4201-502.06-40 | BOOKS & PERIODICALS | 2,000 | 0 | 0 | 70 | 1,930 |
| 260-4201-502.06-50 | CHEMICAL & MEDICAL | 65,000 | 4,143 | 21,476 | 2,180 | 41,344 |
| 260-4201-502.07-43 | FURNITURE & FIXTURES | 500 | 0 | 462 | 0 | 38 |
| * EXPENDITURE | | 502,615 | 26,931 | 144,810 | 57,304 | 300,501 |
| ** WATER QUALITY LAB | | 502,615 | 26,931 | 144,810 | 57,304 | 300,501 |
| *** TREATMENT | | 2,356,811 | 197,423 | 734,899 | 106,791 | 1,515,121 |

| 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 | | | | | | |
| 260-4301-380.10-00 MISC | | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 260-4301-502.04-42 RENT OF EQUIPMENT | | 0 | 0 | 0 | 0 | 0 |
| 260-4301-503.01-10 FULL-TIME SALARIES | | 908,017 | 70,617 | 342,787 | 0 | 565,230 |
| 260-4301-503.01-30 OVERTIME | | 70,000 | 8,426 | 43,831 | 0 | 26,169 |
| 260-4301-503.01-32 SICK LEAVE BUY BACK | | 0 | 0 | 2,864 | 0 | 2,864- |
| 260-4301-503.01-40 LEAVE PAYOFFS | | 0 | 0 | 0 | 0 | 0 |
| 260-4301-503.01-50 INCENTIVE PAY | | 69,000 | 3,900 | 19,500 | 0 | 49,500 |
| 260-4301-503.02-10 GROUP INSURANCE | | 148,356 | 10,806 | 48,490 | 0 | 99,866 |
| 260-4301-503.02-20 FICA | | 80,200 | 6,169 | 30,499 | 0 | 49,701 |
| 260-4301-503.02-30 RETIREMENT | | 177,698 | 14,167 | 68,558 | 0 | 109,140 |
| 260-4301-503.02-60 WORKERS COMP. INSURANCE | | 53,629 | 4,086 | 19,896 | 0 | 33,733 |
| 260-4301-503.03-50 SPECIAL SERVICES | | 0 | 0 | 0 | 0 | 0 |
| 260-4301-503.03-60 CONTRACT SERVICES | | 400,000 | 39,479 | 220,665 | 179,185 | 150 |
| 260-4301-503.04-12 NATURAL GAS | | 10,000 | 1,185 | 3,119 | 0 | 6,881 |
| 260-4301-503.04-13 ELECTRICITY | | 20,000 | 3,577 | 18,387 | 0 | 1,613 |
| 260-4301-503.04-23 CUSTODIAL | | 0 | 0 | 0 | 0 | 0 |
| 260-4301-503.04-30 GENERAL MAINTENANCE | | 200,000 | 8,585 | 36,747 | 10,774 | 152,479 |
| 260-4301-503.04-31 BLDG. & GROUNDS MAINT. | | 4,000 | 362 | 2,422 | 893 | 685 |
| 260-4301-503.04-32 EQUIPMENT MAINTENANCE | | 12,300 | 797 | 4,017 | 2,211 | 6,072 |
| 260-4301-503.04-33 VEHICLE MAINTENANCE | | 120,000 | 7,223 | 38,715 | 140 | 81,145 |
| 260-4301-503.04-35 SYSTEM MAINTENANCE | | 320,000 | 7,286 | 118,229 | 21,649 | 180,122 |
| 260-4301-503.05-10 VEHICLE ALLOWANCE | | 0 | 0 | 0 | 0 | 0 |
| 260-4301-503.05-30 COMMUNICATION | | 4,000 | 34 | 1,056 | 0 | 2,944 |
| 260-4301-503.05-40 ADVERTISING | | 0 | 0 | 0 | 0 | 0 |
| 260-4301-503.05-80 TRAVEL & LODGING | | 0 | 0 | 0 | 0 | 0 |
| 260-4301-503.05-90 CONVENTIONS & SCHOOLS | | 2,500 | 0 | 0 | 0 | 2,500 |
| 260-4301-503.06-10 OFFICE SUPPLIES | | 4,500 | 274 | 3,038 | 0 | 1,462 |
| 260-4301-503.06-12 MINOR APPARATUS & TOOLS | | 15,000 | 1,619 | 6,403 | 884 | 7,713 |
| 260-4301-503.06-13 UNIFORMS | | 9,750 | 0 | 5,878 | 0 | 3,872 |
| 260-4301-503.06-16 GENERAL SUPPLIES | | 15,000 | 931 | 9,755 | 120 | 5,125 |
| 260-4301-503.06-18 SAFETY SUPPLIES | | 0 | 0 | 0 | 0 | 0 |
| 260-4301-503.06-26 GASOLINE | | 87,000 | 9,315 | 41,912 | 0 | 45,088 |
| 260-4301-503.06-50 CHEMICAL & MEDICAL | | 3,500 | 0 | 60 | 0 | 3,440 |
| * EXPENDITURE | | 2,734,450 | 198,838 | 1,086,828 | 215,856 | 1,431,766 |
| ** WATER DISTRIBUTION | | 2,734,450 | 198,838 | 1,086,828 | 215,856 | 1,431,766 |

| 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 | | | | | | |
| 260-4302-380.10-00 MISC | | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 260-4302-504.01-10 FULL-TIME SALARIES | | 598,701 | 37,503 | 193,903 | 0 | 404,798 |
| 260-4302-504.01-30 OVERTIME | | 12,500 | 724 | 4,178 | 0 | 8,322 |
| 260-4302-504.01-32 SICK LEAVE BUY BACK | | 0 | 0 | 4,090 | 0 | 4,090- |
| 260-4302-504.01-40 LEAVE PAYOFFS | | 0 | 0 | 535 | 0 | 535- |
| 260-4302-504.01-50 INCENTIVE PAY | | 19,800 | 1,400 | 6,950 | 0 | 12,850 |
| 260-4302-504.02-10 GROUP INSURANCE | | 76,080 | 4,729 | 23,130 | 0 | 52,950 |
| 260-4302-504.02-20 FICA | | 48,141 | 2,893 | 15,419 | 0 | 32,722 |
| 260-4302-504.02-30 RETIREMENT | | 106,675 | 6,768 | 35,118 | 0 | 71,557 |
| 260-4302-504.02-60 WORKERS COMP. INSURANCE | | 32,576 | 2,002 | 10,375 | 0 | 22,201 |
| 260-4302-504.03-50 SPECIAL SERVICES | | 750 | 0 | 452 | 0 | 298 |
| 260-4302-504.03-60 CONTRACT SERVICES | | 0 | 0 | 0 | 0 | 0 |
| 260-4302-504.04-23 CUSTODIAL | | 800 | 89 | 171 | 0 | 629 |
| 260-4302-504.04-31 BLDG. & GROUNDS MAINT. | | 1,000 | 27 | 306 | 0 | 694 |
| 260-4302-504.04-32 EQUIPMENT MAINTENANCE | | 2,000 | 262 | 1,194 | 0 | 806 |
| 260-4302-504.04-33 VEHICLE MAINTENANCE | | 26,000 | 2,527 | 10,376 | 0 | 15,624 |
| 260-4302-504.04-35 SYSTEM MAINTENANCE | | 0 | 0 | 0 | 0 | 0 |
| 260-4302-504.04-42 RENT OF EQUIPMENT | | 2,400 | 420 | 841 | 0 | 1,559 |
| 260-4302-504.05-10 VEHICLE ALLOWANCE | | 0 | 0 | 0 | 0 | 0 |
| 260-4302-504.05-30 COMMUNICATION | | 3,100 | 950 | 1,887 | 8 | 1,205 |
| 260-4302-504.05-80 TRAVEL & LODGING | | 3,000 | 0 | 1,022 | 0 | 1,978 |
| 260-4302-504.05-90 CONVENTIONS & SCHOOLS | | 7,161 | 0 | 3,145 | 430 | 3,586 |
| 260-4302-504.06-10 OFFICE SUPPLIES | | 2,750 | 121 | 477 | 0 | 2,273 |
| 260-4302-504.06-12 MINOR APPARATUS & TOOLS | | 37,550 | 517 | 8,837 | 378 | 28,335 |
| 260-4302-504.06-13 UNIFORMS | | 5,000 | 487 | 3,250 | 0 | 1,750 |
| 260-4302-504.06-16 GENERAL SUPPLIES | | 0 | 0 | 0 | 0 | 0 |
| 260-4302-504.06-18 SAFETY SUPPLIES | | 2,000 | 275 | 729 | 0 | 1,271 |
| 260-4302-504.06-26 GASOLINE | | 27,000 | 2,643 | 12,767 | 0 | 14,233 |
| 260-4302-504.06-50 CHEMICAL & MEDICAL | | 500 | 0 | 8 | 0 | 492 |
| <hr/> | | | | | | |
| * EXPENDITURE | | 1,015,484 | 64,337 | 339,160 | 816 | 675,508 |
| <hr/> | | | | | | |
| ** UTILITIES MAINTENANCE | | 1,015,484 | 64,337 | 339,160 | 816 | 675,508 |
| <hr/> | | | | | | |
| *** WATER DISTRIBUTION | | 3,749,934 | 263,175 | 1,425,988 | 216,672 | 2,107,274 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER | | | | | | |
| DEPT 44 CAPITAL | | | | | | |
| DIV 00 CAPITAL | | | | | | |
| 260-4400-800.07-10 | LAND | 0 | 0 | 0 | 0 | 0 |
| 260-4400-800.07-20 | BUILDINGS | 48,950 | 0 | 0 | 0 | 48,950 |
| 260-4400-800.07-30 | IMPROVEMENTS NOT BLDG. | 113,370 | 0 | 30,683 | 10,443 | 72,244 |
| 260-4400-800.07-41 | MACHINERY | 193,000 | 39,034 | 48,553 | 770 | 143,677 |
| 260-4400-800.07-42 | VEHICLES | 206,050 | 2,324 | 2,324 | 116,511 | 87,215 |
| 260-4400-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 561,370 | 41,358 | 81,560 | 127,724 | 352,086 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CAPITAL | | 561,370 | 41,358 | 81,560 | 127,724 | 352,086 |

| 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 | 3,673 | 27,457 | 0 | 57,543 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 85,000 | 3,673 | 27,457 | 0 | 57,543 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | NEW SERVICES | 85,000 | 3,673 | 27,457 | 0 | 57,543 |

| 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. | 375,720 | 6,551 | 32,219 | 720 | 342,781 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 375,720 | 6,551 | 32,219 | 720 | 342,781 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | NEW FIRE HYDRANTS | 375,720 | 6,551 | 32,219 | 720 | 342,781 |

| 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. | | 350,000 | 10,320 | 34,157 | 0 | 315,843 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 350,000 | 10,320 | 34,157 | 0 | 315,843 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** METER REPLACEMENTS | | 350,000 | 10,320 | 34,157 | 0 | 315,843 |

| 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. | | 646,725 | 4,925 | 53,208 | 8,938 | 584,579 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 646,725 | 4,925 | 53,208 | 8,938 | 584,579 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** WATER MAIN EXTENSION | | 646,725 | 4,925 | 53,208 | 8,938 | 584,579 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** CAPITAL | | 2,018,815 | 66,827 | 228,601 | 137,382 | 1,652,832 |

| 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 | 130,787 | 2,461 | 14,997 | 0 | 115,790 |
| 260-4501-541.02-50 | UNEMPLOYMENT INSURANCE | 3,000 | 0 | 0 | 0 | 3,000 |
| 260-4501-541.05-20 | INSURANCE-CATASTROPHE | 38,000 | 2,128 | 31,240 | 0 | 6,760 |
| 260-4501-541.05-21 | INSURANCE-LIABILITY | 101,000 | 7,550 | 39,752 | 0 | 61,248 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 272,787 | 12,139 | 85,989 | 0 | 186,798 |
| ** INSURANCE | | ----- | ----- | ----- | ----- | ----- |
| | | 272,787 | 12,139 | 85,989 | 0 | 186,798 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 260 WATER | | | | | | |
| DEPT 45 NON-DEPARTMENTAL | | | | | | |
| DIV 02 LEAVE PAYOFFS | | | | | | |
| 260-4502-542.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 260-4502-542.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 260-4502-542.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 260-4502-542.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 260-4502-542.02-60 | WORKERS COMP. INSURANCE | 383,994 | 0 | 0 | 0 | 383,994 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 383,994 | 0 | 0 | 0 | 383,994 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** LEAVE PAYOFFS | | 383,994 | 0 | 0 | 0 | 383,994 |

| 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 | | | | | | |
| 260-4503-901.08-11 | TRANSFER TO FUND 512 | 0 | 0 | 0 | 0 | 0 |
| 260-4503-901.08-13 | TRANS TO WATER CAP PROJ | 0 | 0 | 0 | 0 | 0 |
| 260-4503-901.08-14 | TRANS TO DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| 260-4503-901.08-21 | TRANSFER TO VEHICLE MAINT | 0 | 0 | 0 | 0 | 0 |
| 260-4503-901.08-35 | TRANSFER TO FUND 511 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** TRANSFERS | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** NON-DEPARTMENTAL | | 656,781 | 12,139 | 85,989 | 0 | 570,792 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** WATER | | 9,515- | 360,816- | 57,980- | 661,919 | 613,454- |

| 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 | 20,000- | 461- | 8,009- | 0 | 11,991- |
| 261-0000-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| 261-0000-391.08-00 | TRANSFER FROM FUND 512 | 1,466,000- | 122,000- | 610,000- | 0 | 856,000- |
| 261-0000-391.30-00 | TRANSFER FROM WATER | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 1,486,000- | 122,461- | 618,009- | 0 | 867,991- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER DEBT SERVICE | 1,486,000- | 122,461- | 618,009- | 0 | 867,991- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | WATER DEBT SERVICE | 1,486,000- | 122,461- | 618,009- | 0 | 867,991- |

| 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 | 780,000 | 745,000 | 745,000 | 0 | 35,000 |
| 261-5301-471.60-00 | 2007 ISSUE PRINCIPAL | 0 | 0 | 0 | 0 | 0 |
| 261-5301-471.70-00 | 1998 ISSUE PRINCIPAL | 0 | 0 | 0 | 0 | 0 |
| 261-5301-472.30-00 | 2003 ISSUE INTEREST | 681,264 | 371,713 | 371,713 | 0 | 309,551 |
| 261-5301-472.60-00 | 2007 ISSUE INTEREST | 0 | 0 | 0 | 0 | 0 |
| 261-5301-472.70-00 | 1998 ISSUE INTEREST | 0 | 0 | 0 | 0 | 0 |
| 261-5301-474.30-00 | EXCHANGE REQUIREMENTS | 3,000 | 0 | 1,500 | 0 | 1,500 |
| * EXPENDITURE | | 1,464,264 | 1,116,713 | 1,118,213 | 0 | 346,051 |
| ** WATER | | 1,464,264 | 1,116,713 | 1,118,213 | 0 | 346,051 |
| *** DEBT SERVICE | | 1,464,264 | 1,116,713 | 1,118,213 | 0 | 346,051 |
| **** WATER DEBT SERVICE | | 21,736- | 994,252 | 500,204 | 0 | 521,940- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 262 | WATER DEBT RESERVE | | | | | |
| 262-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 2,292- | 10,030- | 0 | 10,030 |
| ----- | | | | | | |
| * | REVENUE | 0 | 2,292- | 10,030- | 0 | 10,030 |
| ----- | | | | | | |
| ** | WATER DEBT RESERVE | 0 | 2,292- | 10,030- | 0 | 10,030 |
| ----- | | | | | | |
| *** | WATER DEBT RESERVE | 0 | 2,292- | 10,030- | 0 | 10,030 |
| ----- | | | | | | |
| **** | WATER DEBT RESERVE | 0 | 2,292- | 10,030- | 0 | 10,030 |

| 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 | 10,450,000- | 781,212- | 2,371,930- | 0 | 8,078,070- |
| 270-0000-344.10-01 | CONNECTIONS | 18,000- | 1,125- | 7,475- | 0 | 10,525- |
| 270-0000-344.10-02 | FARM LEASE | 141,000- | 0 | 212,696- | 0 | 71,696 |
| 270-0000-344.10-03 | SEPTIC HAULER FEE | 0 | 0 | 0 | 0 | 0 |
| 270-0000-344.10-04 | FARM OIL ROYALTY | 30,000- | 3,203- | 25,779- | 0 | 4,221- |
| 270-0000-344.10-05 | MISC. | 0 | 0 | 0 | 0 | 0 |
| 270-0000-344.10-06 | PERCOLATION TEST | 0 | 0 | 0 | 0 | 0 |
| 270-0000-344.10-07 | PAVING CUTS | 17,000- | 1,000- | 8,165- | 0 | 8,835- |
| 270-0000-344.10-08 | SEWER CHARGES - CIP | 0 | 137,515- | 2,225,352- | 0 | 2,225,352 |
| 270-0000-344.30-01 | MOWING, TRASH, SALE OF DIRT | 0 | 0 | 0 | 0 | 0 |
| 270-0000-361.10-00 | INTEREST ON INVESTMENTS | 20,000- | 2,678- | 14,345- | 0 | 5,655- |
| 270-0000-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 270-0000-380.60-00 | DISCOUNTS | 0 | 17- | 57- | 0 | 57 |
| 270-0000-390.10-00 | NON-REF. AID TO CONST. | 10,000- | 0 | 0 | 0 | 10,000- |
| 270-0000-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| 270-0000-392.10-00 | SALE OF FIXED ASSETS | 10,000- | 0 | 0 | 0 | 10,000- |
| ----- | | | | | | |
| * | REVENUE | 10,696,000- | 926,750- | 4,865,799- | 0 | 5,830,201- |
| ----- | | | | | | |
| ** | WASTEWATER | 10,696,000- | 926,750- | 4,865,799- | 0 | 5,830,201- |
| ----- | | | | | | |
| *** | WASTEWATER | 10,696,000- | 926,750- | 4,865,799- | 0 | 5,830,201- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 270 | WASTEWATER | | | | | |
| DEPT 19 | NON-DEPARTMENTAL | | | | | |
| DIV 94 | TRANSFERS OUT | | | | | |
| 270-1994-901.08-15 | TRANSFER TO WATER | 0 | 0 | 0 | 0 | 0 |
| 270-1994-901.08-22 | TRANSFER TO HEALTH CLINIC | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 0 | 0 | 0 | 0 | 0 |

| 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 | 407,311 | 28,397 | 138,967 | 0 | 268,344 |
| 270-5000-507.01-30 | OVERTIME | 50,000 | 4,364 | 23,100 | 0 | 26,900 |
| 270-5000-507.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 1,750 | 0 | 1,750- |
| 270-5000-507.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 270-5000-507.01-50 | INCENTIVE PAY | 35,400 | 1,850 | 9,575 | 0 | 25,825 |
| 270-5000-507.02-10 | GROUP INSURANCE | 60,864 | 4,729 | 21,025 | 0 | 39,839 |
| 270-5000-507.02-20 | FICA | 37,756 | 2,578 | 12,987 | 0 | 24,769 |
| 270-5000-507.02-30 | RETIREMENT | 83,655 | 5,912 | 29,067 | 0 | 54,588 |
| 270-5000-507.02-60 | WORKERS COMP. INSURANCE | 26,602 | 1,759 | 8,607 | 0 | 17,995 |
| 270-5000-507.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 270 | 270- |
| 270-5000-507.03-21 | AUDITING FEES | 0 | 0 | 0 | 0 | 0 |
| 270-5000-507.03-60 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 270-5000-507.04-13 | ELECTRICITY | 52,000 | 5,101 | 20,913 | 0 | 31,087 |
| 270-5000-507.04-23 | CUSTODIAL | 0 | 0 | 0 | 0 | 0 |
| 270-5000-507.04-31 | BLDG. & GROUNDS MAINT. | 4,500 | 0 | 4,650 | 0 | 150- |
| 270-5000-507.04-32 | EQUIPMENT MAINTENANCE | 10,000 | 31 | 8,390 | 580 | 1,030 |
| 270-5000-507.04-33 | VEHICLE MAINTENANCE | 60,000 | 4,034 | 18,995 | 0 | 41,005 |
| 270-5000-507.04-34 | STATIONARY EQUIP. MAINT. | 140,000 | 12,358 | 93,341 | 4,401 | 42,258 |
| 270-5000-507.04-35 | SYSTEM MAINTENANCE | 109,317 | 11,397 | 40,750 | 33,333 | 35,234 |
| 270-5000-507.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 270-5000-507.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 270-5000-507.05-30 | COMMUNICATION | 3,500 | 0 | 0 | 15 | 3,485 |
| 270-5000-507.05-80 | TRAVEL & LODGING | 4,500 | 0 | 0 | 0 | 4,500 |
| 270-5000-507.05-90 | CONVENTIONS & SCHOOLS | 14,500 | 0 | 517 | 3,000 | 10,983 |
| 270-5000-507.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 270-5000-507.06-10 | OFFICE SUPPLIES | 2,500 | 101 | 250 | 0 | 2,250 |
| 270-5000-507.06-12 | MINOR APPARATUS & TOOLS | 15,000 | 875 | 8,035 | 2,019 | 4,946 |
| 270-5000-507.06-13 | UNIFORMS | 4,000 | 0 | 3,992 | 0 | 8 |
| 270-5000-507.06-16 | GENERAL SUPPLIES | 15,000 | 192 | 13,376 | 27 | 1,597 |
| 270-5000-507.06-18 | SAFETY SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 270-5000-507.06-26 | GASOLINE | 66,000 | 4,900 | 25,502 | 0 | 40,498 |
| 270-5000-507.06-50 | CHEMICAL & MEDICAL | 4,000 | 0 | 0 | 0 | 4,000 |
| 270-5000-507.08-31 | BILLING CHARGE | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 1,206,405 | 88,578 | 483,789 | 43,645 | 678,971 |
| ** SEWER COLLECTION | | 1,206,405 | 88,578 | 483,789 | 43,645 | 678,971 |
| *** SEWER COLLECTION | | 1,206,405 | 88,578 | 483,789 | 43,645 | 678,971 |

| 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 | 526,762 | 46,379 | 225,245 | 0 | 301,517 |
| 270-5100-508.01-30 | OVERTIME | 10,500 | 1,745 | 7,230 | 0 | 3,270 |
| 270-5100-508.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 2,735 | 0 | 2,735- |
| 270-5100-508.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 270-5100-508.01-50 | INCENTIVE PAY | 123,000 | 9,850 | 44,550 | 0 | 78,450 |
| 270-5100-508.02-10 | GROUP INSURANCE | 79,884 | 6,936 | 31,251 | 0 | 48,633 |
| 270-5100-508.02-20 | FICA | 50,609 | 4,292 | 20,659 | 0 | 29,950 |
| 270-5100-508.02-30 | RETIREMENT | 112,134 | 9,902 | 46,913 | 0 | 65,221 |
| 270-5100-508.02-60 | WORKERS COMP. INSURANCE | 31,263 | 2,875 | 13,686 | 0 | 17,577 |
| 270-5100-508.03-40 | TECHNICAL SERVICES | 30,000 | 0 | 2,217 | 0 | 27,783 |
| 270-5100-508.03-50 | SPECIAL SERVICES | 20,000 | 604 | 1,377 | 0 | 18,623 |
| 270-5100-508.03-60 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 270-5100-508.04-13 | ELECTRICITY | 900,000 | 108,880 | 393,397 | 0 | 506,603 |
| 270-5100-508.04-23 | CUSTODIAL | 4,500 | 0 | 417 | 212 | 3,871 |
| 270-5100-508.04-31 | BLDG. & GROUNDS MAINT. | 25,000 | 72 | 473 | 2,551 | 21,976 |
| 270-5100-508.04-32 | EQUIPMENT MAINTENANCE | 10,000 | 675 | 831 | 77 | 9,092 |
| 270-5100-508.04-33 | VEHICLE MAINTENANCE | 50,583 | 3,584 | 21,217 | 0 | 29,366 |
| 270-5100-508.04-34 | STATIONARY EQUIP. MAINT. | 279,743 | 16,988 | 69,304 | 60,442 | 149,997 |
| 270-5100-508.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 63 | 0 | 63- |
| 270-5100-508.04-42 | RENT OF EQUIPMENT | 5,500 | 124 | 622 | 0 | 4,878 |
| 270-5100-508.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 270-5100-508.05-30 | COMMUNICATION | 5,500 | 68 | 320 | 2 | 5,178 |
| 270-5100-508.05-31 | CELLULAR PHONE | 2,500 | 147 | 895 | 0 | 1,605 |
| 270-5100-508.05-80 | TRAVEL & LODGING | 5,000 | 0 | 1,546 | 0 | 3,454 |
| 270-5100-508.05-90 | CONVENTIONS & SCHOOLS | 4,000 | 1,075 | 1,360 | 0 | 2,640 |
| 270-5100-508.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,500 | 875 | 875 | 0 | 625 |
| 270-5100-508.06-10 | OFFICE SUPPLIES | 1,800 | 9 | 554 | 0 | 1,246 |
| 270-5100-508.06-12 | MINOR APPARATUS & TOOLS | 15,000 | 650 | 1,883 | 352 | 12,765 |
| 270-5100-508.06-13 | UNIFORMS | 5,250 | 1,980 | 4,109 | 0 | 1,141 |
| 270-5100-508.06-16 | GENERAL SUPPLIES | 10,000 | 677 | 4,974 | 83 | 4,943 |
| 270-5100-508.06-17 | COMPUTER SUPPLIES | 4,000 | 0 | 0 | 0 | 4,000 |
| 270-5100-508.06-18 | SAFETY SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 270-5100-508.06-26 | GASOLINE | 42,000 | 5,998 | 28,330 | 0 | 13,670 |
| 270-5100-508.06-27 | DIESEL | 0 | 0 | 0 | 0 | 0 |
| 270-5100-508.06-50 | CHEMICAL & MEDICAL | 348,466 | 3,628 | 48,864 | 6,633 | 292,969 |
| 270-5100-508.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 2,704,494 | 228,013 | 975,897 | 70,352 | 1,658,245 |
| ** SEWER TREATMENT | | 2,704,494 | 228,013 | 975,897 | 70,352 | 1,658,245 |

| 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 | | | | | |
| 270-5101-508.01-10 | FULL-TIME SALARIES | 0 | 0 | 0 | 0 | 0 |
| 270-5101-508.03-20 | PROFESSIONAL SERVICES | 0 | 105 | 105 | 0 | 105- |
| 270-5101-508.03-50 | SPECIAL SERVICES | 500 | 270 | 392 | 0 | 108 |
| 270-5101-508.04-13 | ELECTRICITY | 1,000 | 0 | 0 | 0 | 1,000 |
| 270-5101-508.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 270-5101-508.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 270-5101-508.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 270-5101-508.04-35 | SYSTEM MAINTENANCE | 2,200 | 0 | 797 | 168 | 1,235 |
| 270-5101-508.05-90 | CONVENTIONS & SCHOOLS | 0 | 0 | 0 | 0 | 0 |
| 270-5101-508.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 270-5101-508.06-12 | MINOR APPARATUS & TOOLS | 0 | 0 | 0 | 0 | 0 |
| 270-5101-508.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 270-5101-508.06-50 | CHEMICAL & MEDICAL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 3,700 | 375 | 1,294 | 168 | 2,238 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | MATHIS FIELD | 3,700 | 375 | 1,294 | 168 | 2,238 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | SEWER TREATMENT | 2,708,194 | 228,388 | 977,191 | 70,520 | 1,660,483 |

| 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 | | | | | |
| 270-5200-509.01-10 | FULL-TIME SALARIES | 0 | 0 | 0 | 0 | 0 |
| 270-5200-509.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 270-5200-509.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 270-5200-509.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 270-5200-509.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 270-5200-509.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 270-5200-509.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 270-5200-509.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 270-5200-509.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 537 | 537- |
| 270-5200-509.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 98- | 98 |
| 270-5200-509.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 270-5200-509.05-30 | COMMUNICATION | 0 | 1 | 4 | 0 | 4- |
| 270-5200-509.06-10 | OFFICE SUPPLIES | 0 | 3 | 5 | 0 | 5- |
| 270-5200-509.06-12 | MINOR APPARATUS & TOOLS | 0 | 0 | 0 | 19 | 19- |
| * EXPENDITURE | | 0 | 4 | 9 | 458 | 467- |
| ** SEWER FARM | | 0 | 4 | 9 | 458 | 467- |
| *** SEWER FARM | | 0 | 4 | 9 | 458 | 467- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 270 | WASTEWATER | | | | | |
| DEPT 54 | CAPITAL | | | | | |
| DIV 00 | CAPITAL | | | | | |
| 270-5400-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 270-5400-800.07-30 | IMPROVEMENTS NOT BLDG. | 16,300 | 0 | 0 | 1- | 16,301 |
| 270-5400-800.07-41 | MACHINERY | 113,000 | 0 | 0 | 7,952 | 105,048 |
| 270-5400-800.07-42 | VEHICLES | 145,700 | 40,227 | 40,227 | 68,193 | 37,280 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 275,000 | 40,227 | 40,227 | 76,144 | 158,629 |
| ** CAPITAL | | 275,000 | 40,227 | 40,227 | 76,144 | 158,629 |

| 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 | 338 | 1,633 | 0 | 23,367 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 25,000 | 338 | 1,633 | 0 | 23,367 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | NEW SERVICES | 25,000 | 338 | 1,633 | 0 | 23,367 |

| 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. | | 30,960 | 3,514 | 5,760 | 6,587 | 18,613 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 30,960 | 3,514 | 5,760 | 6,587 | 18,613 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** SEWER MAIN EXTENSION | | 30,960 | 3,514 | 5,760 | 6,587 | 18,613 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** CAPITAL | | 330,960 | 44,079 | 47,620 | 82,731 | 200,609 |

| 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 | | | | | |
| 270-5500-507.03-20 | PROFESSIONAL SERVICES | 25,000 | 305 | 1,057 | 0 | 23,943 |
| 270-5500-507.03-21 | AUDITING FEES | 3,000 | 0 | 0 | 0 | 3,000 |
| 270-5500-507.06-60 | CONTRIBUTIONS & DONATIONS | 0 | 1,408 | 5,633 | 0 | 5,633- |
| 270-5500-507.08-30 | ADMINISTRATIVE SERVICES | 305,986 | 25,500 | 127,500 | 0 | 178,486 |
| 270-5500-507.08-31 | BILLING CHARGE | 215,000 | 27,513 | 138,696 | 0 | 76,304 |
| 270-5500-507.08-40 | INVESTMENT MGT. FEE | 40,000 | 3,698 | 16,332 | 0 | 23,668 |
| 270-5500-507.08-50 | P.I.L.O.T. | 523,000 | 43,600 | 218,000 | 0 | 305,000 |
| 270-5500-507.08-60 | FRANCHISE FEE | 336,800 | 34,209 | 94,877 | 0 | 241,923 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,448,786 | 136,233 | 602,095 | 0 | 846,691 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | INTERNAL SERVICES | 1,448,786 | 136,233 | 602,095 | 0 | 846,691 |

| 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 | 42,698 | 428 | 3,114 | 0 | 39,584 |
| 270-5501-530.02-50 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 270-5501-530.05-20 | INSURANCE-CATASTROPHE | 11,000 | 1,024 | 7,842 | 0 | 3,158 |
| 270-5501-530.05-21 | INSURANCE-LIABILITY | 75,000 | 6,250 | 31,250 | 0 | 43,750 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 128,698 | 7,702 | 42,206 | 0 | 86,492 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | INSURANCE | 128,698 | 7,702 | 42,206 | 0 | 86,492 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 270 | WASTEWATER | | | | | |
| DEPT 55 | NON DEPARTMENTAL | | | | | |
| DIV 02 | LEAVE PAYOFFS | | | | | |
| 270-5502-542.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 270-5502-542.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 270-5502-542.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 270-5502-542.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 270-5502-542.02-60 | WORKERS COMP. INSURANCE | 500,000 | 0 | 0 | 0 | 500,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 500,000 | 0 | 0 | 0 | 500,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | LEAVE PAYOFFS | 500,000 | 0 | 0 | 0 | 500,000 |

| 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 | 0 | 0 | 0 | 129,890 |
| 270-5503-901.08-16 | TRANS TO CAP. PROJ. FUND | 0 | 0 | 0 | 0 | 0 |
| 270-5503-901.08-17 | TRANS TO DEDT SERV-SRLF | 4,270,000 | 356,000 | 1,780,000 | 0 | 2,490,000 |
| 270-5503-901.08-18 | TRANS TO DEBT SERV-1993 | 0 | 0 | 0 | 0 | 0 |
| 270-5503-901.08-21 | TRANSFER TO VEHICLE MAINT | 0 | 0 | 0 | 0 | 0 |
| 270-5503-901.08-29 | TRANS TO DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 4,399,890 | 356,000 | 1,780,000 | 0 | 2,619,890 |
| ** TRANSFERS | | 4,399,890 | 356,000 | 1,780,000 | 0 | 2,619,890 |
| *** NON DEPARTMENTAL | | 6,477,374 | 499,935 | 2,424,301 | 0 | 4,053,073 |
| **** WASTEWATER | | 26,933 | 65,766- | 932,889- | 197,354 | 762,468 |

| 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 | 30,000- | 9,133- | 42,126- | 0 | 12,126 |
| 271-0000-391.40-01 | TRANSFER-SRLF | 4,270,000- | 356,000- | 1,780,000- | 0 | 2,490,000- |
| 271-0000-391.40-02 | TRANSFER FOR 1993 ISSUE | 0 | 0 | 0 | 0 | 0 |
| 271-0000-391.40-09 | TRANSFER IN | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 4,300,000- | 365,133- | 1,822,126- | 0 | 2,477,874- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | WASTEWATER DEBT SERVICE | 4,300,000- | 365,133- | 1,822,126- | 0 | 2,477,874- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | WASTEWATER DEBT SERVICE | 4,300,000- | 365,133- | 1,822,126- | 0 | 2,477,874- |

| 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 | | | | | |
| 271-5302-471.50-00 | SRLF PRINCIPAL | 0 | 0 | 0 | 0 | 0 |
| 271-5302-471.60-00 | 2007 ISSUE PRINCIPAL | 625,000 | 545,000 | 545,000 | 0 | 80,000 |
| 271-5302-471.90-00 | 2001 ISSUE PRINCIPAL | 1,425,000 | 0 | 0 | 0 | 1,425,000 |
| 271-5302-472.50-00 | SRLF INTEREST | 0 | 0 | 0 | 0 | 0 |
| 271-5302-472.60-00 | 2007 ISSUE INTEREST | 625,000 | 749,300 | 749,300 | 0 | 124,300- |
| 271-5302-472.90-00 | 2001 ISSUE INTEREST | 1,588,173 | 0 | 0 | 0 | 1,588,173 |
| 271-5302-474.10-00 | EXCHANGE REQUIREMENTS | 700 | 1,500 | 1,500 | 0 | 800- |
| * EXPENDITURE | | 4,263,873 | 1,295,800 | 1,295,800 | 0 | 2,968,073 |
| ** SEWER | | 4,263,873 | 1,295,800 | 1,295,800 | 0 | 2,968,073 |
| *** DEBT SERVICE | | 4,263,873 | 1,295,800 | 1,295,800 | 0 | 2,968,073 |
| **** WASTEWATER DEBT SERVICE | | 36,127- | 930,667 | 526,326- | 0 | 490,199 |

| 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 | 5,716- | 50,191- | 0 | 50,191 |
| ----- | | | | | | |
| * | REVENUE | 0 | 5,716- | 50,191- | 0 | 50,191 |
| ----- | | | | | | |
| ** | SEWER DEBT RESERVE | 0 | 5,716- | 50,191- | 0 | 50,191 |
| ----- | | | | | | |
| *** | SEWER DEBT RESERVE | 0 | 5,716- | 50,191- | 0 | 50,191 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 272 | SEWER DEBT RESERVE | | | | | |
| DEPT 53 | DEBT SERVICE | | | | | |
| DIV 02 | SEWER | | | | | |
| 272-5302-471.90-00 | 2001 ISSUE PRINCIPAL | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | SEWER | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | SEWER DEBT RESERVE | 0 | 5,716- | 50,191- | 0 | 50,191 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 273 | DEBT SERV-1997 RECL WATER | | | | | |
| 273-0000-361.10-00 | INTEREST ON INVESTMENTS | 65,000- | 4,113- | 25,745- | 0 | 39,255- |
| 273-0000-391.30-00 | TRANSFER FROM WATER | 0 | 0 | 0 | 0 | 0 |
| 273-0000-391.40-09 | TRANSFER IN | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | REVENUE | 65,000- | 4,113- | 25,745- | 0 | 39,255- |
| ----- | | | | | | |
| ** | DEBT SERV-1997 RECL WATER | 65,000- | 4,113- | 25,745- | 0 | 39,255- |
| ----- | | | | | | |
| *** | DEBT SERV-1997 RECL WATER | 65,000- | 4,113- | 25,745- | 0 | 39,255- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 273 | DEBT SERV-1997 RECL WATER | | | | | |
| DEPT 53 | DEBT SERVICE | | | | | |
| DIV 02 | SEWER | | | | | |
| 273-5302-471.80-00 | 1997 ISSUE PRINCIPAL | 145,000 | 0 | 0 | 0 | 145,000 |
| 273-5302-472.80-00 | 1997 ISSUE INTEREST | 67,431 | 0 | 0 | 0 | 67,431 |
| 273-5302-474.10-00 | EXCHANGE REQUIREMENTS | 200 | 0 | 0 | 0 | 200 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 212,631 | 0 | 0 | 0 | 212,631 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | SEWER | 212,631 | 0 | 0 | 0 | 212,631 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | DEBT SERVICE | 212,631 | 0 | 0 | 0 | 212,631 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | DEBT SERV-1997 RECL WATER | 147,631 | 4,113- | 25,745- | 0 | 173,376 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 301 | VEHICLE MAINTENANCE | | | | | |
| 301-0000-335.00-00 | LOCAL GRANTS | 0 | 0 | 0 | 0 | 0 |
| 301-0000-340.01-00 | GAS AND OIL | 1,125,500- | 118,388- | 621,095- | 0 | 504,405- |
| 301-0000-340.02-00 | GAS AND OIL-SCHOOLS | 448,500- | 60,173- | 235,158- | 0 | 213,342- |
| 301-0000-340.03-00 | MATERIAL | 600,000- | 58,461- | 234,718- | 0 | 365,282- |
| 301-0000-340.04-00 | LABOR | 885,500- | 72,069- | 357,161- | 0 | 528,339- |
| 301-0000-340.05-00 | COMMUN. EQUIP. REPAIR | 0 | 0 | 0 | 0 | 0 |
| 301-0000-340.06-00 | ENVIRONMENTAL DISPOSAL | 15,000- | 534- | 3,296- | 0 | 11,704- |
| 301-0000-340.07-00 | FUEL TAX REFUND | 15,000- | 2,189- | 6,473- | 0 | 8,527- |
| 301-0000-340.08-00 | MISC. | 1,000- | 0 | 0 | 0 | 1,000- |
| 301-0000-343.60-01 | SALE OF MATERIAL | 0 | 0 | 0 | 0 | 0 |
| 301-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 124- | 708- | 0 | 708 |
| 301-0000-363.13-00 | VEHICLE LEASE | 0 | 0 | 0 | 0 | 0 |
| 301-0000-366.00-00 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 |
| 301-0000-380.60-00 | DISCOUNTS | 0 | 1- | 7- | 0 | 7 |
| 301-0000-391.13-00 | TRANSFER FROM EQUIP. RES. | 0 | 0 | 0 | 0 | 0 |
| 301-0000-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| 301-0000-391.30-00 | TRANSFER FROM WATER | 0 | 0 | 0 | 0 | 0 |
| 301-0000-391.40-00 | TRANSFER FROM SEWER | 0 | 0 | 0 | 0 | 0 |
| 301-0000-392.10-00 | SALE OF FIXED ASSETS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 3,090,500- | 311,939- | 1,458,616- | 0 | 1,631,884- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | VEHICLE MAINTENANCE | 3,090,500- | 311,939- | 1,458,616- | 0 | 1,631,884- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | VEHICLE MAINTENANCE | 3,090,500- | 311,939- | 1,458,616- | 0 | 1,631,884- |

| 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 | 566,620 | 38,926 | 217,592 | 0 | 349,028 |
| 301-1800-500.01-30 | OVERTIME | 7,000 | 248 | 1,788 | 0 | 5,212 |
| 301-1800-500.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 301-1800-500.01-32 | SICK LEAVE BUY BACK | 4,000 | 0 | 1,749 | 0 | 2,251 |
| 301-1800-500.01-40 | LEAVE PAYOFFS | 0 | 0 | 34,303 | 0 | 34,303- |
| 301-1800-500.02-10 | GROUP INSURANCE | 76,080 | 4,443 | 22,851 | 0 | 53,229 |
| 301-1800-500.02-11 | RETIREE INSURANCE | 8,064 | 428 | 3,338 | 0 | 4,726 |
| 301-1800-500.02-20 | FICA | 43,888 | 2,920 | 19,114 | 0 | 24,774 |
| 301-1800-500.02-30 | RETIREMENT | 97,260 | 6,691 | 43,173 | 0 | 54,087 |
| 301-1800-500.02-50 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 301-1800-500.02-60 | WORKERS COMP. INSURANCE | 19,800 | 1,429 | 7,549 | 0 | 12,251 |
| 301-1800-500.03-30 | CONTRACT SERVICES | 100,000 | 0 | 0 | 0 | 100,000 |
| 301-1800-500.03-50 | SPECIAL SERVICES | 119,000 | 0 | 0 | 0 | 119,000 |
| 301-1800-500.04-11 | WATER/SEWER UTILITIES | 5,100 | 156 | 891 | 0 | 4,209 |
| 301-1800-500.04-12 | NATURAL GAS | 18,000 | 2,702 | 7,067 | 0 | 10,933 |
| 301-1800-500.04-13 | ELECTRICITY | 20,000 | 1,365 | 7,892 | 0 | 12,108 |
| 301-1800-500.04-30 | GENERAL MAINTENANCE | 8,500 | 483 | 3,700 | 129 | 4,671 |
| 301-1800-500.04-31 | BLDG. & GROUNDS MAINT. | 4,780 | 77 | 1,065 | 0 | 3,715 |
| 301-1800-500.04-32 | EQUIPMENT MAINT. | 0 | 160 | 3,056 | 0 | 3,056- |
| 301-1800-500.04-33 | VEHICLE MAINT. | 0 | 0 | 167 | 0 | 167- |
| 301-1800-500.04-34 | STATIONARY EQUIP. MAINT. | 9,858 | 0 | 1,211 | 0 | 8,647 |
| 301-1800-500.04-35 | SYSTEM MAINTENANCE | 30,000 | 0 | 0 | 0 | 30,000 |
| 301-1800-500.05-10 | VEHICLE ALLOWANCE | 5,040 | 0 | 1,680 | 0 | 3,360 |
| 301-1800-500.05-20 | INSURANCE-CATASTROPHE | 5,516 | 217 | 5,134 | 0 | 382 |
| 301-1800-500.05-21 | INSURANCE-LIABILITY | 5,300 | 426 | 2,130 | 0 | 3,170 |
| 301-1800-500.05-30 | COMMUNICATION | 2,900 | 297 | 581 | 0 | 2,319 |
| 301-1800-500.05-80 | TRAVEL & LODGING | 1,250 | 0 | 0 | 0 | 1,250 |
| 301-1800-500.05-90 | CONVENTIONS & SCHOOLS | 4,690 | 0 | 331 | 0 | 4,359 |
| 301-1800-500.06-10 | OFFICE SUPPLIES | 1,950 | 296 | 584 | 255 | 1,111 |
| 301-1800-500.06-12 | MINOR APPARATUS & TOOLS | 2,547 | 164 | 413 | 0 | 2,134 |
| 301-1800-500.06-13 | UNIFORMS | 2,926 | 62 | 2,774 | 0 | 152 |
| 301-1800-500.06-16 | GENERAL SUPPLIES | 250 | 0 | 0 | 0 | 250 |
| 301-1800-500.06-21 | UNBILLED INVENTORY | 0 | 0 | 0 | 0 | 0 |
| 301-1800-500.06-22 | UNBILLED LABOR | 0 | 0 | 0 | 0 | 0 |
| 301-1800-500.06-23 | ENVIRONMENTAL DISPOSAL | 15,000 | 1,793 | 11,112 | 0 | 3,888 |
| 301-1800-500.06-24 | GAS AND OIL | 1,824,609 | 205,157 | 956,722 | 0 | 867,887 |
| 301-1800-500.06-25 | MATERIAL | 600,000 | 61,030 | 250,710 | 0 | 349,290 |
| 301-1800-500.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| 301-1800-500.06-27 | DIESEL | 0 | 0 | 0 | 0 | 0 |
| 301-1800-500.06-29 | UNBILLED | 9,136 | 11,119 | 106,100 | 30,057 | 127,021- |
| 301-1800-500.06-50 | CHEMICAL & MEDICAL | 51 | 0 | 0 | 0 | 51 |
| * EXPENDITURE | | 3,619,115 | 340,589 | 1,714,777 | 30,441 | 1,873,897 |
| ** VEHICLE MAINTENANCE | | 3,619,115 | 340,589 | 1,714,777 | 30,441 | 1,873,897 |

| 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 | 78,000- | 13,486- | 49,035- | 0 | 28,965- |
| 301-1801-340.03-00 | MATERIAL | 0 | 0 | 0 | 0 | 0 |
| 301-1801-340.04-00 | LABOR | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | REVENUE | 78,000- | 13,486- | 49,035- | 0 | 28,965- |
| 301-1801-500.04-33 | VEHICLE MAINT. | 0 | 0 | 0 | 0 | 0 |
| 301-1801-500.06-23 | ENVIRONMENTAL DISPOSAL | 0 | 0 | 0 | 0 | 0 |
| 301-1801-500.06-24 | GAS AND OIL | 0 | 0 | 0 | 0 | 0 |
| 301-1801-500.06-25 | MATERIAL | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| ** | CONCHO VALLEY TRANSIT DIS | 78,000- | 13,486- | 49,035- | 0 | 28,965- |

| 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 | TRANSIT | | | | | |
| 301-1802-340.01-00 | GAS AND OIL | 194,000- | 18,544- | 73,476- | 0 | 120,524- |
| 301-1802-340.03-00 | MATERIAL | 0 | 0 | 0 | 0 | 0 |
| 301-1802-340.04-00 | LABOR | 0 | 0 | 0 | 0 | 0 |
| 301-1802-340.05-00 | COMMUN. EQUIP. REPAIR | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 194,000- | 18,544- | 73,476- | 0 | 120,524- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** TRANSIT | | 194,000- | 18,544- | 73,476- | 0 | 120,524- |

| 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 | | | | | |
| 301-1803-335.00-00 | LOCAL GRANTS | 0 | 0 | 0 | 0 | 0 |
| 301-1803-340.01-00 | GAS AND OIL | 0 | 0 | 0 | 0 | 0 |
| 301-1803-340.03-00 | MATERIAL | 0 | 0 | 0 | 0 | 0 |
| 301-1803-340.04-00 | LABOR | 0 | 0 | 0 | 0 | 0 |
| 301-1803-340.05-00 | COMMUN. EQUIP. REPAIR | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 301-1803-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 301-1803-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 301-1803-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 301-1803-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** OUTSIDE SALES | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 301 | VEHICLE MAINTENANCE | | | | | |
| DEPT 18 | VEHICLE MAINTENANCE | | | | | |
| DIV 04 | HOMELAND SECUTITY 02-03 | | | | | |
| 301-1804-331.00-00 | FEDERAL GRANT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 301-1804-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | HOMELAND SECUTITY 02-03 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 301 | VEHICLE MAINTENANCE | | | | | |
| DEPT 18 | VEHICLE MAINTENANCE | | | | | |
| DIV 05 | HOMELAND SECURITY 03-04 | | | | | |
| 301-1805-331.00-00 | FEDERAL GRANT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 301-1805-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | HOMELAND SECURITY 03-04 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------|----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 301 | VEHICLE MAINTENANCE | | | | | |
| DEPT 18 | VEHICLE MAINTENANCE | | | | | |
| DIV 06 | TERRORISM PREVENTION | | | | | |
| 301-1806-331.00-00 | FEDERAL GRANT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 301-1806-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** TERRORISM PREVENTION | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 301 | VEHICLE MAINTENANCE | | | | | |
| DEPT 18 | VEHICLE MAINTENANCE | | | | | |
| DIV 07 | HOMELAND SECURITY 04-05 | | | | | |
| 301-1807-331.00-00 | FEDERAL GRANT | 0 | 0 | 0 | 0 | 0 |
| 301-1807-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 301-1807-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | HOMELAND SECURITY 04-05 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-----------|
| FUND 301 | VEHICLE MAINTENANCE | | | | | |
| DEPT 18 | VEHICLE MAINTENANCE | | | | | |
| DIV 99 | CAPITAL | | | | | |
| 301-1899-800.07-41 | MACHINERY | 2,532 | 0 | 2,531 | 0 | 1 |
| 301-1899-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 2,532 | 0 | 2,531 | 0 | 1 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL | 2,532 | 0 | 2,531 | 0 | 1 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | VEHICLE MAINTENANCE | 3,349,647 | 308,559 | 1,594,797 | 30,441 | 1,724,409 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 301 | VEHICLE MAINTENANCE | | | | | |
| DEPT 19 | NON-DEPARTMENTAL | | | | | |
| DIV 94 | TRANSFERS OUT | | | | | |
| 301-1994-901.08-22 | TRANSFER TO HEALTH CLINIC | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 301 | VEHICLE MAINTENANCE | | | | | |
| DEPT 23 | TRANSIT | | | | | |
| DIV 11 | FIXED ROUTE | | | | | |
| 301-2311-340.01-00 | GAS AND OIL | 0 | 0 | 0 | 0 | 0 |
| 301-2311-340.03-00 | MATERIAL | 0 | 0 | 0 | 0 | 0 |
| 301-2311-340.04-00 | LABOR | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 301-2311-500.06-24 | GAS AND OIL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | FIXED ROUTE | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 301 | VEHICLE MAINTENANCE | | | | | |
| DEPT 23 | TRANSIT | | | | | |
| DIV 12 | STS | | | | | |
| 301-2312-340.01-00 | GAS AND OIL | 0 | 0 | 0 | 0 | 0 |
| 301-2312-340.03-00 | MATERIAL | 0 | 0 | 0 | 0 | 0 |
| 301-2312-340.04-00 | LABOR | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 301-2312-500.06-24 | GAS AND OIL | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | STS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | TRANSIT | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | VEHICLE MAINTENANCE | 259,147 | 3,380- | 136,181 | 30,441 | 92,525 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 305 | RADIO SYSTEM | | | | | |
| 305-0000-340.03-00 | MATERIAL | 0 | 0 | 0 | 0 | 0 |
| 305-0000-340.04-00 | LABOR | 0 | 0 | 0 | 0 | 0 |
| 305-0000-340.05-00 | COMMUN. EQUIP. REPAIR | 0 | 0 | 0 | 0 | 0 |
| 305-0000-343.60-01 | SALE OF MATERIAL | 0 | 0 | 0 | 0 | 0 |
| 305-0000-366.00-00 | REIMBURSEMENTS | 0 | 0 | 1,919,718- | 0 | 1,919,718 |
| 305-0000-380.11-00 | RESTITUTION | 2,746,000- | 0 | 0 | 0 | 2,746,000- |
| 305-0000-380.40-00 | REIMBURSED EXPENSES | 57,000- | 0 | 0 | 0 | 57,000- |
| 305-0000-380.90-00 | REFUNDS | 50,000- | 0 | 0 | 0 | 50,000- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 2,853,000- | 0 | 1,919,718- | 0 | 933,282- |
| 305-0000-500.06-21 | UNBILLED INVENTORY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RADIO SYSTEM | 2,853,000- | 0 | 1,919,718- | 0 | 933,282- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | RADIO SYSTEM | 2,853,000- | 0 | 1,919,718- | 0 | 933,282- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 305 | RADIO SYSTEM | | | | | |
| DEPT 11 | INFORMATION SERVICES | | | | | |
| DIV 10 | RADIO SYSTEM | | | | | |
| 305-1110-500.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 |
| 305-1110-500.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 305-1110-500.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 305-1110-500.06-21 | UNBILLED INVENTORY | 0 | 0 | 0 | 0 | 0 |
| 305-1110-500.06-25 | MATERIAL | 0 | 0 | 0 | 0 | 0 |
| 305-1110-500.06-29 | UNBILLED | 0 | 0 | 0 | 0 | 0 |
| 305-1110-800.07-30 | IMPROVEMENTS NOT BLDG. | 1,269,310 | 33,141- | 744,547 | 389,543 | 135,220 |
| 305-1110-800.07-41 | MACHINERY | 1,524,360 | 0 | 1,348,636 | 175,724 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 2,793,670 | 33,141- | 2,093,183 | 565,267 | 135,220 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RADIO SYSTEM | 2,793,670 | 33,141- | 2,093,183 | 565,267 | 135,220 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | INFORMATION SERVICES | 2,793,670 | 33,141- | 2,093,183 | 565,267 | 135,220 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | RADIO SYSTEM | 59,330- | 33,141- | 173,465 | 565,267 | 798,062- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-----------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 310 | EMPLOYEE/RETIREE HEALTH | | | | | |
| 310-0000-343.00-00 | CHARGES FOR SERVICES | 0 | 26,745 | 0 | 0 | 0 |
| 310-0000-361.10-00 | INTEREST ON INVESTMENTS | 500- | 106- | 1,403- | 0 | 903 |
| 310-0000-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 0 | 0 | 0 |
| 310-0000-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| 310-0000-391.03-00 | TRANSFER FROM W/C FUND | 0 | 0 | 0 | 0 | 0 |
| 310-0000-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * REVENUE | | 500- | 26,639 | 1,403- | 0 | 903 |
| ----- | | | | | | |
| ** EMPLOYEE/RETIREE HEALTH | | 500- | 26,639 | 1,403- | 0 | 903 |
| ----- | | | | | | |
| *** EMPLOYEE/RETIREE HEALTH | | 500- | 26,639 | 1,403- | 0 | 903 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 310 | EMPLOYEE/RETIREE HEALTH | | | | | |
| DEPT 16 | RISK MANAGEMENT | | | | | |
| DIV 05 | HEALTH AND DENTAL INS. | | | | | |
| 310-1605-500.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 310-1605-530.03-20 | PROFESSIONAL SERVICES | 18,000 | 0 | 0 | 0 | 18,000 |
| 310-1605-530.08-40 | INVESTMENT MGT. FEE | 0 | 38 | 437 | 0 | 437- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 18,000 | 38 | 437 | 0 | 17,563 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | HEALTH AND DENTAL INS. | 18,000 | 38 | 437 | 0 | 17,563 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 310 | EMPLOYEE/RETIREE HEALTH | | | | | |
| DEPT 16 | RISK MANAGEMENT | | | | | |
| DIV 06 | CLINIC | | | | | |
| 310-1606-343.00-00 | CHARGES FOR SERVICES | 30,240- | 460- | 1,700- | 0 | 28,540- |
| 310-1606-380.40-00 | REIMBURSED EXPENSES | 89,136- | 0 | 11 | 0 | 89,147- |
| 310-1606-391.03-00 | TRANSFER FROM W/C FUND | 0 | 0 | 0 | 0 | 0 |
| 310-1606-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 119,376- | 460- | 1,689- | 0 | 117,687- |
| 310-1606-530.01-10 | FULL-TIME SALARIES | 262,082 | 19,982 | 97,674 | 0 | 164,408 |
| 310-1606-530.01-20 | PART-TIME & SEASONAL | 500 | 679 | 2,201 | 0 | 1,701- |
| 310-1606-530.01-30 | OVERTIME | 0 | 25 | 119 | 0 | 119- |
| 310-1606-530.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 310-1606-530.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 310-1606-530.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 310-1606-530.02-10 | GROUP INSURANCE | 22,699 | 1,576 | 7,435 | 0 | 15,264 |
| 310-1606-530.02-11 | RETIREE INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 310-1606-530.02-20 | FICA | 20,883 | 1,495 | 7,327 | 0 | 13,556 |
| 310-1606-530.02-30 | RETIREMENT | 46,253 | 3,413 | 16,393 | 0 | 29,860 |
| 310-1606-530.02-35 | PARS | 7 | 9 | 29 | 0 | 22- |
| 310-1606-530.02-60 | WORKERS COMP. INSURANCE | 3,740 | 280 | 1,365 | 0 | 2,375 |
| 310-1606-530.03-20 | PROFESSIONAL SERVICES | 30,261 | 7,200 | 15,055 | 861 | 14,345 |
| 310-1606-530.03-30 | CONTRACT SERVICES | 14,400 | 812 | 12,278 | 290 | 1,832 |
| 310-1606-530.03-50 | SPECIAL SERVICES | 48,000 | 6,212 | 25,678 | 0 | 22,322 |
| 310-1606-530.04-11 | WATER/SEWER UTILITIES | 420 | 46 | 252 | 0 | 168 |
| 310-1606-530.04-13 | ELECTRICITY | 3,000 | 222 | 1,408 | 0 | 1,592 |
| 310-1606-530.04-30 | GENERAL MAINTENANCE | 4,000 | 356 | 1,731 | 0 | 2,269 |
| 310-1606-530.04-32 | EQUIPMENT MAINTENANCE | 500 | 0 | 0 | 0 | 500 |
| 310-1606-530.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 310-1606-530.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 310-1606-530.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 310-1606-530.05-21 | INSURANCE-LIABILITY | 11,200 | 0 | 0 | 0 | 11,200 |
| 310-1606-530.05-30 | COMMUNICATION | 0 | 3 | 16 | 0 | 16- |
| 310-1606-530.05-40 | ADVERTISING | 0 | 0 | 0 | 0 | 0 |
| 310-1606-530.05-80 | TRAVEL & LODGING | 1,500 | 0 | 0 | 0 | 1,500 |
| 310-1606-530.05-90 | CONVENTIONS & SCHOOLS | 1,500 | 0 | 775 | 0 | 725 |
| 310-1606-530.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 310-1606-530.06-10 | OFFICE SUPPLIES | 7,610 | 558 | 1,355 | 9 | 6,246 |
| 310-1606-530.06-13 | UNIFORMS | 500 | 0 | 0 | 0 | 500 |
| 310-1606-530.06-16 | GENERAL SUPPLIES | 22,150 | 855 | 5,962 | 8 | 16,180 |
| 310-1606-530.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| 310-1606-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 501,205 | 43,723 | 197,053 | 1,168 | 302,984 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CLINIC | | 381,829 | 43,263 | 195,364 | 1,168 | 185,297 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 310 | EMPLOYEE/RETIREE HEALTH | | | | | |
| DEPT 16 | RISK MANAGEMENT | | | | | |
| DIV 07 | PHARMACY | | | | | |
| 310-1607-343.00-00 | CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 310-1607-530.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 310-1607-530.06-50 | CHEMICAL & MEDICAL | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | PHARMACY | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-----------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 310 | EMPLOYEE/RETIREE HEALTH | | | | | |
| DEPT 16 | RISK MANAGEMENT | | | | | |
| DIV 20 | SELF INSURED HEALTH INS. | | | | | |
| 310-1620-390.40-05 | CONTRIBUTIONS-FUND | 0 | 0 | 0 | 0 | 0 |
| 310-1620-390.40-10 | PREMIUMS/EMPLOYEES | 2,892,540- | 211,201- | 989,240- | 0 | 1,903,300- |
| 310-1620-390.40-11 | PREMIUMS/RETIREES | 1,120,596- | 41,253- | 212,772- | 0 | 907,824- |
| 310-1620-390.40-12 | PREMIUMS/EMP. & DEPENDENT | 697,427- | 34,851- | 306,912- | 0 | 390,515- |
| 310-1620-390.40-13 | PREMIUMS/OTHER | 552,659- | 1,444- | 3,876- | 0 | 548,783- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 5,263,222- | 288,749- | 1,512,800- | 0 | 3,750,422- |
| 310-1620-530.01-10 | FULL-TIME SALARIES | 48,090 | 4,007 | 18,672 | 0 | 29,418 |
| 310-1620-530.01-30 | OVERTIME | 0 | 0 | 77 | 0 | 77- |
| 310-1620-530.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 260 | 0 | 260- |
| 310-1620-530.01-40 | LEAVE PAYOFFS | 0 | 0 | 5,541 | 0 | 5,541- |
| 310-1620-530.02-10 | GROUP INSURANCE | 3,784 | 315 | 1,382 | 0 | 2,402 |
| 310-1620-530.02-20 | FICA | 3,679 | 300 | 1,877 | 0 | 1,802 |
| 310-1620-530.02-30 | RETIREMENT | 8,151 | 702 | 4,231 | 0 | 3,920 |
| 310-1620-530.02-60 | WORKERS COMP. INSURANCE | 159 | 13 | 63 | 0 | 96 |
| 310-1620-530.03-20 | PROFESSIONAL SERVICES | 60,000 | 12,000- | 3,493 | 12,000 | 44,507 |
| 310-1620-530.03-30 | CONTRACT SERVICES | 3,700 | 0 | 5 | 0 | 3,695 |
| 310-1620-530.03-50 | SPECIAL SERVICES | 416,376 | 3,556 | 22,584 | 0 | 393,792 |
| 310-1620-530.05-10 | VEHICLE ALLOWANCE | 0 | 105 | 760 | 0 | 760- |
| 310-1620-530.05-21 | INSURANCE-LIABILITY | 127,248 | 0 | 10,804 | 0 | 116,444 |
| 310-1620-530.05-25 | EXPECTED CLAIMS LIABILITY | 3,535,028 | 190,728 | 664,696 | 0 | 2,870,332 |
| 310-1620-530.08-30 | ADMINISTRATIVE SERVICES | 411,916 | 42,787 | 451,953 | 0 | 40,037- |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 4,618,131 | 230,513 | 1,186,398 | 12,000 | 3,419,733 |
| ** SELF INSURED HEALTH INS. | | 645,091- | 58,236- | 326,402- | 12,000 | 330,689- |
| *** RISK MANAGEMENT | | 245,262- | 14,935- | 130,601- | 13,168 | 127,829- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 310 | EMPLOYEE/RETIREE HEALTH | | | | | |
| DEPT 19 | NON-DEPARTMENTAL | | | | | |
| DIV 94 | TRANSFERS OUT | | | | | |
| 310-1994-901.08-23 | TRANSFER TO INTERGOV. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 310 | EMPLOYEE/RETIREE HEALTH | | | | | |
| DEPT 74 | PHARMACY | | | | | |
| DIV 01 | PHARMACY | | | | | |
| 310-7401-343.00-00 | CHARGES FOR SERVICES | 422,592- | 28,258- | 133,111- | 0 | 289,481- |
| 310-7401-345.30-07 | MFG. ASSISTANCE PROGRAM | 30,000- | 355- | 1,698- | 0 | 28,302- |
| 310-7401-345.30-08 | INDIGENT HEALTH PRESCRIPT | 2,800- | 0 | 0 | 0 | 2,800- |
| 310-7401-345.30-10 | SUPPLIES, DRUGS | 18,323- | 2,648- | 7,272- | 0 | 11,051- |
| 310-7401-345.30-11 | RETIREE DRUGS | 34,000- | 478- | 2,337- | 0 | 31,663- |
| 310-7401-345.30-13 | AIDS FOUNDATION DRUGS | 10,000- | 386- | 1,339- | 0 | 8,661- |
| 310-7401-345.30-24 | CDBG PRESCRIPTIONS | 60,000- | 1,089- | 3,673- | 0 | 56,327- |
| 310-7401-380.40-00 | REIMBURSED EXPENSES | 55,000- | 0 | 22,560- | 0 | 32,440- |
| 310-7401-390.40-06 | PRESCRIPIONS/EMPLOYEES | 492,796- | 50,081- | 229,626- | 0 | 263,170- |
| 310-7401-390.40-07 | PRESCRIPTIONS/DEPENDANTS | 94,107- | 5,301- | 46,141- | 0 | 47,966- |
| 310-7401-390.40-08 | PRESCRIPTIONS/RETIREES | 224,603- | 0 | 0 | 0 | 224,603- |
| 310-7401-390.40-09 | PRESCRIPTIONS/RETIREE DEP | 94,191- | 10,115- | 40,491- | 0 | 53,700- |
| 310-7401-390.40-13 | PREMIUMS/OTHER | 0 | 0 | 0 | 0 | 0 |
| 310-7401-391.03-00 | TRANSFER FROM W/C FUND | 0 | 0 | 0 | 0 | 0 |
| 310-7401-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * REVENUE | | 1,538,412- | 98,711- | 488,248- | 0 | 1,050,164- |
| 310-7401-441.01-10 | FULL-TIME SALARIES | 137,838 | 11,487 | 57,433 | 0 | 80,405 |
| 310-7401-441.01-20 | PART-TIME & SEASONAL | 6,563 | 640 | 3,200 | 0 | 3,363 |
| 310-7401-441.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 310-7401-441.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 1,850 | 0 | 1,850- |
| 310-7401-441.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 310-7401-441.02-10 | GROUP INSURANCE | 11,350 | 946 | 4,461 | 0 | 6,889 |
| 310-7401-441.02-20 | FICA | 10,698 | 829 | 4,283 | 0 | 6,415 |
| 310-7401-441.02-30 | RETIREMENT | 23,364 | 1,962 | 9,933 | 0 | 13,431 |
| 310-7401-441.02-35 | PARS | 53 | 8 | 42 | 0 | 11 |
| 310-7401-441.02-60 | WORKERS COMP. INSURANCE | 3,207 | 178 | 891 | 0 | 2,316 |
| 310-7401-441.03-30 | CONTRACT SERVICES | 4,000 | 0 | 1,950 | 0 | 2,050 |
| 310-7401-441.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 310-7401-441.04-31 | BLDG. & GROUNDS MAINT. | 1,000 | 0 | 0 | 0 | 1,000 |
| 310-7401-441.05-21 | INSURANCE-LIABILITY | 11,300 | 598 | 598 | 0 | 10,702 |
| 310-7401-441.05-30 | COMMUNICATION | 225 | 6 | 20 | 0 | 205 |
| 310-7401-441.05-80 | TRAVEL & LODGING | 2,800 | 0 | 0 | 0 | 2,800 |
| 310-7401-441.06-07 | REFUNDS | 0 | 0 | 0 | 0 | 0 |
| 310-7401-441.06-09 | CASH OVER/SHORT | 25 | 0 | 4 | 0 | 21 |
| 310-7401-441.06-10 | OFFICE SUPPLIES | 1,591 | 0 | 33 | 0 | 1,558 |
| 310-7401-441.06-14 | POSTAGE & SHIPPING | 250 | 5 | 17 | 0 | 233 |
| 310-7401-441.06-16 | GENERAL SUPPLIES | 14,800 | 1,197 | 6,814 | 0 | 7,986 |
| 310-7401-441.06-50 | CHEMICAL & MEDICAL | 1,555,971 | 95,992 | 576,391 | 10,823 | 968,757 |
| 310-7401-901.08-10 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * EXPENDITURE | | 1,785,035 | 113,848 | 667,920 | 10,823 | 1,106,292 |
| ----- | | | | | | |
| ** PHARMACY | | 246,623 | 15,137 | 179,672 | 10,823 | 56,128 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 310 | EMPLOYEE/RETIREE HEALTH | | | | | |
| DEPT 74 | PHARMACY | | | | | |
| DIV 02 | PRESCRIPTION BENEFITS | | | | | |
| 310-7402-343.00-00 | CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 |
| 310-7402-390.40-06 | PRESCRIPIONS/EMPLOYEES | 0 | 0 | 0 | 0 | 0 |
| 310-7402-390.40-07 | PRESCRIPTIONS/DEPENDANTS | 0 | 0 | 0 | 0 | 0 |
| 310-7402-390.40-08 | PRESCRIPTIONS/RETIREES | 0 | 0 | 0 | 0 | 0 |
| 310-7402-390.40-09 | PRESCRIPTIONS/RETIREE DEP | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 310-7402-441.05-65 | SPECIAL PROJECT "A" | 0 | 0 | 0 | 0 | 0 |
| 310-7402-441.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 310-7402-441.06-50 | CHEMICAL & MEDICAL | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | PRESCRIPTION BENEFITS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | PHARMACY | 246,623 | 15,137 | 179,672 | 10,823 | 56,128 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | EMPLOYEE/RETIREE HEALTH | 861 | 26,841 | 47,668 | 23,991 | 70,798- |

