

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| 101-0000-311.10-00 | REAL PROPERTY TAX | 25,346,010- | 5,356,820- | 23,640,215- | 0 | 1,705,795- |
| 101-0000-311.11-00 | DELINQUENT TAXES | 437,988- | 24,855- | 203,042- | 0 | 234,946- |
| 101-0000-313.00-00 | SALES AND USE TAX | 14,888,588- | 1,679,307- | 5,472,482- | 0 | 9,416,106- |
| 101-0000-314.30-00 | ALCOHOLIC BEVERAGE TAX | 199,226- | 0 | 114,784- | 0 | 84,442- |
| 101-0000-316.40-00 | BINGO TAX | 40,552- | 12,804- | 23,416- | 0 | 17,136- |
| 101-0000-318.20-01 | TELEPHONE FRANCHISE | 347,404- | 87,542- | 187,825- | 0 | 159,579- |
| 101-0000-318.20-02 | ELECTRICAL FRANCHISE | 1,319,366- | 111,341- | 444,525- | 0 | 874,841- |
| 101-0000-318.20-03 | GAS FRANCHISE | 747,658- | 162,276- | 340,091- | 0 | 407,567- |
| 101-0000-318.20-04 | REFUSE COLLECT. FRANCHISE | 710,000- | 37,491- | 130,706- | 0 | 579,294- |
| 101-0000-318.20-05 | TELEVISION FRANCHISE | 1,180,828- | 0 | 583,960- | 0 | 596,868- |
| 101-0000-318.20-06 | SEWER FRANCHISE TRANSFER | 579,500- | 44,778- | 228,364- | 0 | 351,136- |
| 101-0000-318.20-07 | WATER FRANCHISE TRANSFER | 1,311,350- | 113,578- | 394,643- | 0 | 916,707- |
| 101-0000-318.20-08 | AT&T FRANCHISE | 10,000- | 0 | 0 | 0 | 10,000- |
| 101-0000-319.10-00 | PROP TAX PENALTY & INT. | 353,580- | 17,782- | 107,567- | 0 | 246,013- |
| 101-0000-321.60-01 | MISC. BUSINESS & OCCUPAT. | 47,382- | 635- | 15,585- | 0 | 31,797- |
| 101-0000-321.70-01 | PARADE AND STREET CLOSURE | 0 | 0 | 0 | 0 | 0 |
| 101-0000-322.10-06 | PAVING CUTS | 0 | 0 | 0 | 0 | 0 |
| 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 | 58,653- | 0 | 0 | 0 | 58,653- |
| 101-0000-341.10-12 | RETURNED CHECK FEES | 940- | 50- | 290- | 0 | 650- |
| 101-0000-341.20-00 | LEGAL INSTRUMENTS | 6,922- | 5,248- | 16,020- | 0 | 9,098 |
| 101-0000-341.40-03 | TITLE USER FEES | 0 | 0 | 0 | 0 | 0 |
| 101-0000-341.50-01 | ADMINISTRATIVE CHARGES | 298,079- | 7,521- | 63,894- | 0 | 234,185- |
| 101-0000-341.50-05 | ADMINISTRATIVE TRANSFER | 1,989,140- | 221,025- | 884,065- | 0 | 1,105,075- |
| 101-0000-344.10-00 | SEWER CHARGES | 1,076- | 119 | 291- | 0 | 785- |
| 101-0000-344.30-08 | CLEAN UP FEES | 0 | 0 | 0 | 0 | 0 |
| 101-0000-361.00-00 | INTEREST | 0 | 609- | 663- | 0 | 663 |
| 101-0000-361.10-00 | INTEREST ON INVESTMENTS | 40,265- | 9,109- | 13,289- | 0 | 26,976- |
| 101-0000-361.20-00 | INVESTMENT MANAGEMENT FEE | 0 | 0 | 0 | 0 | 0 |
| 101-0000-361.30-00 | PARK TRUST FUND INTEREST | 0 | 0 | 0 | 0 | 0 |
| 101-0000-363.10-00 | OFFICE AND LAND | 0 | 455- | 26,661- | 0 | 26,661 |
| 101-0000-363.10-01 | TASK FORCE BUILDING RENT | 0 | 0 | 0 | 0 | 0 |
| 101-0000-366.00-00 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 |
| 101-0000-380.10-00 | MISC | 44,808- | 850- | 18,109- | 0 | 26,699- |
| 101-0000-380.20-00 | WORKERS COMP REFUNDS | 0 | 0 | 0 | 0 | 0 |
| 101-0000-380.40-00 | REIMBURSED EXPENSES | 10,000- | 0 | 41,611- | 0 | 31,611 |
| 101-0000-380.60-00 | DISCOUNTS | 0 | 31- | 162- | 0 | 162 |
| 101-0000-391.00-00 | INTERFUND TRANSFERS | 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. | 288,515- | 0 | 0 | 0 | 288,515- |
| 101-0000-391.11-00 | LANDFILL TRANSFER | 320,000- | 26,663- | 133,315- | 0 | 186,685- |
| 101-0000-391.15-00 | TRANSFER FROM FUND 103 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-391.40-08 | SEWER PILOT TRANSFER | 500,000- | 41,665- | 208,325- | 0 | 291,675- |
| * REVENUE | | 51,077,830- | 7,962,316- | 33,293,900- | 0 | 17,783,930- |
| ** GENERAL | | 51,077,830- | 7,962,316- | 33,293,900- | 0 | 17,783,930- |
| *** GENERAL | | 51,077,830- | 7,962,316- | 33,293,900- | 0 | 17,783,930- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 01 CITY COUNCIL | | | | | | |
| DIV 00 CITY COUNCIL | | | | | | |
| 101-0100-411.01-10 | FULL-TIME SAL | 3,600 | 260 | 1,468 | 0 | 2,132 |
| 101-0100-411.02-10 | GROUP INSURANCE | 150 | 7 | 37 | 0 | 113 |
| 101-0100-411.02-20 | FICA | 89 | 4 | 21 | 0 | 68 |
| 101-0100-411.02-35 | PARS | 39 | 3 | 19 | 0 | 20 |
| 101-0100-411.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-0100-411.03-21 | AUDITING FEES | 49,000 | 17,000 | 17,000 | 0 | 32,000 |
| 101-0100-411.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-0100-411.03-33 | COMPUTER MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-0100-411.03-50 | SPECIAL SERVICES | 4,500 | 0 | 24 | 0 | 4,476 |
| 101-0100-411.03-51 | YOUTH COUNCIL | 0 | 0 | 0 | 0 | 0 |
| 101-0100-411.05-30 | COMMUNICATION | 0 | 0 | 0 | 0 | 0 |
| 101-0100-411.05-31 | CELLULAR PHONE | 7,200 | 576 | 3,253 | 0 | 3,947 |
| 101-0100-411.05-50 | PRINTING & COPYING | 2,252 | 286 | 1,110 | 1,142 | 0 |
| 101-0100-411.05-80 | TRAVEL & LODGING | 11,300 | 765 | 8,321 | 0 | 2,979 |
| 101-0100-411.05-81 | MILEAGE | 4,106 | 0 | 0 | 0 | 4,106 |
| 101-0100-411.05-90 | CONVENTIONS & SCHOOLS | 2,230 | 0 | 925 | 0 | 1,305 |
| 101-0100-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 17,229 | 4,422 | 4,547 | 0 | 12,682 |
| 101-0100-411.06-10 | OFFICE SUPPLIES | 848 | 0 | 50 | 37 | 761 |
| 101-0100-411.06-30 | FOOD | 19,000 | 1,031 | 3,014 | 150 | 15,836 |
| 101-0100-411.06-60 | CONTRIBUTIONS & DONATIONS | 0 | 0 | 0 | 0 | 0 |
| 101-0100-411.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 121,543 | 24,354 | 39,789 | 1,329 | 80,425 |
| ** CITY COUNCIL | | 121,543 | 24,354 | 39,789 | 1,329 | 80,425 |
| *** CITY COUNCIL | | 121,543 | 24,354 | 39,789 | 1,329 | 80,425 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 02 CITY MANAGER | | | | | | |
| DIV 00 CITY MANAGER | | | | | | |
| 101-0200-411.01-10 | FULL-TIME SAL | 432,476 | 26,130 | 117,735 | 0 | 314,741 |
| 101-0200-411.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 101-0200-411.01-30 | OVERTIME | 0 | 0 | 1,707 | 0 | 1,707- |
| 101-0200-411.01-40 | LEAVE PAYOFFS | 0 | 0 | 44,312 | 0 | 44,312- |
| 101-0200-411.01-60 | CAR ALLOWANCES | 18,480 | 470 | 2,585 | 0 | 15,895 |
| 101-0200-411.02-10 | GROUP INSURANCE | 17,944 | 1,122 | 4,528 | 0 | 13,416 |
| 101-0200-411.02-20 | FICA | 34,192 | 1,952 | 10,601 | 0 | 23,591 |
| 101-0200-411.02-30 | RETIREMENT | 84,608 | 5,035 | 30,951 | 0 | 53,657 |
| 101-0200-411.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 101-0200-411.02-60 | WORKERS COMP. INSURANCE | 1,476 | 86 | 392 | 0 | 1,084 |
| 101-0200-411.03-30 | CONTRACT SERVICES | 7,511 | 0 | 6,414 | 0 | 1,097 |
| 101-0200-411.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-0200-411.04-35 | SYSTEM MAINTENANCE | 500 | 0 | 0 | 0 | 500 |
| 101-0200-411.04-42 | RENT OF EQUIPMENT | 1,200 | 0 | 0 | 0 | 1,200 |
| 101-0200-411.05-30 | COMMUNICATION | 4,300 | 298 | 1,503 | 0 | 2,797 |
| 101-0200-411.05-31 | CELLULAR PHONE | 5,800 | 255 | 1,840 | 0 | 3,960 |
| 101-0200-411.05-50 | PRINTING & COPYING | 2,248 | 348 | 752 | 1,495 | 1 |
| 101-0200-411.05-80 | TRAVEL & LODGING | 11,949 | 800 | 11,374 | 0 | 575 |
| 101-0200-411.05-81 | MILEAGE | 150 | 0 | 0 | 0 | 150 |
| 101-0200-411.05-90 | CONVENTIONS & SCHOOLS | 1,722 | 0 | 724 | 0 | 998 |
| 101-0200-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 4,900 | 0 | 1,209 | 0 | 3,691 |
| 101-0200-411.06-09 | CASH OVER / SHORT | 0 | 0 | 0 | 0 | 0 |
| 101-0200-411.06-10 | OFFICE SUPPLIES | 2,262 | 61 | 1,379 | 0 | 883 |
| 101-0200-411.06-14 | POSTAGE & SHIPPING | 250 | 13 | 86 | 0 | 164 |
| 101-0200-411.06-17 | COMPUTER SUPPLIES | 90 | 0 | 0 | 89 | 1 |
| 101-0200-411.06-30 | FOOD | 2,000 | 110 | 376 | 0 | 1,624 |
| 101-0200-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 634,058 | 36,680 | 238,468 | 1,584 | 394,006 |
| ** CITY MANAGER | | 634,058 | 36,680 | 238,468 | 1,584 | 394,006 |
| *** CITY MANAGER | | 634,058 | 36,680 | 238,468 | 1,584 | 394,006 |

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|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 03 LEGAL | | | | | | |
| DIV 00 LEGAL | | | | | | |
| 101-0300-321.60-02 | TAXI AND LIMOUSINE | 0 | 0 | 0 | 0 | 0 |
| 101-0300-341.20-00 | LEGAL INSTRUMENTS | 165,850- | 4,616- | 10,359- | 0 | 155,491- |
| 101-0300-341.40-04 | USER FEES | 0 | 15 | 65 | 0 | 65- |
| 101-0300-363.10-00 | OFFICE AND LAND | 7,809- | 0 | 0 | 0 | 7,809- |
| 101-0300-380.40-00 | REIMBURSED EXPENSES | 20,000- | 0 | 13,968- | 0 | 6,032- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 193,659- | 4,601- | 24,262- | 0 | 169,397- |
| 101-0300-411.01-10 | FULL-TIME SAL | 450,320 | 37,729 | 188,526 | 0 | 261,794 |
| 101-0300-411.01-20 | PART-TIME & SEASONAL | 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 | 0 | 0 | 0 |
| 101-0300-411.01-60 | CAR ALLOWANCES | 0 | 0 | 0 | 0 | 0 |
| 101-0300-411.02-10 | GROUP INSURANCE | 31,402 | 2,259 | 11,297 | 0 | 20,105 |
| 101-0300-411.02-20 | FICA | 34,448 | 2,788 | 11,798 | 0 | 22,650 |
| 101-0300-411.02-30 | RETIREMENT | 85,246 | 7,142 | 35,428 | 0 | 49,818 |
| 101-0300-411.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 101-0300-411.02-60 | WORKERS COMP. INSURANCE | 1,486 | 123 | 613 | 0 | 873 |
| 101-0300-411.03-20 | PROFESSIONAL SERVICES | 14,200 | 162 | 664 | 0 | 13,536 |
| 101-0300-411.03-30 | CONTRACT SERVICES | 11,141 | 100 | 1,678 | 0 | 9,463 |
| 101-0300-411.03-32 | SOFTWARE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-0300-411.03-33 | COMPUTER MAINTENANCE | 300 | 0 | 0 | 0 | 300 |
| 101-0300-411.03-40 | TECHNICAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-0300-411.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-0300-411.04-11 | WATER/SEWER UTILITIES | 3,200 | 0 | 0 | 0 | 3,200 |
| 101-0300-411.04-13 | ELECTRICITY | 2,500 | 0 | 0 | 0 | 2,500 |
| 101-0300-411.04-31 | BLDG. & GROUNDS MAINT. | 1,500 | 25 | 25 | 0 | 1,475 |
| 101-0300-411.04-32 | EQUIPMENT MAINTENANCE | 2,500 | 0 | 0 | 0 | 2,500 |
| 101-0300-411.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-0300-411.04-42 | RENT OF EQUIPMENT | 4,000 | 145 | 2,318 | 3- | 1,685 |
| 101-0300-411.05-30 | COMMUNICATION | 8,700 | 352 | 1,788 | 0 | 6,912 |
| 101-0300-411.05-31 | CELLULAR PHONE | 1,500 | 73 | 369 | 0 | 1,131 |
| 101-0300-411.05-40 | ADVERTISING | 0 | 0 | 0 | 0 | 0 |
| 101-0300-411.05-50 | PRINTING & COPYING | 2,000 | 0 | 0 | 206 | 1,794 |
| 101-0300-411.05-80 | TRAVEL & LODGING | 2,370 | 0 | 793 | 0 | 1,577 |
| 101-0300-411.05-81 | MILEAGE | 600 | 0 | 0 | 0 | 600 |
| 101-0300-411.05-90 | CONVENTIONS & SCHOOLS | 3,150 | 0 | 660 | 0 | 2,490 |
| 101-0300-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,215 | 0 | 472 | 0 | 743 |
| 101-0300-411.06-09 | CASH OVER / SHORT | 0 | 0 | 0 | 0 | 0 |
| 101-0300-411.06-10 | OFFICE SUPPLIES | 3,500 | 661 | 1,670 | 0 | 1,830 |
| 101-0300-411.06-14 | POSTAGE & SHIPPING | 1,650 | 229 | 679 | 0 | 971 |
| 101-0300-411.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 101-0300-411.06-17 | COMPUTER SUPPLIES | 1,300 | 0 | 485 | 0 | 815 |
| 101-0300-411.06-40 | BOOKS & PERIODICALS | 16,236 | 206- | 1,839 | 393 | 14,004 |
| 101-0300-411.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 684,464 | 51,582 | 261,102 | 596 | 422,766 |
| ** LEGAL | | 490,805 | 46,981 | 236,840 | 596 | 253,369 |
| *** LEGAL | | 490,805 | 46,981 | 236,840 | 596 | 253,369 |

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|----------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 04 PUBLIC INFORMATION | | | | | | |
| DIV 00 PUBLIC INFORMATION | | | | | | |
| 101-0400-411.01-10 | FULL-TIME SAL | 103,752 | 10,004 | 50,021 | 0 | 53,731 |
| 101-0400-411.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 101-0400-411.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-0400-411.01-60 | CAR ALLOWANCES | 5,000 | 0 | 0 | 0 | 5,000 |
| 101-0400-411.02-10 | GROUP INSURANCE | 8,972 | 375 | 1,875 | 0 | 7,097 |
| 101-0400-411.02-20 | FICA | 7,937 | 763 | 3,800 | 0 | 4,137 |
| 101-0400-411.02-30 | RETIREMENT | 19,640 | 1,894 | 9,400 | 0 | 10,240 |
| 101-0400-411.02-60 | WORKERS COMP. INSURANCE | 342 | 33 | 163 | 0 | 179 |
| 101-0400-411.03-30 | CONTRACT SERVICES | 8,015 | 0 | 2,450- | 2,570 | 7,895 |
| 101-0400-411.03-32 | SOFTWARE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-0400-411.03-33 | COMPUTER MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-0400-411.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-0400-411.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 101-0400-411.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 101-0400-411.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 101-0400-411.05-30 | COMMUNICATION | 1,735 | 75 | 377 | 0 | 1,358 |
| 101-0400-411.05-31 | CELLULAR PHONE | 2,300 | 157 | 778 | 0 | 1,522 |
| 101-0400-411.05-40 | ADVERTISING | 100 | 0 | 0 | 0 | 100 |
| 101-0400-411.05-50 | PRINTING & COPYING | 200 | 0 | 108 | 0 | 92 |
| 101-0400-411.05-80 | TRAVEL & LODGING | 450 | 0 | 0 | 0 | 450 |
| 101-0400-411.05-81 | MILEAGE | 0 | 0 | 0 | 0 | 0 |
| 101-0400-411.05-90 | CONVENTIONS & SCHOOLS | 500 | 0 | 0 | 0 | 500 |
| 101-0400-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 100 | 0 | 0 | 0 | 100 |
| 101-0400-411.06-10 | OFFICE SUPPLIES | 400 | 0 | 10 | 0 | 390 |
| 101-0400-411.06-13 | UNIFORMS | 100 | 0 | 0 | 0 | 100 |
| 101-0400-411.06-14 | POSTAGE & SHIPPING | 50 | 1 | 1 | 13 | 36 |
| 101-0400-411.06-16 | GENERAL SUPPLIES | 1,000 | 50 | 580 | 0 | 420 |
| 101-0400-411.06-30 | FOOD | 100 | 0 | 0 | 0 | 100 |
| 101-0400-411.06-40 | BOOKS & PERIODICALS | 200 | 0 | 153 | 0 | 47 |
| 101-0400-411.07-41 | MACHINERY | 1,800 | 0 | 290 | 134 | 1,376 |
| 101-0400-411.07-44 | TECHNOLOGY CAPITAL | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * EXPENDITURE | | 162,693 | 13,352 | 65,106 | 2,717 | 94,870 |
| ----- | | | | | | |
| ** PUBLIC INFORMATION | | 162,693 | 13,352 | 65,106 | 2,717 | 94,870 |
| ----- | | | | | | |
| *** PUBLIC INFORMATION | | 162,693 | 13,352 | 65,106 | 2,717 | 94,870 |

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|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 05 CITY CLERK | | | | | | |
| DIV 00 CITY CLERK | | | | | | |
| 101-0500-321.60-02 | TAXI AND LIMOUSINE | 50- | 0 | 0 | 0 | 50- |
| 101-0500-341.20-00 | LEGAL INSTRUMENTS | 0 | 0 | 0 | 0 | 0 |
| 101-0500-341.40-04 | USER FEES | 100- | 0 | 139- | 0 | 39 |
| ----- | | | | | | |
| * REVENUE | | 150- | 0 | 139- | 0 | 11- |
| 101-0500-411.01-10 | FULL-TIME SAL | 101,352 | 8,303 | 41,513 | 0 | 59,839 |
| 101-0500-411.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 101-0500-411.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 101-0500-411.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-0500-411.01-60 | CAR ALLOWANCES | 1,920 | 160 | 800 | 0 | 1,120 |
| 101-0500-411.02-10 | GROUP INSURANCE | 8,972 | 748 | 3,739 | 0 | 5,233 |
| 101-0500-411.02-20 | FICA | 7,753 | 609 | 3,039 | 0 | 4,714 |
| 101-0500-411.02-30 | RETIREMENT | 19,186 | 1,602 | 7,951 | 0 | 11,235 |
| 101-0500-411.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 101-0500-411.02-60 | WORKERS COMP. INSURANCE | 335 | 28 | 138 | 0 | 197 |
| 101-0500-411.03-20 | PROFESSIONAL SERVICES | 13,000 | 0 | 3,395 | 0 | 9,605 |
| 101-0500-411.03-30 | CONTRACT SERVICES | 5,500 | 0 | 775- | 105 | 6,170 |
| 101-0500-411.03-32 | SOFTWARE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-0500-411.03-33 | COMPUTER MAINTENANCE | 100 | 0 | 0 | 0 | 100 |
| 101-0500-411.03-40 | TECHNICAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-0500-411.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-0500-411.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-0500-411.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-0500-411.04-42 | RENT OF EQUIPMENT | 1,240 | 0 | 177 | 1 | 1,062 |
| 101-0500-411.05-30 | COMMUNICATION | 1,350 | 74 | 372 | 0 | 978 |
| 101-0500-411.05-31 | CELLULAR PHONE | 912 | 73 | 369 | 0 | 543 |
| 101-0500-411.05-40 | ADVERTISING | 1,850 | 0 | 166 | 81 | 1,603 |
| 101-0500-411.05-50 | PRINTING & COPYING | 7,125 | 0 | 381 | 0 | 6,744 |
| 101-0500-411.05-80 | TRAVEL & LODGING | 3,520 | 405 | 405 | 0 | 3,115 |
| 101-0500-411.05-81 | MILEAGE | 100 | 0 | 0 | 0 | 100 |
| 101-0500-411.05-90 | CONVENTIONS & SCHOOLS | 1,775 | 0 | 0 | 0 | 1,775 |
| 101-0500-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 285 | 0 | 90 | 0 | 195 |
| 101-0500-411.06-09 | CASH OVER / SHORT | 0 | 0 | 0 | 0 | 0 |
| 101-0500-411.06-10 | OFFICE SUPPLIES | 3,900 | 179 | 892 | 108 | 2,900 |
| 101-0500-411.06-14 | POSTAGE & SHIPPING | 250 | 32 | 71 | 0 | 179 |
| 101-0500-411.06-16 | GENERAL SUPPLIES | 55,296 | 0 | 586 | 275 | 54,435 |
| 101-0500-411.06-17 | COMPUTER SUPPLIES | 250 | 0 | 0 | 0 | 250 |
| 101-0500-411.06-30 | FOOD | 389 | 0 | 0 | 0 | 389 |
| 101-0500-411.06-40 | BOOKS & PERIODICALS | 255 | 0 | 0 | 0 | 255 |
| 101-0500-411.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * EXPENDITURE | | 236,615 | 12,213 | 63,309 | 570 | 172,736 |
| ----- | | | | | | |
| ** CITY CLERK | | 236,465 | 12,213 | 63,170 | 570 | 172,725 |
| ----- | | | | | | |
| *** CITY CLERK | | 236,465 | 12,213 | 63,170 | 570 | 172,725 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 06 CONSTRUCTION MANAGEMENT | | | | | | |
| DIV 00 CONSTRUCTION MANAGEMENT | | | | | | |
| 101-0600-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 0 | 0 | 0 |
| 101-0600-391.00-00 | INTERFUND TRANSFERS | 90,100- | 27,130- | 27,130- | 0 | 62,970- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 90,100- | 27,130- | 27,130- | 0 | 62,970- |
| 101-0600-411.01-10 | FULL-TIME SAL | 55,015 | 6,568 | 32,839 | 0 | 22,176 |
| 101-0600-411.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 101-0600-411.01-60 | CAR ALLOWANCES | 0 | 0 | 0 | 0 | 0 |
| 101-0600-411.02-10 | GROUP INSURANCE | 4,935 | 374 | 1,869 | 0 | 3,066 |
| 101-0600-411.02-20 | FICA | 6,449 | 487 | 2,412 | 0 | 4,037 |
| 101-0600-411.02-30 | RETIREMENT | 15,949 | 1,243 | 6,171 | 0 | 9,778 |
| 101-0600-411.02-60 | WORKERS COMP. INSURANCE | 278 | 21 | 107 | 0 | 171 |
| 101-0600-411.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-0600-411.03-32 | SOFTWARE MAINTENANCE | 1,080 | 0 | 0 | 0 | 1,080 |
| 101-0600-411.05-30 | COMMUNICATION | 547 | 37 | 191 | 0 | 356 |
| 101-0600-411.05-31 | CELLULAR PHONE | 912 | 210 | 511 | 0 | 401 |
| 101-0600-411.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 101-0600-411.05-90 | CONVENTIONS & SCHOOLS | 1,470 | 96 | 159 | 0 | 1,311 |
| 101-0600-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 915 | 0 | 0 | 0 | 915 |
| 101-0600-411.06-10 | OFFICE SUPPLIES | 1,500 | 108- | 313 | 210- | 1,397 |
| 101-0600-411.06-30 | FOOD | 500 | 98 | 98 | 0 | 402 |
| 101-0600-411.06-40 | BOOKS & PERIODICALS | 50 | 0 | 0 | 0 | 50 |
| 101-0600-800.07-44 | TECHNOLOGY CAPITAL | 13,007 | 0 | 0 | 0 | 13,007 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 102,607 | 9,026 | 44,670 | 210- | 58,147 |
| ** CONSTRUCTION MANAGEMENT | | 12,507 | 18,104- | 17,540 | 210- | 4,823- |
| *** CONSTRUCTION MANAGEMENT | | 12,507 | 18,104- | 17,540 | 210- | 4,823- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 07 ECONOMIC DEVELOPMENT | | | | | | |
| DIV 00 ECONOMIC DEVELOPMENT | | | | | | |
| 101-0700-411.01-10 | FULL-TIME SAL | 183,847 | 8,957 | 59,332 | 0 | 124,515 |
| 101-0700-411.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 101-0700-411.01-40 | LEAVE PAYOFFS | 0 | 0 | 19,285 | 0 | 19,285- |
| 101-0700-411.01-60 | CAR ALLOWANCES | 1,601 | 0 | 400 | 0 | 1,201 |
| 101-0700-411.02-10 | GROUP INSURANCE | 12,112 | 748 | 4,501 | 0 | 7,611 |
| 101-0700-411.02-20 | FICA | 14,064 | 640 | 5,851 | 0 | 8,213 |
| 101-0700-411.02-30 | RETIREMENT | 34,802 | 1,695 | 14,864 | 0 | 19,938 |
| 101-0700-411.02-50 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 101-0700-411.02-60 | WORKERS COMP. INSURANCE | 607 | 29 | 194 | 0 | 413 |
| 101-0700-411.04-13 | ELECTRICITY | 0 | 1,042 | 4,101 | 0 | 4,101- |
| 101-0700-411.04-42 | RENT OF EQUIPMENT | 3,876 | 0 | 0 | 0 | 3,876 |
| 101-0700-411.05-30 | COMMUNICATION | 2,600 | 183 | 1,379 | 0 | 1,221 |
| 101-0700-411.05-31 | CELLULAR PHONE | 1,293 | 135 | 678 | 0 | 615 |
| 101-0700-411.06-14 | POSTAGE & SHIPPING | 375 | 45 | 56 | 0 | 319 |
| 101-0700-411.06-30 | FOOD | 3,080 | 0 | 0 | 0 | 3,080 |
| ----- | | | | | | |
| * | EXPENDITURE | 258,257 | 13,474 | 110,641 | 0 | 147,616 |
| ----- | | | | | | |
| ** | ECONOMIC DEVELOPMENT | 258,257 | 13,474 | 110,641 | 0 | 147,616 |
| ----- | | | | | | |
| *** | ECONOMIC DEVELOPMENT | 258,257 | 13,474 | 110,641 | 0 | 147,616 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 10 FINANCE | | | | | | |
| DIV 00 FINANCE | | | | | | |
| 101-1000-411.01-10 | FULL-TIME SAL | 343,277 | 22,362 | 122,296 | 0 | 220,981 |
| 101-1000-411.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 101-1000-411.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-1000-411.01-60 | CAR ALLOWANCES | 3,840 | 320 | 1,600 | 0 | 2,240 |
| 101-1000-411.02-10 | GROUP INSURANCE | 26,916 | 1,495 | 8,557 | 0 | 18,359 |
| 101-1000-411.02-20 | FICA | 26,405 | 1,664 | 8,423 | 0 | 17,982 |
| 101-1000-411.02-30 | RETIREMENT | 65,341 | 4,294 | 23,550 | 0 | 41,791 |
| 101-1000-411.02-60 | WORKERS COMP. INSURANCE | 1,139 | 74 | 406 | 0 | 733 |
| 101-1000-411.03-30 | CONTRACT SERVICES | 11,500 | 0 | 0 | 0 | 11,500 |
| 101-1000-411.03-40 | TECHNICAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-1000-411.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-1000-411.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-1000-411.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-1000-411.04-42 | RENT OF EQUIPMENT | 1,005 | 136 | 792 | 0 | 213 |
| 101-1000-411.05-30 | COMMUNICATION | 4,161 | 5 | 920 | 0 | 3,241 |
| 101-1000-411.05-31 | CELLULAR PHONE | 1,980 | 162 | 801 | 0 | 1,179 |
| 101-1000-411.05-40 | ADVERTISING | 1,860 | 0 | 797 | 0 | 1,063 |
| 101-1000-411.05-50 | PRINTING & COPYING | 0 | 0 | 0 | 0 | 0 |
| 101-1000-411.05-80 | TRAVEL & LODGING | 3,810 | 0 | 977 | 0 | 2,833 |
| 101-1000-411.05-81 | MILEAGE | 100 | 0 | 0 | 0 | 100 |
| 101-1000-411.05-90 | CONVENTIONS & SCHOOLS | 1,818 | 0 | 579 | 275 | 964 |
| 101-1000-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,365 | 0 | 744 | 0 | 1,621 |
| 101-1000-411.06-09 | CASH OVER / SHORT | 0 | 0 | 0 | 0 | 0 |
| 101-1000-411.06-10 | OFFICE SUPPLIES | 3,888 | 429 | 473 | 127 | 3,288 |
| 101-1000-411.06-14 | POSTAGE & SHIPPING | 200 | 4 | 6 | 0 | 194 |
| 101-1000-411.06-17 | COMPUTER SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 101-1000-411.06-30 | FOOD | 0 | 0 | 0 | 0 | 0 |
| 101-1000-411.06-40 | BOOKS & PERIODICALS | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 499,605 | 30,945 | 170,921 | 402 | 328,282 |
| ** FINANCE | | 499,605 | 30,945 | 170,921 | 402 | 328,282 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 10 FINANCE | | | | | | |
| DIV 01 ACCOUNTING | | | | | | |
| 101-1001-411.01-10 | FULL-TIME SAL | 307,566 | 19,727 | 97,697 | 0 | 209,869 |
| 101-1001-411.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 101-1001-411.01-30 | OVERTIME | 3,000 | 574 | 3,110 | 0 | 110- |
| 101-1001-411.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-1001-411.01-60 | CAR ALLOWANCES | 0 | 0 | 0 | 0 | 0 |
| 101-1001-411.02-10 | GROUP INSURANCE | 33,645 | 1,869 | 10,094 | 0 | 23,551 |
| 101-1001-411.02-20 | FICA | 23,697 | 1,447 | 7,179 | 0 | 16,518 |
| 101-1001-411.02-30 | RETIREMENT | 58,637 | 3,843 | 18,942 | 0 | 39,695 |
| 101-1001-411.02-60 | WORKERS COMP. INSURANCE | 1,022 | 65 | 324 | 0 | 698 |
| 101-1001-411.03-30 | CONTRACT SERVICES | 27,770 | 0 | 13,750 | 0 | 14,020 |
| 101-1001-411.03-40 | TECHNICAL SERVICES | 610 | 0 | 0 | 0 | 610 |
| 101-1001-411.04-31 | BLDG. & GROUNDS MAINT. | 200 | 0 | 137 | 0 | 63 |
| 101-1001-411.04-42 | RENT OF EQUIPMENT | 2,400 | 0 | 772 | 1,588 | 40 |
| 101-1001-411.05-30 | COMMUNICATION | 6,863 | 484 | 1,870 | 0 | 4,993 |
| 101-1001-411.05-50 | PRINTING & COPYING | 5,885 | 0 | 3,455 | 0 | 2,430 |
| 101-1001-411.05-80 | TRAVEL & LODGING | 1,100 | 0 | 0 | 0 | 1,100 |
| 101-1001-411.05-81 | MILEAGE | 75 | 0 | 0 | 0 | 75 |
| 101-1001-411.05-90 | CONVENTIONS & SCHOOLS | 1,000 | 0 | 465 | 0 | 535 |
| 101-1001-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 995 | 0 | 427 | 0 | 568 |
| 101-1001-411.06-10 | OFFICE SUPPLIES | 1,700 | 135- | 13- | 796 | 917 |
| 101-1001-411.06-14 | POSTAGE & SHIPPING | 2,040 | 309 | 404 | 0 | 1,636 |
| 101-1001-411.06-17 | COMPUTER SUPPLIES | 600 | 0 | 0 | 0 | 600 |
| 101-1001-411.06-30 | FOOD | 600 | 0 | 143 | 0 | 457 |
| * EXPENDITURE | | 479,405 | 28,183 | 158,756 | 2,384 | 318,265 |
| ** ACCOUNTING | | 479,405 | 28,183 | 158,756 | 2,384 | 318,265 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 10 FINANCE | | | | | | |
| DIV 05 BILLING & RECEIPTS | | | | | | |
| 101-1005-411.01-10 | FULL-TIME SAL | 232,169 | 19,920 | 99,602 | 0 | 132,567 |
| 101-1005-411.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 101-1005-411.01-30 | OVERTIME | 2,000 | 341 | 1,448 | 0 | 552 |
| 101-1005-411.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 101-1005-411.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-1005-411.01-60 | CAR ALLOWANCES | 0 | 0 | 0 | 0 | 0 |
| 101-1005-411.02-10 | GROUP INSURANCE | 35,888 | 2,990 | 14,952 | 0 | 20,936 |
| 101-1005-411.02-20 | FICA | 17,760 | 1,499 | 7,458 | 0 | 10,302 |
| 101-1005-411.02-30 | RETIREMENT | 43,950 | 3,836 | 18,992 | 0 | 24,958 |
| 101-1005-411.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 101-1005-411.02-60 | WORKERS COMP. INSURANCE | 767 | 65 | 327 | 0 | 440 |
| 101-1005-411.03-40 | TECHNICAL SERVICES | 506 | 0 | 0 | 0 | 506 |
| 101-1005-411.03-50 | SPECIAL SERVICES | 1,020 | 0 | 360 | 23 | 637 |
| 101-1005-411.03-60 | CONTRACT SERVICES | 213,138 | 33,200 | 93,676 | 0 | 119,462 |
| 101-1005-411.04-12 | NATURAL GAS | 0 | 0 | 0 | 0 | 0 |
| 101-1005-411.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 101-1005-411.04-31 | BLDG. & GROUNDS MAINT. | 990 | 0 | 0 | 0 | 990 |
| 101-1005-411.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-1005-411.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-1005-411.04-42 | RENT OF EQUIPMENT | 2,360 | 196 | 937 | 0 | 1,423 |
| 101-1005-411.05-30 | COMMUNICATION | 4,121 | 267 | 1,229 | 0 | 2,892 |
| 101-1005-411.05-31 | CELLULAR PHONE | 0 | 0 | 0 | 0 | 0 |
| 101-1005-411.05-40 | ADVERTISING | 0 | 0 | 0 | 0 | 0 |
| 101-1005-411.05-50 | PRINTING & COPYING | 0 | 0 | 0 | 0 | 0 |
| 101-1005-411.05-80 | TRAVEL & LODGING | 1,500 | 0 | 0 | 0 | 1,500 |
| 101-1005-411.05-81 | MILEAGE | 200 | 0 | 0 | 0 | 200 |
| 101-1005-411.05-90 | CONVENTIONS & SCHOOLS | 500 | 0 | 0 | 155 | 345 |
| 101-1005-411.06-09 | CASH OVER / SHORT | 0 | 48 | 47 | 0 | 47- |
| 101-1005-411.06-10 | OFFICE SUPPLIES | 7,830 | 208 | 1,717 | 0 | 6,113 |
| 101-1005-411.06-12 | MINOR APPARATUS & TOOLS | 0 | 0 | 0 | 0 | 0 |
| 101-1005-411.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 101-1005-411.06-14 | POSTAGE & SHIPPING | 1,400 | 146 | 662 | 10 | 728 |
| 101-1005-411.06-16 | GENERAL SUPPLIES | 350 | 0 | 0 | 0 | 350 |
| 101-1005-411.06-17 | COMPUTER SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 101-1005-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 101-1005-800.07-44 | TECHNOLOGY CAPITAL | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 566,449 | 62,716 | 241,407 | 188 | 324,854 |
| ** BILLING & RECEIPTS | | 566,449 | 62,716 | 241,407 | 188 | 324,854 |
| *** FINANCE | | 1,545,459 | 121,844 | 571,084 | 2,974 | 971,401 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 11 INFORMATION SERVICES | | | | | | |
| DIV 00 INFORMATION SERVICES | | | | | | |
| 101-1100-411.01-10 | FULL-TIME SAL | 210,578 | 17,322 | 86,587 | 0 | 123,991 |
| 101-1100-411.01-30 | OVERTIME | 3,000 | 0 | 370 | 0 | 2,630 |
| 101-1100-411.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-1100-411.01-60 | CAR ALLOWANCES | 0 | 0 | 0 | 0 | 0 |
| 101-1100-411.02-10 | GROUP INSURANCE | 20,188 | 1,682 | 8,410 | 0 | 11,778 |
| 101-1100-411.02-20 | FICA | 16,108 | 1,235 | 6,172 | 0 | 9,936 |
| 101-1100-411.02-30 | RETIREMENT | 39,862 | 3,279 | 16,341 | 0 | 23,521 |
| 101-1100-411.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 101-1100-411.02-60 | WORKERS COMP. INSURANCE | 695 | 56 | 282 | 0 | 413 |
| 101-1100-411.03-32 | SOFTWARE MAINTENANCE | 136,748 | 5,161 | 114,950 | 0 | 21,798 |
| 101-1100-411.03-33 | COMPUTER MAINTENANCE | 27,616 | 0 | 5,324 | 0 | 22,292 |
| 101-1100-411.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 101-1100-411.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-1100-411.04-41 | RENT OF LAND & BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 101-1100-411.04-42 | RENT OF EQUIPMENT | 4,950 | 0 | 1,311 | 0 | 3,639 |
| 101-1100-411.05-30 | COMMUNICATION | 8,064 | 413 | 2,893 | 0 | 5,171 |
| 101-1100-411.05-31 | CELLULAR PHONE | 6,436 | 390 | 2,115 | 0 | 4,321 |
| 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 | 2,000 | 0 | 0 | 0 | 2,000 |
| 101-1100-411.05-81 | MILEAGE | 2,910 | 0 | 1,119 | 0 | 1,791 |
| 101-1100-411.05-90 | CONVENTIONS & SCHOOLS | 1,000 | 0 | 0 | 0 | 1,000 |
| 101-1100-411.06-10 | OFFICE SUPPLIES | 2,975 | 104 | 466 | 161 | 2,348 |
| 101-1100-411.06-11 | FORMS | 4,000 | 0 | 0 | 0 | 4,000 |
| 101-1100-411.06-12 | MINOR APPARATUS & TOOLS | 9,450 | 305 | 1,960 | 132 | 7,358 |
| 101-1100-411.06-14 | POSTAGE & SHIPPING | 107 | 12 | 20 | 9 | 78 |
| 101-1100-411.07-41 | MACHINERY | 25,700 | 0 | 4,606 | 0 | 21,094 |
| 101-1100-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 522,387 | 29,959 | 252,926 | 302 | 269,159 |
| ** INFORMATION SERVICES | | 522,387 | 29,959 | 252,926 | 302 | 269,159 |
| *** INFORMATION SERVICES | | 522,387 | 29,959 | 252,926 | 302 | 269,159 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--|---------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 12 PURCHASING | | | | | | |
| DIV 00 PURCHASING | | | | | | |
| 101-1200-380.10-00 MISC | | 11,000- | 0 | 0 | 0 | 11,000- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 11,000- | 0 | 0 | 0 | 11,000- |
| 101-1200-411.01-10 FULL-TIME SAL | | 94,488 | 7,734 | 38,670 | 0 | 55,818 |
| 101-1200-411.01-20 PART-TIME & SEASONAL | | 0 | 0 | 0 | 0 | 0 |
| 101-1200-411.01-30 OVERTIME | | 300 | 0 | 0 | 0 | 300 |
| 101-1200-411.01-40 LEAVE PAYOFFS | | 0 | 0 | 0 | 0 | 0 |
| 101-1200-411.02-10 GROUP INSURANCE | | 8,972 | 375 | 1,875 | 0 | 7,097 |
| 101-1200-411.02-20 FICA | | 7,228 | 566 | 2,840 | 0 | 4,388 |
| 101-1200-411.02-30 RETIREMENT | | 17,887 | 1,464 | 7,267 | 0 | 10,620 |
| 101-1200-411.02-60 WORKERS COMP. INSURANCE | | 312 | 25 | 126 | 0 | 186 |
| 101-1200-411.03-33 COMPUTER MAINTENANCE | | 625 | 0 | 0 | 0 | 625 |
| 101-1200-411.03-50 SPECIAL SERVICES | | 0 | 0 | 0 | 0 | 0 |
| 101-1200-411.04-30 GENERAL MAINTENANCE | | 0 | 0 | 0 | 0 | 0 |
| 101-1200-411.04-42 RENT OF EQUIPMENT | | 3,315 | 276 | 1,375 | 0 | 1,940 |
| 101-1200-411.05-30 COMMUNICATION | | 1,560 | 113 | 1,274 | 0 | 286 |
| 101-1200-411.05-31 CELLULAR PHONE | | 0 | 0 | 0 | 0 | 0 |
| 101-1200-411.05-40 ADVERTISING | | 425 | 0 | 0 | 0 | 425 |
| 101-1200-411.05-50 PRINTING & COPYING | | 5,500 | 314- | 1,167 | 0 | 4,333 |
| 101-1200-411.05-80 TRAVEL & LODGING | | 1,170 | 480 | 831 | 0 | 339 |
| 101-1200-411.05-81 MILEAGE | | 200 | 0 | 0 | 0 | 200 |
| 101-1200-411.05-90 CONVENTIONS & SCHOOLS | | 600 | 0 | 825 | 0 | 225- |
| 101-1200-411.05-91 PROF.DUES & SUBSCRIPTIONS | | 370 | 0 | 150 | 0 | 220 |
| 101-1200-411.06-10 OFFICE SUPPLIES | | 602 | 70 | 216 | 0 | 386 |
| 101-1200-411.06-11 FORMS | | 0 | 0 | 0 | 0 | 0 |
| 101-1200-411.06-14 POSTAGE & SHIPPING | | 405 | 8 | 21 | 0 | 384 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 143,959 | 10,797 | 56,637 | 0 | 87,322 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PURCHASING | | 132,959 | 10,797 | 56,637 | 0 | 76,322 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 12 PURCHASING | | | | | | |
| DIV 01 PROPERTY MANAGEMENT | | | | | | |
| 101-1201-411.01-20 | PART-TIME & SEASONAL | 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 | 0 | 0 | 3,884 | 0 | 3,884- |
| 101-1201-411.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-1201-411.04-11 | WATER/SEWER UTILITIES | 0 | 213 | 1,231 | 0 | 1,231- |
| 101-1201-411.04-13 | ELECTRICITY | 0 | 63 | 249 | 0 | 249- |
| 101-1201-411.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 101-1201-411.04-32 | EQUIPMENT 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 | | 0 | 276 | 5,364 | 0 | 5,364- |
| ** PROPERTY MANAGEMENT | | 0 | 276 | 5,364 | 0 | 5,364- |
| *** PURCHASING | | 132,959 | 11,073 | 62,001 | 0 | 70,958 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 13 MUNICIPAL COURT | | | | | | |
| DIV 00 MUNICIPAL COURT | | | | | | |
| 101-1300-341.10-01 | COURT COSTS | 29,000- | 3,077- | 12,060- | 0 | 16,940- |
| 101-1300-341.10-02 | ISSUE FEE | 65,700- | 6,626- | 26,350- | 0 | 39,350- |
| 101-1300-341.10-03 | WARRANTS | 380,000- | 46,608- | 135,619- | 0 | 244,381- |
| 101-1300-341.10-05 | JURY COSTS | 600- | 0 | 219- | 0 | 381- |
| 101-1300-341.10-06 | DEFERRED PROSECUTION | 76,000- | 6,522- | 31,412- | 0 | 44,588- |
| 101-1300-341.10-07 | PEACE OFFICER COSTS | 300- | 42- | 168- | 0 | 132- |
| 101-1300-341.10-08 | COUNTY ARREST FEES | 0 | 194- | 921- | 0 | 921- |
| 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 | 280- | 0 | 60- | 0 | 220- |
| 101-1300-341.10-13 | DISMISSAL FEE | 61,000- | 4,430- | 21,160- | 0 | 39,840- |
| 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 |
| 101-1300-341.10-25 | JURY FEE | 0 | 0 | 0 | 0 | 0 |
| 101-1300-341.10-26 | SUMMONS FEE | 21,000- | 3,111- | 8,777- | 0 | 12,223- |
| 101-1300-341.10-27 | SPECIAL EXPENSE FEE | 0 | 0 | 0 | 0 | 0 |
| 101-1300-341.10-29 | JURY SUMMONS FEE | 0 | 0 | 0 | 0 | 0 |
| 101-1300-341.10-35 | PROCESSING FEES | 62,000- | 3,732- | 12,193- | 0 | 49,807- |
| 101-1300-351.10-01 | CHILD SAFETY FUND | 18,000- | 858- | 1,960- | 0 | 16,040- |
| 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 | 1,765,000- | 200,195- | 693,214- | 0 | 1,071,786- |
| 101-1300-351.10-06 | 10% TAXES | 74,000- | 0 | 38,452- | 0 | 35,548- |
| 101-1300-351.10-07 | CIVIL JUSTICE FEE | 0 | 76- | 317- | 0 | 317 |
| 101-1300-352.10-00 | BONDS | 0 | 650 | 768- | 0 | 768 |
| 101-1300-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | 2,552,880- | 274,821- | 983,650- | 0 | 1,569,230- |
| 101-1300-411.01-10 | FULL-TIME SAL | 973,672 | 77,680 | 399,279 | 0 | 574,393 |
| 101-1300-411.01-20 | PART-TIME & SEASONAL | 25,762 | 364 | 2,780 | 0 | 22,982 |
| 101-1300-411.01-30 | OVERTIME | 28,336 | 0 | 1,467 | 0 | 26,869 |
| 101-1300-411.01-40 | LEAVE PAYOFFS | 0 | 0 | 40,319 | 0 | 40,319- |
| 101-1300-411.01-50 | INCENTIVE PAY | 14,680 | 1,211 | 6,056 | 0 | 8,624 |
| 101-1300-411.01-60 | CAR ALLOWANCES | 10,680 | 890 | 4,450 | 0 | 6,230 |
| 101-1300-411.02-10 | GROUP INSURANCE | 112,150 | 7,727 | 38,603 | 0 | 73,547 |
| 101-1300-411.02-20 | FICA | 75,260 | 5,838 | 33,152 | 0 | 42,108 |
| 101-1300-411.02-30 | RETIREMENT | 186,219 | 15,103 | 84,894 | 0 | 101,325 |
| 101-1300-411.02-35 | PARS | 0 | 5 | 36 | 0 | 36- |
| 101-1300-411.02-60 | WORKERS COMP. INSURANCE | 8,241 | 1,016 | 5,138 | 0 | 3,103 |
| 101-1300-411.03-30 | CONTRACT SERVICES | 5,660 | 149 | 1,334 | 120 | 4,206 |
| 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 |
| 101-1300-411.03-33 | COMPUTER MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-1300-411.03-50 | SPECIAL SERVICES | 1,600 | 0 | 226 | 436 | 938 |
| 101-1300-411.04-11 | WATER/SEWER UTILITIES | 3,557 | 164 | 960 | 0 | 2,597 |
| 101-1300-411.04-12 | NATURAL GAS | 2,000 | 0 | 128 | 172 | 1,700 |
| 101-1300-411.04-13 | ELECTRICITY | 13,379 | 1,034 | 6,056 | 0 | 7,323 |
| 101-1300-411.04-23 | CUSTODIAL | 1,600 | 38 | 505 | 0 | 1,095 |
| 101-1300-411.04-30 | GENERAL MAINTENANCE | 100 | 0 | 0 | 0 | 100 |
| 101-1300-411.04-31 | BLDG. & GROUNDS MAINT. | 8,501 | 601 | 3,752 | 2,324 | 2,425 |
| 101-1300-411.04-32 | EQUIPMENT MAINTENANCE | 2,815 | 0 | 0 | 0 | 2,815 |