| 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 | 167,000- | 8,557- | 51,666- | 0 | 115,334- |
| 320-0000-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 0 | 0 | 0 |
| 320-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 320-0000-390.40-01 | SPECIAL EVENTS LIABILITY | 29,000- | 1,593- | 6,928- | 0 | 22,072- |
| 320-0000-390.40-02 | CITY PROPERTY INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 320-0000-390.40-03 | INS. PROCEEDS-VEHICLES | 44,000- | 0 | 4,020- | 0 | 39,980- |
| 320-0000-390.40-04 | INS. PROCEEDS-OTHER | 45,000- | 771- | 21,164- | 0 | 23,836- |
| 320-0000-390.40-05 | CONTRIBUTIONS-FUND | 451,308- | 37,609- | 188,045- | 0 | 263,263- |
| 320-0000-391.03-00 | TRANSFER FROM W/C FUND | 0 | 0 | 0 | 0 | 0 |
| 320-0000-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | |
| * REVENUE | | 736,308- | 48,530- | 271,823- | 0 | 464,485- |
| <hr/> | | | | | | |
| ** PROPERTY/CAUSUALTY | | 736,308- | 48,530- | 271,823- | 0 | 464,485- |
| <hr/> | | | | | | |
| *** PROPERTY/CAUSUALTY | | 736,308- | 48,530- | 271,823- | 0 | 464,485- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 320 | PROPERTY/CAUSALTY | | | | | |
| DEPT 16 | RISK MANAGEMENT | | | | | |
| DIV 03 | PROPERTY/CASUALTY INS. | | | | | |
| 320-1603-500.01-10 | FULL-TIME SALARIES | 0 | 0 | 0 | 0 | 0 |
| 320-1603-500.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 320-1603-500.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 320-1603-500.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 320-1603-500.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 320-1603-500.04-33 | VEHICLE MAINT. | 0 | 0 | 0 | 0 | 0 |
| 320-1603-500.05-16 | PRIOR YEARS INDEMNITY | 200,000 | 4,104- | 90,756 | 0 | 109,244 |
| 320-1603-500.05-22 | UNINSURED PROPERTY LOSS | 70,000 | 598 | 24,689 | 0 | 45,311 |
| 320-1603-500.05-23 | EXCESS LINES INSURANCE | 60,000 | 0 | 56,807 | 0 | 3,193 |
| 320-1603-500.05-24 | SPECIAL EVENTS LIAB. INS. | 20,000 | 0 | 6,621 | 1,450 | 11,929 |
| 320-1603-500.05-25 | EXPECTED CLAIMS LIABILITY | 350,000 | 16,660 | 37,847 | 0 | 312,153 |
| 320-1603-500.05-26 | SHOCK LOSS | 100,000 | 0 | 0 | 0 | 100,000 |
| 320-1603-500.05-27 | THIRD PARTY RECOVERY | 239,194 | 0 | 1,000 | 0 | 238,194 |
| 320-1603-500.05-65 | SPECIAL PROJECT "A" | 5,039 | 0 | 0 | 0 | 5,039 |
| 320-1603-500.05-66 | SPECIAL PROJECT "B" | 27,320 | 0 | 3,240 | 0 | 24,080 |
| 320-1603-500.05-67 | SPECIAL PROJECT "C" | 0 | 0 | 0 | 0 | 0 |
| 320-1603-500.05-68 | SPECIAL PROJECT "D" | 274 | 0 | 0 | 0 | 274 |
| 320-1603-500.05-69 | SPECIAL PROJECT "E" | 0 | 0 | 0 | 0 | 0 |
| 320-1603-500.05-70 | SPECIAL PROJECT "F" | 38,300 | 0 | 0 | 0 | 38,300 |
| 320-1603-500.05-71 | SPECIAL PROJECT "G" | 0 | 0 | 0 | 0 | 0 |
| 320-1603-500.05-72 | SPECIAL PROJECT "H" | 0 | 0 | 0 | 0 | 0 |
| 320-1603-500.05-73 | SPECIAL PROJECT "I" | 0 | 0 | 0 | 0 | 0 |
| 320-1603-500.05-74 | SPECIAL PROJECT "J" | 32 | 0 | 0 | 32 | 0 |
| 320-1603-500.05-75 | SPECIAL PROJECT "K" | 388,811 | 19,184 | 21,435 | 279,682 | 87,694 |
| 320-1603-500.05-76 | SPECIAL PROJECT "L" | 882 | 0 | 0 | 4,500 | 3,618- |
| 320-1603-500.05-77 | SPECIAL PROJECT "M" | 7,989 | 0 | 0 | 0 | 7,989 |
| 320-1603-500.05-78 | SPECIAL PROJECT "N" | 0 | 0 | 0 | 0 | 0 |
| 320-1603-500.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 320-1603-500.08-10 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 |
| 320-1603-530.03-20 | PROFESSIONAL SERVICES | 50,000 | 979 | 10,416 | 0 | 39,584 |
| 320-1603-530.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 320-1603-530.07-31 | PROFESSIONAL SERVICES | 15,000 | 151 | 1,879 | 0 | 13,121 |
| 320-1603-530.08-28 | TRANS TO WORKERS COMP | 74,000 | 6,200 | 31,000 | 0 | 43,000 |
| 320-1603-530.08-40 | INVESTMENT MGT. FEE | 15,806 | 983 | 5,171 | 0 | 10,635 |
| 320-1603-800.07-43 | FURNITURE & FIXTURES | 15,000 | 0 | 0 | 0 | 15,000 |
| * EXPENDITURE | | 1,677,647 | 40,651 | 290,861 | 285,664 | 1,101,122 |
| ** PROPERTY/CASUALTY INS. | | 1,677,647 | 40,651 | 290,861 | 285,664 | 1,101,122 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 320 | PROPERTY/CAUSUALTY | | | | | |
| DEPT 16 | RISK MANAGEMENT | | | | | |
| DIV 20 | SELF INSURED HEALTH INS. | | | | | |
| 320-1620-530.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | SELF INSURED HEALTH INS. | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 320 | PROPERTY/CAUSUALTY | | | | | |
| DEPT 16 | RISK MANAGEMENT | | | | | |
| DIV 25 | WATERLINE REPAIR | | | | | |
| 320-1625-500.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WATERLINE REPAIR | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | RISK MANAGEMENT | 1,677,647 | 40,651 | 290,861 | 285,664 | 1,101,122 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 320 | PROPERTY/CAUSUALTY | | | | | |
| DEPT 19 | NON-DEPARTMENTAL | | | | | |
| DIV 94 | TRANSFERS OUT | | | | | |
| 320-1994-901.08-10 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 |
| 320-1994-901.08-15 | TRANSFER TO WATER | 0 | 0 | 0 | 0 | 0 |
| 320-1994-901.08-48 | TRANSFER TO FUND 422 | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| ** TRANSFERS OUT | | 0 | 0 | 0 | 0 | 0 |
| *** NON-DEPARTMENTAL | | 0 | 0 | 0 | 0 | 0 |
| **** | PROPERTY/CAUSUALTY | 941,339 | 7,879- | 19,038 | 285,664 | 636,637 |

| 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 | 65,000- | 3,353- | 19,511- | 0 | 45,489- |
| 330-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 330-0000-390.40-04 | INS. PROCEEDS-OTHER | 30,000- | 22- | 88- | 0 | 29,912- |
| 330-0000-390.40-05 | CONTRIBUTIONS-FUND | 850,342- | 74,854- | 364,435- | 0 | 485,907- |
| 330-0000-391.50-00 | TRANS FROM INS. LIABILITY | 74,000- | 6,200- | 31,000- | 0 | 43,000- |
| ----- | | | | | | |
| * | REVENUE | 1,019,342- | 84,429- | 415,034- | 0 | 604,308- |
| ----- | | | | | | |
| ** | WORKERS COMPENSATION | 1,019,342- | 84,429- | 415,034- | 0 | 604,308- |
| ----- | | | | | | |
| *** | WORKERS COMPENSATION | 1,019,342- | 84,429- | 415,034- | 0 | 604,308- |

| 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 | 185,797 | 15,603 | 79,347 | 0 | 106,450 |
| 330-1601-530.01-30 | OVERTIME | 0 | 0 | 77 | 0 | 77- |
| 330-1601-530.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 330-1601-530.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 676 | 0 | 676- |
| 330-1601-530.01-40 | LEAVE PAYOFFS | 0 | 0 | 14,407 | 0 | 14,407- |
| 330-1601-530.02-10 | GROUP INSURANCE | 15,216 | 1,446 | 6,546 | 0 | 8,670 |
| 330-1601-530.02-11 | RETIREE INSURANCE | 0 | 107 | 1,002 | 0 | 1,002- |
| 330-1601-530.02-20 | FICA | 14,650 | 1,143 | 6,913 | 0 | 7,737 |
| 330-1601-530.02-30 | RETIREMENT | 32,268 | 2,763 | 15,671 | 0 | 16,597 |
| 330-1601-530.02-35 | PARS | 0 | 0 | 57 | 0 | 57- |
| 330-1601-530.02-60 | WORKERS COMP. INSURANCE | 614 | 53 | 269 | 0 | 345 |
| 330-1601-530.03-20 | PROFESSIONAL SERVICES | 11,019 | 212 | 2,572 | 0 | 8,447 |
| 330-1601-530.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 330-1601-530.04-30 | GENERAL MAINTENANCE | 1,200 | 0 | 0 | 0 | 1,200 |
| 330-1601-530.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 330-1601-530.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 330-1601-530.04-35 | SYSTEM MAINTENANCE | 6,000 | 0 | 0 | 0 | 6,000 |
| 330-1601-530.05-10 | VEHICLE ALLOWANCE | 11,280 | 575 | 3,731 | 0 | 7,549 |
| 330-1601-530.05-30 | COMMUNICATION | 2,081 | 122 | 416 | 39 | 1,626 |
| 330-1601-530.05-80 | TRAVEL & LODGING | 4,523 | 0 | 2,050 | 0 | 2,473 |
| 330-1601-530.05-90 | CONVENTIONS & SCHOOLS | 0 | 0 | 0 | 195 | 195- |
| 330-1601-530.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 330-1601-530.06-10 | OFFICE SUPPLIES | 6,676 | 1,082 | 2,100 | 0 | 4,576 |
| 330-1601-530.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 330-1601-530.06-16 | GENERAL SUPPLIES | 8,816 | 153- | 3,912- | 0 | 12,728 |
| 330-1601-530.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 300,140 | 22,953 | 131,922 | 234 | 167,984 |
| ** RISK ADMINISTRATION | | 300,140 | 22,953 | 131,922 | 234 | 167,984 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 330 | WORKERS COMPENSATION | | | | | |
| DEPT 16 | RISK MANAGEMENT | | | | | |
| DIV 04 | WORKERS COMPENSATION | | | | | |
| 330-1604-500.01-31 | SAFETY INCENTIVE | 142,756 | 0 | 0 | 0 | 142,756 |
| 330-1604-500.02-20 | FICA | 8,566 | 0 | 0 | 0 | 8,566 |
| 330-1604-500.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 330-1604-500.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 330-1604-500.05-16 | PRIOR YEARS INDEMNITY | 300,000 | 11,030 | 36,373 | 0 | 263,627 |
| 330-1604-500.05-17 | PRIOR YEARS MEDICAL | 200,000 | 59,726- | 56,333 | 0 | 143,667 |
| 330-1604-500.05-18 | INDEMNITY PAYMENTS | 100,000 | 491 | 5,809 | 0 | 94,191 |
| 330-1604-500.05-19 | MEDICAL PAYMENTS | 200,000 | 5,557 | 34,717 | 0 | 165,283 |
| 330-1604-500.05-23 | EXCESS LINES INSURANCE | 80,000 | 0 | 0 | 0 | 80,000 |
| 330-1604-500.06-16 | GENERAL SUPPLIES | 17,000 | 792 | 4,570 | 0 | 12,430 |
| 330-1604-530.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 330-1604-530.05-80 | TRAVEL & LODGING | 0 | 0 | 1,115 | 0 | 1,115- |
| 330-1604-530.05-90 | CONVENTIONS & SCHOOLS | 0 | 0 | 0 | 0 | 0 |
| 330-1604-530.08-10 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 |
| 330-1604-530.08-40 | INVESTMENT MGT. FEE | 8,500 | 501 | 2,296 | 0 | 6,204 |
| 330-1604-901.08-24 | TRANSFER TO PROP/CASUALTY | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | |
| * | EXPENDITURE | 1,056,822 | 41,355- | 141,213 | 0 | 915,609 |
| <hr/> | | | | | | |
| ** | WORKERS COMPENSATION | 1,056,822 | 41,355- | 141,213 | 0 | 915,609 |
| <hr/> | | | | | | |
| *** | RISK MANAGEMENT | 1,356,962 | 18,402- | 273,135 | 234 | 1,083,593 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 330 | WORKERS COMPENSATION | | | | | |
| DEPT 19 | NON-DEPARTMENTAL | | | | | |
| DIV 94 | TRANSFERS OUT | | | | | |
| 330-1994-901.08-10 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 |
| 330-1994-901.08-22 | TRANSFER TO HEALTH CLINIC | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 330 | WORKERS COMPENSATION | | | | | |
| DEPT 99 | CAPITAL PROJECTS | | | | | |
| DIV 00 | CAPITAL PROJECTS | | | | | |
| 330-9900-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 330-9900-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | WORKERS COMPENSATION | 337,620 | 102,831- | 141,899- | 234 | 479,285 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 410 CCA | | | | | | |
| 410-0000-314.40-00 | MOTEL OCCUPANCY TAX | 1,220,000- | 82,210- | 509,309- | 0 | 710,691- |
| 410-0000-343.60-01 | SALE OF MATERIAL | 0 | 1,828 | 0 | 0 | 0 |
| 410-0000-347.50-01 | RENTALS | 32,000- | 5,059- | 13,600- | 0 | 18,400- |
| 410-0000-347.50-02 | REIMBURSED ITEMS | 6,000- | 0 | 0 | 0 | 6,000- |
| 410-0000-347.50-03 | NOVELTY SALES | 250- | 0 | 0 | 0 | 250- |
| 410-0000-347.60-01 | RENTALS | 207,000- | 3,470- | 16,845- | 0 | 190,155- |
| 410-0000-347.60-02 | REIMBURSED LABOR | 35,000- | 0 | 0 | 0 | 35,000- |
| 410-0000-347.60-03 | NOVELTY SALES | 10,000- | 0 | 6,928- | 0 | 3,072- |
| 410-0000-347.60-04 | ALCOHOLIC BEVERAGES | 0 | 0 | 0 | 0 | 0 |
| 410-0000-347.60-05 | CONCESSIONS | 187,700- | 0 | 0 | 0 | 187,700- |
| 410-0000-347.60-06 | HOCKEY CONCESSIONS | 0 | 0 | 0 | 0 | 0 |
| 410-0000-347.60-07 | HOCKEY TICKET SALES | 0 | 0 | 0 | 0 | 0 |
| 410-0000-347.70-01 | RENTALS | 100,000- | 500- | 5,362- | 0 | 94,638- |
| 410-0000-347.70-02 | REIMBURSED LABOR | 10,000- | 0 | 0 | 0 | 10,000- |
| 410-0000-347.70-03 | NOVELTY SALES | 0 | 0 | 0 | 0 | 0 |
| 410-0000-347.70-04 | ALCOHOLIC BEVERAGES | 0 | 0 | 0 | 0 | 0 |
| 410-0000-347.70-05 | CONCESSIONS | 0 | 0 | 0 | 0 | 0 |
| 410-0000-347.70-06 | CATERING COMMISSIONS | 20,000- | 171- | 3,306- | 0 | 16,694- |
| 410-0000-347.70-09 | TICKET SALES | 0 | 0 | 10,368- | 0 | 10,368 |
| 410-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| 410-0000-363.10-00 | OFFICE AND LAND | 0 | 0 | 0 | 0 | 0 |
| 410-0000-380.10-00 | MISC | 0 | 0 | 77- | 0 | 77 |
| 410-0000-380.20-00 | WORKERS COMP REFUNDS | 0 | 0 | 0 | 0 | 0 |
| 410-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 410-0000-391.13-00 | TRANSFER FROM EQUIP. RES. | 0 | 0 | 0 | 0 | 0 |
| 410-0000-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | 1,827,950- | 89,582- | 565,795- | 0 | 1,262,155- |
| ** CCA | | 1,827,950- | 89,582- | 565,795- | 0 | 1,262,155- |
| *** CCA | | 1,827,950- | 89,582- | 565,795- | 0 | 1,262,155- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 410 CCA | | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | | |
| DIV 94 TRANSFERS OUT | | | | | | |
| 410-1994-901.08-22 | TRANSFER TO HEALTH CLINIC | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 410 CCA | | | | | | |
| DEPT 66 COLISEUM | | | | | | |
| DIV 01 COLISEUM | | | | | | |
| 410-6601-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 4,970- | 0 | 4,970 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 4,970- | 0 | 4,970 |
| 410-6601-494.01-10 | FULL-TIME SALARIES | 175,053 | 4,634 | 32,022 | 0 | 143,031 |
| 410-6601-494.01-20 | PART-TIME & TEMPORARY | 20,300 | 4,147 | 25,473 | 21 | 5,194- |
| 410-6601-494.01-30 | OVERTIME | 9,244 | 210 | 8,542 | 0 | 702 |
| 410-6601-494.01-40 | LEAVE PAYOFFS | 0 | 0 | 4,720 | 0 | 4,720- |
| 410-6601-494.02-10 | GROUP INSURANCE | 26,576 | 1,179 | 6,283 | 0 | 20,293 |
| 410-6601-494.02-20 | FICA | 15,674 | 593 | 4,175 | 0 | 11,499 |
| 410-6601-494.02-30 | RETIREMENT | 31,254 | 1,381 | 9,277 | 0 | 21,977 |
| 410-6601-494.02-35 | PARS | 0 | 12 | 74 | 0 | 74- |
| 410-6601-494.02-60 | WORKERS COMP. INSURANCE | 7,771 | 351 | 2,078 | 0 | 5,693 |
| 410-6601-494.03-30 | CONTRACT SERVICES | 25,000 | 2,619 | 3,319 | 2,663 | 19,018 |
| 410-6601-494.03-50 | SPECIAL SERVICES | 10,000 | 7,979 | 16,258 | 0 | 6,258- |
| 410-6601-494.04-11 | WATER/SEWER UTILITIES | 10,000 | 553 | 3,347 | 0 | 6,653 |
| 410-6601-494.04-12 | NATURAL GAS | 15,000 | 232 | 3,026 | 0 | 11,974 |
| 410-6601-494.04-13 | ELECTRICITY | 160,000 | 9,222 | 68,184 | 0 | 91,816 |
| 410-6601-494.04-23 | CUSTODIAL | 12,000 | 13,211- | 551 | 0 | 11,449 |
| 410-6601-494.04-31 | BLDG. & GROUNDS MAINT. | 23,818 | 1,387- | 19,997 | 738 | 3,083 |
| 410-6601-494.04-32 | EQUIPMENT MAINTENANCE | 7,000 | 110 | 6,412 | 70 | 518 |
| 410-6601-494.04-33 | VEHICLE MAINTENANCE | 9,000 | 2,768 | 5,877 | 0 | 3,123 |
| 410-6601-494.04-35 | SYSTEM MAINTENANCE | 1,000 | 0 | 23- | 0 | 1,023 |
| 410-6601-494.04-42 | RENT OF EQUIPMENT | 1,000 | 0 | 15,310 | 0 | 14,310- |
| 410-6601-494.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 410-6601-494.05-30 | COMMUNICATION | 2,500 | 0 | 76 | 0 | 2,424 |
| 410-6601-494.05-40 | ADVERTISING | 4,000 | 0 | 0 | 0 | 4,000 |
| 410-6601-494.05-65 | SPECIAL PROJECT "A" | 0 | 0 | 0 | 0 | 0 |
| 410-6601-494.05-66 | SPECIAL PROJECT "B" | 0 | 0 | 0 | 0 | 0 |
| 410-6601-494.05-80 | TRAVEL & LODGING | 2,500 | 0 | 104 | 0 | 2,396 |
| 410-6601-494.05-90 | CONVENTIONS & SCHOOLS | 2,500 | 0 | 0 | 0 | 2,500 |
| 410-6601-494.06-09 | CASH OVER/SHORT | 0 | 0 | 1- | 0 | 1 |
| 410-6601-494.06-10 | OFFICE SUPPLIES | 1,500 | 0 | 30 | 0 | 1,470 |
| 410-6601-494.06-12 | MINOR APPARATUS & TOOLS | 4,000 | 82 | 2,465 | 260 | 1,275 |
| 410-6601-494.06-13 | UNIFORMS | 1,800 | 0 | 201 | 0 | 1,599 |
| 410-6601-494.06-14 | POSTAGE & SHIPPING | 250 | 11 | 35 | 0 | 215 |
| 410-6601-494.06-16 | GENERAL SUPPLIES | 12,000 | 370 | 4,087 | 863 | 7,050 |
| 410-6601-494.06-26 | GASOLINE | 1,000 | 54 | 643 | 0 | 357 |
| 410-6601-494.06-50 | CHEMICAL & MEDICAL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 591,740 | 21,909 | 242,542 | 4,615 | 344,583 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COLISEUM | | 591,740 | 21,909 | 237,572 | 4,615 | 349,553 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 410 CCA | | | | | | |
| DEPT 66 COLISEUM | | | | | | |
| DIV 02 AUDITORIUM | | | | | | |
| 410-6602-495.01-20 | PART-TIME & TEMPORARY | 11,165 | 299 | 9,810 | 0 | 1,355 |
| 410-6602-495.01-30 | OVERTIME | 0 | 0 | 222 | 0 | 222- |
| 410-6602-495.02-10 | GROUP INSURANCE | 0 | 32 | 298 | 0 | 298- |
| 410-6602-495.02-20 | FICA | 854 | 19 | 169 | 0 | 685 |
| 410-6602-495.02-30 | TMRS | 0 | 46 | 232 | 0 | 232- |
| 410-6602-495.02-35 | PARS | 0 | 0 | 69 | 0 | 69- |
| 410-6602-495.02-60 | WORKERS COMP. INSURANCE | 400 | 12 | 195 | 0 | 205 |
| 410-6602-495.03-30 | CONTRACT SERVICES | 3,500 | 0 | 2,398 | 170 | 932 |
| 410-6602-495.03-50 | SPECIAL SERVICES | 1,500 | 0 | 0 | 0 | 1,500 |
| 410-6602-495.04-12 | NATURAL GAS | 5,000 | 1,026 | 3,743 | 0 | 1,257 |
| 410-6602-495.04-13 | ELECTRICITY | 17,000 | 1,310 | 9,289 | 0 | 7,711 |
| 410-6602-495.04-31 | BLDG. & GROUNDS MAINT. | 5,000 | 0 | 4,575 | 406 | 19 |
| 410-6602-495.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 410-6602-495.04-35 | SYSTEM MAINTENANCE | 5,000 | 2,160 | 3,672 | 0 | 1,328 |
| 410-6602-495.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 410-6602-495.05-30 | COMMUNICATION | 500 | 0 | 0 | 0 | 500 |
| 410-6602-495.05-40 | ADVERTISING | 1,000 | 0 | 0 | 0 | 1,000 |
| 410-6602-495.05-80 | TRAVEL & LODGING | 1,000 | 0 | 0 | 0 | 1,000 |
| 410-6602-495.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 410-6602-495.06-10 | OFFICE SUPPLIES | 250 | 0 | 0 | 0 | 250 |
| 410-6602-495.06-12 | MINOR APPARATUS & TOOLS | 3,000 | 25 | 25 | 130 | 2,845 |
| 410-6602-495.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 410-6602-495.06-14 | POSTAGE & SHIPPING | 0 | 0 | 0 | 0 | 0 |
| 410-6602-495.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 410-6602-495.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| 410-6602-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 55,169 | 4,929 | 34,697 | 706 | 19,766 |
| ** AUDITORIUM | | 55,169 | 4,929 | 34,697 | 706 | 19,766 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 410 CCA | | | | | | |
| DEPT 66 COLISEUM | | | | | | |
| DIV 03 CONVENTION CENTER | | | | | | |
| 410-6603-496.01-10 | FULL-TIME SALARIES | 170,688 | 13,680 | 39,957 | 0 | 130,731 |
| 410-6603-496.01-20 | PART-TIME & TEMPORARY | 12,180 | 2,146 | 5,313 | 315 | 6,552 |
| 410-6603-496.01-30 | OVERTIME | 10,000 | 647 | 3,300 | 0 | 6,700 |
| 410-6603-496.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 410-6603-496.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 410-6603-496.02-10 | GROUP INSURANCE | 22,780 | 997 | 4,019 | 0 | 18,761 |
| 410-6603-496.02-20 | FICA | 14,770 | 1,085 | 3,265 | 0 | 11,505 |
| 410-6603-496.02-30 | RETIREMENT | 30,641 | 2,519 | 7,532 | 0 | 23,109 |
| 410-6603-496.02-35 | PARS | 0 | 0 | 7 | 0 | 7- |
| 410-6603-496.02-60 | WORKERS COMP. INSURANCE | 6,062 | 392 | 1,131 | 0 | 4,931 |
| 410-6603-496.03-30 | CONTRACT SERVICES | 15,000 | 5,859 | 11,496 | 0 | 3,504 |
| 410-6603-496.03-50 | SPECIAL SERVICES | 10,000 | 0 | 10,178 | 53 | 231- |
| 410-6603-496.04-11 | WATER/SEWER UTILITIES | 8,000 | 158 | 2,254 | 0 | 5,746 |
| 410-6603-496.04-12 | NATURAL GAS | 6,000 | 22 | 100 | 0 | 5,900 |
| 410-6603-496.04-13 | ELECTRICITY | 60,000 | 1,882 | 15,660 | 0 | 44,340 |
| 410-6603-496.04-23 | CUSTODIAL | 9,780 | 626 | 5,222 | 823 | 3,735 |
| 410-6603-496.04-31 | BLDG. & GROUNDS MAINT. | 14,000 | 1,274- | 5,493 | 843 | 7,664 |
| 410-6603-496.04-32 | EQUIPMENT MAINTENANCE | 1,000 | 0 | 186 | 575 | 239 |
| 410-6603-496.04-33 | VEHICLE MAINTENANCE | 7,100 | 225 | 1,158 | 41 | 5,901 |
| 410-6603-496.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 410-6603-496.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 410-6603-496.05-10 | VEHICLE ALLOWANCE | 6,000 | 420 | 957 | 0 | 5,043 |
| 410-6603-496.05-30 | COMMUNICATION | 7,000 | 455 | 7,081 | 0 | 81- |
| 410-6603-496.05-40 | ADVERTISING | 1,000 | 151 | 666 | 0 | 334 |
| 410-6603-496.05-80 | TRAVEL & LODGING | 1,500 | 0 | 0 | 0 | 1,500 |
| 410-6603-496.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 410-6603-496.06-10 | OFFICE SUPPLIES | 4,000 | 920 | 2,502 | 537 | 961 |
| 410-6603-496.06-12 | MINOR APPARATUS & TOOLS | 4,500 | 122 | 2,776 | 845 | 879 |
| 410-6603-496.06-13 | UNIFORMS | 900 | 53 | 123 | 0 | 777 |
| 410-6603-496.06-14 | POSTAGE & SHIPPING | 600 | 19 | 19 | 0 | 581 |
| 410-6603-496.06-16 | GENERAL SUPPLIES | 7,000 | 936 | 4,210 | 299 | 2,491 |
| 410-6603-496.06-26 | GASOLINE | 1,900 | 364 | 4,688 | 0 | 2,788- |
| 410-6603-496.06-50 | CHEMICAL & MEDICAL | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 432,401 | 32,404 | 139,293 | 4,331 | 288,777 |
| ** CONVENTION CENTER | | 432,401 | 32,404 | 139,293 | 4,331 | 288,777 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 410 CCA | | | | | | |
| DEPT 66 COLISEUM | | | | | | |
| DIV 04 NON DEPARTMENTAL | | | | | | |
| 410-6604-490.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 410-6604-490.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 410-6604-490.02-11 | RETIREE INSURANCE | 9,396 | 107 | 1,002 | 0 | 8,394 |
| 410-6604-490.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 410-6604-490.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 410-6604-490.02-50 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 410-6604-490.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 410-6604-490.05-20 | INSURANCE-CATASTROPHE | 30,000 | 280 | 23,007 | 0 | 6,993 |
| 410-6604-490.05-21 | INSURANCE-LIABILITY | 15,000 | 1,250 | 6,250 | 0 | 8,750 |
| 410-6604-490.08-08 | TRANS TO VISITORS BUREAU | 564,000 | 48,970 | 200,711 | 0 | 363,289 |
| 410-6604-490.08-09 | TRANSFER TO ARTS COUNCIL | 60,000 | 5,210 | 21,352 | 0 | 38,648 |
| 410-6604-490.08-41 | INTEREST | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 678,396 | 55,817 | 252,322 | 0 | 426,074 |
| ** NON DEPARTMENTAL | | 678,396 | 55,817 | 252,322 | 0 | 426,074 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 410 CCA | | | | | | |
| DEPT 66 COLISEUM | | | | | | |
| DIV 05 HOCKEY | | | | | | |
| 410-6605-347.60-06 | HOCKEY CONCESSIONS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | HOCKEY | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 410 CCA | | | | | | |
| DEPT 66 COLISEUM | | | | | | |
| DIV 06 HOCKEY CONCESSIONS | | | | | | |
| 410-6606-494.05-67 | SPECIAL PROJECT "C" | 0 | 0 | 0 | 0 | 0 |
| 410-6606-494.05-74 | SPECIAL PROJECT "J" | 0 | 0 | 0 | 0 | 0 |
| 410-6606-494.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 410-6606-494.06-30 | FOOD | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** HOCKEY CONCESSIONS | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 410 CCA | | | | | | |
| DEPT 66 COLISEUM | | | | | | |
| DIV 07 CIVIC EVENTS CONCESSIONS | | | | | | |
| 410-6607-347.60-05 | CONCESSIONS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 410-6607-494.01-10 | FULL-TIME SALARIES | 0 | 0 | 0 | 0 | 0 |
| 410-6607-494.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 71 | 0 | 71- |
| 410-6607-494.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 410-6607-494.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 410-6607-494.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 868 | 868- |
| 410-6607-494.02-20 | FICA | 0 | 0 | 4 | 0 | 4- |
| 410-6607-494.02-30 | RETIREMENT | 0 | 0 | 12 | 16 | 28- |
| 410-6607-494.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 3 | 0 | 3- |
| 410-6607-494.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 410-6607-494.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 410-6607-494.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 410-6607-494.04-12 | NATURAL GAS | 0 | 0 | 0 | 0 | 0 |
| 410-6607-494.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 410-6607-494.04-23 | CUSTODIAL | 0 | 0 | 0 | 0 | 0 |
| 410-6607-494.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 410-6607-494.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 410-6607-494.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 410-6607-494.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 410-6607-494.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 410-6607-494.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 410-6607-494.05-30 | COMMUNICATION | 0 | 0 | 0 | 0 | 0 |
| 410-6607-494.05-40 | ADVERTISING | 0 | 0 | 0 | 0 | 0 |
| 410-6607-494.05-65 | SPECIAL PROJECT "A" | 0 | 0 | 0 | 0 | 0 |
| 410-6607-494.05-66 | SPECIAL PROJECT "B" | 0 | 0 | 0 | 0 | 0 |
| 410-6607-494.05-67 | SPECIAL PROJECT "C" | 0 | 0 | 0 | 0 | 0 |
| 410-6607-494.05-69 | SPECIAL PROJECT "E" | 0 | 0 | 0 | 0 | 0 |
| 410-6607-494.05-71 | SPECIAL PROJECT "G" | 0 | 0 | 0 | 0 | 0 |
| 410-6607-494.05-74 | SPECIAL PROJECT "J" | 0 | 0 | 0 | 0 | 0 |
| 410-6607-494.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 410-6607-494.05-90 | CONVENTIONS & SCHOOLS | 0 | 0 | 0 | 0 | 0 |
| 410-6607-494.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 410-6607-494.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 410-6607-494.06-12 | MINOR APPARATUS & TOOLS | 0 | 0 | 0 | 83 | 83- |
| 410-6607-494.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 410-6607-494.06-14 | POSTAGE & SHIPPING | 0 | 0 | 0 | 0 | 0 |
| 410-6607-494.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 410-6607-494.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| 410-6607-494.06-30 | FOOD | 0 | 0 | 0 | 2,576 | 2,576- |
| 410-6607-494.06-50 | CHEMICAL & MEDICAL | 0 | 0 | 0 | 0 | 0 |
| 410-6607-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 90 | 3,543 | 3,633- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CIVIC EVENTS CONCESSIONS | | 0 | 0 | 90 | 3,543 | 3,633- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 410 CCA | | | | | | |
| DEPT 66 COLISEUM | | | | | | |
| DIV 99 CAPITAL | | | | | | |
| 410-6699-800.07-30 | IMPROVEMENTS NOT BLDG. | 20,000 | 0 | 0 | 0 | 20,000 |
| 410-6699-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 410-6699-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 410-6699-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| 410-6699-800.07-50 | CONTINGENCIES | 1,823 | 0 | 0 | 0 | 1,823 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 21,823 | 0 | 0 | 0 | 21,823 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CAPITAL | | 21,823 | 0 | 0 | 0 | 21,823 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** COLISEUM | | 1,779,529 | 115,059 | 663,974 | 13,195 | 1,102,360 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** CCA | | 48,421- | 25,477 | 98,179 | 13,195 | 159,795- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 420 | FORT CONCHO | | | | | |
| 420-0000-347.83-01 | ATTENDANCE | 12,000- | 917- | 3,947- | 0 | 8,053- |
| 420-0000-347.83-02 | SALES-TAXABLE | 25,000- | 1,669- | 10,035- | 0 | 14,965- |
| 420-0000-347.83-03 | SALES-TAX EXEMPT | 1,500- | 92- | 104- | 0 | 1,396- |
| 420-0000-347.83-04 | PROGRAMS AND WORKSHOPS | 4,000- | 0 | 0 | 0 | 4,000- |
| 420-0000-347.83-05 | SPECIAL EVENTS-TAX EXEMPT | 8,000- | 0 | 0 | 0 | 8,000- |
| 420-0000-347.83-06 | XMAS EVENT-TAX EXEMPT | 105,000- | 2,866- | 88,939- | 0 | 16,061- |
| 420-0000-347.83-07 | MEMBERSHIPS | 37,000- | 75- | 1,525- | 0 | 35,475- |
| 420-0000-347.83-08 | SPECIAL PROJECTS | 4,000- | 3,746- | 3,746- | 0 | 254- |
| 420-0000-347.83-09 | LIVING HISTORY | 4,000- | 0 | 296- | 0 | 3,704- |
| 420-0000-347.83-10 | MUSEUM PRESS-TAXABLE | 0 | 0 | 4- | 0 | 4 |
| 420-0000-347.83-11 | MUSEUM PRESS-TAX EXEMPT | 100- | 0 | 0 | 0 | 100- |
| 420-0000-347.83-12 | MISC. | 5,000- | 30- | 945- | 0 | 4,055- |
| 420-0000-361.10-00 | INTEREST ON INVESTMENTS | 50- | 0 | 0 | 0 | 50- |
| 420-0000-363.11-00 | RENT | 25,000- | 2,845- | 14,875- | 0 | 10,125- |
| 420-0000-363.12-00 | STATE AND TWC BLDG. RENT | 195,000- | 15,833- | 79,165- | 0 | 115,835- |
| 420-0000-365.83-01 | DONATIONS | 3,500- | 76- | 634- | 0 | 2,866- |
| 420-0000-380.10-00 | MISC | 2,000- | 175- | 878- | 0 | 1,122- |
| 420-0000-380.20-00 | WORKERS COMP REFUNDS | 0 | 0 | 0 | 0 | 0 |
| 420-0000-380.60-00 | DISCOUNTS | 100- | 4- | 23- | 0 | 77- |
| 420-0000-391.12-00 | TRANS. FROM STATE OFFICE | 0 | 0 | 0 | 0 | 0 |
| 420-0000-391.13-00 | TRANSFER FROM EQUIP. RES. | 0 | 0 | 0 | 0 | 0 |
| 420-0000-391.20-00 | TRANSFER FROM GENERAL | 326,474- | 27,200- | 136,000- | 0 | 190,474- |
| 420-0000-391.96-00 | TRANSFER FROM FUND 421 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | REVENUE | 757,724- | 55,528- | 341,116- | 0 | 416,608- |
| ----- | | | | | | |
| ** | FORT CONCHO | 757,724- | 55,528- | 341,116- | 0 | 416,608- |
| ----- | | | | | | |
| *** | FORT CONCHO | 757,724- | 55,528- | 341,116- | 0 | 416,608- |

| 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 | 360,468 | 28,254 | 140,016 | 0 | 220,452 |
| 420-6301-453.01-30 | OVERTIME | 9,000 | 394 | 9,489 | 0 | 489- |
| 420-6301-453.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 420-6301-453.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 2,631 | 0 | 2,631- |
| 420-6301-453.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 420-6301-453.02-10 | GROUP INSURANCE | 49,452 | 3,783 | 17,552 | 0 | 31,900 |
| 420-6301-453.02-11 | RETIREE INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 420-6301-453.02-20 | FICA | 28,081 | 2,029 | 10,874 | 0 | 17,207 |
| 420-6301-453.02-30 | RETIREMENT | 62,780 | 4,790 | 25,044 | 0 | 37,736 |
| 420-6301-453.02-35 | PARS | 0 | 16 | 76 | 0 | 76- |
| 420-6301-453.02-60 | WORKERS COMP. INSURANCE | 6,901 | 541 | 2,844 | 0 | 4,057 |
| 420-6301-453.03-30 | CONTRACT SERVICES | 0 | 222- | 1,195 | 0 | 1,195- |
| 420-6301-453.03-50 | SPECIAL SERVICES | 1,500 | 36 | 766 | 0 | 734 |
| 420-6301-453.04-11 | WATER/SEWER UTILITIES | 10,000 | 481 | 2,691 | 0 | 7,309 |
| 420-6301-453.04-12 | NATURAL GAS | 7,000 | 1,808 | 5,382 | 0 | 1,618 |
| 420-6301-453.04-13 | ELECTRICITY | 63,000 | 6,002 | 25,529 | 0 | 37,471 |
| 420-6301-453.04-23 | CUSTODIAL | 3,000 | 332 | 939 | 0 | 2,061 |
| 420-6301-453.04-30 | GENERAL MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 420-6301-453.04-31 | BLDG. & GROUNDS MAINT. | 37,800 | 8,252 | 24,102 | 131 | 13,567 |
| 420-6301-453.04-32 | EQUIPMENT MAINTENANCE | 619 | 0 | 0 | 0 | 619 |
| 420-6301-453.04-33 | VEHICLE MAINTENANCE | 2,000 | 206 | 1,153 | 0 | 847 |
| 420-6301-453.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 420-6301-453.04-42 | RENT OF EQUIPMENT | 4,000 | 367 | 1,408 | 0 | 2,592 |
| 420-6301-453.05-10 | VEHICLE ALLOWANCE | 7,680 | 640 | 3,200 | 0 | 4,480 |
| 420-6301-453.05-30 | COMMUNICATION | 2,800 | 211 | 2,357 | 0 | 443 |
| 420-6301-453.05-40 | ADVERTISING | 3,000 | 0 | 569 | 0 | 2,431 |
| 420-6301-453.05-50 | PRINTING & COPYING | 4,250 | 0 | 170 | 0 | 4,080 |
| 420-6301-453.05-80 | TRAVEL & LODGING | 2,250 | 46- | 403 | 0 | 1,847 |
| 420-6301-453.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,000 | 70 | 1,590 | 0 | 410 |
| 420-6301-453.06-09 | CASH OVER/SHORT | 0 | 1 | 1 | 0 | 1- |
| 420-6301-453.06-10 | OFFICE SUPPLIES | 2,750 | 575 | 2,255 | 0 | 495 |
| 420-6301-453.06-12 | MINOR APPARATUS & TOOLS | 1,500 | 0 | 962 | 0 | 538 |
| 420-6301-453.06-14 | POSTAGE & SHIPPING | 2,750 | 574 | 760 | 0 | 1,990 |
| 420-6301-453.06-16 | GENERAL SUPPLIES | 1,500 | 262 | 968 | 0 | 532 |
| 420-6301-453.06-26 | GASOLINE | 1,500 | 154 | 880 | 0 | 620 |
| * EXPENDITURE | | 677,581 | 59,510 | 285,806 | 131 | 391,644 |
| ** FORT ADMINISTRATION | | 677,581 | 59,510 | 285,806 | 131 | 391,644 |

| 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 | 18,625 | 1,502 | 18,494 | 132 | 1- |
| 420-6302-453.04-23 | CUSTODIAL | 1,000 | 0 | 1,000 | 0 | 0 |
| 420-6302-453.04-42 | RENT OF EQUIPMENT | 1,087 | 0 | 1,087 | 0 | 0 |
| 420-6302-453.05-40 | ADVERTISING | 10,000 | 0 | 9,375 | 625 | 0 |
| 420-6302-453.05-50 | PRINTING & COPYING | 1,000 | 0 | 1,000 | 0 | 0 |
| 420-6302-453.05-80 | TRAVEL & LODGING | 1,000 | 0 | 1,036 | 35 | 71- |
| 420-6302-453.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 420-6302-453.06-10 | OFFICE SUPPLIES | 1,000 | 0 | 1,000 | 0 | 0 |
| 420-6302-453.06-12 | MINOR APPARATUS & TOOLS | 500 | 0 | 500 | 0 | 0 |
| 420-6302-453.06-14 | POSTAGE & SHIPPING | 1,500 | 179 | 1,874 | 0 | 374- |
| 420-6302-453.06-16 | GENERAL SUPPLIES | 11,000 | 0 | 12,808 | 0 | 1,808- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 46,712 | 1,681 | 48,174 | 792 | 2,254- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CHRISTMAS EVENT | 46,712 | 1,681 | 48,174 | 792 | 2,254- |

| 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 | 2,000 | 0 | 36 | 0 | 1,964 |
| 420-6303-453.04-42 | RENT OF EQUIPMENT | 750 | 0 | 0 | 0 | 750 |
| 420-6303-453.05-40 | ADVERTISING | 1,500 | 0 | 0 | 0 | 1,500 |
| 420-6303-453.05-50 | PRINTING & COPYING | 1,225 | 0 | 0 | 0 | 1,225 |
| 420-6303-453.06-16 | GENERAL SUPPLIES | 500 | 400 | 416 | 0 | 84 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 5,975 | 400 | 452 | 0 | 5,523 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | SPECIAL EVENTS | 5,975 | 400 | 452 | 0 | 5,523 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 420 | FORT CONCHO | | | | | |
| DEPT 63 | FORT CONCHO | | | | | |
| DIV 04 | LIVING HISTORY | | | | | |
| 420-6304-453.03-50 | SPECIAL SERVICES | 1,000 | 0 | 1,000 | 0 | 0 |
| 420-6304-453.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 420-6304-453.05-80 | TRAVEL & LODGING | 1,750 | 0 | 523 | 0 | 1,227 |
| 420-6304-453.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 420-6304-453.06-12 | MINOR APPARATUS & TOOLS | 1,000 | 125 | 822 | 0 | 178 |
| 420-6304-453.06-13 | UNIFORMS | 2,250 | 465 | 656 | 0 | 1,594 |
| 420-6304-453.06-16 | GENERAL SUPPLIES | 1,500 | 0 | 1,478 | 0 | 22 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 7,500 | 590 | 4,479 | 0 | 3,021 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | LIVING HISTORY | 7,500 | 590 | 4,479 | 0 | 3,021 |

| 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 | 16 | 84 | 36 | 130 |
| 420-6305-453.06-12 | MINOR APPARATUS & TOOLS | 822 | 0 | 0 | 0 | 822 |
| 420-6305-453.06-16 | GENERAL SUPPLIES | 16,384 | 750 | 8,672 | 0 | 7,712 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 17,456 | 766 | 8,756 | 36 | 8,664 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | GIFT SHOP | 17,456 | 766 | 8,756 | 36 | 8,664 |

| 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 | | | | | |
| 420-6306-453.06-12 | MINOR APPARATUS & TOOLS | 0 | 0 | 0 | 0 | 0 |
| 420-6306-453.06-16 | GENERAL SUPPLIES | 1,000 | 0 | 0 | 0 | 1,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,000 | 0 | 0 | 0 | 1,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PROGRAMS AND WORKSHOPS | 1,000 | 0 | 0 | 0 | 1,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 420 FORT CONCHO DEPT 63 FORT CONCHO DIV 07 VENDING 420-6307-453.06-30 FOOD | | 1,500 | 0 | 585 | 0 | 915 |
| * EXPENDITURE | | 1,500 | 0 | 585 | 0 | 915 |
| ** VENDING | | 1,500 | 0 | 585 | 0 | 915 |

| 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 | | | | | |
| 420-6308-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 420-6308-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 420-6308-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 420-6308-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | FORT CONCHO | 757,724 | 62,947 | 348,252 | 959 | 408,513 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | FORT CONCHO | 0 | 7,419 | 7,136 | 959 | 8,095- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 421 | OFFICERS QUARTERS #7 | | | | | |
| 421-0000-331.00-00 | FEDERAL GRANT | 0 | 0 | 0 | 0 | 0 |
| 421-0000-334.00-00 | STATE GRANTS | 0 | 0 | 0 | 0 | 0 |
| 421-0000-365.22-00 | SAN ANGELO HEALTH FOUND. | 0 | 0 | 0 | 0 | 0 |
| 421-0000-365.23-00 | HOUSTON ENDOWMENT | 0 | 0 | 0 | 0 | 0 |
| 421-0000-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 0 | 0 | 0 |
| 421-0000-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| ** | OFFICERS QUARTERS #7 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| *** | OFFICERS QUARTERS #7 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 421 | OFFICERS QUARTERS #7 | | | | | |
| DEPT 19 | NON-DEPARTMENTAL | | | | | |
| DIV 94 | TRANSFERS OUT | | | | | |
| 421-1994-901.08-19 | TRANSFER TO MUSEUM | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 421 | OFFICERS QUARTERS #7 | | | | | |
| DEPT 63 | FORT CONCHO | | | | | |
| DIV 00 | FORT CONCHO | | | | | |
| 421-6300-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | FORT CONCHO | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | FORT CONCHO | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | OFFICERS QUARTERS #7 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 422 LIVING HISTORY STABLES | | | | | | |
| 422-0000-335.00-00 | LOCAL GRANTS | 203,500- | 0 | 185,083- | 0 | 18,417- |
| 422-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 25,000- | 0 | 0 | 0 | 25,000- |
| 422-0000-391.12-00 | TRANS. FROM STATE OFFICE | 50,000- | 0 | 0 | 0 | 50,000- |
| 422-0000-391.17-00 | TRANSFER FROM FUND 320 | 50,000- | 0 | 50,000- | 0 | 0 |
| 422-0000-391.95-00 | TRANSFER FROM FUND 420 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * REVENUE | | 328,500- | 0 | 235,083- | 0 | 93,417- |
| ----- | | | | | | |
| ** LIVING HISTORY STABLES | | 328,500- | 0 | 235,083- | 0 | 93,417- |
| ----- | | | | | | |
| *** LIVING HISTORY STABLES | | 328,500- | 0 | 235,083- | 0 | 93,417- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 422 | LIVING HISTORY STABLES | | | | | |
| DEPT 63 | FORT CONCHO | | | | | |
| DIV 00 | FORT CONCHO | | | | | |
| 422-6300-800.07-20 | BUILDINGS | 316,500 | 0 | 308,024 | 0 | 8,476 |
| 422-6300-800.07-31 | PROFESSIONAL SERVICES | 11,000 | 0 | 10,422 | 0 | 578 |
| 422-6300-800.07-50 | CONTINGENCIES | 1,000 | 0 | 0 | 0 | 1,000 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 328,500 | 0 | 318,446 | 0 | 10,054 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | FORT CONCHO | 328,500 | 0 | 318,446 | 0 | 10,054 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | FORT CONCHO | 328,500 | 0 | 318,446 | 0 | 10,054 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | LIVING HISTORY STABLES | 0 | 0 | 83,363 | 0 | 83,363- |

| 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 | 97,500- | 6,800- | 43,450- | 0 | 54,050- |
| 440-0000-349.11-00 | TENTS | 30,000- | 575- | 9,725- | 0 | 20,275- |
| 440-0000-349.12-00 | LOTS | 141,000- | 49,723- | 32,825- | 0 | 108,175- |
| 440-0000-349.13-00 | CONTAINERS/MARKERS | 14,975- | 500- | 3,525- | 0 | 11,450- |
| 440-0000-349.14-00 | PERPETUAL CARE | 37,500- | 25,820 | 0 | 0 | 37,500- |
| 440-0000-349.15-00 | EQUIPMENT MAINTENANCE | 9,900- | 1,425- | 3,525- | 0 | 6,375- |
| 440-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 61- | 0 | 61 |
| 440-0000-361.50-00 | CONTRACTS | 1,500- | 5,035- | 2,332- | 0 | 832 |
| 440-0000-361.60-00 | CHECKING ACCOUNT | 0 | 0 | 0 | 0 | 0 |
| 440-0000-365.11-00 | TRUST INCOME | 51,500- | 5,355- | 25,391- | 0 | 26,109- |
| 440-0000-365.20-00 | RESTITUTION | 0 | 0 | 0 | 0 | 0 |
| 440-0000-366.00-00 | REIMBURSEMENTS | 7,400- | 500- | 2,375- | 0 | 5,025- |
| 440-0000-380.60-00 | DISCOUNTS | 0 | 13- | 40- | 0 | 40 |
| 440-0000-391.13-00 | TRANSFER FROM EQUIP. RES. | 0 | 0 | 0 | 0 | 0 |
| 440-0000-391.20-00 | TRANSFER FROM GENERAL | 45,000- | 3,750- | 18,750- | 0 | 26,250- |
| 440-0000-392.10-00 | SALE OF FIXED ASSETS | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | 436,275- | 47,856- | 141,999- | 0 | 294,276- |
| ** FAIRMOUNT CEMETERY | | 436,275- | 47,856- | 141,999- | 0 | 294,276- |
| *** FAIRMOUNT CEMETERY | | 436,275- | 47,856- | 141,999- | 0 | 294,276- |