| 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 | 17,832 | 1,694 | 7,843 | 0 | 9,989 |
| 101-1300-411.04-35 | SYSTEM MAINTENANCE | 4,069 | 422 | 6,881 | 0 | 2,812- |
| 101-1300-411.04-41 | RENT OF LAND & BUILDINGS | 1,000 | 0 | 270 | 0 | 730 |
| 101-1300-411.04-42 | RENT OF EQUIPMENT | 15,100 | 947 | 5,390 | 168 | 9,542 |
| 101-1300-411.05-30 | COMMUNICATION | 16,031 | 1,130 | 8,548 | 0 | 7,483 |
| 101-1300-411.05-31 | CELLULAR PHONE | 2,500 | 214 | 1,185 | 0 | 1,315 |
| 101-1300-411.05-40 | ADVERTISING | 11,400 | 0 | 0 | 0 | 11,400 |
| 101-1300-411.05-50 | PRINTING & COPYING | 2,400 | 1,521 | 2,374 | 0 | 26 |
| 101-1300-411.05-80 | TRAVEL & LODGING | 4,250 | 534 | 3,925 | 0 | 325 |
| 101-1300-411.05-81 | MILEAGE | 500 | 0 | 0 | 0 | 500 |
| 101-1300-411.05-90 | CONVENTIONS & SCHOOLS | 4,650 | 0 | 0 | 1 | 4,649 |
| 101-1300-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,900 | 295 | 706 | 0 | 2,194 |
| 101-1300-411.05-92 | LAW ENFORCEMENT EDUCATION | 500 | 0 | 37 | 0 | 463 |
| 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 | 1- | 1- | 0 | 1 |
| 101-1300-411.06-10 | OFFICE SUPPLIES | 12,000 | 94 | 2,776 | 0 | 9,224 |
| 101-1300-411.06-12 | MINOR APPARATUS & TOOLS | 3,100 | 0 | 145 | 0 | 2,955 |
| 101-1300-411.06-13 | UNIFORMS | 5,650 | 0 | 696 | 42 | 4,912 |
| 101-1300-411.06-14 | POSTAGE & SHIPPING | 15,000 | 2,837 | 5,377 | 0 | 9,623 |
| 101-1300-411.06-16 | GENERAL SUPPLIES | 1,200 | 0 | 0 | 0 | 1,200 |
| 101-1300-411.06-17 | COMPUTER SUPPLIES | 3,865 | 0 | 1,089 | 0 | 2,776 |
| 101-1300-411.06-18 | SAFETY SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 101-1300-411.06-26 | GASOLINE | 15,598 | 1,617 | 7,307 | 0 | 8,291 |
| 101-1300-411.06-40 | BOOKS & PERIODICALS | 500 | 0 | 0 | 0 | 500 |
| 101-1300-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 101-1300-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 1,615,557 | 123,124 | 683,683 | 3,263 | 928,611 |
| ** MUNICIPAL COURT | | 937,323- | 151,697- | 299,967- | 3,263 | 640,619- |

| 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 | 25,500- | 2,101- | 9,573- | 0 | 15,927- |
| 101-1302-341.10-04 | SECURITY HOURS | 65,000- | 5,427- | 21,108- | 0 | 43,892- |
| 101-1302-341.10-11 | LAW ENFORCEMENT EDUCATION | 0 | 4- | 29- | 0 | 29 |
| 101-1302-341.10-17 | TECHNOLOGY FEE | 80,000- | 7,203- | 28,039- | 0 | 51,961- |
| 101-1302-341.10-18 | TIME PAYMENT FEE | 20,400- | 0 | 4,043- | 0 | 16,357- |
| 101-1302-341.10-30 | STATE RESTITUTION FEE | 0 | 0 | 0 | 0 | 0 |
| 101-1302-341.10-31 | STATE JUDUCIAL FUND | 9,000- | 1,037- | 3,933- | 0 | 5,067- |
| ----- | | | | | | |
| * REVENUE | | 199,900- | 15,772- | 66,725- | 0 | 133,175- |
| 101-1302-411.01-10 | FULL-TIME SAL | 39,769 | 3,356 | 16,778 | 0 | 22,991 |
| 101-1302-411.01-30 | OVERTIME | 1,900 | 0 | 237 | 0 | 1,663 |
| 101-1302-411.01-50 | INCENTIVE PAY | 1,140 | 70 | 349 | 0 | 791 |
| 101-1302-411.02-10 | GROUP INSURANCE | 4,486 | 374 | 1,869 | 0 | 2,617 |
| 101-1302-411.02-20 | FICA | 3,042 | 240 | 1,216 | 0 | 1,826 |
| 101-1302-411.02-30 | RETIREMENT | 7,528 | 648 | 3,263 | 0 | 4,265 |
| 101-1302-411.02-60 | WORKERS COMP. INSURANCE | 1,384 | 119 | 601 | 0 | 783 |
| 101-1302-411.05-65 | SPECIAL PROJECT "A" | 121,671 | 1,766 | 30,624 | 2,360 | 88,687 |
| 101-1302-411.05-66 | SPECIAL PROJECT "B" | 201,082 | 0 | 0 | 2,675 | 198,407 |
| 101-1302-411.05-67 | SPECIAL PROJECT "C" | 202,642 | 0 | 4,497 | 5,476 | 192,669 |
| 101-1302-411.05-68 | SPECIAL PROJECT "D" | 24 | 0 | 0 | 0 | 24 |
| 101-1302-411.05-69 | SPECIAL PROJECT "E" | 86,302 | 0 | 0 | 0 | 86,302 |
| 101-1302-411.05-92 | LAW ENFORCEMENT EDUCATION | 2,463 | 0 | 150 | 0 | 2,313 |
| 101-1302-411.05-93 | COURT SECURITY | 20,914 | 0 | 33 | 0 | 20,881 |
| 101-1302-411.06-17 | COMPUTER SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 101-1302-411.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * EXPENDITURE | | 694,347 | 6,573 | 59,617 | 10,511 | 624,219 |
| ----- | | | | | | |
| ** MUNICIPAL CT.-RESTRICTED | | 494,447 | 9,199- | 7,108- | 10,511 | 491,044 |

| 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 | 91,000- | 8,850- | 34,394- | 0 | 56,606- |
| * REVENUE | | 91,000- | 8,850- | 34,394- | 0 | 56,606- |
| 101-1304-411.01-10 | FULL-TIME SAL | 36,050 | 3,308 | 16,538 | 0 | 19,512 |
| 101-1304-411.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 101-1304-411.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-1304-411.01-50 | INCENTIVE PAY | 0 | 0 | 0 | 0 | 0 |
| 101-1304-411.01-60 | CAR ALLOWANCES | 4,200 | 350 | 1,750 | 0 | 2,450 |
| 101-1304-411.02-10 | GROUP INSURANCE | 4,486 | 374 | 1,869 | 0 | 2,617 |
| 101-1304-411.02-20 | FICA | 2,758 | 278 | 1,391 | 0 | 1,367 |
| 101-1304-411.02-30 | RETIREMENT | 6,824 | 692 | 3,437 | 0 | 3,387 |
| 101-1304-411.02-60 | WORKERS COMP. INSURANCE | 216 | 22 | 110 | 0 | 106 |
| 101-1304-411.05-31 | CELLULAR PHONE | 2,200 | 86 | 538 | 0 | 1,662 |
| 101-1304-411.05-70 | SPECIAL PROJECT "F" | 127,128 | 0 | 0 | 0 | 127,128 |
| 101-1304-411.06-10 | OFFICE SUPPLIES | 500 | 0 | 0 | 0 | 500 |
| 101-1304-411.06-13 | UNIFORMS | 300 | 0 | 0 | 0 | 300 |
| * EXPENDITURE | | 184,662 | 5,110 | 25,633 | 0 | 159,029 |
| ** | JUVENILE CASE MANAGER | 93,662 | 3,740- | 8,761- | 0 | 102,423 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 13 MUNICIPAL COURT | | | | | | |
| DIV 09 COMMUNITY WORK SERVICE | | | | | | |
| 101-1309-411.01-10 | FULL-TIME SAL | 114,970 | 9,344 | 46,920 | 0 | 68,050 |
| 101-1309-411.01-30 | OVERTIME | 3,400 | 979 | 3,318 | 0 | 82 |
| 101-1309-411.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-1309-411.01-50 | INCENTIVE PAY | 800 | 68 | 342 | 0 | 458 |
| 101-1309-411.02-10 | GROUP INSURANCE | 13,458 | 1,122 | 5,608 | 0 | 7,850 |
| 101-1309-411.02-20 | FICA | 8,796 | 756 | 3,687 | 0 | 5,109 |
| 101-1309-411.02-30 | RETIREMENT | 21,764 | 1,967 | 9,506 | 0 | 12,258 |
| 101-1309-411.02-60 | WORKERS COMP. INSURANCE | 3,111 | 197 | 958 | 0 | 2,153 |
| 101-1309-411.03-31 | JAIL SERVICE CONTRACT | 66,928 | 6,519 | 22,640 | 0 | 44,288 |
| 101-1309-411.03-50 | SPECIAL SERVICES | 500 | 0 | 376 | 28 | 96 |
| 101-1309-411.04-23 | CUSTODIAL | 400 | 0 | 0 | 0 | 400 |
| 101-1309-411.04-33 | VEHICLE MAINTENANCE | 6,737 | 390 | 2,665 | 0 | 4,072 |
| 101-1309-411.04-42 | RENT OF EQUIPMENT | 3,488 | 287 | 1,437 | 0 | 2,051 |
| 101-1309-411.06-10 | OFFICE SUPPLIES | 138 | 0 | 0 | 0 | 138 |
| 101-1309-411.06-12 | MINOR APPARATUS & TOOLS | 0 | 0 | 299 | 0 | 299- |
| 101-1309-411.06-13 | UNIFORMS | 400 | 0 | 0 | 0 | 400 |
| 101-1309-411.06-16 | GENERAL SUPPLIES | 7,617 | 131 | 333 | 33 | 7,251 |
| 101-1309-411.06-18 | SAFETY SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 101-1309-411.06-26 | GASOLINE | 7,752 | 851 | 3,562 | 0 | 4,190 |
| 101-1309-411.06-50 | CHEMICAL AND MEDICAL | 0 | 0 | 0 | 0 | 0 |
| 101-1309-411.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 260,259 | 22,611 | 101,651 | 61 | 158,547 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY WORK SERVICE | | 260,259 | 22,611 | 101,651 | 61 | 158,547 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 13 MUNICIPAL COURT | | | | | | |
| DIV 10 PARKING CONTROL | | | | | | |
| 101-1310-432.01-10 | FULL-TIME SALARIES | 20,728 | 0 | 5,036 | 0 | 15,692 |
| 101-1310-432.01-40 | LEAVE PAYOFFS | 0 | 0 | 67 | 0 | 67- |
| 101-1310-432.02-10 | GROUP INSURANCE | 4,486 | 0 | 49 | 0 | 4,437 |
| 101-1310-432.02-20 | FICA | 1,586 | 0 | 375 | 0 | 1,211 |
| 101-1310-432.02-30 | RETIREMENT | 3,924 | 0 | 954 | 0 | 2,970 |
| 101-1310-432.02-60 | WORKERS COMP. INSURANCE | 272 | 0 | 66 | 0 | 206 |
| 101-1310-432.04-33 | VEHICLE MAINTENANCE | 1,400 | 241 | 1,377 | 0 | 23 |
| 101-1310-432.04-35 | SYSTEM MAINTENANCE | 205 | 0 | 0 | 0 | 205 |
| 101-1310-432.06-10 | OFFICE SUPPLIES | 150 | 0 | 0 | 0 | 150 |
| 101-1310-432.06-12 | MINOR APPARATUS & TOOLS | 25 | 0 | 0 | 0 | 25 |
| 101-1310-432.06-13 | UNIFORMS | 513 | 0 | 0 | 0 | 513 |
| 101-1310-432.06-16 | GENERAL SUPPLIES | 75 | 0 | 0 | 0 | 75 |
| 101-1310-432.06-26 | GASOLINE | 0 | 41 | 176 | 0 | 176- |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 33,364 | 282 | 8,100 | 0 | 25,264 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PARKING CONTROL | | 33,364 | 282 | 8,100 | 0 | 25,264 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** MUNICIPAL COURT | | 55,591- | 141,743- | 206,085- | 13,835 | 136,659 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 14 HUMAN RESOURCES | | | | | | |
| DIV 00 HUMAN RESOURCES | | | | | | |
| 101-1400-411.01-10 | FULL-TIME SAL | 205,472 | 16,896 | 85,057 | 0 | 120,415 |
| 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 | 19,066 | 1,589 | 7,944 | 0 | 11,122 |
| 101-1400-411.02-20 | FICA | 15,719 | 1,271 | 6,402 | 0 | 9,317 |
| 101-1400-411.02-30 | RETIREMENT | 38,896 | 3,198 | 15,983 | 0 | 22,913 |
| 101-1400-411.02-60 | WORKERS COMP. INSURANCE | 678 | 55 | 274 | 0 | 404 |
| 101-1400-411.03-30 | CONTRACT SERVICES | 3,600 | 300 | 1,500 | 0 | 2,100 |
| 101-1400-411.03-33 | COMPUTER MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-1400-411.03-50 | SPECIAL SERVICES | 39,082 | 1,100 | 14,528 | 5,185 | 19,369 |
| 101-1400-411.04-30 | GENERAL MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-1400-411.04-41 | RENT OF LAND & BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 101-1400-411.04-42 | RENT OF EQUIPMENT | 2,000 | 342 | 1,151 | 1 | 848 |
| 101-1400-411.04-50 | TRAINING | 0 | 0 | 0 | 0 | 0 |
| 101-1400-411.05-30 | COMMUNICATION | 4,061 | 249 | 1,203 | 0 | 2,858 |
| 101-1400-411.05-31 | CELLULAR PHONE | 2,060 | 160 | 797 | 0 | 1,263 |
| 101-1400-411.05-40 | ADVERTISING | 10,000 | 688 | 2,346 | 0 | 7,654 |
| 101-1400-411.05-41 | RECRUITING | 2,000 | 0 | 906 | 0 | 1,094 |
| 101-1400-411.05-80 | TRAVEL & LODGING | 4,450 | 138 | 138 | 0 | 4,312 |
| 101-1400-411.05-81 | MILEAGE | 0 | 0 | 0 | 0 | 0 |
| 101-1400-411.05-90 | CONVENTIONS & SCHOOLS | 2,000 | 0 | 0 | 0 | 2,000 |
| 101-1400-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 3,069 | 491 | 943 | 15 | 2,111 |
| 101-1400-411.06-10 | OFFICE SUPPLIES | 2,000 | 236 | 885 | 261 | 854 |
| 101-1400-411.06-14 | POSTAGE & SHIPPING | 1,100 | 223 | 869 | 0 | 231 |
| 101-1400-411.06-16 | GENERAL SUPPLIES | 9,500 | 271 | 5,186 | 2,080 | 2,234 |
| 101-1400-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 365,753 | 27,207 | 146,112 | 7,542 | 212,099 |
| ** HUMAN RESOURCES | | 365,753 | 27,207 | 146,112 | 7,542 | 212,099 |
| *** HUMAN RESOURCES | | 365,753 | 27,207 | 146,112 | 7,542 | 212,099 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-----------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 15 PUBLIC SAF COMMUNICATIONS | | | | | | |
| DIV 01 PUBLIC SAF COMMUNICATIONS | | | | | | |
| 101-1501-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 101-1501-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 101-1501-425.01-10 | FULL-TIME SALARIES | 682,211 | 41,803 | 212,669 | 0 | 469,542 |
| 101-1501-425.01-30 | OVERTIME | 9,806 | 10,121 | 57,940 | 0 | 48,134- |
| 101-1501-425.01-40 | LEAVE PAYOFFS | 0 | 0 | 1,987 | 0 | 1,987- |
| 101-1501-425.01-50 | INCENTIVE PAY | 0 | 0 | 0 | 0 | 0 |
| 101-1501-425.02-10 | GROUP INSURANCE | 112,150 | 6,003 | 29,614 | 0 | 82,536 |
| 101-1501-425.02-20 | FICA | 52,187 | 3,592 | 18,933 | 0 | 33,254 |
| 101-1501-425.02-30 | RETIREMENT | 129,143 | 9,873 | 51,478 | 0 | 77,665 |
| 101-1501-425.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 101-1501-425.02-60 | WORKERS COMP. INSURANCE | 2,247 | 158 | 819 | 0 | 1,428 |
| 101-1501-425.03-30 | CONTRACT SERVICES | 1,860 | 0 | 30 | 233 | 1,597 |
| 101-1501-425.03-32 | SOFTWARE MAINTENANCE | 139,100 | 0 | 134,880 | 0 | 4,220 |
| 101-1501-425.03-33 | COMPUTER MAINTENANCE | 5,000 | 0 | 3,476 | 0 | 1,524 |
| 101-1501-425.03-50 | SPECIAL SERVICES | 300 | 17 | 61 | 22 | 217 |
| 101-1501-425.04-11 | WATER/SEWER UTILITIES | 1,860 | 116 | 592 | 0 | 1,268 |
| 101-1501-425.04-12 | NATURAL GAS | 700 | 50 | 163 | 0 | 537 |
| 101-1501-425.04-13 | ELECTRICITY | 20,149 | 1,568 | 8,664 | 0 | 11,485 |
| 101-1501-425.04-23 | CUSTODIAL | 3,300 | 251 | 782 | 220 | 2,298 |
| 101-1501-425.04-30 | GENERAL MAINTENANCE | 28,000 | 0 | 0 | 3,703 | 24,297 |
| 101-1501-425.04-31 | BLDG. & GROUNDS MAINT. | 5,500 | 389 | 2,201 | 250 | 3,049 |
| 101-1501-425.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-1501-425.04-33 | VEHICLE MAINTENANCE | 1,200 | 5 | 25 | 0 | 1,175 |
| 101-1501-425.04-35 | SYSTEM MAINTENANCE | 1,000 | 68 | 409 | 0 | 591 |
| 101-1501-425.04-42 | RENT OF EQUIPMENT | 6,641 | 503 | 2,499 | 0 | 4,142 |
| 101-1501-425.05-30 | COMMUNICATION | 7,220 | 296 | 3,041 | 0 | 4,179 |
| 101-1501-425.05-31 | CELLULAR PHONE | 1,120 | 83 | 441 | 0 | 679 |
| 101-1501-425.05-40 | ADVERTISING | 0 | 0 | 0 | 0 | 0 |
| 101-1501-425.05-41 | RECRUITING | 1,350 | 24 | 24 | 0 | 1,326 |
| 101-1501-425.05-80 | TRAVEL & LODGING | 4,000 | 0 | 250 | 0 | 3,750 |
| 101-1501-425.05-81 | MILEAGE | 0 | 0 | 0 | 0 | 0 |
| 101-1501-425.05-90 | CONVENTIONS & SCHOOLS | 3,059 | 0 | 0 | 0 | 3,059 |
| 101-1501-425.05-91 | PROF.DUES & SUBSCRIPTIONS | 350 | 0 | 130 | 0 | 220 |
| 101-1501-425.06-10 | OFFICE SUPPLIES | 6,500 | 167 | 521 | 2,220 | 3,759 |
| 101-1501-425.06-11 | FORMS | 0 | 0 | 0 | 0 | 0 |
| 101-1501-425.06-12 | MINOR APPARATUS & TOOLS | 2,750 | 0 | 49 | 375 | 2,326 |
| 101-1501-425.06-13 | UNIFORMS | 3,000 | 0 | 201 | 0 | 2,799 |
| 101-1501-425.06-14 | POSTAGE & SHIPPING | 300 | 4 | 6 | 0 | 294 |
| 101-1501-425.06-17 | COMPUTER SUPPLIES | 5,000 | 0 | 1,727 | 0 | 3,273 |
| 101-1501-425.06-26 | GASOLINE | 400 | 25 | 25 | 0 | 375 |
| 101-1501-425.06-27 | DIESEL | 0 | 0 | 0 | 0 | 0 |
| 101-1501-425.06-30 | FOOD | 0 | 0 | 0 | 0 | 0 |
| 101-1501-425.06-40 | BOOKS & PERIODICALS | 600 | 0 | 0 | 0 | 600 |
| 101-1501-425.07-43 | FURNITURE & FIXTURES | 3,015 | 0 | 0 | 0 | 3,015 |
| 101-1501-425.07-44 | TECHNOLOGY CAPITAL | 16,043 | 0 | 16,042 | 0 | 1 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 1,257,061 | 75,116 | 549,679 | 7,023 | 700,359 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PUBLIC SAF COMMUNICATIONS | | 1,257,061 | 75,116 | 549,679 | 7,023 | 700,359 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-----------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 15 PUBLIC SAF COMMUNICATIONS | | | | | | |
| DIV 01 PUBLIC SAF COMMUNICATIONS | | | | | | |
| *** | PUBLIC SAF COMMUNICATIONS | 1,257,061 | 75,116 | 549,679 | 7,023 | 700,359 |

| 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 | 116,280- | 22,436- | 56,636- | 0 | 59,644- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 116,280- | 22,436- | 56,636- | 0 | 59,644- |
| 101-1602-411.01-20 | PART-TIME & SEASONAL | 87,325 | 9,234 | 42,606 | 0 | 44,719 |
| 101-1602-411.01-30 | OVERTIME | 0 | 134 | 259 | 0 | 259- |
| 101-1602-411.02-20 | FICA | 2,100 | 136 | 705 | 0 | 1,395 |
| 101-1602-411.02-35 | PARS | 1,050 | 122 | 539 | 0 | 511 |
| 101-1602-411.02-60 | WORKERS COMP. INSURANCE | 2,975 | 299 | 1,386 | 0 | 1,589 |
| 101-1602-411.04-35 | SYSTEM MAINTENANCE | 20,043 | 4,816 | 13,568 | 115 | 6,360 |
| 101-1602-411.05-30 | COMMUNICATION | 0 | 0 | 0 | 0 | 0 |
| 101-1602-411.05-31 | CELLULAR PHONE | 435 | 0 | 0 | 0 | 435 |
| 101-1602-411.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 101-1602-411.05-81 | MILEAGE | 2,052 | 0 | 1,136 | 0 | 916 |
| 101-1602-411.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 101-1602-411.06-16 | GENERAL SUPPLIES | 300 | 0 | 16 | 0 | 284 |
| 101-1602-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 116,280 | 14,741 | 60,215 | 115 | 55,950 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CROSSING GUARDS | | 0 | 7,695- | 3,579 | 115 | 3,694- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** RISK MANAGEMENT | | 0 | 7,695- | 3,579 | 115 | 3,694- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-----------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | | |
| DIV 01 BUILDING MAINTENANCE | | | | | | |
| 101-1901-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 101-1901-491.01-10 | FULL-TIME SALARIES | 202,065 | 16,796 | 76,268 | 0 | 125,797 |
| 101-1901-491.01-20 | PART-TIME & SEASONAL | 2,400 | 0 | 1,040 | 0 | 1,360 |
| 101-1901-491.01-30 | OVERTIME | 7,400 | 157 | 2,814 | 0 | 4,586 |
| 101-1901-491.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-1901-491.01-60 | CAR ALLOWANCE | 5,040 | 420 | 2,100 | 0 | 2,940 |
| 101-1901-491.02-10 | GROUP INSURANCE | 26,916 | 2,243 | 8,972 | 0 | 17,944 |
| 101-1901-491.02-20 | FICA | 16,206 | 1,259 | 5,923 | 0 | 10,283 |
| 101-1901-491.02-30 | RETIREMENT | 40,085 | 3,289 | 15,262 | 0 | 24,823 |
| 101-1901-491.02-35 | PARS | 0 | 0 | 14 | 0 | 14- |
| 101-1901-491.02-60 | WORKERS COMP. INSURANCE | 5,209 | 434 | 1,915 | 0 | 3,294 |
| 101-1901-491.03-29 | TEMPORARY SERVICES | 1,000 | 0 | 0 | 0 | 1,000 |
| 101-1901-491.03-30 | CONTRACT SERVICES | 17,100 | 0 | 10,655 | 2,099 | 4,346 |
| 101-1901-491.03-33 | COMPUTER MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-1901-491.03-50 | SPECIAL SERVICES | 1,000 | 107 | 896 | 0 | 104 |
| 101-1901-491.04-11 | WATER/SEWER UTILITIES | 4,500 | 368 | 1,715 | 0 | 2,785 |
| 101-1901-491.04-12 | NATURAL GAS | 12,600 | 2,804 | 3,154 | 0 | 9,446 |
| 101-1901-491.04-13 | ELECTRICITY | 85,700 | 5,940 | 34,931 | 0 | 50,769 |
| 101-1901-491.04-23 | CUSTODIAL | 46,852 | 6,337 | 16,285 | 105 | 30,462 |
| 101-1901-491.04-30 | GENERAL MAINTENANCE | 6,000 | 598 | 3,959 | 20 | 2,021 |
| 101-1901-491.04-31 | BLDG. & GROUNDS MAINT. | 18,000 | 354 | 8,909 | 4,489 | 4,602 |
| 101-1901-491.04-32 | EQUIP.MAINTENANCE | 1,000 | 28 | 327 | 0 | 673 |
| 101-1901-491.04-33 | VEHICLE MAINTENANCE | 8,000 | 454 | 3,423 | 0 | 4,577 |
| 101-1901-491.04-35 | SYSTEM MAINTENANCE | 6,500 | 915 | 1,915 | 0 | 4,585 |
| 101-1901-491.04-41 | RENT OF LAND & BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 101-1901-491.04-50 | TRAINING | 1,800 | 0 | 0 | 0 | 1,800 |
| 101-1901-491.05-30 | COMMUNICATION | 3,175 | 112 | 2,140 | 0 | 1,035 |
| 101-1901-491.05-31 | CELLULAR PHONE | 3,706 | 259 | 1,305 | 0 | 2,401 |
| 101-1901-491.05-40 | ADVERTISING | 200 | 0 | 173 | 0 | 27 |
| 101-1901-491.05-50 | PRINTING & COPYING | 200 | 0 | 0 | 0 | 200 |
| 101-1901-491.05-65 | SPECIAL PROJECT "A" | 18,317 | 962 | 16,802 | 0 | 1,515 |
| 101-1901-491.05-66 | SPECIAL PROJECT "B" | 5,000 | 528 | 1,337 | 0 | 3,663 |
| 101-1901-491.05-67 | SPECIAL PROJECT "C" | 14,848 | 0 | 7,753 | 0 | 7,095 |
| 101-1901-491.05-68 | SPECIAL PROJECT "D" | 0 | 0 | 2,490 | 0 | 2,490- |
| 101-1901-491.05-69 | SPECIAL PROJECT "E" | 0 | 0 | 0 | 0 | 0 |
| 101-1901-491.05-70 | SPECIAL PROJECT "F" | 0 | 0 | 0 | 0 | 0 |
| 101-1901-491.05-80 | TRAVEL & LODGING | 2,000 | 0 | 0 | 0 | 2,000 |
| 101-1901-491.05-81 | MILEAGE | 2,000 | 0 | 37 | 0 | 1,963 |
| 101-1901-491.05-90 | CONVENTIONS & SCHOOLS | 1,800 | 0 | 0 | 0 | 1,800 |
| 101-1901-491.05-91 | PROF.DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 |
| 101-1901-491.06-10 | OFFICE SUPPLIES | 2,650 | 115 | 1,272 | 0 | 1,378 |
| 101-1901-491.06-12 | MINOR APPARATUS & TOOLS | 2,263 | 412 | 2,430 | 0 | 167- |
| 101-1901-491.06-13 | UNIFORMS | 2,000 | 0 | 433 | 947 | 620 |
| 101-1901-491.06-14 | POSTAGE & SHIPPING | 100 | 109 | 127 | 0 | 27- |
| 101-1901-491.06-16 | GENERAL SUPPLIES | 6,000 | 719 | 3,370 | 1- | 2,631 |
| 101-1901-491.06-17 | COMPUTER SUPPLIES | 1,000 | 152 | 152 | 0 | 848 |
| 101-1901-491.06-18 | SAFETY SUPPLIES | 1,750 | 57 | 1,150 | 600 | 0 |
| 101-1901-491.06-25 | MATERIAL | 7,800 | 284 | 1,233 | 0 | 6,567 |
| 101-1901-491.06-26 | GASOLINE | 8,000 | 716 | 3,348 | 0 | 4,652 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-----------------------------|----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | | |
| DIV 01 BUILDING MAINTENANCE | | | | | | |
| 101-1901-491.06-30 | FOOD | 1,000 | 0 | 28 | 0 | 972 |
| 101-1901-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| 101-1901-800.07-44 | TECHNOLOGY CAPITAL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 599,182 | 46,928 | 246,057 | 8,259 | 344,866 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | BUILDING MAINTENANCE | 599,182 | 46,928 | 246,057 | 8,259 | 344,866 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| 101-1902-380.10-00 | MISC | 0 | 0 | 10,580- | 0 | 10,580 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 10,580- | 0 | 10,580 |
| 101-1902-411.01-20 | PART-TIME & SEASONAL | 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 | 597,917 | 65,431 | 197,126 | 0 | 400,791 |
| 101-1902-411.03-30 | CONTRACT SERVICES | 504,360 | 0 | 0 | 0 | 504,360 |
| 101-1902-411.03-50 | SPECIAL SERVICES | 103,410 | 103,410 | 103,410 | 0 | 0 |
| 101-1902-411.04-30 | GENERAL MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-1902-411.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 101-1902-411.05-30 | COMMUNICATION | 0 | 0 | 0 | 0 | 0 |
| 101-1902-411.05-50 | PRINTING & COPYING | 0 | 31 | 0 | 0 | 0 |
| 101-1902-411.05-65 | SPECIAL PROJECT "A" | 260,996 | 0 | 260,996 | 0 | 0 |
| 101-1902-411.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 101-1902-411.06-60 | CONTRIBUTIONS & DONATIONS | 0 | 0 | 0 | 0 | 0 |
| 101-1902-411.08-42 | DEPOSITS | 0 | 0 | 0 | 0 | 0 |
| 101-1902-481.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 101-1902-481.01-40 | LEAVE PAYOFFS | 496,384 | 0 | 0 | 0 | 496,384 |
| 101-1902-481.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 101-1902-481.02-11 | RETIREE INSURANCE | 1,502,975 | 116,121 | 541,147 | 0 | 961,828 |
| 101-1902-481.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 101-1902-481.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 101-1902-481.02-50 | UNEMPLOYMENT INSURANCE | 76,000 | 7,386 | 12,619 | 0 | 63,381 |
| 101-1902-481.02-60 | WORKERS COMP. INSURANCE | 64,932 | 0 | 0 | 0 | 64,932 |
| 101-1902-481.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-1902-481.03-50 | SPECIAL SERVICES | 17,000 | 1,331 | 1,331 | 0 | 15,669 |
| 101-1902-481.05-20 | INSURANCE-CATASTROPHE | 128,000 | 4,204- | 111,433 | 0 | 16,567 |
| 101-1902-481.05-21 | INSURANCE-LIABILITY | 247,000 | 20,620 | 102,660 | 0 | 144,340 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 101-1902-481.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 101-1902-491.05-65 | SPECIAL PROJECT "A" | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 3,998,974 | 310,126 | 1,330,722 | 0 | 2,668,252 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** MISCELLANEOUS | | 3,998,974 | 310,126 | 1,320,142 | 0 | 2,678,832 |

| 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 | | | | | | |
| 101-1904-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 101-1904-392.10-00 | SALE OF FIXED ASSETS | 0 | 15,046- | 6,795- | 0 | 6,795 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 15,046- | 6,795- | 0 | 6,795 |
| 101-1904-411.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 132 | 0 | 132- |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 132 | 0 | 132- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** LAND PURCHASE RESERVE | | 0 | 15,046- | 6,663- | 0 | 6,663 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | | |
| DIV 94 TRANSFERS OUT | | | | | | |
| 101-1994-901.08-01 | FAIRMOUNT | 16,732 | 1,394 | 6,970 | 0 | 9,762 |
| 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 | 89,265 | 7,436 | 37,180 | 0 | 52,085 |
| 101-1994-901.08-05 | EQUIPMENT REPLACEMENT | 1,201,373 | 100,115 | 500,575 | 0 | 700,798 |
| 101-1994-901.08-06 | TRANS TO COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 |
| 101-1994-901.08-07 | TRANSFER TO FUND 502 | 1,753,119 | 146,096 | 730,480 | 0 | 1,022,639 |
| 101-1994-901.08-08 | TRANSFER TO FUND 203 | 300,000 | 25,000 | 125,000 | 0 | 175,000 |
| 101-1994-901.08-13 | TRANS TO WATER CAP PROJ | 0 | 0 | 0 | 0 | 0 |
| 101-1994-901.08-15 | TRANSFER TO WATER | 0 | 0 | 0 | 0 | 0 |
| 101-1994-901.08-19 | TRANSFER TO FORT CONCHO | 250,000 | 20,830 | 104,150 | 0 | 145,850 |
| 101-1994-901.08-20 | TRANSFER TO GOLF COURSE | 95,000 | 7,920 | 39,600 | 0 | 55,400 |
| 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. | 176,451 | 14,450 | 72,250 | 0 | 104,201 |
| 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 |
| 101-1994-901.08-49 | TRANSFER TO FUND 515 | 0 | 0 | 0 | 0 | 0 |
| 101-1994-901.08-51 | TRANSFER TO FUND 240 | 95,000 | 7,915 | 39,575 | 0 | 55,425 |
| 101-1994-901.08-85 | TRANSFER TO FUND 462 | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 3,976,940 | 331,156 | 1,655,780 | 0 | 2,321,160 |
| ** TRANSFERS OUT | | 3,976,940 | 331,156 | 1,655,780 | 0 | 2,321,160 |
| *** NON-DEPARTMENTAL | | 8,575,096 | 673,164 | 3,215,316 | 8,259 | 5,351,521 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 20 COMM & ECONOMIC DEVELOP | | | | | | |
| DIV 00 ADMIN | | | | | | |
| 101-2000-411.01-10 | FULL-TIME SAL | 72,234 | 3,869 | 31,693 | 0 | 40,541 |
| 101-2000-411.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 101-2000-411.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 101-2000-411.01-40 | LEAVE PAYOFFS | 0 | 0 | 18,528 | 0 | 18,528- |
| 101-2000-411.01-60 | CAR ALLOWANCES | 942 | 0 | 385 | 0 | 557 |
| 101-2000-411.02-10 | GROUP INSURANCE | 5,832 | 374 | 2,602 | 0 | 3,230 |
| 101-2000-411.02-20 | FICA | 5,525 | 276 | 3,780 | 0 | 1,745 |
| 101-2000-411.02-30 | RETIREMENT | 13,674 | 732 | 9,525 | 0 | 4,149 |
| 101-2000-411.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 101-2000-411.02-60 | WORKERS COMP. INSURANCE | 239 | 13 | 104 | 0 | 135 |
| 101-2000-411.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-2000-411.03-29 | TEMPORARY SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-2000-411.03-32 | SOFTWARE MAINTENANCE | 205 | 462 | 605 | 0 | 400- |
| 101-2000-411.03-33 | COMPUTER MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-2000-411.03-40 | TECHNICAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-2000-411.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-2000-411.04-30 | GENERAL MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-2000-411.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-2000-411.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-2000-411.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-2000-411.04-42 | RENT OF EQUIPMENT | 7 | 0 | 109 | 0 | 102- |
| 101-2000-411.05-30 | COMMUNICATION | 1,651 | 86 | 431 | 0 | 1,220 |
| 101-2000-411.05-31 | CELLULAR PHONE | 554 | 22 | 111 | 0 | 443 |
| 101-2000-411.05-40 | ADVERTISING | 0 | 0 | 0 | 0 | 0 |
| 101-2000-411.05-50 | PRINTING & COPYING | 195 | 0 | 39 | 0 | 156 |
| 101-2000-411.05-80 | TRAVEL & LODGING | 1,469 | 0 | 1,484 | 0 | 15- |
| 101-2000-411.05-81 | MILEAGE | 56 | 0 | 0 | 0 | 56 |
| 101-2000-411.05-90 | CONVENTIONS & SCHOOLS | 1,470 | 0 | 1,170 | 0 | 300 |
| 101-2000-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 425 | 0 | 475 | 0 | 50- |
| 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 | 703 | 26 | 300 | 0 | 403 |
| 101-2000-411.06-12 | MINOR APPARATUS & TOOLS | 0 | 0 | 0 | 0 | 0 |
| 101-2000-411.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 101-2000-411.06-14 | POSTAGE & SHIPPING | 75 | 25 | 30 | 0 | 45 |
| 101-2000-411.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| 101-2000-411.06-30 | FOOD | 350 | 480 | 591 | 0 | 241- |
| 101-2000-411.06-40 | BOOKS & PERIODICALS | 0 | 0 | 0 | 0 | 0 |
| 101-2000-411.06-60 | CONTRIBUTIONS & DONATIONS | 0 | 0 | 0 | 0 | 0 |
| 101-2000-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * EXPENDITURE | | 105,606 | 6,365 | 71,962 | 0 | 33,644 |
| ----- | | | | | | |
| ** ADMIN | | 105,606 | 6,365 | 71,962 | 0 | 33,644 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 20 COMM & ECONOMIC DEVELOP | | | | | | |
| DIV 20 ENGINEERING | | | | | | |
| 101-2020-380.10-00 | MISC | 1,100- | 0 | 90- | 0 | 1,010- |
| 101-2020-380.40-00 | REIMBURSED EXPENSES | 54,000- | 0 | 0 | 0 | 54,000- |
| ----- | | | | | | |
| * REVENUE | | 55,100- | 0 | 90- | 0 | 55,010- |
| 101-2020-411.01-10 | FULL-TIME SAL | 358,464 | 25,748 | 118,388 | 0 | 240,076 |
| 101-2020-411.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 101-2020-411.01-30 | OVERTIME | 0 | 909 | 3,205 | 0 | 3,205- |
| 101-2020-411.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-2020-411.01-50 | INCENTIVE PAY | 0 | 0 | 0 | 0 | 0 |
| 101-2020-411.01-60 | CAR ALLOWANCES | 3,191 | 266 | 1,329 | 0 | 1,862 |
| 101-2020-411.02-10 | GROUP INSURANCE | 34,767 | 2,467 | 11,466 | 0 | 23,301 |
| 101-2020-411.02-20 | FICA | 27,422 | 1,962 | 9,064 | 0 | 18,358 |
| 101-2020-411.02-30 | RETIREMENT | 67,857 | 5,096 | 23,108 | 0 | 44,749 |
| 101-2020-411.02-60 | WORKERS COMP. INSURANCE | 2,417 | 164 | 782 | 0 | 1,635 |
| 101-2020-411.03-32 | SOFTWARE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-2020-411.03-33 | COMPUTER MAINTENANCE | 100 | 0 | 0 | 0 | 100 |
| 101-2020-411.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 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 | EQUIPMENT MAINTENANCE | 200 | 0 | 820 | 0 | 620- |
| 101-2020-411.04-33 | VEHICLE MAINTENANCE | 6,000 | 407 | 2,032 | 0 | 3,968 |
| 101-2020-411.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-2020-411.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 101-2020-411.05-30 | COMMUNICATION | 2,697 | 186 | 930 | 0 | 1,767 |
| 101-2020-411.05-31 | CELLULAR PHONE | 3,273 | 550 | 1,567 | 0 | 1,706 |
| 101-2020-411.05-40 | ADVERTISING | 200 | 0 | 0 | 0 | 200 |
| 101-2020-411.05-50 | PRINTING & COPYING | 900 | 19- | 19- | 22 | 897 |
| 101-2020-411.05-80 | TRAVEL & LODGING | 600 | 0 | 274 | 0 | 326 |
| 101-2020-411.05-81 | MILEAGE | 0 | 0 | 0 | 0 | 0 |
| 101-2020-411.05-90 | CONVENTIONS & SCHOOLS | 1,200 | 0 | 120 | 0 | 1,080 |
| 101-2020-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 940 | 0 | 346 | 0 | 594 |
| 101-2020-411.06-09 | CASH OVER / SHORT | 0 | 0 | 0 | 0 | 0 |
| 101-2020-411.06-10 | OFFICE SUPPLIES | 357 | 103 | 191 | 67 | 99 |
| 101-2020-411.06-12 | MINOR APPARATUS & TOOLS | 300 | 12 | 12 | 0 | 288 |
| 101-2020-411.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 101-2020-411.06-14 | POSTAGE & SHIPPING | 200 | 10 | 10 | 0 | 190 |
| 101-2020-411.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 101-2020-411.06-26 | GASOLINE | 4,503 | 582 | 2,807 | 0 | 1,696 |
| 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 | 0 | 0 |
| 101-2020-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * EXPENDITURE | | 515,588 | 38,443 | 176,432 | 89 | 339,067 |
| ----- | | | | | | |
| ** ENGINEERING | | 460,488 | 38,443 | 176,342 | 89 | 284,057 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 20 COMM & ECONOMIC DEVELOP | | | | | | |
| DIV 30 PLANNING | | | | | | |
| 101-2030-341.30-01 | SUBDIVISION CHARGES | 9,380- | 631- | 4,003- | 0 | 5,377- |
| 101-2030-341.30-02 | ZONING AND SPECIAL | 27,383- | 3,024- | 13,844- | 0 | 13,539- |
| 101-2030-366.00-00 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 |
| 101-2030-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 36,763- | 3,655- | 17,847- | 0 | 18,916- |
| 101-2030-411.01-10 | FULL-TIME SAL | 174,893 | 15,906 | 76,142 | 0 | 98,751 |
| 101-2030-411.01-20 | PART-TIME & SEASONAL | 0 | 0 | 219 | 0 | 219- |
| 101-2030-411.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 101-2030-411.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-2030-411.01-60 | CAR ALLOWANCES | 0 | 0 | 0 | 0 | 0 |
| 101-2030-411.02-10 | GROUP INSURANCE | 17,944 | 1,495 | 7,603 | 0 | 10,341 |
| 101-2030-411.02-20 | FICA | 13,380 | 1,195 | 5,712 | 0 | 7,668 |
| 101-2030-411.02-30 | RETIREMENT | 33,107 | 3,011 | 14,355 | 0 | 18,752 |
| 101-2030-411.02-35 | PARS | 0 | 0 | 3 | 0 | 3- |
| 101-2030-411.02-60 | WORKERS COMP. INSURANCE | 577 | 52 | 248 | 0 | 329 |
| 101-2030-411.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-2030-411.03-29 | TEMPORARY SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-2030-411.03-33 | COMPUTER MAINTENANCE | 1,200 | 0 | 0 | 1,000 | 200 |
| 101-2030-411.03-40 | TECHNICAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-2030-411.03-50 | SPECIAL SERVICES | 200 | 0 | 0 | 0 | 200 |
| 101-2030-411.04-30 | GENERAL MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-2030-411.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-2030-411.04-33 | VEHICLE MAINTENANCE | 806 | 96 | 135 | 0 | 671 |
| 101-2030-411.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-2030-411.04-42 | RENT OF EQUIPMENT | 1,113 | 529 | 811- | 0 | 1,924 |
| 101-2030-411.05-30 | COMMUNICATION | 3,469 | 188 | 946 | 0 | 2,523 |
| 101-2030-411.05-31 | CELLULAR PHONE | 900 | 73 | 372 | 0 | 528 |
| 101-2030-411.05-40 | ADVERTISING | 2,662 | 195 | 1,395 | 0 | 1,267 |
| 101-2030-411.05-50 | PRINTING & COPYING | 1,646 | 380 | 864 | 0 | 782 |
| 101-2030-411.05-80 | TRAVEL & LODGING | 2,410 | 277 | 1,440 | 0 | 970 |
| 101-2030-411.05-81 | MILEAGE | 770 | 0 | 47 | 0 | 723 |
| 101-2030-411.05-90 | CONVENTIONS & SCHOOLS | 1,565 | 3,456- | 0 | 0 | 1,565 |
| 101-2030-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 690 | 0 | 0 | 0 | 690 |
| 101-2030-411.06-09 | CASH OVER / SHORT | 0 | 0 | 0 | 0 | 0 |
| 101-2030-411.06-10 | OFFICE SUPPLIES | 600 | 0 | 308 | 38 | 254 |
| 101-2030-411.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 101-2030-411.06-14 | POSTAGE & SHIPPING | 945 | 291 | 570 | 0 | 375 |
| 101-2030-411.06-26 | GASOLINE | 140 | 38 | 241 | 0 | 101- |
| 101-2030-411.06-30 | FOOD | 260 | 117 | 244 | 0 | 16 |
| 101-2030-411.06-40 | BOOKS & PERIODICALS | 124 | 0 | 64 | 0 | 60 |
| 101-2030-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 101-2030-800.07-44 | TECHNOLOGY CAPITAL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 259,401 | 20,387 | 110,097 | 1,038 | 148,266 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PLANNING | | 222,638 | 16,732 | 92,250 | 1,038 | 129,350 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 20 COMM & ECONOMIC DEVELOP | | | | | | |
| DIV 40 GIS | | | | | | |
| 101-2040-341.40-01 | SALE OF MAPS | 1,000- | 0 | 28- | 0 | 972- |
| 101-2040-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 1,000- | 0 | 28- | 0 | 972- |
| 101-2040-411.01-10 | FULL-TIME SAL | 157,564 | 13,343 | 67,319 | 0 | 90,245 |
| 101-2040-411.01-20 | PART-TIME & SEASONAL | 14,296 | 0 | 0 | 0 | 14,296 |
| 101-2040-411.01-30 | OVERTIME | 0 | 0 | 26 | 0 | 26- |
| 101-2040-411.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-2040-411.02-10 | GROUP INSURANCE | 15,701 | 748 | 4,304 | 0 | 11,397 |
| 101-2040-411.02-20 | FICA | 13,181 | 1,005 | 5,069 | 0 | 8,112 |
| 101-2040-411.02-30 | RETIREMENT | 32,614 | 2,526 | 12,652 | 0 | 19,962 |
| 101-2040-411.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 101-2040-411.02-60 | WORKERS COMP. INSURANCE | 569 | 51 | 231 | 0 | 338 |
| 101-2040-411.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-2040-411.03-32 | SOFTWARE MAINTENANCE | 14,045 | 0 | 12,650 | 0 | 1,395 |
| 101-2040-411.03-40 | TECHNICAL SERVICES | 250 | 0 | 0 | 0 | 250 |
| 101-2040-411.03-60 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-2040-411.04-30 | GENERAL MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-2040-411.04-32 | EQUIPMENT MAINTENANCE | 800 | 0 | 0 | 0 | 800 |
| 101-2040-411.04-33 | VEHICLE MAINTENANCE | 346 | 0 | 346 | 0 | 0 |
| 101-2040-411.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-2040-411.04-42 | RENT OF EQUIPMENT | 328 | 0 | 328 | 0 | 0 |
| 101-2040-411.05-30 | COMMUNICATION | 3,160 | 152 | 912 | 0 | 2,248 |
| 101-2040-411.05-31 | CELLULAR PHONE | 2,027 | 95 | 924 | 0 | 1,103 |
| 101-2040-411.05-50 | PRINTING & COPYING | 328 | 0 | 26 | 77 | 225 |
| 101-2040-411.05-80 | TRAVEL & LODGING | 1,785 | 0 | 0 | 0 | 1,785 |
| 101-2040-411.05-81 | MILEAGE | 420 | 0 | 0 | 0 | 420 |
| 101-2040-411.05-90 | CONVENTIONS & SCHOOLS | 1,500 | 0 | 0 | 0 | 1,500 |
| 101-2040-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 |
| 101-2040-411.06-10 | OFFICE SUPPLIES | 1,952 | 0 | 402 | 0 | 1,550 |
| 101-2040-411.06-12 | MINOR APPARATUS & TOOLS | 0 | 0 | 0 | 0 | 0 |
| 101-2040-411.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 101-2040-411.06-14 | POSTAGE & SHIPPING | 70 | 5 | 23 | 0 | 47 |
| 101-2040-411.06-17 | COMPUTER SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 101-2040-411.06-26 | GASOLINE | 60 | 0 | 60 | 0 | 0 |
| 101-2040-411.06-40 | BOOKS & PERIODICALS | 550 | 48 | 48 | 0 | 502 |
| 101-2040-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 101-2040-800.07-44 | TECHNOLOGY CAPITAL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 261,546 | 17,973 | 105,320 | 77 | 156,149 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** GIS | | 260,546 | 17,973 | 105,292 | 77 | 155,177 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** COMM & ECONOMIC DEVELOP | | 1,049,278 | 79,513 | 445,846 | 1,204 | 602,228 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 22 PERMITS/INSPECTION | | | | | | |
| DIV 00 PERMITS/INSPECTION | | | | | | |
| 101-2200-321.70-01 | PARADE AND STREET CLOSURE | 1,975- | 50- | 1,075- | 0 | 900- |
| 101-2200-322.10-01 | MECHANICAL PERMITS | 69,563- | 3,875- | 25,505- | 0 | 44,058- |
| 101-2200-322.10-02 | BUILDING PERMITS | 290,000- | 13,901- | 74,099- | 0 | 215,901- |
| 101-2200-322.10-03 | ELECTRICAL INSPECTIONS | 69,728- | 5,038- | 25,609- | 0 | 44,119- |
| 101-2200-322.10-04 | PLUMBING INSPECTIONS | 135,451- | 8,748- | 46,485- | 0 | 88,966- |
| 101-2200-322.10-05 | CURB CUTS | 8,631- | 650- | 2,910- | 0 | 5,721- |
| 101-2200-322.10-07 | REGISTRATION | 19,500- | 1,353- | 7,961- | 0 | 11,539- |
| 101-2200-322.10-08 | SIGN PERMITS | 12,607- | 1,250- | 5,975- | 0 | 6,632- |
| 101-2200-322.10-09 | LOAN INSPECTION | 0 | 0 | 0 | 0 | 0 |
| 101-2200-322.10-10 | LICENSES | 0 | 0 | 11 | 0 | 11- |
| 101-2200-366.00-00 | REIMBURSEMENTS | 0 | 0 | 105 | 0 | 105- |
| 101-2200-380.70-00 | SALE OF TAXABLE ITEMS | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * REVENUE | | 607,455- | 34,865- | 189,503- | 0 | 417,952- |
| 101-2200-431.01-10 | FULL-TIME SALARIES | 489,326 | 40,316 | 201,579 | 0 | 287,747 |
| 101-2200-431.01-30 | OVERTIME | 0 | 0 | 315 | 0 | 315- |
| 101-2200-431.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-2200-431.01-60 | CAR ALLOWANCE | 1,800 | 150 | 750 | 0 | 1,050 |
| 101-2200-431.02-10 | GROUP INSURANCE | 53,832 | 4,486 | 22,431 | 0 | 31,401 |
| 101-2200-431.02-20 | FICA | 37,434 | 2,908 | 14,449 | 0 | 22,985 |
| 101-2200-431.02-30 | RETIREMENT | 92,630 | 7,660 | 38,022 | 0 | 54,608 |
| 101-2200-431.02-60 | WORKERS COMP. INSURANCE | 4,164 | 341 | 1,706 | 0 | 2,458 |
| 101-2200-431.03-32 | SOFTWARE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-2200-431.03-33 | COMPUTER MAINTENANCE | 1,224 | 0 | 1,224 | 0 | 0 |
| 101-2200-431.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-2200-431.04-32 | EQUIP.MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-2200-431.04-33 | VEHICLE MAINTENANCE | 8,856 | 1,123 | 3,803 | 0 | 5,053 |
| 101-2200-431.04-35 | SYSTEM MAINTENANCE | 858 | 72 | 358 | 0 | 500 |
| 101-2200-431.04-42 | RENT OF EQUIPMENT | 2,034 | 0 | 1,220 | 0 | 814 |
| 101-2200-431.05-30 | COMMUNICATION | 9,482 | 348 | 1,734 | 0 | 7,748 |
| 101-2200-431.05-31 | CELLULAR PHONE | 2,176 | 641 | 3,446 | 0 | 1,270- |
| 101-2200-431.05-50 | PRINTING & COPYING | 840 | 0 | 836 | 0 | 4 |
| 101-2200-431.05-80 | TRAVEL & LODGING | 2,920 | 0 | 633 | 0 | 2,287 |
| 101-2200-431.05-81 | MILEAGE | 0 | 0 | 0 | 0 | 0 |
| 101-2200-431.05-90 | CONVENTIONS & SCHOOLS | 2,165 | 0 | 885 | 0 | 1,280 |
| 101-2200-431.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,698 | 0 | 490 | 0 | 1,208 |
| 101-2200-431.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 101-2200-431.06-10 | OFFICE SUPPLIES | 3,710 | 425 | 830 | 0 | 2,880 |
| 101-2200-431.06-12 | MINOR APPARATUS & TOOLS | 500 | 11 | 11 | 0 | 489 |
| 101-2200-431.06-13 | UNIFORMS | 500 | 0 | 335 | 0 | 165 |
| 101-2200-431.06-14 | POSTAGE & SHIPPING | 1,300 | 330 | 678 | 0 | 622 |
| 101-2200-431.06-17 | COMPUTER SUPPLIES | 133 | 90 | 90 | 0 | 43 |
| 101-2200-431.06-26 | GASOLINE | 14,631 | 1,556 | 6,872 | 0 | 7,759 |
| 101-2200-431.06-40 | BOOKS & PERIODICALS | 350 | 0 | 0 | 0 | 350 |
| 101-2200-431.07-44 | TECHNOLOGY CAPITAL | 0 | 0 | 0 | 0 | 0 |
| 101-2200-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * EXPENDITURE | | 732,563 | 60,457 | 302,697 | 0 | 429,866 |
| ----- | | | | | | |
| ** PERMITS/INSPECTION | | 125,108 | 25,592 | 113,194 | 0 | 11,914 |
| ----- | | | | | | |