| 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 | 189,504 | 14,445 | 74,385 | 0 | 115,119 |
| 440-6400-456.01-20 | PART-TIME & TEMPORARY | 2,019 | 750 | 3,447 | 0 | 1,428- |
| 440-6400-456.01-30 | OVERTIME | 2,000 | 516 | 5,874 | 0 | 3,874- |
| 440-6400-456.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 440-6400-456.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 440-6400-456.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 440-6400-456.02-10 | GROUP INSURANCE | 34,170 | 2,233 | 10,920 | 0 | 23,250 |
| 440-6400-456.02-11 | RETIREE INSURANCE | 0 | 107 | 1,002 | 0 | 1,002- |
| 440-6400-456.02-20 | FICA | 14,961 | 1,150 | 6,165 | 0 | 8,796 |
| 440-6400-456.02-30 | RETIREMENT | 32,797 | 2,555 | 13,447 | 0 | 19,350 |
| 440-6400-456.02-35 | PARS | 0 | 10 | 45 | 0 | 45- |
| 440-6400-456.02-60 | WORKERS COMP. INSURANCE | 10,032 | 758 | 4,022 | 0 | 6,010 |
| 440-6400-456.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 440-6400-456.04-11 | WATER/SEWER UTILITIES | 38,640 | 1,967 | 5,332 | 0 | 33,308 |
| 440-6400-456.04-12 | NATURAL GAS | 2,000 | 97 | 1,559 | 0 | 441 |
| 440-6400-456.04-13 | ELECTRICITY | 7,500 | 423 | 2,252 | 0 | 5,248 |
| 440-6400-456.04-31 | BLDG. & GROUNDS MAINT. | 15,500 | 1,195 | 5,618 | 0 | 9,882 |
| 440-6400-456.04-32 | EQUIPMENT MAINTENANCE | 7,000 | 110 | 908 | 0 | 6,092 |
| 440-6400-456.04-33 | VEHICLE MAINTENANCE | 9,000 | 810 | 5,123 | 0 | 3,877 |
| 440-6400-456.04-34 | STATIONARY EQUIP. MAINT. | 0 | 0 | 0 | 0 | 0 |
| 440-6400-456.04-35 | SYSTEM MAINTENANCE | 25,006 | 154 | 768 | 0 | 24,238 |
| 440-6400-456.04-42 | RENT OF EQUIPMENT | 3,000 | 0 | 388 | 0 | 2,612 |
| 440-6400-456.05-02 | PERPETUAL CARE | 20,000 | 3,500 | 7,500 | 380 | 12,120 |
| 440-6400-456.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 440-6400-456.05-30 | COMMUNICATION | 6,000 | 283 | 1,302 | 0 | 4,698 |
| 440-6400-456.05-40 | ADVERTISING | 1,200 | 0 | 508 | 0 | 692 |
| 440-6400-456.05-80 | TRAVEL & LODGING | 1,000 | 106 | 390 | 0 | 610 |
| 440-6400-456.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 440-6400-456.06-10 | OFFICE SUPPLIES | 2,500 | 90 | 254 | 313 | 1,933 |
| 440-6400-456.06-12 | MINOR APPARATUS & TOOLS | 6,000 | 0 | 1,111 | 3 | 4,886 |
| 440-6400-456.06-14 | POSTAGE & SHIPPING | 1,200 | 34 | 122 | 0 | 1,078 |
| 440-6400-456.06-16 | GENERAL SUPPLIES | 3,500 | 167 | 1,374 | 240 | 1,886 |
| 440-6400-456.06-20 | COST OF LOTS & MONUMENTS | 6,500 | 0 | 2,000 | 0 | 4,500 |
| 440-6400-456.06-26 | GASOLINE | 5,000 | 437 | 2,616 | 0 | 2,384 |
| 440-6400-456.07-43 | FURNITURE & FIXTURES | 12,752 | 0 | 1,900 | 0 | 10,852 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 458,781 | 31,897 | 160,332 | 936 | 297,513 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | FAIRMOUNT CEMETERY | 458,781 | 31,897 | 160,332 | 936 | 297,513 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 440 | FAIRMOUNT CEMETERY | | | | | |
| DEPT 64 | FAIRMOUNT CEMETERY | | | | | |
| DIV 99 | CAPITAL | | | | | |
| 440-6499-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 37,771 | 0 | 37,771- |
| 440-6499-800.07-41 | MACHINERY | 0 | 0 | 0 | 29 | 29- |
| 440-6499-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 440-6499-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | EXPENDITURE | 0 | 0 | 37,771 | 29 | 37,800- |
| ----- | | | | | | |
| ** | CAPITAL | 0 | 0 | 37,771 | 29 | 37,800- |
| ----- | | | | | | |
| *** | FAIRMOUNT CEMETERY | 458,781 | 31,897 | 198,103 | 965 | 259,713 |
| ----- | | | | | | |
| **** | FAIRMOUNT CEMETERY | 22,506 | 15,959- | 56,104 | 965 | 34,563- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 450 C.D. 2007-2008 | | | | | | |
| 450-0000-331.11-11 | HUD-CDBG | 999,825- | 124,596- | 124,596- | 0 | 875,229- |
| 450-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| 450-0000-380.12-00 | PARKING LOT REVENUE | 0 | 0 | 0 | 0 | 0 |
| 450-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 450-0000-390.30-02 | FIXTURE CONCEPTS | 86,976- | 7,248- | 28,992- | 0 | 57,984- |
| 450-0000-390.30-03 | SECTION 108 LOANS | 0 | 0 | 0 | 0 | 0 |
| 450-0000-390.30-04 | REHAB LOANS | 54,000- | 5,216- | 23,221- | 0 | 30,779- |
| <hr/> | | | | | | |
| * REVENUE | | 1,140,801- | 137,060- | 176,809- | 0 | 963,992- |
| <hr/> | | | | | | |
| ** C.D. 2007-2008 | | 1,140,801- | 137,060- | 176,809- | 0 | 963,992- |
| <hr/> | | | | | | |
| *** C.D. 2007-2008 | | 1,140,801- | 137,060- | 176,809- | 0 | 963,992- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 450 C.D. 2007-2008 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 10 COMMUNITY DEVELOPMENT | | | | | | |
| 450-2610-463.01-10 | FULL-TIME SALARIES | 132,947 | 7,678 | 49,524 | 0 | 83,423 |
| 450-2610-463.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 |
| 450-2610-463.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 450-2610-463.02-10 | GROUP INSURANCE | 16,358 | 317 | 1,502 | 0 | 14,856 |
| 450-2610-463.02-20 | FICA | 10,170 | 563 | 3,764 | 0 | 6,406 |
| 450-2610-463.02-30 | RETIREMENT | 22,534 | 1,243 | 8,224 | 0 | 14,310 |
| 450-2610-463.02-35 | PARS | 0 | 5 | 5 | 0 | 5- |
| 450-2610-463.02-60 | WORKERS COMP INSURANCE | 438 | 25 | 161 | 0 | 277 |
| 450-2610-463.03-21 | AUDITING FEES | 1,000 | 0 | 193 | 0 | 807 |
| 450-2610-463.03-30 | CONTRACT SERVICES | 1,980 | 0 | 0 | 0 | 1,980 |
| 450-2610-463.03-50 | SPECIAL SERVICES | 300 | 0 | 0 | 0 | 300 |
| 450-2610-463.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 450-2610-463.04-12 | NATURAL GAS | 0 | 0 | 0 | 0 | 0 |
| 450-2610-463.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 450-2610-463.04-31 | BLDG. & GROUNDS MAINT | 0 | 0 | 0 | 0 | 0 |
| 450-2610-463.04-32 | EQUIPMENT MAINT. | 500 | 0 | 0 | 0 | 500 |
| 450-2610-463.04-41 | RENT OF LAND & BUILDINGS | 9,620 | 0 | 64 | 0 | 9,556 |
| 450-2610-463.04-42 | RENT OF EQUIPMENT | 1,200 | 0 | 210 | 0 | 990 |
| 450-2610-463.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 450-2610-463.05-20 | INSURANCE - CATASTROPHE | 0 | 0 | 0 | 0 | 0 |
| 450-2610-463.05-30 | COMMUNICATION | 500 | 53 | 136 | 0 | 364 |
| 450-2610-463.05-40 | ADVERTISING | 2,120 | 0 | 739 | 0 | 1,381 |
| 450-2610-463.05-80 | TRAVEL & LODGING | 7,171 | 673 | 1,981 | 0 | 5,190 |
| 450-2610-463.05-90 | CONVENTIONS & SCHOOLS | 1,500 | 238 | 966 | 0 | 534 |
| 450-2610-463.05-91 | PROF. DUES & SUBSCRIPTION | 1,000 | 35 | 1,055 | 0 | 55- |
| 450-2610-463.06-10 | OFFICE SUPPLIES | 1,000 | 189 | 462 | 15 | 523 |
| 450-2610-463.06-14 | POSTAGE & SHIPPING | 600 | 0 | 67 | 0 | 533 |
| 450-2610-463.06-40 | BOOKS & PERIODICALS | 500 | 0 | 0 | 0 | 500 |
| 450-2610-463.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 450-2610-463.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| 450-2610-463.07-50 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * EXPENDITURE | | 211,438 | 11,019 | 69,053 | 15 | 142,370 |
| ----- | | | | | | |
| ** COMMUNITY DEVELOPMENT | | 211,438 | 11,019 | 69,053 | 15 | 142,370 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 450 C.D. 2007-2008 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 13 PUBLIC SERVICE | | | | | | |
| 450-2613-451.07-43 S.S. REC BOXING EQUIPMENT | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PUBLIC SERVICE | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 450 C.D. 2007-2008 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 14 ADMINISTRATION | | | | | | |
| 450-2614-463.06-10 | OFFICE SUPPLIES | 0 | 1- | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 1- | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | ADMINISTRATION | 0 | 1- | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 450 C.D. 2007-2008 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 20 REHAB ADMIN | | | | | | |
| 450-2620-464.01-10 | FULL-TIME SAL | 64,584 | 4,051 | 26,153 | 0 | 38,431 |
| 450-2620-464.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 450-2620-464.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 450-2620-464.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 450-2620-464.02-10 | GROUP INSURANCE | 7,728 | 631 | 2,974 | 0 | 4,754 |
| 450-2620-464.02-11 | RETIREE INSURANCE | 10,116 | 0 | 0 | 0 | 10,116 |
| 450-2620-464.02-20 | FICA | 4,941 | 294 | 1,853 | 0 | 3,088 |
| 450-2620-464.02-30 | RETIREMENT | 10,947 | 692 | 4,379 | 0 | 6,568 |
| 450-2620-464.02-60 | WORKERS COMP. INSURANCE | 846 | 15 | 86 | 0 | 760 |
| 450-2620-464.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 450-2620-464.03-50 | SPECIAL SERVICES | 1,650 | 177- | 390 | 0 | 1,260 |
| 450-2620-464.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 450-2620-464.04-12 | NATURAL GAS | 0 | 0 | 0 | 0 | 0 |
| 450-2620-464.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 450-2620-464.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 450-2620-464.04-32 | EQUIPMENT MAINTENANCE | 250 | 0 | 0 | 0 | 250 |
| 450-2620-464.04-33 | VEHICLE MAINTENANCE | 2,950 | 489 | 1,574 | 0 | 1,376 |
| 450-2620-464.04-41 | RENT OF LAND & BUILDINGS | 4,810 | 0 | 48 | 0 | 4,762 |
| 450-2620-464.04-42 | RENT OF EQUIPMENT | 600 | 105 | 420 | 0 | 180 |
| 450-2620-464.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 450-2620-464.05-30 | COMMUNICATION | 504 | 171 | 300 | 0 | 204 |
| 450-2620-464.05-40 | ADVERTISING | 0 | 0 | 334 | 0 | 334- |
| 450-2620-464.05-80 | TRAVEL & LODGING | 3,616 | 0 | 0 | 0 | 3,616 |
| 450-2620-464.05-90 | CONVENTIONS & SCHOOLS | 2,000 | 0 | 0 | 0 | 2,000 |
| 450-2620-464.06-10 | OFFICE SUPPLIES | 1,000 | 527 | 834 | 0 | 166 |
| 450-2620-464.06-12 | MINOR APPARATUS & TOOLS | 1,650 | 0 | 27 | 0 | 1,623 |
| 450-2620-464.06-13 | UNIFORMS | 400 | 0 | 0 | 0 | 400 |
| 450-2620-464.06-14 | POSTAGE & SHIPPING | 1,500 | 124 | 222 | 0 | 1,278 |
| 450-2620-464.06-26 | GASOLINE | 3,000 | 92 | 437 | 0 | 2,563 |
| 450-2620-464.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 123,092 | 7,014 | 40,031 | 0 | 83,061 |
| ** REHAB ADMIN | | 123,092 | 7,014 | 40,031 | 0 | 83,061 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 450 C.D. 2007-2008 | | | | | | |
| DEPT 26 | COMMUNITY DEVELOPMENT | | | | | |
| DIV 21 | COMMUNITY DEVELOPMENT | | | | | |
| 450-2621-988.01-10 | FULLTIME SALARIES | 27,188 | 0 | 0 | 0 | 27,188 |
| 450-2621-988.01-30 | OVERTIME | 250 | 0 | 0 | 0 | 250 |
| 450-2621-988.01-32 | SICKLEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 450-2621-988.02-10 | GROUP INSURANCE | 3,804 | 0 | 0 | 0 | 3,804 |
| 450-2621-988.02-20 | FICA | 2,079 | 0 | 0 | 0 | 2,079 |
| 450-2621-988.02-30 | RETIREMENT | 4,650 | 0 | 0 | 0 | 4,650 |
| 450-2621-988.02-60 | WORKERS COMP | 2,430 | 0 | 0 | 0 | 2,430 |
| 450-2621-988.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 450-2621-988.08-29 | EMERGENCY HOUSING REPAIRS | 70,000 | 14,125 | 54,302 | 0 | 15,698 |
| 450-2621-988.08-70 | REHAB LOANS-VERY LOW | 213,279 | 0 | 64 | 0 | 213,215 |
| 450-2621-988.08-71 | REHAB LOANS-MODERATE | 0 | 0 | 0 | 0 | 0 |
| 450-2621-988.08-80 | REHAB GRANTS-VERY LOW | 0 | 0 | 0 | 0 | 0 |
| 450-2621-988.08-81 | REHAB GRANTS-MODERATE | 0 | 0 | 0 | 0 | 0 |
| 450-2621-988.08-90 | EMERG REHAB GRANTS-VL | 0 | 0 | 0 | 0 | 0 |
| 450-2621-988.08-91 | EM. REHAB GRANTS-LOW | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 323,680 | 14,125 | 54,366 | 0 | 269,314 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | COMMUNITY DEVELOPMENT | 323,680 | 14,125 | 54,366 | 0 | 269,314 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 450 C.D. 2007-2008 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 30 COMMUNITY DEVELOPMENT | | | | | | |
| 450-2630-432.04-36 | STREET MAINTENANCE | 247,872 | 0 | 0 | 0 | 247,872 |
| 450-2630-467.04-37 | DEMOLITION | 10,000 | 0 | 0 | 0 | 10,000 |
| 450-2630-988.08-21 | HEALTH DEPT CODE ENFORCE | 19,000 | 0 | 2,266 | 0 | 16,734 |
| 450-2630-988.08-22 | PLANNING ZONING CODE ENF | 0 | 0 | 0 | 0 | 0 |
| 450-2630-988.08-40 | HEALTH DEPT RELOCATION | 100,000 | 0 | 0 | 0 | 100,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 376,872 | 0 | 2,266 | 0 | 374,606 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 376,872 | 0 | 2,266 | 0 | 374,606 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 450 C.D. 2007-2008 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 40 PUB. FACIL.- NON HISTORIC | | | | | | |
| 450-2640-988.07-20 SR. CTR ANNEX | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PUB. FACIL.- NON HISTORIC | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 450 C.D. 2007-2008 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 60 COMMUNITY DEVELOPMENT | | | | | | |
| 450-2660-440.08-08 | HEALTH DEPT PHARMACEUT. | 15,000 | 1,089 | 3,673 | 0 | 11,327 |
| 450-2660-440.08-28 | LA CLINICA MEDICAL EQUIP | 5,000 | 0 | 0 | 0 | 5,000 |
| 450-2660-988.08-07 | BOYS AND GIRLS CLUB | 14,744 | 2,744 | 14,744 | 0 | 0 |
| 450-2660-988.08-19 | SAMARITAN PASTORAL COUNSE | 6,075 | 1,290 | 2,610 | 0 | 3,465 |
| 450-2660-988.08-20 | YOUTH EMPLOYMENT | 13,500 | 951 | 4,769 | 0 | 8,731 |
| 450-2660-988.08-24 | ADULT DAY CARE | 10,000 | 1,118 | 3,568 | 0 | 6,432 |
| 450-2660-988.08-25 | CONCHO VALLEY WKFRC DEV | 35,000 | 16,585 | 22,112 | 0 | 12,888 |
| 450-2660-988.08-74 | ICD | 6,400 | 0 | 0 | 0 | 6,400 |
| ----- | | | | | | |
| * EXPENDITURE | | 105,719 | 23,777 | 51,476 | 0 | 54,243 |
| ----- | | | | | | |
| ** COMMUNITY DEVELOPMENT | | 105,719 | 23,777 | 51,476 | 0 | 54,243 |
| ----- | | | | | | |
| *** COMMUNITY DEVELOPMENT | | 1,140,801 | 55,934 | 217,192 | 15 | 923,594 |
| ----- | | | | | | |
| **** C.D. 2007-2008 | | 0 | 81,126- | 40,383 | 15 | 40,398- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-----------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 451 C.D. 1998-99 | | | | | | |
| 451-0000-331.11-12 | HUD-CDBG | 0 | 0 | 0 | 0 | 0 |
| 451-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| 451-0000-361.10-03 | INTEREST-SECTION 108 ACCT | 0 | 0 | 0 | 0 | 0 |
| 451-0000-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 451-0000-380.12-00 | PARKING LOT REVENUE | 0 | 0 | 0 | 0 | 0 |
| 451-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 451-0000-390.30-02 | FIXTURE CONCEPTS | 0 | 0 | 0 | 0 | 0 |
| 451-0000-390.30-03 | SECTION 108 LOANS | 0 | 0 | 0 | 0 | 0 |
| 451-0000-390.30-04 | REHAB LOANS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** C.D. 1998-99 | | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** C.D. 1998-99 | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 451 C.D. 1998-99 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 10 COMMUNITY DEVELOPMENT | | | | | | |
| 451-2610-463.01-10 | FULL-TIME SALARIES | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.02-11 | RETIREE INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.02-60 | WORKERS COMP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.03-21 | AUDITING FEES | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.04-12 | NATURAL GAS | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.04-31 | BLDG. & GROUNDS MAINT | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.04-32 | EQUIPMENT MAINT. | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.04-41 | RENT OF LAND & BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.05-20 | INSURANCE - CATASTROPHE | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.05-21 | INSURANCE-LIABILITY | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.05-30 | COMMUNICATION | 0 | 0 | 1 | 0 | 1- |
| 451-2610-463.05-40 | ADVERTISING | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.05-90 | CONVENTIONS & SCHOOLS | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.06-14 | POSTAGE & SHIPPING | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.06-24 | GAS AND OIL | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 1 | 0 | 1- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 0 | 0 | 1 | 0 | 1- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 451 C.D. 1998-99 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 11 PUBLIC WORKS | | | | | | |
| 451-2611-463.03-11 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PUBLIC WORKS | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 451 C.D. 1998-99 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 20 REHAB ADMIN | | | | | | |
| 451-2620-464.01-10 | FULL-TIME SAL | 0 | 0 | 0 | 0 | 0 |
| 451-2620-464.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 451-2620-464.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 451-2620-464.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 451-2620-464.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 451-2620-464.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 451-2620-464.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 451-2620-464.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 451-2620-464.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 451-2620-464.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 451-2620-464.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 451-2620-464.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 451-2620-464.04-12 | NATURAL GAS | 0 | 0 | 0 | 0 | 0 |
| 451-2620-464.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 451-2620-464.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 451-2620-464.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 451-2620-464.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 451-2620-464.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 451-2620-464.04-41 | RENT OF LAND & BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 451-2620-464.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 451-2620-464.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 451-2620-464.05-30 | COMMUNICATION | 0 | 0 | 0 | 0 | 0 |
| 451-2620-464.05-40 | ADVERTISING | 0 | 0 | 0 | 0 | 0 |
| 451-2620-464.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 451-2620-464.05-90 | CONVENTIONS & SCHOOLS | 0 | 0 | 0 | 0 | 0 |
| 451-2620-464.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 451-2620-464.06-14 | POSTAGE & SHIPPING | 0 | 0 | 0 | 0 | 0 |
| 451-2620-464.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 451-2620-464.06-24 | GAS AND OIL | 0 | 0 | 0 | 0 | 0 |
| 451-2620-464.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| 451-2620-464.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 451-2620-464.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| ** REHAB ADMIN | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 451 C.D. 1998-99 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 21 COMMUNITY DEVELOPMENT | | | | | | |
| 451-2621-464.08-70 | REHAB LOANS | 0 | 0 | 0 | 0 | 0 |
| 451-2621-464.08-83 | REHAB GRANTS | 0 | 0 | 0 | 0 | 0 |
| 451-2621-464.08-84 | EMERGENCY REHAB GRANTS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | COMMUNITY DEVELOPMENT | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|-----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 451 C.D. 1998-99 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 30 COMMUNITY DEVELOPMENT | | | | | | |
| 451-2630-432.04-36 | STREET MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 451-2630-433.07-30 | IMPROV. NOT BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 451-2630-467.04-37 | DEMOLITION | 0 | 0 | 0 | 0 | 0 |
| 451-2630-470.30-00 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 451 C.D. 1998-99 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 31 PLANNING | | | | | | |
| 451-2631-463.01-10 | FULL-TIME SALARIES | 0 | 0 | 0 | 0 | 0 |
| 451-2631-463.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 451-2631-463.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 451-2631-463.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 451-2631-463.02-60 | WORKERS COMP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 451-2631-463.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PLANNING | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 451 C.D. 1998-99 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 32 i | | | | | | |
| 451-2632-434.01-10 | FULL-TIME SALARIES | 0 | 0 | 0 | 0 | 0 |
| 451-2632-434.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 451-2632-434.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 451-2632-434.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 451-2632-434.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 451-2632-434.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 451-2632-434.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** i | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 451 C.D. 1998-99 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 33 COMMUNITY DEVELOPMENT | | | | | | |
| 451-2633-441.07-20 BUILDINGS | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 451 C.D. 1998-99 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 40 PUB. FACIL.- NON HISTORIC | | | | | | |
| 451-2640-440.08-04 | ASSISTED LIVING CENTER | 0 | 0 | 0 | 0 | 0 |
| 451-2640-440.08-05 | ADA RAMPS | 0 | 0 | 0 | 0 | 0 |
| 451-2640-440.08-06 | PHA WATER LINE EXTENSION | 0 | 0 | 0 | 0 | 0 |
| 451-2640-440.08-07 | SAAF-ACQUISITION | 0 | 0 | 0 | 0 | 0 |
| 451-2640-514.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 451-2640-988.07-20 | SR. CTR ANNEX | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PUB. FACIL.- NON HISTORIC | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 451 C.D. 1998-99 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 50 COMMUNITY DEVELOPMENT | | | | | | |
| 451-2650-440.08-01 | HEALTHY FAMILIES | 0 | 0 | 0 | 0 | 0 |
| 451-2650-440.08-02 | JR LEAGUE-REHAB | 0 | 0 | 0 | 0 | 0 |
| 451-2650-443.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 451-2650-450.07-24 | FT CONCHO STABLES | 0 | 0 | 0 | 0 | 0 |
| 451-2650-450.08-03 | OLD TOWN CONSERVANCY | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 451 C.D. 1998-99 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 51 OLD TOWN CONSERVANCY | | | | | | |
| 451-2651-450.08-03 | OLD TOWN CONSERVANCY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | OLD TOWN CONSERVANCY | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 451 C.D. 1998-99 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 60 COMMUNITY DEVELOPMENT | | | | | | |
| 451-2660-440.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 |
| 451-2660-440.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 451-2660-440.02-50 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 451-2660-440.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 451-2660-440.08-08 | HEALTH DEPT PHARMACEUT. | 0 | 0 | 0 | 0 | 0 |
| 451-2660-440.08-09 | YOUTH SUMMER ENRICHMENT | 0 | 0 | 0 | 0 | 0 |
| 451-2660-440.08-10 | SAAF-CLINIC | 0 | 0 | 0 | 0 | 0 |
| 451-2660-440.08-11 | S.A.SCHOOLS FOUNDATION | 0 | 0 | 0 | 0 | 0 |
| 451-2660-440.08-12 | TGCCAC-DAY CARE | 0 | 0 | 0 | 0 | 0 |
| 451-2660-450.07-43 | S.SIDE REC COMPUTER LAB | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 451 C.D. 1998-99 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 61 AFTER SCHOOL PROGRAM | | | | | | |
| 451-2661-440.08-09 | YOUTH SUMMER ENRICHMENT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | AFTER SCHOOL PROGRAM | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 451 C.D. 1998-99 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 63 BARRACKS 1 & 2 | | | | | | |
| 451-2663-450.07-20 BUILDINGS | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** BARRACKS 1 & 2 | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 451 C.D. 1998-99 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 70 ECONOMIC DEVELOPMENT | | | | | | |
| 451-2670-465.08-13 | SPECIAL ECONOMIC DEVELOP. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 451 C.D. 1998-99 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 80 108 LOANS | | | | | | |
| 451-2680-450.07-22 | SANTA FE CROSSING SEN CTR | 0 | 0 | 0 | 0 | 0 |
| 451-2680-450.07-24 | FT CONCHO STABLES | 0 | 0 | 0 | 0 | 0 |
| 451-2680-450.08-16 | ELEMENTARY PLAYGROUNDS | 0 | 0 | 0 | 0 | 0 |
| 451-2680-450.08-17 | SAISD FIRE ALARMS | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| ** 108 LOANS | | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| *** COMMUNITY DEVELOPMENT | | 0 | 0 | 1 | 0 | 1- |
| ----- | | | | | | |
| **** C.D. 1998-99 | | 0 | 0 | 1 | 0 | 1- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 452 C.D. 1999-2000 | | | | | | |
| 452-0000-331.11-12 | HUD-CDBG | 0 | 0 | 0 | 0 | 0 |
| 452-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| 452-0000-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 452-0000-380.12-00 | PARKING LOT REVENUE | 0 | 0 | 0 | 0 | 0 |
| 452-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 452-0000-390.30-02 | FIXTURE CONCEPTS | 0 | 0 | 0 | 0 | 0 |
| 452-0000-390.30-03 | SECTION 108 LOANS | 0 | 0 | 0 | 0 | 0 |
| 452-0000-390.30-04 | REHAB LOANS | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| ** C.D. 1999-2000 | | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| *** C.D. 1999-2000 | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 452 C.D. 1999-2000 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 10 COMMUNITY DEVELOPMENT | | | | | | |
| 452-2610-463.01-10 | FULL-TIME SALARIES | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.02-11 | RETIREE INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.02-60 | WORKERS COMP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.03-21 | AUDITING FEES | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.04-12 | NATURAL GAS | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.04-31 | BLDG. & GROUNDS MAINT | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.04-32 | EQUIPMENT MAINT. | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.04-41 | RENT OF LAND & BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.05-20 | INSURANCE - CATASTROPHE | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.05-21 | INSURANCE-LIABILITY | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.05-30 | COMMUNICATION | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.05-40 | ADVERTISING | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.05-90 | CONVENTIONS & SCHOOLS | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.06-14 | POSTAGE & SHIPPING | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.06-24 | GAS AND OIL | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.07-50 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 452 C.D. 1999-2000 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 11 PUBLIC WORKS | | | | | | |
| 452-2611-463.03-11 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PUBLIC WORKS | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 452 C.D. 1999-2000 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 13 PUBLIC SERVICE | | | | | | |
| 452-2613-450.07-23 | S.S. REC BOYS/GIRLS CLUB | 0 | 0 | 0 | 0 | 0 |
| 452-2613-988.08-01 | XMAS IN APRIL | 0 | 0 | 0 | 0 | 0 |
| 452-2613-988.08-02 | ICD RAMP | 0 | 0 | 0 | 0 | 0 |
| 452-2613-988.08-03 | URBAN REDEVELOPMENT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PUBLIC SERVICE | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 452 C.D. 1999-2000 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 20 REHAB ADMIN | | | | | | |
| 452-2620-464.01-10 | FULL-TIME SAL | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.04-12 | NATURAL GAS | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.04-41 | RENT OF LAND & BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.05-30 | COMMUNICATION | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.05-40 | ADVERTISING | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.05-90 | CONVENTIONS & SCHOOLS | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.06-14 | POSTAGE & SHIPPING | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.06-24 | GAS AND OIL | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| ** REHAB ADMIN | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 452 C.D. | 1999-2000 | | | | | |
| DEPT 26 | COMMUNITY DEVELOPMENT | | | | | |
| DIV 21 | COMMUNITY DEVELOPMENT | | | | | |
| 452-2621-464.08-70 | REHAB LOANS | 0 | 0 | 0 | 0 | 0 |
| 452-2621-464.08-83 | REHAB GRANTS | 0 | 0 | 0 | 0 | 0 |
| 452-2621-464.08-84 | EMERGENCY REHAB GRANTS | 0 | 0 | 0 | 0 | 0 |
| 452-2621-988.08-70 | REHAB LOANS-VERY LOW | 0 | 0 | 0 | 0 | 0 |
| 452-2621-988.08-71 | REHAB LOANS-MODERATE | 0 | 0 | 0 | 0 | 0 |
| 452-2621-988.08-80 | REHAB GRANTS-VERY LOW | 0 | 0 | 0 | 0 | 0 |
| 452-2621-988.08-81 | REHAB GRANTS-MODERATE | 0 | 0 | 0 | 0 | 0 |
| 452-2621-988.08-90 | EMERG REHAB GRANTS-VL | 0 | 0 | 0 | 0 | 0 |
| 452-2621-988.08-91 | EM. REHAB GRANTS-LOW | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | |
| ** | COMMUNITY DEVELOPMENT | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------|-----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 452 C.D. | 1999-2000 | | | | | |
| DEPT 26 | COMMUNITY DEVELOPMENT | | | | | |
| DIV 30 | COMMUNITY DEVELOPMENT | | | | | |
| 452-2630-432.04-36 | STREET MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 452-2630-433.07-30 | IMPROV. NOT BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 452-2630-467.04-37 | DEMOLITION | 0 | 0 | 0 | 0 | 0 |
| 452-2630-470.30-00 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 452 C.D. | 1999-2000 | | | | | |
| DEPT 26 | COMMUNITY DEVELOPMENT | | | | | |
| DIV 31 | PLANNING | | | | | |
| 452-2631-463.01-10 | FULL-TIME SALARIES | 0 | 0 | 0 | 0 | 0 |
| 452-2631-463.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 452-2631-463.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 452-2631-463.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 452-2631-463.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 452-2631-463.02-60 | WORKERS COMP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 452-2631-463.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | PLANNING | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 452 C.D. 1999-2000 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 32 i | | | | | | |
| 452-2632-434.01-10 | FULL-TIME SALARIES | 0 | 0 | 0 | 0 | 0 |
| 452-2632-434.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 452-2632-434.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 452-2632-434.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 452-2632-434.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 452-2632-434.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 452-2632-434.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| 452-2632-988.08-22 | PLANNING ZONING CODE ENF | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| ** i | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 452 C.D. 1999-2000 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 33 COMMUNITY DEVELOPMENT | | | | | | |
| 452-2633-434.01-10 | FULL-TIME SALARIES | 0 | 0 | 0 | 0 | 0 |
| 452-2633-434.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 452-2633-434.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 452-2633-434.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 452-2633-434.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 452-2633-434.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 452-2633-988.08-21 | HEALTH DEPT CODE ENFORCE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 452 C.D. 1999-2000 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 40 PUB. FACIL.- NON HISTORIC | | | | | | |
| 452-2640-440.08-04 | ASSISTED LIVING CENTER | 0 | 0 | 0 | 0 | 0 |
| 452-2640-440.08-05 | ADA RAMPS | 0 | 0 | 0 | 0 | 0 |
| 452-2640-440.08-06 | PHA WATER LINE EXTENSION | 0 | 0 | 0 | 0 | 0 |
| 452-2640-440.08-07 | SAAF-ACQUISITION | 0 | 0 | 0 | 0 | 0 |
| 452-2640-514.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 452-2640-988.07-20 | SR. CTR ANNEX | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PUB. FACIL.- NON HISTORIC | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 452 C.D. 1999-2000 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 50 COMMUNITY DEVELOPMENT | | | | | | |
| 452-2650-440.08-01 | HEALTHY FAMILIES | 0 | 0 | 0 | 0 | 0 |
| 452-2650-440.08-02 | JR LEAGUE-REHAB | 0 | 0 | 0 | 0 | 0 |
| 452-2650-443.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 452-2650-450.07-24 | FT CONCHO STABLES | 0 | 0 | 0 | 0 | 0 |
| 452-2650-450.08-03 | OLD TOWN CONSERVANCY | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 452 C.D. | 1999-2000 | | | | | |
| DEPT 26 | COMMUNITY DEVELOPMENT | | | | | |
| DIV 60 | COMMUNITY DEVELOPMENT | | | | | |
| 452-2660-440.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 |
| 452-2660-440.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 452-2660-440.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 452-2660-440.02-50 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 452-2660-440.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 452-2660-440.08-08 | HEALTH DEPT PHARMACEUT. | 0 | 0 | 0 | 0 | 0 |
| 452-2660-440.08-09 | YOUTH SUMMER ENRICHMENT | 0 | 0 | 0 | 0 | 0 |
| 452-2660-440.08-10 | SAAF-CLINIC | 0 | 0 | 0 | 0 | 0 |
| 452-2660-440.08-11 | S.A.SCHOOLS FOUNDATION | 0 | 0 | 0 | 0 | 0 |
| 452-2660-440.08-12 | TGCCAC-DAY CARE | 0 | 0 | 0 | 0 | 0 |
| 452-2660-450.07-43 | S.SIDE REC COMPUTER LAB | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| ** COMMUNITY DEVELOPMENT | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 452 C.D. | 1999-2000 | | | | | |
| DEPT 26 | COMMUNITY DEVELOPMENT | | | | | |
| DIV 70 | ECONOMIC DEVELOPMENT | | | | | |
| 452-2670-465.01-10 | FULL-TIME SAL | 0 | 0 | 0 | 0 | 0 |
| 452-2670-465.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 452-2670-465.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 452-2670-465.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 452-2670-465.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 452-2670-465.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 452-2670-465.05-65 | SPECIAL PROJECT "A" | 0 | 0 | 0 | 0 | 0 |
| 452-2670-465.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 452-2670-465.05-90 | CONVENTIONS & SCHOOLS | 0 | 0 | 0 | 0 | 0 |
| 452-2670-465.08-13 | SPECIAL ECONOMIC DEVELOP. | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 452 C.D. 1999-2000 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 80 108 LOANS | | | | | | |
| 452-2680-450.07-22 | SANTA FE CROSSING SEN CTR | 0 | 0 | 0 | 0 | 0 |
| 452-2680-450.07-24 | FT CONCHO STABLES | 0 | 0 | 0 | 0 | 0 |
| 452-2680-450.08-16 | ELEMENTARY PLAYGROUNDS | 0 | 0 | 0 | 0 | 0 |
| 452-2680-450.08-17 | SAISD FIRE ALARMS | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| ** 108 LOANS | | 0 | 0 | 0 | 0 | 0 |
| *** COMMUNITY DEVELOPMENT | | 0 | 0 | 0 | 0 | 0 |
| **** C.D. 1999-2000 | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 453 C.D. 2000-2001 | | | | | | |
| 453-0000-331.00-00 | FEDERAL GRANT | 0 | 0 | 3,797- | 0 | 3,797 |
| 453-0000-331.11-12 | HUD-CDBG | 1,377,787- | 16,337- | 1,614,414- | 0 | 236,627 |
| 453-0000-331.11-14 | CDBG - PRIOR YEARS | 106,494- | 0 | 103,233- | 0 | 3,261- |
| 453-0000-331.11-17 | CDBG 1998 CARRYOVER | 37,107- | 0 | 37,107- | 0 | 0 |
| 453-0000-331.11-18 | CDBG 1998 SECTION 108 CO | 160,074- | 0 | 107,938- | 0 | 52,136- |
| 453-0000-331.11-19 | CDBG 1999 CARRYOVER | 33,461- | 0 | 33,461- | 0 | 0 |
| 453-0000-331.11-20 | CDBG 1997 CARRYOVER | 47,743- | 0 | 47,743- | 0 | 0 |
| 453-0000-380.10-00 | MISC | 9,863- | 0 | 9,863- | 0 | 0 |
| 453-0000-380.60-00 | DISCOUNTS | 0 | 0 | 1- | 0 | 1 |
| 453-0000-390.30-02 | FIXTURE CONCEPTS | 108,720- | 0 | 108,720- | 0 | 0 |
| 453-0000-390.30-04 | REHAB LOANS | 46,366- | 0 | 46,366- | 0 | 0 |
| 453-0000-392.10-00 | SALE OF FIXED ASSETS | 1,300- | 0 | 1,300- | 0 | 0 |
| ----- | | | | | | |
| * REVENUE | | 1,928,915- | 16,337- | 2,113,943- | 0 | 185,028 |
| ----- | | | | | | |
| ** C.D. 2000-2001 | | 1,928,915- | 16,337- | 2,113,943- | 0 | 185,028 |
| ----- | | | | | | |
| *** C.D. 2000-2001 | | 1,928,915- | 16,337- | 2,113,943- | 0 | 185,028 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 453 C.D. 2000-2001 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 10 COMMUNITY DEVELOPMENT | | | | | | |
| 453-2610-463.01-10 | FULL-TIME SALARIES | 119,921 | 0 | 120,561 | 0 | 640- |
| 453-2610-463.01-20 | PART-TIME & TEMPORARY | 25,033 | 0 | 32,749 | 0 | 7,716- |
| 453-2610-463.01-30 | OVERTIME | 9,000 | 0 | 10,728 | 0 | 1,728- |
| 453-2610-463.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 453-2610-463.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 453-2610-463.01-40 | LEAVE PAYOFFS | 1,000 | 0 | 742 | 0 | 258 |
| 453-2610-463.02-10 | GROUP INSURANCE | 11,213 | 0 | 12,355 | 0 | 1,142- |
| 453-2610-463.02-11 | RETIREE INSURANCE | 425 | 0 | 849 | 0 | 424- |
| 453-2610-463.02-20 | FICA | 12,023 | 0 | 12,288 | 0 | 265- |
| 453-2610-463.02-30 | RETIREMENT | 22,518 | 0 | 23,370 | 0 | 852- |
| 453-2610-463.02-50 | UNEMPLOYMENT INSURANCE | 5,859 | 0 | 5,859 | 0 | 0 |
| 453-2610-463.02-60 | WORKERS COMP INSURANCE | 600 | 0 | 474 | 0 | 126 |
| 453-2610-463.03-21 | AUDITING FEES | 3,000 | 0 | 2,260 | 0 | 740 |
| 453-2610-463.03-30 | CONTRACT SERVICES | 3,000 | 0 | 837 | 0 | 2,163 |
| 453-2610-463.03-50 | SPECIAL SERVICES | 500 | 0 | 170 | 0 | 330 |
| 453-2610-463.04-11 | WATER/SEWER UTILITIES | 2,000 | 0 | 1,951 | 0 | 49 |
| 453-2610-463.04-31 | BLDG. & GROUNDS MAINT | 600 | 0 | 286 | 0 | 314 |
| 453-2610-463.04-32 | EQUIPMENT MAINT. | 250 | 0 | 0 | 0 | 250 |
| 453-2610-463.04-41 | RENT OF LAND & BUILDINGS | 3,950 | 0 | 2,880 | 0 | 1,070 |
| 453-2610-463.04-42 | RENT OF EQUIPMENT | 2,250 | 0 | 2,147 | 0 | 103 |
| 453-2610-463.05-10 | VEHICLE ALLOWANCE | 5,040 | 0 | 5,400 | 0 | 360- |
| 453-2610-463.05-20 | INSURANCE - CATASTROPHE | 2,000 | 0 | 1,660 | 0 | 340 |
| 453-2610-463.05-30 | COMMUNICATION | 2,500 | 0 | 1,513 | 0 | 987 |
| 453-2610-463.05-40 | ADVERTISING | 4,500 | 0 | 4,314 | 0 | 186 |
| 453-2610-463.05-80 | TRAVEL & LODGING | 5,000 | 0 | 5,543 | 0 | 543- |
| 453-2610-463.05-90 | CONVENTIONS & SCHOOLS | 2,000 | 0 | 991 | 0 | 1,009 |
| 453-2610-463.05-91 | PROF. DUES & SUBSCRIPTION | 1,000 | 0 | 908 | 0 | 92 |
| 453-2610-463.06-10 | OFFICE SUPPLIES | 11,054 | 0 | 7,352 | 0 | 3,702 |
| 453-2610-463.06-13 | UNIFORMS | 300 | 0 | 0 | 0 | 300 |
| 453-2610-463.06-14 | POSTAGE & SHIPPING | 600 | 0 | 465 | 0 | 135 |
| 453-2610-463.06-40 | BOOKS & PERIODICALS | 1,500 | 0 | 1,373 | 0 | 127 |
| 453-2610-463.07-43 | FURNITURE & FIXTURES | 1,960 | 0 | 1,951 | 0 | 9 |
| 453-2610-463.07-50 | CONTINGENCY | 1,380 | 0 | 0 | 0 | 1,380 |
| * EXPENDITURE | | 261,976 | 0 | 261,976 | 0 | 0 |
| ** COMMUNITY DEVELOPMENT | | 261,976 | 0 | 261,976 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 453 C.D. 2000-2001 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 17 COMMUNITY DEVELOPMENT | | | | | | |
| 453-2617-463.03-11 | INDIRECT COST | 20,000 | 0 | 20,000 | 0 | 0 |
| 453-2617-463.07-50 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 |
| 453-2617-470.30-00 | DEBT SERVICE | 194,526 | 0 | 194,526 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 214,526 | 0 | 214,526 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 214,526 | 0 | 214,526 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 453 C.D. 2000-2001 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 20 REHAB ADMIN | | | | | | |
| 453-2620-464.01-10 | FULL-TIME SAL | 77,444 | 0 | 79,732 | 0 | 2,288- |
| 453-2620-464.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 453-2620-464.01-30 | OVERTIME | 360 | 0 | 52 | 0 | 308 |
| 453-2620-464.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 453-2620-464.01-32 | SICK LEAVE BUY BACK | 880 | 0 | 860 | 0 | 20 |
| 453-2620-464.01-40 | LEAVE PAYOFFS | 3,442 | 0 | 3,442 | 0 | 0 |
| 453-2620-464.02-10 | GROUP INSURANCE | 8,908 | 0 | 9,618 | 0 | 710- |
| 453-2620-464.02-11 | RETIREE INSURANCE | 5,100 | 0 | 5,100 | 0 | 0 |
| 453-2620-464.02-20 | FICA | 5,916 | 0 | 5,903 | 0 | 13 |
| 453-2620-464.02-30 | RETIREMENT | 11,450 | 0 | 11,874 | 0 | 424- |
| 453-2620-464.02-60 | WORKERS COMP. INSURANCE | 7,552 | 0 | 7,863 | 0 | 311- |
| 453-2620-464.03-21 | AUDITING FEES | 400 | 0 | 0 | 0 | 400 |
| 453-2620-464.03-50 | SPECIAL SERVICES | 1,760 | 0 | 1,591 | 0 | 169 |
| 453-2620-464.04-11 | WATER/SEWER UTILITIES | 750 | 0 | 482 | 0 | 268 |
| 453-2620-464.04-31 | BLDG. & GROUNDS MAINT. | 100 | 0 | 41 | 0 | 59 |
| 453-2620-464.04-32 | EQUIPMENT MAINTENANCE | 300 | 0 | 92 | 0 | 208 |
| 453-2620-464.04-33 | VEHICLE MAINTENANCE | 822 | 0 | 1,135 | 0 | 313- |
| 453-2620-464.04-41 | RENT OF LAND & BUILDINGS | 2,025 | 0 | 2,025 | 0 | 0 |
| 453-2620-464.04-42 | RENT OF EQUIPMENT | 600 | 0 | 460 | 0 | 140 |
| 453-2620-464.05-30 | COMMUNICATION | 1,110 | 0 | 975 | 0 | 135 |
| 453-2620-464.05-40 | ADVERTISING | 1,000 | 0 | 754 | 0 | 246 |
| 453-2620-464.05-80 | TRAVEL & LODGING | 1,695 | 0 | 1,470 | 0 | 225 |
| 453-2620-464.05-90 | CONVENTIONS & SCHOOLS | 2,560 | 0 | 1,265 | 0 | 1,295 |
| 453-2620-464.05-91 | PROF.DUES & SUBSCRIPTIONS | 52 | 0 | 55 | 0 | 3- |
| 453-2620-464.06-10 | OFFICE SUPPLIES | 2,160 | 0 | 2,144 | 0 | 16 |
| 453-2620-464.06-14 | POSTAGE & SHIPPING | 1,280 | 0 | 1,167 | 0 | 113 |
| 453-2620-464.06-16 | GENERAL SUPPLIES | 1,070 | 0 | 982 | 0 | 88 |
| 453-2620-464.06-26 | GASOLINE | 1,975 | 0 | 1,629 | 0 | 346 |
| 453-2620-464.07-41 | MACHINERY | 900 | 0 | 900 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 141,611 | 0 | 141,611 | 0 | 0 |
| ** REHAB ADMIN | | 141,611 | 0 | 141,611 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|-----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 453 C.D. 2000-2001 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 21 COMMUNITY DEVELOPMENT | | | | | | |
| 453-2621-988.08-70 | REHAB LOANS-VERY LOW | 57,149 | 0 | 57,149 | 0 | 0 |
| 453-2621-988.08-71 | REHAB LOANS-MODERATE | 20,347 | 0 | 20,347 | 0 | 0 |
| 453-2621-988.08-80 | REHAB GRANTS-VERY LOW | 52,327 | 0 | 52,327 | 0 | 0 |
| 453-2621-988.08-81 | REHAB GRANTS-MODERATE | 450 | 0 | 450 | 0 | 0 |
| 453-2621-988.08-90 | EMERG REHAB GRANTS-VL | 51,958 | 0 | 51,958 | 0 | 0 |
| 453-2621-988.08-91 | EM. REHAB GRANTS-LOW | 11,470 | 0 | 11,470 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 193,701 | 0 | 193,701 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 193,701 | 0 | 193,701 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 453 C.D. 2000-2001 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 30 COMMUNITY DEVELOPMENT | | | | | | |
| 453-2630-432.04-36 | STREET MAINTENANCE | 166,625 | 0 | 165,005 | 0 | 1,620 |
| 453-2630-467.04-37 | DEMOLITION | 30,000 | 0 | 30,000 | 0 | 0 |
| 453-2630-988.08-21 | HEALTH DEPT CODE ENFORCE | 32,530 | 0 | 32,530 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 229,155 | 0 | 227,535 | 0 | 1,620 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 229,155 | 0 | 227,535 | 0 | 1,620 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 453 C.D. 2000-2001 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 32 i | | | | | | |
| 453-2632-434.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 453-2632-434.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 453-2632-434.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 453-2632-434.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 453-2632-434.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 453-2632-988.08-22 | PLANNING ZONING CODE ENF | 16,000 | 0 | 16,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 16,000 | 0 | 16,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** i | | 16,000 | 0 | 16,000 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 453 C.D. 2000-2001 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 33 COMMUNITY DEVELOPMENT | | | | | | |
| 453-2633-434.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 453-2633-434.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 453-2633-434.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 453-2633-434.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 453-2633-434.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 453-2633-988.08-21 | HEALTH DEPT CODE ENFORCE | 30,000 | 0 | 30,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 30,000 | 0 | 30,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 30,000 | 0 | 30,000 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 453 C.D. 2000-2001 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 40 PUB. FACIL.- NON HISTORIC | | | | | | |
| 453-2640-440.06-62 | CONTRIBUTION-MHMR | 29,000 | 0 | 29,000 | 0 | 0 |
| 453-2640-988.07-20 | SR. CTR ANNEX | 88,067 | 0 | 88,067 | 0 | 0 |
| 453-2640-988.08-16 | HOUSE OF FAITH - FACILITY | 0 | 0 | 0 | 0 | 0 |
| 453-2640-988.08-23 | PARKS - CITY PARK | 173,326 | 0 | 101,570 | 0 | 71,756 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 290,393 | 0 | 218,637 | 0 | 71,756 |
| ** PUB. FACIL.- NON HISTORIC | | ----- | ----- | ----- | ----- | ----- |
| | | 290,393 | 0 | 218,637 | 0 | 71,756 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 453 C.D. 2000-2001 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 50 COMMUNITY DEVELOPMENT | | | | | | |
| 453-2650-450.08-03 | OLD TOWN CONSERVANCY | 14,400 | 0 | 14,400 | 0 | 0 |
| 453-2650-453.07-21 | FT CONCHO-BARRICKS NO.2 | 1,017 | 0 | 1,017 | 0 | 0 |
| 453-2650-988.08-11 | FT CONCHO _ OQ7 | 15,104 | 0 | 15,104 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 30,521 | 0 | 30,521 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 30,521 | 0 | 30,521 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 453 C.D. 2000-2001 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 60 COMMUNITY DEVELOPMENT | | | | | | |
| 453-2660-440.01-20 | PART-TIME & TEMPORARY | 36,074 | 0 | 36,074 | 0 | 0 |
| 453-2660-440.02-20 | FICA | 2,807 | 0 | 2,807 | 0 | 0 |
| 453-2660-440.02-60 | WORKERS COMP. INSURANCE | 118 | 0 | 118 | 0 | 0 |
| 453-2660-440.06-62 | CONTRIBUTION-MHMR | 0 | 0 | 0 | 0 | 0 |
| 453-2660-440.08-08 | HEALTH DEPT PHARMACEUT. | 23,995 | 0 | 23,995 | 0 | 0 |
| 453-2660-440.08-09 | YOUTH SUMMER ENRICHMENT | 19,500 | 0 | 19,500 | 0 | 0 |
| 453-2660-440.08-11 | S.A.SCHOOLS FOUNDATION | 7,995 | 0 | 7,995 | 0 | 0 |
| 453-2660-440.08-12 | TGCCAC-DAY CARE | 24,000 | 0 | 24,000 | 0 | 0 |
| 453-2660-440.08-21 | JPW LITERACY PROGRAM | 13,000 | 0 | 13,000 | 0 | 0 |
| 453-2660-440.08-28 | LA CLINICA MEDICAL EQUIP | 36,660 | 0 | 36,660 | 0 | 0 |
| 453-2660-451.07-43 | S.S. REC BOXING EQUIPMENT | 1,876 | 0 | 1,876 | 0 | 0 |
| 453-2660-988.08-01 | XMAS IN APRIL | 20,000 | 0 | 20,000 | 0 | 0 |
| 453-2660-988.08-07 | BOYS AND GIRLS CLUB | 11,833 | 0 | 11,833 | 0 | 0 |
| 453-2660-988.08-09 | SAN ANGELO DAY NUSERY | 13,547 | 0 | 13,547 | 0 | 0 |
| 453-2660-988.08-17 | HOUSE OF FAITH-PROGRAM | 0 | 0 | 0 | 0 | 0 |
| 453-2660-988.08-18 | CONCHO BOXING CLUB | 26,383 | 0 | 26,383 | 0 | 0 |
| 453-2660-988.08-19 | SAMARITAN PASTORAL COUNSE | 32,170 | 0 | 32,170 | 0 | 0 |
| 453-2660-988.08-24 | ADULT DAY CARE | 10,000 | 0 | 10,000 | 0 | 0 |
| 453-2660-988.08-25 | CONCHO VALLEY WKFRC DEV | 81,000 | 0 | 81,000 | 0 | 0 |
| 453-2660-988.08-28 | SASF SCHOLARSHIP | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 360,958 | 0 | 360,958 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 360,958 | 0 | 360,958 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 453 C.D. 2000-2001 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 80 108 LOANS | | | | | | |
| 453-2680-450.07-24 | FT CONCHO STABLES | 220 | 0 | 0 | 0 | 220 |
| 453-2680-450.08-16 | ELEMENTARY PLAYGROUNDS | 37,761 | 0 | 53,004- | 0 | 90,765 |
| 453-2680-450.08-17 | SAISD FIRE ALARMS | 122,093 | 0 | 0 | 0 | 122,093 |
| 453-2680-901.08-00 | TRANSFERS OUT | 0 | 0 | 160,942 | 0 | 160,942- |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 160,074 | 0 | 107,938 | 0 | 52,136 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** 108 LOANS | | 160,074 | 0 | 107,938 | 0 | 52,136 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** COMMUNITY DEVELOPMENT | | 1,928,915 | 0 | 1,803,403 | 0 | 125,512 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** C.D. 2000-2001 | | 0 | 16,337- | 310,540- | 0 | 310,540 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------|----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 454 C.D. 2001-2002 | | | | | | |
| 454-0000-331.11-12 | HUD-CDBG | 1,425,000- | 0 | 1,305,275- | 0 | 119,725- |
| 454-0000-380.10-00 | MISC | 20- | 0 | 20- | 0 | 0 |
| 454-0000-390.30-02 | FIXTURE CONCEPTS | 86,976- | 0 | 86,976- | 0 | 0 |
| 454-0000-390.30-04 | REHAB LOANS | 55,098- | 0 | 55,098- | 0 | 0 |
| 454-0000-392.10-00 | SALE OF FIXED ASSETS | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * REVENUE | | 1,567,094- | 0 | 1,447,369- | 0 | 119,725- |
| ----- | | | | | | |
| ** C.D. 2001-2002 | | 1,567,094- | 0 | 1,447,369- | 0 | 119,725- |
| ----- | | | | | | |
| *** C.D. 2001-2002 | | 1,567,094- | 0 | 1,447,369- | 0 | 119,725- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 454 C.D. 2001-2002 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 10 COMMUNITY DEVELOPMENT | | | | | | |
| 454-2610-463.01-10 | FULL-TIME SALARIES | 129,764 | 0 | 134,488 | 0 | 4,724- |
| 454-2610-463.01-20 | PART-TIME & TEMPORARY | 12,264 | 0 | 11,516 | 0 | 748 |
| 454-2610-463.01-30 | OVERTIME | 1,550 | 0 | 2,753 | 0 | 1,203- |
| 454-2610-463.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 454-2610-463.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 454-2610-463.01-40 | LEAVE PAYOFFS | 2,285 | 0 | 2,285 | 0 | 0 |
| 454-2610-463.02-10 | GROUP INSURANCE | 11,091 | 0 | 10,272 | 0 | 819 |
| 454-2610-463.02-11 | RETIREE INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 454-2610-463.02-20 | FICA | 12,665 | 0 | 10,662 | 0 | 2,003 |
| 454-2610-463.02-30 | RETIREMENT | 23,675 | 0 | 21,371 | 0 | 2,304 |
| 454-2610-463.02-50 | UNEMPLOYMENT INSURANCE | 8,838 | 0 | 8,838 | 0 | 0 |
| 454-2610-463.02-60 | WORKERS COMP INSURANCE | 482 | 0 | 417 | 0 | 65 |
| 454-2610-463.03-21 | AUDITING FEES | 3,011 | 0 | 3,011 | 0 | 0 |
| 454-2610-463.03-30 | CONTRACT SERVICES | 3,943 | 0 | 3,943 | 0 | 0 |
| 454-2610-463.03-50 | SPECIAL SERVICES | 50 | 0 | 50 | 0 | 0 |
| 454-2610-463.04-11 | WATER/SEWER UTILITIES | 90 | 0 | 48 | 0 | 42 |
| 454-2610-463.04-12 | NATURAL GAS | 108 | 0 | 62 | 0 | 46 |
| 454-2610-463.04-13 | ELECTRICITY | 1,050 | 0 | 549 | 0 | 501 |
| 454-2610-463.04-31 | BLDG. & GROUNDS MAINT | 300 | 0 | 195 | 0 | 105 |
| 454-2610-463.04-32 | EQUIPMENT MAINT. | 150 | 0 | 150 | 0 | 0 |
| 454-2610-463.04-41 | RENT OF LAND & BUILDINGS | 2,400 | 0 | 2,600 | 0 | 200- |
| 454-2610-463.04-42 | RENT OF EQUIPMENT | 1,400 | 0 | 1,399 | 0 | 1 |
| 454-2610-463.05-10 | VEHICLE ALLOWANCE | 5,040 | 0 | 5,323 | 0 | 283- |
| 454-2610-463.05-20 | INSURANCE - CATASTROPHE | 775 | 0 | 775 | 0 | 0 |
| 454-2610-463.05-30 | COMMUNICATION | 2,550 | 0 | 2,528 | 0 | 22 |
| 454-2610-463.05-40 | ADVERTISING | 3,441 | 0 | 3,441 | 0 | 0 |
| 454-2610-463.05-80 | TRAVEL & LODGING | 2,524 | 0 | 2,523 | 0 | 1 |
| 454-2610-463.05-90 | CONVENTIONS & SCHOOLS | 735 | 0 | 960 | 0 | 225- |
| 454-2610-463.05-91 | PROF. DUES & SUBSCRIPTION | 1,950 | 0 | 1,950 | 0 | 0 |
| 454-2610-463.06-10 | OFFICE SUPPLIES | 1,731 | 0 | 1,731 | 0 | 0 |
| 454-2610-463.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 454-2610-463.06-14 | POSTAGE & SHIPPING | 459 | 0 | 481 | 0 | 22- |
| 454-2610-463.06-40 | BOOKS & PERIODICALS | 679 | 0 | 679 | 0 | 0 |
| 454-2610-463.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| 454-2610-463.07-50 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 235,000 | 0 | 235,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 235,000 | 0 | 235,000 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 454 C.D. 2001-2002 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 17 COMMUNITY DEVELOPMENT | | | | | | |
| 454-2617-463.03-11 | INDIRECT COST | 66,642 | 0 | 66,642 | 0 | 0 |
| 454-2617-470.30-00 | DEBT SERVICE | 332,000 | 0 | 332,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 398,642 | 0 | 398,642 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | COMMUNITY DEVELOPMENT | 398,642 | 0 | 398,642 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 454 C.D. 2001-2002 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 20 REHAB ADMIN | | | | | | |
| 454-2620-464.01-10 | FULL-TIME SAL | 79,188 | 0 | 83,747 | 0 | 4,559- |
| 454-2620-464.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 454-2620-464.01-30 | OVERTIME | 25 | 0 | 25 | 0 | 0 |
| 454-2620-464.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 454-2620-464.01-32 | SICK LEAVE BUY BACK | 1,072 | 0 | 1,072 | 0 | 0 |
| 454-2620-464.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 454-2620-464.02-10 | GROUP INSURANCE | 8,532 | 0 | 7,823 | 0 | 709 |
| 454-2620-464.02-11 | RETIREE INSURANCE | 5,486 | 0 | 3,711 | 0 | 1,775 |
| 454-2620-464.02-20 | FICA | 6,120 | 0 | 5,094 | 0 | 1,026 |
| 454-2620-464.02-30 | RETIREMENT | 11,439 | 0 | 11,103 | 0 | 336 |
| 454-2620-464.02-60 | WORKERS COMP. INSURANCE | 7,515 | 0 | 7,099 | 0 | 416 |
| 454-2620-464.03-21 | AUDITING FEES | 0 | 0 | 0 | 0 | 0 |
| 454-2620-464.03-50 | SPECIAL SERVICES | 1,564 | 0 | 1,564 | 0 | 0 |
| 454-2620-464.04-11 | WATER/SEWER UTILITIES | 45 | 0 | 20 | 0 | 25 |
| 454-2620-464.04-12 | NATURAL GAS | 54 | 0 | 29 | 0 | 25 |
| 454-2620-464.04-13 | ELECTRICITY | 525 | 0 | 216 | 0 | 309 |
| 454-2620-464.04-31 | BLDG. & GROUNDS MAINT. | 100 | 0 | 97 | 0 | 3 |
| 454-2620-464.04-32 | EQUIPMENT MAINTENANCE | 100 | 0 | 148 | 0 | 48- |
| 454-2620-464.04-33 | VEHICLE MAINTENANCE | 1,452 | 0 | 1,499 | 0 | 47- |
| 454-2620-464.04-41 | RENT OF LAND & BUILDINGS | 615 | 0 | 715 | 0 | 100- |
| 454-2620-464.04-42 | RENT OF EQUIPMENT | 804 | 0 | 800 | 0 | 4 |
| 454-2620-464.05-20 | INSURANCE-CATASTROPHE | 0 | 0 | 0 | 0 | 0 |
| 454-2620-464.05-30 | COMMUNICATION | 1,250 | 0 | 1,135 | 0 | 115 |
| 454-2620-464.05-40 | ADVERTISING | 0 | 0 | 0 | 0 | 0 |
| 454-2620-464.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 454-2620-464.05-90 | CONVENTIONS & SCHOOLS | 69 | 0 | 69 | 0 | 0 |
| 454-2620-464.05-91 | PROF.DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 |
| 454-2620-464.06-10 | OFFICE SUPPLIES | 1,000 | 0 | 950 | 0 | 50 |
| 454-2620-464.06-12 | MINOR APPARATUS & TOOLS | 403 | 0 | 403 | 0 | 0 |
| 454-2620-464.06-14 | POSTAGE & SHIPPING | 1,090 | 0 | 1,160 | 0 | 70- |
| 454-2620-464.06-16 | GENERAL SUPPLIES | 492 | 0 | 492 | 0 | 0 |
| 454-2620-464.06-26 | GASOLINE | 1,260 | 0 | 1,225 | 0 | 35 |
| 454-2620-464.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 130,200 | 0 | 130,196 | 0 | 4 |
| ** REHAB ADMIN | | 130,200 | 0 | 130,196 | 0 | 4 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------|-----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 454 C.D. | 2001-2002 | | | | | |
| DEPT 26 | COMMUNITY DEVELOPMENT | | | | | |
| DIV 21 | COMMUNITY DEVELOPMENT | | | | | |
| 454-2621-988.08-70 | REHAB LOANS-VERY LOW | 86,937 | 0 | 86,937 | 0 | 0 |
| 454-2621-988.08-71 | REHAB LOANS-MODERATE | 37,328 | 0 | 37,328 | 0 | 0 |
| 454-2621-988.08-80 | REHAB GRANTS-VERY LOW | 151,157 | 0 | 151,157 | 0 | 0 |
| 454-2621-988.08-81 | REHAB GRANTS-MODERATE | 4,472 | 0 | 4,472 | 0 | 0 |
| 454-2621-988.08-90 | EMERG REHAB GRANTS-VL | 0 | 0 | 0 | 0 | 0 |
| 454-2621-988.08-91 | EM. REHAB GRANTS-LOW | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 279,894 | 0 | 279,894 | 0 | 0 |
| ** COMMUNITY DEVELOPMENT | | 279,894 | 0 | 279,894 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 454 C.D. 2001-2002 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 30 COMMUNITY DEVELOPMENT | | | | | | |
| 454-2630-432.04-36 | STREET MAINTENANCE | 38,810 | 0 | 38,810 | 0 | 0 |
| 454-2630-467.04-37 | DEMOLITION | 0 | 0 | 0 | 0 | 0 |
| 454-2630-988.08-21 | HEALTH DEPT CODE ENFORCE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 38,810 | 0 | 38,810 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 38,810 | 0 | 38,810 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 454 C.D. 2001-2002 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 32 i | | | | | | |
| 454-2632-434.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 454-2632-434.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 454-2632-434.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 454-2632-434.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 454-2632-434.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** i | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 454 C.D. 2001-2002 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 33 COMMUNITY DEVELOPMENT | | | | | | |
| 454-2633-434.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 454-2633-434.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 454-2633-434.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 454-2633-434.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 454-2633-434.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 454 C.D. 2001-2002 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 40 PUB. FACIL.- NON HISTORIC | | | | | | |
| 454-2640-440.06-62 | CONTRIBUTION-MHMR | 4,000 | 0 | 4,000 | 0 | 0 |
| 454-2640-988.07-20 | SR. CTR ANNEX | 53,133 | 0 | 53,133 | 0 | 0 |
| 454-2640-988.08-07 | BOYS AND GIRLS CLUB | 16,842 | 0 | 16,842 | 0 | 0 |
| 454-2640-988.08-12 | BETHPHAGE | 2,000 | 0 | 2,000 | 0 | 0 |
| 454-2640-988.08-23 | PARKS - CITY PARK | 2,170 | 0 | 2,170 | 0 | 0 |
| 454-2640-988.08-30 | PARKS-HARMON PARK | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 78,145 | 0 | 78,145 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PUB. FACIL.- NON HISTORIC | | 78,145 | 0 | 78,145 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 454 C.D. 2001-2002 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 50 COMMUNITY DEVELOPMENT | | | | | | |
| 454-2650-450.08-03 | OLD TOWN CONSERVANCY | 57,175 | 0 | 57,175 | 0 | 0 |
| 454-2650-988.08-11 | FT CONCHO _ OQ7 | 82,892 | 0 | 82,892 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 140,067 | 0 | 140,067 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 140,067 | 0 | 140,067 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 454 C.D. 2001-2002 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 60 COMMUNITY DEVELOPMENT | | | | | | |
| 454-2660-440.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 20,674 | 0 | 20,674- |
| 454-2660-440.02-20 | FICA | 0 | 0 | 1,579 | 0 | 1,579- |
| 454-2660-440.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 47 | 0 | 47- |
| 454-2660-440.06-62 | CONTRIBUTION-MHMR | 0 | 0 | 0 | 0 | 0 |
| 454-2660-440.08-08 | HEALTH DEPT PHARMACEUT. | 80,000 | 0 | 80,000 | 0 | 0 |
| 454-2660-440.08-09 | YOUTH SUMMER ENRICHMENT | 9,516 | 0 | 9,516 | 0 | 0 |
| 454-2660-440.08-11 | S.A.SCHOOLS FOUNDATION | 8,790 | 0 | 8,790 | 0 | 0 |
| 454-2660-440.08-12 | TGCCAC-DAY CARE | 18,200 | 0 | 18,200 | 0 | 0 |
| 454-2660-440.08-21 | JPW LITERACY PROGRAM | 11,000 | 0 | 11,000 | 0 | 0 |
| 454-2660-440.08-28 | LA CLINICA MEDICAL EQUIP | 20,300 | 0 | 20,300 | 0 | 0 |
| 454-2660-988.08-01 | XMAS IN APRIL | 38,400 | 0 | 38,400 | 0 | 0 |
| 454-2660-988.08-06 | GUARDIANSHIP ALLIANCE | 2,000 | 0 | 2,000 | 0 | 0 |
| 454-2660-988.08-07 | BOYS AND GIRLS CLUB | 6,300 | 0 | 6,300 | 0 | 0 |
| 454-2660-988.08-08 | KINGS HANDS MINISTRIES | 0 | 0 | 0 | 0 | 0 |
| 454-2660-988.08-09 | SAN ANGELO DAY NUSERY | 4,000 | 0 | 4,000 | 0 | 0 |
| 454-2660-988.08-10 | SAISD SCHOOL SERV. WORKER | 0 | 0 | 0 | 0 | 0 |
| 454-2660-988.08-19 | SAMARITAN PASTORAL COUNSE | 11,830 | 0 | 11,830 | 0 | 0 |
| 454-2660-988.08-20 | YOUTH EMPLOYMENT | 50,000 | 0 | 27,700 | 0 | 22,300 |
| 454-2660-988.08-24 | ADULT DAY CARE | 6,000 | 0 | 6,000 | 0 | 0 |
| 454-2660-988.08-28 | SASF SCHOLARSHIP | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * EXPENDITURE | | 266,336 | 0 | 266,336 | 0 | 0 |
| ----- | | | | | | |
| ** COMMUNITY DEVELOPMENT | | 266,336 | 0 | 266,336 | 0 | 0 |
| ----- | | | | | | |
| *** COMMUNITY DEVELOPMENT | | 1,567,094 | 0 | 1,567,090 | 0 | 4 |
| ----- | | | | | | |
| **** C.D. 2001-2002 | | 0 | 0 | 119,721 | 0 | 119,721- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------|----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 455 C.D. 2002-2003 | | | | | | |
| 455-0000-331.11-12 | HUD-CDBG | 1,391,000- | 0 | 1,272,231- | 0 | 118,769- |
| 455-0000-380.10-00 | MISC | 388- | 0 | 388- | 0 | 0 |
| 455-0000-380.60-00 | DISCOUNTS | 0 | 0 | 1- | 0 | 1 |
| 455-0000-390.30-02 | FIXTURE CONCEPTS | 86,976- | 0 | 86,976- | 0 | 0 |
| 455-0000-390.30-04 | REHAB LOANS | 58,680- | 0 | 58,680- | 0 | 0 |
| 455-0000-392.10-00 | SALE OF FIXED ASSETS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 1,537,044- | 0 | 1,418,276- | 0 | 118,768- |
| ** C.D. 2002-2003 | | ----- | ----- | ----- | ----- | ----- |
| | | 1,537,044- | 0 | 1,418,276- | 0 | 118,768- |
| *** C.D. 2002-2003 | | ----- | ----- | ----- | ----- | ----- |
| | | 1,537,044- | 0 | 1,418,276- | 0 | 118,768- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 455 C.D. 2002-2003 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 10 COMMUNITY DEVELOPMENT | | | | | | |
| 455-2610-463.01-10 | FULL-TIME SALARIES | 165,376 | 0 | 166,520 | 0 | 1,144- |
| 455-2610-463.01-20 | PART-TIME & TEMPORARY | 5,921 | 0 | 9,614 | 0 | 3,693- |
| 455-2610-463.01-30 | OVERTIME | 750 | 0 | 147 | 0 | 603 |
| 455-2610-463.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 455-2610-463.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 455-2610-463.01-40 | LEAVE PAYOFFS | 100 | 0 | 780 | 0 | 680- |
| 455-2610-463.02-10 | GROUP INSURANCE | 15,660 | 0 | 14,370 | 0 | 1,290 |
| 455-2610-463.02-11 | RETIREE INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 455-2610-463.02-20 | FICA | 13,339 | 0 | 13,277 | 0 | 62 |
| 455-2610-463.02-30 | RETIREMENT | 26,591 | 0 | 27,400 | 0 | 809- |
| 455-2610-463.02-50 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 455-2610-463.02-60 | WORKERS COMP INSURANCE | 575 | 0 | 613 | 0 | 38- |
| 455-2610-463.03-21 | AUDITING FEES | 2,000 | 0 | 2,000 | 0 | 0 |
| 455-2610-463.03-30 | CONTRACT SERVICES | 3,117 | 0 | 2,207 | 0 | 910 |
| 455-2610-463.03-50 | SPECIAL SERVICES | 100 | 0 | 0 | 0 | 100 |
| 455-2610-463.04-11 | WATER/SEWER UTILITIES | 85 | 0 | 112 | 0 | 27- |
| 455-2610-463.04-12 | NATURAL GAS | 115 | 0 | 100 | 0 | 15 |
| 455-2610-463.04-13 | ELECTRICITY | 1,100 | 0 | 631 | 0 | 469 |
| 455-2610-463.04-31 | BLDG. & GROUNDS MAINT | 300 | 0 | 64 | 0 | 236 |
| 455-2610-463.04-32 | EQUIPMENT MAINT. | 150 | 0 | 60 | 0 | 90 |
| 455-2610-463.04-41 | RENT OF LAND & BUILDINGS | 2,400 | 0 | 2,000 | 0 | 400 |
| 455-2610-463.04-42 | RENT OF EQUIPMENT | 1,500 | 0 | 1,388 | 0 | 112 |
| 455-2610-463.05-10 | VEHICLE ALLOWANCE | 5,040 | 0 | 7,487 | 0 | 2,447- |
| 455-2610-463.05-20 | INSURANCE - CATASTROPHE | 1,000 | 0 | 0 | 0 | 1,000 |
| 455-2610-463.05-30 | COMMUNICATION | 2,480 | 0 | 2,096 | 0 | 384 |
| 455-2610-463.05-40 | ADVERTISING | 4,000 | 0 | 4,000 | 0 | 0 |
| 455-2610-463.05-80 | TRAVEL & LODGING | 4,000 | 0 | 2,523 | 0 | 1,477 |
| 455-2610-463.05-90 | CONVENTIONS & SCHOOLS | 1,500 | 0 | 1,095 | 0 | 405 |
| 455-2610-463.05-91 | PROF. DUES & SUBSCRIPTION | 2,245 | 0 | 2,245 | 0 | 0 |
| 455-2610-463.06-10 | OFFICE SUPPLIES | 4,157 | 0 | 4,108 | 0 | 49 |
| 455-2610-463.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 455-2610-463.06-14 | POSTAGE & SHIPPING | 600 | 0 | 424 | 0 | 176 |
| 455-2610-463.06-40 | BOOKS & PERIODICALS | 1,500 | 0 | 1,079 | 0 | 421 |
| 455-2610-463.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| 455-2610-463.07-50 | CONTINGENCY | 639 | 0 | 0 | 0 | 639 |
| * EXPENDITURE | | 266,340 | 0 | 266,340 | 0 | 0 |
| ** COMMUNITY DEVELOPMENT | | 266,340 | 0 | 266,340 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 455 C.D. 2002-2003 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 17 COMMUNITY DEVELOPMENT | | | | | | |
| 455-2617-463.03-11 | INDIRECT COST | 31,649 | 0 | 31,649 | 0 | 0 |
| 455-2617-470.30-00 | DEBT SERVICE | 332,000 | 0 | 332,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 363,649 | 0 | 363,649 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | COMMUNITY DEVELOPMENT | 363,649 | 0 | 363,649 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 455 C.D. 2002-2003 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 20 REHAB ADMIN | | | | | | |
| 455-2620-464.01-10 | FULL-TIME SAL | 79,704 | 0 | 82,717 | 0 | 3,013- |
| 455-2620-464.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 455-2620-464.01-30 | OVERTIME | 240 | 0 | 112 | 0 | 128 |
| 455-2620-464.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 455-2620-464.01-32 | SICK LEAVE BUY BACK | 1,130 | 0 | 852 | 0 | 278 |
| 455-2620-464.01-40 | LEAVE PAYOFFS | 0 | 0 | 621 | 0 | 621- |
| 455-2620-464.02-10 | GROUP INSURANCE | 9,396 | 0 | 11,181 | 0 | 1,785- |
| 455-2620-464.02-11 | RETIREE INSURANCE | 5,424 | 0 | 7,671 | 0 | 2,247- |
| 455-2620-464.02-20 | FICA | 6,183 | 0 | 5,539 | 0 | 644 |
| 455-2620-464.02-30 | RETIREMENT | 12,327 | 0 | 13,979 | 0 | 1,652- |
| 455-2620-464.02-60 | WORKERS COMP. INSURANCE | 4,408 | 0 | 5,572 | 0 | 1,164- |
| 455-2620-464.03-21 | AUDITING FEES | 0 | 0 | 0 | 0 | 0 |
| 455-2620-464.03-50 | SPECIAL SERVICES | 1,500 | 0 | 1,500 | 0 | 0 |
| 455-2620-464.04-11 | WATER/SEWER UTILITIES | 45 | 0 | 44 | 0 | 1 |
| 455-2620-464.04-12 | NATURAL GAS | 55 | 0 | 50 | 0 | 5 |
| 455-2620-464.04-13 | ELECTRICITY | 550 | 0 | 315 | 0 | 235 |
| 455-2620-464.04-31 | BLDG. & GROUNDS MAINT. | 100 | 0 | 92 | 0 | 8 |
| 455-2620-464.04-32 | EQUIPMENT MAINTENANCE | 296 | 0 | 216 | 0 | 80 |
| 455-2620-464.04-33 | VEHICLE MAINTENANCE | 6,606 | 0 | 4,314 | 0 | 2,292 |
| 455-2620-464.04-41 | RENT OF LAND & BUILDINGS | 1,200 | 0 | 1,000 | 0 | 200 |
| 455-2620-464.04-42 | RENT OF EQUIPMENT | 730 | 0 | 694 | 0 | 36 |
| 455-2620-464.05-20 | INSURANCE-CATASTROPHE | 500 | 0 | 0 | 0 | 500 |
| 455-2620-464.05-30 | COMMUNICATION | 1,320 | 0 | 1,267 | 0 | 53 |
| 455-2620-464.05-40 | ADVERTISING | 300 | 0 | 185 | 0 | 115 |
| 455-2620-464.05-80 | TRAVEL & LODGING | 1,000 | 0 | 753 | 0 | 247 |
| 455-2620-464.05-90 | CONVENTIONS & SCHOOLS | 325 | 0 | 603 | 0 | 278- |
| 455-2620-464.05-91 | PROF.DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 |
| 455-2620-464.06-10 | OFFICE SUPPLIES | 2,000 | 0 | 952 | 0 | 1,048 |
| 455-2620-464.06-12 | MINOR APPARATUS & TOOLS | 1,500 | 0 | 345 | 0 | 1,155 |
| 455-2620-464.06-13 | UNIFORMS | 500 | 0 | 382 | 0 | 118 |
| 455-2620-464.06-14 | POSTAGE & SHIPPING | 1,500 | 0 | 1,260 | 0 | 240 |
| 455-2620-464.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 455-2620-464.06-26 | GASOLINE | 1,586 | 0 | 1,623 | 0 | 37- |
| 455-2620-464.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 455-2620-464.07-50 | CONTINGENCY | 1,623 | 0 | 0 | 0 | 1,623 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 142,048 | 0 | 143,839 | 0 | 1,791- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** REHAB ADMIN | | 142,048 | 0 | 143,839 | 0 | 1,791- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|-----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 455 C.D. 2002-2003 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 21 COMMUNITY DEVELOPMENT | | | | | | |
| 455-2621-988.08-70 | REHAB LOANS-VERY LOW | 71,923 | 0 | 71,923 | 0 | 0 |
| 455-2621-988.08-71 | REHAB LOANS-MODERATE | 42,485 | 0 | 42,485 | 0 | 0 |
| 455-2621-988.08-80 | REHAB GRANTS-VERY LOW | 148,682 | 648 | 148,272 | 0 | 410 |
| 455-2621-988.08-81 | REHAB GRANTS-MODERATE | 20,516 | 0 | 20,516 | 0 | 0 |
| 455-2621-988.08-90 | EMERG REHAB GRANTS-VL | 0 | 0 | 0 | 0 | 0 |
| 455-2621-988.08-91 | EM. REHAB GRANTS-LOW | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 283,606 | 648 | 283,196 | 0 | 410 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 283,606 | 648 | 283,196 | 0 | 410 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 455 C.D. 2002-2003 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 30 COMMUNITY DEVELOPMENT | | | | | | |
| 455-2630-432.04-36 | STREET MAINTENANCE | 20,000 | 0 | 20,000 | 0 | 0 |
| 455-2630-467.04-37 | DEMOLITION | 20,000 | 0 | 20,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 40,000 | 0 | 40,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 40,000 | 0 | 40,000 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 455 C.D. 2002-2003 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 40 PUB. FACIL.- NON HISTORIC | | | | | | |
| 455-2640-440.06-62 | CONTRIBUTION-MHMR | 25,600 | 0 | 25,600 | 0 | 0 |
| 455-2640-988.08-07 | BOYS AND GIRLS CLUB | 0 | 0 | 0 | 0 | 0 |
| 455-2640-988.08-12 | BETHPHAGE | 0 | 0 | 0 | 0 | 0 |
| 455-2640-988.08-14 | PARKS-MLK | 138,005 | 0 | 138,005 | 0 | 0 |
| 455-2640-988.08-15 | ALCOHOL/DRUG ABUSE COUNCI | 32,717 | 0 | 32,717 | 0 | 0 |
| 455-2640-988.08-30 | PARKS-HARMON PARK | 0 | 0 | 0 | 0 | 0 |
| 455-2640-988.08-31 | PARKS-LAKEVIEW PARK | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 196,322 | 0 | 196,322 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PUB. FACIL.- NON HISTORIC | | 196,322 | 0 | 196,322 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 455 C.D. 2002-2003 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 50 COMMUNITY DEVELOPMENT | | | | | | |
| 455-2650-450.08-03 | OLD TOWN CONSERVANCY | 4,925 | 0 | 4,925 | 0 | 0 |
| 455-2650-988.08-11 | FT CONCHO _ OQ7 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 4,925 | 0 | 4,925 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 4,925 | 0 | 4,925 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 455 C.D. 2002-2003 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 60 COMMUNITY DEVELOPMENT | | | | | | |
| 455-2660-440.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 |
| 455-2660-440.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 455-2660-440.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 455-2660-440.06-62 | CONTRIBUTION-MHMR | 0 | 0 | 0 | 0 | 0 |
| 455-2660-440.08-08 | HEALTH DEPT PHARMACEUT. | 60,000 | 0 | 60,000 | 0 | 0 |
| 455-2660-440.08-09 | YOUTH SUMMER ENRICHMENT | 7,160 | 0 | 7,160 | 0 | 0 |
| 455-2660-440.08-11 | S.A.SCHOOLS FOUNDATION | 0 | 0 | 0 | 0 | 0 |
| 455-2660-440.08-12 | TGCCAC-DAY CARE | 20,000 | 0 | 20,000 | 0 | 0 |
| 455-2660-440.08-21 | JPW LITERACY PROGRAM | 9,000 | 0 | 9,000 | 0 | 0 |
| 455-2660-440.08-28 | LA CLINICA MEDICAL EQUIP | 40,000 | 0 | 40,000 | 0 | 0 |
| 455-2660-988.08-01 | XMAS IN APRIL | 30,000 | 0 | 30,000 | 0 | 0 |
| 455-2660-988.08-06 | GUARDIANSHIP ALLIANCE | 0 | 0 | 0 | 0 | 0 |
| 455-2660-988.08-07 | BOYS AND GIRLS CLUB | 20,000 | 0 | 20,000 | 0 | 0 |
| 455-2660-988.08-08 | KINGS HANDS MINISTRIES | 0 | 0 | 0 | 0 | 0 |
| 455-2660-988.08-09 | SAN ANGELO DAY NUSERY | 0 | 0 | 0 | 0 | 0 |
| 455-2660-988.08-10 | SAISD SCHOOL SERV. WORKER | 0 | 0 | 0 | 0 | 0 |
| 455-2660-988.08-20 | YOUTH EMPLOYMENT | 50,000 | 0 | 50,000 | 0 | 0 |
| 455-2660-988.08-24 | ADULT DAY CARE | 3,994 | 0 | 3,994 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 240,154 | 0 | 240,154 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 240,154 | 0 | 240,154 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** COMMUNITY DEVELOPMENT | | 1,537,044 | 648 | 1,538,425 | 0 | 1,381- |
| | | ----- | ----- | ----- | ----- | ----- |
| **** C.D. 2002-2003 | | 0 | 648 | 120,149 | 0 | 120,149- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 456 C.D. 2003-2004 | | | | | | |
| 456-0000-331.11-11 | HUD-CDBG | 1,108,820- | 0 | 1,041,045- | 0 | 67,775- |
| 456-0000-331.11-14 | CDBG - PRIOR YEARS | 0 | 0 | 0 | 0 | 0 |
| 456-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| 456-0000-380.10-00 | MISC | 25- | 0 | 25- | 0 | 0 |
| 456-0000-380.12-00 | PARKING LOT REVENUE | 0 | 0 | 0 | 0 | 0 |
| 456-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 456-0000-390.30-02 | FIXTURE CONCEPTS | 86,976- | 0 | 86,976- | 0 | 0 |
| 456-0000-390.30-04 | REHAB LOANS | 62,834- | 0 | 62,834- | 0 | 0 |
| 456-0000-392.10-00 | SALE OF FIXED ASSETS | 1,091- | 0 | 1,091- | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 1,259,746- | 0 | 1,191,971- | 0 | 67,775- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** C.D. 2003-2004 | | 1,259,746- | 0 | 1,191,971- | 0 | 67,775- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** C.D. 2003-2004 | | 1,259,746- | 0 | 1,191,971- | 0 | 67,775- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 456 C.D. 2003-2004 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 10 COMMUNITY DEVELOPMENT | | | | | | |
| 456-2610-463.01-10 | FULL-TIME SALARIES | 132,663 | 0 | 133,948 | 0 | 1,285- |
| 456-2610-463.01-20 | PART-TIME & TEMPORARY | 10,110 | 0 | 10,109 | 0 | 1 |
| 456-2610-463.01-30 | OVERTIME | 0 | 0 | 2,924 | 0 | 2,924- |
| 456-2610-463.01-40 | LEAVE PAYOFFS | 100 | 0 | 0 | 0 | 100 |
| 456-2610-463.02-10 | GROUP INSURANCE | 8,811 | 0 | 8,810 | 0 | 1 |
| 456-2610-463.02-20 | FICA | 11,164 | 0 | 10,512 | 0 | 652 |
| 456-2610-463.02-30 | RETIREMENT | 20,571 | 0 | 21,519 | 0 | 948- |
| 456-2610-463.02-60 | WORKERS COMP INSURANCE | 482 | 0 | 564 | 0 | 82- |
| 456-2610-463.03-21 | AUDITING FEES | 500 | 0 | 0 | 0 | 500 |
| 456-2610-463.03-30 | CONTRACT SERVICES | 50 | 0 | 0 | 0 | 50 |
| 456-2610-463.03-50 | SPECIAL SERVICES | 100 | 0 | 29 | 0 | 71 |
| 456-2610-463.04-11 | WATER/SEWER UTILITIES | 12 | 0 | 12 | 0 | 0 |
| 456-2610-463.04-12 | NATURAL GAS | 27 | 0 | 27 | 0 | 0 |
| 456-2610-463.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 456-2610-463.04-31 | BLDG. & GROUNDS MAINT | 280 | 0 | 280 | 0 | 0 |
| 456-2610-463.04-32 | EQUIPMENT MAINT. | 300 | 0 | 122 | 0 | 178 |
| 456-2610-463.04-41 | RENT OF LAND & BUILDINGS | 7,495 | 0 | 7,494 | 0 | 1 |
| 456-2610-463.04-42 | RENT OF EQUIPMENT | 1,500 | 0 | 1,377 | 0 | 123 |
| 456-2610-463.05-10 | VEHICLE ALLOWANCE | 5,040 | 0 | 4,410 | 0 | 630 |
| 456-2610-463.05-20 | INSURANCE - CATASTROPHE | 0 | 0 | 0 | 0 | 0 |
| 456-2610-463.05-30 | COMMUNICATION | 2,275 | 0 | 1,474 | 0 | 801 |
| 456-2610-463.05-40 | ADVERTISING | 4,500 | 0 | 5,004 | 0 | 504- |
| 456-2610-463.05-80 | TRAVEL & LODGING | 3,956 | 0 | 2,043 | 0 | 1,913 |
| 456-2610-463.05-90 | CONVENTIONS & SCHOOLS | 1,500 | 0 | 1,540 | 0 | 40- |
| 456-2610-463.05-91 | PROF. DUES & SUBSCRIPTION | 1,300 | 0 | 2,180 | 0 | 880- |
| 456-2610-463.06-10 | OFFICE SUPPLIES | 4,788 | 0 | 4,488 | 0 | 300 |
| 456-2610-463.06-14 | POSTAGE & SHIPPING | 600 | 0 | 160 | 0 | 440 |
| 456-2610-463.06-40 | BOOKS & PERIODICALS | 1,634 | 0 | 733 | 0 | 901 |
| 456-2610-463.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 456-2610-463.07-43 | FURNITURE & FIXTURES | 8,193 | 0 | 8,192 | 0 | 1 |
| 456-2610-463.07-50 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 227,951 | 0 | 227,951 | 0 | 0 |
| ** COMMUNITY DEVELOPMENT | | 227,951 | 0 | 227,951 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 456 C.D. 2003-2004 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 17 COMMUNITY DEVELOPMENT | | | | | | |
| 456-2617-463.03-11 | INDIRECT COST | 14,918 | 0 | 14,918 | 0 | 0 |
| 456-2617-470.30-00 | DEBT SERVICE | 188,000 | 0 | 188,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 202,918 | 0 | 202,918 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 202,918 | 0 | 202,918 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 456 C.D. 2003-2004 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 20 REHAB ADMIN | | | | | | |
| 456-2620-464.01-10 | FULL-TIME SAL | 67,854 | 0 | 74,628 | 0 | 6,774- |
| 456-2620-464.01-30 | OVERTIME | 247 | 0 | 9 | 0 | 238 |
| 456-2620-464.01-32 | SICK LEAVE BUY BACK | 736 | 0 | 635 | 0 | 101 |
| 456-2620-464.02-10 | GROUP INSURANCE | 10,332 | 0 | 7,714 | 0 | 2,618 |
| 456-2620-464.02-11 | RETIREE INSURANCE | 6,552 | 0 | 8,954 | 0 | 2,402- |
| 456-2620-464.02-20 | FICA | 6,212 | 0 | 5,067 | 0 | 1,145 |
| 456-2620-464.02-30 | RETIREMENT | 12,583 | 0 | 12,319 | 0 | 264 |
| 456-2620-464.02-60 | WORKERS COMP. INSURANCE | 4,361 | 0 | 2,409 | 0 | 1,952 |
| 456-2620-464.03-30 | CONTRACT SERVICES | 14,960 | 0 | 13,595 | 0 | 1,365 |
| 456-2620-464.03-50 | SPECIAL SERVICES | 1,650 | 0 | 1,650 | 0 | 0 |
| 456-2620-464.04-11 | WATER/SEWER UTILITIES | 6 | 0 | 6 | 0 | 0 |
| 456-2620-464.04-12 | NATURAL GAS | 14 | 0 | 14 | 0 | 0 |
| 456-2620-464.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 456-2620-464.04-31 | BLDG. & GROUNDS MAINT. | 140 | 0 | 140 | 0 | 0 |
| 456-2620-464.04-32 | EQUIPMENT MAINTENANCE | 186 | 0 | 79 | 0 | 107 |
| 456-2620-464.04-33 | VEHICLE MAINTENANCE | 3,657 | 0 | 3,152 | 0 | 505 |
| 456-2620-464.04-41 | RENT OF LAND & BUILDINGS | 3,943 | 0 | 3,747 | 0 | 196 |
| 456-2620-464.04-42 | RENT OF EQUIPMENT | 730 | 0 | 691 | 0 | 39 |
| 456-2620-464.05-30 | COMMUNICATION | 1,155 | 0 | 800 | 0 | 355 |
| 456-2620-464.05-40 | ADVERTISING | 50 | 0 | 32 | 0 | 18 |
| 456-2620-464.05-80 | TRAVEL & LODGING | 847 | 0 | 846 | 0 | 1 |
| 456-2620-464.05-90 | CONVENTIONS & SCHOOLS | 1,050 | 0 | 1,176 | 0 | 126- |
| 456-2620-464.06-10 | OFFICE SUPPLIES | 1,051 | 0 | 1,104 | 0 | 53- |
| 456-2620-464.06-12 | MINOR APPARATUS & TOOLS | 550 | 0 | 639 | 0 | 89- |
| 456-2620-464.06-13 | UNIFORMS | 300 | 0 | 203 | 0 | 97 |
| 456-2620-464.06-14 | POSTAGE & SHIPPING | 1,350 | 0 | 1,070 | 0 | 280 |
| 456-2620-464.06-26 | GASOLINE | 1,433 | 0 | 1,270 | 0 | 163 |
| 456-2620-464.07-43 | FURNITURE & FIXTURES | 1,528 | 0 | 1,528 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 143,477 | 0 | 143,477 | 0 | 0 |
| ** REHAB ADMIN | | 143,477 | 0 | 143,477 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|-----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 456 C.D. 2003-2004 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 21 COMMUNITY DEVELOPMENT | | | | | | |
| 456-2621-988.08-70 | REHAB LOANS-VERY LOW | 76,120 | 0 | 76,120 | 0 | 0 |
| 456-2621-988.08-71 | REHAB LOANS-MODERATE | 42,600 | 0 | 42,600 | 0 | 0 |
| 456-2621-988.08-80 | REHAB GRANTS-VERY LOW | 115,700 | 0 | 103,264 | 0 | 12,436 |
| 456-2621-988.08-81 | REHAB GRANTS-MODERATE | 15,980 | 0 | 15,980 | 0 | 0 |
| 456-2621-988.08-90 | EMERG REHAB GRANTS-VL | 0 | 0 | 0 | 0 | 0 |
| 456-2621-988.08-91 | EM. REHAB GRANTS-LOW | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 250,400 | 0 | 237,964 | 0 | 12,436 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 250,400 | 0 | 237,964 | 0 | 12,436 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 456 C.D. 2003-2004 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 23 PLANNING | | | | | | |
| 456-2623-463.01-10 | FULL-TIME SALARIES | 0 | 0 | 0 | 0 | 0 |
| 456-2623-463.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 456-2623-463.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 456-2623-463.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 456-2623-463.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 456-2623-463.02-60 | WORKERS COMP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PLANNING | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 456 C.D. 2003-2004 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 30 COMMUNITY DEVELOPMENT | | | | | | |
| 456-2630-432.04-36 | STREET MAINTENANCE | 17,819 | 0 | 17,819 | 0 | 0 |
| 456-2630-988.08-21 | HEALTH DEPT CODE ENFORCE | 30,000 | 0 | 30,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 47,819 | 0 | 47,819 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | COMMUNITY DEVELOPMENT | 47,819 | 0 | 47,819 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 456 C.D. 2003-2004 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 40 PUB. FACIL.- NON HISTORIC | | | | | | |
| 456-2640-988.08-23 | PARKS - CITY PARK | 7,504 | 0 | 7,504 | 0 | 0 |
| 456-2640-988.08-26 | SOUTHSIDE RECREATION | 0 | 0 | 15,755 | 0 | 15,755- |
| 456-2640-988.08-27 | ADULT LITERACY COUNCIL | 50,000 | 0 | 50,000 | 0 | 0 |
| 456-2640-988.08-34 | REC. DEPT-NORTHSIDE | 50,000 | 0 | 27,748 | 0 | 22,252 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 107,504 | 0 | 101,007 | 0 | 6,497 |
| ** PUB. FACIL.- NON HISTORIC | | ----- | ----- | ----- | ----- | ----- |
| | | 107,504 | 0 | 101,007 | 0 | 6,497 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 456 C.D. 2003-2004 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 50 COMMUNITY DEVELOPMENT | | | | | | |
| 456-2650-450.08-03 OLD TOWN CONSERVANCY | | 60,000 | 0 | 60,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 60,000 | 0 | 60,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 60,000 | 0 | 60,000 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 456 C.D. 2003-2004 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 60 COMMUNITY DEVELOPMENT | | | | | | |
| 456-2660-440.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 |
| 456-2660-440.08-08 | HEALTH DEPT PHARMACEUT. | 80,000 | 0 | 80,000 | 0 | 0 |
| 456-2660-440.08-09 | YOUTH SUMMER ENRICHMENT | 17,160 | 0 | 17,160 | 0 | 0 |
| 456-2660-440.08-28 | LA CLINICA MEDICAL EQUIP | 37,840 | 0 | 37,840 | 0 | 0 |
| 456-2660-988.08-01 | XMAS IN APRIL | 34,677 | 0 | 34,677 | 0 | 0 |
| 456-2660-988.08-20 | YOUTH EMPLOYMENT | 50,000 | 0 | 50,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 219,677 | 0 | 219,677 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 219,677 | 0 | 219,677 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 456 C.D. 2003-2004 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 99 TRANSFER FORWARD | | | | | | |
| 456-2699-463.05-65 SPECIAL PROJECT "A" | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** TRANSFER FORWARD | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** COMMUNITY DEVELOPMENT | | 1,259,746 | 0 | 1,240,813 | 0 | 18,933 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** C.D. 2003-2004 | | 0 | 0 | 48,842 | 0 | 48,842- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------|----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 457 C.D. 2004-2005 | | | | | | |
| 457-0000-331.11-11 | HUD-CDBG | 1,079,394- | 7,178- | 1,166,024- | 0 | 86,630 |
| 457-0000-331.11-14 | CDBG - PRIOR YEARS | 0 | 0 | 0 | 0 | 0 |
| 457-0000-335.00-00 | LOCAL GRANTS | 248,525- | 0 | 0 | 0 | 248,525- |
| 457-0000-366.00-00 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 |
| 457-0000-380.10-00 | MISC | 81- | 0 | 81- | 0 | 0 |
| 457-0000-380.12-00 | PARKING LOT REVENUE | 0 | 0 | 0 | 0 | 0 |
| 457-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 457-0000-390.30-02 | FIXTURE CONCEPTS | 86,976- | 0 | 86,976- | 0 | 0 |
| 457-0000-390.30-04 | REHAB LOANS | 60,001- | 0 | 60,001- | 0 | 0 |
| 457-0000-392.10-00 | SALE OF FIXED ASSETS | 1,267- | 0 | 1,267- | 0 | 0 |
| <hr/> | | | | | | |
| * REVENUE | | 1,476,244- | 7,178- | 1,314,349- | 0 | 161,895- |
| <hr/> | | | | | | |
| ** C.D. 2004-2005 | | 1,476,244- | 7,178- | 1,314,349- | 0 | 161,895- |
| <hr/> | | | | | | |
| *** C.D. 2004-2005 | | 1,476,244- | 7,178- | 1,314,349- | 0 | 161,895- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 457 C.D. 2004-2005 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 10 COMMUNITY DEVELOPMENT | | | | | | |
| 457-2610-463.01-10 | FULL-TIME SALARIES | 155,053 | 0 | 159,515 | 0 | 4,462- |
| 457-2610-463.01-20 | PART-TIME & TEMPORARY | 3,059 | 0 | 3,059 | 0 | 0 |
| 457-2610-463.01-40 | LEAVE PAYOFFS | 100 | 0 | 0 | 0 | 100 |
| 457-2610-463.02-10 | GROUP INSURANCE | 14,352 | 0 | 13,592 | 0 | 760 |
| 457-2610-463.02-20 | FICA | 12,103 | 0 | 12,295 | 0 | 192- |
| 457-2610-463.02-30 | RETIREMENT | 24,578 | 0 | 28,003 | 0 | 3,425- |
| 457-2610-463.02-60 | WORKERS COMP INSURANCE | 522 | 0 | 560 | 0 | 38- |
| 457-2610-463.03-21 | AUDITING FEES | 500 | 0 | 0 | 0 | 500 |
| 457-2610-463.03-30 | CONTRACT SERVICES | 50 | 0 | 50 | 0 | 0 |
| 457-2610-463.03-50 | SPECIAL SERVICES | 100 | 0 | 32 | 0 | 68 |
| 457-2610-463.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 457-2610-463.04-12 | NATURAL GAS | 0 | 0 | 0 | 0 | 0 |
| 457-2610-463.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 457-2610-463.04-31 | BLDG. & GROUNDS MAINT | 0 | 0 | 0 | 0 | 0 |
| 457-2610-463.04-32 | EQUIPMENT MAINT. | 300 | 0 | 0 | 0 | 300 |
| 457-2610-463.04-41 | RENT OF LAND & BUILDINGS | 10,000 | 0 | 7,868 | 0 | 2,132 |
| 457-2610-463.04-42 | RENT OF EQUIPMENT | 1,500 | 0 | 1,465 | 0 | 35 |
| 457-2610-463.05-10 | VEHICLE ALLOWANCE | 5,040 | 0 | 5,250 | 0 | 210- |
| 457-2610-463.05-20 | INSURANCE - CATASTROPHE | 0 | 0 | 0 | 0 | 0 |
| 457-2610-463.05-30 | COMMUNICATION | 2,275 | 0 | 458 | 0 | 1,817 |
| 457-2610-463.05-40 | ADVERTISING | 4,500 | 0 | 4,500 | 0 | 0 |
| 457-2610-463.05-80 | TRAVEL & LODGING | 2,000 | 0 | 746 | 0 | 1,254 |
| 457-2610-463.05-90 | CONVENTIONS & SCHOOLS | 300 | 0 | 588 | 0 | 288- |
| 457-2610-463.05-91 | PROF. DUES & SUBSCRIPTION | 1,300 | 0 | 1,295 | 0 | 5 |
| 457-2610-463.06-10 | OFFICE SUPPLIES | 3,329 | 0 | 2,290 | 0 | 1,039 |
| 457-2610-463.06-14 | POSTAGE & SHIPPING | 600 | 0 | 587 | 0 | 13 |
| 457-2610-463.06-40 | BOOKS & PERIODICALS | 1,634 | 0 | 1,042 | 0 | 592 |
| 457-2610-463.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 457-2610-463.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| 457-2610-463.07-50 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 243,195 | 0 | 243,195 | 0 | 0 |
| ** COMMUNITY DEVELOPMENT | | 243,195 | 0 | 243,195 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 457 C.D. 2004-2005 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 17 COMMUNITY DEVELOPMENT | | | | | | |
| 457-2617-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 5,699- | 0 | 5,699 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 5,699- | 0 | 5,699 |
| 457-2617-463.03-11 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 |
| 457-2617-470.30-00 | DEBT SERVICE | 154,301 | 0 | 160,000 | 0 | 5,699- |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 154,301 | 0 | 160,000 | 0 | 5,699- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 154,301 | 0 | 154,301 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 457 C.D. 2004-2005 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 20 REHAB ADMIN | | | | | | |
| 457-2620-464.01-10 | FULL-TIME SAL | 76,413 | 0 | 83,595 | 0 | 7,182- |
| 457-2620-464.01-30 | OVERTIME | 250 | 0 | 27 | 0 | 223 |
| 457-2620-464.01-32 | SICK LEAVE BUY BACK | 1,281 | 0 | 0 | 0 | 1,281 |
| 457-2620-464.01-40 | LEAVE PAYOFFS | 15,044 | 0 | 15,020 | 0 | 24 |
| 457-2620-464.02-10 | GROUP INSURANCE | 10,764 | 0 | 9,260 | 0 | 1,504 |
| 457-2620-464.02-11 | RETIREE INSURANCE | 9,405 | 0 | 5,674 | 0 | 3,731 |
| 457-2620-464.02-20 | FICA | 7,228 | 0 | 7,553 | 0 | 325- |
| 457-2620-464.02-30 | RETIREMENT | 15,591 | 0 | 16,410 | 0 | 819- |
| 457-2620-464.02-60 | WORKERS COMP. INSURANCE | 4,388 | 0 | 4,059 | 0 | 329 |
| 457-2620-464.03-30 | CONTRACT SERVICES | 1,050 | 0 | 1,000 | 0 | 50 |
| 457-2620-464.03-50 | SPECIAL SERVICES | 1,650 | 0 | 1,643 | 0 | 7 |
| 457-2620-464.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 457-2620-464.04-12 | NATURAL GAS | 0 | 0 | 0 | 0 | 0 |
| 457-2620-464.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 457-2620-464.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 457-2620-464.04-32 | EQUIPMENT MAINTENANCE | 250 | 0 | 33 | 0 | 217 |
| 457-2620-464.04-33 | VEHICLE MAINTENANCE | 2,950 | 0 | 2,943 | 0 | 7 |
| 457-2620-464.04-41 | RENT OF LAND & BUILDINGS | 5,000 | 0 | 3,934 | 0 | 1,066 |
| 457-2620-464.04-42 | RENT OF EQUIPMENT | 730 | 0 | 730 | 0 | 0 |
| 457-2620-464.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 457-2620-464.05-30 | COMMUNICATION | 775 | 0 | 742 | 0 | 33 |
| 457-2620-464.05-40 | ADVERTISING | 200 | 0 | 0 | 0 | 200 |
| 457-2620-464.05-80 | TRAVEL & LODGING | 700 | 0 | 788 | 0 | 88- |
| 457-2620-464.05-90 | CONVENTIONS & SCHOOLS | 500 | 0 | 604 | 0 | 104- |
| 457-2620-464.06-10 | OFFICE SUPPLIES | 1,080 | 0 | 1,527 | 0 | 447- |
| 457-2620-464.06-12 | MINOR APPARATUS & TOOLS | 450 | 0 | 647 | 0 | 197- |
| 457-2620-464.06-13 | UNIFORMS | 435 | 0 | 272 | 0 | 163 |
| 457-2620-464.06-14 | POSTAGE & SHIPPING | 1,466 | 0 | 867 | 0 | 599 |
| 457-2620-464.06-26 | GASOLINE | 1,400 | 0 | 1,673 | 0 | 273- |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 159,000 | 0 | 159,001 | 0 | 1- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** REHAB ADMIN | | 159,000 | 0 | 159,001 | 0 | 1- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 457 C.D. 2004-2005 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 21 COMMUNITY DEVELOPMENT | | | | | | |
| 457-2621-988.08-29 | EMERGENCY HOUSING REPAIRS | 50,000 | 0 | 50,000 | 0 | 0 |
| 457-2621-988.08-70 | REHAB LOANS-VERY LOW | 24,320 | 0 | 24,320 | 0 | 0 |
| 457-2621-988.08-71 | REHAB LOANS-MODERATE | 13,600 | 0 | 13,600 | 0 | 0 |
| 457-2621-988.08-80 | REHAB GRANTS-VERY LOW | 37,680 | 0 | 32,516 | 0 | 5,164 |
| 457-2621-988.08-81 | REHAB GRANTS-MODERATE | 4,400 | 0 | 4,400 | 0 | 0 |
| 457-2621-988.08-90 | EMERG REHAB GRANTS-VL | 0 | 0 | 0 | 0 | 0 |
| 457-2621-988.08-91 | EM. REHAB GRANTS-LOW | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 130,000 | 0 | 124,836 | 0 | 5,164 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 130,000 | 0 | 124,836 | 0 | 5,164 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 457 C.D. 2004-2005 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 30 COMMUNITY DEVELOPMENT | | | | | | |
| 457-2630-432.04-36 | STREET MAINTENANCE | 244,699 | 0 | 244,699 | 0 | 0 |
| 457-2630-467.04-37 | DEMOLITION | 20,000 | 0 | 20,000 | 0 | 0 |
| 457-2630-988.08-21 | HEALTH DEPT CODE ENFORCE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 264,699 | 0 | 264,699 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 264,699 | 0 | 264,699 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 457 C.D. 2004-2005 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 40 PUB. FACIL.- NON HISTORIC | | | | | | |
| 457-2640-988.08-23 | PARKS - CITY PARK | 0 | 0 | 0 | 0 | 0 |
| 457-2640-988.08-26 | SOUTHSIDE RECREATION | 0 | 0 | 0 | 0 | 0 |
| 457-2640-988.08-27 | ADULT LITERACY COUNCIL | 0 | 0 | 0 | 0 | 0 |
| 457-2640-988.08-30 | PARKS-HARMON PARK | 0 | 0 | 0 | 0 | 0 |
| 457-2640-988.08-31 | PARKS-LAKEVIEW PARK | 0 | 0 | 0 | 0 | 0 |
| 457-2640-988.08-32 | PLANNING-DOWNTOWN FACADE | 75,000 | 0 | 14,742 | 0 | 60,258 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 75,000 | 0 | 14,742 | 0 | 60,258 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PUB. FACIL.- NON HISTORIC | | 75,000 | 0 | 14,742 | 0 | 60,258 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 457 C.D. 2004-2005 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 50 COMMUNITY DEVELOPMENT | | | | | | |
| 457-2650-450.08-03 | OLD TOWN CONSERVANCY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 457 C.D. 2004-2005 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 60 COMMUNITY DEVELOPMENT | | | | | | |
| 457-2660-440.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 |
| 457-2660-440.08-08 | HEALTH DEPT PHARMACEUT. | 25,000 | 0 | 25,000 | 0 | 0 |
| 457-2660-440.08-09 | YOUTH SUMMER ENRICHMENT | 0 | 0 | 0 | 0 | 0 |
| 457-2660-440.08-21 | JPW LITERACY PROGRAM | 0 | 0 | 0 | 0 | 0 |
| 457-2660-440.08-28 | LA CLINICA MEDICAL EQUIP | 0 | 0 | 0 | 0 | 0 |
| 457-2660-988.08-01 | XMAS IN APRIL | 46,000 | 0 | 46,000 | 0 | 0 |
| 457-2660-988.08-07 | BOYS AND GIRLS CLUB | 27,000 | 0 | 27,000 | 0 | 0 |
| 457-2660-988.08-19 | SAMARITAN PASTORAL COUNSE | 20,000 | 0 | 20,000 | 0 | 0 |
| 457-2660-988.08-20 | YOUTH EMPLOYMENT | 49,524 | 0 | 49,524 | 0 | 0 |
| 457-2660-988.08-25 | CONCHO VALLEY WKFRS DEV | 4,000 | 0 | 4,000 | 0 | 0 |
| 457-2660-988.08-33 | BOYS & GIRLS-EMERG OPERAT | 30,000 | 0 | 30,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 201,524 | 0 | 201,524 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 201,524 | 0 | 201,524 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 457 C.D. 2004-2005 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 70 ECONOMIC DEVELOPMENT | | | | | | |
| 457-2670-465.08-13 SPECIAL ECONOMIC DEVELOP. | | 248,525 | 0 | 174,351 | 0 | 74,174 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 248,525 | 0 | 174,351 | 0 | 74,174 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** ECONOMIC DEVELOPMENT | | 248,525 | 0 | 174,351 | 0 | 74,174 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** COMMUNITY DEVELOPMENT | | 1,476,244 | 0 | 1,336,649 | 0 | 139,595 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** C.D. 2004-2005 | | 0 | 7,178- | 22,300 | 0 | 22,300- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------|----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 458 C.D. 2005-2006 | | | | | | |
| 458-0000-331.11-11 | HUD-CDBG | 959,699- | 0 | 855,068- | 0 | 104,631- |
| 458-0000-331.11-14 | CDBG - PRIOR YEARS | 0 | 0 | 0 | 0 | 0 |
| 458-0000-335.00-00 | LOCAL GRANTS | 198,400- | 0 | 0 | 0 | 198,400- |
| 458-0000-366.00-00 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 |
| 458-0000-380.10-00 | MISC | 0 | 0 | 14- | 0 | 14 |
| 458-0000-380.12-00 | PARKING LOT REVENUE | 0 | 0 | 0 | 0 | 0 |
| 458-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 458-0000-390.30-02 | FIXTURE CONCEPTS | 86,976- | 0 | 159,456- | 0 | 72,480 |
| 458-0000-390.30-04 | REHAB LOANS | 40,000- | 0 | 73,033- | 0 | 33,033 |
| 458-0000-392.10-00 | SALE OF FIXED ASSETS | 0 | 0 | 2,946- | 0 | 2,946 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 1,285,075- | 0 | 1,090,517- | 0 | 194,558- |
| ** C.D. 2005-2006 | | ----- | ----- | ----- | ----- | ----- |
| | | 1,285,075- | 0 | 1,090,517- | 0 | 194,558- |
| *** C.D. 2005-2006 | | ----- | ----- | ----- | ----- | ----- |
| | | 1,285,075- | 0 | 1,090,517- | 0 | 194,558- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 458 C.D. 2005-2006 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 10 COMMUNITY DEVELOPMENT | | | | | | |
| 458-2610-463.01-10 | FULL-TIME SALARIES | 107,118 | 0 | 100,085 | 0 | 7,033 |
| 458-2610-463.01-20 | PART-TIME & TEMPORARY | 1,695 | 0 | 0 | 0 | 1,695 |
| 458-2610-463.01-40 | LEAVE PAYOFFS | 100 | 0 | 0 | 0 | 100 |
| 458-2610-463.02-10 | GROUP INSURANCE | 14,160 | 0 | 2,656 | 0 | 11,504 |
| 458-2610-463.02-20 | FICA | 8,564 | 0 | 7,111 | 0 | 1,453 |
| 458-2610-463.02-30 | RETIREMENT | 18,466 | 0 | 15,771 | 0 | 2,695 |
| 458-2610-463.02-60 | WORKERS COMP INSURANCE | 494 | 0 | 310 | 0 | 184 |
| 458-2610-463.03-21 | AUDITING FEES | 500 | 0 | 185 | 0 | 315 |
| 458-2610-463.03-30 | CONTRACT SERVICES | 50,000 | 0 | 197 | 0 | 49,803 |
| 458-2610-463.03-50 | SPECIAL SERVICES | 100 | 0 | 0 | 0 | 100 |
| 458-2610-463.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 458-2610-463.04-12 | NATURAL GAS | 0 | 0 | 0 | 0 | 0 |
| 458-2610-463.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 458-2610-463.04-31 | BLDG. & GROUNDS MAINT | 0 | 0 | 0 | 0 | 0 |
| 458-2610-463.04-32 | EQUIPMENT MAINT. | 300 | 0 | 0 | 0 | 300 |
| 458-2610-463.04-41 | RENT OF LAND & BUILDINGS | 11,065 | 0 | 10,139 | 0 | 926 |
| 458-2610-463.04-42 | RENT OF EQUIPMENT | 1,200 | 0 | 1,200 | 0 | 0 |
| 458-2610-463.05-10 | VEHICLE ALLOWANCE | 5,040 | 0 | 26 | 0 | 5,014 |
| 458-2610-463.05-20 | INSURANCE - CATASTROPHE | 0 | 0 | 0 | 0 | 0 |
| 458-2610-463.05-30 | COMMUNICATION | 475 | 0 | 463 | 0 | 12 |
| 458-2610-463.05-40 | ADVERTISING | 3,676 | 0 | 2,458 | 0 | 1,218 |
| 458-2610-463.05-80 | TRAVEL & LODGING | 2,000 | 0 | 1,122 | 0 | 878 |
| 458-2610-463.05-90 | CONVENTIONS & SCHOOLS | 300 | 0 | 131 | 0 | 169 |
| 458-2610-463.05-91 | PROF. DUES & SUBSCRIPTION | 1,585 | 0 | 920 | 0 | 665 |
| 458-2610-463.06-10 | OFFICE SUPPLIES | 2,000 | 0 | 1,376 | 0 | 624 |
| 458-2610-463.06-14 | POSTAGE & SHIPPING | 600 | 0 | 208 | 0 | 392 |
| 458-2610-463.06-40 | BOOKS & PERIODICALS | 1,019 | 0 | 270 | 0 | 749 |
| 458-2610-463.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 458-2610-463.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| 458-2610-463.07-50 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 230,457 | 0 | 144,628 | 0 | 85,829 |
| ** COMMUNITY DEVELOPMENT | | 230,457 | 0 | 144,628 | 0 | 85,829 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 458 C.D. 2005-2006 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 17 COMMUNITY DEVELOPMENT | | | | | | |
| 458-2617-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 155,243- | 0 | 155,243 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 155,243- | 0 | 155,243 |
| 458-2617-463.03-11 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 |
| 458-2617-470.30-00 | DEBT SERVICE | 0 | 0 | 155,243 | 0 | 155,243- |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 155,243 | 0 | 155,243- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 458 C.D. 2005-2006 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 20 REHAB ADMIN | | | | | | |
| 458-2620-464.01-10 | FULL-TIME SAL | 58,488 | 0 | 29,220 | 0 | 29,268 |
| 458-2620-464.01-30 | OVERTIME | 250 | 0 | 0 | 0 | 250 |
| 458-2620-464.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 458-2620-464.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 458-2620-464.02-10 | GROUP INSURANCE | 7,080 | 0 | 3,433 | 0 | 3,647 |
| 458-2620-464.02-11 | RETIREE INSURANCE | 10,116 | 0 | 0 | 0 | 10,116 |
| 458-2620-464.02-20 | FICA | 4,494 | 0 | 2,111 | 0 | 2,383 |
| 458-2620-464.02-30 | RETIREMENT | 9,740 | 0 | 4,725 | 0 | 5,015 |
| 458-2620-464.02-60 | WORKERS COMP. INSURANCE | 2,708 | 0 | 1,027 | 0 | 1,681 |
| 458-2620-464.03-30 | CONTRACT SERVICES | 14,878 | 0 | 4,012 | 0 | 10,866 |
| 458-2620-464.03-50 | SPECIAL SERVICES | 1,650 | 0 | 1,310 | 0 | 340 |
| 458-2620-464.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 458-2620-464.04-12 | NATURAL GAS | 0 | 0 | 0 | 0 | 0 |
| 458-2620-464.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 458-2620-464.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 458-2620-464.04-32 | EQUIPMENT MAINTENANCE | 250 | 0 | 66 | 0 | 184 |
| 458-2620-464.04-33 | VEHICLE MAINTENANCE | 2,950 | 0 | 4,019 | 0 | 1,069- |
| 458-2620-464.04-41 | RENT OF LAND & BUILDINGS | 5,533 | 0 | 4,468 | 0 | 1,065 |
| 458-2620-464.04-42 | RENT OF EQUIPMENT | 600 | 0 | 600 | 0 | 0 |
| 458-2620-464.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 458-2620-464.05-30 | COMMUNICATION | 548 | 52- | 872 | 0 | 324- |
| 458-2620-464.05-40 | ADVERTISING | 165 | 0 | 0 | 0 | 165 |
| 458-2620-464.05-80 | TRAVEL & LODGING | 1,000 | 0 | 1,174 | 0 | 174- |
| 458-2620-464.05-90 | CONVENTIONS & SCHOOLS | 2,000 | 0 | 1,186 | 0 | 814 |
| 458-2620-464.06-10 | OFFICE SUPPLIES | 1,000 | 0 | 514 | 0 | 486 |
| 458-2620-464.06-12 | MINOR APPARATUS & TOOLS | 650 | 0 | 330 | 0 | 320 |
| 458-2620-464.06-13 | UNIFORMS | 400 | 0 | 111 | 0 | 289 |
| 458-2620-464.06-14 | POSTAGE & SHIPPING | 1,500 | 0 | 1,231 | 0 | 269 |
| 458-2620-464.06-26 | GASOLINE | 2,000 | 0 | 3,127 | 0 | 1,127- |
| 458-2620-464.07-42 | VEHICLES | 15,000 | 0 | 12,616 | 0 | 2,384 |
| * EXPENDITURE | | 143,000 | 52- | 76,152 | 0 | 66,848 |
| ** REHAB ADMIN | | 143,000 | 52- | 76,152 | 0 | 66,848 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 458 C.D. 2005-2006 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 21 COMMUNITY DEVELOPMENT | | | | | | |
| 458-2621-988.08-29 | EMERGENCY HOUSING REPAIRS | 50,000 | 0 | 51,046 | 0 | 1,046- |
| 458-2621-988.08-70 | REHAB LOANS-VERY LOW | 38,000 | 0 | 37,936 | 0 | 64 |
| 458-2621-988.08-71 | REHAB LOANS-MODERATE | 21,250 | 0 | 21,250 | 0 | 0 |
| 458-2621-988.08-80 | REHAB GRANTS-VERY LOW | 62,000 | 0 | 58,552 | 225 | 3,223 |
| 458-2621-988.08-81 | REHAB GRANTS-MODERATE | 3,750 | 0 | 3,750 | 0 | 0 |
| 458-2621-988.08-90 | EMERG REHAB GRANTS-VL | 0 | 0 | 0 | 0 | 0 |
| 458-2621-988.08-91 | EM. REHAB GRANTS-LOW | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 175,000 | 0 | 172,534 | 225 | 2,241 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 175,000 | 0 | 172,534 | 225 | 2,241 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 458 C.D. 2005-2006 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 30 COMMUNITY DEVELOPMENT | | | | | | |
| 458-2630-432.04-36 | STREET MAINTENANCE | 293,985 | 0 | 293,985 | 0 | 0 |
| 458-2630-467.04-37 | DEMOLITION | 15,000 | 0 | 10,651 | 0 | 4,349 |
| 458-2630-988.08-21 | HEALTH DEPT CODE ENFORCE | 30,554 | 0 | 30,554 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 339,539 | 0 | 335,190 | 0 | 4,349 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 339,539 | 0 | 335,190 | 0 | 4,349 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 458 C.D. 2005-2006 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 40 PUB. FACIL.- NON HISTORIC | | | | | | |
| 458-2640-988.08-23 | PARKS - CITY PARK | 0 | 0 | 0 | 0 | 0 |
| 458-2640-988.08-26 | SOUTHSIDE RECREATION | 0 | 0 | 0 | 0 | 0 |
| 458-2640-988.08-27 | ADULT LITERACY COUNCIL | 0 | 0 | 0 | 0 | 0 |
| 458-2640-988.08-30 | PARKS-HARMON PARK | 0 | 0 | 0 | 0 | 0 |
| 458-2640-988.08-31 | PARKS-LAKEVIEW PARK | 0 | 0 | 0 | 0 | 0 |
| 458-2640-988.08-32 | PLANNING-DOWNTOWN FACADE | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** PUB. FACIL.- NON HISTORIC | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 458 C.D. 2005-2006 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 50 COMMUNITY DEVELOPMENT | | | | | | |
| 458-2650-450.08-03 OLD TOWN CONSERVANCY | | 10,563 | 0 | 10,563 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 10,563 | 0 | 10,563 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 10,563 | 0 | 10,563 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 458 C.D. 2005-2006 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 60 COMMUNITY DEVELOPMENT | | | | | | |
| 458-2660-440.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 |
| 458-2660-440.08-08 | HEALTH DEPT PHARMACEUT. | 2,768 | 0 | 2,768 | 0 | 0 |
| 458-2660-440.08-09 | YOUTH SUMMER ENRICHMENT | 0 | 0 | 0 | 0 | 0 |
| 458-2660-440.08-21 | JPW LITERACY PROGRAM | 0 | 0 | 0 | 0 | 0 |
| 458-2660-440.08-28 | LA CLINICA MEDICAL EQUIP | 0 | 0 | 0 | 0 | 0 |
| 458-2660-988.08-01 | XMAS IN APRIL | 55,000 | 0 | 55,000 | 0 | 0 |
| 458-2660-988.08-07 | BOYS AND GIRLS CLUB | 0 | 0 | 0 | 0 | 0 |
| 458-2660-988.08-19 | SAMARITAN PASTORAL COUNSE | 20,000 | 0 | 20,000 | 0 | 0 |
| 458-2660-988.08-20 | YOUTH EMPLOYMENT | 24,850 | 0 | 24,849 | 0 | 1 |
| 458-2660-988.08-24 | ADULT DAY CARE | 10,500 | 0 | 10,500 | 0 | 0 |
| 458-2660-988.08-25 | CONCHO VALLEY WKFRS DEV | 75,000 | 0 | 75,000 | 0 | 0 |
| 458-2660-988.08-33 | BOYS & GIRLS-EMERG OPERAT | 0 | 0 | 0 | 0 | 0 |
| 458-2660-988.08-38 | CVCED | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 188,118 | 0 | 188,117 | 0 | 1 |
| ** COMMUNITY DEVELOPMENT | | 188,118 | 0 | 188,117 | 0 | 1 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 458 C.D. 2005-2006 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 70 ECONOMIC DEVELOPMENT | | | | | | |
| 458-2670-465.08-13 SPECIAL ECONOMIC DEVELOP. | | 198,400 | 9,900 | 9,900 | 0 | 188,500 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 198,400 | 9,900 | 9,900 | 0 | 188,500 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** ECONOMIC DEVELOPMENT | | 198,400 | 9,900 | 9,900 | 0 | 188,500 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** COMMUNITY DEVELOPMENT | | 1,285,077 | 9,848 | 937,084 | 225 | 347,768 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** C.D. 2005-2006 | | 2 | 9,848 | 153,433- | 225 | 153,210 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------|----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 459 C.D. 2006-2007 | | | | | | |
| 459-0000-331.11-11 | HUD-CDBG | 920,464- | 0 | 460,163- | 0 | 460,301- |
| 459-0000-331.11-14 | CDBG - PRIOR YEARS | 0 | 0 | 0 | 0 | 0 |
| 459-0000-335.00-00 | LOCAL GRANTS | 0 | 0 | 0 | 0 | 0 |
| 459-0000-366.00-00 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 |
| 459-0000-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 459-0000-380.12-00 | PARKING LOT REVENUE | 0 | 0 | 0 | 0 | 0 |
| 459-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 459-0000-390.30-02 | FIXTURE CONCEPTS | 86,976- | 0 | 21,744- | 0 | 65,232- |
| 459-0000-390.30-04 | REHAB LOANS | 43,000- | 0 | 44,849- | 0 | 1,849 |
| 459-0000-392.10-00 | SALE OF FIXED ASSETS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 1,050,440- | 0 | 526,756- | 0 | 523,684- |
| ** C.D. 2006-2007 | | ----- | ----- | ----- | ----- | ----- |
| | | 1,050,440- | 0 | 526,756- | 0 | 523,684- |
| *** C.D. 2006-2007 | | ----- | ----- | ----- | ----- | ----- |
| | | 1,050,440- | 0 | 526,756- | 0 | 523,684- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 459 C.D. 2006-2007 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 10 COMMUNITY DEVELOPMENT | | | | | | |
| 459-2610-463.01-10 | FULL-TIME SALARIES | 127,678 | 0 | 70,286 | 0 | 57,392 |
| 459-2610-463.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 |
| 459-2610-463.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 459-2610-463.02-10 | GROUP INSURANCE | 11,800 | 0 | 1,779 | 0 | 10,021 |
| 459-2610-463.02-20 | FICA | 9,769 | 0 | 5,377 | 0 | 4,392 |
| 459-2610-463.02-30 | RETIREMENT | 21,055 | 0 | 11,616 | 0 | 9,439 |
| 459-2610-463.02-60 | WORKERS COMP INSURANCE | 422 | 0 | 228 | 0 | 194 |
| 459-2610-463.03-21 | AUDITING FEES | 500 | 0 | 0 | 0 | 500 |
| 459-2610-463.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 459-2610-463.03-50 | SPECIAL SERVICES | 0 | 0 | 33 | 0 | 33- |
| 459-2610-463.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 459-2610-463.04-12 | NATURAL GAS | 0 | 0 | 0 | 0 | 0 |
| 459-2610-463.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 459-2610-463.04-31 | BLDG. & GROUNDS MAINT | 0 | 0 | 0 | 0 | 0 |
| 459-2610-463.04-32 | EQUIPMENT MAINT. | 300 | 0 | 0 | 0 | 300 |
| 459-2610-463.04-41 | RENT OF LAND & BUILDINGS | 9,620 | 0 | 10,497 | 0 | 877- |
| 459-2610-463.04-42 | RENT OF EQUIPMENT | 1,200 | 0 | 1,334 | 0 | 134- |
| 459-2610-463.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 459-2610-463.05-20 | INSURANCE - CATASTROPHE | 0 | 0 | 0 | 0 | 0 |
| 459-2610-463.05-30 | COMMUNICATION | 336 | 0 | 269 | 0 | 67 |
| 459-2610-463.05-40 | ADVERTISING | 2,120 | 0 | 635 | 0 | 1,485 |
| 459-2610-463.05-80 | TRAVEL & LODGING | 0 | 0 | 1,917 | 0 | 1,917- |
| 459-2610-463.05-90 | CONVENTIONS & SCHOOLS | 0 | 0 | 0 | 0 | 0 |
| 459-2610-463.05-91 | PROF. DUES & SUBSCRIPTION | 0 | 0 | 0 | 0 | 0 |
| 459-2610-463.06-09 | CASH OVER / SHORT | 0 | 0 | 1- | 0 | 1 |
| 459-2610-463.06-10 | OFFICE SUPPLIES | 800 | 1 | 1,073 | 0 | 273- |
| 459-2610-463.06-14 | POSTAGE & SHIPPING | 600 | 0 | 260 | 0 | 340 |
| 459-2610-463.06-40 | BOOKS & PERIODICALS | 0 | 0 | 0 | 0 | 0 |
| 459-2610-463.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 459-2610-463.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| 459-2610-463.07-50 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 186,200 | 1 | 105,303 | 0 | 80,897 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 186,200 | 1 | 105,303 | 0 | 80,897 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 459 C.D. 2006-2007 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 17 COMMUNITY DEVELOPMENT | | | | | | |
| 459-2617-463.03-11 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 |
| 459-2617-470.30-00 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 459 C.D. 2006-2007 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 20 REHAB ADMIN | | | | | | |
| 459-2620-464.01-10 | FULL-TIME SAL | 52,808 | 0 | 36,808 | 0 | 16,000 |
| 459-2620-464.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 459-2620-464.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 459-2620-464.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 459-2620-464.02-10 | GROUP INSURANCE | 5,900 | 0 | 3,515 | 0 | 2,385 |
| 459-2620-464.02-11 | RETIREE INSURANCE | 10,116 | 0 | 3,690 | 0 | 6,426 |
| 459-2620-464.02-20 | FICA | 4,038 | 0 | 2,494 | 0 | 1,544 |
| 459-2620-464.02-30 | RETIREMENT | 8,754 | 0 | 6,084 | 0 | 2,670 |
| 459-2620-464.02-60 | WORKERS COMP. INSURANCE | 522 | 0 | 120 | 0 | 402 |
| 459-2620-464.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 459-2620-464.03-50 | SPECIAL SERVICES | 1,650 | 177 | 1,482 | 0 | 168 |
| 459-2620-464.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 459-2620-464.04-12 | NATURAL GAS | 0 | 0 | 0 | 0 | 0 |
| 459-2620-464.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 459-2620-464.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 459-2620-464.04-32 | EQUIPMENT MAINTENANCE | 250 | 0 | 54 | 0 | 196 |
| 459-2620-464.04-33 | VEHICLE MAINTENANCE | 2,950 | 0 | 1,650 | 0 | 1,300 |
| 459-2620-464.04-41 | RENT OF LAND & BUILDINGS | 4,810 | 0 | 5,226 | 0 | 416- |
| 459-2620-464.04-42 | RENT OF EQUIPMENT | 600 | 0 | 649 | 0 | 49- |
| 459-2620-464.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 459-2620-464.05-30 | COMMUNICATION | 504 | 0 | 394 | 0 | 110 |
| 459-2620-464.05-40 | ADVERTISING | 0 | 0 | 278 | 0 | 278- |
| 459-2620-464.05-80 | TRAVEL & LODGING | 3,436 | 0 | 597 | 0 | 2,839 |
| 459-2620-464.05-90 | CONVENTIONS & SCHOOLS | 2,000 | 0 | 0 | 0 | 2,000 |
| 459-2620-464.06-10 | OFFICE SUPPLIES | 1,000 | 0 | 1,155 | 0 | 155- |
| 459-2620-464.06-12 | MINOR APPARATUS & TOOLS | 1,650 | 0 | 1,219 | 0 | 431 |
| 459-2620-464.06-13 | UNIFORMS | 400 | 0 | 390 | 0 | 10 |
| 459-2620-464.06-14 | POSTAGE & SHIPPING | 1,500 | 0 | 1,495 | 0 | 5 |
| 459-2620-464.06-26 | GASOLINE | 3,000 | 0 | 1,603 | 0 | 1,397 |
| 459-2620-464.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 105,888 | 177 | 68,903 | 0 | 36,985 |
| ** REHAB ADMIN | | 105,888 | 177 | 68,903 | 0 | 36,985 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 459 C.D. 2006-2007 | | | | | | |
| DEPT 26 | COMMUNITY DEVELOPMENT | | | | | |
| DIV 21 | COMMUNITY DEVELOPMENT | | | | | |
| 459-2621-988.01-10 | FULLTIME SALARIES | 26,397 | 0 | 13,958 | 0 | 12,439 |
| 459-2621-988.01-30 | OVERTIME | 250 | 0 | 0 | 0 | 250 |
| 459-2621-988.01-32 | SICKLEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 459-2621-988.01-40 | LEAVE PAYOFFS | 0 | 0 | 11,063 | 0 | 11,063- |
| 459-2621-988.02-10 | GROUP INSURANCE | 3,540 | 0 | 1,758 | 0 | 1,782 |
| 459-2621-988.02-20 | FICA | 2,039 | 0 | 1,906 | 0 | 133 |
| 459-2621-988.02-30 | RETIREMENT | 4,419 | 0 | 4,138 | 0 | 281 |
| 459-2621-988.02-60 | WORKERS COMP | 2,360 | 0 | 1,248 | 0 | 1,112 |
| 459-2621-988.03-30 | CONTRACT SERVICES | 12,000 | 0 | 561 | 0 | 11,439 |
| 459-2621-988.08-29 | EMERGENCY HOUSING REPAIRS | 57,000 | 0 | 57,000 | 0 | 0 |
| 459-2621-988.08-70 | REHAB LOANS-VERY LOW | 144,995 | 1,255 | 30,774 | 112 | 114,109 |
| 459-2621-988.08-71 | REHAB LOANS-MODERATE | 0 | 0 | 0 | 0 | 0 |
| 459-2621-988.08-80 | REHAB GRANTS-VERY LOW | 0 | 0 | 0 | 0 | 0 |
| 459-2621-988.08-81 | REHAB GRANTS-MODERATE | 0 | 0 | 0 | 0 | 0 |
| 459-2621-988.08-90 | EMERG REHAB GRANTS-VL | 0 | 0 | 0 | 0 | 0 |
| 459-2621-988.08-91 | EM. REHAB GRANTS-LOW | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * EXPENDITURE | | 253,000 | 1,255 | 122,406 | 112 | 130,482 |
| ----- | | | | | | |
| ** COMMUNITY DEVELOPMENT | | 253,000 | 1,255 | 122,406 | 112 | 130,482 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 459 C.D. 2006-2007 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 30 COMMUNITY DEVELOPMENT | | | | | | |
| 459-2630-432.04-36 | STREET MAINTENANCE | 204,308 | 0 | 83,412 | 0 | 120,896 |
| 459-2630-467.04-37 | DEMOLITION | 30,000 | 0 | 0 | 0 | 30,000 |
| 459-2630-988.08-21 | HEALTH DEPT CODE ENFORCE | 37,000 | 0 | 14,893 | 0 | 22,107 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 271,308 | 0 | 98,305 | 0 | 173,003 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 271,308 | 0 | 98,305 | 0 | 173,003 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 459 C.D. 2006-2007 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 40 PUB. FACIL.- NON HISTORIC | | | | | | |
| 459-2640-988.08-03 | URBAN REDEVELOPMENT | 60,000 | 0 | 0 | 0 | 60,000 |
| 459-2640-988.08-23 | PARKS - CITY PARK | 0 | 0 | 0 | 0 | 0 |
| 459-2640-988.08-26 | SOUTHSIDE RECREATION | 0 | 0 | 0 | 0 | 0 |
| 459-2640-988.08-27 | ADULT LITERACY COUNCIL | 0 | 0 | 0 | 0 | 0 |
| 459-2640-988.08-30 | PARKS-HARMON PARK | 0 | 0 | 0 | 0 | 0 |
| 459-2640-988.08-31 | PARKS-LAKEVIEW PARK | 0 | 0 | 0 | 0 | 0 |
| 459-2640-988.08-32 | PLANNING-DOWNTOWN FACADE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 60,000 | 0 | 0 | 0 | 60,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PUB. FACIL.- NON HISTORIC | | 60,000 | 0 | 0 | 0 | 60,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 459 C.D. 2006-2007 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 50 COMMUNITY DEVELOPMENT | | | | | | |
| 459-2650-450.08-03 OLD TOWN CONSERVANCY | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 459 C.D. 2006-2007 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 60 COMMUNITY DEVELOPMENT | | | | | | |
| 459-2660-440.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 |
| 459-2660-440.08-08 | HEALTH DEPT PHARMACEUT. | 12,794 | 0 | 10,576 | 0 | 2,218 |
| 459-2660-440.08-09 | YOUTH SUMMER ENRICHMENT | 0 | 0 | 0 | 0 | 0 |
| 459-2660-440.08-21 | JPW LITERACY PROGRAM | 0 | 0 | 0 | 0 | 0 |
| 459-2660-440.08-28 | LA CLINICA MEDICAL EQUIP | 0 | 0 | 0 | 0 | 0 |
| 459-2660-988.08-01 | XMAS IN APRIL | 69,000 | 0 | 69,000 | 0 | 0 |
| 459-2660-988.08-07 | BOYS AND GIRLS CLUB | 25,000 | 0 | 25,000 | 0 | 0 |
| 459-2660-988.08-19 | SAMARITAN PASTORAL COUNSE | 0 | 0 | 0 | 0 | 0 |
| 459-2660-988.08-20 | YOUTH EMPLOYMENT | 20,000 | 0 | 19,830 | 0 | 170 |
| 459-2660-988.08-24 | ADULT DAY CARE | 7,250 | 0 | 7,235 | 0 | 15 |
| 459-2660-988.08-25 | CONCHO VALLEY WKFRS DEV | 40,000 | 0 | 40,000 | 0 | 0 |
| 459-2660-988.08-33 | BOYS & GIRLS-EMERG OPERAT | 0 | 0 | 0 | 0 | 0 |
| 459-2660-988.08-38 | CVCED | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 174,044 | 0 | 171,641 | 0 | 2,403 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 174,044 | 0 | 171,641 | 0 | 2,403 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 459 C.D. 2006-2007 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 70 ECONOMIC DEVELOPMENT | | | | | | |
| 459-2670-465.08-13 SPECIAL ECONOMIC DEVELOP. | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** ECONOMIC DEVELOPMENT | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** COMMUNITY DEVELOPMENT | | 1,050,440 | 1,433 | 566,558 | 112 | 483,770 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** C.D. 2006-2007 | | 0 | 1,433 | 39,802 | 112 | 39,914- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 460 | CDBG REVOLVING LOAN | | | | | |
| 460-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| 460-0000-390.30-04 | REHAB LOANS | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| ** | CDBG REVOLVING LOAN | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| *** | CDBG REVOLVING LOAN | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 460 | CDBG REVOLVING LOAN | | | | | |
| DEPT 25 | REHAB LOANS | | | | | |
| DIV 00 | REHAB LOANS | | | | | |
| 460-2500-461.08-70 | REHAB LOANS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | REHAB LOANS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | REHAB LOANS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | CDBG REVOLVING LOAN | 0 | 0 | 0 | 0 | 0 |

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 461 | TEXAS RENTAL REHAB | | | | | |
| 461-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| 461-0000-390.30-04 | REHAB LOANS | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| ** | TEXAS RENTAL REHAB | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| *** | TEXAS RENTAL REHAB | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| **** | TEXAS RENTAL REHAB | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 470 HOME | | | | | | |
| 470-0000-331.11-06 | HOME 1994 | 0 | 0 | 0 | 0 | 0 |
| 470-0000-331.11-07 | HOME 1995 | 0 | 0 | 0 | 0 | 0 |
| 470-0000-331.11-08 | HOME 1996 | 0 | 0 | 0 | 0 | 0 |
| 470-0000-331.11-10 | HOME 1997 | 0 | 0 | 3- | 0 | 3 |
| 470-0000-331.11-13 | HOME 1998 | 0 | 0 | 0 | 0 | 0 |
| 470-0000-380.10-00 | MISC | 5,506- | 0 | 5,506- | 0 | 0 |
| 470-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * REVENUE | | 5,506- | 0 | 5,509- | 0 | 3 |
| ----- | | | | | | |
| ** HOME | | 5,506- | 0 | 5,509- | 0 | 3 |
| ----- | | | | | | |
| *** HOME | | 5,506- | 0 | 5,509- | 0 | 3 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 470 HOME | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 01 1994 | | | | | | |
| 470-2401-331.11-06 | HOME 1994 | 500,000- | 0 | 500,000- | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 500,000- | 0 | 500,000- | 0 | 0 |
| 470-2401-462.01-10 | FULL-TIME SAL | 32,200 | 0 | 29,563 | 0 | 2,637 |
| 470-2401-462.01-20 | PART-TIME & TEMPORARY | 5,000 | 0 | 0 | 0 | 5,000 |
| 470-2401-462.01-30 | OVERTIME | 0 | 0 | 481 | 0 | 481- |
| 470-2401-462.01-31 | SAFETY INCENTIVE | 200 | 0 | 0 | 0 | 200 |
| 470-2401-462.02-10 | GROUP INSURANCE | 950 | 0 | 2,781 | 0 | 1,831- |
| 470-2401-462.02-20 | FICA | 300 | 0 | 2,299 | 0 | 1,999- |
| 470-2401-462.02-30 | RETIREMENT | 200 | 0 | 1,180 | 0 | 980- |
| 470-2401-462.02-50 | UNEMPLOYMENT INSURANCE | 300 | 0 | 0 | 0 | 300 |
| 470-2401-462.02-60 | WORKERS COMP. INSURANCE | 200 | 0 | 1,547 | 0 | 1,347- |
| 470-2401-462.03-20 | PROFESSIONAL SERVICES | 3,500 | 0 | 5,461 | 0 | 1,961- |
| 470-2401-462.03-21 | AUDITING FEES | 100 | 0 | 0 | 0 | 100 |
| 470-2401-462.03-29 | TEMPORARY SERVICES | 0 | 0 | 90 | 0 | 90- |
| 470-2401-462.04-42 | RENT OF EQUIPMENT | 2,000 | 0 | 0 | 0 | 2,000 |
| 470-2401-462.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 297 | 0 | 297- |
| 470-2401-462.05-21 | INSURANCE-LIABILITY | 100 | 0 | 0 | 0 | 100 |
| 470-2401-462.05-30 | COMMUNICATION | 100 | 0 | 285 | 0 | 185- |
| 470-2401-462.05-50 | PRINTING & COPYING | 100 | 0 | 524 | 0 | 424- |
| 470-2401-462.05-80 | TRAVEL & LODGING | 2,000 | 0 | 1,746 | 0 | 254 |
| 470-2401-462.05-90 | CONVENTIONS & SCHOOLS | 500 | 0 | 0 | 0 | 500 |
| 470-2401-462.06-10 | OFFICE SUPPLIES | 2,000 | 0 | 3,086 | 0 | 1,086- |
| 470-2401-462.06-26 | GASOLINE | 250 | 0 | 660 | 0 | 410- |
| 470-2401-462.08-71 | DOWNPAYMENT ASSISTANCE | 75,000 | 0 | 75,000 | 0 | 0 |
| 470-2401-462.08-72 | ICD FAMILY SHELTER | 263,000 | 0 | 263,000 | 0 | 0 |
| 470-2401-462.08-73 | TBRA | 37,000 | 0 | 37,000 | 0 | 0 |
| 470-2401-462.08-74 | HABITAT FOR HUMANITY | 75,000 | 0 | 75,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 500,000 | 0 | 500,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** 1994 | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 470 HOME | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 02 HOME 1995 | | | | | | |
| 470-2402-331.11-07 | HOME 1995 | 431,000- | 0 | 412,094- | 0 | 18,906- |
| 470-2402-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 431,000- | 0 | 412,094- | 0 | 18,906- |
| 470-2402-462.01-10 | FULL-TIME SAL | 18,500 | 5,335- | 18,500 | 0 | 0 |
| 470-2402-462.01-20 | PART-TIME & TEMPORARY | 2,000 | 0 | 0 | 0 | 2,000 |
| 470-2402-462.01-31 | SAFETY INCENTIVE | 100 | 0 | 100 | 0 | 0 |
| 470-2402-462.02-10 | GROUP INSURANCE | 700 | 979- | 700 | 0 | 0 |
| 470-2402-462.02-20 | FICA | 500 | 1,310- | 500 | 0 | 0 |
| 470-2402-462.02-30 | RETIREMENT | 600 | 2,556- | 600 | 0 | 0 |
| 470-2402-462.02-50 | UNEMPLOYMENT INSURANCE | 350 | 0 | 0 | 0 | 350 |
| 470-2402-462.02-60 | WORKERS COMP. INSURANCE | 700 | 537- | 700 | 0 | 0 |
| 470-2402-462.03-20 | PROFESSIONAL SERVICES | 3,500 | 201- | 3,500 | 0 | 0 |
| 470-2402-462.03-21 | AUDITING FEES | 100 | 0 | 0 | 0 | 100 |
| 470-2402-462.03-29 | TEMPORARY SERVICES | 0 | 432- | 0 | 0 | 0 |
| 470-2402-462.04-11 | WATER/SEWER UTILITIES | 0 | 20- | 0 | 0 | 0 |
| 470-2402-462.04-42 | RENT OF EQUIPMENT | 2,000 | 0 | 0 | 0 | 2,000 |
| 470-2402-462.05-10 | VEHICLE ALLOWANCE | 0 | 8,962- | 0 | 0 | 0 |
| 470-2402-462.05-21 | INSURANCE-LIABILITY | 100 | 0 | 0 | 0 | 100 |
| 470-2402-462.05-30 | COMMUNICATION | 100 | 155- | 100 | 0 | 0 |
| 470-2402-462.05-40 | ADVERTISING | 0 | 330- | 0 | 0 | 0 |
| 470-2402-462.05-50 | PRINTING & COPYING | 350 | 0 | 142 | 0 | 208 |
| 470-2402-462.05-80 | TRAVEL & LODGING | 100 | 0 | 0 | 0 | 100 |
| 470-2402-462.06-10 | OFFICE SUPPLIES | 200 | 261- | 4,691 | 0 | 4,491- |
| 470-2402-462.06-12 | MINOR APPARATUS & TOOLS | 0 | 0 | 566 | 0 | 566- |
| 470-2402-462.06-26 | GASOLINE | 200 | 0 | 0 | 0 | 200 |
| 470-2402-462.08-74 | HABITAT FOR HUMANITY | 64,650 | 0 | 64,650 | 0 | 0 |
| 470-2402-462.08-75 | XMAS IN APRIL | 13,000 | 0 | 10,206 | 0 | 2,794 |
| 470-2402-462.08-76 | HOUSING REPAIR PROGRAM | 323,250 | 0 | 304,344 | 0 | 18,906 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 431,000 | 21,078- | 409,299 | 0 | 21,701 |
| ** HOME 1995 | | 0 | 21,078- | 2,795- | 0 | 2,795 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 470 HOME | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 03 HOME 1996 | | | | | | |
| 470-2403-331.11-08 | HOME 1996 | 432,000- | 0 | 431,850- | 0 | 150- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 432,000- | 0 | 431,850- | 0 | 150- |
| 470-2403-462.01-10 | FULL-TIME SAL | 28,500 | 0 | 16,513 | 0 | 11,987 |
| 470-2403-462.01-20 | PART-TIME & TEMPORARY | 3,000 | 0 | 0 | 0 | 3,000 |
| 470-2403-462.01-31 | SAFETY INCENTIVE | 200 | 0 | 0 | 0 | 200 |
| 470-2403-462.02-10 | GROUP INSURANCE | 700 | 0 | 974 | 0 | 274- |
| 470-2403-462.02-20 | FICA | 500 | 0 | 680 | 0 | 180- |
| 470-2403-462.02-30 | RETIREMENT | 600 | 0 | 3,667 | 0 | 3,067- |
| 470-2403-462.02-50 | UNEMPLOYMENT INSURANCE | 350 | 0 | 0 | 0 | 350 |
| 470-2403-462.02-60 | WORKERS COMP. INSURANCE | 700 | 0 | 350 | 0 | 350 |
| 470-2403-462.03-20 | PROFESSIONAL SERVICES | 4,500 | 17- | 7,385 | 0 | 2,885- |
| 470-2403-462.03-21 | AUDITING FEES | 100 | 0 | 0 | 0 | 100 |
| 470-2403-462.03-29 | TEMPORARY SERVICES | 0 | 0 | 2,787 | 0 | 2,787- |
| 470-2403-462.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 135 | 0 | 135- |
| 470-2403-462.04-42 | RENT OF EQUIPMENT | 3,000 | 0 | 4,153 | 0 | 1,153- |
| 470-2403-462.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 470-2403-462.05-21 | INSURANCE-LIABILITY | 100 | 0 | 0 | 0 | 100 |
| 470-2403-462.05-30 | COMMUNICATION | 100 | 0 | 660 | 0 | 560- |
| 470-2403-462.05-50 | PRINTING & COPYING | 350 | 0 | 306 | 0 | 44 |
| 470-2403-462.05-80 | TRAVEL & LODGING | 100 | 0 | 690 | 0 | 590- |
| 470-2403-462.06-10 | OFFICE SUPPLIES | 200 | 0 | 4,880 | 0 | 4,680- |
| 470-2403-462.06-26 | GASOLINE | 200 | 0 | 21 | 0 | 179 |
| 470-2403-462.08-77 | PHA ELDERLY DUPLEXES | 324,000 | 0 | 324,000 | 0 | 0 |
| 470-2403-462.08-78 | ICD FAMILY SHELTER | 64,800 | 0 | 64,650 | 0 | 150 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 432,000 | 17- | 431,851 | 0 | 149 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** HOME 1996 | | 0 | 17- | 1 | 0 | 1- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 470 HOME | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 04 HOME 1997 | | | | | | |
| 470-2404-331.11-10 | HOME 1997 | 422,000- | 0 | 422,000- | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 422,000- | 0 | 422,000- | 0 | 0 |
| 470-2404-462.01-10 | FULL-TIME SAL | 23,397 | 0 | 26,904 | 0 | 3,507- |
| 470-2404-462.01-20 | PART-TIME & TEMPORARY | 1,000 | 0 | 0 | 0 | 1,000 |
| 470-2404-462.01-31 | SAFETY INCENTIVE | 200 | 0 | 0 | 0 | 200 |
| 470-2404-462.02-10 | GROUP INSURANCE | 1,750 | 0 | 3,265 | 0 | 1,515- |
| 470-2404-462.02-20 | FICA | 1,500 | 122 | 1,500 | 0 | 0 |
| 470-2404-462.02-30 | RETIREMENT | 2,400 | 209 | 209 | 0 | 2,191 |
| 470-2404-462.02-50 | UNEMPLOYMENT INSURANCE | 300 | 0 | 0 | 0 | 300 |
| 470-2404-462.02-60 | WORKERS COMP. INSURANCE | 1,000 | 0 | 0 | 0 | 1,000 |
| 470-2404-462.03-20 | PROFESSIONAL SERVICES | 3,500 | 0 | 10,000 | 0 | 6,500- |
| 470-2404-462.03-21 | AUDITING FEES | 100 | 0 | 0 | 0 | 100 |
| 470-2404-462.04-42 | RENT OF EQUIPMENT | 2,000 | 0 | 0 | 0 | 2,000 |
| 470-2404-462.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 470-2404-462.05-21 | INSURANCE-LIABILITY | 100 | 0 | 0 | 0 | 100 |
| 470-2404-462.05-30 | COMMUNICATION | 100 | 0 | 94 | 0 | 6 |
| 470-2404-462.05-50 | PRINTING & COPYING | 100 | 0 | 0 | 0 | 100 |
| 470-2404-462.05-65 | SPECIAL PROJECT "A" | 0 | 0 | 1- | 0 | 1 |
| 470-2404-462.05-80 | TRAVEL & LODGING | 2,500 | 0 | 0 | 0 | 2,500 |
| 470-2404-462.06-10 | OFFICE SUPPLIES | 2,000 | 0 | 226 | 0 | 1,774 |
| 470-2404-462.06-26 | GASOLINE | 250 | 0 | 0 | 0 | 250 |
| 470-2404-462.08-73 | TBRA | 43,256 | 0 | 43,256 | 0 | 0 |
| 470-2404-462.08-79 | CHDO-SET ASIDE | 157,728 | 0 | 157,728 | 0 | 0 |
| 470-2404-462.08-80 | CHDO-ACQU & REHAB HOMEBUY | 0 | 0 | 0 | 0 | 0 |
| 470-2404-462.08-81 | CHDO SET-ASIDE OPER ASST. | 10,550 | 0 | 10,550 | 0 | 0 |
| 470-2404-462.08-82 | ACQN & REHAB APT. COMPLEX | 168,269 | 0 | 168,269 | 0 | 0 |
| 470-2404-462.08-90 | ICD/OPERATING ACCOUNT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 422,000 | 331 | 422,000 | 0 | 0 |
| ** HOME 1997 | | 0 | 331 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 470 HOME | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 05 HOME 1998 | | | | | | |
| 470-2405-331.11-13 | HOME 1998 | 499,697- | 0 | 448,000- | 0 | 51,697- |
| <hr/> | | | | | | |
| * | REVENUE | 499,697- | 0 | 448,000- | 0 | 51,697- |
| 470-2405-462.01-10 | FULL-TIME SAL | 20,000 | 5,335 | 27,502 | 0 | 7,502- |
| 470-2405-462.01-30 | OVERTIME | 3,000 | 0 | 0 | 0 | 3,000 |
| 470-2405-462.01-31 | SAFETY INCENTIVE | 200 | 0 | 0 | 0 | 200 |
| 470-2405-462.01-32 | SICK LEAVE BUY BACK | 200 | 0 | 0 | 0 | 200 |
| 470-2405-462.02-10 | GROUP INSURANCE | 1,550 | 979 | 3,578 | 0 | 2,028- |
| 470-2405-462.02-20 | FICA | 1,200 | 1,188 | 2,879 | 0 | 1,679- |
| 470-2405-462.02-30 | RETIREMENT | 2,000 | 2,348 | 7,751 | 0 | 5,751- |
| 470-2405-462.02-60 | WORKERS COMP. INSURANCE | 500 | 166 | 425 | 0 | 75 |
| 470-2405-462.03-20 | PROFESSIONAL SERVICES | 2,000 | 0 | 0 | 0 | 2,000 |
| 470-2405-462.03-21 | AUDITING FEES | 100 | 0 | 0 | 0 | 100 |
| 470-2405-462.03-50 | SPECIAL SERVICES | 200 | 0 | 0 | 0 | 200 |
| 470-2405-462.04-11 | WATER/SEWER UTILITIES | 500 | 0 | 51 | 0 | 449 |
| 470-2405-462.04-12 | NATURAL GAS | 0 | 0 | 0 | 0 | 0 |
| 470-2405-462.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 470-2405-462.04-31 | BLDG. & GROUNDS MAINT. | 400 | 0 | 0 | 0 | 400 |
| 470-2405-462.04-32 | EQUIPMENT MAINTENANCE | 350 | 0 | 0 | 0 | 350 |
| 470-2405-462.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 470-2405-462.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 470-2405-462.04-41 | RENT OF LAND & BUILDINGS | 1,200 | 0 | 0 | 0 | 1,200 |
| 470-2405-462.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 169 | 0 | 169- |
| 470-2405-462.05-30 | COMMUNICATION | 500 | 0 | 71 | 0 | 429 |
| 470-2405-462.05-40 | ADVERTISING | 800 | 0 | 611 | 0 | 189 |
| 470-2405-462.05-80 | TRAVEL & LODGING | 2,000 | 0 | 557 | 0 | 1,443 |
| 470-2405-462.05-90 | CONVENTIONS & SCHOOLS | 900 | 0 | 0 | 0 | 900 |
| 470-2405-462.06-10 | OFFICE SUPPLIES | 1,400 | 0 | 130 | 0 | 1,270 |
| 470-2405-462.06-14 | POSTAGE & SHIPPING | 300 | 0 | 0 | 0 | 300 |
| 470-2405-462.06-16 | GENERAL SUPPLIES | 1,000 | 0 | 0 | 0 | 1,000 |
| 470-2405-462.06-26 | GASOLINE | 500 | 0 | 0 | 0 | 500 |
| 470-2405-462.08-73 | TBRA | 19,625 | 0 | 19,625 | 0 | 0 |
| 470-2405-462.08-85 | NEW HOME CONSTRUCTION | 0 | 0 | 0 | 0 | 0 |
| 470-2405-462.08-86 | DUPLEX CONSTRUCTION | 118,375 | 0 | 118,375 | 0 | 0 |
| 470-2405-462.08-87 | HABITAT CONST. | 220,693 | 0 | 220,693 | 0 | 0 |
| 470-2405-462.08-88 | CHDO SET ASIDE-ACQU/REH | 0 | 0 | 0 | 0 | 0 |
| 470-2405-462.08-89 | HABITAT OPERATING | 21,100 | 0 | 21,100 | 0 | 0 |
| 470-2405-800.07-43 | FURNITURE & FIXTURES | 3,500 | 0 | 135 | 0 | 3,365 |
| 470-2405-988.08-04 | HOMEBUYERS ASSIST PROGRAM | 28,906 | 0 | 28,906 | 0 | 0 |
| 470-2405-988.08-05 | NEIGHBORHOOD REVITALIZATI | 51,704 | 0 | 51,704 | 0 | 0 |
| <hr/> | | | | | | |
| * | EXPENDITURE | 504,703 | 10,016 | 504,262 | 0 | 441 |
| <hr/> | | | | | | |
| ** | HOME 1998 | 5,006 | 10,016 | 56,262 | 0 | 51,256- |
| <hr/> | | | | | | |
| *** | HOME | 5,006 | 10,748- | 53,468 | 0 | 48,462- |
| <hr/> | | | | | | |
| **** | HOME | 500- | 10,748- | 47,959 | 0 | 48,459- |