| 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 | | | | | | |
| *** | PERMITS/INSPECTION | 125,108 | 25,592 | 113,194 | 0 | 11,914 |

| 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 | 2 | 190- | 0 | 190 |
| 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 | 2 | 190- | 0 | 190 |
| 101-3001-431.01-10 | FULL-TIME SALARIES | 234,178 | 13,980 | 81,297 | 0 | 152,881 |
| 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 | 13,458 | 935 | 5,047 | 0 | 8,411 |
| 101-3001-431.02-20 | FICA | 17,914 | 1,017 | 5,947 | 0 | 11,967 |
| 101-3001-431.02-30 | RETIREMENT | 44,329 | 2,646 | 15,267 | 0 | 29,062 |
| 101-3001-431.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 101-3001-431.02-60 | WORKERS COMP. INSURANCE | 772 | 45 | 251 | 0 | 521 |
| 101-3001-431.03-32 | SOFTWARE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-3001-431.03-33 | COMPUTER MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 500 |
| 101-3001-431.04-33 | VEHICLE MAINTENANCE | 3,200 | 202 | 1,010 | 0 | 2,190 |
| 101-3001-431.04-35 | SYSTEM MAINTENANCE | 220 | 27 | 134 | 0 | 86 |
| 101-3001-431.04-41 | RENT OF LAND & BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 101-3001-431.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 101-3001-431.05-30 | COMMUNICATION | 2,800 | 160 | 778 | 324 | 1,698 |
| 101-3001-431.05-31 | CELLULAR PHONE | 3,360 | 137 | 1,027 | 0 | 2,333 |
| 101-3001-431.05-40 | ADVERTISING | 100 | 9 | 45 | 0 | 55 |
| 101-3001-431.05-50 | PRINTING & COPYING | 100 | 51 | 51 | 0 | 49 |
| 101-3001-431.05-80 | TRAVEL & LODGING | 1,580 | 0 | 0 | 0 | 1,580 |
| 101-3001-431.05-90 | CONVENTIONS & SCHOOLS | 815 | 0 | 0 | 134 | 681 |
| 101-3001-431.05-91 | PROF.DUES & SUBSCRIPTIONS | 380 | 0 | 0 | 0 | 380 |
| 101-3001-431.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 101-3001-431.06-10 | OFFICE SUPPLIES | 900 | 246 | 515 | 4- | 389 |
| 101-3001-431.06-12 | MINOR APPARATUS & TOOLS | 500 | 0 | 225 | 0 | 275 |
| 101-3001-431.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 101-3001-431.06-14 | POSTAGE & SHIPPING | 500 | 6 | 160 | 0 | 340 |
| 101-3001-431.06-16 | GENERAL SUPPLIES | 150 | 0 | 0 | 0 | 150 |
| 101-3001-431.06-26 | GASOLINE | 3,809 | 197 | 838 | 0 | 2,971 |
| 101-3001-431.06-30 | FOOD | 100 | 0 | 0 | 0 | 100 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 101-3001-800.07-44 | TECHNOLOGY CAPITAL | 1,200 | 0 | 359 | 384 | 457 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 330,865 | 19,658 | 112,951 | 838 | 217,076 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** ADMINISTRATION | | 330,865 | 19,660 | 112,761 | 838 | 217,266 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** OPERATIONS | | 330,865 | 19,660 | 112,761 | 838 | 217,266 |

| 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 |
| 101-3101-432.06-14 POSTAGE & SHIPPING | | 0 | 4 | 4 | 0 | 4- |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 4 | 4 | 0 | 4- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** TRAFFIC CONTROL | | 0 | 4 | 4 | 0 | 4- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--|---------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 31 TRAFFIC SERVICES | | | | | | |
| DIV 02 SIGNAL CONTROL | | | | | | |
| 101-3102-380.10-00 MISC | | 2,000- | 0 | 1,218- | 0 | 782- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 2,000- | 0 | 1,218- | 0 | 782- |
| 101-3102-432.01-10 FULL-TIME SALARIES | | 356,255 | 28,273 | 144,667 | 0 | 211,588 |
| 101-3102-432.01-30 OVERTIME | | 6,500 | 1,350 | 5,473 | 0 | 1,027 |
| 101-3102-432.01-31 SAFETY INCENTIVE | | 0 | 0 | 0 | 0 | 0 |
| 101-3102-432.01-40 LEAVE PAYOFFS | | 0 | 0 | 275 | 0 | 275- |
| 101-3102-432.01-50 INCENTIVE PAY | | 0 | 0 | 0 | 0 | 0 |
| 101-3102-432.02-10 GROUP INSURANCE | | 49,346 | 3,739 | 19,675 | 0 | 29,671 |
| 101-3102-432.02-20 FICA | | 27,252 | 2,169 | 11,013 | 0 | 16,239 |
| 101-3102-432.02-30 RETIREMENT | | 67,438 | 5,608 | 28,260 | 0 | 39,178 |
| 101-3102-432.02-60 WORKERS COMP. INSURANCE | | 15,786 | 1,180 | 5,970 | 0 | 9,816 |
| 101-3102-432.03-32 SOFTWARE MAINTENANCE | | 0 | 0 | 0 | 0 | 0 |
| 101-3102-432.03-50 SPECIAL SERVICES | | 0 | 0 | 0 | 0 | 0 |
| 101-3102-432.04-13 ELECTRICITY | | 56,417 | 4,872 | 23,688 | 0 | 32,729 |
| 101-3102-432.04-30 GENERAL MAINTENANCE | | 0 | 0 | 0 | 0 | 0 |
| 101-3102-432.04-31 BLDG. & GROUNDS MAINT. | | 2,200 | 90 | 1,366 | 0 | 834 |
| 101-3102-432.04-32 EQUIPMENT MAINTENANCE | | 0 | 0 | 0 | 0 | 0 |
| 101-3102-432.04-33 VEHICLE MAINTENANCE | | 22,000 | 2,890 | 11,698 | 0 | 10,302 |
| 101-3102-432.04-35 SYSTEM MAINTENANCE | | 40,880 | 3,781 | 19,320 | 95 | 21,465 |
| 101-3102-432.04-42 RENT OF EQUIPMENT | | 500 | 0 | 0 | 0 | 500 |
| 101-3102-432.05-30 COMMUNICATION | | 5,110 | 261 | 1,462 | 0 | 3,648 |
| 101-3102-432.05-31 CELLULAR PHONE | | 3,565 | 296 | 1,476 | 0 | 2,089 |
| 101-3102-432.05-80 TRAVEL & LODGING | | 600 | 0 | 520 | 0 | 80 |
| 101-3102-432.05-90 CONVENTIONS & SCHOOLS | | 600 | 0 | 11 | 579 | 10 |
| 101-3102-432.06-10 OFFICE SUPPLIES | | 900 | 32 | 640 | 0 | 260 |
| 101-3102-432.06-12 MINOR APPARATUS & TOOLS | | 3,000 | 549 | 3,007 | 0 | 7- |
| 101-3102-432.06-13 UNIFORMS | | 1,925 | 0 | 0 | 0 | 1,925 |
| 101-3102-432.06-14 POSTAGE & SHIPPING | | 75 | 18 | 33 | 0 | 42 |
| 101-3102-432.06-16 GENERAL SUPPLIES | | 82,368 | 2,972 | 42,166 | 5,697 | 34,505 |
| 101-3102-432.06-26 GASOLINE | | 29,000 | 2,198 | 9,588 | 0 | 19,412 |
| 101-3102-432.07-41 MACHINERY | | 0 | 0 | 0 | 0 | 0 |
| 101-3102-800.07-41 MACHINERY | | 15,000 | 0 | 14,972 | 0 | 28 |
| 101-3102-800.07-42 VEHICLES | | 0 | 0 | 0 | 0 | 0 |
| 101-3102-800.07-43 FURNITURE & FIXTURES | | 0 | 0 | 0 | 0 | 0 |
| 101-3102-800.07-44 TECHNOLOGY CAPITAL | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 786,717 | 60,278 | 345,280 | 6,371 | 435,066 |
| ** SIGNAL CONTROL | | 784,717 | 60,278 | 344,062 | 6,371 | 434,284 |
| *** TRAFFIC SERVICES | | 784,717 | 60,282 | 344,066 | 6,371 | 434,280 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------|-----------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 32 STREET & BRIDGE | | | | | | |
| DIV 00 STREET& BRIDGE | | | | | | |
| 101-3200-343.60-04 | MOWING, TRASH, SALE OF DIRT | 0 | 682 | 1,874 | 0 | 1,874- |
| 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 | 45,000- | 0 | 24,185- | 0 | 20,815- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 45,000- | 682 | 22,311- | 0 | 22,689- |
| 101-3200-432.01-10 | FULL-TIME SALARIES | 711,989 | 58,286 | 303,554 | 0 | 408,435 |
| 101-3200-432.01-30 | OVERTIME | 7,608 | 786 | 11,514 | 0 | 3,906- |
| 101-3200-432.01-40 | LEAVE PAYOFFS | 0 | 0 | 1,669 | 0 | 1,669- |
| 101-3200-432.01-50 | INCENTIVE PAY | 0 | 0 | 0 | 0 | 0 |
| 101-3200-432.02-10 | GROUP INSURANCE | 116,636 | 8,414 | 43,240 | 0 | 73,396 |
| 101-3200-432.02-20 | FICA | 54,468 | 4,415 | 23,753 | 0 | 30,715 |
| 101-3200-432.02-30 | RETIREMENT | 134,780 | 11,182 | 59,619 | 0 | 75,161 |
| 101-3200-432.02-60 | WORKERS COMP. INSURANCE | 35,199 | 3,950 | 20,918 | 0 | 14,281 |
| 101-3200-432.03-40 | TECHNICAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-3200-432.03-50 | SPECIAL SERVICES | 20,650 | 1,216 | 9,311 | 0 | 11,339 |
| 101-3200-432.04-11 | WATER/SEWER UTILITIES | 6,000 | 500 | 2,500 | 0 | 3,500 |
| 101-3200-432.04-12 | NATURAL GAS | 2,000 | 134 | 350 | 0 | 1,650 |
| 101-3200-432.04-13 | ELECTRICITY | 5,000 | 315 | 1,219 | 0 | 3,781 |
| 101-3200-432.04-23 | CUSTODIAL | 2,000 | 359 | 1,078 | 0 | 922 |
| 101-3200-432.04-30 | GENERAL MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-3200-432.04-31 | BLDG. & GROUNDS MAINT. | 2,000 | 0 | 264 | 0 | 1,736 |
| 101-3200-432.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-3200-432.04-33 | VEHICLE MAINTENANCE | 180,000 | 14,847 | 74,282 | 0 | 105,718 |
| 101-3200-432.04-35 | SYSTEM MAINTENANCE | 1,924,500 | 6,529 | 111,143 | 2,386 | 1,810,971 |
| 101-3200-432.04-42 | RENT OF EQUIPMENT | 5,900 | 357 | 2,893 | 0 | 3,007 |
| 101-3200-432.05-30 | COMMUNICATION | 5,550 | 411 | 2,211 | 0 | 3,339 |
| 101-3200-432.05-31 | CELLULAR PHONE | 2,500 | 483 | 2,013 | 0 | 487 |
| 101-3200-432.05-40 | ADVERTISING | 100 | 0 | 0 | 0 | 100 |
| 101-3200-432.05-65 | SPECIAL PROJECT "A" | 0 | 0 | 0 | 0 | 0 |
| 101-3200-432.05-80 | TRAVEL & LODGING | 1,200 | 0 | 0 | 0 | 1,200 |
| 101-3200-432.05-90 | CONVENTIONS & SCHOOLS | 1,200 | 0 | 0 | 0 | 1,200 |
| 101-3200-432.06-09 | CASH OVER / SHORT | 0 | 0 | 0 | 0 | 0 |
| 101-3200-432.06-10 | OFFICE SUPPLIES | 1,500 | 0 | 373 | 0 | 1,127 |
| 101-3200-432.06-12 | MINOR APPARATUS & TOOLS | 8,000 | 157 | 2,336 | 0 | 5,664 |
| 101-3200-432.06-13 | UNIFORMS | 4,050 | 500 | 1,016 | 0 | 3,034 |
| 101-3200-432.06-14 | POSTAGE & SHIPPING | 100 | 19 | 39 | 0 | 61 |
| 101-3200-432.06-16 | GENERAL SUPPLIES | 6,000 | 1,057 | 2,491 | 22 | 3,487 |
| 101-3200-432.06-17 | COMPUTER SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 101-3200-432.06-18 | SAFETY SUPPLIES | 13,000 | 318 | 4,065 | 0 | 8,935 |
| 101-3200-432.06-26 | GASOLINE | 140,000 | 11,931 | 52,757 | 0 | 87,243 |
| 101-3200-432.06-27 | DIESEL | 0 | 0 | 0 | 0 | 0 |
| 101-3200-432.06-50 | CHEMICAL & MEDICAL | 20,000 | 0 | 497 | 1,740 | 17,763 |
| 101-3200-432.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| 101-3200-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 101-3200-800.07-44 | TECHNOLOGY CAPITAL | 4,000 | 0 | 0 | 0 | 4,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 3,415,930 | 126,166 | 735,105 | 4,148 | 2,676,677 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** STREET& BRIDGE | | 3,370,930 | 126,848 | 712,794 | 4,148 | 2,653,988 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 32 STREET & BRIDGE | | | | | | |
| DIV 01 STREET LIGHTING | | | | | | |
| 101-3201-432.04-13 | ELECTRICITY | 1,118,829 | 66,383 | 436,876 | 2,319 | 679,634 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,118,829 | 66,383 | 436,876 | 2,319 | 679,634 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | STREET LIGHTING | 1,118,829 | 66,383 | 436,876 | 2,319 | 679,634 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | STREET & BRIDGE | 4,489,759 | 193,231 | 1,149,670 | 6,467 | 3,333,622 |

| 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 | 33,675- | 2,965- | 10,585- | 0 | 23,090- |
| 101-6000-391.04-00 | TRANSFER FROM DEV. CORP. | 258,453- | 0 | 0 | 0 | 258,453- |
| ----- | | | | | | |
| * REVENUE | | 292,128- | 2,965- | 10,585- | 0 | 281,543- |
| 101-6000-452.01-10 | FULL-TIME SALARIES | 1,196,644 | 89,994 | 439,883 | 0 | 756,761 |
| 101-6000-452.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 |
| 101-6000-452.01-30 | OVERTIME | 10,000 | 4,759 | 14,858 | 0 | 4,858- |
| 101-6000-452.01-40 | LEAVE PAYOFFS | 0 | 0 | 7,873 | 0 | 7,873- |
| 101-6000-452.01-60 | CAR ALLOWANCE | 5,640 | 470 | 2,350 | 0 | 3,290 |
| 101-6000-452.02-10 | GROUP INSURANCE | 209,163 | 14,437 | 67,196 | 0 | 141,967 |
| 101-6000-452.02-20 | FICA | 92,129 | 7,060 | 34,547 | 0 | 57,582 |
| 101-6000-452.02-30 | RETIREMENT | 227,967 | 18,026 | 87,384 | 0 | 140,583 |
| 101-6000-452.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 101-6000-452.02-60 | WORKERS COMP. INSURANCE | 37,026 | 2,849 | 13,642 | 0 | 23,384 |
| 101-6000-452.03-29 | TEMPORARY SERVICES | 1,187 | 0 | 515 | 0 | 672 |
| 101-6000-452.03-30 | CONTRACT SERVICES | 2,600 | 0 | 1,578 | 0 | 1,022 |
| 101-6000-452.03-32 | SOFTWARE MAINTENANCE | 2,000 | 0 | 0 | 0 | 2,000 |
| 101-6000-452.03-50 | SPECIAL SERVICES | 2,000 | 266 | 860 | 0 | 1,140 |
| 101-6000-452.04-11 | WATER/SEWER UTILITIES | 207,948 | 3,350 | 27,338 | 0 | 180,610 |
| 101-6000-452.04-12 | NATURAL GAS | 6,500 | 1,082 | 2,348 | 0 | 4,152 |
| 101-6000-452.04-13 | ELECTRICITY | 90,289 | 10,189 | 31,213 | 0 | 59,076 |
| 101-6000-452.04-23 | CUSTODIAL | 9,000 | 22 | 1,719 | 2,588 | 4,693 |
| 101-6000-452.04-30 | GENERAL MAINTENANCE | 51,400 | 1,890 | 4,168 | 1,453 | 45,779 |
| 101-6000-452.04-31 | BLDG. & GROUNDS MAINT. | 20,904 | 1,538 | 8,424 | 0 | 12,480 |
| 101-6000-452.04-32 | EQUIPMENT MAINTENANCE | 13,000 | 1,670 | 3,845 | 18 | 9,137 |
| 101-6000-452.04-33 | VEHICLE MAINTENANCE | 76,224 | 8,887 | 49,515 | 0 | 26,709 |
| 101-6000-452.04-35 | SYSTEM MAINTENANCE | 7,000 | 472 | 2,396 | 0 | 4,604 |
| 101-6000-452.04-42 | RENT OF EQUIPMENT | 20,100 | 1,215 | 5,449 | 0 | 14,651 |
| 101-6000-452.05-30 | COMMUNICATION | 9,000 | 411 | 2,218 | 0 | 6,782 |
| 101-6000-452.05-31 | CELLULAR PHONE | 7,000 | 544 | 2,803 | 0 | 4,197 |
| 101-6000-452.05-40 | ADVERTISING | 1,500 | 0 | 49 | 0 | 1,451 |
| 101-6000-452.05-80 | TRAVEL & LODGING | 6,710 | 0 | 1,477 | 0 | 5,233 |
| 101-6000-452.05-90 | CONVENTIONS & SCHOOLS | 2,600 | 25 | 2,352 | 0 | 248 |
| 101-6000-452.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,350 | 18 | 417 | 162 | 771 |
| 101-6000-452.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 101-6000-452.06-10 | OFFICE SUPPLIES | 3,000 | 310 | 431 | 0 | 2,569 |
| 101-6000-452.06-12 | MINOR APPARATUS & TOOLS | 16,000 | 325 | 2,655 | 0 | 13,345 |
| 101-6000-452.06-13 | UNIFORMS | 7,000 | 0 | 661 | 0 | 6,339 |
| 101-6000-452.06-14 | POSTAGE & SHIPPING | 500 | 78 | 129 | 12 | 359 |
| 101-6000-452.06-15 | BOTANICAL & AGRICULTURAL | 50,787 | 30 | 2,557 | 6,720 | 41,510 |
| 101-6000-452.06-16 | GENERAL SUPPLIES | 1,500 | 2 | 275 | 18 | 1,207 |
| 101-6000-452.06-18 | SAFETY SUPPLIES | 2,500 | 22 | 640 | 0 | 1,860 |
| 101-6000-452.06-26 | GASOLINE | 58,548 | 7,292 | 25,776 | 0 | 32,772 |
| 101-6000-452.06-40 | BOOKS & PERIODICALS | 300 | 0 | 0 | 0 | 300 |
| 101-6000-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 101-6000-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 101-6000-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| 101-6000-800.07-44 | TECHNOLOGY CAPITAL | 3,000 | 0 | 0 | 0 | 3,000 |
| ----- | | | | | | |
| * EXPENDITURE | | 2,460,016 | 177,233 | 849,541 | 10,971 | 1,599,504 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL DEPT 60 PARKS DIV 00 PARKS | | ----- | ----- | ----- | ----- | ----- |
| ** | PARKS | 2,167,888 | 174,268 | 838,956 | 10,971 | 1,317,961 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| 101-6011-452.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 101-6011-452.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 101-6011-452.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 101-6011-452.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 101-6011-452.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 101-6011-452.03-30 | CONTRACT SERVICES | 90,276 | 7,538 | 45,046 | 45,229 | 1 |
| 101-6011-452.05-66 | SPECIAL PROJECT "B" | 0 | 0 | 0 | 0 | 0 |
| 101-6011-452.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * EXPENDITURE | | 90,276 | 7,538 | 45,046 | 45,229 | 1 |
| ----- | | | | | | |
| ** WATER LILY GARDEN | | 90,276 | 7,538 | 45,046 | 45,229 | 1 |
| ----- | | | | | | |
| *** PARKS | | 2,258,164 | 181,806 | 884,002 | 56,200 | 1,317,962 |

| 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 | 0 | 133 | 133 | 0 | 133- |
| 101-6100-347.20-02 | SWIMMING FEES | 0 | 0 | 2- | 0 | 2 |
| 101-6100-347.30-01 | FACILITY & EQUIPMENT RENT | 2,120- | 0 | 0 | 0 | 2,120- |
| 101-6100-347.30-02 | BASEBALL COMPLEX | 0 | 0 | 0 | 0 | 0 |
| 101-6100-347.30-03 | PAVILLION | 4,500- | 0 | 0 | 0 | 4,500- |
| 101-6100-347.30-04 | FARMERS MARKET | 0 | 0 | 0 | 0 | 0 |
| 101-6100-347.30-05 | PASEO GROUNDS | 0 | 0 | 0 | 0 | 0 |
| 101-6100-347.40-01 | SPECIAL EVENTS | 36,400- | 21,022- | 26,911- | 0 | 9,489- |
| 101-6100-347.40-03 | SWIM CONCESSIONS | 0 | 0 | 1,504- | 0 | 1,504 |
| 101-6100-347.40-20 | RECREATION PROGRAMS | 62,000- | 186- | 3,490- | 0 | 58,510- |
| 101-6100-347.40-21 | ATHLETIC PROGRAMS | 107,000- | 1,256- | 51,640- | 0 | 55,360- |
| 101-6100-347.40-22 | SENIOR PROGRAMS | 38,000- | 3,057- | 14,913- | 0 | 23,087- |
| 101-6100-347.90-01 | MISC | 0 | 0 | 0 | 0 | 0 |
| 101-6100-347.90-02 | CITY STORE | 100- | 0 | 0 | 0 | 100- |
| 101-6100-347.90-04 | NORTHSIDE REVENUE | 0 | 0 | 0 | 0 | 0 |
| 101-6100-347.90-05 | SOUTHSIDE REVENUE | 1,000- | 0 | 0 | 0 | 1,000- |
| 101-6100-347.90-06 | CARL RAY JOHNSON | 250- | 0 | 0 | 0 | 250- |
| 101-6100-347.90-07 | SANTE FE CROSSING | 1,000- | 135- | 135- | 0 | 865- |
| 101-6100-347.90-08 | REC PROGRAM REGISTRATION | 0 | 0 | 684- | 0 | 684 |
| 101-6100-347.90-09 | STATION 618 | 2,500- | 240- | 1,200- | 0 | 1,300- |
| 101-6100-347.90-10 | NATURE CENTER | 22,000- | 3,576- | 15,692- | 0 | 6,308- |
| 101-6100-380.10-00 | MISC | 0 | 0 | 396- | 0 | 396 |
| * REVENUE | | 276,870- | 29,339- | 116,434- | 0 | 160,436- |
| 101-6100-451.01-10 | FULL-TIME SAL | 248,585 | 20,954 | 101,234 | 0 | 147,351 |
| 101-6100-451.01-20 | PART-TIME & SEASONAL | 152,520 | 7,101 | 36,634 | 0 | 115,886 |
| 101-6100-451.01-30 | OVERTIME | 0 | 52 | 157 | 0 | 157- |
| 101-6100-451.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-6100-451.01-60 | CAR ALLOWANCE | 7,680 | 640 | 3,200 | 0 | 4,480 |
| 101-6100-451.02-10 | GROUP INSURANCE | 31,402 | 2,259 | 10,923 | 0 | 20,479 |
| 101-6100-451.02-20 | FICA | 19,148 | 1,678 | 8,133 | 0 | 11,015 |
| 101-6100-451.02-30 | RETIREMENT | 47,379 | 4,098 | 19,654 | 0 | 27,725 |
| 101-6100-451.02-35 | PARS | 2,100 | 92 | 481 | 0 | 1,619 |
| 101-6100-451.02-60 | WORKERS COMP. INSURANCE | 6,170 | 720 | 3,600 | 0 | 2,570 |
| 101-6100-451.03-29 | TEMPORARY SERVICES | 1,000 | 0 | 824 | 0 | 176 |
| 101-6100-451.03-30 | CONTRACT SERVICES | 5,000 | 882 | 3,892 | 0 | 1,108 |
| 101-6100-451.03-50 | SPECIAL SERVICES | 1,500 | 88 | 554 | 0 | 946 |
| 101-6100-451.03-51 | YOUTH COUNCIL | 0 | 0 | 0 | 0 | 0 |
| 101-6100-451.04-11 | WATER/SEWER UTILITIES | 4,000 | 858 | 4,019 | 0 | 19- |
| 101-6100-451.04-12 | NATURAL GAS | 8,000 | 1,595 | 6,375 | 227 | 1,398 |
| 101-6100-451.04-13 | ELECTRICITY | 50,800 | 3,707 | 21,837 | 732 | 28,231 |
| 101-6100-451.04-23 | CUSTODIAL | 6,000 | 187 | 2,740 | 119 | 3,141 |
| 101-6100-451.04-30 | GENERAL MAINTENANCE | 2,000 | 123 | 2,162 | 0 | 162- |
| 101-6100-451.04-31 | BLDG. & GROUNDS MAINT. | 28,000 | 700 | 10,034 | 1,970 | 15,996 |
| 101-6100-451.04-32 | EQUIPMENT MAINTENANCE | 2,000 | 278 | 278 | 0 | 1,722 |
| 101-6100-451.04-33 | VEHICLE MAINTENANCE | 1,500 | 101 | 505 | 0 | 995 |
| 101-6100-451.04-35 | SYSTEM MAINTENANCE | 2,000 | 0 | 0 | 0 | 2,000 |
| 101-6100-451.04-42 | RENT OF EQUIPMENT | 2,250 | 273 | 1,045 | 415 | 790 |
| 101-6100-451.05-30 | COMMUNICATION | 11,000 | 940 | 7,116 | 19 | 3,865 |
| 101-6100-451.05-31 | CELLULAR PHONE | 4,500 | 147 | 913 | 0 | 3,587 |
| 101-6100-451.05-40 | ADVERTISING | 12,110 | 0 | 3,258 | 701 | 8,151 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 61 RECREATION | | | | | | |
| DIV 00 RECREATION | | | | | | |
| 101-6100-451.05-65 | SPECIAL PROJECT "A" | 0 | 0 | 0 | 0 | 0 |
| 101-6100-451.05-66 | SPECIAL PROJECT "B" | 0 | 0 | 0 | 0 | 0 |
| 101-6100-451.05-80 | TRAVEL & LODGING | 10,800 | 1,188 | 3,770 | 0 | 7,030 |
| 101-6100-451.05-81 | MILEAGE | 2,000 | 40 | 168 | 0 | 1,832 |
| 101-6100-451.05-90 | CONVENTIONS & SCHOOLS | 1,000 | 340 | 340 | 0 | 660 |
| 101-6100-451.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,995 | 0 | 0 | 0 | 1,995 |
| 101-6100-451.06-09 | CASH OVER / SHORT | 0 | 1- | 4- | 0 | 4 |
| 101-6100-451.06-10 | OFFICE SUPPLIES | 7,000 | 473 | 3,143 | 0 | 3,857 |
| 101-6100-451.06-12 | MINOR APPARATUS & TOOLS | 2,000 | 48 | 399 | 0 | 1,601 |
| 101-6100-451.06-13 | UNIFORMS | 3,314 | 0 | 182 | 61 | 3,071 |
| 101-6100-451.06-14 | POSTAGE & SHIPPING | 1,500 | 1,286 | 1,950 | 0 | 450- |
| 101-6100-451.06-16 | GENERAL SUPPLIES | 3,000 | 0 | 231 | 82 | 2,687 |
| 101-6100-451.06-17 | COMPUTER SUPPLIES | 2,000 | 0 | 1,746 | 0 | 254 |
| 101-6100-451.06-26 | GASOLINE | 1,500 | 0 | 86 | 0 | 1,414 |
| 101-6100-451.06-50 | CHEMICAL & MEDICAL | 0 | 0 | 794 | 0 | 794- |
| 101-6100-451.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 101-6100-451.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 101-6100-451.50-01 | SPECIAL EVENTS | 23,000 | 3,357 | 6,120 | 1,831 | 15,049 |
| 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 | 58,000 | 0 | 1,682 | 2,902 | 53,416 |
| 101-6100-451.50-21 | ATHLETIC PROGRAMS | 72,250 | 8,469 | 36,906 | 612 | 34,732 |
| 101-6100-451.50-22 | SENIOR PROGRAMS | 27,000 | 1,120 | 5,964 | 595 | 20,441 |
| 101-6100-451.50-23 | NATURE CENTER | 13,000 | 848 | 4,558 | 0 | 8,442 |
| 101-6100-451.50-99 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * EXPENDITURE | | 886,003 | 64,641 | 317,603 | 10,266 | 558,134 |
| ----- | | | | | | |
| ** RECREATION | | 609,133 | 35,302 | 201,169 | 10,266 | 397,698 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 61 RECREATION | | | | | | |
| DIV 01 OPERATIONS | | | | | | |
| 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 | 0 | 0 | 0 | 0 |
| 101-6101-365.40-21 | ATHLETIC PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| 101-6101-365.40-22 | SENIOR PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| 101-6101-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 101-6101-451.01-10 | FULL-TIME SAL | 0 | 0 | 0 | 0 | 0 |
| 101-6101-451.01-20 | PART-TIME & SEASONAL | 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 | 0 | 0 | 0 | 0 |
| 101-6101-451.50-21 | ATHLETIC PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| 101-6101-451.50-22 | SENIOR PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| 101-6101-451.50-99 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| ** OPERATIONS | | 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 04 SWIMMING POOL | | | | | | |
| 101-6104-347.20-01 | CLASS REGISTRATION | 7,000- | 0 | 0 | 0 | 7,000- |
| 101-6104-347.20-02 | SWIMMING FEES | 120,000- | 0 | 0 | 0 | 120,000- |
| 101-6104-347.23-06 | ADVERTISING/NAMING RIGHTS | 0 | 0 | 4,550- | 0 | 4,550 |
| 101-6104-347.30-01 | FACILITY & EQUIPMENT RENT | 23,000- | 0 | 0 | 0 | 23,000- |
| 101-6104-347.40-02 | CONCESSIONS | 7,000- | 0 | 0 | 0 | 7,000- |
| 101-6104-365.40-06 | RIVER STAGE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 157,000- | 0 | 4,550- | 0 | 152,450- |
| 101-6104-451.01-10 | FULL-TIME SAL | 0 | 0 | 0 | 0 | 0 |
| 101-6104-451.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 101-6104-451.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 101-6104-451.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 101-6104-451.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 101-6104-451.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 101-6104-451.02-35 | PARS | 991 | 0 | 0 | 0 | 991 |
| 101-6104-451.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 101-6104-451.03-30 | CONTRACT SERVICES | 43,750 | 0 | 0 | 0 | 43,750 |
| 101-6104-451.04-11 | WATER/SEWER UTILITIES | 8,250 | 0 | 0 | 0 | 8,250 |
| 101-6104-451.04-12 | NATURAL GAS | 800 | 0 | 0 | 0 | 800 |
| 101-6104-451.04-13 | ELECTRICITY | 2,000 | 0 | 0 | 0 | 2,000 |
| 101-6104-451.04-23 | CUSTODIAL | 2,000 | 0 | 0 | 0 | 2,000 |
| 101-6104-451.04-30 | GENERAL MAINTENANCE | 500 | 0 | 354 | 0 | 146 |
| 101-6104-451.04-31 | BLDG. & GROUNDS MAINT. | 5,000 | 0 | 0 | 0 | 5,000 |
| 101-6104-451.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-6104-451.05-30 | COMMUNICATION | 1,500 | 0 | 0 | 0 | 1,500 |
| 101-6104-451.05-40 | ADVERTISING | 2,500 | 0 | 0 | 0 | 2,500 |
| 101-6104-451.05-80 | TRAVEL & LODGING | 2,000 | 0 | 0 | 0 | 2,000 |
| 101-6104-451.06-10 | OFFICE SUPPLIES | 1,000 | 0 | 300 | 0 | 700 |
| 101-6104-451.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 101-6104-451.06-16 | GENERAL SUPPLIES | 750 | 0 | 0 | 0 | 750 |
| 101-6104-451.06-50 | CHEMICAL & MEDICAL | 101,592 | 0 | 5,263 | 0 | 96,329 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 172,633 | 0 | 5,917 | 0 | 166,716 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** SWIMMING POOL | | 15,633 | 0 | 1,367 | 0 | 14,266 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** RECREATION | | 624,766 | 35,302 | 202,536 | 10,266 | 411,964 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 75 CODE COMPLIANCE | | | | | | |
| DIV 00 CODE COMPLIANCE | | | | | | |
| 101-7500-321.60-02 | TAXI AND LIMOUSINE | 15,600- | 0 | 120- | 0 | 15,480- |
| 101-7500-380.40-00 | REIMBURSED EXPENSES | 186,000- | 6,269- | 29,749- | 0 | 156,251- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 201,600- | 6,269- | 29,869- | 0 | 171,731- |
| 101-7500-431.01-10 | FULL-TIME SALARIES | 196,198 | 18,849 | 94,689 | 0 | 101,509 |
| 101-7500-431.01-20 | PART-TIME & TEMPORARY | 49,920 | 4,524 | 20,898 | 0 | 29,022 |
| 101-7500-431.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 101-7500-431.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-7500-431.02-10 | GROUP INSURANCE | 26,916 | 2,479 | 12,393 | 0 | 14,523 |
| 101-7500-431.02-20 | FICA | 15,010 | 1,446 | 7,243 | 0 | 7,767 |
| 101-7500-431.02-30 | RETIREMENT | 37,141 | 3,568 | 17,794 | 0 | 19,347 |
| 101-7500-431.02-35 | PARS | 649 | 59 | 272 | 0 | 377 |
| 101-7500-431.02-60 | WORKERS COMP. INSURANCE | 5,816 | 545 | 2,584 | 0 | 3,232 |
| 101-7500-431.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-7500-431.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-7500-431.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 101-7500-431.04-32 | EQUIP.MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-7500-431.04-33 | VEHICLE MAINTENANCE | 7,298 | 784 | 5,277 | 0 | 2,021 |
| 101-7500-431.04-35 | SYSTEM MAINTENANCE | 650 | 63 | 313 | 0 | 337 |
| 101-7500-431.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 101-7500-431.05-30 | COMMUNICATION | 4,738 | 305 | 1,511 | 0 | 3,227 |
| 101-7500-431.05-31 | CELLULAR PHONE | 1,548 | 168 | 1,066 | 2 | 480 |
| 101-7500-431.05-40 | ADVERTISING | 0 | 0 | 0 | 0 | 0 |
| 101-7500-431.05-80 | TRAVEL & LODGING | 900 | 533 | 533 | 0 | 367 |
| 101-7500-431.05-90 | CONVENTIONS & SCHOOLS | 320 | 0 | 0 | 0 | 320 |
| 101-7500-431.05-91 | PROF.DUES & SUBSCRIPTIONS | 752 | 104 | 157 | 25 | 570 |
| 101-7500-431.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 101-7500-431.06-10 | OFFICE SUPPLIES | 1,165 | 400 | 38 | 199 | 928 |
| 101-7500-431.06-12 | MINOR APPARATUS & TOOLS | 800 | 0 | 188 | 0 | 612 |
| 101-7500-431.06-13 | UNIFORMS | 300 | 0 | 0 | 0 | 300 |
| 101-7500-431.06-14 | POSTAGE & SHIPPING | 9,398 | 2,133 | 3,955 | 0 | 5,443 |
| 101-7500-431.06-17 | COMPUTER SUPLIES | 0 | 0 | 0 | 0 | 0 |
| 101-7500-431.06-26 | GASOLINE | 7,089 | 993 | 4,809 | 0 | 2,280 |
| 101-7500-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 101-7500-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 366,608 | 36,953 | 173,720 | 226 | 192,662 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CODE COMPLIANCE | | 165,008 | 30,684 | 143,851 | 226 | 20,931 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** CODE COMPLIANCE | | 165,008 | 30,684 | 143,851 | 226 | 20,931 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 101-7801-441.01-10 | FULL-TIME SALARIES | 48,730 | 4,726 | 23,632 | 0 | 25,098 |
| 101-7801-441.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 101-7801-441.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-7801-441.01-60 | CAR ALLOWANCE | 5,640 | 470 | 2,350 | 0 | 3,290 |
| 101-7801-441.02-10 | GROUP INSURANCE | 6,280 | 337 | 1,682 | 0 | 4,598 |
| 101-7801-441.02-20 | FICA | 6,100 | 373 | 1,866 | 0 | 4,234 |
| 101-7801-441.02-30 | RETIREMENT | 15,095 | 975 | 4,838 | 0 | 10,257 |
| 101-7801-441.02-60 | WORKERS COMP. INSURANCE | 514 | 17 | 84 | 0 | 430 |
| 101-7801-441.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-7801-441.03-30 | CONTRACT SERVICES | 24,000 | 2,000 | 10,000 | 0 | 14,000 |
| 101-7801-441.03-40 | TECHNICAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-7801-441.03-50 | SPECIAL SERVICES | 200 | 0 | 0 | 0 | 200 |
| 101-7801-441.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 101-7801-441.04-12 | NATURAL GAS | 0 | 0 | 0 | 0 | 0 |
| 101-7801-441.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 101-7801-441.04-23 | CUSTODIAL | 0 | 0 | 0 | 0 | 0 |
| 101-7801-441.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 101-7801-441.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-7801-441.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-7801-441.04-35 | SYSTEM MAINTENANCE | 110 | 9 | 45 | 0 | 65 |
| 101-7801-441.04-42 | RENT OF EQUIPMENT | 960 | 18- | 364 | 0 | 596 |
| 101-7801-441.05-21 | INSURANCE-LIABILITY | 0 | 0 | 0 | 0 | 0 |
| 101-7801-441.05-30 | COMMUNICATION | 6,084 | 37 | 187 | 0 | 5,897 |
| 101-7801-441.05-31 | CELLULAR PHONE | 0 | 0 | 0 | 0 | 0 |
| 101-7801-441.05-80 | TRAVEL & LODGING | 3,000 | 0 | 0 | 0 | 3,000 |
| 101-7801-441.05-90 | CONVENTIONS & SCHOOLS | 300 | 0 | 0 | 0 | 300 |
| 101-7801-441.05-91 | PROF.DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 |
| 101-7801-441.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 101-7801-441.06-10 | OFFICE SUPPLIES | 1,194 | 0 | 0 | 0 | 1,194 |
| 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 | 250 | 2 | 2 | 0 | 248 |
| 101-7801-441.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| 101-7801-441.06-50 | CHEMICAL & MEDICAL | 0 | 0 | 0 | 0 | 0 |
| 101-7801-442.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 101-7801-800.07-41 | MACHINERY | 24,313 | 0 | 0 | 0 | 24,313 |
| <hr/> | | | | | | |
| * EXPENDITURE | | 142,770 | 8,928 | 45,050 | 0 | 97,720 |
| <hr/> | | | | | | |
| ** HEALTH ADMINISTRATION | | 142,770 | 8,928 | 45,050 | 0 | 97,720 |

| 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 | 63,152- | 6,500- | 21,414- | 0 | 41,738- |
| 101-7803-345.40-00 | ANIMAL SHELTER FEES | 33,032- | 3,587- | 15,216- | 0 | 17,816- |
| 101-7803-345.40-01 | SHELTER DEPOSITS | 20,098- | 3,242- | 9,213- | 0 | 10,885- |
| ----- | | | | | | |
| * REVENUE | | 116,282- | 13,329- | 45,843- | 0 | 70,439- |
| 101-7803-442.01-10 | FULL-TIME SALARIES | 312,858 | 26,151 | 127,434 | 0 | 185,424 |
| 101-7803-442.01-30 | OVERTIME | 25,000 | 2,932 | 15,864 | 0 | 9,136 |
| 101-7803-442.01-40 | LEAVE PAYOFFS | 0 | 0 | 1,010 | 0 | 1,010- |
| 101-7803-442.01-60 | CAR ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 101-7803-442.02-10 | GROUP INSURANCE | 53,832 | 4,471 | 20,535 | 0 | 33,297 |
| 101-7803-442.02-20 | FICA | 24,150 | 2,148 | 10,633 | 0 | 13,517 |
| 101-7803-442.02-30 | RETIREMENT | 59,764 | 5,505 | 27,120 | 0 | 32,644 |
| 101-7803-442.02-60 | WORKERS COMP. INSURANCE | 4,014 | 364 | 1,771 | 0 | 2,243 |
| 101-7803-442.03-20 | PROFESSIONAL SERVICES | 10,500 | 875 | 3,500 | 0 | 7,000 |
| 101-7803-442.03-29 | TEMPORARY SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-7803-442.03-30 | CONTRACT SERVICES | 57,197 | 4,091 | 25,408 | 44 | 31,745 |
| 101-7803-442.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-7803-442.04-11 | WATER/SEWER UTILITIES | 6,000 | 516 | 4,030 | 0 | 1,970 |
| 101-7803-442.04-12 | NATURAL GAS | 3,600 | 944 | 1,275 | 79 | 2,246 |
| 101-7803-442.04-13 | ELECTRICITY | 18,000 | 1,927 | 9,032 | 0 | 8,968 |
| 101-7803-442.04-23 | CUSTODIAL | 18,570 | 653 | 5,563 | 0 | 13,007 |
| 101-7803-442.04-30 | GENERAL MAINTENANCE | 3,120 | 0 | 0 | 800 | 2,320 |
| 101-7803-442.04-31 | BLDG. & GROUNDS MAINT. | 10,712 | 316 | 10,061 | 250 | 401 |
| 101-7803-442.04-32 | EQUIPMENT MAINTENANCE | 9,352 | 77 | 370 | 0 | 8,982 |
| 101-7803-442.04-33 | VEHICLE MAINTENANCE | 13,960 | 831 | 6,952 | 0 | 7,008 |
| 101-7803-442.04-35 | SYSTEM MAINTENANCE | 1,400 | 192 | 865 | 0 | 535 |
| 101-7803-442.04-42 | RENT OF EQUIPMENT | 3,396 | 237 | 982 | 0 | 2,414 |
| 101-7803-442.05-30 | COMMUNICATION | 6,834 | 301 | 2,031 | 0 | 4,803 |
| 101-7803-442.05-31 | CELLULAR PHONE | 2,532 | 180 | 909 | 0 | 1,623 |
| 101-7803-442.05-50 | PRINTING & COPYING | 1,290 | 0 | 0 | 990 | 300 |
| 101-7803-442.05-80 | TRAVEL & LODGING | 3,000 | 0 | 138 | 0 | 2,862 |
| 101-7803-442.05-81 | MILEAGE | 0 | 0 | 0 | 0 | 0 |
| 101-7803-442.05-90 | CONVENTIONS & SCHOOLS | 925 | 0 | 0 | 0 | 925 |
| 101-7803-442.05-91 | PROF.DUES & SUBSCRIPTIONS | 50 | 0 | 0 | 0 | 50 |
| 101-7803-442.06-09 | CASH OVER/SHORT | 0 | 3 | 3 | 0 | 3- |
| 101-7803-442.06-10 | OFFICE SUPPLIES | 1,966 | 35 | 476 | 0 | 1,490 |
| 101-7803-442.06-12 | MINOR APPARATUS & TOOLS | 2,583 | 145 | 440 | 0 | 2,143 |
| 101-7803-442.06-13 | UNIFORMS | 2,035 | 0 | 341 | 767 | 927 |
| 101-7803-442.06-14 | POSTAGE & SHIPPING | 2,400 | 236 | 703 | 66 | 1,631 |
| 101-7803-442.06-16 | GENERAL SUPPLIES | 11,295 | 315 | 2,018 | 2,848 | 6,429 |
| 101-7803-442.06-17 | COMPUTER SUPPLIES | 1,000 | 0 | 0 | 95 | 905 |
| 101-7803-442.06-26 | GASOLINE | 34,000 | 2,880 | 13,101 | 0 | 20,899 |
| 101-7803-442.06-30 | FOOD | 19,150 | 1,560 | 6,137 | 0 | 13,013 |
| 101-7803-442.06-50 | CHEMICAL & MEDICAL | 34,069 | 5,978 | 13,146 | 2,027 | 18,896 |
| 101-7803-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 101-7803-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * EXPENDITURE | | 758,554 | 63,863 | 311,848 | 7,966 | 438,740 |
| ----- | | | | | | |
| ** ANIMAL CONTROL | | 642,272 | 50,534 | 266,005 | 7,966 | 368,301 |
| ----- | | | | | | |

| 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 | | | | | | |
| *** HEALTH | | 785,042 | 59,462 | 311,055 | 7,966 | 466,021 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| 101-8000-341.40-02 | WRECK REPORTS FEES | 24,000- | 4,684- | 12,037- | 0 | 11,963- |
| 101-8000-341.40-05 | PHOTO FEES | 1,200- | 109- | 277- | 0 | 923- |
| 101-8000-342.20-01 | ALARM CHARGE | 231,010- | 12,650- | 69,388- | 0 | 161,622- |
| 101-8000-347.30-01 | FACILITY & EQUIPMENT RENT | 0 | 0 | 0 | 0 | 0 |
| 101-8000-380.10-05 | REGISTRATION FEES | 3,000- | 0 | 0 | 0 | 3,000- |
| 101-8000-380.40-00 | REIMBURSED EXPENSES | 59,000- | 914- | 22,217- | 0 | 36,783- |
| 101-8000-380.50-00 | AUCTION PROCEEDS | 4,000- | 466- | 1,949- | 0 | 2,051- |
| 101-8000-392.10-00 | SALE OF FIXED ASSETS | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | 322,210- | 18,823- | 105,868- | 0 | 216,342- |
| 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 |
| 101-8000-421.03-30 | CONTRACT SERVICES | 17,540 | 2,521 | 8,521 | 352 | 8,667 |
| 101-8000-421.03-31 | JAIL SERVICE CONTRACT | 0 | 0 | 0 | 0 | 0 |
| 101-8000-421.03-33 | COMPUTER MAINTENANCE | 23,256 | 0 | 11,697 | 9,448 | 2,111 |
| 101-8000-421.03-50 | SPECIAL SERVICES | 650 | 21 | 511 | 26 | 113 |
| 101-8000-421.04-11 | WATER/SEWER UTILITIES | 3,660 | 396 | 2,100 | 0 | 1,560 |
| 101-8000-421.04-12 | NATURAL GAS | 2,556 | 152 | 512 | 0 | 2,044 |
| 101-8000-421.04-13 | ELECTRICITY | 64,596 | 5,840 | 31,634 | 0 | 32,962 |
| 101-8000-421.04-23 | CUSTODIAL | 16,479 | 0 | 1,859 | 0 | 14,620 |
| 101-8000-421.04-30 | GENERAL MAINTENANCE | 250 | 0 | 0 | 0 | 250 |
| 101-8000-421.04-31 | BLDG. & GROUNDS MAINT. | 55,419 | 1,641 | 23,458 | 5,881 | 26,080 |
| 101-8000-421.04-32 | EQUIPMENT MAINTENANCE | 6,550 | 0 | 0 | 12,858 | 6,308- |
| 101-8000-421.04-33 | VEHICLE MAINTENANCE | 385,824 | 36,932 | 174,914 | 586 | 210,324 |
| 101-8000-421.04-35 | SYSTEM MAINTENANCE | 50,800 | 7,815 | 39,559 | 0 | 11,241 |
| 101-8000-421.04-42 | RENT OF EQUIPMENT | 30,849 | 2,067 | 11,056 | 1,207 | 18,586 |
| 101-8000-421.05-30 | COMMUNICATION | 28,099 | 4,643 | 27,309 | 0 | 790 |
| 101-8000-421.05-31 | CELLULAR PHONE | 43,370 | 9,603 | 34,107 | 0 | 9,263 |
| 101-8000-421.05-40 | ADVERTISING | 18,000 | 0 | 8,549 | 0 | 9,451 |
| 101-8000-421.05-41 | RECRUITING | 3,000 | 0 | 40 | 0 | 2,960 |
| 101-8000-421.05-50 | PRINTING & COPYING | 3,150 | 500 | 2,514 | 0 | 636 |
| 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 | 9,500 | 0 | 426- | 70 | 9,856 |
| 101-8000-421.05-81 | MILEAGE | 0 | 0 | 0 | 0 | 0 |
| 101-8000-421.05-90 | CONVENTIONS & SCHOOLS | 10,450 | 1,000 | 1,470 | 0 | 8,980 |
| 101-8000-421.05-91 | PROF.DUES & SUBSCRIPTIONS | 6,218 | 700 | 3,601 | 3,820 | 1,203- |
| 101-8000-421.05-92 | LAW ENFORCEMENT EDUCATION | 20,386 | 0 | 0 | 0 | 20,386 |
| 101-8000-421.06-09 | CASH OVER / SHORT | 0 | 0 | 0 | 0 | 0 |
| 101-8000-421.06-10 | OFFICE SUPPLIES | 7,625 | 2,705 | 4,177 | 26 | 3,422 |
| 101-8000-421.06-11 | FORMS | 2,358 | 0 | 740 | 0 | 1,618 |

| 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 | | | | | | |
| 101-8000-421.06-12 | MINOR APPARATUS & TOOLS | 840 | 0 | 0 | 0 | 840 |
| 101-8000-421.06-13 | UNIFORMS | 68,100 | 7,934 | 40,262 | 870 | 26,968 |
| 101-8000-421.06-14 | POSTAGE & SHIPPING | 13,075 | 204 | 7,581 | 978 | 4,516 |
| 101-8000-421.06-16 | GENERAL SUPPLIES | 7,900 | 740 | 2,339 | 0 | 5,561 |
| 101-8000-421.06-17 | COMPUTER SUPPLIES | 0 | 0 | 529 | 10 | 539- |
| 101-8000-421.06-18 | SAFETY SUPPLIES | 50,000 | 0 | 9,730 | 4,913 | 35,357 |
| 101-8000-421.06-26 | GASOLINE | 303,828 | 32,778 | 163,796 | 61 | 139,971 |
| 101-8000-421.06-30 | FOOD | 8,125 | 99 | 1,699 | 78 | 6,348 |
| 101-8000-421.06-40 | BOOKS & PERIODICALS | 1,645 | 0 | 1,579 | 0 | 66 |
| 101-8000-421.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| 101-8000-421.07-44 | TECHNOLOGY CAPITAL | 113,084 | 61,120 | 61,120 | 1,290 | 50,674 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 1,378,982 | 179,411 | 676,537 | 42,474 | 659,971 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** DEPARTMENTAL SERVICES | | 1,056,772 | 160,588 | 570,669 | 42,474 | 443,629 |

| 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 | 912,764 | 64,253 | 357,950 | 0 | 554,814 |
| 101-8020-421.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 101-8020-421.01-30 | OVERTIME | 19,000 | 2,210 | 8,463 | 0 | 10,537 |
| 101-8020-421.01-35 | SIGN ON BONUS | 0 | 0 | 0 | 0 | 0 |
| 101-8020-421.01-40 | LEAVE PAYOFFS | 0 | 0 | 7,785 | 0 | 7,785- |
| 101-8020-421.01-50 | INCENTIVE PAY | 0 | 0 | 0 | 0 | 0 |
| 101-8020-421.01-60 | CAR ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 101-8020-421.01-61 | UNIFORM ALLOWANCE | 1,000 | 0 | 500 | 0 | 500 |
| 101-8020-421.02-10 | GROUP INSURANCE | 141,130 | 8,410 | 47,350 | 0 | 93,780 |
| 101-8020-421.02-20 | FICA | 69,994 | 4,658 | 26,471 | 0 | 43,523 |
| 101-8020-421.02-30 | RETIREMENT | 173,202 | 12,200 | 68,831 | 0 | 104,371 |
| 101-8020-421.02-35 | PARS | 0 | 26 | 107 | 0 | 107- |
| 101-8020-421.02-60 | WORKERS COMP. INSURANCE | 10,197 | 636 | 3,155 | 0 | 7,042 |
| 101-8020-421.05-80 | TRAVEL & LODGING | 11,360 | 681 | 7,078 | 0 | 4,282 |
| 101-8020-421.05-90 | CONVENTIONS & SCHOOLS | 4,000 | 0 | 0 | 0 | 4,000 |
| 101-8020-421.05-91 | PROF.DUES & SUBSCRIPTIONS | 40 | 0 | 50 | 0 | 10- |
| 101-8020-421.06-10 | OFFICE SUPPLIES | 10,455 | 1,608 | 5,576 | 132 | 4,747 |
| 101-8020-421.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 1,353,142 | 94,682 | 533,316 | 132 | 819,694 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** POLICE ADMINISTRATION | | 1,353,142 | 94,682 | 533,316 | 132 | 819,694 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** POLICE | | 2,409,914 | 255,270 | 1,103,985 | 42,606 | 1,263,323 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 81 POLICE | | | | | | |
| DIV 00 C.I.D. | | | | | | |
| 101-8100-421.01-10 | FULL-TIME SALARIES | 8,184,267 | 685,795 | 3,471,876 | 0 | 4,712,391 |
| 101-8100-421.01-20 | PART-TIME & SEASONAL | 0 | 9,700 | 38,225 | 0 | 38,225- |
| 101-8100-421.01-30 | OVERTIME | 219,779 | 36,596 | 144,641 | 0 | 75,138 |
| 101-8100-421.01-35 | SIGN ON BONUS | 0 | 4,500 | 10,500 | 0 | 10,500- |
| 101-8100-421.01-40 | LEAVE PAYOFFS | 0 | 2,308 | 79,158 | 0 | 79,158- |
| 101-8100-421.01-50 | INCENTIVE PAY | 373,638 | 40,801 | 206,507 | 0 | 167,131 |
| 101-8100-421.01-60 | CAR ALLOWANCE | 20,760 | 1,730 | 8,650 | 0 | 12,110 |
| 101-8100-421.01-61 | UNIFORM ALLOWANCE | 27,000 | 350 | 28,800 | 0 | 1,800- |
| 101-8100-421.02-10 | GROUP INSURANCE | 740,190 | 56,650 | 289,931 | 0 | 450,259 |
| 101-8100-421.02-20 | FICA | 626,127 | 56,897 | 290,571 | 0 | 335,556 |
| 101-8100-421.02-30 | RETIREMENT | 1,549,289 | 145,542 | 739,459 | 0 | 809,830 |
| 101-8100-421.02-35 | PARS | 0 | 158 | 637 | 0 | 637- |
| 101-8100-421.02-60 | WORKERS COMP. INSURANCE | 284,838 | 26,335 | 132,543 | 0 | 152,295 |
| 101-8100-421.03-33 | COMPUTER MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-8100-421.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-8100-421.05-30 | COMMUNICATION | 0 | 0 | 0 | 0 | 0 |
| 101-8100-421.05-31 | CELLULAR PHONE | 0 | 0 | 0 | 0 | 0 |
| 101-8100-421.05-50 | PRINTING & COPYING | 0 | 0 | 0 | 0 | 0 |
| 101-8100-421.05-80 | TRAVEL & LODGING | 12,165 | 2,362 | 6,010 | 319 | 5,836 |
| 101-8100-421.05-90 | CONVENTIONS & SCHOOLS | 7,785 | 1,085 | 4,175 | 0 | 3,610 |
| 101-8100-421.06-10 | OFFICE SUPPLIES | 10,500 | 648 | 2,972 | 0 | 7,528 |
| 101-8100-421.06-12 | MINOR APPARATUS & TOOLS | 10,500 | 280 | 1,652 | 371 | 8,477 |
| 101-8100-421.06-13 | UNIFORMS | 6,047 | 0 | 0 | 0 | 6,047 |
| 101-8100-421.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 101-8100-421.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 12,072,885 | 1,071,737 | 5,456,307 | 690 | 6,615,888 |
| ** C.I.D. | | 12,072,885 | 1,071,737 | 5,456,307 | 690 | 6,615,888 |
| *** POLICE | | 12,072,885 | 1,071,737 | 5,456,307 | 690 | 6,615,888 |

| 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 | 0 | 2,876 | 2,876 | 0 | 2,876- |
| 101-8200-421.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 101-8200-421.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 101-8200-421.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-8200-421.01-50 | INCENTIVE PAY | 0 | 0 | 0 | 0 | 0 |
| 101-8200-421.02-10 | GROUP INSURANCE | 0 | 16 | 16 | 0 | 16- |
| 101-8200-421.02-20 | FICA | 0 | 218 | 218 | 0 | 218- |
| 101-8200-421.02-30 | RETIREMENT | 0 | 545 | 545 | 0 | 545- |
| 101-8200-421.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 101-8200-421.02-60 | WORKERS COMP. INSURANCE | 0 | 9 | 9 | 0 | 9- |
| 101-8200-421.05-31 | CELLULAR PHONE | 50,779 | 0 | 9,915 | 0 | 40,864 |
| 101-8200-421.05-50 | PRINTING & COPYING | 0 | 0 | 0 | 0 | 0 |
| 101-8200-421.05-80 | TRAVEL & LODGING | 10,700 | 69 | 207 | 0 | 10,493 |
| 101-8200-421.05-90 | CONVENTIONS & SCHOOLS | 3,860 | 40 | 720 | 0 | 3,140 |
| 101-8200-421.06-10 | OFFICE SUPPLIES | 2,335 | 69 | 1,533 | 0 | 802 |
| 101-8200-421.06-12 | MINOR APPARATUS & TOOLS | 21,371 | 1,606 | 5,457 | 608 | 15,306 |
| 101-8200-421.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 101-8200-421.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 101-8200-421.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 89,045 | 5,448 | 21,496 | 608 | 66,941 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** PATROL | | 89,045 | 5,448 | 21,496 | 608 | 66,941 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| *** POLICE | | 89,045 | 5,448 | 21,496 | 608 | 66,941 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| 101-8300-421.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 101-8300-421.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 101-8300-421.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-8300-421.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 101-8300-421.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 101-8300-421.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 101-8300-421.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 101-8300-421.02-60 | WORKERS COMP. INSURANCE | 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 | 0 | 0 | 1,000 |
| 101-8300-421.05-90 | CONVENTIONS & SCHOOLS | 500 | 0 | 0 | 0 | 500 |
| 101-8300-421.06-09 | CASH OVER / SHORT | 0 | 0 | 1- | 0 | 1 |
| 101-8300-421.06-10 | OFFICE SUPPLIES | 3,500 | 70 | 1,342 | 0 | 2,158 |
| 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 | | 5,200 | 70 | 1,341 | 0 | 3,859 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** RECORDS | | 5,200 | 70 | 1,341 | 0 | 3,859 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| *** POLICE | | 5,200 | 70 | 1,341 | 0 | 3,859 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| 101-8400-421.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 101-8400-421.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 101-8400-421.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-8400-421.01-50 | INCENTIVE PAY | 0 | 0 | 0 | 0 | 0 |
| 101-8400-421.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 101-8400-421.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 101-8400-421.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 101-8400-421.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 101-8400-421.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 101-8400-421.05-90 | CONVENTIONS & SCHOOLS | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** D.A.R.E. | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** D.A.R.E. | | 0 | 0 | 0 | 0 | 0 |

| 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- | 12,724- | 25,825- | 0 | 2,825 |
| 101-8500-352.20-00 | FEDERAL FORFEITS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 23,000- | 12,724- | 25,825- | 0 | 2,825 |
| 101-8500-421.01-10 | FULL-TIME SALARIES | 0 | 0 | 0 | 0 | 0 |
| 101-8500-421.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 101-8500-421.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 101-8500-421.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-8500-421.01-50 | INCENTIVE PAY | 0 | 0 | 0 | 0 | 0 |
| 101-8500-421.01-61 | UNIFORM ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 101-8500-421.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 101-8500-421.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 101-8500-421.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 101-8500-421.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 101-8500-421.03-50 | SPECIAL SERVICES | 25,000 | 250 | 6,488 | 413- | 18,925 |
| 101-8500-421.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-8500-421.05-65 | SPECIAL PROJECT "A" | 88,550 | 7,260 | 7,260 | 32,937 | 48,353 |
| 101-8500-421.05-66 | SPECIAL PROJECT "B" | 0 | 0 | 0 | 0 | 0 |
| 101-8500-421.05-80 | TRAVEL & LODGING | 6,000 | 0 | 561 | 0 | 5,439 |
| 101-8500-421.05-90 | CONVENTIONS & SCHOOLS | 3,000 | 0 | 500 | 0 | 2,500 |
| 101-8500-421.06-10 | OFFICE SUPPLIES | 8,000 | 468 | 897 | 139 | 6,964 |
| 101-8500-421.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 101-8500-800.07-44 | TECHNOLOGY CAPITAL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 130,550 | 7,978 | 15,706 | 32,663 | 82,181 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNICATION SERVICES | | 107,550 | 4,746- | 10,119- | 32,663 | 85,006 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** NARCOTICS | | 107,550 | 4,746- | 10,119- | 32,663 | 85,006 |

| 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 | 12,741 | 71,574 | 0 | 88,426 |
| 101-8702-421.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 101-8702-421.02-20 | FICA | 12,240 | 980 | 5,487 | 0 | 6,753 |
| 101-8702-421.02-30 | RETIREMENT | 31,376 | 2,531 | 14,108 | 0 | 17,268 |
| 101-8702-421.02-60 | WORKERS COMP. INSURANCE | 5,568 | 433 | 2,433 | 0 | 3,135 |
| 101-8702-421.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 209,184 | 16,685 | 93,602 | 0 | 115,582 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** TRAFFIC SAFETY | | 209,184 | 16,685 | 93,602 | 0 | 115,582 |

| 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 | 3,124 | 12,528 | 0 | 17,472 |
| 101-8703-421.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 101-8703-421.02-20 | FICA | 2,295 | 241 | 961 | 0 | 1,334 |
| 101-8703-421.02-30 | RETIREMENT | 5,883 | 621 | 2,470 | 0 | 3,413 |
| 101-8703-421.02-60 | WORKERS COMP. INSURANCE | 1,044 | 103 | 411 | 0 | 633 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 39,222 | 4,089 | 16,370 | 0 | 22,852 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | DWI STEP | 39,222 | 4,089 | 16,370 | 0 | 22,852 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | OTHER GRANTS | 248,406 | 20,774 | 109,972 | 0 | 138,434 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 90 FIRE | | | | | | |
| DIV 00 FIRE | | | | | | |
| 101-9000-342.20-01 | ALARM CHARGE | 0 | 0 | 0 | 0 | 0 |
| 101-9000-342.50-01 | REGULAR | 1,980,000- | 158,696- | 689,219- | 0 | 1,290,781- |
| 101-9000-342.50-02 | ELDERLY | 240,000- | 18,589- | 71,396- | 0 | 168,604- |
| 101-9000-342.50-03 | OUT OF TOWN | 140,000- | 3,857- | 32,433- | 0 | 107,567- |
| 101-9000-342.50-04 | BAD DEBT RECOVERY | 35,000- | 5,711- | 15,566- | 0 | 19,434- |
| 101-9000-342.50-05 | STANDBY | 35,000- | 750- | 24,010- | 0 | 10,990- |
| 101-9000-344.30-08 | CLEAN UP FEES | 60,000- | 0 | 17,981- | 0 | 42,019- |
| 101-9000-380.10-00 | MISC | 0 | 3,000- | 3,513- | 0 | 3,513 |
| ----- | | | | | | |
| * REVENUE | | 2,490,000- | 190,603- | 854,118- | 0 | 1,635,882- |
| 101-9000-422.01-10 | FULL-TIME SALARIES | 8,018,956 | 686,864 | 3,380,853 | 0 | 4,638,103 |
| 101-9000-422.01-30 | OVERTIME | 161,682 | 22,662 | 165,279 | 0 | 3,597- |
| 101-9000-422.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 101-9000-422.01-40 | LEAVE PAYOFFS | 0 | 5,097 | 90,792 | 0 | 90,792- |
| 101-9000-422.01-50 | INCENTIVE PAY | 943,412 | 75,256 | 380,722 | 0 | 562,690 |
| 101-9000-422.02-10 | GROUP INSURANCE | 758,134 | 56,195 | 284,255 | 0 | 473,879 |
| 101-9000-422.02-20 | FICA | 132,295 | 10,484 | 53,291 | 0 | 79,004 |
| 101-9000-422.02-30 | RETIREMENT | 1,843,069 | 159,141 | 796,386 | 0 | 1,046,683 |
| 101-9000-422.02-60 | WORKERS COMP. INSURANCE | 234,946 | 19,100 | 95,089 | 0 | 139,857 |
| 101-9000-422.03-20 | PROFESSIONAL SERVICES | 33,700 | 1,917 | 7,667 | 0 | 26,033 |
| 101-9000-422.03-30 | CONTRACT SERVICES | 276,310 | 20,223 | 110,021 | 0 | 166,289 |
| 101-9000-422.03-32 | SOFTWARE MAINTENANCE | 2,800 | 0 | 417 | 0 | 2,383 |
| 101-9000-422.03-50 | SPECIAL SERVICES | 3,000 | 0 | 0 | 0 | 3,000 |
| 101-9000-422.03-60 | CONTRACT SERVICES | 13,770 | 0 | 0 | 0 | 13,770 |
| 101-9000-422.04-11 | WATER/SEWER UTILITIES | 14,000 | 1,167 | 5,851 | 0 | 8,149 |
| 101-9000-422.04-12 | NATURAL GAS | 18,530 | 2,505 | 7,282 | 0 | 11,248 |
| 101-9000-422.04-13 | ELECTRICITY | 70,000 | 4,757 | 25,300 | 0 | 44,700 |
| 101-9000-422.04-23 | CUSTODIAL | 0 | 0 | 0 | 0 | 0 |
| 101-9000-422.04-30 | GENERAL MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-9000-422.04-31 | BLDG. & GROUNDS MAINT. | 78,045 | 1,557 | 9,631 | 565 | 67,849 |
| 101-9000-422.04-32 | EQUIPMENT MAINTENANCE | 114,743 | 1,478 | 10,702 | 12,795 | 91,246 |
| 101-9000-422.04-33 | VEHICLE MAINTENANCE | 14,000 | 1,250 | 8,697 | 0 | 5,303 |
| 101-9000-422.04-35 | SYSTEM MAINTENANCE | 26,000 | 2,388 | 11,525 | 0 | 14,475 |
| 101-9000-422.04-42 | RENT OF EQUIPMENT | 18,100 | 1,016 | 6,578 | 49 | 11,473 |
| 101-9000-422.05-21 | INSURANCE-LIABILITY | 1,100 | 0 | 1,083 | 0 | 17 |
| 101-9000-422.05-30 | COMMUNICATION | 44,550 | 2,438 | 13,442 | 0 | 31,108 |
| 101-9000-422.05-31 | CELLULAR PHONE | 5,200 | 308 | 1,751 | 0 | 3,449 |
| 101-9000-422.05-40 | ADVERTISING | 400 | 0 | 147 | 0 | 253 |
| 101-9000-422.05-41 | RECRUITING | 7,200 | 0 | 632 | 0 | 6,568 |
| 101-9000-422.05-50 | PRINTING & COPYING | 1,000 | 126 | 605 | 379 | 16 |
| 101-9000-422.05-80 | TRAVEL & LODGING | 19,000 | 966 | 5,272 | 0 | 13,728 |
| 101-9000-422.05-90 | CONVENTIONS & SCHOOLS | 40,000 | 258 | 4,324 | 3,872 | 31,804 |
| 101-9000-422.05-91 | PROF.DUES & SUBSCRIPTIONS | 26,985 | 0 | 5,085 | 0 | 21,900 |
| 101-9000-422.05-92 | LAW ENFORCEMENT EDUCATION | 0 | 0 | 0 | 0 | 0 |
| 101-9000-422.06-10 | OFFICE SUPPLIES | 12,905 | 3- | 2,107 | 47 | 10,751 |
| 101-9000-422.06-12 | MINOR APPARATUS & TOOLS | 47,946 | 848 | 9,603 | 3,385 | 34,958 |
| 101-9000-422.06-13 | UNIFORMS | 147,302 | 7,701 | 29,942 | 78,494 | 38,866 |
| 101-9000-422.06-14 | POSTAGE & SHIPPING | 1,400 | 94 | 730 | 0 | 670 |
| 101-9000-422.06-16 | GENERAL SUPPLIES | 20,646 | 966 | 7,244 | 158 | 13,244 |
| 101-9000-422.06-17 | COMPUTER SUPPLIES | 2,000 | 0 | 0 | 0 | 2,000 |
| 101-9000-422.06-26 | GASOLINE | 136,027 | 14,410 | 66,651 | 0 | 69,376 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 90 FIRE | | | | | | |
| DIV 00 FIRE | | | | | | |
| 101-9000-422.06-50 | CHEMICAL & MEDICAL | 117,912 | 16,703 | 58,044 | 251 | 59,617 |
| 101-9000-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 101-9000-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 101-9000-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| 101-9000-800.07-44 | TECHNOLOGY CAPITAL | 14,000 | 0 | 11,705 | 42 | 2,253 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 13,421,065 | 1,117,872 | 5,668,705 | 100,037 | 7,652,323 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** FIRE | | 10,931,065 | 927,269 | 4,814,587 | 100,037 | 6,016,441 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** FIRE | | 10,931,065 | 927,269 | 4,814,587 | 100,037 | 6,016,441 |

| 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 | 59,000- | 1,325- | 5,675- | 0 | 53,325- |
| 101-9300-322.60-00 | LISCENSES AND PERMITS | 45,000- | 4,400- | 12,425- | 0 | 32,575- |
| 101-9300-341.10-11 | LAW ENFORCEMENT EDUCATION | 0 | 0 | 0 | 0 | 0 |
| 101-9300-341.50-01 | ADMINISTRATIVE CHARGES | 22,000- | 0 | 0 | 0 | 22,000- |
| 101-9300-380.40-00 | REIMBURSED EXPENSES | 10,000- | 131- | 8,467- | 0 | 1,533- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 136,000- | 5,856- | 26,567- | 0 | 109,433- |
| 101-9300-422.01-10 | FULL-TIME SALARIES | 406,426 | 32,499 | 156,285 | 0 | 250,141 |
| 101-9300-422.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 101-9300-422.01-30 | OVERTIME | 3,500 | 436 | 986 | 0 | 2,514 |
| 101-9300-422.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 101-9300-422.01-50 | INCENTIVE PAY | 8,400 | 877 | 4,387 | 0 | 4,013 |
| 101-9300-422.01-60 | CAR ALLOWANCE | 11,280 | 940 | 4,700 | 0 | 6,580 |
| 101-9300-422.02-10 | GROUP INSURANCE | 35,888 | 2,960 | 13,308 | 0 | 22,580 |
| 101-9300-422.02-20 | FICA | 23,563 | 1,763 | 8,503 | 0 | 15,060 |
| 101-9300-422.02-30 | RETIREMENT | 79,917 | 6,794 | 32,412 | 0 | 47,505 |
| 101-9300-422.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 101-9300-422.02-60 | WORKERS COMP. INSURANCE | 10,156 | 717 | 3,546 | 0 | 6,610 |
| 101-9300-422.03-29 | TEMPORARY SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-9300-422.03-32 | SOFTWARE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-9300-422.03-33 | COMPUTER MAINTENANCE | 400 | 0 | 1,980 | 0 | 1,580- |
| 101-9300-422.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 101-9300-422.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 101-9300-422.04-33 | VEHICLE MAINTENANCE | 7,311 | 830 | 3,461 | 0 | 3,850 |
| 101-9300-422.04-35 | SYSTEM MAINTENANCE | 1,800 | 139 | 702 | 0 | 1,098 |
| 101-9300-422.05-30 | COMMUNICATION | 11,050 | 336 | 1,694 | 0 | 9,356 |
| 101-9300-422.05-31 | CELLULAR PHONE | 4,150 | 676 | 3,399 | 0 | 751 |
| 101-9300-422.05-50 | PRINTING & COPYING | 0 | 0 | 0 | 0 | 0 |
| 101-9300-422.05-65 | SPECIAL PROJECT "A" | 15,000 | 525 | 2,592 | 363 | 12,045 |
| 101-9300-422.05-66 | SPECIAL PROJECT "B" | 4,507 | 0 | 0 | 0 | 4,507 |
| 101-9300-422.05-80 | TRAVEL & LODGING | 5,180 | 880 | 1,371 | 0 | 3,809 |
| 101-9300-422.05-90 | CONVENTIONS & SCHOOLS | 2,300 | 0 | 400 | 0 | 1,900 |
| 101-9300-422.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,450 | 0 | 1,093 | 0 | 357 |
| 101-9300-422.05-92 | LAW ENFORCEMENT EDUCATION | 3,074 | 804 | 1,079 | 0 | 1,995 |
| 101-9300-422.06-09 | CASH OVER / SHORT | 0 | 0 | 0 | 0 | 0 |
| 101-9300-422.06-10 | OFFICE SUPPLIES | 3,950 | 442 | 1,264 | 554 | 2,132 |
| 101-9300-422.06-12 | MINOR APPARATUS & TOOLS | 2,200 | 908 | 1,122 | 0 | 1,078 |
| 101-9300-422.06-13 | UNIFORMS | 2,443 | 1,046 | 1,437 | 0 | 1,006 |
| 101-9300-422.06-14 | POSTAGE & SHIPPING | 1,200 | 88 | 253 | 19 | 928 |
| 101-9300-422.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 101-9300-422.06-17 | COMPUTER SUPPLIES | 310 | 106 | 306 | 0 | 4 |
| 101-9300-422.06-18 | SAFETY SUPPLIES | 2,620 | 0 | 785 | 0 | 1,835 |
| 101-9300-422.06-26 | GASOLINE | 4,800 | 488 | 2,025 | 0 | 2,775 |
| 101-9300-422.06-40 | BOOKS & PERIODICALS | 3,600 | 0 | 0 | 0 | 3,600 |
| 101-9300-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 656,475 | 54,254 | 249,090 | 936 | 406,449 |
| ** FIRE MARSHALL | | 520,475 | 48,398 | 222,523 | 936 | 297,016 |
| *** FIRE MARSHALL | | 520,475 | 48,398 | 222,523 | 936 | 297,016 |

| 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 | | | | | | |
| **** GENERAL | | 234,292 | 4,030,070- | 12,477,568- | 313,714 | 12,398,146 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| 103-0000-334.00-00 | STATE GRANTS | 0 | 0 | 0 | 0 | 0 |
| 103-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 236- | 272- | 0 | 272 |
| 103-0000-380.10-00 | MISC | 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 | 236- | 272- | 0 | 272 |
| ----- | | | | | | |
| ** INTERGOVERNMENTAL | | 0 | 236- | 272- | 0 | 272 |
| ----- | | | | | | |
| *** INTERGOVERNMENTAL | | 0 | 236- | 272- | 0 | 272 |

| 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 19 | NON-DEPARTMENTAL | | | | | |
| DIV 20 | CITY HALL BASEMENT | | | | | |
| 103-1920-334.00-00 | STATE GRANTS | 0 | 0 | 24,978- | 0 | 24,978 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 24,978- | 0 | 24,978 |
| 103-1920-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CITY HALL BASEMENT | 0 | 0 | 24,978- | 0 | 24,978 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | | |
| DIV 94 TRANSFERS OUT | | | | | | |
| 103-1994-901.08-10 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 0 | 0 | 24,978- | 0 | 24,978 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 20 | COMM & ECONOMIC DEVELOP | | | | | |
| DIV 00 | ADMIN | | | | | |
| 103-2000-331.12-05 | HISTORICAL COMMISSION | 0 | 0 | 0 | 0 | 0 |
| 103-2000-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 103-2000-411.05-70 | SPECIAL PROJECT "F" | 0 | 0 | 0 | 0 | 0 |
| 103-2000-411.05-90 | CONVENTIONS & SCHOOLS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | ADMIN | 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 | COMM & ECONOMIC DEVELOP | | | | | |
| DIV 02 | DOWN-TOWN FACADE | | | | | |
| 103-2002-380.40-00 | REIMBURSED EXPENSES | 39,327- | 0 | 7,500- | 0 | 31,827- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 39,327- | 0 | 7,500- | 0 | 31,827- |
| 103-2002-411.03-50 | SPECIAL SERVICES | 29,711 | 0 | 8,920 | 0 | 20,791 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 29,711 | 0 | 8,920 | 0 | 20,791 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | DOWN-TOWN FACADE | 9,616- | 0 | 1,420 | 0 | 11,036- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 20 | COMM & ECONOMIC DEVELOP | | | | | |
| DIV 04 | AVENUE N & COLLEGE HILLS | | | | | |
| 103-2004-331.00-00 | FEDERAL GRANT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 103-2004-432.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | AVENUE N & COLLEGE HILLS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | COMM & ECONOMIC DEVELOP | 9,616- | 0 | 1,420 | 0 | 11,036- |

| 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 | 532,612- | 44,416- | 59,788- | 0 | 472,824- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 532,612- | 44,416- | 59,788- | 0 | 472,824- |
| 103-2100-431.01-10 | FULL-TIME SALARIES | 0 | 2,089 | 5,334 | 0 | 5,334- |
| 103-2100-431.01-20 | PART-TIME & TEMPORARY | 0 | 35 | 12- | 0 | 12 |
| 103-2100-431.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 103-2100-431.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 103-2100-431.01-60 | CAR ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 103-2100-431.02-10 | GROUP INSURANCE | 0 | 230 | 429 | 0 | 429- |
| 103-2100-431.02-20 | FICA | 0 | 129 | 330 | 0 | 330- |
| 103-2100-431.02-30 | RETIREMENT | 0 | 415 | 1,045 | 0 | 1,045- |
| 103-2100-431.02-35 | PARS | 0 | 2 | 5 | 0 | 5- |
| 103-2100-431.02-60 | WORKERS COMP. INSURANCE | 0 | 7 | 17 | 0 | 17- |
| 103-2100-431.07-50 | CONTINGENCIES | 288,506 | 0 | 0 | 0 | 288,506 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 288,506 | 2,907 | 7,148 | 0 | 281,358 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSPORTATION GRANT | 244,106- | 41,509- | 52,640- | 0 | 191,466- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 21 TRANSPORTATION GRANT | | | | | | |
| DIV 01 TRANS. PLANNING TASK 01 | | | | | | |
| 103-2101-431.01-10 | FULL-TIME SALARIES | 54,000 | 2,629 | 20,642 | 0 | 33,358 |
| 103-2101-431.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 103-2101-431.02-10 | GROUP INSURANCE | 7,000 | 231 | 2,337 | 0 | 4,663 |
| 103-2101-431.02-20 | FICA | 5,000 | 201 | 1,579 | 0 | 3,421 |
| 103-2101-431.02-30 | RETIREMENT | 11,390 | 492 | 3,860 | 0 | 7,530 |
| 103-2101-431.02-60 | WORKERS COMP. INSURANCE | 225 | 9 | 67 | 0 | 158 |
| 103-2101-431.02-70 | FRINGE BENEFITS | 8,100 | 415 | 3,255 | 0 | 4,845 |
| 103-2101-431.03-11 | INDIRECT COSTS | 7,125 | 383 | 3,008 | 0 | 4,117 |
| 103-2101-431.03-21 | AUDITING FEES | 3,000 | 0 | 0 | 0 | 3,000 |
| 103-2101-431.03-32 | SOFTWARE MAINTENANCE | 1,000 | 0 | 0 | 0 | 1,000 |
| 103-2101-431.03-33 | COMPUTER MAINTENANCE | 1,000 | 0 | 46 | 0 | 954 |
| 103-2101-431.04-30 | GENERAL MAINTENANCE | 500 | 0 | 332 | 0 | 168 |
| 103-2101-431.04-33 | VEHICLE MAINTENANCE | 50 | 0 | 0 | 0 | 50 |
| 103-2101-431.04-41 | RENT OF LAND & BUILDINGS | 13,000 | 0 | 12,756 | 0 | 244 |
| 103-2101-431.04-42 | RENT OF EQUIPMENT | 3,000 | 0 | 1,493 | 247 | 1,260 |
| 103-2101-431.05-30 | COMMUNICATION | 2,800 | 165 | 800 | 0 | 2,000 |
| 103-2101-431.05-31 | CELLULAR PHONE | 1,000 | 73 | 369 | 0 | 631 |
| 103-2101-431.05-40 | ADVERTISING | 2,000 | 68 | 481 | 195 | 1,324 |
| 103-2101-431.05-80 | TRAVEL & LODGING | 13,025 | 27 | 3,074 | 0 | 9,951 |
| 103-2101-431.05-81 | MILEAGE | 850 | 0 | 0 | 0 | 850 |
| 103-2101-431.05-90 | CONVENTIONS & SCHOOLS | 2,050 | 0 | 225 | 0 | 1,825 |
| 103-2101-431.05-91 | PROF.DUES & SUBSCRIPTIONS | 6,110 | 295 | 1,567 | 300 | 4,243 |
| 103-2101-431.06-10 | OFFICE SUPPLIES | 2,700 | 72 | 476 | 0 | 2,224 |
| 103-2101-431.06-12 | MINOR APPARATUS & TOOLS | 0 | 0 | 747 | 0 | 747- |
| 103-2101-431.06-14 | POSTAGE & SHIPPING | 500 | 46 | 57 | 0 | 443 |
| 103-2101-431.06-26 | GASOLINE | 800 | 0 | 28 | 0 | 772 |
| 103-2101-431.06-30 | FOOD | 1,000 | 11 | 21 | 0 | 979 |
| 103-2101-431.07-43 | FURNITURE & FIXTURES | 1,000 | 0 | 0 | 0 | 1,000 |
| 103-2101-431.07-44 | TECHNOLOGY CAPITAL | 19,000 | 0 | 8,072 | 0 | 10,928 |
| * EXPENDITURE | | 167,225 | 5,117 | 65,292 | 742 | 101,191 |
| ** TRANS. PLANNING TASK 01 | | 167,225 | 5,117 | 65,292 | 742 | 101,191 |

| 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 | 16,000 | 5,477 | 12,023 | 0 | 3,977 |
| 103-2102-431.01-20 | PART-TIME & TEMPORARY | 2,000 | 0 | 0 | 0 | 2,000 |
| 103-2102-431.01-60 | CAR ALLOWANCE | 3,840 | 0 | 0 | 0 | 3,840 |
| 103-2102-431.02-10 | GROUP INSURANCE | 2,100 | 630 | 1,212 | 0 | 888 |
| 103-2102-431.02-20 | FICA | 1,350 | 419 | 920 | 0 | 430 |
| 103-2102-431.02-30 | RETIREMENT | 2,914 | 996 | 2,126 | 0 | 788 |
| 103-2102-431.02-60 | WORKERS COMP. INSURANCE | 51 | 18 | 39 | 0 | 12 |
| 103-2102-431.02-70 | FRINGE BENEFITS | 3,200 | 840 | 1,793 | 0 | 1,407 |
| 103-2102-431.03-11 | INDIRECT COSTS | 2,560 | 798 | 1,752 | 0 | 808 |
| 103-2102-431.05-30 | COMMUNICATION | 0 | 0 | 0 | 0 | 0 |
| 103-2102-431.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 112 | 112- |
| 103-2102-431.06-14 | POSTAGE & SHIPPING | 0 | 0 | 0 | 0 | 0 |
| 103-2102-431.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 34,015 | 9,178 | 19,865 | 112 | 14,038 |
| ** TRANS. PLANNING TASK 02 | | 34,015 | 9,178 | 19,865 | 112 | 14,038 |

| 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 | 15,588 | 292 | 1,968 | 0 | 13,620 |
| 103-2103-431.02-10 | GROUP INSURANCE | 2,019 | 26 | 175 | 0 | 1,844 |
| 103-2103-431.02-20 | FICA | 1,193 | 22 | 151 | 0 | 1,042 |
| 103-2103-431.02-30 | RETIREMENT | 2,914 | 55 | 368 | 0 | 2,546 |
| 103-2103-431.02-60 | WORKERS COMP. INSURANCE | 51 | 1 | 6 | 0 | 45 |
| 103-2103-431.02-70 | FRINGE BENEFITS | 3,000 | 46 | 310 | 0 | 2,690 |
| 103-2103-431.03-11 | INDIRECT COSTS | 2,550 | 43 | 287 | 0 | 2,263 |
| * EXPENDITURE | | 27,315 | 485 | 3,265 | 0 | 24,050 |
| ** TRANS. PLANNING-TASK 03 | | 27,315 | 485 | 3,265 | 0 | 24,050 |