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 471 HOME 1999 | | | | | | |
| 471-0000-331.11-15 | HOME | 447,824- | 0 | 412,048- | 0 | 35,776- |
| 471-0000-380.10-00 | MISC | 42,101- | 0 | 42,101- | 0 | 0 |
| 471-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 471-0000-390.30-05 | REVIT LOAN PAYMENTS | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | REVENUE | 489,925- | 0 | 454,149- | 0 | 35,776- |
| ----- | | | | | | |
| ** | HOME 1999 | 489,925- | 0 | 454,149- | 0 | 35,776- |
| ----- | | | | | | |
| *** | HOME 1999 | 489,925- | 0 | 454,149- | 0 | 35,776- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 471 HOME 1999 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 10 HOME ADMIN | | | | | | |
| 471-2410-462.01-10 | FULL-TIME SAL | 23,518 | 0 | 23,517 | 0 | 1 |
| 471-2410-462.01-31 | SAFETY INCENTIVE | 150 | 0 | 0 | 0 | 150 |
| 471-2410-462.01-32 | SICK LEAVE BUY BACK | 200 | 0 | 0 | 0 | 200 |
| 471-2410-462.02-10 | GROUP INSURANCE | 1,640 | 0 | 1,639 | 0 | 1 |
| 471-2410-462.02-20 | FICA | 2,022 | 0 | 1,740 | 0 | 282 |
| 471-2410-462.02-30 | RETIREMENT | 3,681 | 0 | 3,255 | 0 | 426 |
| 471-2410-462.02-60 | WORKERS COMP. INSURANCE | 67 | 371 | 438 | 0 | 371- |
| 471-2410-462.03-20 | PROFESSIONAL SERVICES | 600 | 201 | 1,101 | 0 | 501- |
| 471-2410-462.03-21 | AUDITING FEES | 100 | 0 | 0 | 0 | 100 |
| 471-2410-462.03-50 | SPECIAL SERVICES | 200 | 0 | 188 | 0 | 12 |
| 471-2410-462.04-11 | WATER/SEWER UTILITIES | 400 | 20 | 511 | 0 | 111- |
| 471-2410-462.04-31 | BLDG. & GROUNDS MAINT. | 200 | 0 | 124 | 0 | 76 |
| 471-2410-462.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 471-2410-462.04-41 | RENT OF LAND & BUILDINGS | 1,200 | 0 | 1,200 | 0 | 0 |
| 471-2410-462.05-10 | VEHICLE ALLOWANCE | 1,350 | 8,181 | 9,475 | 0 | 8,125- |
| 471-2410-462.05-30 | COMMUNICATION | 500 | 0 | 619 | 0 | 119- |
| 471-2410-462.05-40 | ADVERTISING | 800 | 0 | 621 | 0 | 179 |
| 471-2410-462.05-80 | TRAVEL & LODGING | 510 | 0 | 510 | 0 | 0 |
| 471-2410-462.05-90 | CONVENTIONS & SCHOOLS | 720 | 0 | 531 | 0 | 189 |
| 471-2410-462.06-10 | OFFICE SUPPLIES | 1,200 | 0 | 1,370 | 0 | 170- |
| 471-2410-462.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 471-2410-462.06-14 | POSTAGE & SHIPPING | 300 | 0 | 600 | 0 | 300- |
| 471-2410-462.07-43 | FURNITURE & FIXTURES | 750 | 0 | 750 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 40,108 | 8,773 | 48,189 | 0 | 8,081- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** HOME ADMIN | | 40,108 | 8,773 | 48,189 | 0 | 8,081- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 471 HOME 1999 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 20 HABITAT | | | | | | |
| 471-2420-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 471-2420-462.08-74 | HABITAT FOR HUMANITY | 0 | 0 | 0 | 0 | 0 |
| 471-2420-462.08-87 | HABITAT CONST. | 202,751 | 0 | 202,751 | 0 | 0 |
| 471-2420-462.08-89 | HABITAT OPERATING | 22,400 | 0 | 22,400 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 225,151 | 0 | 225,151 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** HABITAT | | 225,151 | 0 | 225,151 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 471 HOME 1999 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 40 HOME | | | | | | |
| 471-2440-462.08-73 | TBRA | 25,000 | 0 | 25,000 | 0 | 0 |
| 471-2440-988.08-05 | NEIGHBORHOOD REVITALIZATI | 199,666 | 0 | 196,166 | 0 | 3,500 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 224,666 | 0 | 221,166 | 0 | 3,500 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | HOME | 224,666 | 0 | 221,166 | 0 | 3,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 471 HOME 1999 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 60 HOME | | | | | | |
| 471-2460-462.05-65 | SPECIAL PROJECT "A" | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | HOME | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | HOME | 489,925 | 8,773 | 494,506 | 0 | 4,581- |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | HOME 1999 | 0 | 8,773 | 40,357 | 0 | 40,357- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 473 HOME 2000 | | | | | | |
| 473-0000-331.11-15 | HOME | 318,803- | 0 | 312,991- | 0 | 5,812- |
| ----- | | | | | | |
| * | REVENUE | 318,803- | 0 | 312,991- | 0 | 5,812- |
| ----- | | | | | | |
| ** | HOME 2000 | 318,803- | 0 | 312,991- | 0 | 5,812- |
| ----- | | | | | | |
| *** | HOME 2000 | 318,803- | 0 | 312,991- | 0 | 5,812- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 473 HOME 2000 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 10 HOME ADMIN | | | | | | |
| 473-2410-462.01-10 | FULL-TIME SAL | 29,521 | 0 | 30,664 | 0 | 1,143- |
| 473-2410-462.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 473-2410-462.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 473-2410-462.02-10 | GROUP INSURANCE | 2,430 | 0 | 2,565 | 0 | 135- |
| 473-2410-462.02-20 | FICA | 1,809 | 0 | 2,211 | 0 | 402- |
| 473-2410-462.02-30 | RETIREMENT | 4,442 | 0 | 4,255 | 0 | 187 |
| 473-2410-462.02-60 | WORKERS COMP. INSURANCE | 95 | 0 | 85 | 0 | 10 |
| 473-2410-462.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 473-2410-462.03-21 | AUDITING FEES | 350 | 0 | 375 | 0 | 25- |
| 473-2410-462.03-50 | SPECIAL SERVICES | 550 | 0 | 0 | 0 | 550 |
| 473-2410-462.04-11 | WATER/SEWER UTILITIES | 400 | 0 | 367 | 0 | 33 |
| 473-2410-462.04-31 | BLDG. & GROUNDS MAINT. | 200 | 0 | 92 | 0 | 108 |
| 473-2410-462.04-32 | EQUIPMENT MAINTENANCE | 50 | 0 | 0 | 0 | 50 |
| 473-2410-462.04-41 | RENT OF LAND & BUILDINGS | 600 | 0 | 480 | 0 | 120 |
| 473-2410-462.04-42 | RENT OF EQUIPMENT | 465 | 0 | 460 | 0 | 5 |
| 473-2410-462.05-10 | VEHICLE ALLOWANCE | 1,688 | 0 | 160 | 0 | 1,528 |
| 473-2410-462.05-30 | COMMUNICATION | 500 | 0 | 319 | 0 | 181 |
| 473-2410-462.05-40 | ADVERTISING | 500 | 0 | 500 | 0 | 0 |
| 473-2410-462.05-80 | TRAVEL & LODGING | 2,000 | 0 | 2,212 | 0 | 212- |
| 473-2410-462.05-90 | CONVENTIONS & SCHOOLS | 500 | 0 | 500 | 0 | 0 |
| 473-2410-462.05-91 | PROF.DUES & SUBSCRIPTIONS | 300 | 0 | 182 | 0 | 118 |
| 473-2410-462.06-10 | OFFICE SUPPLIES | 1,500 | 0 | 2,084 | 0 | 584- |
| 473-2410-462.06-14 | POSTAGE & SHIPPING | 300 | 0 | 690 | 0 | 390- |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 48,200 | 0 | 48,201 | 0 | 1- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** HOME ADMIN | | 48,200 | 0 | 48,201 | 0 | 1- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 473 HOME 2000 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 20 HABITAT | | | | | | |
| 473-2420-462.08-87 | HABITAT CONST. | 122,816 | 0 | 122,816 | 0 | 0 |
| 473-2420-462.08-89 | HABITAT OPERATING | 22,400 | 0 | 22,400 | 0 | 0 |
| 473-2420-988.08-35 | GALILEE CDC - CONSTRUCTIO | 50,224 | 0 | 50,224 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 195,440 | 0 | 195,440 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** HABITAT | | 195,440 | 0 | 195,440 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 473 HOME 2000 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 40 HOME | | | | | | |
| 473-2440-462.06-62 | CONTRIBUTION-MHMR | 40,163 | 0 | 40,163 | 0 | 0 |
| 473-2440-462.08-73 | TBRA | 35,000 | 0 | 35,000 | 0 | 0 |
| 473-2440-988.08-05 | NEIGHBORHOOD REVITALIZATI | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 75,163 | 0 | 75,163 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** HOME | | 75,163 | 0 | 75,163 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 473 HOME 2000 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 60 HOME | | | | | | |
| 473-2460-462.05-65 | SPECIAL PROJECT "A" | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | HOME | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | HOME | 318,803 | 0 | 318,804 | 0 | 1- |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | HOME 2000 | 0 | 0 | 5,813 | 0 | 5,813- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 474 HOME 2001 | | | | | | |
| 474-0000-331.11-15 | HOME | 534,000- | 150- | 451,968- | 0 | 82,032- |
| 474-0000-363.11-00 | RENT | 0 | 0 | 0 | 0 | 0 |
| 474-0000-380.10-00 | MISC | 150- | 0 | 150- | 0 | 0 |
| 474-0000-390.30-05 | REVIT LOAN PAYMENTS | 1,999- | 0 | 1,999- | 0 | 0 |
| ----- | | | | | | |
| * REVENUE | | 536,149- | 150- | 454,117- | 0 | 82,032- |
| ----- | | | | | | |
| ** HOME 2001 | | 536,149- | 150- | 454,117- | 0 | 82,032- |
| ----- | | | | | | |
| *** HOME 2001 | | 536,149- | 150- | 454,117- | 0 | 82,032- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 474 HOME 2001 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 10 HOME ADMIN | | | | | | |
| 474-2410-462.01-10 | FULL-TIME SAL | 31,757 | 0 | 35,274 | 0 | 3,517- |
| 474-2410-462.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 474-2410-462.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 474-2410-462.02-10 | GROUP INSURANCE | 2,418 | 0 | 2,268 | 0 | 150 |
| 474-2410-462.02-20 | FICA | 2,430 | 0 | 2,272 | 0 | 158 |
| 474-2410-462.02-30 | RETIREMENT | 4,542 | 0 | 4,569 | 0 | 27- |
| 474-2410-462.02-60 | WORKERS COMP. INSURANCE | 93 | 0 | 89 | 0 | 4 |
| 474-2410-462.03-20 | PROFESSIONAL SERVICES | 1,234 | 0 | 1,234 | 0 | 0 |
| 474-2410-462.03-21 | AUDITING FEES | 350 | 0 | 350 | 0 | 0 |
| 474-2410-462.03-50 | SPECIAL SERVICES | 500 | 0 | 300 | 0 | 200 |
| 474-2410-462.04-11 | WATER/SEWER UTILITIES | 45 | 0 | 24 | 0 | 21 |
| 474-2410-462.04-31 | BLDG. & GROUNDS MAINT. | 200 | 0 | 97 | 0 | 103 |
| 474-2410-462.04-32 | EQUIPMENT MAINTENANCE | 100 | 0 | 35 | 0 | 65 |
| 474-2410-462.04-41 | RENT OF LAND & BUILDINGS | 1,200 | 0 | 1,300 | 0 | 100- |
| 474-2410-462.04-42 | RENT OF EQUIPMENT | 700 | 0 | 633 | 0 | 67 |
| 474-2410-462.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 474-2410-462.05-30 | COMMUNICATION | 900 | 0 | 681 | 0 | 219 |
| 474-2410-462.05-40 | ADVERTISING | 1,200 | 0 | 1,200 | 0 | 0 |
| 474-2410-462.05-80 | TRAVEL & LODGING | 1,400 | 0 | 969 | 0 | 431 |
| 474-2410-462.05-90 | CONVENTIONS & SCHOOLS | 600 | 0 | 195 | 0 | 405 |
| 474-2410-462.05-91 | PROF.DUES & SUBSCRIPTIONS | 600 | 0 | 248 | 0 | 352 |
| 474-2410-462.06-10 | OFFICE SUPPLIES | 1,216 | 0 | 1,029 | 0 | 187 |
| 474-2410-462.06-14 | POSTAGE & SHIPPING | 916 | 0 | 327 | 0 | 589 |
| 474-2410-463.04-12 | NATURAL GAS | 54 | 0 | 31 | 0 | 23 |
| 474-2410-463.04-13 | ELECTRICITY | 525 | 0 | 274 | 0 | 251 |
| 474-2410-463.05-20 | INSURANCE - CATASTROPHE | 420 | 0 | 0 | 0 | 420 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 53,400 | 0 | 53,399 | 0 | 1 |
| ** HOME ADMIN | | 53,400 | 0 | 53,399 | 0 | 1 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 474 HOME 2001 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 20 HABITAT | | | | | | |
| 474-2420-462.08-87 | HABITAT CONST. | 33,206 | 0 | 33,206 | 0 | 0 |
| 474-2420-462.08-89 | HABITAT OPERATING | 24,150 | 0 | 24,150 | 0 | 0 |
| 474-2420-988.08-35 | GALILEE CDC - CONSTRUCTIO | 47,194 | 0 | 47,194 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 104,550 | 0 | 104,550 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** HABITAT | | 104,550 | 0 | 104,550 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 474 HOME 2001 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 40 HOME | | | | | | |
| 474-2440-462.06-62 | CONTRIBUTION-MHMR | 40,000 | 0 | 40,000 | 0 | 0 |
| 474-2440-462.08-73 | TBRA | 0 | 0 | 0 | 0 | 0 |
| 474-2440-988.08-05 | NEIGHBORHOOD REVITALIZATI | 300,200 | 1,661 | 282,909 | 0 | 17,291 |
| 474-2440-988.08-13 | ELDERLY DUPLEX HOUSING | 36,000 | 0 | 36,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 376,200 | 1,661 | 358,909 | 0 | 17,291 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** HOME | | 376,200 | 1,661 | 358,909 | 0 | 17,291 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** HOME | | 534,150 | 1,661 | 516,858 | 0 | 17,292 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** HOME 2001 | | 1,999- | 1,511 | 62,741 | 0 | 64,740- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 475 HOME 2002 | | | | | | |
| 475-0000-331.11-15 | HOME | 525,747- | 1,330- | 576,044- | 0 | 50,297 |
| 475-0000-363.11-00 | RENT | 14,954- | 0 | 14,954- | 0 | 0 |
| 475-0000-380.10-00 | MISC | 208- | 0 | 208- | 0 | 0 |
| 475-0000-390.30-05 | REVIT LOAN PAYMENTS | 4,455- | 0 | 4,455- | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 545,364- | 1,330- | 595,661- | 0 | 50,297 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | HOME 2002 | 545,364- | 1,330- | 595,661- | 0 | 50,297 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | HOME 2002 | 545,364- | 1,330- | 595,661- | 0 | 50,297 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 475 HOME 2002 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 10 HOME ADMIN | | | | | | |
| 475-2410-462.01-10 | FULL-TIME SAL | 24,717 | 0 | 24,717 | 0 | 0 |
| 475-2410-462.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 475-2410-462.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 475-2410-462.02-10 | GROUP INSURANCE | 3,132 | 0 | 3,397 | 0 | 265- |
| 475-2410-462.02-20 | FICA | 2,050 | 0 | 2,049 | 0 | 1 |
| 475-2410-462.02-30 | RETIREMENT | 4,613 | 0 | 4,504 | 0 | 109 |
| 475-2410-462.02-60 | WORKERS COMP. INSURANCE | 100 | 0 | 96 | 0 | 4 |
| 475-2410-462.03-20 | PROFESSIONAL SERVICES | 2,249 | 17 | 2,266 | 0 | 17- |
| 475-2410-462.03-21 | AUDITING FEES | 100 | 0 | 100 | 0 | 0 |
| 475-2410-462.03-50 | SPECIAL SERVICES | 1,000 | 432 | 785 | 0 | 215 |
| 475-2410-462.04-11 | WATER/SEWER UTILITIES | 42 | 0 | 44 | 0 | 2- |
| 475-2410-462.04-12 | NATURAL GAS | 56 | 0 | 50 | 0 | 6 |
| 475-2410-462.04-13 | ELECTRICITY | 316 | 0 | 315 | 0 | 1 |
| 475-2410-462.04-31 | BLDG. & GROUNDS MAINT. | 150 | 0 | 25 | 0 | 125 |
| 475-2410-462.04-32 | EQUIPMENT MAINTENANCE | 100 | 0 | 60 | 0 | 40 |
| 475-2410-462.04-41 | RENT OF LAND & BUILDINGS | 1,200 | 0 | 1,000 | 0 | 200 |
| 475-2410-462.04-42 | RENT OF EQUIPMENT | 730 | 0 | 816 | 0 | 86- |
| 475-2410-462.05-10 | VEHICLE ALLOWANCE | 0 | 781 | 781 | 0 | 781- |
| 475-2410-462.05-20 | INSURANCE - CATASTROPHIC | 227 | 0 | 0 | 0 | 227 |
| 475-2410-462.05-30 | COMMUNICATION | 800 | 155 | 817 | 0 | 17- |
| 475-2410-462.05-40 | ADVERTISING | 1,063 | 330 | 1,393 | 0 | 330- |
| 475-2410-462.05-80 | TRAVEL & LODGING | 2,000 | 0 | 3,727 | 0 | 1,727- |
| 475-2410-462.05-90 | CONVENTIONS & SCHOOLS | 600 | 0 | 425 | 0 | 175 |
| 475-2410-462.05-91 | PROF.DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 |
| 475-2410-462.06-10 | OFFICE SUPPLIES | 2,461 | 261 | 2,316 | 0 | 145 |
| 475-2410-462.06-14 | POSTAGE & SHIPPING | 362 | 0 | 362 | 0 | 0 |
| 475-2410-462.07-43 | FURNITURE & FIXTURES | 1,528 | 0 | 1,528 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 49,596 | 1,976 | 51,573 | 0 | 1,977- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** HOME ADMIN | | 49,596 | 1,976 | 51,573 | 0 | 1,977- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 475 HOME 2002 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 20 HABITAT | | | | | | |
| 475-2420-462.08-87 | HABITAT CONST. | 20,166 | 0 | 20,166 | 0 | 0 |
| 475-2420-462.08-89 | HABITAT OPERATING | 26,600 | 0 | 26,600 | 0 | 0 |
| 475-2420-988.08-35 | GALILEE CDC - CONSTRUCTIO | 59,634 | 0 | 59,634 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 106,400 | 0 | 106,400 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** HABITAT | | 106,400 | 0 | 106,400 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 475 HOME 2002 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 40 HOME | | | | | | |
| 475-2440-462.06-62 | CONTRIBUTION-MHMR | 40,000 | 0 | 40,000 | 0 | 0 |
| 475-2440-462.08-73 | TBRA | 35,000 | 0 | 35,000 | 0 | 0 |
| 475-2440-988.08-01 | XMAS IN APRIL | 31,210 | 0 | 31,210 | 0 | 0 |
| 475-2440-988.08-05 | NEIGHBORHOOD REVITALIZATI | 267,352 | 0 | 247,032 | 0 | 20,320 |
| 475-2440-988.08-13 | ELDERLY DUPLEX HOUSING | 15,806 | 0 | 15,806 | 0 | 0 |
| * EXPENDITURE | | 389,368 | 0 | 369,048 | 0 | 20,320 |
| ** HOME | | 389,368 | 0 | 369,048 | 0 | 20,320 |
| *** HOME | | 545,364 | 1,976 | 527,021 | 0 | 18,343 |
| **** HOME 2002 | | 0 | 646 | 68,640- | 0 | 68,640 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 476 HOME 2003 | | | | | | |
| 476-0000-331.11-15 | HOME | 481,092- | 64,030- | 408,757- | 0 | 72,335- |
| 476-0000-363.11-00 | RENT | 22,359- | 0 | 22,359- | 0 | 0 |
| 476-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 476-0000-390.30-05 | REVIT LOAN PAYMENTS | 7,709- | 0 | 7,709- | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 511,160- | 64,030- | 438,825- | 0 | 72,335- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** HOME 2003 | | 511,160- | 64,030- | 438,825- | 0 | 72,335- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** HOME 2003 | | 511,160- | 64,030- | 438,825- | 0 | 72,335- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 476 HOME 2003 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 10 HOME ADMIN | | | | | | |
| 476-2410-462.01-10 | FULL-TIME SAL | 27,087 | 0 | 27,990 | 0 | 903- |
| 476-2410-462.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 476-2410-462.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 476-2410-462.01-40 | LEAVE PAYOFFS | 0 | 0 | 382 | 0 | 382- |
| 476-2410-462.02-10 | GROUP INSURANCE | 3,444 | 0 | 1,419 | 0 | 2,025 |
| 476-2410-462.02-11 | RETIREE INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 476-2410-462.02-20 | FICA | 2,072 | 0 | 3,167 | 0 | 1,095- |
| 476-2410-462.02-30 | RETIREMENT | 4,198 | 0 | 7,019 | 0 | 2,821- |
| 476-2410-462.02-60 | WORKERS COMP. INSURANCE | 89 | 0 | 139 | 0 | 50- |
| 476-2410-462.03-20 | PROFESSIONAL SERVICES | 1,034 | 0 | 1,034 | 0 | 0 |
| 476-2410-462.03-21 | AUDITING FEES | 200 | 0 | 93 | 0 | 107 |
| 476-2410-462.03-50 | SPECIAL SERVICES | 200 | 0 | 175 | 0 | 25 |
| 476-2410-462.04-11 | WATER/SEWER UTILITIES | 6 | 0 | 6 | 0 | 0 |
| 476-2410-462.04-12 | NATURAL GAS | 14 | 0 | 14 | 0 | 0 |
| 476-2410-462.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 476-2410-462.04-31 | BLDG. & GROUNDS MAINT. | 140 | 0 | 140 | 0 | 0 |
| 476-2410-462.04-32 | EQUIPMENT MAINTENANCE | 100 | 0 | 0 | 0 | 100 |
| 476-2410-462.04-41 | RENT OF LAND & BUILDINGS | 3,943 | 0 | 3,747 | 0 | 196 |
| 476-2410-462.04-42 | RENT OF EQUIPMENT | 730 | 0 | 691 | 0 | 39 |
| 476-2410-462.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 476-2410-462.05-20 | INSURANCE - CATASTROPHIC | 0 | 0 | 0 | 0 | 0 |
| 476-2410-462.05-30 | COMMUNICATION | 700 | 0 | 275 | 0 | 425 |
| 476-2410-462.05-40 | ADVERTISING | 700 | 0 | 700 | 0 | 0 |
| 476-2410-462.05-80 | TRAVEL & LODGING | 1,278 | 0 | 1,278 | 0 | 0 |
| 476-2410-462.05-90 | CONVENTIONS & SCHOOLS | 300 | 0 | 165 | 0 | 135 |
| 476-2410-462.05-91 | PROF.DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 |
| 476-2410-462.06-10 | OFFICE SUPPLIES | 3,764 | 0 | 1,709 | 0 | 2,055 |
| 476-2410-462.06-14 | POSTAGE & SHIPPING | 300 | 0 | 157 | 0 | 143 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 50,299 | 0 | 50,300 | 0 | 1- |
| ** HOME ADMIN | | 50,299 | 0 | 50,300 | 0 | 1- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 476 HOME 2003 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 20 HABITAT | | | | | | |
| 476-2420-462.08-87 | HABITAT CONST. | 0 | 0 | 0 | 0 | 0 |
| 476-2420-462.08-89 | HABITAT OPERATING | 0 | 0 | 0 | 0 | 0 |
| 476-2420-988.08-35 | GALILEE CDC - CONSTRUCTIO | 84,050 | 0 | 11,620 | 0 | 72,430 |
| 476-2420-988.08-36 | GALILEE CDC-OPERATING | 11,600 | 0 | 11,600 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 95,650 | 0 | 23,220 | 0 | 72,430 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** HABITAT | | 95,650 | 0 | 23,220 | 0 | 72,430 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 476 HOME 2003 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 40 HOME | | | | | | |
| 476-2440-462.06-62 | CONTRIBUTION-MHMR | 62,890 | 0 | 62,890 | 0 | 0 |
| 476-2440-462.08-73 | TBRA | 8,853 | 0 | 8,853 | 0 | 0 |
| 476-2440-988.08-01 | XMAS IN APRIL | 0 | 0 | 0 | 0 | 0 |
| 476-2440-988.08-04 | HOMEBUYERS ASSIST PROGRAM | 42,499 | 0 | 42,499 | 0 | 0 |
| 476-2440-988.08-05 | NEIGHBORHOOD REVITALIZATI | 242,514 | 0 | 212,433 | 9,428 | 20,653 |
| 476-2440-988.08-13 | ELDERLY DUPLEX HOUSING | 8,094 | 0 | 8,093 | 0 | 1 |
| * EXPENDITURE | | 364,850 | 0 | 334,768 | 9,428 | 20,654 |
| ** HOME | | 364,850 | 0 | 334,768 | 9,428 | 20,654 |
| *** HOME | | 510,799 | 0 | 408,288 | 9,428 | 93,083 |
| **** HOME 2003 | | 361- | 64,030- | 30,537- | 9,428 | 20,748 |

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 477 HOME 2004 | | | | | | |
| 477-0000-331.11-15 | HOME | 480,333- | 5,313- | 217,071- | 0 | 263,262- |
| 477-0000-363.11-00 | RENT | 22,763- | 0 | 22,763- | 0 | 0 |
| 477-0000-390.30-05 | REVIT LOAN PAYMENTS | 17,526- | 0 | 17,526- | 0 | 0 |
| ----- | | | | | | |
| * | REVENUE | 520,622- | 5,313- | 257,360- | 0 | 263,262- |
| ----- | | | | | | |
| ** | HOME 2004 | 520,622- | 5,313- | 257,360- | 0 | 263,262- |
| ----- | | | | | | |
| *** | HOME 2004 | 520,622- | 5,313- | 257,360- | 0 | 263,262- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 477 HOME 2004 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 10 HOME ADMIN | | | | | | |
| 477-2410-462.01-10 | FULL-TIME SAL | 27,721 | 0 | 26,563 | 0 | 1,158 |
| 477-2410-462.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 477-2410-462.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 477-2410-462.02-10 | GROUP INSURANCE | 3,289 | 0 | 552 | 0 | 2,737 |
| 477-2410-462.02-11 | RETIREE INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 477-2410-462.02-20 | FICA | 2,159 | 0 | 923 | 0 | 1,236 |
| 477-2410-462.02-30 | RETIREMENT | 4,657 | 0 | 2,000 | 0 | 2,657 |
| 477-2410-462.02-60 | WORKERS COMP. INSURANCE | 94 | 0 | 39 | 0 | 55 |
| 477-2410-462.03-20 | PROFESSIONAL SERVICES | 200 | 0 | 195 | 0 | 5 |
| 477-2410-462.03-21 | AUDITING FEES | 200 | 0 | 0 | 0 | 200 |
| 477-2410-462.03-50 | SPECIAL SERVICES | 100 | 0 | 83 | 0 | 17 |
| 477-2410-462.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 477-2410-462.04-12 | NATURAL GAS | 0 | 0 | 0 | 0 | 0 |
| 477-2410-462.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 477-2410-462.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 477-2410-462.04-32 | EQUIPMENT MAINTENANCE | 100 | 0 | 0 | 0 | 100 |
| 477-2410-462.04-41 | RENT OF LAND & BUILDINGS | 5,000 | 0 | 3,934 | 0 | 1,066 |
| 477-2410-462.04-42 | RENT OF EQUIPMENT | 730 | 0 | 730 | 0 | 0 |
| 477-2410-462.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 477-2410-462.05-20 | INSURANCE - CATASTROPHIC | 0 | 0 | 0 | 0 | 0 |
| 477-2410-462.05-30 | COMMUNICATION | 380 | 0 | 125 | 0 | 255 |
| 477-2410-462.05-40 | ADVERTISING | 3,250 | 0 | 3,250 | 0 | 0 |
| 477-2410-462.05-80 | TRAVEL & LODGING | 400 | 0 | 401 | 0 | 1- |
| 477-2410-462.05-90 | CONVENTIONS & SCHOOLS | 150 | 0 | 213 | 0 | 63- |
| 477-2410-462.05-91 | PROF.DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 |
| 477-2410-462.06-10 | OFFICE SUPPLIES | 2,403 | 0 | 1,714 | 0 | 689 |
| 477-2410-462.06-14 | POSTAGE & SHIPPING | 300 | 0 | 140 | 0 | 160 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 51,133 | 0 | 40,862 | 0 | 10,271 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** HOME ADMIN | | 51,133 | 0 | 40,862 | 0 | 10,271 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 477 HOME 2004 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 20 HABITAT | | | | | | |
| 477-2420-462.08-87 | HABITAT CONST. | 0 | 0 | 0 | 0 | 0 |
| 477-2420-462.08-89 | HABITAT OPERATING | 0 | 0 | 0 | 0 | 0 |
| 477-2420-463.07-50 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 |
| 477-2420-988.08-35 | GALILEE CDC - CONSTRUCTIO | 76,700 | 0 | 0 | 0 | 76,700 |
| 477-2420-988.08-36 | GALILEE CDC-OPERATING | 24,106 | 90- | 23,926 | 0 | 180 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 100,806 | 90- | 23,926 | 0 | 76,880 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** HABITAT | | 100,806 | 90- | 23,926 | 0 | 76,880 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 477 HOME 2004 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 40 HOME | | | | | | |
| 477-2440-462.06-62 | CONTRIBUTION-MHMR | 62,890 | 0 | 62,890 | 0 | 0 |
| 477-2440-462.08-73 | TBRA | 0 | 0 | 0 | 0 | 0 |
| 477-2440-988.08-01 | XMAS IN APRIL | 0 | 0 | 0 | 0 | 0 |
| 477-2440-988.08-04 | HOMEBUYERS ASSIST PROGRAM | 36,000 | 0 | 36,000 | 0 | 0 |
| 477-2440-988.08-05 | NEIGHBORHOOD REVITALIZATI | 259,793 | 22,912 | 206,162 | 29,240 | 24,391 |
| 477-2440-988.08-13 | ELDERLY DUPLEX HOUSING | 10,000 | 0 | 0 | 0 | 10,000 |
| * EXPENDITURE | | 368,683 | 22,912 | 305,052 | 29,240 | 34,391 |
| ** HOME | | 368,683 | 22,912 | 305,052 | 29,240 | 34,391 |
| *** HOME | | 520,622 | 22,822 | 369,840 | 29,240 | 121,542 |
| **** HOME 2004 | | 0 | 17,509 | 112,480 | 29,240 | 141,720- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 478 HOME 2005 | | | | | | |
| 478-0000-331.11-15 | HOME | 455,111- | 0 | 306,022- | 0 | 149,089- |
| 478-0000-363.11-00 | RENT | 20,000- | 0 | 21,204- | 0 | 1,204 |
| 478-0000-380.10-00 | MISC | 0 | 0 | 35- | 0 | 35 |
| 478-0000-390.30-05 | REVIT LOAN PAYMENTS | 15,000- | 0 | 19,013- | 0 | 4,013 |
| ----- | | | | | | |
| * REVENUE | | 490,111- | 0 | 346,274- | 0 | 143,837- |
| ----- | | | | | | |
| ** HOME 2005 | | 490,111- | 0 | 346,274- | 0 | 143,837- |
| ----- | | | | | | |
| *** HOME 2005 | | 490,111- | 0 | 346,274- | 0 | 143,837- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 478 HOME 2005 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 10 HOME ADMIN | | | | | | |
| 478-2410-462.01-10 | FULL-TIME SAL | 25,944 | 0 | 11,593 | 0 | 14,351 |
| 478-2410-462.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 478-2410-462.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 478-2410-462.02-10 | GROUP INSURANCE | 3,540 | 0 | 1,423 | 0 | 2,117 |
| 478-2410-462.02-11 | RETIREE INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 478-2410-462.02-20 | FICA | 1,985 | 0 | 887 | 0 | 1,098 |
| 478-2410-462.02-30 | RETIREMENT | 4,302 | 0 | 1,916 | 0 | 2,386 |
| 478-2410-462.02-60 | WORKERS COMP. INSURANCE | 86 | 0 | 38 | 0 | 48 |
| 478-2410-462.03-20 | PROFESSIONAL SERVICES | 2,000 | 0 | 1,399 | 0 | 601 |
| 478-2410-462.03-21 | AUDITING FEES | 200 | 0 | 0 | 0 | 200 |
| 478-2410-462.03-50 | SPECIAL SERVICES | 100 | 0 | 0 | 0 | 100 |
| 478-2410-462.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 478-2410-462.04-12 | NATURAL GAS | 0 | 0 | 0 | 0 | 0 |
| 478-2410-462.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 478-2410-462.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 478-2410-462.04-32 | EQUIPMENT MAINTENANCE | 100 | 0 | 0 | 0 | 100 |
| 478-2410-462.04-41 | RENT OF LAND & BUILDINGS | 5,533 | 0 | 4,869 | 0 | 664 |
| 478-2410-462.04-42 | RENT OF EQUIPMENT | 600 | 0 | 600 | 0 | 0 |
| 478-2410-462.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 478-2410-462.05-20 | INSURANCE - CATASTROPHIC | 0 | 0 | 0 | 0 | 0 |
| 478-2410-462.05-30 | COMMUNICATION | 113 | 6 | 224 | 0 | 111- |
| 478-2410-462.05-40 | ADVERTISING | 2,750 | 0 | 2,238 | 0 | 512 |
| 478-2410-462.05-80 | TRAVEL & LODGING | 400 | 0 | 606 | 0 | 206- |
| 478-2410-462.05-90 | CONVENTIONS & SCHOOLS | 150 | 0 | 130 | 0 | 20 |
| 478-2410-462.05-91 | PROF.DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 |
| 478-2410-462.06-10 | OFFICE SUPPLIES | 908 | 0 | 863 | 0 | 45 |
| 478-2410-462.06-14 | POSTAGE & SHIPPING | 300 | 0 | 298 | 0 | 2 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 49,011 | 6 | 27,084 | 0 | 21,927 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** HOME ADMIN | | 49,011 | 6 | 27,084 | 0 | 21,927 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 478 HOME 2005 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 20 HABITAT | | | | | | |
| 478-2420-462.08-87 | HABITAT CONST. | 0 | 0 | 0 | 0 | 0 |
| 478-2420-462.08-89 | HABITAT OPERATING | 0 | 0 | 0 | 0 | 0 |
| 478-2420-463.07-50 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 |
| 478-2420-988.08-35 | GALILEE CDC - CONSTRUCTIO | 71,267 | 18,109 | 22,303 | 0 | 48,964 |
| 478-2420-988.08-36 | GALILEE CDC-OPERATING | 22,755 | 0 | 21,288 | 0 | 1,467 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 94,022 | 18,109 | 43,591 | 0 | 50,431 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** HABITAT | | 94,022 | 18,109 | 43,591 | 0 | 50,431 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 478 HOME 2005 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 40 HOME | | | | | | |
| 478-2440-462.06-62 | CONTRIBUTION-MHMR | 62,890 | 0 | 62,233 | 0 | 657 |
| 478-2440-462.08-73 | TBRA | 0 | 0 | 0 | 0 | 0 |
| 478-2440-988.08-01 | XMAS IN APRIL | 0 | 0 | 0 | 0 | 0 |
| 478-2440-988.08-04 | HOMEBUYERS ASSIST PROGRAM | 36,000 | 0 | 36,000 | 0 | 0 |
| 478-2440-988.08-05 | NEIGHBORHOOD REVITALIZATI | 98,188 | 0 | 89,993 | 0 | 8,195 |
| 478-2440-988.08-13 | ELDERLY DUPLEX HOUSING | 0 | 0 | 0 | 0 | 0 |
| 478-2440-988.08-37 | FOREST PARK DUPLEX CONST | 150,000 | 50,412 | 51,340 | 98,660 | 0 |
| * EXPENDITURE | | 347,078 | 50,412 | 239,566 | 98,660 | 8,852 |
| ** HOME | | 347,078 | 50,412 | 239,566 | 98,660 | 8,852 |
| *** HOME | | 490,111 | 68,527 | 310,241 | 98,660 | 81,210 |
| **** HOME 2005 | | 0 | 68,527 | 36,033- | 98,660 | 62,627- |