| 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 | 981 | 49 | 2,360 | 0 | 1,379- |
| 103-2104-431.02-10 | GROUP INSURANCE | 2,500 | 4 | 208 | 0 | 2,292 |
| 103-2104-431.02-20 | FICA | 1,400 | 4 | 181 | 0 | 1,219 |
| 103-2104-431.02-30 | RETIREMENT | 3,750 | 9 | 441 | 0 | 3,309 |
| 103-2104-431.02-60 | WORKERS COMP. INSURANCE | 70 | 0 | 8 | 0 | 62 |
| 103-2104-431.02-70 | FRINGE BENEFITS | 4,000 | 8 | 372 | 0 | 3,628 |
| 103-2104-431.03-11 | INDIRECT COSTS | 2,850 | 7 | 344 | 0 | 2,506 |
| * EXPENDITURE | | 15,551 | 81 | 3,914 | 0 | 11,637 |
| ** TRANS. PLANNING-TASK 04 | | 15,551 | 81 | 3,914 | 0 | 11,637 |

| 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 |
| ----- | | | | | | |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| ** | TRANS. PLANNING-TASK 05 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| *** | TRANSPORTATION GRANT | 0 | 26,648- | 39,696 | 854 | 40,550- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 19 | CONCHO RIVER | | | | | |
| 103-4119-331.11-50 | EDI GRANT | 142,500- | 0 | 142,500- | 0 | 0 |
| 103-4119-331.11-60 | NATIONAL ENDOWMENT ARTS | 150,000- | 0 | 0 | 0 | 150,000- |
| 103-4119-366.00-00 | REIMBURSEMENTS | 323,512- | 0 | 0 | 0 | 323,512- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 616,012- | 0 | 142,500- | 0 | 473,512- |
| 103-4119-800.07-30 | IMPROVEMENTS NOT BLDG. | 616,012 | 0 | 0 | 0 | 616,012 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 616,012 | 0 | 0 | 0 | 616,012 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CONCHO RIVER | 0 | 0 | 142,500- | 0 | 142,500 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | WATER SUPPLY | 0 | 0 | 142,500- | 0 | 142,500 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 103-6000-452.06-15 | BOTANICAL & AGRICULTURAL | 0 | 0 | 0 | 0 | 0 |
| 103-6000-452.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PARKS | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 60 | PARKS | | | | | |
| DIV 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 |
| 103-6018-800.07-30 | IMPROVEMENTS NOT BLDG. | 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 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 103-6021-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | 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 30 | RIO VISTA PARK | | | | | |
| 103-6030-331.00-00 | FEDERAL GRANT | 538,586- | 0 | 390,650- | 0 | 147,936- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 538,586- | 0 | 390,650- | 0 | 147,936- |
| 103-6030-800.07-30 | IMPROVEMENTS NOT BLDG. | 247,040 | 0 | 58,912 | 80,131 | 107,997 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 247,040 | 0 | 58,912 | 80,131 | 107,997 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RIO VISTA PARK | 291,546- | 0 | 331,738- | 80,131 | 39,939- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | PARKS | 291,546- | 0 | 331,738- | 80,131 | 39,939- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 66 | CIVIC EVENTS | | | | | |
| DIV 36 | FAIRGROUNDS | | | | | |
| 103-6636-334.00-00 | STATE GRANTS | 175,000- | 0 | 0 | 0 | 175,000- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 175,000- | 0 | 0 | 0 | 175,000- |
| 103-6636-494.03-50 | SPECIAL SERVICES | 175,000 | 0 | 0 | 0 | 175,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 175,000 | 0 | 0 | 0 | 175,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | FAIRGROUNDS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CIVIC EVENTS | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 67 NUTRITION | | | | | | |
| DIV 00 NUTRITION | | | | | | |
| 103-6700-331.12-16 | 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 | 119,723- | 9,766- | 40,965- | 0 | 78,758- |
| 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 | 31,000- | 3,653- | 18,177- | 0 | 12,823- |
| 103-6700-365.87-01 | UNDER 60 | 2,222- | 65- | 445- | 0 | 1,777- |
| 103-6700-365.87-02 | CONCHO COUNTY | 0 | 0 | 0 | 0 | 0 |
| 103-6700-365.87-03 | OTHER | 18,533- | 0 | 0 | 0 | 18,533- |
| 103-6700-391.20-00 | TRANSFER FROM GENERAL | 89,265- | 7,436- | 37,180- | 0 | 52,085- |
| ----- | | | | | | |
| * REVENUE | | 260,743- | 20,920- | 96,767- | 0 | 163,976- |
| 103-6700-441.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| ** NUTRITION | | 260,743- | 20,920- | 96,767- | 0 | 163,976- |

| 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 | 33,102 | 2,032 | 12,578 | 0 | 20,524 |
| 103-6701-441.01-20 | PART-TIME & SEASONAL | 18,399 | 1,733 | 8,667 | 0 | 9,732 |
| 103-6701-441.01-30 | OVERTIME | 500 | 64 | 404 | 0 | 96 |
| 103-6701-441.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 103-6701-441.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 103-6701-441.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 103-6701-441.02-10 | GROUP INSURANCE | 8,972 | 732 | 3,662 | 0 | 5,310 |
| 103-6701-441.02-20 | FICA | 3,900 | 288 | 1,630 | 0 | 2,270 |
| 103-6701-441.02-30 | RETIREMENT | 9,648 | 725 | 4,068 | 0 | 5,580 |
| 103-6701-441.02-50 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 103-6701-441.02-60 | WORKERS COMP. INSURANCE | 1,083 | 110 | 624 | 0 | 459 |
| 103-6701-441.03-29 | TEMPORARY SERVICES | 1,564 | 47 | 371 | 0 | 1,193 |
| 103-6701-441.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 103-6701-441.04-23 | CUSTODIAL | 2,763 | 74 | 395 | 0 | 2,368 |
| 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 | 0 | 0 | 0 |
| 103-6701-441.06-13 | UNIFORMS | 800 | 0 | 270 | 90 | 440 |
| 103-6701-441.06-16 | GENERAL SUPPLIES | 5,093 | 38 | 832 | 0 | 4,261 |
| 103-6701-441.06-30 | FOOD | 83,458 | 13,135 | 37,486 | 338- | 46,310 |
| * EXPENDITURE | | 169,282 | 18,978 | 70,987 | 248- | 98,543 |
| ** CONGREGATE | | 169,282 | 18,978 | 70,987 | 248- | 98,543 |

| 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 | 34,916 | 2,946 | 16,782 | 0 | 18,134 |
| 103-6704-441.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 103-6704-441.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 103-6704-441.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 103-6704-441.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 103-6704-441.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 103-6704-441.01-60 | CAR ALLOWANCE | 3,840 | 0 | 0 | 0 | 3,840 |
| 103-6704-441.02-10 | GROUP INSURANCE | 4,486 | 374 | 2,243 | 0 | 2,243 |
| 103-6704-441.02-20 | FICA | 2,671 | 201 | 1,215 | 0 | 1,456 |
| 103-6704-441.02-30 | RETIREMENT | 6,610 | 558 | 3,152 | 0 | 3,458 |
| 103-6704-441.02-60 | WORKERS COMP. INSURANCE | 115 | 10 | 121 | 0 | 6- |
| 103-6704-441.03-29 | TEMPORARY SERVICES | 0 | 0 | 0 | 0 | 0 |
| 103-6704-441.03-33 | COMPUTER MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 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. | 2,021 | 0 | 0 | 0 | 2,021 |
| 103-6704-441.04-32 | EQUIPMENT MAINTENANCE | 4,000 | 1,785 | 2,218 | 304 | 1,478 |
| 103-6704-441.04-33 | VEHICLE MAINTENANCE | 1,600 | 96 | 503 | 0 | 1,097 |
| 103-6704-441.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 103-6704-441.05-20 | INSURANCE / CATASTROPHE | 62 | 61 | 61 | 0 | 1 |
| 103-6704-441.05-30 | COMMUNICATION | 300 | 0 | 2 | 0 | 298 |
| 103-6704-441.05-31 | CELLULAR PHONE | 0 | 0 | 0 | 0 | 0 |
| 103-6704-441.05-40 | ADVERTISING | 638 | 0 | 534 | 0 | 104 |
| 103-6704-441.05-50 | PRINTING & COPYING | 643 | 0 | 0 | 0 | 643 |
| 103-6704-441.05-80 | TRAVEL & LODGING | 1,666 | 0 | 0 | 0 | 1,666 |
| 103-6704-441.05-90 | CONVENTIONS & SCHOOLS | 470 | 0 | 115 | 0 | 355 |
| 103-6704-441.05-91 | PROF.DUES & SUBSCRIPTIONS | 563 | 0 | 0 | 0 | 563 |
| 103-6704-441.06-10 | OFFICE SUPPLIES | 2,447 | 0 | 0 | 0 | 2,447 |
| 103-6704-441.06-14 | POSTAGE & SHIPPING | 200 | 8 | 15 | 0 | 185 |
| 103-6704-441.06-16 | GENERAL SUPPLIES | 1,400 | 0 | 0 | 186 | 1,214 |
| 103-6704-441.06-17 | COMPUTER SUPPLIES | 900 | 0 | 0 | 361 | 539 |
| 103-6704-441.06-26 | GASOLINE | 1,100 | 79 | 367 | 0 | 733 |
| 103-6704-441.06-30 | FOOD | 0 | 0 | 0 | 0 | 0 |
| 103-6704-441.06-40 | BOOKS & PERIODICALS | 162 | 0 | 0 | 0 | 162 |
| 103-6704-441.07-43 | FURNITURE & FIXTURES | 20,651 | 0 | 0 | 0 | 20,651 |
| * EXPENDITURE | | 91,461 | 6,118 | 27,328 | 851 | 63,282 |
| ** CONTRIBUTIONS | | 91,461 | 6,118 | 27,328 | 851 | 63,282 |
| *** NUTRITION | | 0 | 4,176 | 1,548 | 603 | 2,151- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 70 NURSING/IMMUN. STD/HIV | | | | | | |
| DIV 01 NURSING/IMMUN. STD/HIV | | | | | | |
| 103-7001-345.30-01 | INJECTIONS | 0 | 1,244- | 8,859- | 0 | 8,859 |
| 103-7001-345.30-02 | TB | 2,000- | 10- | 535- | 0 | 1,465- |
| 103-7001-345.30-05 | LABS | 0 | 420- | 520- | 0 | 520 |
| 103-7001-345.30-17 | MEDICAID/PEDIATRIC | 6,000- | 173- | 1,547- | 0 | 4,453- |
| 103-7001-345.30-22 | IMMUNIZATION PED.CLINIC | 3,000- | 394- | 1,889- | 0 | 1,111- |
| 103-7001-380.10-00 | MISC | 0 | 175- | 445- | 0 | 445 |
| 103-7001-391.20-00 | TRANSFER FROM GENERAL | 100,000- | 8,330- | 41,650- | 0 | 58,350- |
| ----- | | | | | | |
| * REVENUE | | 111,000- | 10,746- | 55,445- | 0 | 55,555- |
| 103-7001-441.01-10 | FULL-TIME SALARIES | 54,650 | 8,194 | 40,971 | 0 | 13,679 |
| 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 | 7,091 | 562 | 2,809 | 0 | 4,282 |
| 103-7001-441.02-20 | FICA | 8,555 | 601 | 3,005 | 0 | 5,550 |
| 103-7001-441.02-30 | RETIREMENT | 18,590 | 1,551 | 7,699 | 0 | 10,891 |
| 103-7001-441.02-60 | WORKERS COMP. INSURANCE | 1,559 | 120 | 602 | 0 | 957 |
| 103-7001-441.03-30 | CONTRACT SERVICES | 1,860 | 0 | 435 | 0 | 1,425 |
| 103-7001-441.03-50 | SPECIAL SERVICES | 150 | 0 | 20 | 0 | 130 |
| 103-7001-441.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 103-7001-441.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 103-7001-441.04-41 | RENT OF LAND & BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 103-7001-441.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 103-7001-441.05-21 | INSURANCE-LIABILITY | 8,000 | 0 | 0 | 0 | 8,000 |
| 103-7001-441.05-30 | COMMUNICATION | 3,500 | 152 | 2,541 | 0 | 959 |
| 103-7001-441.05-31 | CELLULAR PHONE | 0 | 0 | 0 | 0 | 0 |
| 103-7001-441.05-80 | TRAVEL & LODGING | 1,110 | 0 | 1,105 | 0 | 5 |
| 103-7001-441.05-81 | MILEAGE | 1,000 | 0 | 31 | 0 | 969 |
| 103-7001-441.05-90 | CONVENTIONS & SCHOOLS | 0 | 0 | 0 | 0 | 0 |
| 103-7001-441.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 103-7001-441.06-10 | OFFICE SUPPLIES | 2,000 | 0 | 24 | 0 | 1,976 |
| 103-7001-441.06-14 | POSTAGE & SHIPPING | 244 | 2 | 3 | 0 | 241 |
| 103-7001-441.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 103-7001-441.06-17 | COMPUTER SUPPLIES | 150 | 0 | 0 | 0 | 150 |
| 103-7001-441.06-50 | CHEMICAL & MEDICAL | 2,541 | 120 | 601 | 0 | 1,940 |
| 103-7001-441.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 103-7001-441.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * EXPENDITURE | | 111,000 | 11,302 | 59,846 | 0 | 51,154 |
| ----- | | | | | | |
| ** NURSING/IMMUN. STD/HIV | | 0 | 556 | 4,401 | 0 | 4,401- |

| 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 | 556 | 4,401 | 0 | 4,401- |

| 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 | 84,940- | 33,905- | 41,841- | 0 | 43,099- |
| 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 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * REVENUE | | 84,940- | 33,905- | 41,841- | 0 | 43,099- |
| 103-7201-441.01-10 | FULL-TIME SALARIES | 51,887 | 1,898 | 9,492 | 0 | 42,395 |
| 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 |
| 103-7201-441.01-60 | CAR ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 103-7201-441.02-10 | GROUP INSURANCE | 3,140 | 262 | 1,308 | 0 | 1,832 |
| 103-7201-441.02-20 | FICA | 1,598 | 138 | 691 | 0 | 907 |
| 103-7201-441.02-30 | RETIREMENT | 3,715 | 359 | 1,784 | 0 | 1,931 |
| 103-7201-441.02-60 | WORKERS COMP. INSURANCE | 69 | 6 | 31 | 0 | 38 |
| 103-7201-441.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 103-7201-441.03-40 | TECHNICAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 103-7201-441.03-50 | SPECIAL SERVICES | 540 | 0 | 0 | 0 | 540 |
| 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. | 0 | 0 | 0 | 0 | 0 |
| 103-7201-441.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 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 |
| 103-7201-441.04-42 | RENT OF EQUIPMENT | 960 | 150 | 317 | 0 | 643 |
| 103-7201-441.05-21 | INSURANCE-LIABILITY | 4,000 | 0 | 0 | 0 | 4,000 |
| 103-7201-441.05-30 | COMMUNICATION | 2,070 | 114 | 722 | 0 | 1,348 |
| 103-7201-441.05-31 | CELLULAR PHONE | 960 | 70 | 145 | 0 | 815 |
| 103-7201-441.05-50 | PRINTING & COPYING | 2,470 | 0 | 358 | 0 | 2,112 |
| 103-7201-441.05-80 | TRAVEL & LODGING | 3,600 | 0 | 1,535 | 0 | 2,065 |
| 103-7201-441.05-90 | CONVENTIONS & SCHOOLS | 925 | 390 | 390 | 0 | 535 |
| 103-7201-441.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,650 | 0 | 1,200 | 0 | 450 |
| 103-7201-441.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 103-7201-441.06-10 | OFFICE SUPPLIES | 1,596 | 8- | 153 | 0 | 1,443 |
| 103-7201-441.06-12 | MINOR APPARATUS & TOOLS | 200 | 0 | 0 | 0 | 200 |
| 103-7201-441.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 103-7201-441.06-14 | POSTAGE & SHIPPING | 500 | 2 | 2 | 0 | 498 |
| 103-7201-441.06-16 | GENERAL SUPPLIES | 1,000 | 0 | 0 | 0 | 1,000 |
| 103-7201-441.06-17 | COMPUTER SUPPLIES | 200 | 0 | 0 | 0 | 200 |
| 103-7201-441.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| 103-7201-441.06-40 | BOOKS & PERIODICALS | 750 | 50 | 50 | 0 | 700 |
| 103-7201-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 103-7201-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * EXPENDITURE | | 81,830 | 3,431 | 18,178 | 0 | 63,652 |

| 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 | | | | | |
| ** | ENVIRONMENTAL HEALTH SERV | 3,110- | 30,474- | 23,663- | 0 | 20,553 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 72 | ENVIRONMENTAL HEALTH SERV | | | | | |
| DIV 02 | RLSS/LPHS | | | | | |
| 103-7202-334.10-02 | RLSS/LPHS | 139,433- | 10,516- | 32,923- | 0 | 106,510- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 139,433- | 10,516- | 32,923- | 0 | 106,510- |
| 103-7202-441.01-10 | FULL-TIME SALARIES | 79,353 | 6,639 | 33,194 | 0 | 46,159 |
| 103-7202-441.01-60 | CAR ALLOWANCE | 11,280 | 940 | 4,700 | 0 | 6,580 |
| 103-7202-441.02-10 | GROUP INSURANCE | 10,318 | 860 | 4,299 | 0 | 6,019 |
| 103-7202-441.02-20 | FICA | 6,070 | 513 | 2,700 | 0 | 3,370 |
| 103-7202-441.02-30 | RETIREMENT | 15,260 | 1,435 | 7,121 | 0 | 8,139 |
| 103-7202-441.02-60 | WORKERS COMP. INSURANCE | 262 | 102 | 510 | 0 | 248- |
| 103-7202-441.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 103-7202-441.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 103-7202-441.04-13 | ELECTRICITY | 4,344 | 299 | 1,635 | 0 | 2,709 |
| 103-7202-441.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 103-7202-441.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 103-7202-441.04-41 | RENT OF LAND & BUILDINGS | 8,360 | 760 | 3,040 | 0 | 5,320 |
| 103-7202-441.04-42 | RENT OF EQUIPMENT | 3,747 | 276 | 1,420 | 0 | 2,327 |
| 103-7202-441.05-30 | COMMUNICATION | 0 | 0 | 0 | 0 | 0 |
| 103-7202-441.05-31 | CELLULAR PHONE | 0 | 0 | 211 | 0 | 211- |
| 103-7202-441.06-10 | OFFICE SUPPLIES | 0 | 0 | 8- | 0 | 8 |
| 103-7202-441.06-12 | MINOR APPARATUS & TOOLS | 0 | 0 | 0 | 0 | 0 |
| 103-7202-441.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 103-7202-441.06-14 | POSTAGE & SHIPPING | 0 | 23 | 29 | 0 | 29- |
| 103-7202-441.06-17 | COMPUTER SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 103-7202-441.06-50 | CHEMICAL & MEDICAL | 3,549 | 198 | 198 | 0 | 3,351 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 142,543 | 12,045 | 59,049 | 0 | 83,494 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RLSS/LPHS | 3,110 | 1,529 | 26,126 | 0 | 23,016- |

| 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 | 110,166- | 15,606- | 23,463- | 0 | 86,703- |
| 103-7203-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | 110,166- | 15,606- | 23,463- | 0 | 86,703- |
| 103-7203-441.01-10 | FULL-TIME SALARIES | 65,537 | 3,870 | 24,331 | 0 | 41,206 |
| 103-7203-441.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 103-7203-441.01-60 | CAR ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 103-7203-441.02-10 | GROUP INSURANCE | 7,178 | 225 | 1,685 | 0 | 5,493 |
| 103-7203-441.02-20 | FICA | 5,012 | 285 | 1,836 | 0 | 3,176 |
| 103-7203-441.02-30 | RETIREMENT | 12,406 | 741 | 4,696 | 0 | 7,710 |
| 103-7203-441.02-60 | WORKERS COMP. INSURANCE | 518 | 34 | 187 | 0 | 331 |
| 103-7203-441.03-11 | INDIRECT COSTS | 11,142 | 1,133 | 4,483 | 0 | 6,659 |
| 103-7203-441.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 103-7203-441.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 103-7203-441.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 103-7203-441.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 103-7203-441.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 103-7203-441.05-30 | COMMUNICATION | 0 | 0 | 0 | 0 | 0 |
| 103-7203-441.05-31 | CELLULAR PHONE | 1,824 | 154 | 973 | 0 | 851 |
| 103-7203-441.05-50 | PRINTING & COPYING | 1,000 | 0 | 0 | 0 | 1,000 |
| 103-7203-441.05-80 | TRAVEL & LODGING | 3,700 | 0 | 318 | 0 | 3,382 |
| 103-7203-441.05-81 | MILEAGE | 685 | 0 | 0 | 0 | 685 |
| 103-7203-441.06-10 | OFFICE SUPPLIES | 200 | 0 | 0 | 0 | 200 |
| 103-7203-441.06-14 | POSTAGE & SHIPPING | 450 | 0 | 27 | 0 | 423 |
| 103-7203-441.06-17 | COMPUTER SUPLIES | 0 | 0 | 0 | 0 | 0 |
| 103-7203-441.06-50 | CHEMICAL & MEDICAL | 514 | 0 | 0 | 0 | 514 |
| 103-7203-441.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 103-7203-441.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 110,166 | 6,442 | 38,536 | 0 | 71,630 |
| ** BIOTERRORISM | | 0 | 9,164- | 15,073 | 0 | 15,073- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 72 | ENVIRONMENTAL HEALTH SERV | | | | | |
| DIV 04 | PHEP - CITY MATCH | | | | | |
| 103-7204-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 103-7204-441.01-10 | FULL-TIME SALARIES | 0 | 0 | 0 | 0 | 0 |
| 103-7204-441.01-60 | CAR ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 103-7204-441.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 103-7204-441.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 103-7204-441.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 103-7204-441.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 103-7204-441.03-11 | INDIRECT COSTS | 0 | 0 | 0 | 0 | 0 |
| 103-7204-441.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 103-7204-441.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 103-7204-441.05-30 | COMMUNICATION | 0 | 0 | 0 | 0 | 0 |
| 103-7204-441.05-31 | CELLULAR PHONE | 0 | 0 | 0 | 0 | 0 |
| 103-7204-441.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 103-7204-441.05-81 | MILEAGE | 0 | 0 | 0 | 0 | 0 |
| 103-7204-441.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 103-7204-441.06-14 | POSTAGE & SHIPPING | 0 | 0 | 0 | 0 | 0 |
| 103-7204-441.06-17 | COMPUTER SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 103-7204-441.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 103-7204-441.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PHEP - CITY MATCH | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | ENVIRONMENTAL HEALTH SERV | 0 | 38,109- | 17,536 | 0 | 17,536- |

| 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 | 913,110- | 65,088- | 239,636- | 0 | 673,474- |
| 103-7700-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | 913,110- | 65,088- | 239,636- | 0 | 673,474- |
| 103-7700-441.01-10 | FULL-TIME SALARIES | 411,160 | 35,228 | 175,948 | 0 | 235,212 |
| 103-7700-441.01-20 | PART-TIME & SEASONAL | 48,000 | 2,414 | 11,554 | 0 | 36,446 |
| 103-7700-441.01-30 | OVERTIME | 6,757 | 185 | 694 | 0 | 6,063 |
| 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 | 62,804 | 4,861 | 24,304 | 0 | 38,500 |
| 103-7700-441.02-20 | FICA | 31,453 | 2,615 | 12,946 | 0 | 18,507 |
| 103-7700-441.02-30 | RETIREMENT | 77,832 | 6,704 | 33,195 | 0 | 44,637 |
| 103-7700-441.02-35 | PARS | 0 | 31 | 150 | 0 | 150- |
| 103-7700-441.02-50 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 103-7700-441.02-60 | WORKERS COMP. INSURANCE | 2,947 | 225 | 1,119 | 0 | 1,828 |
| 103-7700-441.03-11 | INDIRECT COSTS | 67,305 | 5,157 | 29,773 | 0 | 37,532 |
| 103-7700-441.03-20 | PROFESSIONAL SERVICES | 800 | 0 | 800 | 0 | 0 |
| 103-7700-441.03-21 | AUDITING FEES | 250 | 0 | 0 | 0 | 250 |
| 103-7700-441.03-30 | CONTRACT SERVICES | 8,000 | 43 | 410 | 244 | 7,346 |
| 103-7700-441.03-50 | SPECIAL SERVICES | 4,000 | 0 | 0 | 0 | 4,000 |
| 103-7700-441.04-11 | WATER/SEWER UTILITIES | 2,988 | 0 | 466 | 0 | 2,522 |
| 103-7700-441.04-12 | NATURAL GAS | 1,200 | 0 | 90 | 0 | 1,110 |
| 103-7700-441.04-13 | ELECTRICITY | 8,590 | 172 | 652 | 0 | 7,938 |
| 103-7700-441.04-23 | CUSTODIAL | 5,679 | 0 | 0 | 0 | 5,679 |
| 103-7700-441.04-31 | BLDG. & GROUNDS MAINT. | 3,470 | 0 | 417 | 80 | 2,973 |
| 103-7700-441.04-32 | EQUIPMENT MAINTENANCE | 5,100 | 0 | 45 | 0 | 5,055 |
| 103-7700-441.04-33 | VEHICLE MAINTENANCE | 1,838 | 96 | 480 | 0 | 1,358 |
| 103-7700-441.04-41 | RENT OF LAND & BUILDINGS | 12,000 | 1,000 | 5,000 | 0 | 7,000 |
| 103-7700-441.04-42 | RENT OF EQUIPMENT | 7,600 | 125 | 2,026 | 0 | 5,574 |
| 103-7700-441.05-21 | INSURANCE-LIABILITY | 12,511 | 0 | 0 | 0 | 12,511 |
| 103-7700-441.05-30 | COMMUNICATION | 29,348 | 763 | 6,394 | 0 | 22,954 |
| 103-7700-441.05-31 | CELLULAR PHONE | 5,880 | 75 | 490 | 0 | 5,390 |
| 103-7700-441.05-40 | ADVERTISING | 4,250 | 0 | 3,730 | 0 | 520 |
| 103-7700-441.05-50 | PRINTING & COPYING | 2,804 | 0 | 555 | 0 | 2,249 |
| 103-7700-441.05-80 | TRAVEL & LODGING | 10,346 | 123 | 2,267 | 220 | 7,859 |
| 103-7700-441.05-81 | MILEAGE | 950 | 51 | 126 | 33 | 791 |
| 103-7700-441.05-90 | CONVENTIONS & SCHOOLS | 2,614 | 360 | 360 | 0 | 2,254 |
| 103-7700-441.05-91 | PROF.DUES & SUBSCRIPTIONS | 632 | 0 | 50 | 0 | 582 |
| 103-7700-441.06-10 | OFFICE SUPPLIES | 12,094 | 0 | 1,462 | 0 | 10,632 |
| 103-7700-441.06-14 | POSTAGE & SHIPPING | 2,903 | 16 | 199 | 0 | 2,704 |
| 103-7700-441.06-16 | GENERAL SUPPLIES | 13,771 | 377 | 3,298 | 1,046 | 9,427 |
| 103-7700-441.06-26 | GASOLINE | 2,265 | 45 | 432 | 0 | 1,833 |
| 103-7700-441.06-30 | FOOD | 200 | 0 | 0 | 0 | 200 |
| 103-7700-441.06-50 | CHEMICAL & MEDICAL | 7,576 | 86 | 2,487 | 97 | 4,992 |
| 103-7700-441.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 103-7700-441.07-43 | FURNITURE & FIXTURES | 27,481 | 0 | 12,173 | 0 | 15,308 |
| 103-7700-441.07-44 | TECHNOLOGY CAPITAL | 7,712 | 0 | 448 | 0 | 7,264 |
| * EXPENDITURE | | 913,110 | 60,752 | 334,540 | 1,720 | 576,850 |
| ** WIC | | 0 | 4,336- | 94,904 | 1,720 | 96,624- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 77 | WIC | | | | | |
| DIV 00 | WIC | | | | | |
| *** | WIC | 0 | 4,336- | 94,904 | 1,720 | 96,624- |

| 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 | | | | | | |
| 103-7900-331.00-00 | FEDERAL GRANT | 0 | 0 | 0 | 0 | 0 |
| 103-7900-331.12-02 | ACCHRD/FEE | 0 | 0 | 0 | 0 | 0 |
| 103-7900-331.12-03 | CEAP | 0 | 0 | 0 | 0 | 0 |
| 103-7900-331.12-04 | EFSP | 7,694- | 0 | 0 | 0 | 7,694- |
| 103-7900-331.12-15 | ACCHRD/POP | 0 | 0 | 0 | 0 | 0 |
| 103-7900-331.12-30 | CEAP SALARY REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 |
| 103-7900-335.01-00 | WTU GRANT | 0 | 0 | 0 | 0 | 0 |
| 103-7900-335.01-01 | NEIGHBOR TO NEIGHBOR | 0 | 0 | 0 | 0 | 0 |
| 103-7900-335.05-00 | ATMOS GRANT | 83,528- | 0 | 9,027- | 0 | 74,501- |
| 103-7900-335.05-01 | ATMOS KEEPING THE WARMTH | 0 | 0 | 0 | 0 | 0 |
| 103-7900-335.06-00 | TXU GRANT | 0 | 0 | 0 | 0 | 0 |
| 103-7900-335.07-00 | TXU ENERGY EFFICIENCY | 0 | 0 | 0 | 0 | 0 |
| 103-7900-365.00-00 | INTEREST, RENT, DONATIONS | 0 | 0 | 0 | 0 | 0 |
| 103-7900-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 103-7900-391.20-00 | TRANSFER FROM GENERAL | 48,704- | 4,060- | 20,300- | 0 | 28,404- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 139,926- | 4,060- | 29,327- | 0 | 110,599- |
| 103-7900-441.01-10 | FULL-TIME SALARIES | 2,988 | 3,749 | 17,689 | 0 | 14,701- |
| 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 | 0 | 0 | 0 | 0 |
| 103-7900-441.02-10 | GROUP INSURANCE | 3,634 | 192 | 1,039 | 0 | 2,595 |
| 103-7900-441.02-20 | FICA | 3,343 | 284 | 1,624 | 0 | 1,719 |
| 103-7900-441.02-30 | RETIREMENT | 8,272 | 710 | 4,026 | 0 | 4,246 |
| 103-7900-441.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 103-7900-441.02-60 | WORKERS COMP. INSURANCE | 144 | 12 | 70 | 0 | 74 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 103-7900-441.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 103-7900-441.04-30 | GENERAL MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 103-7900-441.04-31 | BLDG. & GROUNDS MAINT. | 675 | 0 | 0 | 0 | 675 |
| 103-7900-441.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 103-7900-441.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 103-7900-441.04-41 | RENT OF LAND & BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 103-7900-441.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 103-7900-441.05-30 | COMMUNICATION | 4,263 | 6 | 184 | 0 | 4,079 |
| 103-7900-441.05-31 | CELLULAR PHONE | 0 | 0 | 0 | 0 | 0 |
| 103-7900-441.05-40 | ADVERTISING | 0 | 0 | 0 | 0 | 0 |
| 103-7900-441.05-50 | PRINTING & COPYING | 0 | 0 | 0 | 0 | 0 |
| 103-7900-441.05-60 | INDIGENT CARE | 3,000 | 0 | 79 | 12 | 2,909 |
| 103-7900-441.05-61 | INDIGENT BURIAL | 22,000 | 900 | 10,746 | 0 | 11,254 |
| 103-7900-441.05-62 | CEAP UTILITY ASSISTANCE | 0 | 0 | 0 | 12,119 | 12,119- |
| 103-7900-441.05-63 | EFSP | 1,015 | 0 | 0 | 0 | 1,015 |
| 103-7900-441.05-64 | CEAP SUPPLEMENTAL ASSIST | 0 | 0 | 0 | 0 | 0 |
| 103-7900-441.05-65 | SPECIAL PROJECT "A" | 70,779 | 0 | 0 | 0 | 70,779 |
| 103-7900-441.05-66 | SPECIAL PROJECT "B" | 0 | 0 | 0 | 2,071 | 2,071- |
| 103-7900-441.05-67 | SPECIAL PROJECT "C" | 3,217 | 0 | 0 | 408 | 2,809 |
| 103-7900-441.05-68 | SPECIAL PROJECT "D" | 50,000 | 850 | 8,320 | 1,775 | 39,905 |
| 103-7900-441.05-69 | SPECIAL PROJECT "E" | 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 | | | | | |
| 103-7900-441.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 103-7900-441.05-81 | MILEAGE | 0 | 0 | 0 | 0 | 0 |
| 103-7900-441.05-90 | CONVENTIONS & SCHOOLS | 0 | 0 | 0 | 0 | 0 |
| 103-7900-441.05-91 | PROF.DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 |
| 103-7900-441.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 103-7900-441.06-10 | OFFICE SUPPLIES | 385 | 22 | 35 | 189 | 161 |
| 103-7900-441.06-12 | MINOR APPARATUS & TOOLS | 0 | 0 | 0 | 0 | 0 |
| 103-7900-441.06-14 | POSTAGE & SHIPPING | 0 | 3 | 8 | 0 | 8- |
| 103-7900-441.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 103-7900-441.06-17 | COMPUTER SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 103-7900-441.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| 103-7900-441.06-30 | FOOD | 0 | 0 | 0 | 0 | 0 |
| 103-7900-441.06-50 | CHEMICAL & MEDICAL | 0 | 0 | 0 | 0 | 0 |
| 103-7900-441.07-44 | TECHNOLOGY CAPITAL | 0 | 0 | 1,280 | 0 | 1,280- |
| * EXPENDITURE | | 173,715 | 6,728 | 45,100 | 16,574 | 112,041 |
| ** SOCIAL SERVICES | | 33,789 | 2,668 | 15,773 | 16,574 | 1,442 |
| *** SOCIAL SERVICES | | 33,789 | 2,668 | 15,773 | 16,574 | 1,442 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | JAG BUREAU OF JUSTICE | 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 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 | | | | | |
| 103-8705-800.07-43 | 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 | | | | | |
| 103-8706-800.07-43 | 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 | 2008 JAG GRANT | | | | | |
| 103-8707-331.00-00 | FEDERAL GRANT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 103-8707-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| 103-8707-800.07-44 | TECHNOLOGY CAPITAL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 2008 JAG GRANT | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 87 | OTHER GRANTS | | | | | |
| DIV 08 | SAFE NEIGHBORHOOD GRANT | | | | | |
| 103-8708-331.00-00 | FEDERAL GRANT | 5,573- | 0 | 0 | 0 | 5,573- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 5,573- | 0 | 0 | 0 | 5,573- |
| 103-8708-421.01-30 | OVERTIME | 5,573 | 0 | 0 | 0 | 5,573 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 5,573 | 0 | 0 | 0 | 5,573 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | SAFE NEIGHBORHOOD GRANT | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 87 | OTHER GRANTS | | | | | |
| DIV 09 | 2009 JAG GRANT | | | | | |
| 103-8709-331.00-00 | FEDERAL GRANT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 103-8709-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| 103-8709-800.07-44 | TECHNOLOGY CAPITAL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 2009 JAG GRANT | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 87 | OTHER GRANTS | | | | | |
| DIV 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 | 23,640- | 0 | 0 | 0 | 23,640- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 23,640- | 0 | 0 | 0 | 23,640- |
| 103-8711-421.06-12 | MINOR APPARATUS & TOOLS | 12,006 | 7,250 | 7,250 | 0 | 4,756 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 12,006 | 7,250 | 7,250 | 0 | 4,756 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | BULLET VEST GRANT | 11,634- | 7,250 | 7,250 | 0 | 18,884- |

| 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 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 103-8712-421.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CLICK IT OR TICKET | 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 13 | 2012 JUSTICE ASSIST GRANT | | | | | |
| 103-8713-331.00-00 | FEDERAL GRANT | 25,924- | 0 | 25,924- | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 25,924- | 0 | 25,924- | 0 | 0 |
| 103-8713-800.07-43 | FURNITURE & FIXTURES | 6,743 | 0 | 6,743 | 0 | 0 |
| 103-8713-800.07-44 | TECHNOLOGY CAPITAL | 19,181 | 3,900 | 12,957 | 6,224 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 25,924 | 3,900 | 19,700 | 6,224 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 2012 JUSTICE ASSIST GRANT | 0 | 3,900 | 6,224- | 6,224 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 87 | OTHER GRANTS | | | | | |
| DIV 14 2009 | JAG RECOVERY GRANT | | | | | |
| 103-8714-331.00-00 | FEDERAL GRANT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 103-8714-421.07-44 | TECHNOLOGY CAPITAL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | 2009 JAG RECOVERY 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 15 | 2010 JAG GRANT | | | | | |
| 103-8715-331.00-00 | FEDERAL GRANT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 103-8715-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| 103-8715-800.07-44 | TECHNOLOGY CAPITAL | 0 | 0 | 0 | 493- | 493 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 493- | 493 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 2010 JAG GRANT | 0 | 0 | 0 | 493- | 493 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 87 | OTHER GRANTS | | | | | |
| DIV 16 | 2011 JAG GRANT | | | | | |
| 103-8716-331.00-00 | FEDERAL GRANT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 103-8716-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 103-8716-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| 103-8716-800.07-44 | TECHNOLOGY CAPITAL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 2011 JAG GRANT | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 87 | OTHER GRANTS | | | | | |
| DIV 80 | COPS GRANT | | | | | |
| 103-8780-331.00-00 | FEDERAL GRANT | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 103-8780-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 103-8780-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** COPS 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 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 | 10,347- | 11,150 | 1,026 | 5,731 | 17,104- |

| 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 | EFSP | 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 | 0 | 0 |
| 103-9000-422.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | FIRE | 0 | 0 | 0 | 0 | 0 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 92 EMERGENCY MANAGEMENT | | | | | | |
| DIV 00 EMERGENCY MANAGEMENT | | | | | | |
| 103-9200-331.12-08 | CIVIL DEFENSE | 71,000- | 0 | 78,494- | 0 | 7,494 |
| 103-9200-363.11-00 | RENT | 28,205- | 0 | 0 | 0 | 28,205- |
| 103-9200-380.40-00 | REIMBURSED EXPENSES | 24,600- | 0 | 0 | 0 | 24,600- |
| 103-9200-391.20-00 | TRANSFER FROM GENERAL | 24,719- | 2,060- | 10,300- | 0 | 14,419- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 148,524- | 2,060- | 88,794- | 0 | 59,730- |
| 103-9200-424.01-10 | FULL-TIME SALARIES | 36,847 | 1,505 | 12,504 | 0 | 24,343 |
| 103-9200-424.01-30 | OVERTIME | 1,936 | 411 | 1,647 | 0 | 289 |
| 103-9200-424.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 103-9200-424.01-40 | LEAVE PAYOFFS | 0 | 0 | 17,544 | 0 | 17,544- |
| 103-9200-424.01-50 | INCENTIVE PAY | 0 | 0 | 0 | 0 | 0 |
| 103-9200-424.01-60 | CAR ALLOWANCE | 3,600 | 0 | 900 | 0 | 2,700 |
| 103-9200-424.02-10 | GROUP INSURANCE | 4,486 | 1 | 656 | 0 | 3,830 |
| 103-9200-424.02-20 | FICA | 2,818 | 145 | 2,448 | 0 | 370 |
| 103-9200-424.02-30 | RETIREMENT | 6,975 | 363 | 6,020 | 0 | 955 |
| 103-9200-424.02-60 | WORKERS COMP. INSURANCE | 121 | 20 | 104 | 0 | 17 |
| 103-9200-424.03-32 | SOFTWARE MAINTENANCE | 10,000 | 0 | 0 | 0 | 10,000 |
| 103-9200-424.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 103-9200-424.04-11 | WATER/SEWER UTILITIES | 830 | 77 | 368 | 0 | 462 |
| 103-9200-424.04-13 | ELECTRICITY | 29,000 | 2,321 | 10,751 | 0 | 18,249 |
| 103-9200-424.04-23 | CUSTODIAL | 7,920 | 0 | 2,112 | 726 | 5,082 |
| 103-9200-424.04-31 | BLDG. & GROUNDS MAINT. | 7,625 | 261 | 1,224 | 50 | 6,351 |
| 103-9200-424.04-33 | VEHICLE MAINTENANCE | 1,680 | 156 | 2,194 | 0 | 514- |
| 103-9200-424.04-35 | SYSTEM MAINTENANCE | 1,000 | 36 | 491 | 96 | 413 |
| 103-9200-424.04-41 | RENT OF LAND & BUILDINGS | 11,000 | 917 | 4,583 | 0 | 6,417 |
| 103-9200-424.04-42 | RENT OF EQUIPMENT | 2,574 | 214 | 1,072 | 339 | 1,163 |
| 103-9200-424.04-50 | TRAINING | 0 | 0 | 0 | 0 | 0 |
| 103-9200-424.05-30 | COMMUNICATION | 9,847 | 714 | 3,855 | 0 | 5,992 |
| 103-9200-424.05-31 | CELLULAR PHONE | 1,104 | 23 | 396 | 0 | 708 |
| 103-9200-424.05-50 | PRINTING & COPYING | 228 | 0 | 0 | 0 | 228 |
| 103-9200-424.05-80 | TRAVEL & LODGING | 6,658 | 0 | 0 | 0 | 6,658 |
| 103-9200-424.05-81 | MILEAGE | 1,000 | 137 | 288 | 0 | 712 |
| 103-9200-424.05-90 | CONVENTIONS & SCHOOLS | 150 | 0 | 0 | 0 | 150 |
| 103-9200-424.05-91 | PROF.DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 |
| 103-9200-424.06-10 | OFFICE SUPPLIES | 500 | 0 | 62 | 0 | 438 |
| 103-9200-424.06-14 | POSTAGE & SHIPPING | 225 | 2 | 22 | 0 | 203 |
| 103-9200-424.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 103-9200-424.06-26 | GASOLINE | 400 | 0 | 1,098 | 0 | 698- |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 148,524 | 7,303 | 70,339 | 1,211 | 76,974 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** EMERGENCY MANAGEMENT | | 0 | 5,243 | 18,455- | 1,211 | 17,244 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** EMERGENCY MANAGEMENT | | 0 | 5,243 | 18,455- | 1,211 | 17,244 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** INTERGOVERNMENTAL | | 277,720- | 45,536- | 341,639- | 106,824 | 42,905- |

| 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 | 2,892,555- | 611,335- | 2,698,047- | 0 | 194,508- |
| 105-0000-311.11-00 | DELINQUENT TAXES | 52,000- | 2,927- | 26,264- | 0 | 25,736- |
| 105-0000-361.10-00 | INTEREST ON INVESTMENTS | 1,000- | 8- | 418- | 0 | 582- |
| 105-0000-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| 105-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 2,848,187- | 0 | 0 | 0 | 2,848,187- |
| 105-0000-393.01-01 | C.O. PROCEEDS ACCRUED INT | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * REVENUE | | 5,793,742- | 614,270- | 2,724,729- | 0 | 3,069,013- |
| 105-0000-471.40-00 | DEBT PRINCIPAL | 3,390,428 | 0 | 3,590,428 | 0 | 200,000- |
| 105-0000-472.40-00 | DEBT INTEREST | 2,174,143 | 0 | 1,021,087 | 0 | 1,153,056 |
| 105-0000-474.40-00 | ISSUE COSTS | 5,000 | 4,845- | 2,655 | 0 | 2,345 |
| 105-0000-475.20-00 | ARBITRAGE | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * EXPENDITURE | | 5,569,571 | 4,845- | 4,614,170 | 0 | 955,401 |
| ----- | | | | | | |
| ** DEBT SERVICE | | 224,171- | 619,115- | 1,889,441 | 0 | 2,113,612- |
| ----- | | | | | | |
| *** DEBT SERVICE | | 224,171- | 619,115- | 1,889,441 | 0 | 2,113,612- |
| ----- | | | | | | |
| **** DEBT SERVICE | | 224,171- | 619,115- | 1,889,441 | 0 | 2,113,612- |

| 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 | 0 | 0 | 0 | 0 | 0 |
| 106-0000-311.11-00 | DELINQUENT TAXES | 0 | 0 | 0 | 0 | 0 |
| 106-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 305- | 1,003- | 0 | 1,003 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 305- | 1,003- | 0 | 1,003 |
| 106-0000-411.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 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 | | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** TIRZ | | 0 | 305- | 1,003- | 0 | 1,003 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** TIRZ | | 0 | 305- | 1,003- | 0 | 1,003 |

| 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 | 134,085- | 0 | 2,667- | 0 | 131,418- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 134,085- | 0 | 2,667- | 0 | 131,418- |
| 106-2910-411.01-10 | FULL-TIME SAL | 0 | 0 | 0 | 0 | 0 |
| 106-2910-411.01-60 | CAR ALLOWANCES | 0 | 0 | 0 | 0 | 0 |
| 106-2910-411.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 106-2910-411.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 106-2910-411.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 106-2910-411.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 106-2910-411.03-20 | PROFESSIONAL SERVICES | 184,439 | 0 | 0 | 0 | 184,439 |
| 106-2910-411.03-30 | CONTRACT SERVICES | 154,109 | 0 | 5,948 | 0 | 148,161 |
| 106-2910-411.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 106-2910-411.05-40 | ADVERTISING | 100 | 0 | 0 | 0 | 100 |
| 106-2910-411.05-50 | PRINTING & COPYING | 250 | 0 | 78 | 0 | 172 |
| 106-2910-411.05-81 | MILEAGE | 51 | 0 | 0 | 0 | 51 |
| 106-2910-411.06-10 | OFFICE SUPPLIES | 31 | 0 | 0 | 0 | 31 |
| 106-2910-411.06-14 | POSTAGE & SHIPPING | 100 | 0 | 0 | 0 | 100 |
| 106-2910-411.06-30 | FOOD | 457 | 0 | 40 | 12 | 405 |
| 106-2910-411.07-50 | CONTINGENCIES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 339,537 | 0 | 6,066 | 12 | 333,459 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** DOWNTOWN | | 205,452 | 0 | 3,399 | 12 | 202,041 |

| 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 | 331,144- | 0 | 1,642- | 0 | 329,502- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 331,144- | 0 | 1,642- | 0 | 329,502- |
| 106-2920-411.01-10 | FULL-TIME SAL | 0 | 0 | 0 | 0 | 0 |
| 106-2920-411.01-60 | CAR ALLOWANCES | 0 | 0 | 0 | 0 | 0 |
| 106-2920-411.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 106-2920-411.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 106-2920-411.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 106-2920-411.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 106-2920-411.03-20 | PROFESSIONAL SERVICES | 698,377 | 0 | 0 | 0 | 698,377 |
| 106-2920-411.03-30 | CONTRACT SERVICES | 104,063 | 0 | 0 | 129 | 103,934 |
| 106-2920-411.03-50 | SPECIAL SERVICES | 9,000 | 0 | 0 | 0 | 9,000 |
| 106-2920-411.04-11 | WATER/SEWER UTILITIES | 0 | 108 | 553 | 0 | 553- |
| 106-2920-411.04-13 | ELECTRICITY | 0 | 171 | 621 | 0 | 621- |
| 106-2920-411.05-40 | ADVERTISING | 270 | 0 | 0 | 0 | 270 |
| 106-2920-411.05-50 | PRINTING & COPYING | 500 | 0 | 74 | 0 | 426 |
| 106-2920-411.05-81 | MILEAGE | 102 | 0 | 0 | 0 | 102 |
| 106-2920-411.06-10 | OFFICE SUPPLIES | 76 | 0 | 0 | 0 | 76 |
| 106-2920-411.06-14 | POSTAGE & SHIPPING | 100 | 0 | 15 | 0 | 85 |
| 106-2920-411.06-30 | FOOD | 1,235 | 0 | 81 | 119 | 1,035 |
| 106-2920-411.07-50 | CONTINGENCIES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 813,723 | 279 | 1,344 | 248 | 812,131 |
| ** NORTH | | 482,579 | 279 | 298- | 248 | 482,629 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------|-----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 106 TIRZ | | | | | | |
| DEPT 29 TIRZ | | | | | | |
| DIV 30 NEW FREEDOM PROJECT | | | | | | |
| 106-2930-380.40-00 | REIMBURSED EXPENSES | 573,411- | 0 | 0 | 0 | 573,411- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 573,411- | 0 | 0 | 0 | 573,411- |
| 106-2930-411.03-20 | PROFESSIONAL SERVICES | 573,411 | 0 | 0 | 0 | 573,411 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 573,411 | 0 | 0 | 0 | 573,411 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | NEW FREEDOM PROJECT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | TIRZ | 688,031 | 279 | 3,101 | 260 | 684,670 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | TIRZ | 688,031 | 26- | 2,098 | 260 | 685,673 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 201 | STATE OFFICE BUILDING | | | | | |
| 201-0000-380.60-00 | DISCOUNTS | 0 | 5- | 41- | 0 | 41 |
| ----- | | | | | | |
| * | REVENUE | 0 | 5- | 41- | 0 | 41 |
| ----- | | | | | | |
| ** | STATE OFFICE BUILDING | 0 | 5- | 41- | 0 | 41 |
| ----- | | | | | | |
| *** | STATE OFFICE BUILDING | 0 | 5- | 41- | 0 | 41 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 201 STATE OFFICE BUILDING | | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | | |
| DIV 08 STATE OFFICE OPERATIONS | | | | | | |
| 201-1908-361.10-00 | INTEREST ON INVESTMENTS | 3,000- | 1- | 137- | 0 | 2,863- |
| 201-1908-363.11-00 | RENT | 966,463- | 79,115- | 395,584- | 0 | 570,879- |
| 201-1908-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 201-1908-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | 969,463- | 79,116- | 395,721- | 0 | 573,742- |
| 201-1908-471.40-00 | DEBT PRINCIPAL | 335,862 | 0 | 335,862 | 0 | 0 |
| 201-1908-472.40-00 | DEBT INTEREST | 58,359 | 0 | 28,745 | 0 | 29,614 |
| 201-1908-474.40-00 | ISSUE COSTS | 0 | 0 | 0 | 0 | 0 |
| 201-1908-491.01-10 | FULL-TIME SALARIES | 69,475 | 5,887 | 29,433 | 0 | 40,042 |
| 201-1908-491.01-30 | OVERTIME | 4,000 | 0 | 0 | 0 | 4,000 |
| 201-1908-491.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 201-1908-491.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 201-1908-491.01-60 | CAR ALLOWANCE | 3,840 | 320 | 1,600 | 0 | 2,240 |
| 201-1908-491.02-10 | GROUP INSURANCE | 8,972 | 748 | 3,739 | 0 | 5,233 |
| 201-1908-491.02-20 | FICA | 5,314 | 425 | 2,128 | 0 | 3,186 |
| 201-1908-491.02-30 | RETIREMENT | 13,152 | 1,175 | 5,832 | 0 | 7,320 |
| 201-1908-491.02-60 | WORKERS COMP. INSURANCE | 2,835 | 253 | 1,265 | 0 | 1,570 |
| 201-1908-491.03-30 | CONTRACT SERVICES | 70,000 | 0 | 21,641 | 0 | 48,359 |
| 201-1908-491.03-50 | SPECIAL SERVICES | 7,000 | 1,767 | 3,032 | 0 | 3,968 |
| 201-1908-491.04-11 | WATER/SEWER UTILITIES | 7,000 | 607 | 2,056 | 0 | 4,944 |
| 201-1908-491.04-12 | NATURAL GAS | 6,000 | 0 | 92 | 0 | 5,908 |
| 201-1908-491.04-13 | ELECTRICITY | 77,000 | 6,711 | 39,147 | 0 | 37,853 |
| 201-1908-491.04-23 | CUSTODIAL | 500 | 300 | 500 | 0 | 0 |
| 201-1908-491.04-30 | GENERAL MAINTENANCE | 10,000 | 55 | 9,735 | 221 | 44 |
| 201-1908-491.04-31 | BLDG. & GROUNDS MAINT. | 10,000 | 0 | 3,264 | 28,066 | 21,330- |
| 201-1908-491.04-32 | EQUIP.MAINTENANCE | 11,000 | 189 | 5,552 | 0 | 5,448 |
| 201-1908-491.04-33 | VEHICLE MAINTENANCE | 144 | 28 | 140 | 0 | 4 |
| 201-1908-491.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 201-1908-491.04-41 | RENT OF LAND & BUILDINGS | 262,500 | 21,875 | 109,375 | 0 | 153,125 |
| 201-1908-491.05-30 | COMMUNICATION | 1,500 | 74 | 372 | 0 | 1,128 |
| 201-1908-491.05-31 | CELLULAR PHONE | 900 | 70 | 353 | 0 | 547 |
| 201-1908-491.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 201-1908-491.06-10 | OFFICE SUPPLIES | 200 | 0 | 0 | 0 | 200 |
| 201-1908-491.06-12 | MINOR APPARATUS & TOOLS | 1,000 | 0 | 446 | 0 | 554 |
| 201-1908-491.06-13 | UNIFORMS | 800 | 0 | 0 | 0 | 800 |
| 201-1908-491.06-14 | POSTAGE & SHIPPING | 0 | 9 | 18 | 0 | 18- |
| 201-1908-491.06-26 | GASOLINE | 205 | 0 | 0 | 0 | 205 |
| 201-1908-491.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 967,558 | 40,493 | 604,327 | 28,287 | 334,944 |
| ** STATE OFFICE OPERATIONS | | 1,905- | 38,623- | 208,606 | 28,287 | 238,798- |

| 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 | 224,289- | 18,308- | 91,860- | 0 | 132,429- |
| 201-1909-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 201-1909-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 224,289- | 18,308- | 91,860- | 0 | 132,429- |
| 201-1909-471.40-00 | DEBT PRINCIPAL | 73,755 | 0 | 73,755 | 0 | 0 |
| 201-1909-472.40-00 | DEBT INTEREST | 31,649 | 0 | 15,588 | 0 | 16,061 |
| 201-1909-474.40-00 | ISSUE COSTS | 1,000 | 0 | 0 | 0 | 1,000 |
| 201-1909-491.03-30 | CONTRACT SERVICES | 18,000 | 0 | 5,663 | 0 | 12,337 |
| 201-1909-491.03-50 | SPECIAL SERVICES | 3,000 | 633 | 633 | 0 | 2,367 |
| 201-1909-491.04-11 | WATER/SEWER UTILITIES | 2,000 | 149 | 778 | 0 | 1,222 |
| 201-1909-491.04-12 | NATURAL GAS | 2,750 | 414 | 485 | 0 | 2,265 |
| 201-1909-491.04-13 | ELECTRICITY | 26,000 | 1,540 | 8,950 | 0 | 17,050 |
| 201-1909-491.04-23 | CUSTODIAL | 250 | 23 | 23 | 0 | 227 |
| 201-1909-491.04-30 | GENERAL MAINTENANCE | 2,500 | 48 | 1,475 | 374 | 651 |
| 201-1909-491.04-31 | BLDG. & GROUNDS MAINT. | 2,000 | 622 | 2,175 | 0 | 175- |
| 201-1909-491.04-32 | EQUIP.MAINTENANCE | 7,000 | 100 | 1,275 | 98 | 5,627 |
| 201-1909-491.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 201-1909-491.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 201-1909-491.04-41 | RENT OF LAND & BUILDINGS | 37,500 | 3,125 | 15,625 | 0 | 21,875 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 201-1909-491.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 201-1909-491.06-12 | MINOR APPARATUS & TOOLS | 750 | 0 | 0 | 0 | 750 |
| 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 FORT CONCHO | 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 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 208,404 | 6,654 | 126,425 | 472 | 81,507 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** STATE OFFICE/STABLES | | 15,885- | 11,654- | 34,565 | 472 | 50,922- |

| 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 | | | | | |
| 201-1994-901.08-14 | TRANS TO DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| 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 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 201 | STATE OFFICE BUILDING | | | | | |
| DEPT 19 | NON-DEPARTMENTAL | | | | | |
| DIV 99 | NON-DEPARTMENTAL | | | | | |
| 201-1999-800.07-20 | BUILDINGS | 17,790 | 0 | 0 | 0 | 17,790 |
| 201-1999-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 17,790 | 0 | 0 | 0 | 17,790 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | NON-DEPARTMENTAL | 17,790 | 0 | 0 | 0 | 17,790 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 0 | 50,277- | 243,171 | 28,759 | 271,930- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | STATE OFFICE BUILDING | 0 | 50,282- | 243,130 | 28,759 | 271,889- |

| 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 | 0 | 0 | 0 | 0 | 0 |
| 202-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| 202-0000-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 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 | 95,000- | 7,920- | 39,600- | 0 | 55,400- |
| ----- | | | | | | |
| * REVENUE | | 95,000- | 7,920- | 39,600- | 0 | 55,400- |
| ----- | | | | | | |
| ** GOLF COURSE | | 95,000- | 7,920- | 39,600- | 0 | 55,400- |
| ----- | | | | | | |
| *** GOLF COURSE | | 95,000- | 7,920- | 39,600- | 0 | 55,400- |

| 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 | 0 | 0 | 0 | 0 | 0 |
| 202-6200-455.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 |
| 202-6200-455.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 202-6200-455.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 202-6200-455.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 202-6200-455.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 202-6200-455.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 202-6200-455.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 202-6200-455.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 202-6200-455.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 202-6200-455.03-50 | SPECIAL SERVICES | 95,000 | 0 | 21,250 | 63,750 | 10,000 |
| 202-6200-455.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 202-6200-455.04-12 | NATURAL GAS | 0 | 0 | 0 | 0 | 0 |
| 202-6200-455.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 202-6200-455.04-23 | CUSTODIAL | 0 | 0 | 0 | 0 | 0 |
| 202-6200-455.04-30 | GENERAL MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 202-6200-455.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 202-6200-455.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 202-6200-455.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 202-6200-455.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 202-6200-455.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 202-6200-455.05-30 | COMMUNICATION | 0 | 0 | 0 | 0 | 0 |
| 202-6200-455.05-40 | ADVERTISING | 0 | 0 | 0 | 0 | 0 |
| 202-6200-455.05-91 | PROF.DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 |
| 202-6200-455.06-09 | CASH OVER / SHORT | 0 | 0 | 0 | 0 | 0 |
| 202-6200-455.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 202-6200-455.06-12 | MINOR APPARATUS & TOOLS | 0 | 0 | 0 | 0 | 0 |
| 202-6200-455.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 202-6200-455.06-15 | BOTANICAL & AGRICULTURAL | 0 | 0 | 0 | 0 | 0 |
| 202-6200-455.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 202-6200-455.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 95,000 | 0 | 21,250 | 63,750 | 10,000 |
| ** GOLF COURSE | | 95,000 | 0 | 21,250 | 63,750 | 10,000 |

| 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 | 95,000 | 0 | 21,250 | 63,750 | 10,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | GOLF COURSE | 0 | 7,920- | 18,350- | 63,750 | 45,400- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 203 | TEXAS BANK SPORTS COMPLEX | | | | | |
| 203-0000-347.23-06 | ADVERTISING/NAMING RIGHTS | 24,000- | 0 | 10,280- | 0 | 13,720- |
| 203-0000-347.40-21 | ATHLETIC PROGRAMS | 0 | 606- | 1,585- | 0 | 1,585 |
| 203-0000-347.70-01 | RENTALS | 15,000- | 1,275- | 11,295- | 0 | 3,705- |
| 203-0000-347.70-05 | CONCESSIONS | 8,000- | 0 | 2,386- | 0 | 5,614- |
| 203-0000-347.80-00 | PROGRAM REGISTRATION | 88,000- | 3,250- | 25,652- | 0 | 62,348- |
| 203-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| 203-0000-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 203-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 100,000- | 0 | 0 | 0 | 100,000- |
| 203-0000-391.20-00 | TRANSFER FROM GENERAL | 300,000- | 25,000- | 125,000- | 0 | 175,000- |
| 203-0000-391.85-00 | TRANSFER FROM FUND 410 | 50,000- | 0 | 0 | 0 | 50,000- |
| <hr/> | | | | | | |
| * | REVENUE | 585,000- | 30,131- | 176,198- | 0 | 408,802- |
| <hr/> | | | | | | |
| ** | TEXAS BANK SPORTS COMPLEX | 585,000- | 30,131- | 176,198- | 0 | 408,802- |
| <hr/> | | | | | | |
| *** | TEXAS BANK SPORTS COMPLEX | 585,000- | 30,131- | 176,198- | 0 | 408,802- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 203 TEXAS BANK SPORTS COMPLEX | | | | | | |
| DEPT 60 PARKS | | | | | | |
| DIV 19 SPORTS FACILITIES | | | | | | |
| 203-6019-451.01-10 | FULL-TIME SAL | 181,933 | 10,870 | 51,025 | 0 | 130,908 |
| 203-6019-451.01-20 | PART-TIME & SEASONAL | 11,800 | 304 | 2,709 | 0 | 9,091 |
| 203-6019-451.01-30 | OVERTIME | 8,000 | 2,121 | 6,160 | 0 | 1,840 |
| 203-6019-451.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 203-6019-451.02-10 | GROUP INSURANCE | 37,118 | 2,063 | 9,651 | 0 | 27,467 |
| 203-6019-451.02-20 | FICA | 13,918 | 978 | 4,273 | 0 | 9,645 |
| 203-6019-451.02-30 | RETIREMENT | 37,777 | 2,459 | 10,746 | 0 | 27,031 |
| 203-6019-451.02-35 | PARS | 0 | 4 | 35 | 0 | 35- |
| 203-6019-451.02-60 | WORKERS COMP. INSURANCE | 6,394 | 37- | 1,542 | 0 | 4,852 |
| 203-6019-451.03-30 | CONTRACT SERVICES | 400 | 0 | 0 | 0 | 400 |
| 203-6019-451.04-11 | WATER/SEWER UTILITIES | 40,965 | 15,608 | 49,418 | 0 | 8,453- |
| 203-6019-451.04-13 | ELECTRICITY | 70,000 | 5,568 | 27,210 | 0 | 42,790 |
| 203-6019-451.04-23 | CUSTODIAL | 1,200 | 439 | 439 | 881 | 120- |
| 203-6019-451.04-30 | GENERAL MAINTENANCE | 11,600 | 679 | 1,643 | 2,630 | 7,327 |
| 203-6019-451.04-31 | BLDG. & GROUNDS MAINT. | 5,000 | 0 | 1,091 | 0 | 3,909 |
| 203-6019-451.04-32 | EQUIPMENT MAINTENANCE | 1,500 | 75 | 385 | 0 | 1,115 |
| 203-6019-451.04-33 | VEHICLE MAINTENANCE | 14,000 | 1,640 | 6,692 | 0 | 7,308 |
| 203-6019-451.04-35 | SYSTEM MAINTENANCE | 960 | 65 | 327 | 0 | 633 |
| 203-6019-451.04-42 | RENT OF EQUIPMENT | 1,200 | 0 | 0 | 0 | 1,200 |
| 203-6019-451.06-12 | MINOR APPARATUS & TOOLS | 1,500 | 435 | 456 | 0 | 1,044 |
| 203-6019-451.06-13 | UNIFORMS | 1,050 | 0 | 0 | 0 | 1,050 |
| 203-6019-451.06-15 | BOTANICAL & AGRICULTURAL | 28,055 | 2,260 | 9,303 | 7,277 | 11,475 |
| 203-6019-451.06-16 | GENERAL SUPPLIES | 100 | 0 | 0 | 0 | 100 |
| 203-6019-451.06-18 | SAFETY SUPPLIES | 250 | 0 | 26 | 0 | 224 |
| 203-6019-451.06-26 | GASOLINE | 15,000 | 664 | 2,363 | 0 | 12,637 |
| 203-6019-451.07-50 | CONTINGENCIES | 0 | 0 | 0 | 0 | 0 |
| 203-6019-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 203-6019-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | EXPENDITURE | 489,720 | 46,195 | 185,494 | 10,788 | 293,438 |
| ----- | | | | | | |
| ** | SPORTS FACILITIES | 489,720 | 46,195 | 185,494 | 10,788 | 293,438 |
| ----- | | | | | | |
| *** | PARKS | 489,720 | 46,195 | 185,494 | 10,788 | 293,438 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 203 | TEXAS BANK SPORTS COMPLEX | | | | | |
| DEPT 61 | RECREATION | | | | | |
| DIV 01 | OPERATIONS | | | | | |
| 203-6101-451.01-10 | FULL-TIME SAL | 0 | 0 | 0 | 0 | 0 |
| 203-6101-451.01-20 | PART-TIME & SEASONAL | 14,000 | 422 | 1,110 | 0 | 12,890 |
| 203-6101-451.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 203-6101-451.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 203-6101-451.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 203-6101-451.02-20 | FICA | 250 | 6 | 16 | 0 | 234 |
| 203-6101-451.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 203-6101-451.02-35 | PARS | 0 | 5 | 14 | 0 | 14- |
| 203-6101-451.02-60 | WORKERS COMP. INSURANCE | 500 | 15 | 40 | 0 | 460 |
| 203-6101-451.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 203-6101-451.03-29 | TEMPORARY SERVICES | 0 | 0 | 0 | 0 | 0 |
| 203-6101-451.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 203-6101-451.03-50 | SPECIAL SERVICES | 60,000 | 1,661 | 19,093 | 2,163 | 38,744 |
| 203-6101-451.04-30 | GENERAL MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 203-6101-451.04-31 | BLDG. & GROUNDS MAINT. | 2,000 | 0 | 0 | 418 | 1,582 |
| 203-6101-451.04-42 | RENT OF EQUIPMENT | 1,000 | 0 | 0 | 0 | 1,000 |
| 203-6101-451.05-30 | COMMUNICATION | 1,000 | 0 | 0 | 0 | 1,000 |
| 203-6101-451.05-31 | CELLULAR PHONE | 900 | 83 | 429 | 0 | 471 |
| 203-6101-451.05-40 | ADVERTISING | 3,350 | 0 | 375 | 0 | 2,975 |
| 203-6101-451.05-50 | PRINTING & COPYING | 1,000 | 0 | 0 | 101 | 899 |
| 203-6101-451.05-80 | TRAVEL & LODGING | 4,000 | 0 | 2,979 | 0 | 1,021 |
| 203-6101-451.05-81 | MILEAGE | 0 | 0 | 0 | 0 | 0 |
| 203-6101-451.05-90 | CONVENTIONS & SCHOOLS | 1,530 | 0 | 400 | 0 | 1,130 |
| 203-6101-451.05-91 | PROF.DUES & SUBSCRIPTIONS | 500 | 0 | 0 | 0 | 500 |
| 203-6101-451.06-09 | CASH OVER / SHORT | 0 | 0 | 0 | 0 | 0 |
| 203-6101-451.06-10 | OFFICE SUPPLIES | 1,000 | 0 | 0 | 0 | 1,000 |
| 203-6101-451.06-13 | UNIFORMS | 1,000 | 0 | 0 | 0 | 1,000 |
| 203-6101-451.06-14 | POSTAGE & SHIPPING | 750 | 0 | 0 | 0 | 750 |
| 203-6101-451.06-16 | GENERAL SUPPLIES | 2,500 | 0 | 85 | 0 | 2,415 |
| * EXPENDITURE | | 95,280 | 2,192 | 24,541 | 2,682 | 68,057 |
| ** OPERATIONS | | 95,280 | 2,192 | 24,541 | 2,682 | 68,057 |
| *** RECREATION | | 95,280 | 2,192 | 24,541 | 2,682 | 68,057 |
| **** TEXAS BANK SPORTS COMPLEX | | 0 | 18,256 | 33,837 | 13,470 | 47,307- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 220 | AIRPORT | | | | | |
| 220-0000-334.00-00 | STATE GRANTS | 50,000- | 0 | 0 | 0 | 50,000- |
| 220-0000-341.10-11 | LAW ENFORCEMENT EDUCATION | 0 | 0 | 0 | 0 | 0 |
| 220-0000-341.50-01 | ADMINISTRATIVE CHARGES | 0 | 0 | 0 | 0 | 0 |
| 220-0000-348.39-01 | LEASES AND RENTALS | 1,068,822- | 73,140- | 340,699- | 0 | 728,123- |
| 220-0000-348.39-02 | GASOLINE CONCESSIONS | 79,100- | 8,151- | 36,384- | 0 | 42,716- |
| 220-0000-348.39-03 | LANDING FEES | 34,773- | 1,849- | 9,579- | 0 | 25,194- |
| 220-0000-348.39-04 | CONCESSIONS | 173,200- | 11,902- | 73,255- | 0 | 99,945- |
| 220-0000-348.39-05 | TAXICAB SPACE RENTAL | 900- | 75- | 375- | 0 | 525- |
| 220-0000-348.39-06 | ADVERTISING | 25,000- | 0 | 3,224- | 0 | 21,776- |
| 220-0000-348.39-07 | MISC | 2,250- | 1,325- | 3,665- | 0 | 1,415 |
| 220-0000-348.39-08 | AIRSHOW | 0 | 0 | 0 | 0 | 0 |
| 220-0000-361.10-00 | INTEREST ON INVESTMENTS | 3,000- | 9- | 279- | 0 | 2,721- |
| 220-0000-363.11-00 | RENT | 80,628- | 1,470- | 17,220- | 0 | 63,408- |
| 220-0000-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 220-0000-380.20-00 | WORKERS COMP REFUNDS | 0 | 0 | 0 | 0 | 0 |
| 220-0000-380.40-00 | REIMBURSED EXPENSES | 9,500- | 0 | 0 | 0 | 9,500- |
| 220-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 220-0000-390.40-03 | INS. PROCEEDS-VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 220-0000-391.00-00 | INTERFUND TRANSFERS | 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 | 1,527,173- | 97,921- | 484,680- | 0 | 1,042,493- |
| ** | AIRPORT | 1,527,173- | 97,921- | 484,680- | 0 | 1,042,493- |
| *** | AIRPORT | 1,527,173- | 97,921- | 484,680- | 0 | 1,042,493- |

| 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 | | | | | |
| 220-1994-901.08-06 | TRANS TO COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 220-1994-901.08-37 | 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 220 AIRPORT | | | | | | |
| DEPT 39 AIRPORT | | | | | | |
| DIV 01 RUNWAY & LIGHTING REHABIL | | | | | | |
| 220-3901-470.30-00 | DEBT SERVICE | 45,966 | 0 | 11,492 | 0 | 34,474 |
| 220-3901-514.01-10 | FULL-TIME SALARIES | 448,417 | 37,997 | 183,339 | 0 | 265,078 |
| 220-3901-514.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 220-3901-514.01-30 | OVERTIME | 11,500 | 607 | 4,752 | 0 | 6,748 |
| 220-3901-514.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 220-3901-514.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 220-3901-514.01-40 | LEAVE PAYOFFS | 0 | 1,962 | 1,962 | 0 | 1,962- |
| 220-3901-514.01-50 | INCENTIVE PAY | 1,000 | 72 | 362 | 0 | 638 |
| 220-3901-514.01-60 | CAR ALLOWANCES | 5,040 | 420 | 2,100 | 0 | 2,940 |
| 220-3901-514.02-10 | GROUP INSURANCE | 62,804 | 4,130 | 19,155 | 0 | 43,649 |
| 220-3901-514.02-11 | RETIREE INSURANCE | 24,000 | 1,645 | 7,841 | 0 | 16,159 |
| 220-3901-514.02-20 | FICA | 35,922 | 2,997 | 14,068 | 0 | 21,854 |
| 220-3901-514.02-30 | RETIREMENT | 88,887 | 7,772 | 36,184 | 0 | 52,703 |
| 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 | 12,490 | 1,297 | 6,267 | 0 | 6,223 |
| 220-3901-514.03-11 | INDIRECT COSTS | 83,053 | 0 | 24,249 | 0 | 58,804 |
| 220-3901-514.03-30 | CONTRACT SERVICES | 57,054 | 0 | 14,800 | 0 | 42,254 |
| 220-3901-514.03-33 | COMPUTER MAINTENANCE | 1,000 | 291 | 291 | 253 | 456 |
| 220-3901-514.03-50 | SPECIAL SERVICES | 300 | 0 | 0 | 0 | 300 |
| 220-3901-514.04-11 | WATER/SEWER UTILITIES | 17,300 | 1,400 | 7,121 | 0 | 10,179 |
| 220-3901-514.04-12 | NATURAL GAS | 17,000 | 1,775 | 5,281 | 15 | 11,704 |
| 220-3901-514.04-13 | ELECTRICITY | 104,000 | 10,602 | 51,487 | 111 | 52,402 |
| 220-3901-514.04-23 | CUSTODIAL | 15,006 | 583 | 2,532 | 0 | 12,474 |
| 220-3901-514.04-30 | GENERAL MAINTENANCE | 42,138 | 7,836 | 11,362 | 6,349 | 24,427 |
| 220-3901-514.04-31 | BLDG. & GROUNDS MAINT. | 91,948 | 12,389 | 60,390 | 4,862 | 26,696 |
| 220-3901-514.04-32 | EQUIPMENT MAINTENANCE | 1,696 | 717 | 717 | 0 | 979 |
| 220-3901-514.04-33 | VEHICLE MAINTENANCE | 37,548 | 2,207 | 19,272 | 0 | 18,276 |
| 220-3901-514.04-34 | STATIONARY EQUIP. MAINT. | 0 | 0 | 0 | 0 | 0 |
| 220-3901-514.04-35 | SYSTEM MAINTENANCE | 16,376 | 1,817 | 4,833 | 0 | 11,543 |
| 220-3901-514.04-41 | RENT OF LAND & BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 220-3901-514.04-42 | RENT OF EQUIPMENT | 7,090 | 0 | 1,464 | 0 | 5,626 |
| 220-3901-514.05-20 | INSURANCE-CATASTROPHE | 8,262 | 0 | 8,261 | 0 | 1 |
| 220-3901-514.05-21 | INSURANCE-LIABILITY | 32,000 | 2,264 | 16,091 | 0 | 15,909 |
| 220-3901-514.05-30 | COMMUNICATION | 12,972 | 781 | 3,755 | 0 | 9,217 |
| 220-3901-514.05-31 | CELLULAR PHONE | 3,600 | 425 | 2,683 | 0 | 917 |
| 220-3901-514.05-40 | ADVERTISING | 10,000 | 0 | 0 | 749 | 9,251 |
| 220-3901-514.05-50 | PRINTING & COPYING | 100 | 59 | 88 | 10 | 2 |
| 220-3901-514.05-65 | SPECIAL PROJECT "A" | 50,000 | 0 | 0 | 0 | 50,000 |
| 220-3901-514.05-80 | TRAVEL & LODGING | 26,145 | 0 | 6,209 | 0 | 19,936 |
| 220-3901-514.05-81 | MILEAGE | 1,000 | 126 | 512 | 0 | 488 |
| 220-3901-514.05-90 | CONVENTIONS & SCHOOLS | 5,400 | 0 | 650 | 0 | 4,750 |
| 220-3901-514.05-91 | PROF.DUES & SUBSCRIPTIONS | 9,435 | 71 | 3,592 | 0 | 5,843 |
| 220-3901-514.05-92 | LAW ENFORCEMENT EDUCATION | 1,135 | 0 | 0 | 145 | 990 |
| 220-3901-514.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 220-3901-514.06-10 | OFFICE SUPPLIES | 4,212 | 187 | 873 | 0 | 3,339 |
| 220-3901-514.06-12 | MINOR APPARATUS & TOOLS | 4,059 | 467 | 752 | 298 | 3,009 |
| 220-3901-514.06-13 | UNIFORMS | 2,300 | 188 | 188 | 51 | 2,061 |
| 220-3901-514.06-14 | POSTAGE & SHIPPING | 900 | 46 | 228 | 94 | 578 |
| 220-3901-514.06-15 | BOTANICAL & AGRICULTURAL | 3,054 | 0 | 946 | 0 | 2,108 |
| 220-3901-514.06-18 | SAFETY SUPPLIES | 1,340 | 0 | 213 | 0 | 1,127 |

| 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 | | | | | | |
| 220-3901-514.06-26 | GASOLINE | 23,000 | 1,933 | 11,509 | 0 | 11,491 |
| 220-3901-514.06-27 | DIESEL | 0 | 0 | 0 | 0 | 0 |
| 220-3901-514.06-30 | FOOD | 1,000 | 81 | 359 | 0 | 641 |
| 220-3901-514.08-30 | ADMINISTRATIVE SERVICES | 5,000 | 0 | 0 | 0 | 5,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 1,432,449 | 105,144 | 548,230 | 12,937 | 871,282 |
| ** RUNWAY & LIGHTING REHABIL | | 1,432,449 | 105,144 | 548,230 | 12,937 | 871,282 |

| 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 | 282,496 | 5,983 | 264,320 | 18,174 | 2 |
| 220-3903-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 220-3903-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 220-3903-800.07-41 | MACHINERY | 57,000 | 0 | 14,000 | 37,250 | 5,750 |
| 220-3903-800.07-42 | VEHICLES | 27,000 | 0 | 26,539 | 275 | 186 |
| 220-3903-800.07-43 | FURNITURE & FIXTURES | 1,200 | 0 | 0 | 0 | 1,200 |
| 220-3903-800.07-44 | TECHNOLOGY CAPITAL | 2,000 | 0 | 1,855 | 0 | 145 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 369,696 | 5,983 | 306,714 | 55,699 | 7,283 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CAPITAL | | 369,696 | 5,983 | 306,714 | 55,699 | 7,283 |

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 220 AIRPORT | | | | | | |
| DEPT 39 AIRPORT | | | | | | |
| DIV 35 SCASDP GRANT | | | | | | |
| 220-3935-331.00-00 | FEDERAL GRANT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 220-3935-514.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| ** SCASDP GRANT | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** AIRPORT | | 1,802,145 | 111,127 | 854,944 | 68,636 | 878,565 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** AIRPORT | | 274,972 | 13,206 | 370,264 | 68,636 | 163,928- |

| 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 | 23,612- | 0 | 0 | 0 | 23,612- |
| 230-0000-344.30-02 | LAND FILL SURCHARGE | 124,537- | 8,788- | 43,752- | 0 | 80,785- |
| 230-0000-344.30-03 | DUMPING FEES | 1,286,000- | 96,079- | 363,231- | 0 | 922,769- |
| 230-0000-344.30-04 | LANDFILL LEASE | 68,526- | 5,994- | 29,971- | 0 | 38,555- |
| 230-0000-344.30-05 | STATE SURCHARGE | 250,000- | 22,358- | 108,283- | 0 | 141,717- |
| 230-0000-344.30-06 | SUBTITLE "D" ENGINEERING | 50,000- | 12,185- | 41,673- | 0 | 8,327- |
| 230-0000-344.30-07 | COMMERCIAL L/F SURCHARGE | 0 | 0 | 0 | 0 | 0 |
| 230-0000-361.10-00 | INTEREST ON INVESTMENTS | 3,000- | 12- | 456- | 0 | 2,544- |
| 230-0000-363.10-00 | OFFICE AND LAND | 0 | 0 | 0 | 0 | 0 |
| 230-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 230-0000-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| 230-0000-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | REVENUE | 1,805,675- | 145,416- | 587,366- | 0 | 1,218,309- |
| ----- | | | | | | |
| ** | SOLID WASTE | 1,805,675- | 145,416- | 587,366- | 0 | 1,218,309- |
| ----- | | | | | | |
| *** | SOLID WASTE | 1,805,675- | 145,416- | 587,366- | 0 | 1,218,309- |

| 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 | 316,675 | 25,925 | 91,951 | 0 | 224,724 |
| 230-3700-430.03-50 | SPECIAL SERVICES | 160,000 | 10,032 | 44,275 | 0 | 115,725 |
| 230-3700-430.04-13 | ELECTRICITY | 12,000 | 82 | 5,401 | 0 | 6,599 |
| 230-3700-430.04-23 | CUSTODIAL | 0 | 0 | 0 | 0 | 0 |
| 230-3700-430.04-30 | GENERAL MAINTENANCE | 173,414 | 0 | 0 | 0 | 173,414 |
| 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 | 404 | 2,020 | 0 | 2,980 |
| 230-3700-430.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 230-3700-430.05-30 | COMMUNICATION | 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 | 177 | 0 | 823 |
| 230-3700-430.08-42 | INSPECTION FEE | 180,000 | 0 | 113,779 | 0 | 66,221 |
| 230-3700-471.40-00 | DEBT PRINCIPAL | 290,000 | 0 | 290,000 | 0 | 0 |
| 230-3700-472.40-00 | DEBT INTEREST | 52,838 | 0 | 29,863 | 0 | 22,975 |
| 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 | 320,000 | 26,663 | 133,315 | 0 | 186,685 |
| 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 | | 1,510,927 | 63,106 | 710,781 | 0 | 800,146 |
| ** LANDFILL | | 1,510,927 | 63,106 | 710,781 | 0 | 800,146 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 230-3703-430.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | FUEL SURCHARGE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | SOLID WASTE | 1,510,927 | 63,106 | 710,781 | 0 | 800,146 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | SOLID WASTE | 294,748- | 82,310- | 123,415 | 0 | 418,163- |

| 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 | 118- | 321- | 0 | 321 |
| 235-0000-393.01-00 | C.O. PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| 235-0000-393.02-00 | REOFFERING PREMIUM | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | REVENUE | 0 | 118- | 321- | 0 | 321 |
| ----- | | | | | | |
| ** | LANDFILL C.O. FUND | 0 | 118- | 321- | 0 | 321 |
| ----- | | | | | | |
| *** | LANDFILL C.O. FUND | 0 | 118- | 321- | 0 | 321 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 235 | LANDFILL C.O. FUND | | | | | |
| DEPT 11 | INFORMATION SERVICES | | | | | |
| DIV 15 | VOICE OVER IP | | | | | |
| 235-1115-800.07-44 | TECHNOLOGY CAPITAL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | VOICE OVER IP | 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 235 | LANDFILL C.O. FUND | | | | | |
| DEPT 37 | SOLID WASTE | | | | | |
| DIV 00 | LANDFILL | | | | | |
| 235-3700-430.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 235-3700-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 235-3700-901.08-46 | TRANSFER TO LANDFILL | 34,404 | 0 | 0 | 0 | 34,404 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 34,404 | 0 | 0 | 0 | 34,404 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | LANDFILL | 34,404 | 0 | 0 | 0 | 34,404 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | SOLID WASTE | 34,404 | 0 | 0 | 0 | 34,404 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 235 | LANDFILL C.O. FUND | | | | | |
| DEPT 99 | CAPITAL PROJECTS | | | | | |
| DIV 00 | CAPITAL PROJECTS | | | | | |
| 235-9900-473.20-00 | ISSUE COSTS | 0 | 0 | 0 | 0 | 0 |
| 235-9900-475.20-00 | ARBITRAGE | 0 | 0 | 0 | 0 | 0 |
| 235-9900-800.07-50 | CONTINGENCIES | 293,924 | 0 | 0 | 0 | 293,924 |
| ----- | | | | | | |
| * | EXPENDITURE | 293,924 | 0 | 0 | 0 | 293,924 |
| ----- | | | | | | |
| ** | CAPITAL PROJECTS | 293,924 | 0 | 0 | 0 | 293,924 |
| ----- | | | | | | |
| *** | CAPITAL PROJECTS | 293,924 | 0 | 0 | 0 | 293,924 |
| ----- | | | | | | |
| **** | LANDFILL C.O. FUND | 328,328 | 118- | 321- | 0 | 328,649 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 240 STORMWATER | | | | | | |
| 240-0000-317.00-00 | STORMWATER FEE | 2,586,500- | 204,878- | 1,051,016- | 0 | 1,535,484- |
| 240-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 747- | 1,492- | 0 | 1,492 |
| 240-0000-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 240-0000-380.60-00 | DISCOUNTS | 0 | 3- | 16- | 0 | 16 |
| 240-0000-391.20-00 | TRANSFER FROM GENERAL | 95,000- | 7,915- | 39,575- | 0 | 55,425- |
| 240-0000-392.10-00 | SALE OF FIXED ASSETS | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * REVENUE | | 2,681,500- | 213,543- | 1,092,099- | 0 | 1,589,401- |
| ----- | | | | | | |
| ** STORMWATER | | 2,681,500- | 213,543- | 1,092,099- | 0 | 1,589,401- |
| ----- | | | | | | |
| *** STORMWATER | | 2,681,500- | 213,543- | 1,092,099- | 0 | 1,589,401- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 240 | STORMWATER | | | | | |
| DEPT 58 | STORMWATER | | | | | |
| DIV 00 | STORMWATER | | | | | |
| 240-5800-439.01-10 | FULL-TIME SAL | 672,008 | 48,394 | 247,696 | 0 | 424,312 |
| 240-5800-439.01-30 | OVERTIME | 6,000 | 257 | 1,280 | 0 | 4,720 |
| 240-5800-439.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 240-5800-439.01-40 | LEAVE PAYOFFS | 0 | 0 | 615 | 0 | 615- |
| 240-5800-439.01-50 | INCENTIVE PAY | 0 | 0 | 0 | 0 | 0 |
| 240-5800-439.01-60 | CAR ALLOWANCES | 1,063 | 89 | 443 | 0 | 620 |
| 240-5800-439.02-10 | GROUP INSURANCE | 108,696 | 6,400 | 33,801 | 0 | 74,895 |
| 240-5800-439.02-11 | RETIREE INSURANCE | 0 | 1,073 | 5,363 | 0 | 5,363- |
| 240-5800-439.02-20 | FICA | 54,721 | 3,666 | 18,620 | 0 | 36,101 |
| 240-5800-439.02-30 | RETIREMENT | 135,405 | 9,226 | 46,979 | 0 | 88,426 |
| 240-5800-439.02-50 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 240-5800-439.02-60 | WORKERS COMP. INSURANCE | 34,266 | 2,787 | 14,630 | 0 | 19,636 |
| 240-5800-439.03-20 | PROFESSIONAL SERVICES | 114,100 | 0 | 0 | 0 | 114,100 |
| 240-5800-439.03-21 | AUDITING FEES | 0 | 0 | 0 | 0 | 0 |
| 240-5800-439.03-32 | SOFTWARE MAINTENANCE | 3,500 | 0 | 1,700 | 0 | 1,800 |
| 240-5800-439.03-33 | COMPUTER MAINTENANCE | 1,000 | 0 | 0 | 0 | 1,000 |
| 240-5800-439.03-40 | TECHNICAL SERVICES | 20,000 | 0 | 0 | 0 | 20,000 |
| 240-5800-439.03-50 | SPECIAL SERVICES | 10,000 | 0 | 112 | 29 | 9,859 |
| 240-5800-439.04-11 | WATER/SEWER UTILITIES | 10,000 | 465 | 3,074 | 0 | 6,926 |
| 240-5800-439.04-13 | ELECTRICITY | 3,000 | 315 | 1,219 | 0 | 1,781 |
| 240-5800-439.04-23 | CUSTODIAL | 1,000 | 40 | 40 | 0 | 960 |
| 240-5800-439.04-30 | GENERAL MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 240-5800-439.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 240-5800-439.04-32 | EQUIPMENT MAINTENANCE | 1,000 | 0 | 0 | 0 | 1,000 |
| 240-5800-439.04-33 | VEHICLE MAINTENANCE | 100,000 | 7,477 | 36,120 | 0 | 63,880 |
| 240-5800-439.04-34 | STATIONARY EQUIP. MAINT. | 0 | 0 | 0 | 0 | 0 |
| 240-5800-439.04-35 | SYSTEM MAINTENANCE | 30,000 | 2,895 | 21,458 | 1,859 | 6,683 |
| 240-5800-439.04-42 | RENT OF EQUIPMENT | 10,000 | 0 | 1,370 | 0 | 8,630 |
| 240-5800-439.05-20 | INSURANCE-CATASTROPHE | 0 | 0 | 0 | 0 | 0 |
| 240-5800-439.05-21 | INSURANCE-LIABILITY | 0 | 0 | 0 | 0 | 0 |
| 240-5800-439.05-30 | COMMUNICATION | 4,000 | 186 | 930 | 0 | 3,070 |
| 240-5800-439.05-31 | CELLULAR PHONE | 5,000 | 346 | 1,579 | 0 | 3,421 |
| 240-5800-439.05-40 | ADVERTISING | 20,000 | 0 | 0 | 428 | 19,572 |
| 240-5800-439.05-50 | PRINTING & COPYING | 250 | 1 | 1 | 0 | 249 |
| 240-5800-439.05-80 | TRAVEL & LODGING | 7,500 | 0 | 0 | 0 | 7,500 |
| 240-5800-439.05-81 | MILEAGE | 1,000 | 0 | 0 | 0 | 1,000 |
| 240-5800-439.05-90 | CONVENTIONS & SCHOOLS | 7,500 | 0 | 150 | 0 | 7,350 |
| 240-5800-439.05-91 | PROF.DUES & SUBSCRIPTIONS | 500 | 0 | 0 | 0 | 500 |
| 240-5800-439.06-10 | OFFICE SUPPLIES | 2,000 | 0 | 527 | 0 | 1,473 |
| 240-5800-439.06-11 | FORMS | 0 | 0 | 0 | 0 | 0 |
| 240-5800-439.06-12 | MINOR APPARATUS & TOOLS | 30,000 | 281 | 3,039 | 27 | 26,934 |
| 240-5800-439.06-13 | UNIFORMS | 6,500 | 500 | 1,059 | 0 | 5,441 |
| 240-5800-439.06-14 | POSTAGE & SHIPPING | 100 | 9 | 22 | 0 | 78 |
| 240-5800-439.06-16 | GENERAL SUPPLIES | 5,000 | 435 | 533 | 0 | 4,467 |
| 240-5800-439.06-17 | COMPUTER SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 240-5800-439.06-18 | SAFETY SUPPLIES | 10,000 | 84 | 2,095 | 145 | 7,760 |
| 240-5800-439.06-26 | GASOLINE | 100,000 | 6,902 | 36,701 | 0 | 63,299 |
| 240-5800-439.06-50 | CHEMICAL & MEDICAL | 10,000 | 0 | 0 | 0 | 10,000 |
| 240-5800-439.08-31 | BILLING CHARGE | 0 | 0 | 0 | 0 | 0 |
| 240-5800-439.08-60 | FRANCHISE FEE | 0 | 0 | 0 | 0 | 0 |
| 240-5800-439.08-90 | ADMIN SERVICES TRANSFER | 132,636 | 55,265 | 55,265 | 0 | 77,371 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 240 | STORMWATER | | | | | |
| DEPT 58 | STORMWATER | | | | | |
| DIV 00 | STORMWATER | | | | | |
| 240-5800-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 240-5800-800.07-30 | IMPROVEMENTS NOT BLDG. | 690,723 | 0 | 0 | 587,461 | 103,262 |
| 240-5800-800.07-41 | MACHINERY | 260,532 | 0 | 0 | 8 | 260,524 |
| 240-5800-800.07-42 | VEHICLES | 70,000 | 0 | 50,853 | 2,746 | 16,401 |
| 240-5800-800.07-44 | TECHNOLOGY CAPITAL | 2,500 | 0 | 0 | 0 | 2,500 |
| 240-5800-800.07-50 | CONTINGENCIES | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 2,681,500 | 147,093 | 587,274 | 592,703 | 1,501,523 |
| ** STORMWATER | | 2,681,500 | 147,093 | 587,274 | 592,703 | 1,501,523 |
| *** STORMWATER | | 2,681,500 | 147,093 | 587,274 | 592,703 | 1,501,523 |
| **** STORMWATER | | 0 | 66,450- | 504,825- | 592,703 | 87,878- |