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 479 HOME 2006 | | | | | | |
| 479-0000-331.11-15 | HOME | 427,642- | 90 | 121,812- | 0 | 305,830- |
| 479-0000-363.11-00 | RENT | 20,000- | 0 | 17,952- | 0 | 2,048- |
| 479-0000-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 479-0000-390.30-05 | REVIT LOAN PAYMENTS | 15,000- | 0 | 23,761- | 0 | 8,761 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 462,642- | 90 | 163,525- | 0 | 299,117- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | HOME 2006 | 462,642- | 90 | 163,525- | 0 | 299,117- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | HOME 2006 | 462,642- | 90 | 163,525- | 0 | 299,117- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 479 HOME 2006 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 10 HOME ADMIN | | | | | | |
| 479-2410-462.01-10 | FULL-TIME SAL | 27,144 | 0 | 19,513 | 0 | 7,631 |
| 479-2410-462.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 479-2410-462.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 479-2410-462.02-10 | GROUP INSURANCE | 3,540 | 0 | 1,758 | 0 | 1,782 |
| 479-2410-462.02-11 | RETIREE INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 479-2410-462.02-20 | FICA | 2,076 | 0 | 1,493 | 0 | 583 |
| 479-2410-462.02-30 | RETIREMENT | 4,500 | 0 | 3,226 | 0 | 1,274 |
| 479-2410-462.02-60 | WORKERS COMP. INSURANCE | 89 | 0 | 63 | 0 | 26 |
| 479-2410-462.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 479-2410-462.03-21 | AUDITING FEES | 200 | 0 | 0 | 0 | 200 |
| 479-2410-462.03-50 | SPECIAL SERVICES | 0 | 0 | 16 | 0 | 16- |
| 479-2410-462.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 479-2410-462.04-12 | NATURAL GAS | 0 | 0 | 0 | 0 | 0 |
| 479-2410-462.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 479-2410-462.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 479-2410-462.04-32 | EQUIPMENT MAINTENANCE | 300 | 0 | 0 | 0 | 300 |
| 479-2410-462.04-41 | RENT OF LAND & BUILDINGS | 4,812 | 0 | 5,241 | 0 | 429- |
| 479-2410-462.04-42 | RENT OF EQUIPMENT | 600 | 0 | 419 | 0 | 181 |
| 479-2410-462.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 479-2410-462.05-20 | INSURANCE - CATASTROPHIC | 0 | 0 | 0 | 0 | 0 |
| 479-2410-462.05-30 | COMMUNICATION | 113 | 0 | 48 | 0 | 65 |
| 479-2410-462.05-40 | ADVERTISING | 1,340 | 0 | 0 | 0 | 1,340 |
| 479-2410-462.05-80 | TRAVEL & LODGING | 800 | 0 | 3,233 | 0 | 2,433- |
| 479-2410-462.05-90 | CONVENTIONS & SCHOOLS | 150 | 0 | 35 | 0 | 115 |
| 479-2410-462.05-91 | PROF.DUES & SUBSCRIPTIONS | 0 | 0 | 210 | 0 | 210- |
| 479-2410-462.06-10 | OFFICE SUPPLIES | 300 | 0 | 305 | 0 | 5- |
| 479-2410-462.06-14 | POSTAGE & SHIPPING | 300 | 0 | 415 | 0 | 115- |
| 479-2410-462.07-50 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 46,264 | 0 | 35,975 | 0 | 10,289 |
| ** HOME ADMIN | | 46,264 | 0 | 35,975 | 0 | 10,289 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 479 HOME 2006 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 20 HABITAT | | | | | | |
| 479-2420-462.08-87 | HABITAT CONST. | 0 | 0 | 0 | 0 | 0 |
| 479-2420-462.08-89 | HABITAT OPERATING | 0 | 0 | 0 | 0 | 0 |
| 479-2420-463.07-50 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 |
| 479-2420-988.08-35 | GALILEE CDC - CONSTRUCTIO | 66,396 | 0 | 0 | 0 | 66,396 |
| 479-2420-988.08-36 | GALILEE CDC-OPERATING | 11,066 | 0 | 11,066 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 77,462 | 0 | 11,066 | 0 | 66,396 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** HABITAT | | 77,462 | 0 | 11,066 | 0 | 66,396 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 479 HOME 2006 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 40 HOME | | | | | | |
| 479-2440-462.06-62 | CONTRIBUTION-MHMR | 64,000 | 0 | 63,570 | 0 | 430 |
| 479-2440-462.08-73 | TBRA | 67,500 | 0 | 10,915 | 0 | 56,585 |
| 479-2440-988.08-01 | XMAS IN APRIL | 0 | 0 | 0 | 0 | 0 |
| 479-2440-988.08-04 | HOMEBUYERS ASSIST PROGRAM | 36,000 | 0 | 36,000 | 0 | 0 |
| 479-2440-988.08-05 | NEIGHBORHOOD REVITALIZATI | 171,416 | 0 | 20,120 | 0 | 151,296 |
| 479-2440-988.08-13 | ELDERLY DUPLEX HOUSING | 0 | 0 | 0 | 0 | 0 |
| 479-2440-988.08-37 | FOREST PARK DUPLEX CONST | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 338,916 | 0 | 130,605 | 0 | 208,311 |
| ** HOME | | 338,916 | 0 | 130,605 | 0 | 208,311 |
| *** HOME | | 462,642 | 0 | 177,646 | 0 | 284,996 |
| **** HOME 2006 | | 0 | 90 | 14,121 | 0 | 14,121- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 480 HOME 2007 | | | | | | |
| 480-0000-331.11-15 | HOME | 440,614- | 22,444- | 22,444- | 0 | 418,170- |
| 480-0000-363.11-00 | RENT | 20,000- | 1,370- | 9,191- | 0 | 10,809- |
| 480-0000-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 480-0000-390.30-05 | REVIT LOAN PAYMENTS | 17,000- | 1,757- | 7,822- | 0 | 9,178- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 477,614- | 25,571- | 39,457- | 0 | 438,157- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | HOME 2007 | 477,614- | 25,571- | 39,457- | 0 | 438,157- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | HOME 2007 | 477,614- | 25,571- | 39,457- | 0 | 438,157- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 480 HOME 2007 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 10 HOME ADMIN | | | | | | |
| 480-2410-462.01-10 | FULL-TIME SAL | 28,932 | 2,741 | 13,704 | 0 | 15,228 |
| 480-2410-462.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 480-2410-462.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 480-2410-462.02-10 | GROUP INSURANCE | 3,804 | 315 | 1,487 | 0 | 2,317 |
| 480-2410-462.02-11 | RETIREE INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 480-2410-462.02-20 | FICA | 2,128 | 210 | 1,048 | 0 | 1,080 |
| 480-2410-462.02-30 | RETIREMENT | 4,716 | 468 | 2,297 | 0 | 2,419 |
| 480-2410-462.02-60 | WORKERS COMP. INSURANCE | 92 | 9 | 45 | 0 | 47 |
| 480-2410-462.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 480-2410-462.03-21 | AUDITING FEES | 700 | 0 | 96 | 0 | 604 |
| 480-2410-462.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 480-2410-462.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 480-2410-462.04-12 | NATURAL GAS | 0 | 0 | 0 | 0 | 0 |
| 480-2410-462.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 480-2410-462.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 480-2410-462.04-32 | EQUIPMENT MAINTENANCE | 500 | 0 | 0 | 0 | 500 |
| 480-2410-462.04-41 | RENT OF LAND & BUILDINGS | 4,812 | 0 | 16 | 0 | 4,796 |
| 480-2410-462.04-42 | RENT OF EQUIPMENT | 600 | 0 | 210 | 0 | 390 |
| 480-2410-462.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 480-2410-462.05-20 | INSURANCE - CATASTROPHIC | 0 | 0 | 0 | 0 | 0 |
| 480-2410-462.05-30 | COMMUNICATION | 200 | 40 | 55 | 0 | 145 |
| 480-2410-462.05-40 | ADVERTISING | 2,736 | 0 | 334 | 0 | 2,402 |
| 480-2410-462.05-80 | TRAVEL & LODGING | 3,000 | 1,071 | 1,379 | 0 | 1,621 |
| 480-2410-462.05-90 | CONVENTIONS & SCHOOLS | 500 | 0 | 0 | 0 | 500 |
| 480-2410-462.05-91 | PROF.DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 |
| 480-2410-462.06-10 | OFFICE SUPPLIES | 1,000 | 229 | 342 | 0 | 658 |
| 480-2410-462.06-14 | POSTAGE & SHIPPING | 500 | 1 | 29 | 0 | 471 |
| 480-2410-462.07-50 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 54,220 | 5,084 | 21,042 | 0 | 33,178 |
| ** HOME ADMIN | | 54,220 | 5,084 | 21,042 | 0 | 33,178 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 480 HOME 2007 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 20 HABITAT | | | | | | |
| 480-2420-462.08-87 | HABITAT CONST. | 0 | 0 | 0 | 0 | 0 |
| 480-2420-462.08-89 | HABITAT OPERATING | 0 | 0 | 0 | 0 | 0 |
| 480-2420-463.07-50 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 |
| 480-2420-988.08-35 | GALILEE CDC - CONSTRUCTIO | 63,481 | 0 | 0 | 0 | 63,481 |
| 480-2420-988.08-36 | GALILEE CDC-OPERATING | 21,160 | 5,550 | 10,660 | 0 | 10,500 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 84,641 | 5,550 | 10,660 | 0 | 73,981 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** HABITAT | | 84,641 | 5,550 | 10,660 | 0 | 73,981 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 480 HOME 2007 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 40 HOME | | | | | | |
| 480-2440-462.06-62 | CONTRIBUTION-MHMR | 64,000 | 0 | 17,128 | 0 | 46,872 |
| 480-2440-462.08-73 | TBRA | 25,000 | 0 | 5,316 | 0 | 19,684 |
| 480-2440-988.08-01 | XMAS IN APRIL | 0 | 0 | 0 | 0 | 0 |
| 480-2440-988.08-04 | HOMEBUYERS ASSIST PROGRAM | 60,000 | 8,000 | 21,355 | 0 | 38,645 |
| 480-2440-988.08-05 | NEIGHBORHOOD REVITALIZATI | 184,753 | 2,724 | 0 | 0 | 184,753 |
| 480-2440-988.08-13 | ELDERLY DUPLEX HOUSING | 0 | 0 | 0 | 0 | 0 |
| 480-2440-988.08-37 | FOREST PARK DUPLEX CONST | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 333,753 | 10,724 | 43,799 | 0 | 289,954 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** HOME | | 333,753 | 10,724 | 43,799 | 0 | 289,954 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 480 HOME 2007 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 50 DUPLEX | | | | | | |
| 480-2450-988.08-39 | DUPLEX MAINTENANCE | 5,000 | 420 | 1,849 | 0 | 3,151 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 5,000 | 420 | 1,849 | 0 | 3,151 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | DUPLEX | 5,000 | 420 | 1,849 | 0 | 3,151 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | HOME | 477,614 | 21,778 | 77,350 | 0 | 400,264 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 480 HOME 2007 | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 20 REHAB ADMIN | | | | | | |
| 480-2620-464.05-30 | COMMUNICATION | 0 | 1- | 0 | 0 | 0 |
| 480-2620-464.06-14 | POSTAGE & SHIPPING | 0 | 9- | 30 | 0 | 30- |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 10- | 30 | 0 | 30- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** REHAB ADMIN | | 0 | 10- | 30 | 0 | 30- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** COMMUNITY DEVELOPMENT | | 0 | 10- | 30 | 0 | 30- |
| | | ----- | ----- | ----- | ----- | ----- |
| **** HOME 2007 | | 0 | 3,803- | 37,923 | 0 | 37,923- |

| 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- | 2,845- | 13,736- | 0 | 11,736 |
| 501-0000-365.21-00 | WOLSLAGER FOUNDATION | 0 | 0 | 0 | 0 | 0 |
| 501-0000-365.22-00 | SAN ANGELO HEALTH FOUND. | 0 | 0 | 0 | 0 | 0 |
| 501-0000-366.00-00 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 |
| 501-0000-380.10-02 | LEASE PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| 501-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 501-0000-390.40-03 | INS. PROCEEDS-VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 501-0000-391.09-00 | TRANSFER FROM FUND 310 | 0 | 0 | 0 | 0 | 0 |
| 501-0000-391.15-00 | TRANSFER FROM FUND 103 | 0 | 0 | 0 | 0 | 0 |
| 501-0000-391.20-00 | TRANSFER FROM GENERAL | 1,141,373- | 95,000- | 475,000- | 0 | 666,373- |
| 501-0000-391.60-00 | TRANSFER FROM AIRPORT | 0 | 0 | 0 | 0 | 0 |
| 501-0000-392.10-00 | SALE OF FIXED ASSETS | 50,000- | 0 | 0 | 0 | 50,000- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 1,193,373- | 97,845- | 488,736- | 0 | 704,637- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | EQUIPMENT REPLACEMENT | 1,193,373- | 97,845- | 488,736- | 0 | 704,637- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | EQUIPMENT REPLACEMENT | 1,193,373- | 97,845- | 488,736- | 0 | 704,637- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 01 | CITY COUNCIL | | | | | |
| DIV 00 | CITY COUNCIL | | | | | |
| 501-0100-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 501-0100-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CITY COUNCIL | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | CITY COUNCIL | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 02 | CITY MANAGER | | | | | |
| DIV 00 | CITY MANAGER | | | | | |
| 501-0200-800.07-10 | LAND | 0 | 0 | 0 | 0 | 0 |
| 501-0200-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 501-0200-800.07-43 | FURNITURE & FIXTURES | 2,530 | 0 | 2,529 | 0 | 1 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 2,530 | 0 | 2,529 | 0 | 1 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CITY MANAGER | 2,530 | 0 | 2,529 | 0 | 1 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | CITY MANAGER | 2,530 | 0 | 2,529 | 0 | 1 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 04 | PUBLIC INFORMATION | | | | | |
| DIV 00 | PUBLIC INFORMATION | | | | | |
| 501-0400-411.07-41 | MACHINERY | 16,856 | 7,399 | 7,826 | 46 | 8,984 |
| 501-0400-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 16,856 | 7,399 | 7,826 | 46 | 8,984 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PUBLIC INFORMATION | 16,856 | 7,399 | 7,826 | 46 | 8,984 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | PUBLIC INFORMATION | 16,856 | 7,399 | 7,826 | 46 | 8,984 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 10 | FINANCE | | | | | |
| DIV 00 | FINANCE | | | | | |
| 501-1000-800.07-41 | MACHINERY | 2,530 | 0 | 2,529 | 0 | 1 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 2,530 | 0 | 2,529 | 0 | 1 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | FINANCE | 2,530 | 0 | 2,529 | 0 | 1 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | FINANCE | 2,530 | 0 | 2,529 | 0 | 1 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 11 | INFORMATION SERVICES | | | | | |
| DIV 00 | INFORMATION SERVICES | | | | | |
| 501-1100-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | INFORMATION SERVICES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | INFORMATION SERVICES | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 12 | PURCHASING | | | | | |
| DIV 00 | PURCHASING | | | | | |
| 501-1200-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PURCHASING | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | PURCHASING | 0 | 0 | 0 | 0 | 0 |

| 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 | 0 | 0 | 0 | 1 | 1- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 1 | 1- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | MUNICIPAL COURT | 0 | 0 | 0 | 1 | 1- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | MUNICIPAL COURT | 0 | 0 | 0 | 1 | 1- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 14 | HUMAN RESOURCES | | | | | |
| DIV 00 | HUMAN RESOURCES | | | | | |
| 501-1400-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | HUMAN RESOURCES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | HUMAN RESOURCES | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 15 | COMMUNICATIONS | | | | | |
| DIV 01 | PUBLIC SAF COMMUNICATION | | | | | |
| 501-1501-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PUBLIC SAF COMMUNICATION | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 18 | VEHICLE MAINTENANCE | | | | | |
| DIV 00 | VEHICLE MAINTENANCE | | | | | |
| 501-1800-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 501-1800-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 19 | NON-DEPARTMENTAL | | | | | |
| DIV 01 | BUILDING MAINTENANCE | | | | | |
| 501-1901-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 501-1901-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | BUILDING MAINTENANCE | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 19 | NON-DEPARTMENTAL | | | | | |
| DIV 94 | TRANSFERS OUT | | | | | |
| 501-1994-901.08-01 | FAIRMOUNT | 0 | 0 | 0 | 0 | 0 |
| 501-1994-901.08-03 | AIRPORT | 0 | 0 | 0 | 0 | 0 |
| 501-1994-901.08-19 | TRANSFER TO MUSEUM | 0 | 0 | 0 | 0 | 0 |
| 501-1994-901.08-20 | TRANSFER TO GOLF COURSE | 0 | 0 | 0 | 0 | 0 |
| 501-1994-901.08-21 | TRANSFER TO VEHICLE MAINT | 0 | 0 | 0 | 0 | 0 |
| 501-1994-901.08-23 | TRANSFER TO INTERGOV. | 0 | 0 | 0 | 0 | 0 |
| 501-1994-901.08-26 | TRANSFER TO CCA | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 20 | PLANNING AND ZONING | | | | | |
| DIV 00 | PLANNING AND ZONING | | | | | |
| 501-2000-800.07-41 | MACHINERY | 2,529 | 0 | 2,529 | 0 | 0 |
| 501-2000-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 2,529 | 0 | 2,529 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | PLANNING AND ZONING | 2,529 | 0 | 2,529 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | PLANNING AND ZONING | 2,529 | 0 | 2,529 | 0 | 0 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 30 | OPERATIONS | | | | | |
| DIV 01 | ADMINISTRATION | | | | | |
| 501-3001-800.07-10 | LAND | 0 | 0 | 0 | 0 | 0 |
| 501-3001-800.07-42 | VEHICLES | 0 | 0 | 0 | 1 | 1- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 1 | 1- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | ADMINISTRATION | 0 | 0 | 0 | 1 | 1- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | OPERATIONS | 0 | 0 | 0 | 1 | 1- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 31 | TRAFFIC SERVICES | | | | | |
| DIV 01 | TRAFFIC CONTROL | | | | | |
| 501-3101-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRAFFIC CONTROL | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 31 | TRAFFIC SERVICES | | | | | |
| DIV 02 | SIGNAL CONTROL | | | | | |
| 501-3102-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 501-3102-800.07-42 | VEHICLES | 37,000 | 497 | 497 | 17,594 | 18,909 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 37,000 | 497 | 497 | 17,594 | 18,909 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | SIGNAL CONTROL | 37,000 | 497 | 497 | 17,594 | 18,909 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | TRAFFIC SERVICES | 37,000 | 497 | 497 | 17,594 | 18,909 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| 501-3200-800.07-42 | VEHICLES | 316,000 | 0 | 0 | 1- | 316,001 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 316,000 | 0 | 0 | 1- | 316,001 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | STREET& BRIDGE | 316,000 | 0 | 0 | 1- | 316,001 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | STREET & BRIDGE | 316,000 | 0 | 0 | 1- | 316,001 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 39 | AIRPORT | | | | | |
| DIV 01 | RUNWAY & LIGHTING REHABIL | | | | | |
| 501-3901-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RUNWAY & LIGHTING REHABIL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | AIRPORT | 0 | 0 | 0 | 0 | 0 |

| 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 | 2,529 | 0 | 2,529 | 0 | 0 |
| 501-6000-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 2,529 | 0 | 2,529 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | PARKS | 2,529 | 0 | 2,529 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 60 | PARKS | | | | | |
| DIV 07 | SKATE PARK | | | | | |
| 501-6007-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | SKATE PARK | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 60 | PARKS | | | | | |
| DIV 13 | KIDS KINGDOM MAINTENANCE | | | | | |
| 501-6013-335.00-00 | LOCAL GRANTS | 0 | 0 | 0 | 0 | 0 |
| 501-6013-365.00-00 | INTEREST, RENT, DONATIONS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 501-6013-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 44 | 44- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 44 | 44- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | KIDS KINGDOM MAINTENANCE | 0 | 0 | 0 | 44 | 44- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | PARKS | 2,529 | 0 | 2,529 | 44 | 44- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 61 | RECREATION | | | | | |
| DIV 00 | RECREATION | | | | | |
| 501-6100-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 501-6100-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 501-6100-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RECREATION | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 61 | RECREATION | | | | | |
| DIV 20 | 29th STREET COMPLEX | | | | | |
| 501-6120-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 29th STREET COMPLEX | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | RECREATION | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 67 | NUTRITION | | | | | |
| DIV 00 | NUTRITION | | | | | |
| 501-6700-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 501-6700-800.07-42 | VEHICLES | 22,000 | 0 | 15,296 | 0 | 6,704 |
| 501-6700-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 22,000 | 0 | 15,296 | 0 | 6,704 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | NUTRITION | 22,000 | 0 | 15,296 | 0 | 6,704 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | NUTRITION | 22,000 | 0 | 15,296 | 0 | 6,704 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 72 | ENVIRONMENTAL HEALTH SERV | | | | | |
| DIV 01 | ENVIRONMENTAL HEALTH SERV | | | | | |
| 501-7201-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | ENVIRONMENTAL HEALTH SERV | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | ENVIRONMENTAL HEALTH SERV | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 78 | HEALTH | | | | | |
| DIV 03 | ANIMAL CONTROL | | | | | |
| 501-7803-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 501-7803-800.07-42 | VEHICLES | 29,000 | 0 | 12,601 | 15,935 | 464 |
| 501-7803-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 29,000 | 0 | 12,601 | 15,935 | 464 |
| ** ANIMAL CONTROL | | 29,000 | 0 | 12,601 | 15,935 | 464 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 78 | HEALTH | | | | | |
| DIV 04 | PARKING CONTROL | | | | | |
| 501-7804-800.07-42 | VEHICLES | 12,000 | 0 | 11,551 | 0 | 449 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 12,000 | 0 | 11,551 | 0 | 449 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PARKING CONTROL | 12,000 | 0 | 11,551 | 0 | 449 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | HEALTH | 41,000 | 0 | 24,152 | 15,935 | 913 |

| 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 | 245,000 | 9,256 | 29,751 | 157,538 | 57,711 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 245,000 | 9,256 | 29,751 | 157,538 | 57,711 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | DEPARTMENTAL SERVICES | 245,000 | 9,256 | 29,751 | 157,538 | 57,711 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | POLICE | 245,000 | 9,256 | 29,751 | 157,538 | 57,711 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 81 | POLICE | | | | | |
| DIV 00 | C.I.D. | | | | | |
| 501-8100-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | C.I.D. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | POLICE | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 82 | POLICE | | | | | |
| DIV 00 | PATROL | | | | | |
| 501-8200-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 501-8200-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | PATROL | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | POLICE | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 86 | TASK FORCE | | | | | |
| DIV 00 | TASK FORCE | | | | | |
| 501-8600-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TASK FORCE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | TASK FORCE | 0 | 0 | 0 | 0 | 0 |

| 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 | | | | | |
| 501-9000-800.07-20 | BUILDINGS | 3,262 | 0 | 0 | 3,292 | 30- |
| 501-9000-800.07-41 | MACHINERY | 100,000 | 0 | 4,545 | 0 | 95,455 |
| 501-9000-800.07-42 | VEHICLES | 95,680 | 0 | 52,680 | 65 | 42,935 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 198,942 | 0 | 57,225 | 3,357 | 138,360 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | FIRE | 198,942 | 0 | 57,225 | 3,357 | 138,360 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | FIRE | 198,942 | 0 | 57,225 | 3,357 | 138,360 |

| 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 | | | | | |
| 501-9100-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 501-9100-800.07-42 | VEHICLES | 190,000 | 1,415 | 9,115 | 86,970 | 93,915 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 190,000 | 1,415 | 9,115 | 86,970 | 93,915 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | AMBULANCE | 190,000 | 1,415 | 9,115 | 86,970 | 93,915 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | AMBULANCE | 190,000 | 1,415 | 9,115 | 86,970 | 93,915 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 92 | EMERGENCY MANAGEMENT | | | | | |
| DIV 00 | EMERGENCY MANAGEMENT | | | | | |
| 501-9200-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | EMERGENCY MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | EMERGENCY MANAGEMENT | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 93 | FIRE MARSHALL | | | | | |
| DIV 00 | FIRE MARSHALL | | | | | |
| 501-9300-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | FIRE MARSHALL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | FIRE MARSHALL | 0 | 0 | 0 | 0 | 0 |

| 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 | 199,373 | 0 | 0 | 405 | 198,968 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 199,373 | 0 | 0 | 405 | 198,968 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL PROJECTS | 199,373 | 0 | 0 | 405 | 198,968 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | 199,373 | 0 | 0 | 405 | 198,968 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | EQUIPMENT REPLACEMENT | 82,916 | 79,278- | 334,758- | 281,890 | 135,784 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 502 STREET CAPITAL PROJECTS | | | | | | |
| 502-0000-331.00-00 | FEDERAL GRANT | 0 | 0 | 0 | 0 | 0 |
| 502-0000-361.10-00 | INTEREST ON INVESTMENTS | 3,600- | 97- | 675- | 0 | 2,925- |
| 502-0000-366.00-00 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 |
| 502-0000-380.01-00 | PAVING ASSESSMENTS | 500- | 32- | 80- | 0 | 420- |
| 502-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 502-0000-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| 502-0000-391.20-00 | TRANSFER FROM GENERAL | 475,467- | 42,000- | 210,000- | 0 | 265,467- |
| ----- | | | | | | |
| * REVENUE | | 479,567- | 42,129- | 210,755- | 0 | 268,812- |
| ----- | | | | | | |
| ** STREET CAPITAL PROJECTS | | 479,567- | 42,129- | 210,755- | 0 | 268,812- |
| ----- | | | | | | |
| *** STREET CAPITAL PROJECTS | | 479,567- | 42,129- | 210,755- | 0 | 268,812- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 502 | STREET CAPITAL PROJECTS | | | | | |
| DEPT 32 | STREET & BRIDGE | | | | | |
| DIV 00 | STREET& BRIDGE | | | | | |
| 502-3200-432.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 502-3200-432.04-35 | SYSTEM MAINTENANCE | 503,718 | 12,647- | 75,825 | 152,998 | 274,895 |
| 502-3200-432.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 502-3200-800.07-41 | MACHINERY | 0 | 0 | 0 | 1 | 1- |
| ----- | | | | | | |
| * | EXPENDITURE | 503,718 | 12,647- | 75,825 | 152,999 | 274,894 |
| ----- | | | | | | |
| ** | STREET& BRIDGE | 503,718 | 12,647- | 75,825 | 152,999 | 274,894 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 502 | STREET CAPITAL PROJECTS | | | | | |
| DEPT 32 | STREET & BRIDGE | | | | | |
| DIV 20 | 2000 STREET PROJECTS | | | | | |
| 502-3220-432.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 2000 STREET PROJECTS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | STREET & BRIDGE | 503,718 | 12,647- | 75,825 | 152,999 | 274,894 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | STREET CAPITAL PROJECTS | 24,151 | 54,776- | 134,930- | 152,999 | 6,082 |

| 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 | 1,518,279- | 34,738- | 1,776,967- | 0 | 258,688 |
| 503-0000-380.60-00 | DISCOUNTS | 0 | 0 | 8,846- | 0 | 8,846 |
| 503-0000-393.01-00 | C.O. PROCEEDS | 19,750,000- | 0 | 19,750,000- | 0 | 0 |
| 503-0000-393.02-00 | REOFFERING PREMIUM | 427,444- | 0 | 427,444- | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 21,695,723- | 34,738- | 21,963,257- | 0 | 267,534 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | 1/2 CENT SALES TAX 2005 | 21,695,723- | 34,738- | 21,963,257- | 0 | 267,534 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | 1/2 CENT SALES TAX 2005 | 21,695,723- | 34,738- | 21,963,257- | 0 | 267,534 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 503 1/2 CENT SALES TAX 2005 | | | | | | |
| DEPT 01 CITY COUNCIL | | | | | | |
| DIV 10 LAKE DREDGING | | | | | | |
| 503-0110-501.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 503-0110-501.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 503-0110-501.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** LAKE DREDGING | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 503 | 1/2 CENT SALES TAX 2005 | | | | | |
| DEPT 01 | CITY COUNCIL | | | | | |
| DIV 11 | COLISEUM | | | | | |
| 503-0111-494.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 503-0111-494.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 503-0111-494.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 400 | 0 | 400- |
| 503-0111-494.07-50 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 400 | 0 | 400- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | COLISEUM | 0 | 0 | 400 | 0 | 400- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 503 1/2 CENT SALES TAX 2005 | | | | | | |
| DEPT 01 CITY COUNCIL | | | | | | |
| DIV 12 FAIRGROUNDS | | | | | | |
| 503-0112-494.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 503-0112-494.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 503-0112-494.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 503-0112-494.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 503-0112-494.07-50 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** FAIRGROUNDS | | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| *** CITY COUNCIL | | 0 | 0 | 400 | 0 | 400- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 503 1/2 CENT SALES TAX 2005 | | | | | | |
| DEPT 32 STREET & BRIDGE | | | | | | |
| DIV 00 STREET& BRIDGE | | | | | | |
| 503-3200-800.07-30 IMPROVEMENTS NOT BLDG. | | 1,100,000 | 0 | 126,090 | 74,006 | 899,904 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 1,100,000 | 0 | 126,090 | 74,006 | 899,904 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** STREET& BRIDGE | | 1,100,000 | 0 | 126,090 | 74,006 | 899,904 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** STREET & BRIDGE | | 1,100,000 | 0 | 126,090 | 74,006 | 899,904 |

| 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 00 | WATER SALES | | | | | |
| 503-4100-501.03-50 | SPECIAL SERVICES | 500,000 | 0 | 183,943 | 173,557 | 142,500 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 500,000 | 0 | 183,943 | 173,557 | 142,500 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER SALES | 500,000 | 0 | 183,943 | 173,557 | 142,500 |

| 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 | | | | | |
| 503-4119-501.03-50 | SPECIAL SERVICES | 951,332 | 0 | 77,913 | 583,132 | 290,287 |
| 503-4119-800.07-10 | LAND | 0 | 0 | 170,492 | 0 | 170,492- |
| 503-4119-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 133,233 | 0 | 133,233- |
| 503-4119-901.08-23 | TRANSFER TO INTERGOV. | 300,000 | 0 | 300,000 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,251,332 | 0 | 681,638 | 583,132 | 13,438- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CONCHO RIVER | 1,251,332 | 0 | 681,638 | 583,132 | 13,438- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | WATER SUPPLY | 1,751,332 | 0 | 865,581 | 756,689 | 129,062 |

| 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. | 361,000 | 628,968 | 2,683,898 | 7,032,730 | 9,355,628- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 361,000 | 628,968 | 2,683,898 | 7,032,730 | 9,355,628- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RECREATION | 361,000 | 628,968 | 2,683,898 | 7,032,730 | 9,355,628- |

| 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 39 | RECREATION IMPROVEMENTS | | | | | |
| 503-6139-800.07-30 | IMPROVEMENTS NOT BLDG. | 5,296,000 | 0 | 1,215 | 0 | 5,294,785 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 5,296,000 | 0 | 1,215 | 0 | 5,294,785 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RECREATION IMPROVEMENTS | 5,296,000 | 0 | 1,215 | 0 | 5,294,785 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | RECREATION | 5,657,000 | 628,968 | 2,685,113 | 7,032,730 | 4,060,843- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 503 1/2 CENT SALES TAX 2005 | | | | | | |
| DEPT 63 FORT CONCHO | | | | | | |
| DIV 00 FORT CONCHO | | | | | | |
| 503-6300-800.07-20 BUILDINGS | | 492,091 | 0 | 486,221 | 0 | 5,870 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 492,091 | 0 | 486,221 | 0 | 5,870 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** FORT CONCHO | | 492,091 | 0 | 486,221 | 0 | 5,870 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** FORT CONCHO | | 492,091 | 0 | 486,221 | 0 | 5,870 |

| 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 | COLISEUM | | | | | |
| DIV 01 | COLISEUM | | | | | |
| 503-6601-800.07-20 | BUILDINGS | 300,000 | 0 | 220,804 | 1,272 | 77,924 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 300,000 | 0 | 220,804 | 1,272 | 77,924 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | COLISEUM | 300,000 | 0 | 220,804 | 1,272 | 77,924 |

| 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 | COLISEUM | | | | | |
| DIV 03 | CONVENTION CENTER | | | | | |
| 503-6603-343.60-01 | SALE OF MATERIAL | 1,828- | 1,828- | 1,828- | 0 | 0 |
| 503-6603-380.40-00 | REIMBURSED EXPENSES | 500,000- | 0 | 500,000- | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 501,828- | 1,828- | 501,828- | 0 | 0 |
| 503-6603-800.07-20 | BUILDINGS | 3,651,828 | 172,064 | 852,444 | 2,699,536 | 99,848 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 3,651,828 | 172,064 | 852,444 | 2,699,536 | 99,848 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CONVENTION CENTER | 3,150,000 | 170,236 | 350,616 | 2,699,536 | 99,848 |

| 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 | COLISEUM | | | | | |
| DIV 20 | SPUR ARENA | | | | | |
| 503-6620-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 503-6620-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | SPUR ARENA | 0 | 0 | 0 | 0 | 0 |

| 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 COLISEUM | | | | | | |
| DIV 21 EXHIBIT BUILDING | | | | | | |
| 503-6621-800.07-20 BUILDINGS | | 0 | 0 | 0 | 0 | 0 |
| 503-6621-800.07-31 PROFESSIONAL SERVICES | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** EXHIBIT BUILDING | | 0 | 0 | 0 | 0 | 0 |

| 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 COLISEUM | | | | | | |
| DIV 22 LIVESTOCK BARN | | | | | | |
| 503-6622-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 503-6622-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** LIVESTOCK BARN | | 0 | 0 | 0 | 0 | 0 |

| 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 | COLISEUM | | | | | |
| DIV 23 | ARENA HVAC | | | | | |
| 503-6623-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 503-6623-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | ARENA HVAC | 0 | 0 | 0 | 0 | 0 |

| 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 | COLISEUM | | | | | |
| DIV 24 | COLISEUM-SOUND SYSTEM | | | | | |
| 503-6624-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 503-6624-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | COLISEUM-SOUND SYSTEM | 0 | 0 | 0 | 0 | 0 |

| 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 | COLISEUM | | | | | |
| DIV 25 | COLISEUM-HVAC | | | | | |
| 503-6625-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 503-6625-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | COLISEUM-HVAC | 0 | 0 | 0 | 0 | 0 |

| 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 | COLISEUM | | | | | |
| DIV 26 | COLISEUM-BATHROOMS | | | | | |
| 503-6626-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 503-6626-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | COLISEUM-BATHROOMS | 0 | 0 | 0 | 0 | 0 |

| 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 | COLISEUM | | | | | |
| DIV 27 | COLISEUM LOBBY EXPANSION | | | | | |
| 503-6627-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 503-6627-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | COLISEUM LOBBY EXPANSION | 0 | 0 | 0 | 0 | 0 |

| 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 | COLISEUM | | | | | |
| DIV 28 | COLISEUM SEATS | | | | | |
| 503-6628-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 503-6628-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | COLISEUM SEATS | 0 | 0 | 0 | 0 | 0 |

| 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 | COLISEUM | | | | | |
| DIV 29 | COLISEUM RAMP REGRADE | | | | | |
| 503-6629-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | COLISEUM RAMP REGRADE | 0 | 0 | 0 | 0 | 0 |

| 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 | COLISEUM | | | | | |
| DIV 30 | COLISEUM ROOF | | | | | |
| 503-6630-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 503-6630-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | COLISEUM ROOF | 0 | 0 | 0 | 0 | 0 |

| 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 | COLISEUM | | | | | |
| DIV 31 | COLISEUM FIRE SAFETY | | | | | |
| 503-6631-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 503-6631-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | COLISEUM FIRE SAFETY | 0 | 0 | 0 | 0 | 0 |

| 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 | COLISEUM | | | | | |
| DIV 32 | WARM UP AREA | | | | | |
| 503-6632-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WARM UP AREA | 0 | 0 | 0 | 0 | 0 |

| 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 | COLISEUM | | | | | |
| DIV 33 | INTERIOR PAINTING | | | | | |
| 503-6633-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | INTERIOR PAINTING | 0 | 0 | 0 | 0 | 0 |

| 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 | COLISEUM | | | | | |
| DIV 34 | STORAGE BUILDING | | | | | |
| 503-6634-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | STORAGE BUILDING | 0 | 0 | 0 | 0 | 0 |

| 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 | COLISEUM | | | | | |
| DIV 35 | CUP HOLDERS | | | | | |
| 503-6635-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CUP HOLDERS | 0 | 0 | 0 | 0 | 0 |

| 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 | COLISEUM | | | | | |
| DIV 36 | FAIRGROUNDS | | | | | |
| 503-6636-800.07-30 | IMPROVEMENTS NOT BLDG. | 4,128,000 | 0 | 4,121,435 | 0 | 6,565 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 4,128,000 | 0 | 4,121,435 | 0 | 6,565 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | FAIRGROUNDS | 4,128,000 | 0 | 4,121,435 | 0 | 6,565 |

| 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 COLISEUM | | | | | | |
| DIV 37 FAIRGROUNDS SITE IMPROVE | | | | | | |
| 503-6637-800.07-30 IMPROVEMENTS NOT BLDG. | | 4,206,495 | 60,894 | 3,578,606 | 254,604 | 373,285 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 4,206,495 | 60,894 | 3,578,606 | 254,604 | 373,285 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** FAIRGROUNDS SITE IMPROVE | | 4,206,495 | 60,894 | 3,578,606 | 254,604 | 373,285 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** COLISEUM | | 11,784,495 | 231,130 | 8,271,461 | 2,955,412 | 557,622 |

| 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 | | | | | |
| 503-9900-471.40-00 | DEBT PRINCIPAL | 0 | 0 | 0 | 0 | 0 |
| 503-9900-472.40-00 | DEBT INTEREST | 0 | 0 | 0 | 0 | 0 |
| 503-9900-473.20-00 | ISSUE COSTS | 185,000 | 0 | 174,595 | 0 | 10,405 |
| 503-9900-475.20-00 | ARBITRAGE | 400,000 | 0 | 167,202 | 0 | 232,798 |
| 503-9900-800.07-50 | CONTINGENCIES | 325,805 | 0 | 0 | 0 | 325,805 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 910,805 | 0 | 341,797 | 0 | 569,008 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL PROJECTS | 910,805 | 0 | 341,797 | 0 | 569,008 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | 910,805 | 0 | 341,797 | 0 | 569,008 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | 1/2 CENT SALES TAX 2005 | 0 | 825,360 | 9,186,594- | 10,818,837 | 1,632,243- |

| 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 | 500,000- | 27,054- | 172,595- | 0 | 327,405- |
| 504-0000-393.01-00 | C.O. PROCEEDS | 7,000,000- | 0 | 6,970,000- | 0 | 30,000- |
| 504-0000-393.02-00 | REOFFERING PREMIUM | 0 | 0 | 109,245- | 0 | 109,245 |
| ----- | | | | | | |
| * | REVENUE | 7,500,000- | 27,054- | 7,251,840- | 0 | 248,160- |
| ----- | | | | | | |
| ** | 2007 C.O. ISSUE | 7,500,000- | 27,054- | 7,251,840- | 0 | 248,160- |
| ----- | | | | | | |
| *** | 2007 C.O. ISSUE | 7,500,000- | 27,054- | 7,251,840- | 0 | 248,160- |

| 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 | | 1,750,000 | 0 | 117,164 | 1,632,836 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 1,750,000 | 0 | 117,164 | 1,632,836 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** RADIO SYSTEM | | 1,750,000 | 0 | 117,164 | 1,632,836 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** INFORMATION SERVICES | | 1,750,000 | 0 | 117,164 | 1,632,836 | 0 |

| 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. | | 1,500,000 | 0 | 0 | 0 | 1,500,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 1,500,000 | 0 | 0 | 0 | 1,500,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CITY HALL BASEMENT | | 1,500,000 | 0 | 0 | 0 | 1,500,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** NON-DEPARTMENTAL | | 1,500,000 | 0 | 0 | 0 | 1,500,000 |

| 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 | 3,000,000 | 0 | 0 | 0 | 3,000,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 3,000,000 | 0 | 0 | 0 | 3,000,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | STREET& BRIDGE | 3,000,000 | 0 | 0 | 0 | 3,000,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | STREET & BRIDGE | 3,000,000 | 0 | 0 | 0 | 3,000,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 504 2007 C.O. ISSUE | | | | | | |
| DEPT 80 POLICE | | | | | | |
| DIV 00 DEPARTMENTAL SERVICES | | | | | | |
| 504-8000-800.07-20 BUILDINGS | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** DEPARTMENTAL SERVICES | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** POLICE | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 504 2007 C.O. | ISSUE | | | | | |
| DEPT 90 FIRE | | | | | | |
| DIV 00 FIRE | | | | | | |
| 504-9000-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 504-9000-800.07-42 | VEHICLES | 870,000 | 763,764 | 828,116 | 16,259 | 25,625 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 870,000 | 763,764 | 828,116 | 16,259 | 25,625 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | FIRE | 870,000 | 763,764 | 828,116 | 16,259 | 25,625 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | FIRE | 870,000 | 763,764 | 828,116 | 16,259 | 25,625 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 504 | 2007 C.O. ISSUE | | | | | |
| DEPT 99 | CAPITAL PROJECTS | | | | | |
| DIV 00 | CAPITAL PROJECTS | | | | | |
| 504-9900-473.20-00 | ISSUE COSTS | 75,000 | 0 | 79,245 | 0 | 4,245- |
| 504-9900-475.20-00 | ARBITRAGE | 25,000 | 0 | 0 | 0 | 25,000 |
| 504-9900-800.07-50 | CONTINGENCIES | 280,000 | 0 | 0 | 0 | 280,000 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 380,000 | 0 | 79,245 | 0 | 300,755 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL PROJECTS | 380,000 | 0 | 79,245 | 0 | 300,755 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | 380,000 | 0 | 79,245 | 0 | 300,755 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | 2007 C.O. ISSUE | 0 | 736,710 | 6,227,315- | 1,649,095 | 4,578,220 |

| 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 | 403,765- | 7,747- | 550,387- | 0 | 146,622 |
| 505-0000-393.01-00 | C.O. PROCEEDS | 4,800,000- | 0 | 4,875,000- | 0 | 75,000 |
| ----- | | | | | | |
| * | REVENUE | 5,203,765- | 7,747- | 5,425,387- | 0 | 221,622 |
| ----- | | | | | | |
| ** | 2004 BOND ISSUE | 5,203,765- | 7,747- | 5,425,387- | 0 | 221,622 |
| ----- | | | | | | |
| *** | 2004 BOND ISSUE | 5,203,765- | 7,747- | 5,425,387- | 0 | 221,622 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 505 2004 BOND ISSUE | | | | | | |
| DEPT 11 INFORMATION SERVICES | | | | | | |
| DIV 00 INFORMATION SERVICES | | | | | | |
| 505-1100-800.07-41 MACHINERY | | 389,000 | 0 | 339,513 | 47,564 | 1,923 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 389,000 | 0 | 339,513 | 47,564 | 1,923 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** INFORMATION SERVICES | | 389,000 | 0 | 339,513 | 47,564 | 1,923 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 505 2004 BOND ISSUE | | | | | | |
| DEPT 11 INFORMATION SERVICES | | | | | | |
| DIV 10 RADIO SYSTEM | | | | | | |
| 505-1110-800.07-41 MACHINERY | | 500,000 | 0 | 444,755 | 55,245 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 500,000 | 0 | 444,755 | 55,245 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** RADIO SYSTEM | | 500,000 | 0 | 444,755 | 55,245 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** INFORMATION SERVICES | | 889,000 | 0 | 784,268 | 102,809 | 1,923 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------------------------|---------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 505 2004 BOND ISSUE | | | | | | |
| DEPT 15 COMMUNICATIONS | | | | | | |
| DIV 01 PUBLIC SAF COMMUNICATION | | | | | | |
| 505-1501-432.04-35 SYSTEM MAINTENANCE | | 95,000 | 0 | 96,350 | 0 | 1,350- |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 95,000 | 0 | 96,350 | 0 | 1,350- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PUBLIC SAF COMMUNICATION | | 95,000 | 0 | 96,350 | 0 | 1,350- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** COMMUNICATIONS | | 95,000 | 0 | 96,350 | 0 | 1,350- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 505 2004 BOND ISSUE | | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | | |
| DIV 94 TRANSFERS OUT | | | | | | |
| 505-1994-901.08-32 | TRANS. TO VISITOR CENTER | 188,136 | 0 | 188,136 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 188,136 | 0 | 188,136 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 188,136 | 0 | 188,136 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 188,136 | 0 | 188,136 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------|---------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 505 2004 BOND ISSUE | | | | | | |
| DEPT 31 TRAFFIC SERVICES | | | | | | |
| DIV 02 SIGNAL CONTROL | | | | | | |
| 505-3102-432.04-35 | SYSTEM MAINTENANCE | 44,000 | 0 | 24,365 | 13,750 | 5,885 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 44,000 | 0 | 24,365 | 13,750 | 5,885 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | SIGNAL CONTROL | 44,000 | 0 | 24,365 | 13,750 | 5,885 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | TRAFFIC SERVICES | 44,000 | 0 | 24,365 | 13,750 | 5,885 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 505 2004 BOND ISSUE | | | | | | |
| DEPT 32 STREET & BRIDGE | | | | | | |
| DIV 00 STREET& BRIDGE | | | | | | |
| 505-3200-432.04-35 | SYSTEM MAINTENANCE | 2,521,308 | 166,697 | 308,530 | 2,124,936 | 87,842 |
| 505-3200-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 20,338 | 0 | 20,338- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 2,521,308 | 166,697 | 328,868 | 2,124,936 | 67,504 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | STREET& BRIDGE | 2,521,308 | 166,697 | 328,868 | 2,124,936 | 67,504 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 505 2004 BOND ISSUE | | | | | | |
| DEPT 32 STREET & BRIDGE | | | | | | |
| DIV 14 TRAVIS STREET | | | | | | |
| 505-3214-380.40-00 | REIMBURSED EXPENSES | 70,000- | 0 | 70,000- | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 70,000- | 0 | 70,000- | 0 | 0 |
| 505-3214-430.04-35 | SYSTEM MAINTENANCE | 344,692 | 0 | 335,837 | 8,855 | 0 |
| 505-3214-432.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 344,692 | 0 | 335,837 | 8,855 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRAVIS STREET | 274,692 | 0 | 265,837 | 8,855 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | STREET & BRIDGE | 2,796,000 | 166,697 | 594,705 | 2,133,791 | 67,504 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 505 2004 BOND ISSUE DEPT 60 PARKS DIV 00 PARKS 505-6000-800.07-30 | IMPROVEMENTS NOT BLDG. | 540,000 | 0 | 539,782 | 0 | 218 |
| * EXPENDITURE | | 540,000 | 0 | 539,782 | 0 | 218 |
| ** PARKS | | 540,000 | 0 | 539,782 | 0 | 218 |
| *** PARKS | | 540,000 | 0 | 539,782 | 0 | 218 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 505 | 2004 BOND ISSUE | | | | | |
| DEPT 80 | POLICE | | | | | |
| DIV 00 | DEPARTMENTAL SERVICES | | | | | |
| 505-8000-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 505-8000-800.07-41 | MACHINERY | 250,000 | 0 | 250,049 | 0 | 49- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 250,000 | 0 | 250,049 | 0 | 49- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | DEPARTMENTAL SERVICES | 250,000 | 0 | 250,049 | 0 | 49- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | POLICE | 250,000 | 0 | 250,049 | 0 | 49- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-----------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 505 2004 BOND ISSUE | | | | | | |
| DEPT 90 FIRE | | | | | | |
| DIV 00 FIRE | | | | | | |
| 505-9000-800.07-42 VEHICLES | | 310,000 | 0 | 310,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 310,000 | 0 | 310,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** FIRE | | 310,000 | 0 | 310,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** FIRE | | 310,000 | 0 | 310,000 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 505 | 2004 BOND ISSUE | | | | | |
| DEPT 99 | CAPITAL PROJECTS | | | | | |
| DIV 00 | CAPITAL PROJECTS | | | | | |
| 505-9900-473.20-00 | ISSUE COSTS | 75,000 | 0 | 65,255 | 0 | 9,745 |
| 505-9900-800.07-50 | CONTINGENCIES | 16,629 | 0 | 0 | 0 | 16,629 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 91,629 | 0 | 65,255 | 0 | 26,374 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL PROJECTS | 91,629 | 0 | 65,255 | 0 | 26,374 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | 91,629 | 0 | 65,255 | 0 | 26,374 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | 2004 BOND ISSUE | 0 | 158,950 | 2,572,477- | 2,250,350 | 322,127 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 | ROLL OVER DEBT | | | | | |
| 506-0000-361.10-00 | INTEREST ON INVESTMENTS | 202,607- | 0 | 0 | 0 | 202,607- |
| 506-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 506-0000-393.01-00 | C.O. PROCEEDS | 2,000,000- | 0 | 0 | 0 | 2,000,000- |
| 506-0000-393.02-00 | REOFFERING PREMIUM | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 2,202,607- | 0 | 0 | 0 | 2,202,607- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | 1999 ROLL OVER DEBT | 2,202,607- | 0 | 0 | 0 | 2,202,607- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | 1999 ROLL OVER DEBT | 2,202,607- | 0 | 0 | 0 | 2,202,607- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT | | | | | | |
| DEPT 01 CITY COUNCIL | | | | | | |
| DIV 02 VISITOR CENTER | | | | | | |
| 506-0102-800.07-31 | PROFESSIONAL SERVICES | 21,200 | 0 | 0 | 0 | 21,200 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 21,200 | 0 | 0 | 0 | 21,200 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | VISITOR CENTER | 21,200 | 0 | 0 | 0 | 21,200 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CITY COUNCIL | 21,200 | 0 | 0 | 0 | 21,200 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT | | | | | | |
| DEPT 11 INFORMATION SERVICES | | | | | | |
| DIV 00 INFORMATION SERVICES | | | | | | |
| 506-1100-800.07-41 MACHINERY | | 102,080 | 0 | 0 | 0 | 102,080 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 102,080 | 0 | 0 | 0 | 102,080 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** INFORMATION SERVICES | | 102,080 | 0 | 0 | 0 | 102,080 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** INFORMATION SERVICES | | 102,080 | 0 | 0 | 0 | 102,080 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT | | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | | |
| DIV 94 TRANSFERS OUT | | | | | | |
| 506-1994-901.08-32 TRANS. TO VISITOR CENTER | | 161,545 | 0 | 0 | 0 | 161,545 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 161,545 | 0 | 0 | 0 | 161,545 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** TRANSFERS OUT | | 161,545 | 0 | 0 | 0 | 161,545 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** NON-DEPARTMENTAL | | 161,545 | 0 | 0 | 0 | 161,545 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT | | | | | | |
| DEPT 20 PLANNING AND ZONING | | | | | | |
| DIV 00 PLANNING AND ZONING | | | | | | |
| 506-2000-411.03-30 CONTRACT SERVICES | | 165,110 | 0 | 0 | 0 | 165,110 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 165,110 | 0 | 0 | 0 | 165,110 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PLANNING AND ZONING | | 165,110 | 0 | 0 | 0 | 165,110 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** PLANNING AND ZONING | | 165,110 | 0 | 0 | 0 | 165,110 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT | | | | | | |
| DEPT 31 TRAFFIC SERVICES | | | | | | |
| DIV 01 TRAFFIC CONTROL | | | | | | |
| 506-3101-432.04-35 SYSTEM MAINTENANCE | | 99,994 | 0 | 0 | 0 | 99,994 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 99,994 | 0 | 0 | 0 | 99,994 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** TRAFFIC CONTROL | | 99,994 | 0 | 0 | 0 | 99,994 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** TRAFFIC SERVICES | | 99,994 | 0 | 0 | 0 | 99,994 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT | | | | | | |
| DEPT 32 STREET & BRIDGE | | | | | | |
| DIV 00 STREET& BRIDGE | | | | | | |
| 506-3200-432.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** STREET& BRIDGE | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT | | | | | | |
| DEPT 32 STREET & BRIDGE | | | | | | |
| DIV 10 BLUM STREET | | | | | | |
| 506-3210-432.04-35 | SYSTEM MAINTENANCE | 35,378 | 0 | 0 | 0 | 35,378 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 35,378 | 0 | 0 | 0 | 35,378 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | BLUM STREET | 35,378 | 0 | 0 | 0 | 35,378 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT | | | | | | |
| DEPT 32 STREET & BRIDGE | | | | | | |
| DIV 11 AMARILLO STREET | | | | | | |
| 506-3211-432.04-35 | SYSTEM MAINTENANCE | 36,475 | 0 | 0 | 0 | 36,475 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 36,475 | 0 | 0 | 0 | 36,475 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | AMARILLO STREET | 36,475 | 0 | 0 | 0 | 36,475 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT | | | | | | |
| DEPT 32 STREET & BRIDGE | | | | | | |
| DIV 12 TRUMAN STREET | | | | | | |
| 506-3212-432.04-35 | SYSTEM MAINTENANCE | 20,890 | 0 | 0 | 0 | 20,890 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 20,890 | 0 | 0 | 0 | 20,890 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRUMAN STREET | 20,890 | 0 | 0 | 0 | 20,890 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT | | | | | | |
| DEPT 32 STREET & BRIDGE | | | | | | |
| DIV 13 RANSOM ROAD | | | | | | |
| 506-3213-432.04-35 | SYSTEM MAINTENANCE | 23,261 | 0 | 0 | 0 | 23,261 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 23,261 | 0 | 0 | 0 | 23,261 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RANSOM ROAD | 23,261 | 0 | 0 | 0 | 23,261 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | STREET & BRIDGE | 116,004 | 0 | 0 | 0 | 116,004 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 506 1999 ROLL OVER DEBT | | | | | | |
| DEPT 60 PARKS | | | | | | |
| DIV 00 PARKS | | | | | | |
| 506-6000-366.00-00 | REIMBURSEMENTS | 40,750- | 0 | 0 | 0 | 40,750- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 40,750- | 0 | 0 | 0 | 40,750- |
| 506-6000-452.03-30 | CONTRACT SERVICES | 100,000 | 0 | 0 | 0 | 100,000 |
| 506-6000-800.07-30 | IMPROVEMENTS NOT BLDG. | 115,827 | 0 | 0 | 0 | 115,827 |
| 506-6000-800.07-41 | MACHINERY | 810 | 0 | 0 | 0 | 810 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 216,637 | 0 | 0 | 0 | 216,637 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PARKS | | 175,887 | 0 | 0 | 0 | 175,887 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** PARKS | | 175,887 | 0 | 0 | 0 | 175,887 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT | | | | | | |
| DEPT 61 RECREATION | | | | | | |
| DIV 00 RECREATION | | | | | | |
| 506-6100-800.07-10 LAND | | 200,291 | 0 | 0 | 0 | 200,291 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 200,291 | 0 | 0 | 0 | 200,291 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** RECREATION | | 200,291 | 0 | 0 | 0 | 200,291 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 506 1999 | ROLL OVER DEBT | | | | | |
| DEPT 61 | RECREATION | | | | | |
| DIV 10 | SOUTHSIDE FLOOR | | | | | |
| 506-6110-800.07-31 | PROFESSIONAL SERVICES | 40,301 | 0 | 0 | 0 | 40,301 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 40,301 | 0 | 0 | 0 | 40,301 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | SOUTHSIDE FLOOR | 40,301 | 0 | 0 | 0 | 40,301 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 | ROLL OVER DEBT | | | | | |
| DEPT 61 | RECREATION | | | | | |
| DIV 11 | PAINT REC CENTER | | | | | |
| 506-6111-451.03-30 | CONTRACT SERVICES | 36,190 | 0 | 0 | 0 | 36,190 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 36,190 | 0 | 0 | 0 | 36,190 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PAINT REC CENTER | 36,190 | 0 | 0 | 0 | 36,190 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT | | | | | | |
| DEPT 61 RECREATION | | | | | | |
| DIV 12 COMMUNITY PARK | | | | | | |
| 506-6112-800.07-31 PROFESSIONAL SERVICES | | 282,243 | 0 | 0 | 0 | 282,243 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 282,243 | 0 | 0 | 0 | 282,243 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY PARK | | 282,243 | 0 | 0 | 0 | 282,243 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT | | | | | | |
| DEPT 61 RECREATION | | | | | | |
| DIV 20 29th STREET COMPLEX | | | | | | |
| 506-6120-451.03-30 CONTRACT SERVICES | | 48,480 | 0 | 0 | 0 | 48,480 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 48,480 | 0 | 0 | 0 | 48,480 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** 29th STREET COMPLEX | | 48,480 | 0 | 0 | 0 | 48,480 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** RECREATION | | 607,505 | 0 | 0 | 0 | 607,505 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT | | | | | | |
| DEPT 63 FORT CONCHO | | | | | | |
| DIV 00 FORT CONCHO | | | | | | |
| 506-6300-800.07-20 BUILDINGS | | 148,000 | 0 | 0 | 0 | 148,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 148,000 | 0 | 0 | 0 | 148,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** FORT CONCHO | | 148,000 | 0 | 0 | 0 | 148,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** FORT CONCHO | | 148,000 | 0 | 0 | 0 | 148,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT | | | | | | |
| DEPT 67 NUTRITION | | | | | | |
| DIV 00 NUTRITION | | | | | | |
| 506-6700-800.07-30 IMPROVEMENTS NOT BLDG. | | 209,120 | 0 | 0 | 0 | 209,120 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 209,120 | 0 | 0 | 0 | 209,120 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** NUTRITION | | 209,120 | 0 | 0 | 0 | 209,120 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** NUTRITION | | 209,120 | 0 | 0 | 0 | 209,120 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT | | | | | | |
| DEPT 78 HEALTH | | | | | | |
| DIV 01 HEALTH ADMINISTRATION | | | | | | |
| 506-7801-800.07-20 BUILDINGS | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** HEALTH ADMINISTRATION | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT | | | | | | |
| DEPT 78 HEALTH | | | | | | |
| DIV 03 ANIMAL CONTROL | | | | | | |
| 506-7803-800.07-20 BUILDINGS | | 29,673 | 0 | 0 | 0 | 29,673 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 29,673 | 0 | 0 | 0 | 29,673 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** ANIMAL CONTROL | | 29,673 | 0 | 0 | 0 | 29,673 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** HEALTH | | 29,673 | 0 | 0 | 0 | 29,673 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT | | | | | | |
| DEPT 80 POLICE | | | | | | |
| DIV 00 DEPARTMENTAL SERVICES | | | | | | |
| 506-8000-421.03-30 CONTRACT SERVICES | | 129,339 | 0 | 0 | 0 | 129,339 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 129,339 | 0 | 0 | 0 | 129,339 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** DEPARTMENTAL SERVICES | | 129,339 | 0 | 0 | 0 | 129,339 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** POLICE | | 129,339 | 0 | 0 | 0 | 129,339 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT | | | | | | |
| DEPT 90 FIRE | | | | | | |
| DIV 00 FIRE | | | | | | |
| 506-9000-800.07-42 VEHICLES | | 202,000 | 0 | 0 | 0 | 202,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 202,000 | 0 | 0 | 0 | 202,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** FIRE | | 202,000 | 0 | 0 | 0 | 202,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** FIRE | | 202,000 | 0 | 0 | 0 | 202,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 506 1999 ROLL OVER DEBT | | | | | | |
| DEPT 92 EMERGENCY MANAGEMENT | | | | | | |
| DIV 00 EMERGENCY MANAGEMENT | | | | | | |
| 506-9200-800.07-41 MACHINERY | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** EMERGENCY MANAGEMENT | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** EMERGENCY MANAGEMENT | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 506 1999 | ROLL OVER DEBT | | | | | |
| DEPT 99 | CAPITAL PROJECTS | | | | | |
| DIV 00 | CAPITAL PROJECTS | | | | | |
| 506-9900-473.20-00 | ISSUE COSTS | 33,650 | 0 | 0 | 0 | 33,650 |
| 506-9900-475.20-00 | ARBITRAGE | 1,500 | 0 | 0 | 0 | 1,500 |
| 506-9900-800.07-50 | CONTINGENCIES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 35,150 | 0 | 0 | 0 | 35,150 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL PROJECTS | 35,150 | 0 | 0 | 0 | 35,150 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | 35,150 | 0 | 0 | 0 | 35,150 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | 1999 ROLL OVER DEBT | 0 | 0 | 0 | 0 | 0 |