| 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 | 19,586,000- | 1,978,643- | 6,263,640- | 0 | 13,322,360- |
| 260-0000-343.10-01 | PUMPING FEES | 790,000- | 73,040- | 207,064- | 0 | 582,936- |
| 260-0000-343.10-02 | STORM WATER | 0 | 0 | 0 | 0 | 0 |
| 260-0000-343.20-01 | GRAZING LEASES | 42,000- | 71,259 | 33,054- | 0 | 8,946- |
| 260-0000-343.20-02 | SPECIAL LAKE LEASES | 5,482- | 0 | 5,381- | 0 | 101- |
| 260-0000-343.20-03 | COMMERCIAL LAKE LEASES | 11,664- | 2,364- | 6,856- | 0 | 4,808- |
| 260-0000-343.20-04 | LAKE LEASES | 120,000- | 140 | 740- | 0 | 119,260- |
| 260-0000-343.20-05 | RENTS | 36,100- | 0 | 0 | 0 | 36,100- |
| 260-0000-343.20-06 | LEASE TRANSFER FEE | 5,000- | 0 | 750- | 0 | 4,250- |
| 260-0000-343.20-07 | LEASE GRANTING FEE | 1,500- | 0 | 300- | 0 | 1,200- |
| 260-0000-343.20-08 | MISC. | 10,000- | 0 | 0 | 0 | 10,000- |
| 260-0000-343.20-09 | CAMPING FEES | 42,000- | 0 | 0 | 0 | 42,000- |
| 260-0000-343.20-10 | LAKE ENTRANCE FEES | 93,000- | 0 | 0 | 0 | 93,000- |
| 260-0000-343.20-11 | PECAN CREEK RENTAL | 19,800- | 0 | 615- | 0 | 19,185- |
| 260-0000-343.20-12 | PECAN CREEK IMPROVEMENTS | 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 | 555,000- | 83,362- | 214,626- | 0 | 340,374- |
| 260-0000-343.30-02 | DELINQUENT CHARGES | 1,280,000- | 114,769- | 597,852- | 0 | 682,148- |
| 260-0000-343.30-03 | RETURNED CHECK CHARGE | 15,000- | 475- | 2,972- | 0 | 12,028- |
| 260-0000-343.30-04 | CHARGE OFF RECOVERY | 0 | 0 | 0 | 0 | 0 |
| 260-0000-343.40-00 | PAVING CUTS | 17,500- | 500- | 6,759- | 0 | 10,741- |
| 260-0000-343.50-01 | SERV. CHARGE-CONNECTIONS | 295,000- | 14,370- | 68,888- | 0 | 226,112- |
| 260-0000-343.50-02 | TAP CHARGES | 100,000- | 2,100- | 20,945- | 0 | 79,055- |
| 260-0000-343.60-01 | SALE OF MATERIAL | 30,000- | 2,500- | 2,500- | 0 | 27,500- |
| 260-0000-343.60-02 | MISC | 1,000- | 15- | 1,999- | 0 | 999 |
| 260-0000-343.60-04 | MOWING, TRASH, SALE OF DIRT | 0 | 479 | 10,825 | 0 | 10,825- |
| 260-0000-343.60-05 | WATER TESTING FEES | 0 | 0 | 0 | 0 | 0 |
| 260-0000-344.10-02 | FARM LEASE | 11,500- | 0 | 0 | 0 | 11,500- |
| 260-0000-344.30-01 | MOWING, TRASH, SALE OF DIRT | 0 | 0 | 0 | 0 | 0 |
| 260-0000-361.10-00 | INTEREST ON INVESTMENTS | 30,000- | 378- | 4,088- | 0 | 25,912- |
| 260-0000-380.10-00 | MISC | 200,000- | 21- | 890- | 0 | 199,110- |
| 260-0000-380.20-00 | WORKERS COMP REFUNDS | 0 | 0 | 0 | 0 | 0 |
| 260-0000-380.60-00 | DISCOUNTS | 0 | 16- | 77- | 0 | 77 |
| 260-0000-390.10-00 | NON-REF. AID TO CONST. | 2,000- | 0 | 0 | 0 | 2,000- |
| 260-0000-390.20-00 | DEPOSITS | 0 | 0 | 0 | 0 | 0 |
| 260-0000-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| 260-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 0 | 0 | 0 | 0 | 0 |
| 260-0000-391.09-00 | TRANSFER FROM FUND 310 | 0 | 0 | 0 | 0 | 0 |
| 260-0000-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| 260-0000-391.40-00 | TRANSFER FROM SEWER | 198,890- | 10,825- | 54,125- | 0 | 144,765- |
| 260-0000-391.60-00 | TRANSFER FROM AIRPORT | 0 | 0 | 0 | 0 | 0 |
| 260-0000-391.80-00 | TRANSFER FROM FUND 640 | 84,000- | 0 | 15,000- | 0 | 69,000- |
| 260-0000-392.10-00 | SALE OF FIXED ASSETS | 32,000- | 0 | 0 | 0 | 32,000- |
| * REVENUE | | 23,614,436- | 2,211,500- | 7,498,296- | 0 | 16,116,140- |
| ** WATER | | 23,614,436- | 2,211,500- | 7,498,296- | 0 | 16,116,140- |
| *** WATER | | 23,614,436- | 2,211,500- | 7,498,296- | 0 | 16,116,140- |

| 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 | 312,870 | 24,132 | 118,913 | 0 | 193,957 |
| 260-1700-506.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 |
| 260-1700-506.01-30 | OVERTIME | 16,400 | 1,043 | 4,464 | 0 | 11,936 |
| 260-1700-506.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 260-1700-506.01-40 | LEAVE PAYOFFS | 0 | 0 | 6,010 | 0 | 6,010- |
| 260-1700-506.01-60 | CAR ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 260-1700-506.02-10 | GROUP INSURANCE | 53,832 | 4,129 | 19,476 | 0 | 34,356 |
| 260-1700-506.02-20 | FICA | 23,932 | 1,892 | 9,728 | 0 | 14,204 |
| 260-1700-506.02-30 | RETIREMENT | 59,225 | 4,766 | 24,306 | 0 | 34,919 |
| 260-1700-506.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 260-1700-506.02-60 | WORKERS COMP. INSURANCE | 8,292 | 659 | 3,170 | 0 | 5,122 |
| 260-1700-506.03-30 | CONTRACT SERVICES | 7,000 | 0 | 2,621 | 4,780 | 401- |
| 260-1700-506.03-32 | SOFTWARE MAINTENANCE | 19,300 | 0 | 2,400 | 0 | 16,900 |
| 260-1700-506.03-33 | COMPUTER MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 260-1700-506.03-40 | TECHNICAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 260-1700-506.03-50 | SPECIAL SERVICES | 0 | 189- | 14,130- | 310 | 13,820 |
| 260-1700-506.03-60 | CONTRACT SERVICES | 16,100 | 509 | 8,107 | 4,918 | 3,075 |
| 260-1700-506.04-12 | NATURAL GAS | 1,500 | 110 | 298 | 3,008 | 1,806- |
| 260-1700-506.04-13 | ELECTRICITY | 26,000 | 1,007 | 4,805 | 0 | 21,195 |
| 260-1700-506.04-23 | CUSTODIAL | 300 | 0 | 0 | 0 | 300 |
| 260-1700-506.04-31 | BLDG. & GROUNDS MAINT. | 9,200 | 150 | 817 | 1,067 | 7,316 |
| 260-1700-506.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 168 | 168- |
| 260-1700-506.04-33 | VEHICLE MAINTENANCE | 11,400 | 614 | 3,953 | 833 | 6,614 |
| 260-1700-506.04-35 | SYSTEM MAINTENANCE | 1,400 | 98 | 600 | 22 | 778 |
| 260-1700-506.04-42 | RENT OF EQUIPMENT | 3,300 | 235 | 1,169 | 2,880 | 749- |
| 260-1700-506.05-30 | COMMUNICATION | 7,353 | 276 | 1,853 | 0 | 5,500 |
| 260-1700-506.05-31 | CELLULAR PHONE | 2,800 | 162 | 876 | 0 | 1,924 |
| 260-1700-506.05-40 | ADVERTISING | 0 | 0 | 0 | 0 | 0 |
| 260-1700-506.05-50 | PRINTING & COPYING | 215 | 22 | 110 | 105 | 0 |
| 260-1700-506.05-65 | SPECIAL PROJECT "A" | 0 | 0 | 0 | 0 | 0 |
| 260-1700-506.05-80 | TRAVEL & LODGING | 2,300 | 0 | 651 | 0 | 1,649 |
| 260-1700-506.05-81 | MILEAGE | 0 | 0 | 0 | 0 | 0 |
| 260-1700-506.05-90 | CONVENTIONS & SCHOOLS | 4,600 | 0 | 807 | 0 | 3,793 |
| 260-1700-506.05-91 | PROF.DUES & SUBSCRIPTIONS | 750 | 0 | 0 | 0 | 750 |
| 260-1700-506.06-09 | CASHOVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 260-1700-506.06-10 | OFFICE SUPPLIES | 6,285 | 198 | 1,843 | 1,292 | 3,150 |
| 260-1700-506.06-12 | MINOR APPARATUS & TOOLS | 2,500 | 0 | 798 | 0 | 1,702 |
| 260-1700-506.06-13 | UNIFORMS | 900 | 0 | 403 | 98 | 399 |
| 260-1700-506.06-14 | POSTAGE & SHIPPING | 1,000 | 166 | 277 | 585 | 138 |
| 260-1700-506.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 260-1700-506.06-18 | SAFETY SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 260-1700-506.06-26 | GASOLINE | 25,000 | 1,528 | 6,937 | 0 | 18,063 |
| 260-1700-506.06-30 | FOOD | 0 | 0 | 0 | 0 | 0 |
| 260-1700-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 260-1700-800.07-44 | TECHNOLOGY CAPITAL | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 623,754 | 41,507 | 211,262 | 20,066 | 392,426 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER DEPT 17 BILLING DIV 00 BILLING | | | | | | |
| ** | BILLING | 623,754 | 41,507 | 211,262 | 20,066 | 392,426 |
| *** | BILLING | 623,754 | 41,507 | 211,262 | 20,066 | 392,426 |

| 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 | | | | | | |
| 260-1994-901.08-06 | TRANS TO COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 |
| 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 | 241,219 | 20,628 | 105,051 | 0 | 136,168 |
| 260-4000-530.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 260-4000-530.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 260-4000-530.01-40 | LEAVE PAYOFFS | 0 | 0 | 96,598 | 0 | 96,598- |
| 260-4000-530.01-50 | INCENTIVE PAY | 0 | 0 | 0 | 0 | 0 |
| 260-4000-530.01-60 | CAR ALLOWANCE | 11,830 | 0 | 1,972 | 0 | 9,858 |
| 260-4000-530.02-10 | GROUP INSURANCE | 13,458 | 1,122 | 5,982 | 0 | 7,476 |
| 260-4000-530.02-20 | FICA | 18,453 | 1,486 | 10,307 | 0 | 8,146 |
| 260-4000-530.02-30 | RETIREMENT | 45,663 | 3,905 | 38,172 | 0 | 7,491 |
| 260-4000-530.02-60 | WORKERS COMP. INSURANCE | 796 | 67 | 348 | 0 | 448 |
| 260-4000-530.03-21 | AUDITING FEES | 7,500 | 5,000 | 5,000 | 0 | 2,500 |
| 260-4000-530.03-32 | SOFTWARE MAINTENANCE | 1,500 | 0 | 0 | 0 | 1,500 |
| 260-4000-530.03-33 | COMPUTER MAINTENANCE | 4,300 | 0 | 0 | 1,500 | 2,800 |
| 260-4000-530.03-50 | SPECIAL SERVICES | 184,336 | 0 | 134,098 | 4,375 | 45,863 |
| 260-4000-530.03-60 | CONTRACT SERVICES | 337,919 | 20,429 | 34,441 | 300,978 | 2,500 |
| 260-4000-530.04-23 | CUSTODIAL | 0 | 0 | 0 | 0 | 0 |
| 260-4000-530.04-30 | GENERAL MAINTENANCE | 0 | 0 | 481 | 0 | 481- |
| 260-4000-530.04-32 | EQUIPMENT MAINTENANCE | 500 | 0 | 244 | 0 | 256 |
| 260-4000-530.04-33 | VEHICLE MAINTENANCE | 1,428 | 119 | 595 | 0 | 833 |
| 260-4000-530.04-35 | SYSTEM MAINTENANCE | 1,950 | 63 | 313 | 0 | 1,637 |
| 260-4000-530.04-42 | RENT OF EQUIPMENT | 3,200 | 488 | 976 | 0 | 2,224 |
| 260-4000-530.05-30 | COMMUNICATION | 2,402 | 114 | 773 | 21- | 1,650 |
| 260-4000-530.05-31 | CELLULAR PHONE | 1,980 | 81 | 676 | 0 | 1,304 |
| 260-4000-530.05-40 | ADVERTISING | 0 | 0 | 0 | 0 | 0 |
| 260-4000-530.05-50 | PRINTING & COPYING | 100 | 0 | 22 | 0 | 78 |
| 260-4000-530.05-65 | SPECIAL PROJECT "A" | 337,153 | 0 | 12,347 | 119,063 | 205,743 |
| 260-4000-530.05-80 | TRAVEL & LODGING | 4,500 | 731 | 1,656 | 0 | 2,844 |
| 260-4000-530.05-81 | MILEAGE | 0 | 0 | 0 | 0 | 0 |
| 260-4000-530.05-90 | CONVENTIONS & SCHOOLS | 2,000 | 93 | 113 | 0 | 1,887 |
| 260-4000-530.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,150 | 0 | 614 | 0 | 1,536 |
| 260-4000-530.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 260-4000-530.06-10 | OFFICE SUPPLIES | 4,200 | 221 | 1,190 | 726 | 2,284 |
| 260-4000-530.06-12 | MINOR APPARATUS & TOOLS | 800 | 0 | 158 | 68 | 574 |
| 260-4000-530.06-14 | POSTAGE & SHIPPING | 1,000 | 238 | 786 | 0 | 214 |
| 260-4000-530.06-18 | SAFETY SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 260-4000-530.06-26 | GASOLINE | 1,000 | 0 | 103 | 0 | 897 |
| 260-4000-530.06-30 | FOOD | 0 | 0 | 29 | 0 | 29- |
| 260-4000-530.06-60 | CONTRIBUTIONS & DONATIONS | 0 | 0 | 0 | 0 | 0 |
| 260-4000-530.07-44 | TECHNOLOGY CAPITAL | 0 | 0 | 0 | 0 | 0 |
| 260-4000-530.08-30 | ADMINISTRATIVE SERVICES | 0 | 0 | 0 | 0 | 0 |
| 260-4000-530.08-40 | INVESTMENT MGT. FEE | 0 | 0 | 0 | 0 | 0 |
| 260-4000-530.08-50 | P.I.L.O.T. | 0 | 0 | 0 | 0 | 0 |
| 260-4000-530.08-60 | FRANCHISE FEE TRANSFER | 979,300 | 107,584 | 328,535 | 0 | 650,765 |
| 260-4000-530.08-90 | ADMIN SERVICES TRANSFER | 1,553,530 | 129,460 | 647,300 | 0 | 906,230 |
| 260-4000-800.07-41 | MACHINERY | 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 | | | | | | |
| * | EXPENDITURE | 3,764,167 | 291,829 | 1,428,880 | 426,689 | 1,908,598 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | INTERNAL SERVICES | 3,764,167 | 291,829 | 1,428,880 | 426,689 | 1,908,598 |

| 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 | 552,136 | 30,496 | 165,469 | 0 | 386,667 |
| 260-4001-530.01-30 | OVERTIME | 18,000 | 2,622 | 12,321 | 0 | 5,679 |
| 260-4001-530.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 260-4001-530.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 260-4001-530.01-50 | INCENTIVE PAY | 0 | 0 | 0 | 0 | 0 |
| 260-4001-530.02-10 | GROUP INSURANCE | 40,374 | 2,602 | 13,383 | 0 | 26,991 |
| 260-4001-530.02-20 | FICA | 42,239 | 2,458 | 13,130 | 0 | 29,109 |
| 260-4001-530.02-30 | RETIREMENT | 104,480 | 6,269 | 33,395 | 0 | 71,085 |
| 260-4001-530.02-60 | WORKERS COMP. INSURANCE | 16,167 | 238 | 1,215 | 0 | 14,952 |
| 260-4001-530.03-21 | AUDITING FEES | 0 | 0 | 0 | 0 | 0 |
| 260-4001-530.03-32 | SOFTWARE MAINTENANCE | 9,000 | 0 | 1,800 | 0 | 7,200 |
| 260-4001-530.03-33 | COMPUTER MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 260-4001-530.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 260-4001-530.03-60 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 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 | 500 | 8 | 23 | 0 | 477 |
| 260-4001-530.04-33 | VEHICLE MAINTENANCE | 7,812 | 625 | 4,102 | 0 | 3,710 |
| 260-4001-530.04-35 | SYSTEM MAINTENANCE | 997 | 0 | 0 | 0 | 997 |
| 260-4001-530.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 260-4001-530.05-30 | COMMUNICATION | 7,000 | 432 | 2,107 | 0 | 4,893 |
| 260-4001-530.05-31 | CELLULAR PHONE | 6,200 | 469 | 2,435 | 0 | 3,765 |
| 260-4001-530.05-40 | ADVERTISING | 410 | 0 | 240 | 0 | 170 |
| 260-4001-530.05-65 | SPECIAL PROJECT "A" | 0 | 0 | 0 | 0 | 0 |
| 260-4001-530.05-80 | TRAVEL & LODGING | 3,400 | 0 | 0 | 0 | 3,400 |
| 260-4001-530.05-81 | MILEAGE | 0 | 0 | 0 | 0 | 0 |
| 260-4001-530.05-90 | CONVENTIONS & SCHOOLS | 2,900 | 0 | 227 | 0 | 2,673 |
| 260-4001-530.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,470 | 0 | 470 | 0 | 1,000 |
| 260-4001-530.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 260-4001-530.06-10 | OFFICE SUPPLIES | 2,900 | 0 | 0 | 0 | 2,900 |
| 260-4001-530.06-12 | MINOR APPARATUS & TOOLS | 2,700 | 0 | 412 | 192 | 2,096 |
| 260-4001-530.06-13 | UNIFORMS | 800 | 0 | 0 | 0 | 800 |
| 260-4001-530.06-14 | POSTAGE & SHIPPING | 100 | 2 | 2 | 0 | 98 |
| 260-4001-530.06-18 | SAFETY SUPPLIES | 800 | 0 | 0 | 0 | 800 |
| 260-4001-530.06-26 | GASOLINE | 8,400 | 801 | 3,622 | 0 | 4,778 |
| 260-4001-530.06-30 | FOOD | 100 | 0 | 18 | 0 | 82 |
| 260-4001-530.07-44 | TECHNOLOGY CAPITAL | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 829,385 | 47,022 | 254,371 | 192 | 574,822 |
| ** ENGINEERING/CONSTRUCTION | | 829,385 | 47,022 | 254,371 | 192 | 574,822 |

| 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 | 29,149 | 0 | 0 | 0 | 29,149 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 260-4002-530.02-10 | GROUP INSURANCE | 4,486 | 0 | 0 | 0 | 4,486 |
| 260-4002-530.02-20 | FICA | 2,230 | 0 | 0 | 0 | 2,230 |
| 260-4002-530.02-30 | RETIREMENT | 5,518 | 0 | 0 | 0 | 5,518 |
| 260-4002-530.02-60 | WORKERS COMP. INSURANCE | 96 | 0 | 0 | 0 | 96 |
| 260-4002-530.03-21 | AUDITING FEES | 0 | 0 | 0 | 0 | 0 |
| 260-4002-530.03-33 | COMPUTER MAINTENANCE | 205 | 0 | 0 | 0 | 205 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 260-4002-530.04-31 | BLDG. & GROUNDS MAINT. | 5,000 | 0 | 0 | 459 | 4,541 |
| 260-4002-530.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 260-4002-530.04-33 | VEHICLE MAINTENANCE | 2,000 | 96 | 488 | 327 | 1,185 |
| 260-4002-530.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 260-4002-530.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 260-4002-530.05-30 | COMMUNICATION | 684 | 0 | 0 | 0 | 684 |
| 260-4002-530.05-31 | CELLULAR PHONE | 1,110 | 73 | 396 | 0 | 714 |
| 260-4002-530.05-40 | ADVERTISING | 22,300 | 18,495 | 19,995 | 655 | 1,650 |
| 260-4002-530.05-65 | SPECIAL PROJECT "A" | 0 | 0 | 0 | 0 | 0 |
| 260-4002-530.05-80 | TRAVEL & LODGING | 2,800 | 0 | 193 | 0 | 2,607 |
| 260-4002-530.05-81 | MILEAGE | 0 | 0 | 0 | 0 | 0 |
| 260-4002-530.05-90 | CONVENTIONS & SCHOOLS | 2,000 | 0 | 0 | 0 | 2,000 |
| 260-4002-530.05-91 | PROF.DUES & SUBSCRIPTIONS | 621 | 0 | 25 | 0 | 596 |
| 260-4002-530.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 260-4002-530.06-10 | OFFICE SUPPLIES | 1,000 | 52 | 52 | 33 | 915 |
| 260-4002-530.06-12 | MINOR APPARATUS & TOOLS | 400 | 0 | 0 | 0 | 400 |
| 260-4002-530.06-13 | UNIFORMS | 150 | 0 | 0 | 0 | 150 |
| 260-4002-530.06-14 | POSTAGE & SHIPPING | 1,000 | 0 | 184 | 251 | 565 |
| 260-4002-530.06-16 | GENERAL SUPPLIES | 22,250 | 0 | 4,092 | 5,099 | 13,059 |
| 260-4002-530.06-18 | SAFETY SUPPLIES | 200 | 0 | 0 | 0 | 200 |
| 260-4002-530.06-26 | GASOLINE | 1,500 | 70 | 409 | 0 | 1,091 |
| 260-4002-530.06-30 | FOOD | 1,100 | 0 | 20 | 0 | 1,080 |
| 260-4002-530.07-44 | TECHNOLOGY CAPITAL | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 105,799 | 18,786 | 25,854 | 6,824 | 73,121 |
| ** WATER CONSERVATION | | 105,799 | 18,786 | 25,854 | 6,824 | 73,121 |
| *** INTERNAL SERVICES | | 4,699,351 | 357,637 | 1,709,105 | 433,705 | 2,556,541 |

| 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 | | 58,732 | 4,920 | 24,600 | 0 | 34,132 |
| 260-4102-501.01-20 PART-TIME & TEMPORARY | | 0 | 0 | 0 | 0 | 0 |
| 260-4102-501.01-30 OVERTIME | | 0 | 0 | 145 | 0 | 145- |
| 260-4102-501.01-32 SICK LEAVE BUY BACK | | 0 | 0 | 0 | 0 | 0 |
| 260-4102-501.01-40 LEAVE PAYOFFS | | 0 | 0 | 0 | 0 | 0 |
| 260-4102-501.01-50 INCENTIVE PAY | | 0 | 0 | 0 | 0 | 0 |
| 260-4102-501.02-10 GROUP INSURANCE | | 8,972 | 748 | 3,739 | 0 | 5,233 |
| 260-4102-501.02-20 FICA | | 4,493 | 365 | 1,778 | 0 | 2,715 |
| 260-4102-501.02-30 RETIREMENT | | 11,118 | 931 | 4,650 | 0 | 6,468 |
| 260-4102-501.02-60 WORKERS COMP. INSURANCE | | 3,165 | 227 | 1,140 | 0 | 2,025 |
| 260-4102-501.03-32 SOFTWARE MAINTENANCE | | 0 | 0 | 0 | 0 | 0 |
| 260-4102-501.03-33 COMPUTER MAINTENANCE | | 0 | 0 | 0 | 0 | 0 |
| 260-4102-501.03-50 SPECIAL SERVICES | | 45,000 | 0 | 10,346 | 0 | 34,654 |
| 260-4102-501.03-60 CONTRACT SERVICES | | 720 | 0 | 360 | 360 | 0 |
| 260-4102-501.04-13 ELECTRICITY | | 5,844 | 390 | 1,713 | 0 | 4,131 |
| 260-4102-501.04-23 CUSTODIAL | | 500 | 0 | 0 | 0 | 500 |
| 260-4102-501.04-31 BLDG. & GROUNDS MAINT. | | 10,000 | 0 | 0 | 0 | 10,000 |
| 260-4102-501.04-32 EQUIPMENT MAINTENANCE | | 0 | 0 | 0 | 0 | 0 |
| 260-4102-501.04-33 VEHICLE MAINTENANCE | | 8,092 | 3,399 | 7,988 | 0 | 104 |
| 260-4102-501.04-35 SYSTEM MAINTENANCE | | 81,280 | 488 | 518 | 0 | 80,762 |
| 260-4102-501.04-41 RENT OF LAND & BUILDINGS | | 0 | 0 | 0 | 0 | 0 |
| 260-4102-501.04-42 RENT OF EQUIPMENT | | 485,728 | 11,637 | 122,584 | 246,999 | 116,145 |
| 260-4102-501.05-30 COMMUNICATION | | 671 | 0 | 226 | 0 | 445 |
| 260-4102-501.05-31 CELLULAR PHONE | | 1,800 | 0 | 0 | 0 | 1,800 |
| 260-4102-501.05-40 ADVERTISING | | 0 | 0 | 0 | 0 | 0 |
| 260-4102-501.05-65 SPECIAL PROJECT "A" | | 0 | 0 | 0 | 0 | 0 |
| 260-4102-501.05-80 TRAVEL & LODGING | | 0 | 0 | 328 | 0 | 328- |
| 260-4102-501.05-81 MILEAGE | | 0 | 0 | 0 | 0 | 0 |
| 260-4102-501.05-90 CONVENTIONS & SCHOOLS | | 0 | 0 | 0 | 0 | 0 |
| 260-4102-501.05-91 PROF.DUES & SUBSCRIPTIONS | | 0 | 0 | 0 | 0 | 0 |
| 260-4102-501.06-10 OFFICE SUPPLIES | | 250 | 0 | 0 | 0 | 250 |
| 260-4102-501.06-12 MINOR APPARATUS & TOOLS | | 2,500 | 0 | 1,585 | 0 | 915 |
| 260-4102-501.06-13 UNIFORMS | | 500 | 0 | 0 | 0 | 500 |
| 260-4102-501.06-14 POSTAGE & SHIPPING | | 100 | 0 | 0 | 0 | 100 |
| 260-4102-501.06-18 SAFETY SUPPLIES | | 1,200 | 0 | 0 | 0 | 1,200 |
| 260-4102-501.06-26 GASOLINE | | 7,500 | 352 | 2,323 | 0 | 5,177 |
| 260-4102-501.06-30 FOOD | | 0 | 0 | 0 | 0 | 0 |
| 260-4102-501.07-44 TECHNOLOGY CAPITAL | | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | |
| * EXPENDITURE | | 738,165 | 23,457 | 184,023 | 247,359 | 306,783 |
| <hr/> | | | | | | |
| ** TWIN BUTTES | | 738,165 | 23,457 | 184,023 | 247,359 | 306,783 |

| 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 |
| <hr/> | | | | | | |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 260-4108-505.01-10 FULL-TIME SALARIES | | 280,269 | 18,522 | 94,685 | 0 | 185,584 |
| 260-4108-505.01-30 OVERTIME | | 17,000 | 0 | 2,763 | 0 | 14,237 |
| 260-4108-505.01-32 SICK LEAVE BUY BACK | | 0 | 0 | 0 | 0 | 0 |
| 260-4108-505.01-40 LEAVE PAYOFFS | | 0 | 0 | 0 | 0 | 0 |
| 260-4108-505.01-50 INCENTIVE PAY | | 0 | 0 | 0 | 0 | 0 |
| 260-4108-505.02-10 GROUP INSURANCE | | 49,346 | 2,960 | 15,550 | 0 | 33,796 |
| 260-4108-505.02-20 FICA | | 21,443 | 1,395 | 7,298 | 0 | 14,145 |
| 260-4108-505.02-30 RETIREMENT | | 53,053 | 3,506 | 18,193 | 0 | 34,860 |
| 260-4108-505.02-60 WORKERS COMP. INSURANCE | | 16,466 | 662 | 3,438 | 0 | 13,028 |
| 260-4108-505.03-50 SPECIAL SERVICES | | 0 | 0 | 0 | 0 | 0 |
| 260-4108-505.03-60 CONTRACT SERVICES | | 300 | 0 | 0 | 0 | 300 |
| 260-4108-505.04-13 ELECTRICITY | | 20,000 | 1,386 | 4,917 | 0 | 15,083 |
| 260-4108-505.04-23 CUSTODIAL | | 6,000 | 940 | 1,918 | 0 | 4,082 |
| 260-4108-505.04-30 GENERAL MAINTENANCE | | 11,000 | 150 | 1,154 | 909 | 8,937 |
| 260-4108-505.04-31 BLDG. & GROUNDS MAINT. | | 31,400 | 1,650 | 7,654 | 173 | 23,573 |
| 260-4108-505.04-32 EQUIPMENT MAINTENANCE | | 0 | 0 | 0 | 0 | 0 |
| 260-4108-505.04-33 VEHICLE MAINTENANCE | | 65,000 | 3,922 | 21,617 | 0 | 43,383 |
| 260-4108-505.04-34 STATIONARY EQUIP. MAINT. | | 0 | 0 | 0 | 0 | 0 |
| 260-4108-505.04-35 SYSTEM MAINTENANCE | | 1,419 | 134 | 671 | 0 | 748 |
| 260-4108-505.04-42 RENT OF EQUIPMENT | | 5,800 | 0 | 194 | 0 | 5,606 |
| 260-4108-505.05-30 COMMUNICATION | | 2,708 | 149 | 744 | 0 | 1,964 |
| 260-4108-505.05-31 CELLULAR PHONE | | 1,788 | 290 | 1,463 | 0 | 325 |
| 260-4108-505.05-80 TRAVEL & LODGING | | 500 | 0 | 0 | 0 | 500 |
| 260-4108-505.05-90 CONVENTIONS & SCHOOLS | | 500 | 13 | 13 | 0 | 487 |
| 260-4108-505.06-10 OFFICE SUPPLIES | | 500 | 0 | 114 | 0 | 386 |
| 260-4108-505.06-12 MINOR APPARATUS & TOOLS | | 2,500 | 88 | 1,976 | 0 | 524 |
| 260-4108-505.06-13 UNIFORMS | | 1,650 | 0 | 0 | 0 | 1,650 |
| 260-4108-505.06-14 POSTAGE & SHIPPING | | 100 | 1 | 3 | 0 | 97 |
| 260-4108-505.06-16 GENERAL SUPPLIES | | 2,500 | 426 | 1,672 | 0 | 828 |
| 260-4108-505.06-18 SAFETY SUPPLIES | | 1,000 | 401 | 701 | 0 | 299 |
| 260-4108-505.06-26 GASOLINE | | 38,609 | 2,103 | 13,602 | 0 | 25,007 |
| 260-4108-505.06-50 CHEMICAL & MEDICAL | | 2,400 | 128 | 186 | 0 | 2,214 |
| 260-4108-800.07-30 IMPROVEMENTS NOT BLDG. | | 509,260 | 0 | 3,127 | 7,800 | 498,333 |
| 260-4108-800.07-41 MACHINERY | | 0 | 0 | 0 | 0 | 0 |
| 260-4108-800.07-44 TECHNOLOGY CAPITAL | | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | |
| * EXPENDITURE | | 1,142,511 | 38,826 | 203,653 | 8,882 | 929,976 |
| <hr/> | | | | | | |
| ** LAKE OPERATIONS | | 1,142,511 | 38,826 | 203,653 | 8,882 | 929,976 |

| 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 |
| 260-4109-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.01-10 | FULL-TIME SALARIES | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.03-60 | CONTRACT SERVICES | 255,289 | 0 | 0 | 0 | 255,289 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.04-23 | CUSTODIAL | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 40- | 40 |
| 260-4109-505.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.04-33 | VEHICLE MAINTENANCE | 0 | 2,184 | 10,109 | 0 | 10,109- |
| 260-4109-505.04-35 | SYSTEM MAINTENANCE | 0 | 366 | 1,832 | 0 | 1,832- |
| 260-4109-505.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 62 | 62- |
| 260-4109-505.05-30 | COMMUNICATION | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.05-31 | CELLULAR PHONE | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.05-40 | ADVERTISING | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.05-81 | MILEAGE | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.05-90 | CONVENTIONS & SCHOOLS | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.05-92 | LAW ENFORCEMENT EDUCATION | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.06-12 | MINOR APPARATUS & TOOLS | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.06-13 | UNIFORMS | 0 | 0 | 0 | 56 | 56- |
| 260-4109-505.06-14 | POSTAGE & SHIPPING | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.06-18 | SAFETY SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.06-26 | GASOLINE | 0 | 2,283 | 13,318 | 0 | 13,318- |
| 260-4109-505.06-30 | FOOD | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.06-50 | CHEMICAL & MEDICAL | 0 | 0 | 0 | 0 | 0 |
| 260-4109-505.07-44 | TECHNOLOGY CAPITAL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 255,289 | 4,833 | 25,259 | 78 | 229,952 |
| ** LAKE PATROL | | 255,289 | 4,833 | 25,259 | 78 | 229,952 |

| 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 | 4,164- | 0 | 0 | 0 | 4,164- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 4,164- | 0 | 0 | 0 | 4,164- |
| 260-4111-505.01-10 | FULL-TIME SALARIES | 4,289 | 0 | 0 | 0 | 4,289 |
| 260-4111-505.01-20 | PART-TIME & TEMPORARY | 25,000 | 0 | 0 | 0 | 25,000 |
| 260-4111-505.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 260-4111-505.01-60 | CAR ALLOWANCES | 126 | 0 | 0 | 0 | 126 |
| 260-4111-505.02-10 | GROUP INSURANCE | 336 | 0 | 0 | 0 | 336 |
| 260-4111-505.02-20 | FICA | 329 | 0 | 0 | 0 | 329 |
| 260-4111-505.02-30 | RETIREMENT | 812 | 0 | 0 | 0 | 812 |
| 260-4111-505.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 260-4111-505.02-60 | WORKERS COMP. INSURANCE | 14 | 0 | 0 | 0 | 14 |
| 260-4111-505.03-30 | CONTRACT SERVICES | 2,000 | 0 | 0 | 0 | 2,000 |
| 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 | 0 | 400 |
| 260-4111-505.04-32 | EQUIPMENT MAINTENANCE | 200 | 0 | 0 | 0 | 200 |
| 260-4111-505.04-33 | VEHICLE MAINTENANCE | 1,700 | 0 | 0 | 0 | 1,700 |
| 260-4111-505.04-35 | SYSTEM MAINTENANCE | 0 | 43 | 215 | 0 | 215- |
| 260-4111-505.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 260-4111-505.05-30 | COMMUNICATION | 0 | 0 | 0 | 0 | 0 |
| 260-4111-505.05-31 | CELLULAR PHONE | 500 | 35 | 177 | 0 | 323 |
| 260-4111-505.05-81 | MILEAGE | 1,000 | 0 | 0 | 0 | 1,000 |
| 260-4111-505.06-09 | CASH OVER / SHORT | 0 | 0 | 182- | 0 | 182 |
| 260-4111-505.06-10 | OFFICE SUPPLIES | 2,500 | 0 | 0 | 0 | 2,500 |
| 260-4111-505.06-11 | FORMS | 5,000 | 0 | 0 | 0 | 5,000 |
| 260-4111-505.06-12 | MINOR APPARATUS & TOOLS | 100 | 0 | 0 | 0 | 100 |
| 260-4111-505.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 260-4111-505.06-16 | GENERAL SUPPLIES | 500 | 0 | 0 | 0 | 500 |
| 260-4111-505.06-18 | SAFETY SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 260-4111-505.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| 260-4111-505.06-50 | CHEMICAL & MEDICAL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 44,806 | 78 | 210 | 0 | 44,596 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** LAKE ENTRANCE | | 40,642 | 78 | 210 | 0 | 40,432 |

| 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 | 819,247 | 0 | 741,054 | 0 | 78,193 |
| 260-4112-501.04-03 | IVIE PIPELINE CONTRACT | 744,957 | 0 | 627,672 | 0 | 117,285 |
| 260-4112-501.04-13 | ELECTRICITY | 745,000 | 22,016 | 91,480 | 653,520 | 0 |
| 260-4112-501.04-35 | SYSTEM MAINTENANCE | 254,000 | 0 | 185,540 | 0 | 68,460 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 2,563,204 | 22,016 | 1,645,746 | 653,520 | 263,938 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | IVIE CONTRACT | 2,563,204 | 22,016 | 1,645,746 | 653,520 | 263,938 |

| 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 | 3,500 | 220 | 1,045 | 38 | 2,417 |
| 260-4113-501.04-35 | SYSTEM MAINTENANCE | 76,500 | 0 | 53,925 | 0 | 22,575 |
| 260-4113-501.50-00 | SPENCE CONTRACT | 76,440 | 6,370 | 31,850 | 44,590 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 156,440 | 6,590 | 86,820 | 44,628 | 24,992 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** SPENCE | | 156,440 | 6,590 | 86,820 | 44,628 | 24,992 |

| 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 | 113,000 | 60 | 12,480 | 3,360 | 97,160 |
| 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 | 4,800 | 4,800 | 0 | 13,034 |
| 260-4114-501.40-00 | THREE RIVERS DAM CONTRACT | 360,000 | 0 | 0 | 0 | 360,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 534,834 | 4,860 | 17,280 | 3,360 | 514,194 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** OTHER CONTRACTS | | 534,834 | 4,860 | 17,280 | 3,360 | 514,194 |

| 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 | 64,000 | 0 | 0 | 0 | 64,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 64,000 | 0 | 0 | 0 | 64,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** O.C.FISHER CONTRACT | | 64,000 | 0 | 0 | 0 | 64,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 260 WATER | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 60 PECAN CREEK PAVILLION | | | | | | |
| 260-4160-343.20-11 | PECAN CREEK RENTAL | 0 | 555- | 3,515- | 0 | 3,515 |
| 260-4160-343.20-12 | PECAN CREEK IMPROVEMENTS | 0 | 300- | 1,900- | 0 | 1,900 |
| ----- | | | | | | |
| * REVENUE | | 0 | 855- | 5,415- | 0 | 5,415 |
| 260-4160-501.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 |
| 260-4160-501.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 260-4160-501.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 260-4160-501.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 260-4160-501.04-23 | CUSTODIAL | 0 | 0 | 0 | 0 | 0 |
| 260-4160-501.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 260-4160-501.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 260-4160-501.05-31 | CELLULAR PHONE | 0 | 0 | 0 | 0 | 0 |
| 260-4160-501.05-81 | MILEAGE | 0 | 0 | 0 | 0 | 0 |
| 260-4160-501.06-12 | MINOR APPARATUS & TOOLS | 0 | 0 | 0 | 0 | 0 |
| 260-4160-501.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 260-4160-501.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| ** PECAN CREEK PAVILLION | | 0 | 855- | 5,415- | 0 | 5,415 |
| ----- | | | | | | |
| *** WATER SUPPLY | | 5,495,085 | 99,805 | 2,157,576 | 957,827 | 2,379,682 |

| 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 | 401,243 | 33,697 | 170,839 | 0 | 230,404 |
| 260-4200-502.01-30 | OVERTIME | 10,000 | 1,243 | 3,437 | 0 | 6,563 |
| 260-4200-502.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 260-4200-502.01-40 | LEAVE PAYOFFS | 0 | 7,460 | 7,460 | 0 | 7,460- |
| 260-4200-502.01-50 | INCENTIVE PAY | 0 | 0 | 0 | 0 | 0 |
| 260-4200-502.02-10 | GROUP INSURANCE | 53,832 | 4,486 | 22,431 | 0 | 31,401 |
| 260-4200-502.02-20 | FICA | 30,695 | 3,195 | 13,658 | 0 | 17,037 |
| 260-4200-502.02-30 | RETIREMENT | 75,956 | 8,026 | 34,166 | 0 | 41,790 |
| 260-4200-502.02-60 | WORKERS COMP. INSURANCE | 21,627 | 1,920 | 9,505 | 0 | 12,122 |
| 260-4200-502.03-32 | SOFTWARE MAINTENANCE | 300 | 0 | 0 | 0 | 300 |
| 260-4200-502.03-33 | COMPUTER MAINTENANCE | 500 | 0 | 0 | 0 | 500 |
| 260-4200-502.03-50 | SPECIAL SERVICES | 96,450 | 0 | 92,297 | 0 | 4,153 |
| 260-4200-502.03-60 | CONTRACT SERVICES | 4,000 | 0 | 3,792 | 0 | 208 |
| 260-4200-502.04-11 | WATER/SEWER UTILITIES | 10,000 | 728 | 3,638 | 0 | 6,362 |
| 260-4200-502.04-13 | ELECTRICITY | 220,000 | 2,391 | 62,467 | 0 | 157,533 |
| 260-4200-502.04-23 | CUSTODIAL | 1,200 | 151 | 979 | 0 | 221 |
| 260-4200-502.04-30 | GENERAL MAINTENANCE | 5,000 | 218 | 1,775 | 195 | 3,030 |
| 260-4200-502.04-31 | BLDG. & GROUNDS MAINT. | 5,000 | 0 | 747 | 0 | 4,253 |
| 260-4200-502.04-32 | EQUIPMENT MAINTENANCE | 10,000 | 306 | 2,397 | 323 | 7,280 |
| 260-4200-502.04-33 | VEHICLE MAINTENANCE | 17,000 | 1,078 | 7,338 | 0 | 9,662 |
| 260-4200-502.04-34 | STATIONARY EQUIP. MAINT. | 115,195 | 5,302 | 39,782 | 6,427 | 68,986 |
| 260-4200-502.04-35 | SYSTEM MAINTENANCE | 309,853 | 63 | 94,604 | 6,054- | 221,303 |
| 260-4200-502.04-41 | RENT OF LAND & BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 260-4200-502.04-42 | RENT OF EQUIPMENT | 3,014 | 220 | 1,298 | 119 | 1,597 |
| 260-4200-502.05-30 | COMMUNICATION | 3,833 | 151 | 905 | 0 | 2,928 |
| 260-4200-502.05-31 | CELLULAR PHONE | 3,276 | 258 | 1,288 | 0 | 1,988 |
| 260-4200-502.05-40 | ADVERTISING | 300 | 0 | 66 | 0 | 234 |
| 260-4200-502.05-65 | SPECIAL PROJECT "A" | 0 | 0 | 0 | 0 | 0 |
| 260-4200-502.05-80 | TRAVEL & LODGING | 1,125 | 0 | 0 | 0 | 1,125 |
| 260-4200-502.05-81 | MILEAGE | 300 | 0 | 0 | 0 | 300 |
| 260-4200-502.05-90 | CONVENTIONS & SCHOOLS | 4,400 | 0 | 0 | 0 | 4,400 |
| 260-4200-502.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,692 | 0 | 409 | 0 | 1,283 |
| 260-4200-502.06-10 | OFFICE SUPPLIES | 900 | 0 | 966 | 0 | 66- |
| 260-4200-502.06-12 | MINOR APPARATUS & TOOLS | 800 | 28 | 49 | 0 | 751 |
| 260-4200-502.06-13 | UNIFORMS | 1,800 | 0 | 181 | 0 | 1,619 |
| 260-4200-502.06-14 | POSTAGE & SHIPPING | 800 | 43 | 704 | 0 | 96 |
| 260-4200-502.06-18 | SAFETY SUPPLIES | 800 | 0 | 286 | 0 | 514 |
| 260-4200-502.06-26 | GASOLINE | 34,000 | 443 | 5,644 | 0 | 28,356 |
| 260-4200-502.06-30 | FOOD | 200 | 0 | 0 | 0 | 200 |
| 260-4200-502.06-50 | CHEMICAL & MEDICAL | 507,289 | 104,657 | 310,916 | 30,979 | 165,394 |
| 260-4200-502.07-44 | TECHNOLOGY CAPITAL | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 1,952,380 | 176,064 | 894,024 | 31,989 | 1,026,367 |
| ** TREATMENT | | 1,952,380 | 176,064 | 894,024 | 31,989 | 1,026,367 |

| 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 | 194,985 | 16,164 | 76,091 | 0 | 118,894 |
| 260-4201-502.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 260-4201-502.02-10 | GROUP INSURANCE | 22,430 | 1,154 | 4,651 | 0 | 17,779 |
| 260-4201-502.02-20 | FICA | 14,916 | 1,208 | 5,752 | 0 | 9,164 |
| 260-4201-502.02-30 | RETIREMENT | 36,392 | 3,060 | 14,303 | 0 | 22,089 |
| 260-4201-502.02-60 | WORKERS COMP. INSURANCE | 2,679 | 211 | 995 | 0 | 1,684 |
| 260-4201-502.03-32 | SOFTWARE MAINTENANCE | 1,000 | 0 | 0 | 0 | 1,000 |
| 260-4201-502.03-33 | COMPUTER MAINTENANCE | 1,000 | 0 | 0 | 0 | 1,000 |
| 260-4201-502.04-30 | SPECIAL SERVICES | 124,015 | 1,091 | 4,359 | 8,303 | 111,353 |
| 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 | 4,300 | 461 | 1,683 | 0 | 2,617 |
| 260-4201-502.04-23 | CUSTODIAL | 2,500 | 88 | 562 | 0 | 1,938 |
| 260-4201-502.04-30 | GENERAL MAINTENANCE | 2,000 | 0 | 0 | 163 | 1,837 |
| 260-4201-502.04-31 | BLDG. & GROUNDS MAINT. | 2,000 | 0 | 25 | 4 | 1,971 |
| 260-4201-502.04-32 | EQUIPMENT MAINTENANCE | 4,750 | 25 | 100 | 0 | 4,650 |
| 260-4201-502.04-33 | VEHICLE MAINTENANCE | 5,625 | 398 | 1,745 | 0 | 3,880 |
| 260-4201-502.04-34 | STATIONARY EQUIP. MAINT. | 0 | 0 | 0 | 0 | 0 |
| 260-4201-502.04-35 | SYSTEM MAINTENANCE | 1,000 | 27 | 134 | 0 | 866 |
| 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 |
| 260-4201-502.05-30 | COMMUNICATION | 5,000 | 265 | 1,475 | 0 | 3,525 |
| 260-4201-502.05-31 | CELLULAR PHONE | 2,424 | 182 | 1,408 | 0 | 1,016 |
| 260-4201-502.05-40 | ADVERTISING | 300 | 0 | 0 | 0 | 300 |
| 260-4201-502.05-80 | TRAVEL & LODGING | 2,000 | 0 | 0 | 0 | 2,000 |
| 260-4201-502.05-81 | MILEAGE | 0 | 0 | 0 | 0 | 0 |
| 260-4201-502.05-90 | CONVENTIONS & SCHOOLS | 2,000 | 0 | 325 | 0 | 1,675 |
| 260-4201-502.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,000 | 111 | 111 | 0 | 889 |
| 260-4201-502.06-10 | OFFICE SUPPLIES | 3,000 | 156 | 1,411 | 20- | 1,609 |
| 260-4201-502.06-11 | FORMS | 800 | 0 | 0 | 0 | 800 |
| 260-4201-502.06-12 | MINOR APPARATUS & TOOLS | 2,500 | 80 | 281 | 0 | 2,219 |
| 260-4201-502.06-13 | UNIFORMS | 1,250 | 0 | 0 | 0 | 1,250 |
| 260-4201-502.06-14 | POSTAGE & SHIPPING | 2,500 | 13 | 433 | 633 | 1,434 |
| 260-4201-502.06-16 | GENERAL SUPPLIES | 2,500 | 0 | 69 | 19 | 2,412 |
| 260-4201-502.06-18 | SAFETY SUPPLIES | 1,000 | 0 | 0 | 0 | 1,000 |
| 260-4201-502.06-26 | GASOLINE | 4,000 | 124 | 511 | 0 | 3,489 |
| 260-4201-502.06-30 | FOOD | 0 | 0 | 0 | 0 | 0 |
| 260-4201-502.06-40 | BOOKS & PERIODICALS | 2,000 | 0 | 278 | 0 | 1,722 |
| 260-4201-502.06-50 | CHEMICAL & MEDICAL | 65,000 | 2,938 | 14,195 | 5,074 | 45,731 |
| 260-4201-502.07-43 | FURNITURE & FIXTURES | 500 | 0 | 0 | 0 | 500 |
| 260-4201-502.07-44 | TECHNOLOGY CAPITAL | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 517,366 | 27,756 | 130,897 | 14,176 | 372,293 |
| ** WATER QUALITY LAB | | 517,366 | 27,756 | 130,897 | 14,176 | 372,293 |
| *** TREATMENT | | 2,469,746 | 203,820 | 1,024,921 | 46,165 | 1,398,660 |