| 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 | 1,891,881- | 49- | 1,898,438- | 0 | 6,557 |
| 507-0000-380.10-03 | RECOVERY | 0 | 0 | 10,000- | 0 | 10,000 |
| 507-0000-380.60-00 | DISCOUNTS | 0 | 0 | 1- | 0 | 1 |
| 507-0000-391.00-00 | INTERFUND TRANSFERS | 266,493- | 0 | 266,497- | 0 | 4 |
| 507-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 250,000- | 0 | 250,000- | 0 | 0 |
| 507-0000-391.06-00 | TRANSFER FROM FUND 509 | 589,837- | 0 | 589,837- | 0 | 0 |
| 507-0000-393.01-00 | C.O. PROCEEDS | 17,000,000- | 0 | 17,000,000- | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 19,998,211- | 49- | 20,014,773- | 0 | 16,562 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 1/2 CENT SALES TAX 1999 | 19,998,211- | 49- | 20,014,773- | 0 | 16,562 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | 1/2 CENT SALES TAX 1999 | 19,998,211- | 49- | 20,014,773- | 0 | 16,562 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 507 1/2 CENT SALES TAX 1999 | | | | | | |
| DEPT 01 CITY COUNCIL | | | | | | |
| DIV 10 LAKE DREDGING | | | | | | |
| 507-0110-501.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 3,772 | 0 | 3,772- |
| 507-0110-501.07-30 | IMPROVEMENTS NOT BLDG. | 9,923,255 | 0 | 9,921,985 | 0 | 1,270 |
| 507-0110-501.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 10,000 | 0 | 10,000- |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 9,923,255 | 0 | 9,935,757 | 0 | 12,502- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** LAKE DREDGING | | 9,923,255 | 0 | 9,935,757 | 0 | 12,502- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 507 1/2 CENT SALES TAX 1999 | | | | | | |
| DEPT 01 CITY COUNCIL | | | | | | |
| DIV 11 COLISEUM | | | | | | |
| 507-0111-494.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 507-0111-494.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 507-0111-494.07-31 | PROFESSIONAL SERVICES | 207,000 | 0 | 208,725 | 0 | 1,725- |
| 507-0111-494.07-50 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 207,000 | 0 | 208,725 | 0 | 1,725- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COLISEUM | | 207,000 | 0 | 208,725 | 0 | 1,725- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 507 1/2 CENT SALES TAX 1999 | | | | | | |
| DEPT 01 CITY COUNCIL | | | | | | |
| DIV 12 FAIRGROUNDS | | | | | | |
| 507-0112-494.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 507-0112-494.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 507-0112-494.07-31 | PROFESSIONAL SERVICES | 472,735 | 0 | 469,313 | 0 | 3,422 |
| 507-0112-494.07-50 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 472,735 | 0 | 469,313 | 0 | 3,422 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** FAIRGROUNDS | | 472,735 | 0 | 469,313 | 0 | 3,422 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** CITY COUNCIL | | 10,602,990 | 0 | 10,613,795 | 0 | 10,805- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 507 1/2 CENT SALES TAX 1999 | | | | | | |
| DEPT 66 COLISEUM | | | | | | |
| DIV 20 SPUR ARENA | | | | | | |
| 507-6620-800.07-30 IMPROVEMENTS NOT BLDG. | | 4,868,407 | 0 | 4,869,573 | 0 | 1,166- |
| 507-6620-800.07-31 PROFESSIONAL SERVICES | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 4,868,407 | 0 | 4,869,573 | 0 | 1,166- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** SPUR ARENA | | 4,868,407 | 0 | 4,869,573 | 0 | 1,166- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 507 1/2 CENT SALES TAX 1999 | | | | | | |
| DEPT 66 COLISEUM | | | | | | |
| DIV 21 EXHIBIT BUILDING | | | | | | |
| 507-6621-800.07-20 | BUILDINGS | 680,289 | 0 | 680,289 | 0 | 0 |
| 507-6621-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 680,289 | 0 | 680,289 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** EXHIBIT BUILDING | | 680,289 | 0 | 680,289 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 507 1/2 CENT SALES TAX 1999 | | | | | | |
| DEPT 66 COLISEUM | | | | | | |
| DIV 22 LIVESTOCK BARN | | | | | | |
| 507-6622-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 507-6622-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | LIVESTOCK BARN | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 507 1/2 CENT SALES TAX 1999 | | | | | | |
| DEPT 66 COLISEUM | | | | | | |
| DIV 23 ARENA HVAC | | | | | | |
| 507-6623-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 507-6623-800.07-41 | MACHINERY | 420,221 | 0 | 420,221 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 420,221 | 0 | 420,221 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** ARENA HVAC | | 420,221 | 0 | 420,221 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 507 1/2 CENT SALES TAX 1999 | | | | | | |
| DEPT 66 COLISEUM | | | | | | |
| DIV 24 COLISEUM-SOUND SYSTEM | | | | | | |
| 507-6624-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 507-6624-800.07-41 | MACHINERY | 174,131 | 0 | 174,131 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 174,131 | 0 | 174,131 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | COLISEUM-SOUND SYSTEM | 174,131 | 0 | 174,131 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 507 1/2 CENT SALES TAX 1999 | | | | | | |
| DEPT 66 COLISEUM | | | | | | |
| DIV 25 COLISEUM-HVAC | | | | | | |
| 507-6625-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 507-6625-800.07-41 | MACHINERY | 426,395 | 0 | 426,396 | 0 | 1- |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 426,395 | 0 | 426,396 | 0 | 1- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COLISEUM-HVAC | | 426,395 | 0 | 426,396 | 0 | 1- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 507 1/2 CENT SALES TAX 1999 | | | | | | |
| DEPT 66 COLISEUM | | | | | | |
| DIV 26 COLISEUM-BATHROOMS | | | | | | |
| 507-6626-800.07-20 BUILDINGS | | 40,399 | 0 | 48,648 | 29 | 8,278- |
| 507-6626-800.07-31 PROFESSIONAL SERVICES | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 40,399 | 0 | 48,648 | 29 | 8,278- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COLISEUM-BATHROOMS | | 40,399 | 0 | 48,648 | 29 | 8,278- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 507 1/2 CENT SALES TAX 1999 | | | | | | |
| DEPT 66 COLISEUM | | | | | | |
| DIV 27 COLISEUM LOBBY EXPANSION | | | | | | |
| 507-6627-800.07-30 IMPROVEMENTS NOT BLDG. | | 1,358,023 | 0 | 1,358,023 | 0 | 0 |
| 507-6627-800.07-31 PROFESSIONAL SERVICES | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 1,358,023 | 0 | 1,358,023 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COLISEUM LOBBY EXPANSION | | 1,358,023 | 0 | 1,358,023 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 507 1/2 CENT SALES TAX 1999 | | | | | | |
| DEPT 66 COLISEUM | | | | | | |
| DIV 28 COLISEUM SEATS | | | | | | |
| 507-6628-800.07-30 IMPROVEMENTS NOT BLDG. | | 307,730 | 0 | 304,890 | 2,880 | 40- |
| 507-6628-800.07-31 PROFESSIONAL SERVICES | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 307,730 | 0 | 304,890 | 2,880 | 40- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COLISEUM SEATS | | 307,730 | 0 | 304,890 | 2,880 | 40- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 507 1/2 CENT SALES TAX 1999 | | | | | | |
| DEPT 66 COLISEUM | | | | | | |
| DIV 29 COLISEUM RAMP REGRADE | | | | | | |
| 507-6629-800.07-30 IMPROVEMENTS NOT BLDG. | | 372 | 0 | 372 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 372 | 0 | 372 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COLISEUM RAMP REGRADE | | 372 | 0 | 372 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 507 1/2 CENT SALES TAX 1999 | | | | | | |
| DEPT 66 COLISEUM | | | | | | |
| DIV 30 COLISEUM ROOF | | | | | | |
| 507-6630-800.07-30 IMPROVEMENTS NOT BLDG. | | 114,045 | 0 | 114,045 | 0 | 0 |
| 507-6630-800.07-31 PROFESSIONAL SERVICES | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 114,045 | 0 | 114,045 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COLISEUM ROOF | | 114,045 | 0 | 114,045 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 507 1/2 CENT SALES TAX 1999 | | | | | | |
| DEPT 66 COLISEUM | | | | | | |
| DIV 31 COLISEUM FIRE SAFETY | | | | | | |
| 507-6631-800.07-30 IMPROVEMENTS NOT BLDG. | | 425,535 | 0 | 425,535 | 0 | 0 |
| 507-6631-800.07-31 PROFESSIONAL SERVICES | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 425,535 | 0 | 425,535 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COLISEUM FIRE SAFETY | | 425,535 | 0 | 425,535 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 507 1/2 CENT SALES TAX 1999 | | | | | | |
| DEPT 66 COLISEUM | | | | | | |
| DIV 32 WARM UP AREA | | | | | | |
| 507-6632-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** WARM UP AREA | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 507 1/2 CENT SALES TAX 1999 | | | | | | |
| DEPT 66 COLISEUM | | | | | | |
| DIV 33 INTERIOR PAINTING | | | | | | |
| 507-6633-800.07-20 BUILDINGS | | 47,561 | 0 | 43,178 | 0 | 4,383 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 47,561 | 0 | 43,178 | 0 | 4,383 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** INTERIOR PAINTING | | 47,561 | 0 | 43,178 | 0 | 4,383 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 507 1/2 CENT SALES TAX 1999 | | | | | | |
| DEPT 66 COLISEUM | | | | | | |
| DIV 34 STORAGE BUILDING | | | | | | |
| 507-6634-800.07-20 BUILDINGS | | 28,595 | 0 | 28,595 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 28,595 | 0 | 28,595 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** STORAGE BUILDING | | 28,595 | 0 | 28,595 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 507 | 1/2 CENT SALES TAX 1999 | | | | | |
| DEPT 66 | COLISEUM | | | | | |
| DIV 35 | CUP HOLDERS | | | | | |
| 507-6635-800.07-20 | BUILDINGS | 483 | 0 | 0 | 0 | 483 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 483 | 0 | 0 | 0 | 483 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CUP HOLDERS | 483 | 0 | 0 | 0 | 483 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 507 1/2 CENT SALES TAX 1999 | | | | | | |
| DEPT 66 COLISEUM | | | | | | |
| DIV 36 FAIRGROUNDS | | | | | | |
| 507-6636-800.07-30 IMPROVEMENTS NOT BLDG. | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** FAIRGROUNDS | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** COLISEUM | | 8,892,186 | 0 | 8,893,896 | 2,909 | 4,619- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 507 | 1/2 CENT SALES TAX 1999 | | | | | |
| DEPT 99 | CAPITAL PROJECTS | | | | | |
| DIV 00 | CAPITAL PROJECTS | | | | | |
| 507-9900-471.40-00 | DEBT PRINCIPAL | 0 | 0 | 0 | 0 | 0 |
| 507-9900-472.40-00 | DEBT INTEREST | 0 | 0 | 0 | 0 | 0 |
| 507-9900-473.20-00 | ISSUE COSTS | 87,250 | 0 | 90,700 | 0 | 3,450- |
| 507-9900-475.20-00 | ARBITRAGE | 415,785 | 0 | 415,727 | 0 | 58 |
| 507-9900-800.07-50 | CONTINGENCIES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 503,035 | 0 | 506,427 | 0 | 3,392- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL PROJECTS | 503,035 | 0 | 506,427 | 0 | 3,392- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | 503,035 | 0 | 506,427 | 0 | 3,392- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | 1/2 CENT SALES TAX 1999 | 0 | 49- | 655- | 2,909 | 2,254- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 508 | VISITOR CENTER | | | | | |
| 508-0000-335.02-00 | CHAMBER-PRIVATE | 0 | 0 | 0 | 0 | 0 |
| 508-0000-335.02-01 | CHAMBER-PRIVATE | 0 | 0 | 0 | 0 | 0 |
| 508-0000-335.03-00 | HEALTH FOUNDATION | 0 | 0 | 0 | 0 | 0 |
| 508-0000-335.03-01 | HEALTH FOUNDATION-PRIVATE | 0 | 0 | 0 | 0 | 0 |
| 508-0000-335.04-00 | TEX DOT | 0 | 0 | 0 | 0 | 0 |
| 508-0000-335.04-01 | TEX DOT - ADMIN | 0 | 0 | 0 | 0 | 0 |
| 508-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| 508-0000-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| 508-0000-391.05-00 | TRANSFER FROM FUND 505 | 0 | 0 | 0 | 0 | 0 |
| 508-0000-391.06-00 | TRANSFER FROM FUND 509 | 0 | 0 | 0 | 0 | 0 |
| 508-0000-391.07-00 | TRANSFER FROM FUND 506 | 0 | 0 | 0 | 0 | 0 |
| 508-0000-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| ** | VISITOR CENTER | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| *** | VISITOR CENTER | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 508 | VISITOR CENTER | | | | | |
| DEPT 01 | CITY COUNCIL | | | | | |
| DIV 00 | CITY COUNCIL | | | | | |
| 508-0100-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CITY COUNCIL | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 508 | VISITOR CENTER | | | | | |
| DEPT 01 | CITY COUNCIL | | | | | |
| DIV 35 | ENVIRONMENTAL | | | | | |
| 508-0135-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | ENVIRONMENTAL | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 508 | VISITOR CENTER | | | | | |
| DEPT 01 | CITY COUNCIL | | | | | |
| DIV 36 | PRELIMINARY ENGINEERING | | | | | |
| 508-0136-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PRELIMINARY ENGINEERING | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 508 | VISITOR CENTER | | | | | |
| DEPT 01 | CITY COUNCIL | | | | | |
| DIV 37 | LINK TO PASEO | | | | | |
| 508-0137-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | LINK TO PASEO | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 508 | VISITOR CENTER | | | | | |
| DEPT 01 | CITY COUNCIL | | | | | |
| DIV 39 | ADMINISTRATION COST | | | | | |
| 508-0139-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | ADMINISTRATION COST | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 508 | VISITOR CENTER | | | | | |
| DEPT 01 | CITY COUNCIL | | | | | |
| DIV 41 | PROPOSAL 54 - TECHNOLOGY | | | | | |
| 508-0141-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PROPOSAL 54 - TECHNOLOGY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CITY COUNCIL | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 508 | VISITOR CENTER | | | | | |
| DEPT 99 | CAPITAL PROJECTS | | | | | |
| DIV 00 | CAPITAL PROJECTS | | | | | |
| 508-9900-800.07-50 | CONTINGENCIES | 0 | 0 | 0 | 0 | 0 |
| 508-9900-800.07-53 | ADDITIONAL CHANGEORDERS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | VISITOR CENTER | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001 | ROLL OVER DEBT | | | | | |
| 509-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| 509-0000-361.99-00 | UNREALIZED GAIN/LOSS | 0 | 0 | 0 | 0 | 0 |
| 509-0000-393.01-00 | C.O. PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | 2001 ROLL OVER DEBT | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | 2001 ROLL OVER DEBT | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001 | ROLL OVER DEBT | | | | | |
| DEPT 01 | CITY COUNCIL | | | | | |
| DIV 00 | CITY COUNCIL | | | | | |
| 509-0100-800.07-50 | CONTINGENCIES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CITY COUNCIL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CITY COUNCIL | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001 | ROLL OVER DEBT | | | | | |
| DEPT 19 | NON-DEPARTMENTAL | | | | | |
| DIV 94 | TRANSFERS OUT | | | | | |
| 509-1994-901.08-05 | EQUIPMENT REPLACEMENT | 0 | 0 | 0 | 0 | 0 |
| 509-1994-901.08-32 | TRANS. TO VISITOR CENTER | 0 | 0 | 0 | 0 | 0 |
| 509-1994-901.08-37 | TRANSFER TO FUND 507 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001 | ROLL OVER DEBT | | | | | |
| DEPT 32 | STREET & BRIDGE | | | | | |
| DIV 00 | STREET& BRIDGE | | | | | |
| 509-3200-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | STREET& BRIDGE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | STREET & BRIDGE | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001 | ROLL OVER DEBT | | | | | |
| DEPT 61 | RECREATION | | | | | |
| DIV 00 | RECREATION | | | | | |
| 509-6100-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RECREATION | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001 | ROLL OVER DEBT | | | | | |
| DEPT 61 | RECREATION | | | | | |
| DIV 30 | ENHANCEMENT GRANTS | | | | | |
| 509-6130-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | ENHANCEMENT GRANTS | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001 | ROLL OVER DEBT | | | | | |
| DEPT 61 | RECREATION | | | | | |
| DIV 31 | COMMUNITY PARK | | | | | |
| 509-6131-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | COMMUNITY PARK | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001 | ROLL OVER DEBT | | | | | |
| DEPT 61 | RECREATION | | | | | |
| DIV 32 | NEIGHBORHOOD PARK | | | | | |
| 509-6132-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | NEIGHBORHOOD PARK | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001 | ROLL OVER DEBT | | | | | |
| DEPT 61 | RECREATION | | | | | |
| DIV 33 | BACKSTOPS | | | | | |
| 509-6133-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | BACKSTOPS | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001 | ROLL OVER DEBT | | | | | |
| DEPT 61 | RECREATION | | | | | |
| DIV 34 | SPORTS LEAGUES | | | | | |
| 509-6134-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | SPORTS LEAGUES | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001 | ROLL OVER DEBT | | | | | |
| DEPT 61 | RECREATION | | | | | |
| DIV 35 | LAKE VIEW LITTLE LEAGUE | | | | | |
| 509-6135-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | LAKE VIEW LITTLE LEAGUE | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001 | ROLL OVER DEBT | | | | | |
| DEPT 61 | RECREATION | | | | | |
| DIV 36 | GIRLS FAST PITCH | | | | | |
| 509-6136-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | GIRLS FAST PITCH | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001 | ROLL OVER DEBT | | | | | |
| DEPT 61 | RECREATION | | | | | |
| DIV 37 | SOUTHERN LITTLE LEAGUE | | | | | |
| 509-6137-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | SOUTHERN LITTLE LEAGUE | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 509 2001 | ROLL OVER DEBT | | | | | |
| DEPT 61 | RECREATION | | | | | |
| DIV 38 | NORTHERN LITTLE LEAGUE | | | | | |
| 509-6138-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | NORTHERN LITTLE LEAGUE | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 509 2001 | ROLL OVER DEBT | | | | | |
| DEPT 61 | RECREATION | | | | | |
| DIV 39 | RECREATION IMPROVEMENTS | | | | | |
| 509-6139-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RECREATION IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | RECREATION | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001 | ROLL OVER DEBT | | | | | |
| DEPT 62 | GOLF COURSE | | | | | |
| DIV 00 | GOLF COURSE | | | | | |
| 509-6200-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | GOLF COURSE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | GOLF COURSE | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001 | ROLL OVER DEBT | | | | | |
| DEPT 66 | COLISEUM | | | | | |
| DIV 09 | EVENTS EQUIPMENT | | | | | |
| 509-6609-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | EVENTS EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | COLISEUM | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001 | ROLL OVER DEBT | | | | | |
| DEPT 78 | HEALTH | | | | | |
| DIV 03 | ANIMAL CONTROL | | | | | |
| 509-7803-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | ANIMAL CONTROL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | HEALTH | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 509 2001 | ROLL OVER DEBT | | | | | |
| DEPT 90 | FIRE | | | | | |
| DIV 00 | FIRE | | | | | |
| 509-9000-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | FIRE | 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 509 2001 | ROLL OVER DEBT | | | | | |
| DEPT 91 | AMBULANCE | | | | | |
| DIV 00 | AMBULANCE | | | | | |
| 509-9100-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | AMBULANCE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | AMBULANCE | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 509 2001 | ROLL OVER DEBT | | | | | |
| DEPT 99 | CAPITAL PROJECTS | | | | | |
| DIV 00 | CAPITAL PROJECTS | | | | | |
| 509-9900-473.20-00 | ISSUE COSTS | 0 | 0 | 0 | 0 | 0 |
| 509-9900-475.20-00 | ARBITRAGE | 0 | 0 | 0 | 0 | 0 |
| 509-9900-800.07-50 | CONTINGENCIES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | 2001 ROLL OVER DEBT | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 510 | WATER CAPITAL PROJECTS | | | | | |
| 510-0000-331.00-00 | FEDERAL GRANT | 0 | 0 | 0 | 0 | 0 |
| 510-0000-361.10-00 | INTEREST ON INVESTMENTS | 5,000- | 2,348- | 14,372- | 0 | 9,372 |
| 510-0000-366.00-00 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 |
| 510-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 510-0000-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| 510-0000-391.30-00 | TRANSFER FROM WATER | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * REVENUE | | 5,000- | 2,348- | 14,372- | 0 | 9,372 |
| ----- | | | | | | |
| ** WATER CAPITAL PROJECTS | | 5,000- | 2,348- | 14,372- | 0 | 9,372 |
| ----- | | | | | | |
| *** WATER CAPITAL PROJECTS | | 5,000- | 2,348- | 14,372- | 0 | 9,372 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 510 | WATER CAPITAL PROJECTS | | | | | |
| DEPT 19 | NON-DEPARTMENTAL | | | | | |
| DIV 94 | TRANSFERS OUT | | | | | |
| 510-1994-901.08-23 | TRANSFER TO INTERGOV. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 510 | WATER CAPITAL PROJECTS | | | | | |
| DEPT 40 | INTERNAL SERVICES | | | | | |
| DIV 00 | INTERNAL SERVICES | | | | | |
| 510-4000-431.04-05 | UCRA N. CONCHO RIVER PROJ | 0 | 0 | 0 | 0 | 0 |
| 510-4000-431.04-06 | REGIONAL WATER PLANNING | 0 | 0 | 0 | 0 | 0 |
| 510-4000-431.05-01 | MASTER PLAN | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | INTERNAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | INTERNAL SERVICES | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 510 | WATER CAPITAL PROJECTS | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 01 | LAKE NASWORTHY | | | | | |
| 510-4101-431.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | LAKE NASWORTHY | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 510 | WATER CAPITAL PROJECTS | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 22 | N. CONCHO BRUSH CONTROL | | | | | |
| 510-4122-431.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | N. CONCHO BRUSH CONTROL | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 510 | WATER CAPITAL PROJECTS | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 23 | TWIN BUTTES BRUSH CONTROL | | | | | |
| 510-4123-431.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TWIN BUTTES BRUSH CONTROL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | WATER SUPPLY | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 510 | WATER CAPITAL PROJECTS | | | | | |
| DEPT 44 | CAPITAL | | | | | |
| DIV 00 | CAPITAL | | | | | |
| 510-4400-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 510-4400-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 12,500 | 12,500- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 12,500 | 12,500- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL | 0 | 0 | 0 | 12,500 | 12,500- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 510 | WATER CAPITAL PROJECTS | | | | | |
| DEPT 44 | CAPITAL | | | | | |
| DIV 30 | WATER PLANT PUMPS | | | | | |
| 510-4430-800.07-30 | IMPROVEMENTS NOT BLDG. | 411,694 | 0 | 0 | 198,730 | 212,964 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 411,694 | 0 | 0 | 198,730 | 212,964 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER PLANT PUMPS | 411,694 | 0 | 0 | 198,730 | 212,964 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CAPITAL | 411,694 | 0 | 0 | 211,230 | 200,464 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | WATER CAPITAL PROJECTS | 406,694 | 2,348- | 14,372- | 211,230 | 209,836 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 511 | WATER LINE REPLACEMENT | | | | | |
| 511-0000-361.10-00 | INTEREST ON INVESTMENTS | 347,658- | 5- | 377,259- | 0 | 29,601 |
| 511-0000-391.30-00 | TRANSFER FROM WATER | 0 | 0 | 0 | 0 | 0 |
| 511-0000-393.07-00 | C.O. PROCEEDS-1998 ISSUE | 3,375,000- | 0 | 3,375,000- | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 3,722,658- | 5- | 3,752,259- | 0 | 29,601 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER LINE REPLACEMENT | 3,722,658- | 5- | 3,752,259- | 0 | 29,601 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | WATER LINE REPLACEMENT | 3,722,658- | 5- | 3,752,259- | 0 | 29,601 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 511 | WATER LINE REPLACEMENT | | | | | |
| DEPT 43 | WATER DISTRIBUTION | | | | | |
| DIV 01 | WATER DISTRIBUTION | | | | | |
| 511-4301-800.07-30 | IMPROVEMENTS NOT BLDG. | 3,596,097 | 0 | 3,599,898 | 0 | 3,801- |
| 511-4301-800.07-50 | CONTINGENCIES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 3,596,097 | 0 | 3,599,898 | 0 | 3,801- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER DISTRIBUTION | 3,596,097 | 0 | 3,599,898 | 0 | 3,801- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | WATER DISTRIBUTION | 3,596,097 | 0 | 3,599,898 | 0 | 3,801- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 511 | WATER LINE REPLACEMENT | | | | | |
| DEPT 99 | CAPITAL PROJECTS | | | | | |
| DIV 00 | CAPITAL PROJECTS | | | | | |
| 511-9900-473.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 1,500 | 0 | 1,500- |
| 511-9900-473.20-00 | ISSUE COSTS | 51,833 | 0 | 56,333 | 0 | 4,500- |
| 511-9900-475.20-00 | ARBITRAGE | 74,728 | 0 | 88,671 | 0 | 13,943- |
| ----- | | | | | | |
| * | EXPENDITURE | 126,561 | 0 | 146,504 | 0 | 19,943- |
| ----- | | | | | | |
| ** | CAPITAL PROJECTS | 126,561 | 0 | 146,504 | 0 | 19,943- |
| ----- | | | | | | |
| *** | CAPITAL PROJECTS | 126,561 | 0 | 146,504 | 0 | 19,943- |
| ----- | | | | | | |
| **** | WATER LINE REPLACEMENT | 0 | 5- | 5,857- | 0 | 5,857 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 512 WATERLINE/SUPPLY PROJECTS | | | | | | |
| 512-0000-331.00-00 | FEDERAL GRANT | 0 | 0 | 0 | 0 | 0 |
| 512-0000-361.10-00 | INTEREST ON INVESTMENTS | 80,000- | 13,426- | 62,968- | 0 | 17,032- |
| 512-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * REVENUE | | 80,000- | 13,426- | 62,968- | 0 | 17,032- |
| ----- | | | | | | |
| ** WATERLINE/SUPPLY PROJECTS | | 80,000- | 13,426- | 62,968- | 0 | 17,032- |
| ----- | | | | | | |
| *** WATERLINE/SUPPLY PROJECTS | | 80,000- | 13,426- | 62,968- | 0 | 17,032- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 512 | WATERLINE/SUPPLY PROJECTS | | | | | |
| DEPT 19 | NON-DEPARTMENTAL | | | | | |
| DIV 94 | TRANSFERS OUT | | | | | |
| 512-1994-901.08-14 | TRANS TO DEBT SERVICE | 1,466,000 | 122,000 | 610,000 | 0 | 856,000 |
| 512-1994-901.08-45 | TRANSFER TO PUBLIC INFO | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,466,000 | 122,000 | 610,000 | 0 | 856,000 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 1,466,000 | 122,000 | 610,000 | 0 | 856,000 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 1,466,000 | 122,000 | 610,000 | 0 | 856,000 |

| 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 | | | | | |
| 512-4021-335.00-00 | LOCAL GRANTS | 0 | 0 | 0 | 0 | 0 |
| 512-4021-343.10-00 | WATER SALES | 0 | 1- | 1 | 0 | 1- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 1- | 1 | 0 | 1- |
| 512-4021-530.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 512-4021-530.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 512-4021-530.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CONSERVATION EDUCATION | 0 | 1- | 1 | 0 | 1- |

| 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 22 | LOW INCOME ASSISTANCE | | | | | |
| 512-4022-343.10-00 | WATER SALES | 0 | 3- | 10 | 0 | 10- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 3- | 10 | 0 | 10- |
| 512-4022-530.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | LOW INCOME ASSISTANCE | 0 | 3- | 10 | 0 | 10- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | INTERNAL SERVICES | 0 | 4- | 11 | 0 | 11- |

| 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 | 5,700,000- | 251,734- | 1,505,052- | 0 | 4,194,948- |
| 512-4100-391.30-00 | TRANSFER FROM WATER | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 5,700,000- | 251,734- | 1,505,052- | 0 | 4,194,948- |
| 512-4100-800.07-30 | IMPROVEMENTS NOT BLDG. | 1,934,000 | 0 | 0 | 0 | 1,934,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,934,000 | 0 | 0 | 0 | 1,934,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER SALES | 3,766,000- | 251,734- | 1,505,052- | 0 | 2,260,948- |

| 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 27 | DAM RESTORATION | | | | | |
| 512-4127-501.04-01 | WATER RIGHTS-WELL FIELD | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | DAM RESTORATION | 0 | 0 | 0 | 0 | 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 28 | CONSULTANTS | | | | | |
| 512-4128-501.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 512-4128-501.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CONSULTANTS | 0 | 0 | 0 | 0 | 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 29 | LINE EXTENSIONS | | | | | |
| 512-4129-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | LINE EXTENSIONS | 0 | 0 | 0 | 0 | 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 36 | 2008 CONTRACT #1 | | | | | |
| 512-4136-800.07-30 | IMPROVEMENTS NOT BLDG. | 929,027 | 0 | 0 | 0 | 929,027 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 929,027 | 0 | 0 | 0 | 929,027 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 2008 CONTRACT #1 | 929,027 | 0 | 0 | 0 | 929,027 |

| 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 | PUMP STATION PROJECT | | | | | |
| 512-4137-800.07-30 | IMPROVEMENTS NOT BLDG. | 1,800,000 | 0 | 0 | 0 | 1,800,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,800,000 | 0 | 0 | 0 | 1,800,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PUMP STATION PROJECT | 1,800,000 | 0 | 0 | 0 | 1,800,000 |

| 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 38 | WATER TANK | | | | | |
| 512-4138-800.07-30 | IMPROVEMENTS NOT BLDG. | 260,385 | 0 | 0 | 1,400 | 258,985 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 260,385 | 0 | 0 | 1,400 | 258,985 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER TANK | 260,385 | 0 | 0 | 1,400 | 258,985 |

| 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 39 | 2006 CONTRACT #1 | | | | | |
| 512-4139-800.07-30 | IMPROVEMENTS NOT BLDG. | 18,144 | 0 | 0 | 0 | 18,144 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 18,144 | 0 | 0 | 0 | 18,144 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 2006 CONTRACT #1 | 18,144 | 0 | 0 | 0 | 18,144 |

| 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 | 2006 CONTRACT #2 | | | | | |
| 512-4140-800.07-30 | IMPROVEMENTS NOT BLDG. | 195,878 | 68,688- | 122,821 | 69,617 | 3,440 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 195,878 | 68,688- | 122,821 | 69,617 | 3,440 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 2006 CONTRACT #2 | 195,878 | 68,688- | 122,821 | 69,617 | 3,440 |

| 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 45 | EXCAVATOR | | | | | |
| 512-4145-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | EXCAVATOR | 0 | 0 | 0 | 0 | 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 | LAKE MAINT. FACILITY | | | | | |
| 512-4146-800.07-20 | BUILDINGS | 200,000 | 0 | 0 | 0 | 200,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 200,000 | 0 | 0 | 0 | 200,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | LAKE MAINT. FACILITY | 200,000 | 0 | 0 | 0 | 200,000 |

| 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 47 | TANK REPAIR | | | | | |
| 512-4147-800.07-30 | IMPROVEMENTS NOT BLDG. | 1,517,934 | 0 | 166,927 | 1,351,007 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,517,934 | 0 | 166,927 | 1,351,007 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TANK REPAIR | 1,517,934 | 0 | 166,927 | 1,351,007 | 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 48 | 2007 WIP CONTRACT #1 | | | | | |
| 512-4148-800.07-30 | IMPROVEMENTS NOT BLDG. | 578,394 | 34,402 | 108,502 | 469,893 | 1- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 578,394 | 34,402 | 108,502 | 469,893 | 1- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 2007 WIP CONTRACT #1 | 578,394 | 34,402 | 108,502 | 469,893 | 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 49 | VALVE REPLACEMENTS | | | | | |
| 512-4149-800.07-30 | IMPROVEMENTS NOT BLDG. | 500,000 | 0 | 0 | 0 | 500,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 500,000 | 0 | 0 | 0 | 500,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | VALVE REPLACEMENTS | 500,000 | 0 | 0 | 0 | 500,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | WATER SUPPLY | 2,233,762 | 286,020- | 1,106,802- | 1,891,917 | 1,448,647 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 512 | WATERLINE/SUPPLY PROJECTS | | | | | |
| DEPT 99 | CAPITAL PROJECTS | | | | | |
| DIV 00 | CAPITAL PROJECTS | | | | | |
| 512-9900-800.07-50 | CONTINGENCIES | 76,509 | 0 | 0 | 0 | 76,509 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 76,509 | 0 | 0 | 0 | 76,509 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL PROJECTS | 76,509 | 0 | 0 | 0 | 76,509 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | 76,509 | 0 | 0 | 0 | 76,509 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | WATERLINE/SUPPLY PROJECTS | 3,696,271 | 177,450- | 559,759- | 1,891,917 | 2,364,113 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 513 | WATERLINES, WATER RIGHTS | | | | | |
| 513-0000-361.10-00 | INTEREST ON INVESTMENTS | 300,000- | 8,773- | 1,314,178- | 0 | 1,014,178 |
| 513-0000-361.99-00 | UNREALIZED GAIN/LOSS | 0 | 0 | 25,444 | 0 | 25,444- |
| 513-0000-393.00-00 | C.O. PROCEEDS | 20,000,000- | 0 | 20,000,000- | 0 | 0 |
| <hr/> | | | | | | |
| * | REVENUE | 20,300,000- | 8,773- | 21,288,734- | 0 | 988,734 |
| <hr/> | | | | | | |
| ** | WATERLINES, WATER RIGHTS | 20,300,000- | 8,773- | 21,288,734- | 0 | 988,734 |
| <hr/> | | | | | | |
| *** | WATERLINES, WATER RIGHTS | 20,300,000- | 8,773- | 21,288,734- | 0 | 988,734 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 513 | WATERLINES, WATER RIGHTS | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 00 | WATER SALES | | | | | |
| 513-4100-501.03-20 | PROFESSIONAL SERVICES | 510,000 | 39,582 | 422,265 | 81,554 | 6,181 |
| 513-4100-800.07-30 | IMPROVEMENTS NOT BLDG. | 1,000,000 | 0 | 1,000,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,510,000 | 39,582 | 1,422,265 | 81,554 | 6,181 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER SALES | 1,510,000 | 39,582 | 1,422,265 | 81,554 | 6,181 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 513 | WATERLINES, WATER RIGHTS | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 27 | DAM RESTORATION | | | | | |
| 513-4127-501.03-50 | SPECIAL SERVICES | 3,500,000 | 0 | 2,981,200 | 81,289 | 437,511 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 3,500,000 | 0 | 2,981,200 | 81,289 | 437,511 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | DAM RESTORATION | 3,500,000 | 0 | 2,981,200 | 81,289 | 437,511 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 513 | WATERLINES, WATER RIGHTS | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 35 | BLUFFS ELEVATED STORAGE | | | | | |
| 513-4135-501.03-20 | PROFESSIONAL SERVICES | 275,600 | 0 | 271,035 | 0 | 4,565 |
| 513-4135-800.07-30 | IMPROVEMENTS NOT BLDG. | 553,400 | 0 | 467,540 | 0 | 85,860 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 829,000 | 0 | 738,575 | 0 | 90,425 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | BLUFFS ELEVATED STORAGE | 829,000 | 0 | 738,575 | 0 | 90,425 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 513 | WATERLINES, WATER RIGHTS | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 36 | 2008 CONTRACT #1 | | | | | |
| 513-4136-800.07-30 | IMPROVEMENTS NOT BLDG. | 1,199,881 | 0 | 1,289,993 | 0 | 90,112- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,199,881 | 0 | 1,289,993 | 0 | 90,112- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 2008 CONTRACT #1 | 1,199,881 | 0 | 1,289,993 | 0 | 90,112- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 513 | WATERLINES, WATER RIGHTS | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 37 | PUMP STATION PROJECT | | | | | |
| 513-4137-800.07-30 | IMPROVEMENTS NOT BLDG. | 2,952,639 | 0 | 2,719,770 | 361,433 | 128,564- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 2,952,639 | 0 | 2,719,770 | 361,433 | 128,564- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PUMP STATION PROJECT | 2,952,639 | 0 | 2,719,770 | 361,433 | 128,564- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 513 | WATERLINES, WATER RIGHTS | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 40 | 2006 CONTRACT #2 | | | | | |
| 513-4140-800.07-30 | IMPROVEMENTS NOT BLDG. | 1,022,631 | 0 | 1,022,631 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,022,631 | 0 | 1,022,631 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 2006 CONTRACT #2 | 1,022,631 | 0 | 1,022,631 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 513 | WATERLINES, WATER RIGHTS | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 41 | 2004 CONTRACT #1 | | | | | |
| 513-4141-800.07-30 | IMPROVEMENTS NOT BLDG. | 616,090 | 0 | 615,957 | 0 | 133 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 616,090 | 0 | 615,957 | 0 | 133 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 2004 CONTRACT #1 | 616,090 | 0 | 615,957 | 0 | 133 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 513 | WATERLINES, WATER RIGHTS | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 42 | WATER RIGHTS | | | | | |
| 513-4142-800.07-30 | IMPROVEMENTS NOT BLDG. | 1,940,845 | 0 | 1,940,845 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,940,845 | 0 | 1,940,845 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER RIGHTS | 1,940,845 | 0 | 1,940,845 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 513 | WATERLINES, WATER RIGHTS | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 43 | 2005 CONTRACT #1 | | | | | |
| 513-4143-800.07-30 | IMPROVEMENTS NOT BLDG. | 2,141,987 | 0 | 1,797,493 | 0 | 344,494 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 2,141,987 | 0 | 1,797,493 | 0 | 344,494 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 2005 CONTRACT #1 | 2,141,987 | 0 | 1,797,493 | 0 | 344,494 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 513 | WATERLINES, WATER RIGHTS | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 44 | 30 INCH WATER MAIN | | | | | |
| 513-4144-800.07-30 | IMPROVEMENTS NOT BLDG. | 4,456,796 | 0 | 4,155,167 | 554,229 | 252,600- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 4,456,796 | 0 | 4,155,167 | 554,229 | 252,600- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 30 INCH WATER MAIN | 4,456,796 | 0 | 4,155,167 | 554,229 | 252,600- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | WATER SUPPLY | 20,169,869 | 39,582 | 18,683,896 | 1,078,505 | 407,468 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 513 | WATERLINES, WATER RIGHTS | | | | | |
| DEPT 43 | WATER DISTRIBUTION | | | | | |
| DIV 01 | WATER DISTRIBUTION | | | | | |
| 513-4301-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 458 | 0 | 458- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 458 | 0 | 458- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER DISTRIBUTION | 0 | 0 | 458 | 0 | 458- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | WATER DISTRIBUTION | 0 | 0 | 458 | 0 | 458- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 513 | WATERLINES, WATER RIGHTS | | | | | |
| DEPT 99 | CAPITAL PROJECTS | | | | | |
| DIV 00 | CAPITAL PROJECTS | | | | | |
| 513-9900-473.20-00 | ISSUE COSTS | 130,000 | 0 | 121,008 | 0 | 8,992 |
| 513-9900-475.20-00 | ARBITRAGE | 0 | 0 | 32,717 | 0 | 32,717- |
| 513-9900-800.07-50 | CONTINGENCIES | 131 | 0 | 131 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 130,131 | 0 | 153,856 | 0 | 23,725- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL PROJECTS | 130,131 | 0 | 153,856 | 0 | 23,725- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | 130,131 | 0 | 153,856 | 0 | 23,725- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | WATERLINES, WATER RIGHTS | 0 | 30,809 | 2,450,524- | 1,078,505 | 1,372,019 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 514 2007 issue | | | | | | |
| 514-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| 514-0000-393.01-00 | C.O. PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| 514-0000-393.02-00 | REOFFERING PREMIUM | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** 2007 issue | | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| *** 2007 issue | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 514 | 2007 issue | | | | | |
| DEPT 99 | CAPITAL PROJECTS | | | | | |
| DIV 00 | CAPITAL PROJECTS | | | | | |
| 514-9900-473.20-00 | ISSUE COSTS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | 2007 issue | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 515 | 1/2 CENT SALES TAX 2007 | | | | | |
| 515-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 869- | 0 | 869 |
| 515-0000-393.01-00 | C.O. PROCEEDS | 9,866,256- | 0 | 0 | 0 | 9,866,256- |
| <hr/> | | | | | | |
| * | REVENUE | 9,866,256- | 0 | 869- | 0 | 9,865,387- |
| <hr/> | | | | | | |
| ** | 1/2 CENT SALES TAX 2007 | 9,866,256- | 0 | 869- | 0 | 9,865,387- |
| <hr/> | | | | | | |
| *** | 1/2 CENT SALES TAX 2007 | 9,866,256- | 0 | 869- | 0 | 9,865,387- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 515 1/2 CENT SALES TAX 2007 | | | | | | |
| DEPT 32 STREET & BRIDGE | | | | | | |
| DIV 00 STREET& BRIDGE | | | | | | |
| 515-3200-800.07-30 IMPROVEMENTS NOT BLDG. | | 2,800,000 | 0 | 0 | 0 | 2,800,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 2,800,000 | 0 | 0 | 0 | 2,800,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** STREET& BRIDGE | | 2,800,000 | 0 | 0 | 0 | 2,800,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** STREET & BRIDGE | | 2,800,000 | 0 | 0 | 0 | 2,800,000 |

| 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 | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER SALES | 1,000,000 | 0 | 0 | 0 | 1,000,000 |

| 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 | | | | | |
| 515-4119-501.03-50 | SPECIAL SERVICES | 317,512 | 0 | 0 | 0 | 317,512 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 317,512 | 0 | 0 | 0 | 317,512 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CONCHO RIVER | 317,512 | 0 | 0 | 0 | 317,512 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | WATER SUPPLY | 1,317,512 | 0 | 0 | 0 | 1,317,512 |

| 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. | | 250,000 | 0 | 0 | 0 | 250,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 250,000 | 0 | 0 | 0 | 250,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PARK IMPROVEMENT | | 250,000 | 0 | 0 | 0 | 250,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** PARKS | | 250,000 | 0 | 0 | 0 | 250,000 |

| 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. | 999,000 | 0 | 86,969 | 74,013 | 838,018 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 999,000 | 0 | 86,969 | 74,013 | 838,018 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RECREATION | 999,000 | 0 | 86,969 | 74,013 | 838,018 |

| 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 | | | | | |
| 515-6139-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 515-6139-800.07-30 | IMPROVEMENTS NOT BLDG. | 3,999,744 | 4,382 | 21,919 | 9,561 | 3,968,264 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 3,999,744 | 4,382 | 21,919 | 9,561 | 3,968,264 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RECREATION IMPROVEMENTS | 3,999,744 | 4,382 | 21,919 | 9,561 | 3,968,264 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | RECREATION | 4,998,744 | 4,382 | 108,888 | 83,574 | 4,806,282 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 515 | 1/2 CENT SALES TAX 2007 | | | | | |
| DEPT 66 | COLISEUM | | | | | |
| DIV 37 | FAIRGROUNDS SITE IMPROVE | | | | | |
| 515-6637-800.07-50 | CONTINGENCIES | 500,000 | 0 | 0 | 0 | 500,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 500,000 | 0 | 0 | 0 | 500,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | FAIRGROUNDS SITE IMPROVE | 500,000 | 0 | 0 | 0 | 500,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | COLISEUM | 500,000 | 0 | 0 | 0 | 500,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | 1/2 CENT SALES TAX 2007 | 0 | 4,382 | 108,019 | 83,574 | 191,593- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 520 | WASTEWATER CAPITAL PROJ. | | | | | |
| 520-0000-331.00-00 | FEDERAL GRANT | 0 | 0 | 0 | 0 | 0 |
| 520-0000-344.10-00 | SEWER CHARGES | 1,700,000- | 0 | 0 | 0 | 1,700,000- |
| 520-0000-361.10-00 | INTEREST ON INVESTMENTS | 5,000- | 10,659- | 63,390- | 0 | 58,390 |
| 520-0000-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 520-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 520-0000-391.40-00 | TRANSFER FROM SEWER | 0 | 0 | 0 | 0 | 0 |
| 520-0000-391.40-03 | FROM SRLF | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | 1,705,000- | 10,659- | 63,390- | 0 | 1,641,610- |
| ** WASTEWATER CAPITAL PROJ. | | 1,705,000- | 10,659- | 63,390- | 0 | 1,641,610- |
| *** WASTEWATER CAPITAL PROJ. | | 1,705,000- | 10,659- | 63,390- | 0 | 1,641,610- |

| 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 | 155,000 | 58,191 | 58,191 | 16,413 | 80,396 |
| 520-5400-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 520-5400-800.07-30 | IMPROVEMENTS NOT BLDG. | 3,610,000 | 0 | 0 | 0 | 3,610,000 |
| 520-5400-800.07-41 | MACHINERY | 310,000 | 0 | 0 | 271,382 | 38,618 |
| 520-5400-800.07-51 | LIFT SYSTEM/GRINDER | 128,682 | 0 | 0 | 0 | 128,682 |
| 520-5400-800.07-52 | SLUDGE DIGESTORS | 681,000 | 0 | 0 | 0 | 681,000 |
| * EXPENDITURE | | 4,884,682 | 58,191 | 58,191 | 287,795 | 4,538,696 |
| ** CAPITAL | | 4,884,682 | 58,191 | 58,191 | 287,795 | 4,538,696 |
| *** CAPITAL | | 4,884,682 | 58,191 | 58,191 | 287,795 | 4,538,696 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 520 | WASTEWATER CAPITAL PROJ. | | | | | |
| DEPT 99 | CAPITAL PROJECTS | | | | | |
| DIV 00 | CAPITAL PROJECTS | | | | | |
| 520-9900-473.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 520-9900-473.20-00 | ISSUE COSTS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 520 | WASTEWATER CAPITAL PROJ. | | | | | |
| DEPT 99 | CAPITAL PROJECTS | | | | | |
| DIV 10 | COST PLAN | | | | | |
| 520-9910-507.03-30 | CONTRACT SERVICES | 1,828 | 0 | 0 | 1,828 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,828 | 0 | 0 | 1,828 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | COST PLAN | 1,828 | 0 | 0 | 1,828 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | 1,828 | 0 | 0 | 1,828 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | WASTEWATER CAPITAL PROJ. | 3,181,510 | 47,532 | 5,199- | 289,623 | 2,897,086 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 521 | SRLF PROCEEDS-1997 ISSUE | | | | | |
| 521-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| 521-0000-393.06-00 | SRLF PROCEEDS-1997 ISSUE | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| ** | SRLF PROCEEDS-1997 ISSUE | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| *** | SRLF PROCEEDS-1997 ISSUE | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| **** | SRLF PROCEEDS-1997 ISSUE | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 522 | SEWER PLANT IMPROVEMENTS | | | | | |
| 522-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 1,061- | 735,823- | 0 | 735,823 |
| 522-0000-361.99-00 | UNREALIZED GAIN/LOSS | 0 | 0 | 2,907 | 0 | 2,907- |
| 522-0000-393.01-00 | C.O. PROCEEDS | 15,100,000- | 0 | 15,000,000- | 0 | 100,000- |
| <hr/> | | | | | | |
| * | REVENUE | 15,100,000- | 1,061- | 15,732,916- | 0 | 632,916 |
| <hr/> | | | | | | |
| ** | SEWER PLANT IMPROVEMENTS | 15,100,000- | 1,061- | 15,732,916- | 0 | 632,916 |
| <hr/> | | | | | | |
| *** | SEWER PLANT IMPROVEMENTS | 15,100,000- | 1,061- | 15,732,916- | 0 | 632,916 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 522 | SEWER PLANT IMPROVEMENTS | | | | | |
| DEPT 19 | NON-DEPARTMENTAL | | | | | |
| DIV 94 | TRANSFERS OUT | | | | | |
| 522-1994-901.08-17 | TRANS TO DEDT SERV-SRLF | 2,500,000 | 0 | 2,500,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 2,500,000 | 0 | 2,500,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 2,500,000 | 0 | 2,500,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 2,500,000 | 0 | 2,500,000 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 522 | SEWER PLANT IMPROVEMENTS | | | | | |
| DEPT 54 | CAPITAL | | | | | |
| DIV 00 | CAPITAL | | | | | |
| 522-5400-800.07-30 | IMPROVEMENTS NOT BLDG. | 11,463,493 | 0 | 10,884,949 | 0 | 578,544 |
| 522-5400-800.07-31 | PROFESSIONAL SERVICES | 429,815 | 0 | 429,815 | 0 | 0 |
| 522-5400-800.07-41 | MACHINERY | 698,692 | 0 | 698,692 | 0 | 0 |
| 522-5400-800.07-50 | CONTINGENCIES | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 12,592,000 | 0 | 12,013,456 | 0 | 578,544 |
| ** CAPITAL | | 12,592,000 | 0 | 12,013,456 | 0 | 578,544 |
| *** CAPITAL | | 12,592,000 | 0 | 12,013,456 | 0 | 578,544 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 522 | SEWER PLANT IMPROVEMENTS | | | | | |
| DEPT 99 | CAPITAL PROJECTS | | | | | |
| DIV 00 | CAPITAL PROJECTS | | | | | |
| 522-9900-473.20-00 | ISSUE COSTS | 8,000 | 0 | 8,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 8,000 | 0 | 8,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL PROJECTS | 8,000 | 0 | 8,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | 8,000 | 0 | 8,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | SEWER PLANT IMPROVEMENTS | 0 | 1,061- | 1,211,460- | 0 | 1,211,460 |

| 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 | 1,000,000- | 83,477- | 567,897- | 0 | 432,103- |
| 525-0000-393.01-00 | C.O. PROCEEDS | 19,030,000- | 0 | 19,030,000- | 0 | 0 |
| 525-0000-393.02-00 | REOFFERING PREMIUM | 126,636- | 0 | 126,636- | 0 | 0 |
| ----- | | | | | | |
| * | REVENUE | 20,156,636- | 83,477- | 19,724,533- | 0 | 432,103- |
| ----- | | | | | | |
| ** | 2007 issue | 20,156,636- | 83,477- | 19,724,533- | 0 | 432,103- |
| ----- | | | | | | |
| *** | 2007 issue | 20,156,636- | 83,477- | 19,724,533- | 0 | 432,103- |

| 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. | | 6,522,074 | 0 | 110,553 | 6,380,371 | 31,150 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 6,522,074 | 0 | 110,553 | 6,380,371 | 31,150 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CHRISTOVAL COLLECTOR MAIN | | 6,522,074 | 0 | 110,553 | 6,380,371 | 31,150 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** CAPITAL | | 6,522,074 | 0 | 110,553 | 6,380,371 | 31,150 |

| 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 | | | | | |
| 525-9900-473.20-00 | ISSUE COSTS | 152,900 | 0 | 152,900 | 0 | 0 |
| 525-9900-800.07-50 | CONTINGENCIES | 13,481,662 | 0 | 0 | 0 | 13,481,662 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 13,634,562 | 0 | 152,900 | 0 | 13,481,662 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL PROJECTS | 13,634,562 | 0 | 152,900 | 0 | 13,481,662 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | 13,634,562 | 0 | 152,900 | 0 | 13,481,662 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | 2007 issue | 0 | 83,477- | 19,461,080- | 6,380,371 | 13,080,709 |

| 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 | 4,000- | 587- | 4,128- | 0 | 128 |
| 529-0000-390.11-00 | PFC REVENUE | 328,284- | 16,637- | 123,217- | 0 | 205,067- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 332,284- | 17,224- | 127,345- | 0 | 204,939- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PFC FUND | | 332,284- | 17,224- | 127,345- | 0 | 204,939- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** PFC FUND | | 332,284- | 17,224- | 127,345- | 0 | 204,939- |

| 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 | 914,624 | 4,205 | 36,313 | 0 | 878,311 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 914,624 | 4,205 | 36,313 | 0 | 878,311 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 914,624 | 4,205 | 36,313 | 0 | 878,311 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 914,624 | 4,205 | 36,313 | 0 | 878,311 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | PFC FUND | 582,340 | 13,019- | 91,032- | 0 | 673,372 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 530 | AIRPORT PFC PROJECTS FUND | | | | | |
| DEPT 19 | NON-DEPARTMENTAL | | | | | |
| DIV 94 | TRANSFERS OUT | | | | | |
| 530-1994-901.08-03 | AIRPORT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 0 | 0 | 0 | 0 | 0 |

| 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 00 | AIRPORT | | | | | |
| 530-3900-331.31-05 | FAA GRANT | 0 | 0 | 0 | 0 | 0 |
| 530-3900-331.31-06 | FAA GRANT-DISCRETIONARY | 0 | 0 | 0 | 0 | 0 |
| 530-3900-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 530-3900-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | AIRPORT | 0 | 0 | 0 | 0 | 0 |

| 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 01 | RUNWAY & LIGHTING REHABIL | | | | | |
| 530-3901-331.31-05 | FAA GRANT | 4,700,000- | 0 | 4,177,716- | 0 | 522,284- |
| 530-3901-391.00-00 | INTERFUND TRANSFERS | 247,368- | 0 | 212,863- | 0 | 34,505- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 4,947,368- | 0 | 4,390,579- | 0 | 556,789- |
| 530-3901-800.07-30 | IMPROVEMENTS NOT BLDG. | 4,947,368 | 0 | 4,397,595 | 166,839 | 382,934 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 4,947,368 | 0 | 4,397,595 | 166,839 | 382,934 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RUNWAY & LIGHTING REHABIL | 0 | 0 | 7,016 | 166,839 | 173,855- |

| 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 02 | TERMINAL CONCOURSE SEATS | | | | | |
| 530-3902-391.00-00 | INTERFUND TRANSFERS | 125,000- | 0 | 0 | 0 | 125,000- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 125,000- | 0 | 0 | 0 | 125,000- |
| 530-3902-800.07-43 | FURNITURE & FIXTURES | 125,000 | 0 | 103,539 | 0 | 21,461 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 125,000 | 0 | 103,539 | 0 | 21,461 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TERMINAL CONCOURSE SEATS | 0 | 0 | 103,539 | 0 | 103,539- |

| 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 06 | ARFF BUILDING | | | | | |
| 530-3906-331.31-05 | FAA GRANT | 0 | 0 | 0 | 0 | 0 |
| 530-3906-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 530-3906-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| ** | ARFF BUILDING | 0 | 0 | 0 | 0 | 0 |

| 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 07 | APRON DESIGN & LIGHTING | | | | | |
| 530-3907-331.31-05 | FAA GRANT | 4,233,810- | 466,005- | 882,962- | 0 | 3,350,848- |
| 530-3907-391.00-00 | INTERFUND TRANSFERS | 222,832- | 4,205- | 33,042- | 0 | 189,790- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 4,456,642- | 470,210- | 916,004- | 0 | 3,540,638- |
| 530-3907-800.07-30 | IMPROVEMENTS NOT BLDG. | 4,269,473 | 0 | 1,017,076 | 2,693,230 | 559,167 |
| 530-3907-800.07-31 | PROFESSIONAL SERVICES | 187,169 | 0 | 0 | 0 | 187,169 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 4,456,642 | 0 | 1,017,076 | 2,693,230 | 746,336 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | APRON DESIGN & LIGHTING | 0 | 470,210- | 101,072 | 2,693,230 | 2,794,302- |

| 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 | | | | | |
| 530-3908-331.31-05 | FAA GRANT | 0 | 0 | 0 | 0 | 0 |
| 530-3908-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 530-3908-514.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | TERMINAL AREA STUDY | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 530 | AIRPORT PFC PROJECTS FUND | | | | | |
| DEPT 39 | AIRPORT | | | | | |
| DIV 09 | ADMINISTRATION | | | | | |
| 530-3909-514.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | ADMINISTRATION | 0 | 0 | 0 | 0 | 0 |

| 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 | | | | | |
| 530-3910-331.31-05 | FAA GRANT | 0 | 0 | 0 | 0 | 0 |
| 530-3910-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| 530-3910-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 530-3910-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 530-3910-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | TERMINAL MODIFICATION | 0 | 0 | 0 | 0 | 0 |

| 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 | | | | | |
| 530-3915-331.31-05 | FAA GRANT | 0 | 0 | 1,000,000- | 0 | 1,000,000 |
| 530-3915-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 111,111- | 0 | 111,111 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 1,111,111- | 0 | 1,111,111 |
| 530-3915-800.07-20 | BUILDINGS | 0 | 0 | 292,524 | 0 | 292,524- |
| 530-3915-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 509,041 | 0 | 509,041- |
| 530-3915-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 309,546 | 0 | 309,546- |
| 530-3915-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 1,111,111 | 0 | 1,111,111- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | AIRPORT IMPROVEMENT PROG | 0 | 0 | 0 | 0 | 0 |

| 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 | TERMINAL DESIGN | | | | | |
| 530-3917-331.31-05 | FAA GRANT | 0 | 0 | 0 | 0 | 0 |
| 530-3917-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 530-3917-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | TERMINAL DESIGN | 0 | 0 | 0 | 0 | 0 |

| 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 18 | 2004 PROJECTS | | | | | |
| 530-3918-331.31-05 | FAA GRANT | 3,525,000- | 0 | 3,512,940- | 0 | 12,060- |
| 530-3918-331.31-06 | FAA GRANT-DISCRETIONARY | 0 | 0 | 0 | 0 | 0 |
| 530-3918-348.39-07 | MISC | 0 | 0 | 0 | 0 | 0 |
| 530-3918-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 530-3918-391.00-00 | INTERFUND TRANSFERS | 185,526- | 0 | 184,501- | 0 | 1,025- |
| 530-3918-391.14-01 | PFC-DISCRETIONARY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 3,710,526- | 0 | 3,697,441- | 0 | 13,085- |
| 530-3918-800.07-10 | LAND | 170,898 | 0 | 170,898 | 0 | 0 |
| 530-3918-800.07-30 | IMPROVEMENTS NOT BLDG. | 2,122,969 | 0 | 2,122,969 | 0 | 0 |
| 530-3918-800.07-31 | PROFESSIONAL SERVICES | 1,416,659 | 0 | 1,403,964 | 12,695 | 0 |
| 530-3918-800.07-50 | CONTINGENCIES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 3,710,526 | 0 | 3,697,831 | 12,695 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 2004 PROJECTS | 0 | 0 | 390 | 12,695 | 13,085- |

| 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 19 | TERMINAL CONCOURSE | | | | | |
| 530-3919-331.31-05 | FAA GRANT | 2,572,190- | 0 | 2,516,190- | 0 | 56,000- |
| 530-3919-331.31-06 | FAA GRANT-DISCRETIONARY | 0 | 0 | 0 | 0 | 0 |
| 530-3919-391.00-00 | INTERFUND TRANSFERS | 135,378- | 0 | 132,458- | 0 | 2,920- |
| 530-3919-391.14-01 | PFC-DISCRETIONARY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 2,707,568- | 0 | 2,648,648- | 0 | 58,920- |
| 530-3919-800.07-20 | BUILDINGS | 1,571,807 | 0 | 1,571,618 | 189 | 0 |
| 530-3919-800.07-30 | IMPROVEMENTS NOT BLDG. | 559,550 | 0 | 559,550 | 0 | 0 |
| 530-3919-800.07-31 | PROFESSIONAL SERVICES | 517,453 | 0 | 517,453 | 0 | 0 |
| 530-3919-800.07-50 | CONTINGENCIES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 2,648,810 | 0 | 2,648,621 | 189 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TERMINAL CONCOURSE | 58,758- | 0 | 27- | 189 | 58,920- |

| 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 20 | ARFF TRUCK | | | | | |
| 530-3920-331.31-05 | FAA GRANT | 0 | 0 | 0 | 0 | 0 |
| 530-3920-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 530-3920-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| ** | ARFF TRUCK | 0 | 0 | 0 | 0 | 0 |

| 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 21 | RPZ LAND PURCHASE | | | | | |
| 530-3921-331.31-05 | FAA GRANT | 0 | 0 | 0 | 0 | 0 |
| 530-3921-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 530-3921-800.07-10 | LAND | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| ** | RPZ LAND PURCHASE | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| *** | AIRPORT | 58,758- | 470,210- | 211,990 | 2,872,953 | 3,143,701- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 530 | AIRPORT PFC PROJECTS FUND | | | | | |
| DEPT 99 | CAPITAL PROJECTS | | | | | |
| DIV 00 | CAPITAL PROJECTS | | | | | |
| 530-9900-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 530-9900-514.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | AIRPORT PFC PROJECTS FUND | 58,758- | 470,210- | 211,990 | 2,872,953 | 3,143,701- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 531 AIRPORT CAPITAL | | | | | | |
| 531-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 41- | 303- | 0 | 303 |
| ----- | | | | | | |
| * | REVENUE | 0 | 41- | 303- | 0 | 303 |
| ----- | | | | | | |
| ** | AIRPORT CAPITAL | 0 | 41- | 303- | 0 | 303 |
| ----- | | | | | | |
| *** | AIRPORT CAPITAL | 0 | 41- | 303- | 0 | 303 |

| 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 | | | | | |
| 531-3903-334.00-00 | STATE GRANTS | 50,000- | 0 | 0 | 0 | 50,000- |
| 531-3903-391.00-00 | INTERFUND TRANSFERS | 50,000- | 0 | 0 | 0 | 50,000- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 100,000- | 0 | 0 | 0 | 100,000- |
| 531-3903-800.07-30 | IMPROVEMENTS NOT BLDG. | 100,000 | 0 | 0 | 0 | 100,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 100,000 | 0 | 0 | 0 | 100,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 531 | AIRPORT CAPITAL | | | | | |
| DEPT 39 | AIRPORT | | | | | |
| DIV 04 | VERIZON HANGAR | | | | | |
| 531-3904-366.00-00 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 531-3904-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | VERIZON HANGAR | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 531 | AIRPORT CAPITAL | | | | | |
| DEPT 39 | AIRPORT | | | | | |
| DIV 11 | TERMINAL SEATING | | | | | |
| 531-3911-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 531-3911-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | TERMINAL SEATING | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | AIRPORT | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | AIRPORT CAPITAL | 0 | 41- | 303- | 0 | 303 |

| 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 | 223- | 1,631- | 0 | 1,631 |
| 601-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | REVENUE | 0 | 223- | 1,631- | 0 | 1,631 |
| ----- | | | | | | |
| ** | DESIGNATED REVENUE | 0 | 223- | 1,631- | 0 | 1,631 |
| ----- | | | | | | |
| *** | DESIGNATED REVENUE | 0 | 223- | 1,631- | 0 | 1,631 |

| 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 | | | | | |
| 601-0100-365.01-01 | ENTRANCE ESPLANADE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 601-0100-450.07-30 | IMPROVEMENTS NOT BLDG. | 9,549 | 0 | 0 | 0 | 9,549 |
| 601-0100-451.06-30 | FOOD | 98 | 0 | 0 | 0 | 98 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | 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 | | | | | |
| 601-0102-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| 601-0102-365.00-00 | INTEREST, RENT, DONATIONS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 601-0102-800.07-30 | IMPROVEMENTS NOT BLDG. | 34,135 | 0 | 0 | 0 | 34,135 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 34,135 | 0 | 0 | 0 | 34,135 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | VISITOR CENTER | 34,135 | 0 | 0 | 0 | 34,135 |

| 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 | | | | | |
| 601-0103-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| 601-0103-365.00-00 | INTEREST, RENT, DONATIONS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 601-0103-800.07-30 | IMPROVEMENTS NOT BLDG. | 320 | 0 | 0 | 0 | 320 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 320 | 0 | 0 | 0 | 320 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | VISITOR CENTER MEMORIAL | 320 | 0 | 0 | 0 | 320 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | CITY COUNCIL | 44,102 | 0 | 0 | 0 | 44,102 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 02 | CITY MANAGER | | | | | |
| DIV 01 | EMPLOYEE CHRISTMAS PARTY | | | | | |
| 601-0201-365.00-00 | INTEREST, RENT, DONATIONS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 601-0201-411.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ** | EMPLOYEE CHRISTMAS PARTY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CITY MANAGER | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 10 | FINANCE | | | | | |
| DIV 00 | FINANCE | | | | | |
| 601-1000-365.00-00 | INTEREST, RENT, DONATIONS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 601-1000-452.06-15 | BOTANICAL & AGRICULTURAL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | FINANCE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | FINANCE | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 19 | NON-DEPARTMENTAL | | | | | |
| DIV 94 | TRANSFERS OUT | | | | | |
| 601-1994-901.08-23 | TRANSFER TO INTERGOV. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 20 | PLANNING AND ZONING | | | | | |
| DIV 00 | PLANNING AND ZONING | | | | | |
| 601-2000-411.06-16 | GENERAL SUPPLIES | 225 | 0 | 0 | 0 | 225 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 225 | 0 | 0 | 0 | 225 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PLANNING AND ZONING | 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 | PLANNING AND ZONING | | | | | |
| DIV 10 | KEEP SAN ANGELO BEAUTIFUL | | | | | |
| 601-2010-365.00-00 | INTEREST, RENT, DONATIONS | 6,500- | 0 | 3,100- | 0 | 3,400- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 6,500- | 0 | 3,100- | 0 | 3,400- |
| 601-2010-411.06-16 | GENERAL SUPPLIES | 14,921 | 400 | 2,231 | 127 | 12,563 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 14,921 | 400 | 2,231 | 127 | 12,563 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | KEEP SAN ANGELO BEAUTIFUL | 8,421 | 400 | 869- | 127 | 9,163 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | PLANNING AND ZONING | 8,646 | 400 | 869- | 127 | 9,388 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 10 | NATURE CENTER | | | | | |
| 601-4110-365.00-00 | INTEREST, RENT, DONATIONS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 601-4110-505.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ** | NATURE CENTER | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | WATER SUPPLY | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 60 | PARKS | | | | | |
| DIV 00 | PARKS | | | | | |
| 601-6000-365.00-00 | INTEREST, RENT, DONATIONS | 2,000- | 0 | 0 | 0 | 2,000- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 2,000- | 0 | 0 | 0 | 2,000- |
| 601-6000-452.06-15 | BOTANICAL & AGRICULTURAL | 3,720 | 0 | 0 | 0 | 3,720 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 3,720 | 0 | 0 | 0 | 3,720 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PARKS | 1,720 | 0 | 0 | 0 | 1,720 |

| 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 |
| 601-6003-901.08-10 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | 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 | 7,278 | 0 | 0 | 0 | 7,278 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 7,278 | 0 | 0 | 0 | 7,278 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PARK COMMISSION | 7,278 | 0 | 0 | 0 | 7,278 |

| 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 | | | | | |
| 601-6006-365.00-00 | INTEREST, RENT, DONATIONS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 601-6006-452.04-31 | BLDG. & GROUNDS MAINT. | 1,118 | 0 | 0 | 0 | 1,118 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,118 | 0 | 0 | 0 | 1,118 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Dr Smith Memorial | 1,118 | 0 | 0 | 0 | 1,118 |

| 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 | | | | | |
| 601-6010-365.25-00 | MAMIE DANIELS DONATIONS | 0 | 0 | 725- | 0 | 725 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 725- | 0 | 725 |
| 601-6010-452.04-31 | BLDG. & GROUNDS MAINT. | 1,088 | 0 | 0 | 0 | 1,088 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,088 | 0 | 0 | 0 | 1,088 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | MAMIE DANIELS | 1,088 | 0 | 725- | 0 | 1,813 |

| 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 | | | | | |
| 601-6012-365.00-00 | INTEREST, RENT, DONATIONS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 601-6012-452.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 601-6012-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | KIDS KINGDOM | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 60 | PARKS | | | | | |
| DIV 13 | KIDS KINGDOM MAINTENANCE | | | | | |
| 601-6013-365.00-00 | INTEREST, RENT, DONATIONS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 601-6013-452.04-31 | BLDG. & GROUNDS MAINT. | 0 | 86- | 86- | 0 | 86 |
| 601-6013-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 86- | 86- | 0 | 86 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | KIDS KINGDOM MAINTENANCE | 0 | 86- | 86- | 0 | 86 |

| 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 | | | | | |
| 601-6014-365.00-00 | INTEREST, RENT, DONATIONS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 601-6014-452.04-31 | BLDG. & GROUNDS MAINT. | 16,018 | 0 | 0 | 1,531 | 14,487 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 16,018 | 0 | 0 | 1,531 | 14,487 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | UNIDAD PARK MAINTENANCE | 16,018 | 0 | 0 | 1,531 | 14,487 |

| 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 | 1,500- | 140- | 336- | 0 | 1,164- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 1,500- | 140- | 336- | 0 | 1,164- |
| 601-6025-452.06-16 | GENERAL SUPPLIES | 5,512 | 0 | 0 | 0 | 5,512 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 5,512 | 0 | 0 | 0 | 5,512 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER CUSTOMER DONATIONS | 4,012 | 140- | 336- | 0 | 4,348 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | PARKS | 36,234 | 226- | 1,147- | 1,531 | 35,850 |

| 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 | | | | | | |
| 601-6100-365.40-07 | SUMMER BROCHURE | 0 | 0 | 0 | 0 | 0 |
| 601-6100-365.80-02 | COCA COLA DONATIONS | 0 | 0 | 0 | 0 | 0 |
| 601-6100-365.80-03 | HOOP A RAMA | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 601-6100-451.06-10 | OFFICE SUPPLIES | 9,187 | 0 | 0 | 0 | 9,187 |
| 601-6100-451.06-12 | MINOR APPARATUS & TOOLS | 151 | 0 | 0 | 0 | 151 |
| 601-6100-451.06-16 | GENERAL SUPPLIES | 241 | 0 | 0 | 0 | 241 |
| 601-6100-451.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 601-6100-451.50-07 | SUMMER BROCHURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * EXPENDITURE | | 9,579 | 0 | 0 | 0 | 9,579 |
| ----- | | | | | | |
| ** RECREATION | | 9,579 | 0 | 0 | 0 | 9,579 |

| 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 | 900- | 277- | 336- | 0 | 564- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 900- | 277- | 336- | 0 | 564- |
| 601-6125-451.06-16 | GENERAL SUPPLIES | 4,912 | 0 | 0 | 0 | 4,912 |
| 601-6125-452.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 4,912 | 0 | 0 | 0 | 4,912 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER CUSTOMER DONATIONS | 4,012 | 277- | 336- | 0 | 4,348 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 601-6140-452.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PUBLIC ARTS COMMISSION | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | RECREATION | 13,600 | 277- | 336- | 0 | 13,936 |

| 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 | | | | | |
| 601-6701-361.10-02 | SR. CITIZEN CONTRIB. INT. | 0 | 0 | 0 | 0 | 0 |
| 601-6701-365.13-00 | SR. CITIZENS FURNITURE | 0 | 382- | 382- | 0 | 382 |
| 601-6701-391.05-00 | TRANSFER FROM FUND 505 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 382- | 382- | 0 | 382 |
| 601-6701-441.06-10 | OFFICE SUPPLIES | 449 | 0 | 0 | 0 | 449 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 449 | 0 | 0 | 0 | 449 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CONGREGATE | 449 | 382- | 382- | 0 | 831 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 67 | NUTRITION | | | | | |
| DIV 20 | SENIOR CENTER LIBRARY | | | | | |
| 601-6720-365.00-00 | INTEREST, RENT, DONATIONS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 601-6720-441.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ** | SENIOR CENTER LIBRARY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NUTRITION | 449 | 382- | 382- | 0 | 831 |

| 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 | 1,500- | 95- | 2,807- | 0 | 1,307 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 1,500- | 95- | 2,807- | 0 | 1,307 |
| 601-7803-442.03-50 | SPECIAL SERVICES | 1,500 | 0 | 0 | 0 | 1,500 |
| 601-7803-442.06-16 | GENERAL SUPPLIES | 10,078 | 35 | 35 | 0 | 10,043 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 11,578 | 35 | 35 | 0 | 11,543 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | ANIMAL CONTROL | 10,078 | 60- | 2,772- | 0 | 12,850 |

| 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 | 170- | 640- | 0 | 640 |
| 601-7805-392.10-00 | SALE OF FIXED ASSETS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 170- | 640- | 0 | 640 |
| 601-7805-442.06-16 | GENERAL SUPPLIES | 24,758 | 450 | 660 | 0 | 24,098 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 24,758 | 450 | 660 | 0 | 24,098 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | SPAY AND NEUTER PROGRAM | 24,758 | 280 | 20 | 0 | 24,738 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | HEALTH | 34,836 | 220 | 2,752- | 0 | 37,588 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 79 | SOCIAL SERVICES | | | | | |
| DIV 00 | SOCIAL SERVICES | | | | | |
| 601-7900-365.00-00 | INTEREST, RENT, DONATIONS | 0 | 39- | 194- | 0 | 194 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 39- | 194- | 0 | 194 |
| 601-7900-441.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** SOCIAL SERVICES | | 0 | 39- | 194- | 0 | 194 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** SOCIAL SERVICES | | 0 | 39- | 194- | 0 | 194 |

| 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 | | | | | |
| 601-8000-365.50-10 | BLEAKLEY TRUST | 2,000- | 0 | 1,693- | 0 | 307- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 2,000- | 0 | 1,693- | 0 | 307- |
| 601-8000-421.06-16 | GENERAL SUPPLIES | 12,136 | 0 | 0 | 14 | 12,122 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 12,136 | 0 | 0 | 14 | 12,122 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | DEPARTMENTAL SERVICES | 10,136 | 0 | 1,693- | 14 | 11,815 |

| 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 | | | | | |
| 601-8001-365.50-04 | G.R.E.A.T. | 0 | 0 | 0 | 0 | 0 |
| 601-8001-365.50-07 | GUN RANGE | 0 | 0 | 31- | 0 | 31 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 31- | 0 | 31 |
| 601-8001-421.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 601-8001-421.07-30 | IMPROVEMENTS NOT BLDG. | 6,531 | 0 | 0 | 3,934 | 2,597 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 6,531 | 0 | 0 | 3,934 | 2,597 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | GUN RANGE | 6,531 | 0 | 31- | 3,934 | 2,628 |

| 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 | 1,000- | 27- | 1,624- | 0 | 624 |
| 601-8002-365.50-15 | CANINE DONATIONS | 50- | 0 | 10- | 0 | 40- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 1,050- | 27- | 1,634- | 0 | 584 |
| 601-8002-421.06-16 | GENERAL SUPPLIES | 3,033 | 0 | 0 | 0 | 3,033 |
| 601-8002-421.07-41 | MACHINERY | 5,251 | 0 | 0 | 0 | 5,251 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 8,284 | 0 | 0 | 0 | 8,284 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CRIME PREVENTION | 7,234 | 27- | 1,634- | 0 | 8,868 |

| 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 | | | | | |
| 601-8004-365.50-12 | BASEBALL CARD DONATIONS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 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. | | | | | |
| 601-8005-365.50-09 | H.E.A.T. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 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 | 50- | 0 | 0 | 0 | 50- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 50- | 0 | 0 | 0 | 50- |
| 601-8006-421.06-16 | GENERAL SUPPLIES | 1,093 | 0 | 0 | 0 | 1,093 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,093 | 0 | 0 | 0 | 1,093 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | C.I.D. | 1,043 | 0 | 0 | 0 | 1,043 |

| 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 | 50- | 0 | 0 | 0 | 50- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 50- | 0 | 0 | 0 | 50- |
| 601-8007-421.06-16 | GENERAL SUPPLIES | 9,729 | 0 | 0 | 0 | 9,729 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 9,729 | 0 | 0 | 0 | 9,729 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS | 9,679 | 0 | 0 | 0 | 9,679 |

| 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 | | | | | |
| 601-8010-421.07-41 | MACHINERY | 30,000 | 0 | 0 | 0 | 30,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 30,000 | 0 | 0 | 0 | 30,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | POLICE MEMORIAL | 30,000 | 0 | 0 | 0 | 30,000 |

| 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 | | | | | |
| 601-8011-365.50-16 | HONOR GUARD DONATIONS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 601-8011-421.06-16 | GENERAL SUPPLIES | 100 | 0 | 0 | 0 | 100 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 100 | 0 | 0 | 0 | 100 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | HONOR GUARD | 100 | 0 | 0 | 0 | 100 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | POLICE | 69,617 | 27- | 3,358- | 3,948 | 69,027 |

| 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. | 100- | 0 | 325- | 0 | 225 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 100- | 0 | 325- | 0 | 225 |
| 601-8400-421.06-16 | GENERAL SUPPLIES | 14,760 | 0 | 100- | 0 | 14,860 |
| 601-8400-421.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 14,760 | 0 | 100- | 0 | 14,860 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | D.A.R.E. | 14,660 | 0 | 425- | 0 | 15,085 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | D.A.R.E. | 14,660 | 0 | 425- | 0 | 15,085 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 90 | FIRE | | | | | |
| DIV 10 | SAMS CLUB | | | | | |
| 601-9010-365.00-00 | INTEREST, RENT, DONATIONS | 3,000- | 0 | 0 | 0 | 3,000- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 3,000- | 0 | 0 | 0 | 3,000- |
| 601-9010-422.06-16 | GENERAL SUPPLIES | 6,170 | 0 | 0 | 0 | 6,170 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 6,170 | 0 | 0 | 0 | 6,170 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | SAMS CLUB | 3,170 | 0 | 0 | 0 | 3,170 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | FIRE | 3,170 | 0 | 0 | 0 | 3,170 |

| 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 | | | | | |
| 601-9900-365.00-00 | INTEREST, RENT, DONATIONS | 20,000- | 0 | 0 | 0 | 20,000- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 20,000- | 0 | 0 | 0 | 20,000- |
| 601-9900-450.06-16 | GENERAL SUPPLIES | 39,300 | 0 | 0 | 0 | 39,300 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 39,300 | 0 | 0 | 0 | 39,300 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL PROJECTS | 19,300 | 0 | 0 | 0 | 19,300 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | 19,300 | 0 | 0 | 0 | 19,300 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | DESIGNATED REVENUE | 244,614 | 554- | 11,094- | 5,606 | 250,102 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 630 | SANTE FE TRUST | | | | | |
| 630-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| 630-0000-392.10-00 | SALE OF FIXED ASSETS | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 630-0000-411.03-40 | TECHNICAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 630-0000-411.08-10 | TRANSFER TO GENERAL | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| ** | SANTE FE TRUST | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| *** | SANTE FE TRUST | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| **** | SANTE FE TRUST | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 640 LAKE NASWORTHY | | | | | | |
| 640-0000-343.20-13 | LAKE LOT APPRAISAL FEES | 0 | 0 | 0 | 0 | 0 |
| 640-0000-361.10-00 | INTEREST ON INVESTMENTS | 370,000- | 33,497- | 172,518- | 0 | 197,482- |
| 640-0000-390.50-00 | LAKE LEASE INCOME | 20,000- | 0 | 0 | 0 | 20,000- |
| 640-0000-392.10-00 | SALE OF FIXED ASSETS | 550,000- | 45,680- | 256,253- | 0 | 293,747- |
| ----- | | | | | | |
| * REVENUE | | 940,000- | 79,177- | 428,771- | 0 | 511,229- |
| 640-0000-505.03-20 | PROFESSIONAL SERVICES | 50,000 | 0 | 7,200 | 3,400 | 39,400 |
| 640-0000-505.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 640-0000-505.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * EXPENDITURE | | 50,000 | 0 | 7,200 | 3,400 | 39,400 |
| ----- | | | | | | |
| ** LAKE NASWORTHY | | 890,000- | 79,177- | 421,571- | 3,400 | 471,829- |
| ----- | | | | | | |
| *** LAKE NASWORTHY | | 890,000- | 79,177- | 421,571- | 3,400 | 471,829- |

| 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 | 120,000 | 10,000 | 50,000 | 0 | 70,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 120,000 | 10,000 | 50,000 | 0 | 70,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 120,000 | 10,000 | 50,000 | 0 | 70,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 120,000 | 10,000 | 50,000 | 0 | 70,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | LAKE NASWORTHY | 770,000- | 69,177- | 371,571- | 3,400 | 401,829- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 700 DEVELOPMENT CORPORATION | | | | | | |
| 700-0000-313.00-00 | SALES AND USE TAX | 0 | 0 | 0 | 0 | 0 |
| 700-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| 700-0000-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 700-0000-390.30-00 | LOAN REPAYMENTS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 700-0000-411.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 700-0000-411.04-41 | RENT OF LAND & BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 700-0000-411.05-40 | ADVERTISING | 0 | 0 | 0 | 0 | 0 |
| 700-0000-411.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 700-0000-411.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 700-0000-411.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** DEVELOPMENT CORPORATION | | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** DEVELOPMENT CORPORATION | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 700 | DEVELOPMENT CORPORATION | | | | | |
| DEPT 01 | CITY COUNCIL | | | | | |
| DIV 20 | INDUSTRIAL PARK | | | | | |
| 700-0120-331.00-00 | FEDERAL GRANT | 0 | 0 | 0 | 0 | 0 |
| 700-0120-380.80-00 | SALE OF PROPERTY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 700-0120-411.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 700-0120-411.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 700-0120-411.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 700-0120-411.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 700-0120-411.04-30 | GENERAL MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 700-0120-411.05-21 | INSURANCE-LIABILITY | 0 | 0 | 0 | 0 | 0 |
| 700-0120-411.05-65 | SPECIAL PROJECT "A" | 0 | 0 | 0 | 0 | 0 |
| 700-0120-411.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 700-0120-411.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 700-0120-411.07-50 | CONTINGENCIES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | INDUSTRIAL PARK | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 700 | DEVELOPMENT CORPORATION | | | | | |
| DEPT 01 | CITY COUNCIL | | | | | |
| DIV 22 | I C SQUARED | | | | | |
| 700-0122-411.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | I C SQUARED | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 700 | DEVELOPMENT CORPORATION | | | | | |
| DEPT 01 | CITY COUNCIL | | | | | |
| DIV 23 | TAYLOR PROJECT | | | | | |
| 700-0123-411.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TAYLOR PROJECT | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 700 | DEVELOPMENT CORPORATION | | | | | |
| DEPT 01 | CITY COUNCIL | | | | | |
| DIV 24 | IND. PARK PHASES 11 & 111 | | | | | |
| 700-0124-331.00-00 | FEDERAL GRANT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 700-0124-411.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | IND. PARK PHASES 11 & 111 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CITY COUNCIL | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 700 DEVELOPMENT CORPORATION | | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | | |
| DIV 02 MISCELLANEOUS | | | | | | |
| 700-1902-411.05-65 | SPECIAL PROJECT "A" | 0 | 0 | 0 | 0 | 0 |
| 700-1902-411.05-66 | SPECIAL PROJECT "B" | 0 | 0 | 0 | 0 | 0 |
| 700-1902-411.05-67 | SPECIAL PROJECT "C" | 0 | 0 | 0 | 0 | 0 |
| 700-1902-411.05-68 | SPECIAL PROJECT "D" | 0 | 0 | 0 | 0 | 0 |
| 700-1902-411.05-69 | SPECIAL PROJECT "E" | 0 | 0 | 0 | 0 | 0 |
| 700-1902-411.05-70 | SPECIAL PROJECT "F" | 0 | 0 | 0 | 0 | 0 |
| 700-1902-411.05-71 | SPECIAL PROJECT "G" | 0 | 0 | 0 | 0 | 0 |
| 700-1902-411.05-72 | SPECIAL PROJECT "H" | 0 | 0 | 0 | 0 | 0 |
| 700-1902-411.05-73 | SPECIAL PROJECT "I" | 0 | 0 | 0 | 0 | 0 |
| 700-1902-411.05-74 | SPECIAL PROJECT "J" | 0 | 0 | 0 | 0 | 0 |
| 700-1902-411.05-75 | SPECIAL PROJECT "K" | 0 | 0 | 0 | 0 | 0 |
| 700-1902-411.05-76 | SPECIAL PROJECT "L" | 0 | 0 | 0 | 0 | 0 |
| 700-1902-411.05-77 | SPECIAL PROJECT "M" | 0 | 0 | 0 | 0 | 0 |
| 700-1902-411.05-78 | SPECIAL PROJECT "N" | 0 | 0 | 0 | 0 | 0 |
| 700-1902-412.05-65 | SPECIAL PROJECT "A" | 0 | 0 | 0 | 0 | 0 |
| 700-1902-412.05-66 | SPECIAL PROJECT "B" | 0 | 0 | 0 | 0 | 0 |
| 700-1902-412.05-67 | SPECIAL PROJECT "C" | 0 | 0 | 0 | 0 | 0 |
| 700-1902-412.05-68 | SPECIAL PROJECT "D" | 0 | 0 | 0 | 0 | 0 |
| 700-1902-412.05-69 | SPECIAL PROJECT "E" | 0 | 0 | 0 | 0 | 0 |
| 700-1902-412.05-70 | SPECIAL PROJECT "F" | 0 | 0 | 0 | 0 | 0 |
| 700-1902-412.05-71 | SPECIAL PROJECT "G" | 0 | 0 | 0 | 0 | 0 |
| 700-1902-412.05-72 | SPECIAL PROJECT "H" | 0 | 0 | 0 | 0 | 0 |
| 700-1902-412.05-73 | SPECIAL PROJECT "I" | 0 | 0 | 0 | 0 | 0 |
| 700-1902-412.05-74 | SPECIAL PROJECT "J" | 0 | 0 | 0 | 0 | 0 |
| 700-1902-412.05-75 | SPECIAL PROJECT "K" | 0 | 0 | 0 | 0 | 0 |
| 700-1902-412.05-76 | SPECIAL PROJECT "L" | 0 | 0 | 0 | 0 | 0 |
| 700-1902-412.05-77 | SPECIAL PROJECT "M" | 0 | 0 | 0 | 0 | 0 |
| 700-1902-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| ** MISCELLANEOUS | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 700 | DEVELOPMENT CORPORATION | | | | | |
| DEPT 19 | NON-DEPARTMENTAL | | | | | |
| DIV 12 | TAYLOR PUBLISHING | | | | | |
| 700-1912-380.80-00 | SALE OF PROPERTY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 700-1912-411.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 700-1912-411.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 700-1912-411.05-65 | SPECIAL PROJECT "A" | 0 | 0 | 0 | 0 | 0 |
| 700-1912-411.07-10 | LAND | 0 | 0 | 0 | 0 | 0 |
| 700-1912-411.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 700-1912-411.07-50 | CONTINGENCIES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TAYLOR PUBLISHING | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 700 | DEVELOPMENT CORPORATION | | | | | |
| DEPT 19 | NON-DEPARTMENTAL | | | | | |
| DIV 94 | TRANSFERS OUT | | | | | |
| 700-1994-901.08-27 | TRANSFER TO FUND 105 | 0 | 0 | 0 | 0 | 0 |
| 700-1994-901.08-37 | TRANSFER TO FUND 507 | 0 | 0 | 0 | 0 | 0 |
| 700-1994-901.08-48 | TRANSFER TO FUND 422 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 700 | DEVELOPMENT CORPORATION | | | | | |
| DEPT 39 | AIRPORT | | | | | |
| DIV 04 | VERIZON HANGAR | | | | | |
| 700-3904-411.06-60 | CONTRIBUTIONS & DONATIONS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | VERIZON HANGAR | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | AIRPORT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | DEVELOPMENT CORPORATION | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 999 MASTER | | | | | | |
| 999-0000-311.10-00 | REAL PROPERTY TAX | 0 | 0 | 0 | 0 | 0 |
| 999-0000-311.11-00 | DELINQUENT TAXES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-313.00-00 | SALES AND USE TAX | 0 | 0 | 0 | 0 | 0 |
| 999-0000-314.30-00 | ALCOHOLIC BEVERAGE TAX | 0 | 0 | 0 | 0 | 0 |
| 999-0000-314.40-00 | MOTEL OCCUPANCY TAX | 0 | 0 | 0 | 0 | 0 |
| 999-0000-316.40-00 | BINGO TAX | 0 | 0 | 0 | 0 | 0 |
| 999-0000-318.20-01 | TELEPHONE FRANCHISE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-318.20-02 | ELECTRICAL FRANCHISE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-318.20-03 | GAS FRANCHISE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-318.20-04 | REFUSE COLLECT. FRANCHISE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-318.20-05 | TELEVISION FRANCHISE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-318.20-06 | SEWER FRANCHISE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-318.20-07 | WATER FRANCHISE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-318.20-08 | AT&T FRANCHISE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-319.10-00 | PROP TAX PENALTY & INT. | 0 | 0 | 0 | 0 | 0 |
| 999-0000-320.00-00 | MISC. LISCENSES & PERMITS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-321.60-01 | MISC. BUSINESS & OCCUPAT. | 0 | 0 | 0 | 0 | 0 |
| 999-0000-321.60-02 | TAXI AND LIMOUSINE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-321.70-01 | PARADE AND STREET CLOSURE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-322.10-01 | MECHANICAL PERMITS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-322.10-02 | BUILDING PERMITS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-322.10-03 | ELECTRICAL INSPECTIONS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-322.10-04 | PLUMBING INSPECTIONS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-322.10-05 | CURB CUTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-322.10-06 | PAVING CUTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-322.10-07 | REGISTRATION | 0 | 0 | 0 | 0 | 0 |
| 999-0000-322.10-08 | SIGN PERMITS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-322.10-09 | LOAN INSPECTION | 0 | 0 | 0 | 0 | 0 |
| 999-0000-322.10-20 | INSPECTIONS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-322.60-00 | LISCENSES AND PERMITS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-323.00-00 | 911 DISTRICT FEE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.00-00 | FEDERAL GRANT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.10-00 | FED REIMB.-MAINT. EXP | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.10-04 | fed operating 99/00 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.11-01 | COPS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.11-02 | FED OPERATING x490 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.11-03 | FED OPERATING X595 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.11-04 | FED OPERATING X668 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.11-05 | FED PLANNING X490 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.11-06 | HOME 1994 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.11-07 | HOME 1995 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.11-08 | HOME 1996 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.11-09 | TDHCA | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.11-10 | HOME 1997 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.11-11 | HUD-CDBG | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.11-12 | HUD-CDBG | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.11-13 | HOME 1998 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.11-14 | CDBG - PRIOR YEARS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.11-15 | HOME | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.11-17 | CDBG 1998 CARRYOVER | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.11-18 | CDBG 1998 SECTION 108 CO | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.11-19 | CDBG 1999 CARRYOVER | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.11-20 | CDBG 1997 CARRYOVER | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 999 MASTER | | | | | | |
| 999-0000-331.11-30 | FEDERAL PLANNING X634 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.11-31 | FEDERAL PLANNING X668 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.12-00 | PROFESSIONAL & TECHNICAL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.12-01 | WIC | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.12-02 | ACCHRD/FEE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.12-03 | CEAP | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.12-04 | FEMA | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.12-05 | HISTORICAL COMMISSION | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.12-06 | TRANS PLANNING-MTPH | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.12-07 | BRLHO | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.12-08 | CIVIL DEFENSE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.12-09 | MEDICAL TRANSPORTATION | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.12-10 | TRASER | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.12-11 | EL PROTECTOR | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.12-13 | LOCAL LAW ENFORCE.BLOCK | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.12-14 | WAVE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.12-15 | ACCHRD/POP | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.12-16 | SR. CITIZEN TRANS. | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.12-17 | TITLE IIIC-2 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.12-18 | TITLE IIIC-1 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.12-19 | TITLE III GRANT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.12-20 | USDA CONTRIBUTION | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.12-21 | CJD GRANT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.12-22 | FOREST SERVICE GRANT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.12-23 | SPEED MONITORING | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.12-30 | CEAP - SALARY REIMBURSE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.31-02 | FED. CAPITAL x490 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.31-03 | FED CAPITAL X634 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.31-04 | FED CAPITAL X668 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.31-05 | FAA GRANT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.31-06 | FAA GRANT-DISCRETIONARY | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.31-07 | FED CAPITAL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.31-08 | FED. CAPITAL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.32-12 | SPEED TRAILER | 0 | 0 | 0 | 0 | 0 |
| 999-0000-334.00-00 | STATE GRANTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-334.10-01 | PPIP | 0 | 0 | 0 | 0 | 0 |
| 999-0000-334.10-02 | RLSS/LPHS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-334.10-03 | IMMUNIZATION GRANT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-334.10-05 | EMS LIFE SUPPORT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-334.10-06 | PHC CLINIC | 0 | 0 | 0 | 0 | 0 |
| 999-0000-334.10-07 | STATE PLANING 51607F7061 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-334.10-08 | STATE PLANNING | 0 | 0 | 0 | 0 | 0 |
| 999-0000-334.10-09 | STATE OPERATE 51607F7061 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-334.10-10 | STATE OPERATING | 0 | 0 | 0 | 0 | 0 |
| 999-0000-334.10-11 | 911 ADDRESSING | 0 | 0 | 0 | 0 | 0 |
| 999-0000-334.10-12 | STATE PLANNING | 0 | 0 | 0 | 0 | 0 |
| 999-0000-334.10-13 | STATE OPERATING | 0 | 0 | 0 | 0 | 0 |
| 999-0000-334.30-01 | EMS TRAINING EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-334.30-02 | STATE CAPITAL 51607F7061 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-334.30-03 | STATE CAPITAL VEHICLE REF | 0 | 0 | 0 | 0 | 0 |
| 999-0000-334.30-04 | STATE CAPITAL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-335.00-00 | LOCAL GRANTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-335.01-00 | WTU GRANT | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 999 MASTER | | | | | | |
| 999-0000-335.02-00 | CHAMBER-PRIVATE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-335.02-01 | CHAMBER-PRIVATE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-335.03-00 | HEALTH FOUNDATION | 0 | 0 | 0 | 0 | 0 |
| 999-0000-335.03-01 | HEALTH FOUNDATION-PRIVATE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-335.04-00 | TEX DOT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-335.05-00 | ATMOS GRANT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-335.06-00 | TXU GRANT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-339.00-00 | PAYMENTS IN LIEU OF TAXES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-340.01-00 | GAS AND OIL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-340.02-00 | GAS AND OIL-SCHOOLS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-340.03-00 | MATERIAL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-340.04-00 | LABOR | 0 | 0 | 0 | 0 | 0 |
| 999-0000-340.05-00 | COMMUN. EQUIP. REPAIR | 0 | 0 | 0 | 0 | 0 |
| 999-0000-340.06-00 | ENVIRONMENTAL DISPOSAL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-340.07-00 | FUEL TAX REFUND | 0 | 0 | 0 | 0 | 0 |
| 999-0000-340.08-00 | MISC. | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.10-00 | ADMIN FEE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.10-01 | COURT COSTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.10-02 | ISSUE FEE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.10-03 | WARRANTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.10-04 | SECURITY FEE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.10-05 | JURY COSTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.10-06 | DEFERRED PROSECUTION | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.10-07 | PEACE OFFICER COSTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.10-08 | COUNTY ARREST FEES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.10-10 | DELINQUENT FEES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.10-11 | LAW ENFORCEMENT EDUCATION | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.10-12 | RETURNED CHECK FEES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.10-13 | DISMISSAL FEE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.10-14 | SUPOENA FEES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.10-15 | FTA FEE / CITY | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.10-16 | CORRECTIONAL MGT. INST. | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.10-17 | TECHNOLOGY FEE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.10-18 | TIME PAYMENT FEE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.10-25 | JURY FEE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.10-26 | SUMMOMS FEE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.10-27 | SPECIAL EXPENSE FEE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.10-30 | STATE RESTITUTION FEE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.10-31 | STATE JUDUCIAL FUND | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.20-00 | LEGAL INSTRUMENTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.30-01 | SUBDIVISION CHARGES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.30-02 | ZONING AND SPECIAL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.40-01 | SALE OF ZONING MAPS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.40-02 | WRECK REPORTS FEES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.40-03 | TITLE USER FEES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.40-04 | USER FEES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.40-05 | PHOTO FEES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.50-01 | ADMINISTRATIVE CHARGES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.50-02 | CLAIMS SERVICE REIMBURSE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.60-00 | PARKING | 0 | 0 | 0 | 0 | 0 |
| 999-0000-342.20-01 | ALARM CHARGE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-342.50-01 | REGULAR | 0 | 0 | 0 | 0 | 0 |
| 999-0000-342.50-02 | ELDERLY | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 999 MASTER | | | | | | |
| 999-0000-342.50-03 | OUT OF TOWN | 0 | 0 | 0 | 0 | 0 |
| 999-0000-342.50-04 | BAD DEBT RECOVERY | 0 | 0 | 0 | 0 | 0 |
| 999-0000-342.50-05 | STANDBY | 0 | 0 | 0 | 0 | 0 |
| 999-0000-343.10-00 | WATER SALES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-343.10-01 | PUMPING FEES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-343.20-01 | GRAZING LEASES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-343.20-02 | SPECIAL LAKE LEASES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-343.20-03 | COMMERCIAL LAKE LEASES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-343.20-04 | LAKE LEASES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-343.20-05 | RENTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-343.20-06 | LEASE TRANSFER FEE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-343.20-07 | LEASE GRANTING FEE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-343.20-08 | MISC. | 0 | 0 | 0 | 0 | 0 |
| 999-0000-343.20-09 | CAMPING FEES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-343.20-10 | LAKE ENTRANCE FEES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-343.20-11 | LAKE PAVILION RENTAL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-343.20-13 | LAKE LOT APPRAISAL FEES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-343.30-01 | BILLING & COLLECTION FEE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-343.30-02 | DELINQUENT CHARGES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-343.30-03 | RETURNED CHECK CHARGE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-343.30-04 | CHARGE OFF RECOVERY | 0 | 0 | 0 | 0 | 0 |
| 999-0000-343.40-00 | PAVING CUTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-343.50-01 | SERV. CHARGE-CONNECTIONS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-343.50-02 | TAP CHARGES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-343.60-01 | SALE OF MATERIAL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-343.60-02 | MISC | 0 | 0 | 0 | 0 | 0 |
| 999-0000-343.60-04 | MOWING, TRASH, SALE OF DIRT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-343.70-00 | UTILITY TRENCH REPAIR | 0 | 0 | 0 | 0 | 0 |
| 999-0000-344.01-00 | SANITARY INSP. FEES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-344.10-00 | SEWER CHARGES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-344.10-01 | CONNECTIONS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-344.10-02 | FARM LEASE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-344.10-03 | SEPTIC HAULER FEE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-344.10-04 | FARM OIL ROYALTY | 0 | 0 | 0 | 0 | 0 |
| 999-0000-344.10-05 | MISC. | 0 | 0 | 0 | 0 | 0 |
| 999-0000-344.10-06 | PERCOLATION TEST | 0 | 0 | 0 | 0 | 0 |
| 999-0000-344.10-07 | PAVING CUTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-344.30-01 | MOWING, TRASH, SALE OF DIRT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-344.30-02 | LAND FILL SURCHARGE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-344.30-03 | DUMPING FEES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-344.30-04 | LANDFILL LEASE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-344.30-05 | STATE SURCHARGE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-344.30-06 | SUBTITLE "D" ENGINEERING | 0 | 0 | 0 | 0 | 0 |
| 999-0000-344.30-07 | COMMERCIAL L/F SURCHARGE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-344.30-08 | CLEAN UP FEES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-345.20-00 | HEALTH AND INSPECTION | 0 | 0 | 0 | 0 | 0 |
| 999-0000-345.20-01 | SEPTIC TANK INSPECTION | 0 | 0 | 0 | 0 | 0 |
| 999-0000-345.20-02 | WATER SAMPLES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-345.30-01 | INJECTIONS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-345.30-02 | SEXUALLY TRANS. DISEASE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-345.30-03 | PRIMARY HEALTH CARE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-345.30-04 | LAB FEES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-345.30-05 | PEDIATRIC CLINIC | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 999 MASTER | | | | | | |
| 999-0000-345.30-06 | CLINIC PRESCRIPTION FEE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-345.30-07 | MFG. ASSISTANCE PROGRAM | 0 | 0 | 0 | 0 | 0 |
| 999-0000-345.30-08 | INDIGENT HEALTH PRESCRIPT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-345.30-09 | MH/MR-PHARMACIST | 0 | 0 | 0 | 0 | 0 |
| 999-0000-345.30-10 | SUPPLIES, DRUGS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-345.30-11 | RETIREEE DRUGS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-345.30-12 | AIDS FOUNDATION LAB TESTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-345.30-13 | AIDS FOUNDATION DRUGS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-345.30-14 | PHC/SHANNON PLEDGE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-345.30-15 | M&CH CASE MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-345.30-16 | COUNTY IND/CIHCP SCREEN | 0 | 0 | 0 | 0 | 0 |
| 999-0000-345.30-17 | MEDICAID/PEDIATRIC | 0 | 0 | 0 | 0 | 0 |
| 999-0000-345.30-18 | MEDICARE/MEDICAIDE PHC | 0 | 0 | 0 | 0 | 0 |
| 999-0000-345.30-19 | MEDICARE/MEDICAID LAB | 0 | 0 | 0 | 0 | 0 |
| 999-0000-345.30-20 | COUNTY INDIGENT/PHC | 0 | 0 | 0 | 0 | 0 |
| 999-0000-345.30-21 | STERLING CITY IND SCREEN | 0 | 0 | 0 | 0 | 0 |
| 999-0000-345.30-22 | IMMUNIZATION PED.CLINIC | 0 | 0 | 0 | 0 | 0 |
| 999-0000-345.30-23 | AIDS FOUNDATION CONTRACT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-345.30-24 | CDBG PRESCRIPTIONS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-345.30-25 | HEALTH CARE FINANCING | 0 | 0 | 0 | 0 | 0 |
| 999-0000-345.40-00 | ANIMAL SHELTER FEES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-345.40-01 | SHELTER DEPOSITS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.10-00 | GOLF FEES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.20-01 | CLASS REGISTRATION | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.20-02 | SWIMMING FEES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.30-01 | FACILITY & EQUIPMENT RENT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.30-02 | BASEBALL COMPLEX | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.30-03 | PAVILLION | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.30-04 | FARMERS MARKET | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.30-05 | PASEO GROUNDS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.40-01 | SPECIAL EVENTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.40-02 | RED ARROYO CONCESSIONS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.50-01 | RENTALS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.50-02 | REIMBURSED ITEMS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.50-03 | NOVELTY SALES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.60-01 | RENTALS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.60-02 | REIMBURSED LABOR | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.60-03 | NOVELTY SALES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.60-04 | ALCOHOLIC BEVERAGES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.60-05 | CONCESSIONS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.60-06 | HOCKEY CONCESSIONS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.60-07 | HOCKEY TICKET SALES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.60-08 | YOUTH / AMATUER HOCKEY | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.60-09 | ARENA FOOTBALL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.70-01 | RENTALS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.70-02 | REIMBURSED LABOR | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.70-03 | NOVELTY SALES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.70-04 | ALCOHOLIC BEVERAGES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.70-05 | CONCESSIONS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.70-06 | CATERING COMMISSIONS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.70-09 | TICKET SALES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.80-00 | PROGRAM REGISTRATION | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.80-01 | BASEBALL CLINIC | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 999 MASTER | | | | | | |
| 999-0000-347.83-01 | ATTENDANCE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.83-02 | SALES-TAXABLE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.83-03 | SALES-TAX EXEMPT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.83-04 | PROGRAMS AND WORKSHOPS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.83-05 | SPECIAL EVENTS-TAX EXEMPT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.83-06 | XMAS EVENT-TAX EXEMPT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.83-07 | MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.83-08 | SPECIAL PROJECTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.83-09 | LIVING HISTORY | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.83-10 | MUSEUM PRESS-TAXABLE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.83-11 | MUSEUM PRESS-TAX EXEMPT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.83-12 | MISC. | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.90-01 | MISC | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.90-02 | CITY STORE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.90-04 | NORTHSIDE REVENUE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.90-05 | SOUTHSIDE REVENUE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.90-06 | CARL RAY JOHNSON | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.90-07 | SANTE FE CROSSING | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.90-10 | NATURE CENTER | 0 | 0 | 0 | 0 | 0 |
| 999-0000-348.23-01 | PASSENGER FARES | 0 | 0 | 68- | 0 | 68 |
| 999-0000-348.23-02 | CHARTER SERVICE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-348.23-03 | PASS REVENUE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-348.23-04 | STS TICKETS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-348.23-05 | STS PASSENGER FARES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-348.23-06 | ADVERTISING | 0 | 0 | 0 | 0 | 0 |
| 999-0000-348.23-07 | MISC. | 0 | 0 | 0 | 0 | 0 |
| 999-0000-348.39-01 | LEASES AND RENTALS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-348.39-02 | GASOLINE CONCESSIONS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-348.39-03 | LANDING FEES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-348.39-04 | CONCESSIONS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-348.39-05 | TAXICAB SPACE RENTAL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-348.39-06 | ADVERTISING | 0 | 0 | 0 | 0 | 0 |
| 999-0000-348.39-07 | MISC | 0 | 0 | 0 | 0 | 0 |
| 999-0000-348.39-08 | AIRSHOW | 0 | 0 | 0 | 0 | 0 |
| 999-0000-349.10-00 | GRAVES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-349.11-00 | TENTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-349.12-00 | LOTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-349.13-00 | CONTAINERS/MARKERS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-349.14-00 | PERPETUAL CARE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-349.15-00 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-351.10-01 | CHILD SAFETY FUND | 0 | 0 | 0 | 0 | 0 |
| 999-0000-351.10-02 | COURT FINES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-351.10-03 | TABC FINES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-351.10-04 | COUNTY APPEALS FINES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-351.10-05 | FINES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-351.10-06 | 10% TAXES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-352.00-00 | FORFEITS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-352.10-00 | BONDS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-361.10-01 | MEADOWS FUND INTEREST | 0 | 0 | 0 | 0 | 0 |
| 999-0000-361.10-02 | SR. CITIZEN CONTRIB. INT. | 0 | 0 | 0 | 0 | 0 |
| 999-0000-361.10-03 | INTEREST-SECTION 108 ACCT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-361.20-00 | INVESTMENT MANAGEMENT FEE | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 999 MASTER | | | | | | |
| 999-0000-361.30-00 | PARK TRUST FUND INTEREST | 0 | 0 | 0 | 0 | 0 |
| 999-0000-361.40-00 | MUSEUM | 0 | 0 | 0 | 0 | 0 |
| 999-0000-361.50-00 | CONTRACTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-361.60-00 | CHECKING ACCOUNT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-363.10-00 | OFFICE AND LAND | 0 | 0 | 0 | 0 | 0 |
| 999-0000-363.10-01 | TASK FORCE BUILDING RENT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-363.11-00 | RENT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-363.12-00 | STATE AND TWC BLDG. RENT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-363.13-00 | VEHICLE LEASE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.00-00 | INTEREST,RENT,DONATIONS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.01-01 | ENTRANCE ESPLANADE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.10-00 | GARDEN CLUB DONATIONS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.11-00 | TRUST INCOME | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.12-00 | PASSENGER DEPOT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.13-00 | SR. CITIZENS FURNITURE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.14-00 | MERCADO/MALL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.15-00 | CHRISTMAS LIGHTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.16-00 | MEADOWS FOUNDATION GRANT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.17-00 | PROFESSIONAL & TECHNICAL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.20-00 | RESTITUTION | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.21-00 | WOLSLAGER FOUNDATION | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.22-00 | SAN ANGELO HEALTH FOUND. | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.23-00 | HOUSTON ENDOWMENT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.25-00 | MAMIE DANIELS DONATIONS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.40-01 | SPECIAL EVENTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.40-02 | CERAMICS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.40-03 | FLAG FOOTBALL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.40-04 | VOLLEY BALL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.40-05 | BASKETBALL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.40-06 | RIVER STAGE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.40-07 | SUMMER BROCHURE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.40-08 | TENNIS PROGRAM | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.40-09 | GOLF PROGRAM | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.40-10 | JOHNSON/VENDING | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.40-11 | NORTHSIDE/VENDING | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.40-12 | SOUTHSIDE/VENDING | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.40-13 | CENTER RENTAL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.40-14 | COMPUTER FEES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.40-15 | SEWING CLUB | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.40-16 | SANTE FE CROSSING | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.40-20 | RECREATION PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.40-21 | ATHLETIC PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.40-22 | SENIOR PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.40-50 | WATER-UNIDAD PARK | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.50-04 | G.R.E.A.T. | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.50-05 | MISC. POLICE DONATIONS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.50-06 | CRIME PREVENTION | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.50-07 | GUN RANGE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.50-08 | D.A.R.E. | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.50-09 | H.E.A.T. | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.50-10 | BLEAKLEY TRUST | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.50-11 | S.W.A.T. DONATIONS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.50-12 | BASEBALL CARD DONATIONS | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 999 MASTER | | | | | | |
| 999-0000-365.50-13 | C.I.D. DONATIONS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.50-14 | SAFETY CITY DONATIONS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.50-15 | CANINE DONATIONS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.50-16 | HONOR GUARD DONATIONS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.80-01 | SUMMER REC PROGRAM | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.80-02 | COCA COLA DONATIONS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.80-03 | HOOP A RAMA | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.80-04 | CHRISTMAS AT THE CROSSING | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.80-05 | SPRING FLING | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.83-01 | DONATIONS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.87-00 | NUTRITION CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.87-01 | UNDER 60 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.87-02 | CONCHO COUNTY | 0 | 0 | 0 | 0 | 0 |
| 999-0000-365.87-03 | OTHER | 0 | 0 | 0 | 0 | 0 |
| 999-0000-366.00-00 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-380.01-00 | PAVING ASSESSMENTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 999-0000-380.10-01 | BAD DEBT RECOVERY | 0 | 0 | 0 | 0 | 0 |
| 999-0000-380.10-02 | LEASE PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-380.10-03 | RECOVERY | 0 | 0 | 0 | 0 | 0 |
| 999-0000-380.11-00 | RESTITUTION | 0 | 0 | 0 | 0 | 0 |
| 999-0000-380.12-00 | PARKING LOT REVENUE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-380.20-00 | WORKERS COMP REFUNDS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-380.30-00 | LABOR & EQUIP CHARGE-CDBG | 0 | 0 | 0 | 0 | 0 |
| 999-0000-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-380.50-00 | AUCTION PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-380.70-00 | SALE OF TAXABLE ITEMS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-380.80-00 | SALE OF PROPERTY | 0 | 0 | 0 | 0 | 0 |
| 999-0000-380.90-00 | REFUNDS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-390.10-00 | NON-REF. AID TO CONST. | 0 | 0 | 0 | 0 | 0 |
| 999-0000-390.11-00 | PFC REVENUE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-390.20-00 | DEPOSITS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-390.30-00 | LOAN REPAYMENTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-390.30-01 | MUSEUM LOAN | 0 | 0 | 0 | 0 | 0 |
| 999-0000-390.30-02 | FIXTURE CONCEPTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-390.30-03 | SECTION 108 LOANS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-390.30-04 | REHAB LOANS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-390.30-05 | REVIT LOAN PAYMENTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-390.40-01 | SPECIAL EVENTS LIABILITY | 0 | 0 | 0 | 0 | 0 |
| 999-0000-390.40-02 | CITY PROPERTY INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-390.40-03 | INS. PROCEEDS-VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-390.40-04 | INS. PROCEEDS-OTHER | 0 | 0 | 0 | 0 | 0 |
| 999-0000-390.40-05 | CONTRIBUTIONS-FUND | 0 | 0 | 0 | 0 | 0 |
| 999-0000-390.40-06 | PRESCRIPTIONS/EMPLOYEES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-390.40-07 | PRESCRIPTIONS/DEPENDANTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-390.40-08 | PRESCRIPTIONS/RETIREES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-390.40-09 | PRESCRIPTIONS/RETIREE DEP | 0 | 0 | 0 | 0 | 0 |
| 999-0000-390.50-00 | LAKE LEASE INCOME | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.01-00 | FROM I&S FUND | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.02-00 | TRANSFER FROM EQUIP REPL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.03-00 | TRANSFER FROM W/C FUND | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 999 MASTER | | | | | | |
| 999-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.05-00 | TRANSFER FROM FUND 505 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.06-00 | TRANSFER FROM FUND 509 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.07-00 | TRANSFER FROM FUND 506 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.08-00 | TRANSFER FROM FUND 512 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.09-00 | TRANSFER FROM FUND 310 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.10-00 | PARK COMMISSION TRANSFER | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.11-00 | LANDFILL TRANSFER | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.12-00 | TRANS. FROM STATE OFFICE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.13-00 | TRANSFER FROM EQUIP. RES. | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.14-00 | TRANSFER FROM FUND 529 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.14-01 | PFC-DISCRETIONARY | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.15-00 | TRANSFER FROM FUND 103 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.16-00 | TRANSFER FROM FUND 502 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.17-00 | TRANSFER FROM FUND 320 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.20-01 | SALES TAX | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.30-00 | TRANSFER FROM WATER | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.30-01 | 15% SURCHARGE TRANSFER | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.30-02 | IVIE DAM TRANSFER | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.30-03 | IVIE PIPELINE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.40-00 | TRANSFER FROM SEWER | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.40-01 | TRANSFER-SRLF | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.40-02 | TRANSFER FOR 1993 ISSUE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.40-03 | FROM SRLF | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.50-00 | TRANS FROM INS. LIABILITY | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.60-00 | TRANSFER FROM AIRPORT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.70-00 | TRANSFER FROM HEALTH INS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.80-00 | TRANSFER FROM FUND 640 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.90-00 | TRANSFER FROM FUND 530 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-391.95-00 | TRANSFER FROM FUND 420 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-392.10-00 | SALE OF FIXED ASSETS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-393.01-00 | C.O. PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-393.02-00 | REOFFERING PREMIUM | 0 | 0 | 0 | 0 | 0 |
| 999-0000-393.03-00 | 1993 ISSUE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-393.04-00 | C.O. PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-393.06-00 | SRLF PROCEEDS-1997 ISSUE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-393.07-00 | C.O. PROCEEDS-1998 ISSUE | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | 0 | 0 | 68- | 0 | 68 |
| 999-0000-451.50-20 | RECREATION PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-451.50-21 | ATHLETIC PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-451.50-22 | SENIOR PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-470.30-00 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-473.20-00 | ISSUE COSTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-475.20-00 | ARBITRAGE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.01-10 | FULL-TIME SAL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.01-50 | INCENTIVE PAY | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 999 MASTER | | | | | | |
| 999-0000-999.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.02-11 | RETIREE INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.02-50 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.02-70 | FRINGE BENEFITS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.03-11 | INDIRECT COSTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.03-21 | AUDITING FEES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.03-29 | TEMPORARY SERVICES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.03-31 | JAIL SERVICE CONTRACT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.03-32 | SOFTWARE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.03-33 | COMPUTER MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.03-40 | TECHNICAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.03-51 | YOUTH COUNCIL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.03-60 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.04-01 | WATER RIGHTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.04-02 | IVIE RESERVOIR | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.04-03 | IVIE PIPELINE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.04-04 | THREE RIVERS DAM | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.04-12 | NATURAL GAS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.04-23 | CUSTODIAL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.04-30 | GENERAL MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.04-34 | STATIONARY EQUIP. MAINT. | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.04-36 | STREET MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.04-37 | DEMOLITION | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.04-38 | DRAINAGE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.04-41 | RENT OF LAND & BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-01 | MASTER PLAN | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-02 | PERPUTAL CARE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-16 | PRIOR YEARS INDEMNITY | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-17 | PRIOR YEARS MEDICAL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-18 | INDEMNITY PAYMENTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-19 | MEDICAL PAYMENTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-20 | INSURANCE-CATASTROPHE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-21 | INSURANCE-LIABILITY | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-22 | UNINSURED PROPERTY LOSS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-23 | EXCESS LINES INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-24 | SPECIAL EVENTS LIAB. INS. | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-25 | EXPECTED CLAIMS LIABILITY | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-26 | SHOCK LOSS | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 999 MASTER | | | | | | |
| 999-0000-999.05-27 | THIRD PARTY RECOVERY | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-30 | COMMUNICATION | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-31 | CELLULAR PHONE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-40 | ADVERTISING | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-41 | RECRUITING | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-50 | PRINTING & COPYING | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-60 | INDIGENT CARE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-61 | INDIGENT BURIAL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-62 | CEAP UTILITY ASSISTANCE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-63 | FEMA | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-65 | SPECIAL PROJECT "A" | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-66 | SPECIAL PROJECT "B" | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-67 | SPECIAL PROJECT "C" | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-68 | SPECIAL PROJECT "D" | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-69 | SPECIAL PROJECT "E" | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-70 | SPECIAL PROJECT "F" | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-71 | SPECIAL PROJECT "G" | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-72 | SPECIAL PROJECT "H" | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-73 | SPECIAL PROJECT "I" | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-74 | SPECIAL PROJECT "J" | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-75 | SPECIAL PROJECT "K" | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-76 | SPECIAL PROJECT "L" | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-77 | SPECIAL PROJECT "M" | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-78 | SPECIAL PROJECT "N" | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-81 | MILEAGE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-90 | CONVENTIONS & SCHOOLS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-91 | PROF.DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-92 | LAW ENFORCEMENT EDUCATION | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.05-93 | COURT SECURITY | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.06-07 | REFUNDS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.06-08 | DISCOUNTS LOST | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.06-09 | CASH OVER / SHORT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.06-11 | FORMS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.06-12 | MINOR APPARATUS & TOOLS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.06-14 | POSTAGE & SHIPPING | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.06-15 | BOTANICAL & AGRICULTURAL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.06-17 | COMPUTER SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.06-18 | SAFETY SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.06-20 | COST OF LOTS & MONUMENTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.06-21 | UNBILLED INVENTORY | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.06-22 | UNBILLED LABOR | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.06-23 | ENVIRONMENTAL DISPOSAL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.06-24 | GAS AND OIL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.06-25 | MATERIAL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.06-27 | DIESEL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.06-28 | TIRES AND TUBES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.06-29 | UNBILLED | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.06-30 | FOOD | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 999 MASTER | | | | | | |
| 999-0000-999.06-35 | WORK ORDERS-OTHER ITEMS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.06-36 | WORK ORDERS-EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.06-40 | BOOKS & PERIODICALS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.06-50 | CHEMICAL & MEDICAL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.06-60 | CONTRIBUTIONS & DONATIONS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.06-61 | CONTRIBUTION-FIRST CALL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.06-62 | CONTRIBUTION-MHMR | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.07-10 | LAND | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.07-50 | CONTINGENCIES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.07-51 | LIFT SYSTEM/GRINDER | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.07-52 | SLUDGE DIGESTORS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.07-53 | ADDITIONAL CHANGEORDERS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-01 | TRANSFER TO FAIRMOUNT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-02 | TRANSFER TO TRANSIT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-03 | TRANSFER TO AIRPORT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-04 | TRANSFER TO NUTRITION | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-05 | TRANSFER TO EQUIP. REPLAC | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-06 | TRANSFER TO DRUG TASK FOR | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-07 | TRANS TO CAPITAL IMPROVE. | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-08 | TRANSFER TO BCD | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-09 | TRANSFER TO ARTS COUNCIL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-10 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-11 | TRANSFER TO FUND 512 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-12 | TRANS TO CAP PROJ-IVIE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-13 | TRANS TO WATER CAP PROJ | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-14 | TRANS TO DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-15 | TRANSFER TO WATER | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-16 | TRANS TO CAP. PROJ. FUND | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-17 | TRANS TO DEDT SERV-SRLF | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-18 | TRANS TO DEBT SERV-1993 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-19 | TRANSFER TO MUSEUM | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-22 | TRANSFER TO HEALTH CLINIC | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-23 | TRANSFER TO INTERGOV. | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-24 | TRANSFER TO PROP/CASUALTY | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-25 | TRANSFER TO AIRPORT CAP | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-26 | TRANSFER TO CCA | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-27 | TRANSFER TO FUND 105 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-28 | TRANS TO WORKERS COMP | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-30 | ADMINISTRATIVE SERVICES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-31 | BILLING CHARGE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-32 | TRANS. TO VISITOR CENTER | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-33 | TRANS TO CITIZEN CONTRIB | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-34 | TRANSFER TO CUSTOMS FUND | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-35 | TRANSFER TO FUND 511 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-36 | TRANSFER TO STATE OFFICE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-37 | TRANSFER TO FUND 507 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-38 | TRANSFER TO SEWER | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 999 MASTER | | | | | | |
| 999-0000-999.08-39 | TRANSFER TO WORKERS COMP | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-40 | INVESTMENT MGT. FEE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-41 | INTEREST | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-42 | INSPECTION FEE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-43 | TRANSFER TO PUBLIC WORKS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-44 | TRANSFER TO AIRPORT PFC | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-45 | TRANSFER TO PUBLIC INFO | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-46 | TRANSFER TO LANDFILL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-47 | TRANSFER TO FUND 421 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-48 | TRANSFER TO FUND 422 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-50 | P.I.L.O.T. | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-60 | FRANCHISE FEE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-70 | REHAB LOANS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-71 | DOWNPAYMENT ASSISTANCE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-72 | ICD FAMILY SHELTER | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-73 | TBRA_AIDS FOUNDATION | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-74 | HABITAT FOR HUMANITY | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-75 | XMAS IN APRIL | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-76 | HOUSING REPAIR PROGRAM | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-77 | PHA ELDERLY DUPLEXES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-78 | ICD FAMILY SHELTER | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-79 | CHDO-SET ASIDE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-80 | HOMEBUYER RPOGRAM | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-81 | FAMILY SHELTER-TRANS HOUS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-82 | ACQN & REHAB APT. COMPLEX | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-83 | REHAB GRANTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-84 | EMERGENCY REHAB GRANTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-98 | FUNDED TRANSITION COSTS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-99 | UNFUNDED TRANSITION COSTS | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| ** 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 | | | | | | |
| DEPT 87 OTHER GRANTS | | | | | | |
| DIV 00 JAG BUREAU OF JUSTICE | | | | | | |
| 999-8700-331.00-00 FEDERAL GRANT | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** JAG BUREAU OF JUSTICE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** OTHER GRANTS | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** MASTER | | 0 | 0 | 68- | 0 | 68 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-----------------|------------------------------|---------------------|---------------------|------------------------|---------------------|---------------------|
| FUND 999 MASTER | DEPT 87 OTHER GRANTS | | | | | |
| | DIV 00 JAG BUREAU OF JUSTICE | | | | | |
| | | ----- 10,124,108 | ----- 4,576,454- | ----- 55,559,064- | ----- 30,650,167 | ----- 35,033,005 |

□