| 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 | | 994,414 | 58,725 | 311,529 | 0 | 682,885 |
| 260-4301-503.01-30 OVERTIME | | 70,000 | 11,234 | 43,641 | 0 | 26,359 |
| 260-4301-503.01-32 SICK LEAVE BUY BACK | | 0 | 0 | 0 | 0 | 0 |
| 260-4301-503.01-40 LEAVE PAYOFFS | | 0 | 944 | 36,044 | 0 | 36,044- |
| 260-4301-503.01-50 INCENTIVE PAY | | 0 | 0 | 0 | 0 | 0 |
| 260-4301-503.02-10 GROUP INSURANCE | | 170,468 | 8,990 | 48,309 | 0 | 122,159 |
| 260-4301-503.02-20 FICA | | 76,072 | 5,264 | 29,086 | 0 | 46,986 |
| 260-4301-503.02-30 RETIREMENT | | 188,245 | 13,422 | 73,480 | 0 | 114,765 |
| 260-4301-503.02-60 WORKERS COMP. INSURANCE | | 53,865 | 3,350 | 16,639 | 0 | 37,226 |
| 260-4301-503.03-32 SOFTWARE MAINTENANCE | | 600 | 0 | 0 | 0 | 600 |
| 260-4301-503.03-33 COMPUTER MAINTENANCE | | 500 | 0 | 0 | 0 | 500 |
| 260-4301-503.03-50 SPECIAL SERVICES | | 0 | 0 | 0 | 0 | 0 |
| 260-4301-503.03-60 CONTRACT SERVICES | | 694,604 | 37,300 | 163,859 | 60,315 | 470,430 |
| 260-4301-503.04-12 NATURAL GAS | | 5,000 | 567 | 1,458 | 0 | 3,542 |
| 260-4301-503.04-13 ELECTRICITY | | 42,350 | 3,567 | 17,435 | 0 | 24,915 |
| 260-4301-503.04-23 CUSTODIAL | | 3,400 | 482 | 1,240 | 0 | 2,160 |
| 260-4301-503.04-30 GENERAL MAINTENANCE | | 198,000 | 11,736 | 58,966 | 14,594 | 124,440 |
| 260-4301-503.04-31 BLDG. & GROUNDS MAINT. | | 7,462 | 67 | 2,110 | 1,136 | 4,216 |
| 260-4301-503.04-32 EQUIPMENT MAINTENANCE | | 7,462 | 830 | 3,484 | 145 | 3,833 |
| 260-4301-503.04-33 VEHICLE MAINTENANCE | | 110,000 | 7,099 | 45,809 | 140 | 64,051 |
| 260-4301-503.04-35 SYSTEM MAINTENANCE | | 266,000 | 7,551 | 89,415 | 7,579 | 169,006 |
| 260-4301-503.04-42 RENT OF EQUIPMENT | | 2,500 | 46 | 227 | 0 | 2,273 |
| 260-4301-503.05-30 COMMUNICATION | | 5,523 | 451 | 2,735 | 0 | 2,788 |
| 260-4301-503.05-31 CELLULAR PHONE | | 4,500 | 670 | 2,942 | 0 | 1,558 |
| 260-4301-503.05-40 ADVERTISING | | 75 | 0 | 0 | 0 | 75 |
| 260-4301-503.05-80 TRAVEL & LODGING | | 0 | 0 | 0 | 0 | 0 |
| 260-4301-503.05-81 MILEAGE | | 500 | 0 | 0 | 0 | 500 |
| 260-4301-503.05-90 CONVENTIONS & SCHOOLS | | 4,440 | 68 | 757 | 0 | 3,683 |
| 260-4301-503.06-10 OFFICE SUPPLIES | | 3,500 | 171 | 1,167 | 0 | 2,333 |
| 260-4301-503.06-12 MINOR APPARATUS & TOOLS | | 20,000 | 185 | 13,911 | 570 | 5,519 |
| 260-4301-503.06-13 UNIFORMS | | 5,850 | 0 | 2,627 | 1,750 | 1,473 |
| 260-4301-503.06-14 POSTAGE & SHIPPING | | 250 | 20 | 188 | 0 | 62 |
| 260-4301-503.06-16 GENERAL SUPPLIES | | 2,000 | 0 | 59 | 0 | 1,941 |
| 260-4301-503.06-17 COMPUTER SUPPLIES | | 0 | 0 | 43 | 0 | 43- |
| 260-4301-503.06-18 SAFETY SUPPLIES | | 19,300 | 437 | 2,310 | 1,015 | 15,975 |
| 260-4301-503.06-26 GASOLINE | | 89,500 | 8,358 | 47,790 | 0 | 41,710 |
| 260-4301-503.06-30 FOOD | | 1,600 | 0 | 15 | 0 | 1,585 |
| 260-4301-503.06-50 CHEMICAL & MEDICAL | | 1,000 | 0 | 0 | 0 | 1,000 |
| 260-4301-503.07-44 TECHNOLOGY CAPITAL | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 3,048,980 | 181,534 | 1,017,275 | 87,244 | 1,944,461 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** WATER DISTRIBUTION | | 3,048,980 | 181,534 | 1,017,275 | 87,244 | 1,944,461 |

| 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 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 260-4302-504.01-10 FULL-TIME SALARIES | | 611,164 | 43,450 | 223,477 | 0 | 387,687 |
| 260-4302-504.01-30 OVERTIME | | 14,500 | 994 | 5,656 | 0 | 8,844 |
| 260-4302-504.01-32 SICK LEAVE BUY BACK | | 0 | 0 | 0 | 0 | 0 |
| 260-4302-504.01-40 LEAVE PAYOFFS | | 0 | 193 | 193 | 0 | 193- |
| 260-4302-504.01-50 INCENTIVE PAY | | 0 | 0 | 0 | 0 | 0 |
| 260-4302-504.02-10 GROUP INSURANCE | | 89,720 | 5,998 | 29,990 | 0 | 59,730 |
| 260-4302-504.02-20 FICA | | 46,754 | 3,246 | 16,583 | 0 | 30,171 |
| 260-4302-504.02-30 RETIREMENT | | 115,694 | 8,450 | 43,093 | 0 | 72,601 |
| 260-4302-504.02-60 WORKERS COMP. INSURANCE | | 29,200 | 1,978 | 10,182 | 0 | 19,018 |
| 260-4302-504.03-32 SOFTWARE MAINTENANCE | | 3,000 | 0 | 2,481 | 0 | 519 |
| 260-4302-504.03-33 COMPUTER MAINTENANCE | | 700 | 0 | 0 | 0 | 700 |
| 260-4302-504.03-50 SPECIAL SERVICES | | 0 | 0 | 0 | 0 | 0 |
| 260-4302-504.03-60 CONTRACT SERVICES | | 0 | 0 | 0 | 0 | 0 |
| 260-4302-504.04-23 CUSTODIAL | | 3,600 | 300 | 1,537 | 0 | 2,063 |
| 260-4302-504.04-31 BLDG. & GROUNDS MAINT. | | 2,500 | 0 | 777 | 0 | 1,723 |
| 260-4302-504.04-32 EQUIPMENT MAINTENANCE | | 2,000 | 0 | 822 | 0 | 1,178 |
| 260-4302-504.04-33 VEHICLE MAINTENANCE | | 31,000 | 2,530 | 13,865 | 2,275 | 14,860 |
| 260-4302-504.04-35 SYSTEM MAINTENANCE | | 2,040 | 170 | 850 | 0 | 1,190 |
| 260-4302-504.04-42 RENT OF EQUIPMENT | | 2,580 | 0 | 355 | 0 | 2,225 |
| 260-4302-504.05-30 COMMUNICATION | | 5,110 | 265 | 1,479 | 0 | 3,631 |
| 260-4302-504.05-31 CELLULAR PHONE | | 6,240 | 321 | 1,617 | 0 | 4,623 |
| 260-4302-504.05-40 ADVERTISING | | 0 | 0 | 0 | 0 | 0 |
| 260-4302-504.05-80 TRAVEL & LODGING | | 1,000 | 0 | 91 | 0 | 909 |
| 260-4302-504.05-81 MILEAGE | | 0 | 0 | 0 | 0 | 0 |
| 260-4302-504.05-90 CONVENTIONS & SCHOOLS | | 8,000 | 0 | 710 | 0 | 7,290 |
| 260-4302-504.05-91 PROF.DUES & SUBSCRIPTIONS | | 1,000 | 4 | 14 | 0 | 986 |
| 260-4302-504.06-10 OFFICE SUPPLIES | | 1,558 | 0 | 417 | 0 | 1,141 |
| 260-4302-504.06-12 MINOR APPARATUS & TOOLS | | 15,000 | 1,070 | 3,910 | 661 | 10,429 |
| 260-4302-504.06-13 UNIFORMS | | 7,000 | 427 | 2,791 | 1,185 | 3,024 |
| 260-4302-504.06-14 POSTAGE & SHIPPING | | 450 | 22 | 37 | 0 | 413 |
| 260-4302-504.06-16 GENERAL SUPPLIES | | 500 | 0 | 0 | 0 | 500 |
| 260-4302-504.06-18 SAFETY SUPPLIES | | 2,000 | 52 | 52 | 0 | 1,948 |
| 260-4302-504.06-26 GASOLINE | | 33,300 | 2,843 | 13,925 | 0 | 19,375 |
| 260-4302-504.06-30 FOOD | | 0 | 0 | 0 | 0 | 0 |
| 260-4302-504.06-50 CHEMICAL & MEDICAL | | 500 | 0 | 0 | 0 | 500 |
| 260-4302-504.07-44 TECHNOLOGY CAPITAL | | 4,500 | 0 | 0 | 0 | 4,500 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 1,040,610 | 72,313 | 374,904 | 4,121 | 661,585 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** UTILITIES MAINTENANCE | | 1,040,610 | 72,313 | 374,904 | 4,121 | 661,585 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** WATER DISTRIBUTION | | 4,089,590 | 253,847 | 1,392,179 | 91,365 | 2,606,046 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| 260-4400-800.07-30 | IMPROVEMENTS NOT BLDG. | 112,162 | 0 | 0 | 166 | 111,996 |
| 260-4400-800.07-41 | MACHINERY | 662,903 | 7,669 | 70,279 | 54,051 | 538,573 |
| 260-4400-800.07-42 | VEHICLES | 448,098 | 32,649 | 123,584 | 97,802 | 226,712 |
| 260-4400-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| 260-4400-800.07-44 | TECHNOLOGY CAPITAL | 6,000 | 0 | 0 | 0 | 6,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 1,229,163 | 40,318 | 193,863 | 152,019 | 883,281 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CAPITAL | | 1,229,163 | 40,318 | 193,863 | 152,019 | 883,281 |

| 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 | 6,757 | 22,749 | 0 | 62,251 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 85,000 | 6,757 | 22,749 | 0 | 62,251 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** NEW SERVICES | | 85,000 | 6,757 | 22,749 | 0 | 62,251 |

| 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. | 47,500 | 9,000 | 9,477 | 3,150 | 34,873 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 47,500 | 9,000 | 9,477 | 3,150 | 34,873 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | NEW FIRE HYDRANTS | 47,500 | 9,000 | 9,477 | 3,150 | 34,873 |

| 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. | | 346,435 | 554 | 134,836 | 19,302 | 192,297 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 346,435 | 554 | 134,836 | 19,302 | 192,297 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** METER REPLACEMENTS | | 346,435 | 554 | 134,836 | 19,302 | 192,297 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER | | | | | | |
| DEPT 44 CAPITAL | | | | | | |
| DIV 04 WATER MAIN EXTENSION | | | | | | |
| 260-4404-800.07-30 IMPROVEMENTS NOT BLDG. | | 50,000 | 711 | 7,034 | 0 | 42,966 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 50,000 | 711 | 7,034 | 0 | 42,966 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** WATER MAIN EXTENSION | | 50,000 | 711 | 7,034 | 0 | 42,966 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** CAPITAL | | 1,758,098 | 57,340 | 367,959 | 174,471 | 1,215,668 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER | | | | | | |
| DEPT 45 NON-DEPARTMENTAL | | | | | | |
| DIV 01 INSURANCE | | | | | | |
| 260-4501-541.02-11 | RETIREE INSURANCE | 155,588 | 14,372 | 65,131 | 0 | 90,457 |
| 260-4501-541.02-50 | UNEMPLOYMENT INSURANCE | 3,000 | 0 | 0 | 0 | 3,000 |
| 260-4501-541.05-20 | INSURANCE-CATASTROPHE | 33,000 | 1,390 | 32,615 | 0 | 385 |
| 260-4501-541.05-21 | INSURANCE-LIABILITY | 101,000 | 8,420 | 44,248 | 0 | 56,752 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 292,588 | 24,182 | 141,994 | 0 | 150,594 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** INSURANCE | | 292,588 | 24,182 | 141,994 | 0 | 150,594 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** LEAVE PAYOFFS | | 0 | 0 | 0 | 0 | 0 |

| 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 | 6,141,705 | 511,810 | 2,559,050 | 0 | 3,582,655 |
| 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 | | 6,141,705 | 511,810 | 2,559,050 | 0 | 3,582,655 |
| ** TRANSFERS | | 6,141,705 | 511,810 | 2,559,050 | 0 | 3,582,655 |
| *** NON-DEPARTMENTAL | | 6,434,293 | 535,992 | 2,701,044 | 0 | 3,733,249 |
| **** WATER | | 1,955,481 | 661,552- | 2,065,750 | 1,723,599 | 1,833,868- |

| 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 | 2,400- | 1- | 888- | 0 | 1,512- |
| 261-0000-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| 261-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 0 | 0 | 0 | 0 | 0 |
| 261-0000-391.08-00 | TRANSFER FROM FUND 512 | 1,503,895- | 62,750- | 313,750- | 0 | 1,190,145- |
| 261-0000-391.30-00 | TRANSFER FROM WATER | 5,386,000- | 511,810- | 2,559,050- | 0 | 2,826,950- |
| ----- | | | | | | |
| * REVENUE | | 6,892,295- | 574,561- | 2,873,688- | 0 | 4,018,607- |
| ----- | | | | | | |
| ** WATER DEBT SERVICE | | 6,892,295- | 574,561- | 2,873,688- | 0 | 4,018,607- |
| ----- | | | | | | |
| *** WATER DEBT SERVICE | | 6,892,295- | 574,561- | 2,873,688- | 0 | 4,018,607- |

| 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 | 4,500,667 | 0 | 6,804,505 | 0 | 2,303,838- |
| 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 | 2,389,228 | 0 | 805,395 | 0 | 1,583,833 |
| 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 | 2,400 | 250 | 1,750 | 0 | 650 |
| * EXPENDITURE | | 6,892,295 | 250 | 7,611,650 | 0 | 719,355- |
| ** WATER | | 6,892,295 | 250 | 7,611,650 | 0 | 719,355- |
| *** DEBT SERVICE | | 6,892,295 | 250 | 7,611,650 | 0 | 719,355- |
| **** WATER DEBT SERVICE | | 0 | 574,311- | 4,737,962 | 0 | 4,737,962- |

| 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- | 3- | 0 | 3 |
| ----- | | | | | | |
| * | REVENUE | 0 | 2- | 3- | 0 | 3 |
| ----- | | | | | | |
| ** | WATER DEBT RESERVE | 0 | 2- | 3- | 0 | 3 |
| ----- | | | | | | |
| *** | WATER DEBT RESERVE | 0 | 2- | 3- | 0 | 3 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 262 | WATER DEBT RESERVE | | | | | |
| DEPT 19 | NON-DEPARTMENTAL | | | | | |
| DIV 94 | TRANSFERS OUT | | | | | |
| 262-1994-901.08-10 | TRANSFER TO GENERAL FUND | 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 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | WATER DEBT RESERVE | 0 | 2- | 3- | 0 | 3 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------|-----------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 270 WASTEWATER | | | | | | |
| 270-0000-344.10-00 | SEWER CHARGES | 9,890,000- | 753,488- | 3,859,722- | 0 | 6,030,278- |
| 270-0000-344.10-01 | CONNECTIONS | 15,000- | 400- | 5,905- | 0 | 9,095- |
| 270-0000-344.10-02 | FARM LEASE | 187,437- | 0 | 190,347- | 0 | 2,910 |
| 270-0000-344.10-03 | SEPTIC HAULER FEE | 0 | 0 | 0 | 0 | 0 |
| 270-0000-344.10-04 | FARM OIL ROYALTY | 20,000- | 408- | 6,081- | 0 | 13,919- |
| 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 | 20,000- | 250- | 8,120- | 0 | 11,880- |
| 270-0000-344.10-08 | SEWER CHARGES - CIP | 0 | 8- | 38- | 0 | 38 |
| 270-0000-344.30-01 | MOWING, TRASH, SALE OF DIRT | 2,000- | 50- | 190- | 0 | 1,810- |
| 270-0000-361.10-00 | INTEREST ON INVESTMENTS | 15,000- | 485- | 2,385- | 0 | 12,615- |
| 270-0000-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 270-0000-380.60-00 | DISCOUNTS | 0 | 13- | 110- | 0 | 110 |
| 270-0000-390.10-00 | NON-REF. AID TO CONST. | 50,000- | 0 | 0 | 0 | 50,000- |
| 270-0000-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| 270-0000-392.10-00 | SALE OF FIXED ASSETS | 25,000- | 0 | 0 | 0 | 25,000- |
| ----- | | | | | | |
| * | REVENUE | 10,224,437- | 755,102- | 4,072,898- | 0 | 6,151,539- |
| ----- | | | | | | |
| ** | WASTEWATER | 10,224,437- | 755,102- | 4,072,898- | 0 | 6,151,539- |
| ----- | | | | | | |
| *** | WASTEWATER | 10,224,437- | 755,102- | 4,072,898- | 0 | 6,151,539- |

| 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 | | | | | |
| 270-1994-901.08-06 | TRANS TO COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 |
| 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 | 431,097 | 35,180 | 168,553 | 0 | 262,544 |
| 270-5000-507.01-30 | OVERTIME | 50,000 | 8,153 | 26,881 | 0 | 23,119 |
| 270-5000-507.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 270-5000-507.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 270-5000-507.01-50 | INCENTIVE PAY | 0 | 0 | 0 | 0 | 0 |
| 270-5000-507.02-10 | GROUP INSURANCE | 76,262 | 4,862 | 23,565 | 0 | 52,697 |
| 270-5000-507.02-20 | FICA | 32,980 | 3,205 | 14,427 | 0 | 18,553 |
| 270-5000-507.02-30 | RETIREMENT | 81,605 | 8,203 | 36,745 | 0 | 44,860 |
| 270-5000-507.02-60 | WORKERS COMP. INSURANCE | 23,155 | 2,665 | 10,392 | 0 | 12,763 |
| 270-5000-507.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 270-5000-507.03-21 | AUDITING FEES | 0 | 0 | 0 | 0 | 0 |
| 270-5000-507.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 270-5000-507.03-32 | SOFTWARE MAINTENANCE | 2,250 | 0 | 0 | 0 | 2,250 |
| 270-5000-507.03-33 | COMPUTER MAINTENANCE | 2,250 | 0 | 0 | 0 | 2,250 |
| 270-5000-507.03-60 | CONTRACT SERVICES | 174,746 | 6,167 | 25,954 | 19,437 | 129,355 |
| 270-5000-507.04-13 | ELECTRICITY | 64,200 | 4,805 | 21,831 | 0 | 42,369 |
| 270-5000-507.04-23 | CUSTODIAL | 1,500 | 0 | 0 | 0 | 1,500 |
| 270-5000-507.04-31 | BLDG. & GROUNDS MAINT. | 8,000 | 467 | 3,390 | 300 | 4,310 |
| 270-5000-507.04-32 | EQUIPMENT MAINTENANCE | 12,500 | 0 | 848 | 1,320 | 10,332 |
| 270-5000-507.04-33 | VEHICLE MAINTENANCE | 55,000 | 4,558 | 23,823 | 0 | 31,177 |
| 270-5000-507.04-34 | STATIONARY EQUIP. MAINT. | 135,000 | 8,578 | 84,660 | 519 | 49,821 |
| 270-5000-507.04-35 | SYSTEM MAINTENANCE | 100,000 | 13,532 | 28,133 | 37,242 | 34,625 |
| 270-5000-507.04-42 | RENT OF EQUIPMENT | 2,000 | 0 | 865- | 0 | 2,865 |
| 270-5000-507.05-30 | COMMUNICATION | 0 | 0 | 0 | 0 | 0 |
| 270-5000-507.05-31 | CELLULAR PHONE | 1,500 | 0 | 0 | 0 | 1,500 |
| 270-5000-507.05-40 | ADVERTISING | 250 | 0 | 0 | 0 | 250 |
| 270-5000-507.05-80 | TRAVEL & LODGING | 4,650 | 0 | 173 | 0 | 4,477 |
| 270-5000-507.05-81 | MILEAGE | 0 | 0 | 0 | 0 | 0 |
| 270-5000-507.05-90 | CONVENTIONS & SCHOOLS | 17,768 | 0 | 236 | 0 | 17,532 |
| 270-5000-507.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 270-5000-507.06-10 | OFFICE SUPPLIES | 1,000 | 0 | 0 | 0 | 1,000 |
| 270-5000-507.06-12 | MINOR APPARATUS & TOOLS | 20,000 | 0 | 8,117 | 655 | 11,228 |
| 270-5000-507.06-13 | UNIFORMS | 2,900 | 0 | 1,942 | 890 | 68 |
| 270-5000-507.06-14 | POSTAGE & SHIPPING | 100 | 15 | 91 | 0 | 9 |
| 270-5000-507.06-16 | GENERAL SUPPLIES | 3,250 | 0 | 0 | 0 | 3,250 |
| 270-5000-507.06-17 | COMPUTER SUPPLIES | 0 | 0 | 654 | 0 | 654- |
| 270-5000-507.06-18 | SAFETY SUPPLIES | 23,000 | 0 | 1,716 | 135 | 21,149 |
| 270-5000-507.06-26 | GASOLINE | 79,200 | 5,913 | 33,738 | 0 | 45,462 |
| 270-5000-507.06-30 | FOOD | 900 | 0 | 0 | 0 | 900 |
| 270-5000-507.06-50 | CHEMICAL & MEDICAL | 500 | 0 | 0 | 0 | 500 |
| 270-5000-507.07-44 | TECHNOLOGY CAPITAL | 0 | 0 | 0 | 0 | 0 |
| 270-5000-507.08-31 | BILLING CHARGE | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 1,407,563 | 106,303 | 515,004 | 60,498 | 832,061 |
| ** SEWER COLLECTION | | 1,407,563 | 106,303 | 515,004 | 60,498 | 832,061 |
| *** SEWER COLLECTION | | 1,407,563 | 106,303 | 515,004 | 60,498 | 832,061 |

| 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 | 744,276 | 63,128 | 317,156 | 0 | 427,120 |
| 270-5100-508.01-30 | OVERTIME | 25,000 | 2,602 | 7,016 | 0 | 17,984 |
| 270-5100-508.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 270-5100-508.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 270-5100-508.01-50 | INCENTIVE PAY | 0 | 0 | 0 | 0 | 0 |
| 270-5100-508.02-10 | GROUP INSURANCE | 94,206 | 7,090 | 35,077 | 0 | 59,129 |
| 270-5100-508.02-20 | FICA | 56,938 | 4,842 | 23,810 | 0 | 33,128 |
| 270-5100-508.02-30 | RETIREMENT | 140,876 | 12,443 | 60,921 | 0 | 79,955 |
| 270-5100-508.02-60 | WORKERS COMP. INSURANCE | 37,900 | 2,814 | 13,863 | 0 | 24,037 |
| 270-5100-508.03-30 | CONTRACT SERVICES | 240 | 0 | 60 | 0 | 180 |
| 270-5100-508.03-32 | SOFTWARE MAINTENANCE | 1,850 | 0 | 0 | 0 | 1,850 |
| 270-5100-508.03-33 | COMPUTER MAINTENANCE | 1,000 | 0 | 0 | 0 | 1,000 |
| 270-5100-508.03-40 | TECHNICAL SERVICES | 27,000 | 0 | 8,325 | 5,486 | 13,189 |
| 270-5100-508.03-50 | SPECIAL SERVICES | 22,000 | 575 | 7,208 | 0 | 14,792 |
| 270-5100-508.03-60 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 270-5100-508.04-12 | NATURAL GAS | 6,000 | 325 | 1,974 | 0 | 4,026 |
| 270-5100-508.04-13 | ELECTRICITY | 730,976 | 44,049 | 215,697 | 0 | 515,279 |
| 270-5100-508.04-23 | CUSTODIAL | 5,000 | 322 | 1,827 | 212 | 2,961 |
| 270-5100-508.04-31 | BLDG. & GROUNDS MAINT. | 24,760 | 73 | 1,882 | 60 | 22,818 |
| 270-5100-508.04-32 | EQUIPMENT MAINTENANCE | 5,000 | 0 | 0 | 0 | 5,000 |
| 270-5100-508.04-33 | VEHICLE MAINTENANCE | 75,000 | 5,601 | 25,209 | 0 | 49,791 |
| 270-5100-508.04-34 | STATIONARY EQUIP. MAINT. | 209,000 | 13,706 | 72,126 | 33,053 | 103,821 |
| 270-5100-508.04-35 | SYSTEM MAINTENANCE | 2,376 | 197 | 985 | 0 | 1,391 |
| 270-5100-508.04-42 | RENT OF EQUIPMENT | 3,000 | 181 | 776 | 0 | 2,224 |
| 270-5100-508.05-30 | COMMUNICATION | 4,672 | 225 | 1,292 | 0 | 3,380 |
| 270-5100-508.05-31 | CELLULAR PHONE | 3,228 | 254 | 1,645 | 0 | 1,583 |
| 270-5100-508.05-40 | ADVERTISING | 1,000 | 0 | 0 | 0 | 1,000 |
| 270-5100-508.05-80 | TRAVEL & LODGING | 5,000 | 0 | 1,104 | 0 | 3,896 |
| 270-5100-508.05-81 | MILEAGE | 0 | 0 | 0 | 0 | 0 |
| 270-5100-508.05-90 | CONVENTIONS & SCHOOLS | 3,500 | 235 | 685 | 0 | 2,815 |
| 270-5100-508.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,517 | 581 | 914 | 0 | 1,603 |
| 270-5100-508.06-10 | OFFICE SUPPLIES | 1,000 | 0 | 67 | 0 | 933 |
| 270-5100-508.06-12 | MINOR APPARATUS & TOOLS | 15,000 | 295 | 2,055 | 405 | 12,540 |
| 270-5100-508.06-13 | UNIFORMS | 3,150 | 0 | 0 | 0 | 3,150 |
| 270-5100-508.06-14 | POSTAGE & SHIPPING | 300 | 24 | 62 | 0 | 238 |
| 270-5100-508.06-16 | GENERAL SUPPLIES | 6,000 | 28 | 1,046 | 526 | 4,428 |
| 270-5100-508.06-17 | COMPUTER SUPPLIES | 3,000 | 0 | 57 | 0 | 2,943 |
| 270-5100-508.06-18 | SAFETY SUPPLIES | 4,500 | 284 | 1,583 | 0 | 2,917 |
| 270-5100-508.06-26 | GASOLINE | 89,617 | 8,381 | 31,126 | 0 | 58,491 |
| 270-5100-508.06-27 | DIESEL | 0 | 0 | 0 | 0 | 0 |
| 270-5100-508.06-30 | FOOD | 0 | 0 | 0 | 0 | 0 |
| 270-5100-508.06-50 | CHEMICAL & MEDICAL | 312,266 | 22,125 | 80,786 | 0 | 231,480 |
| 270-5100-508.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| 270-5100-508.07-44 | TECHNOLOGY CAPITAL | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 2,667,148 | 190,380 | 916,334 | 39,742 | 1,711,072 |
| ** SEWER TREATMENT | | 2,667,148 | 190,380 | 916,334 | 39,742 | 1,711,072 |

| 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 | 0 | 0 | 0 | 0 |
| 270-5101-508.03-40 | TECHNICAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 270-5101-508.03-50 | SPECIAL SERVICES | 3,000 | 0 | 0 | 0 | 3,000 |
| 270-5101-508.04-13 | ELECTRICITY | 2,000 | 33 | 165 | 0 | 1,835 |
| 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 |
| 270-5101-508.04-34 | STATIONARY EQUIP. MAINT. | 0 | 0 | 0 | 0 | 0 |
| 270-5101-508.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 168 | 168- |
| 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 | | 5,000 | 33 | 165 | 168 | 4,667 |
| ** MATHIS FIELD | | 5,000 | 33 | 165 | 168 | 4,667 |
| *** SEWER TREATMENT | | 2,672,148 | 190,413 | 916,499 | 39,910 | 1,715,739 |

| 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 | 3 | 3- |
| 270-5200-509.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 270-5200-509.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 270-5200-509.05-30 | COMMUNICATION | 0 | 4 | 5 | 0 | 5- |
| 270-5200-509.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 270-5200-509.06-12 | MINOR APPARATUS & TOOLS | 0 | 0 | 0 | 0 | 0 |
| 270-5200-509.06-14 | POSTAGE & SHIPPING | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 0 | 4 | 5 | 3 | 8- |
| ** SEWER FARM | | 0 | 4 | 5 | 3 | 8- |
| *** SEWER FARM | | 0 | 4 | 5 | 3 | 8- |

| 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. | 20,772 | 0 | 14,250 | 0 | 6,522 |
| 270-5400-800.07-41 | MACHINERY | 264,742 | 25,675 | 38,319 | 185,807 | 40,616 |
| 270-5400-800.07-42 | VEHICLES | 115,000 | 0 | 46,237 | 36,033 | 32,730 |
| 270-5400-800.07-44 | TECHNOLOGY CAPITAL | 24,000 | 49 | 49 | 2,793 | 21,158 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 424,514 | 25,724 | 98,855 | 224,633 | 101,026 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CAPITAL | | 424,514 | 25,724 | 98,855 | 224,633 | 101,026 |

| 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 | 388 | 1,926 | 0 | 23,074 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 25,000 | 388 | 1,926 | 0 | 23,074 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | NEW SERVICES | 25,000 | 388 | 1,926 | 0 | 23,074 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 270 WASTEWATER | | | | | | |
| DEPT 54 CAPITAL | | | | | | |
| DIV 02 SEWER MAIN EXTENSION | | | | | | |
| 270-5402-800.07-30 IMPROVEMENTS NOT BLDG. | | 25,000 | 0 | 0 | 204 | 24,796 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 25,000 | 0 | 0 | 204 | 24,796 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** SEWER MAIN EXTENSION | | 25,000 | 0 | 0 | 204 | 24,796 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** CAPITAL | | 474,514 | 26,112 | 100,781 | 224,837 | 148,896 |

| 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 | 0 | 0 | 0 | 25,000 |
| 270-5500-507.03-21 | AUDITING FEES | 3,000 | 3,000 | 3,000 | 0 | 0 |
| 270-5500-507.06-60 | CONTRIBUTIONS & DONATIONS | 0 | 0 | 0 | 0 | 0 |
| 270-5500-507.08-30 | ADMINISTRATIVE SERVICES | 0 | 0 | 0 | 0 | 0 |
| 270-5500-507.08-31 | BILLING CHARGE | 296,700 | 48,914 | 131,215 | 0 | 165,485 |
| 270-5500-507.08-40 | INVESTMENT MGT. FEE | 0 | 0 | 0 | 0 | 0 |
| 270-5500-507.08-50 | P.I.L.O.T. TRANSFER | 500,000 | 41,665 | 208,325 | 0 | 291,675 |
| 270-5500-507.08-60 | FRANCHISE FEE TRANSFER | 395,600 | 37,674 | 192,986 | 0 | 202,614 |
| 270-5500-507.08-90 | ADMIN SERVICES TRANSFER | 435,610 | 36,300 | 181,500 | 0 | 254,110 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,655,910 | 167,553 | 717,026 | 0 | 938,884 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | INTERNAL SERVICES | 1,655,910 | 167,553 | 717,026 | 0 | 938,884 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 270 | WASTEWATER | | | | | |
| DEPT 55 | NON DEPARTMENTAL | | | | | |
| DIV 01 | INSURANCE | | | | | |
| 270-5501-530.02-11 | RETIREE INSURANCE | 48,000 | 4,219 | 19,948 | 0 | 28,052 |
| 270-5501-530.02-50 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 270-5501-530.05-20 | INSURANCE-CATASTROPHE | 11,000 | 669 | 7,982 | 0 | 3,018 |
| 270-5501-530.05-21 | INSURANCE-LIABILITY | 75,000 | 6,250 | 31,250 | 0 | 43,750 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 134,000 | 11,138 | 59,180 | 0 | 74,820 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | INSURANCE | 134,000 | 11,138 | 59,180 | 0 | 74,820 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 270 | WASTEWATER | | | | | |
| DEPT 55 | NON DEPARTMENTAL | | | | | |
| DIV 03 | TRANSFERS | | | | | |
| 270-5503-901.08-15 | TRANSFER TO WATER | 129,890 | 10,825 | 54,125 | 0 | 75,765 |
| 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 | 3,940,000 | 328,300 | 1,641,500 | 0 | 2,298,500 |
| 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 | | 4,069,890 | 339,125 | 1,695,625 | 0 | 2,374,265 |
| ** TRANSFERS | | 4,069,890 | 339,125 | 1,695,625 | 0 | 2,374,265 |
| *** NON DEPARTMENTAL | | 5,859,800 | 517,816 | 2,471,831 | 0 | 3,387,969 |
| **** WASTEWATER | | 189,588 | 85,546 | 68,778- | 325,248 | 66,882- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 271 | WASTEWATER DEBT SERVICE | | | | | |
| 271-0000-361.10-00 | INTEREST ON INVESTMENTS | 5,000- | 0 | 1,389- | 0 | 3,611- |
| 271-0000-391.40-01 | TRANSFER-SRLF | 3,940,000- | 328,300- | 1,641,500- | 0 | 2,298,500- |
| 271-0000-391.40-02 | TRANSFER FOR 1993 ISSUE | 0 | 0 | 0 | 0 | 0 |
| 271-0000-391.40-09 | TRANSFER IN | 456,720- | 27,610- | 138,050- | 0 | 318,670- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 4,401,720- | 355,910- | 1,780,939- | 0 | 2,620,781- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WASTEWATER DEBT SERVICE | 4,401,720- | 355,910- | 1,780,939- | 0 | 2,620,781- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | WASTEWATER DEBT SERVICE | 4,401,720- | 355,910- | 1,780,939- | 0 | 2,620,781- |

| 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 | 740,000 | 0 | 1,620,000 | 0 | 880,000- |
| 271-5302-471.90-00 | 2001 ISSUE PRINCIPAL | 1,715,000 | 0 | 1,050,450 | 0 | 664,550 |
| 271-5302-472.50-00 | SRLF INTEREST | 0 | 0 | 0 | 0 | 0 |
| 271-5302-472.60-00 | 2007 ISSUE INTEREST | 1,192,514 | 0 | 557,757 | 0 | 634,757 |
| 271-5302-472.90-00 | 2001 ISSUE INTEREST | 751,806 | 0 | 235,888 | 0 | 515,918 |
| 271-5302-474.10-00 | EXCHANGE REQUIREMENTS | 2,400 | 250 | 4,750 | 0 | 2,350- |
| * EXPENDITURE | | 4,401,720 | 250 | 3,468,845 | 0 | 932,875 |
| ** SEWER | | 4,401,720 | 250 | 3,468,845 | 0 | 932,875 |
| *** DEBT SERVICE | | 4,401,720 | 250 | 3,468,845 | 0 | 932,875 |
| **** WASTEWATER DEBT SERVICE | | 0 | 355,660- | 1,687,906 | 0 | 1,687,906- |

| 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 | 6- | 11- | 0 | 11 |
| ----- | | | | | | |
| * | REVENUE | 0 | 6- | 11- | 0 | 11 |
| ----- | | | | | | |
| ** | SEWER DEBT RESERVE | 0 | 6- | 11- | 0 | 11 |
| ----- | | | | | | |
| *** | SEWER DEBT RESERVE | 0 | 6- | 11- | 0 | 11 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 272 | SEWER DEBT RESERVE | | | | | |
| DEPT 19 | NON-DEPARTMENTAL | | | | | |
| DIV 94 | TRANSFERS OUT | | | | | |
| 272-1994-901.08-10 | TRANSFER TO GENERAL FUND | 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 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 | 6- | 11- | 0 | 11 |

| 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 | 2,327,843- | 19,041- | 696,940- | 0 | 1,630,903- |
| 301-0000-340.02-00 | GAS AND OIL-SCHOOLS | 1,355,330- | 140,838- | 338,701- | 0 | 1,016,629- |
| 301-0000-340.03-00 | MATERIAL | 750,000- | 50,089- | 270,882- | 0 | 479,118- |
| 301-0000-340.04-00 | LABOR | 897,180- | 75,647- | 382,372- | 0 | 514,808- |
| 301-0000-340.05-00 | COMMUN. EQUIP. REPAIR | 0 | 0 | 0 | 0 | 0 |
| 301-0000-340.06-00 | ENVIRONMENTAL DISPOSAL | 16,000- | 814- | 5,843- | 0 | 10,157- |
| 301-0000-340.07-00 | FUEL TAX REFUND | 15,905- | 1,098- | 5,613- | 0 | 10,292- |
| 301-0000-340.08-00 | MISC. | 500- | 120- | 353- | 0 | 147- |
| 301-0000-343.60-01 | SALE OF MATERIAL | 0 | 0 | 0 | 0 | 0 |
| 301-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 183- | 448- | 0 | 448 |
| 301-0000-363.11-00 | RENT | 120,000- | 0 | 0 | 0 | 120,000- |
| 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 | 24- | 51- | 0 | 51 |
| 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 | 5,482,758- | 287,854- | 1,701,203- | 0 | 3,781,555- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | VEHICLE MAINTENANCE | 5,482,758- | 287,854- | 1,701,203- | 0 | 3,781,555- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | VEHICLE MAINTENANCE | 5,482,758- | 287,854- | 1,701,203- | 0 | 3,781,555- |

| 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 | 531,758 | 40,727 | 207,318 | 0 | 324,440 |
| 301-1800-500.01-30 | OVERTIME | 12,000 | 419 | 1,060 | 0 | 10,940 |
| 301-1800-500.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 301-1800-500.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 301-1800-500.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 301-1800-500.02-10 | GROUP INSURANCE | 76,262 | 5,422 | 28,556 | 0 | 47,706 |
| 301-1800-500.02-11 | RETIREE INSURANCE | 49,000 | 4,255 | 18,769 | 0 | 30,231 |
| 301-1800-500.02-20 | FICA | 40,677 | 3,037 | 15,361 | 0 | 25,316 |
| 301-1800-500.02-30 | RETIREMENT | 100,664 | 7,789 | 39,155 | 0 | 61,509 |
| 301-1800-500.02-50 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 301-1800-500.02-60 | WORKERS COMP. INSURANCE | 15,831 | 1,414 | 7,027 | 0 | 8,804 |
| 301-1800-500.03-30 | CONTRACT SERVICES | 90,000 | 0 | 90,000 | 0 | 0 |
| 301-1800-500.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 301-1800-500.04-11 | WATER/SEWER UTILITIES | 3,000 | 69 | 1,189 | 0 | 1,811 |
| 301-1800-500.04-12 | NATURAL GAS | 12,000 | 1,590 | 3,927 | 0 | 8,073 |
| 301-1800-500.04-13 | ELECTRICITY | 15,000 | 1,914 | 8,854 | 23 | 6,123 |
| 301-1800-500.04-23 | CUSTODIAL | 0 | 0 | 0 | 0 | 0 |
| 301-1800-500.04-30 | GENERAL MAINTENANCE | 29,315 | 3,753 | 4,733 | 0 | 24,582 |
| 301-1800-500.04-31 | BLDG. & GROUNDS MAINT. | 6,700 | 793 | 2,145 | 86 | 4,469 |
| 301-1800-500.04-32 | EQUIPMENT MAINT. | 50,000 | 5,011 | 22,660 | 0 | 27,340 |
| 301-1800-500.04-33 | VEHICLE MAINT. | 3,000 | 1,014 | 2,739 | 0 | 261 |
| 301-1800-500.04-34 | STATIONARY EQUIP. MAINT. | 3,500 | 10 | 902 | 0 | 2,598 |
| 301-1800-500.04-35 | SYSTEM MAINTENANCE | 1,200 | 72 | 358 | 0 | 842 |
| 301-1800-500.04-42 | RENT OF EQUIPMENT | 600 | 50 | 250 | 0 | 350 |
| 301-1800-500.05-20 | INSURANCE-CATASTROPHE | 3,600 | 141 | 3,566 | 0 | 34 |
| 301-1800-500.05-21 | INSURANCE-LIABILITY | 5,300 | 625 | 925 | 0 | 4,375 |
| 301-1800-500.05-30 | COMMUNICATION | 7,600 | 337 | 2,255 | 0 | 5,345 |
| 301-1800-500.05-31 | CELLULAR PHONE | 1,430 | 148 | 904 | 0 | 526 |
| 301-1800-500.05-40 | ADVERTISING | 800 | 0 | 126 | 0 | 674 |
| 301-1800-500.05-80 | TRAVEL & LODGING | 2,000 | 0 | 0 | 0 | 2,000 |
| 301-1800-500.05-81 | MILEAGE | 0 | 0 | 0 | 0 | 0 |
| 301-1800-500.05-90 | CONVENTIONS & SCHOOLS | 7,000 | 1,964 | 4,598 | 0 | 2,402 |
| 301-1800-500.05-91 | PROF.DUES & SUBSCRIPTIONS | 310 | 310 | 310 | 0 | 0 |
| 301-1800-500.06-10 | OFFICE SUPPLIES | 2,500 | 13- | 231 | 57 | 2,212 |
| 301-1800-500.06-12 | MINOR APPARATUS & TOOLS | 23,000 | 4,806 | 12,130 | 0 | 10,870 |
| 301-1800-500.06-13 | UNIFORMS | 3,450 | 0 | 0 | 0 | 3,450 |
| 301-1800-500.06-14 | POSTAGE & SHIPPING | 1,200 | 191 | 620 | 0 | 580 |
| 301-1800-500.06-16 | GENERAL SUPPLIES | 4,000 | 256- | 2,761 | 0 | 1,239 |
| 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 | 7,858 | 601 | 2,719 | 1,940 | 3,199 |
| 301-1800-500.06-24 | GAS AND OIL | 4,491,077 | 226,936 | 1,184,866 | 0 | 3,306,211 |
| 301-1800-500.06-25 | MATERIAL | 750,000 | 50,089 | 271,201 | 299- | 479,098 |
| 301-1800-500.06-26 | GASOLINE | 6,200 | 739 | 3,987 | 0 | 2,213 |
| 301-1800-500.06-27 | DIESEL | 0 | 0 | 0 | 0 | 0 |
| 301-1800-500.06-29 | UNBILLED | 0 | 1,602- | 120,623 | 22,808 | 143,431- |
| 301-1800-500.06-37 | SUPPLIES UNBILLED | 0 | 0 | 426- | 0 | 426 |
| 301-1800-500.06-50 | CHEMICAL & MEDICAL | 200 | 90 | 132 | 0 | 68 |
| 301-1800-500.07-41 | MACHINERY | 19,000 | 0 | 10,090 | 0 | 8,910 |
| 301-1800-800.07-44 | TECHNOLOGY CAPITAL | 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 00 | VEHICLE MAINTENANCE | | | | | |
| * | EXPENDITURE | 6,377,032 | 362,445 | 2,076,621 | 24,615 | 4,275,796 |
| ** | VEHICLE MAINTENANCE | 6,377,032 | 362,445 | 2,076,621 | 24,615 | 4,275,796 |

| 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 | 811,054- | 74,117- | 159,198- | 0 | 651,856- |
| 301-1801-340.03-00 | MATERIAL | 0 | 0 | 0 | 0 | 0 |
| 301-1801-340.04-00 | LABOR | 0 | 1,260- | 1,475- | 0 | 1,475 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 811,054- | 75,377- | 160,673- | 0 | 650,381- |
| 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 |
| 301-1801-500.06-26 | GASOLINE | 0 | 101 | 101 | 0 | 101- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 101 | 101 | 0 | 101- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CONCHO VALLEY TRANSIT DIS | 811,054- | 75,276- | 160,572- | 0 | 650,482- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 301 | VEHICLE MAINTENANCE | | | | | |
| DEPT 18 | VEHICLE MAINTENANCE | | | | | |
| DIV 02 | OUTSIDE SALES | | | | | |
| 301-1802-340.01-00 | GAS AND OIL | 113,220- | 8,035- | 17,631- | 0 | 95,589- |
| 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 | | 113,220- | 8,035- | 17,631- | 0 | 95,589- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** OUTSIDE SALES | | 113,220- | 8,035- | 17,631- | 0 | 95,589- |

| 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. | 59,290 | 0 | 16,936 | 12,696 | 29,658 |
| 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 | | 59,290 | 0 | 16,936 | 12,696 | 29,658 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** OUTSIDE SALES | | 59,290 | 0 | 16,936 | 12,696 | 29,658 |

| 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 | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 301 | VEHICLE MAINTENANCE | | | | | |
| DEPT 18 | VEHICLE MAINTENANCE | | | | | |
| DIV 99 | CAPITAL | | | | | |
| 301-1899-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 301-1899-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 301-1899-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | VEHICLE MAINTENANCE | 5,512,048 | 279,134 | 1,915,354 | 37,311 | 3,559,383 |

| 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 | | | | | |
| 301-1994-901.08-06 | TRANS TO COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 |
| 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 | 29,290 | 8,720- | 214,151 | 37,311 | 222,172- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 305 COMMUNICATIONS | | | | | | |
| 305-0000-340.03-00 | MATERIAL | 0 | 1,820- | 5,150- | 0 | 5,150 |
| 305-0000-340.04-00 | LABOR | 161,594- | 13,553- | 67,714- | 0 | 93,880- |
| 305-0000-340.05-00 | COMMUN. EQUIP. REPAIR | 0 | 0 | 0 | 0 | 0 |
| 305-0000-343.00-00 | CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 |
| 305-0000-343.60-01 | SALE OF MATERIAL | 0 | 0 | 0 | 0 | 0 |
| 305-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 133- | 202- | 0 | 202 |
| 305-0000-366.00-00 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 |
| 305-0000-380.11-00 | RESTITUTION | 0 | 0 | 0 | 0 | 0 |
| 305-0000-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 0 | 0 | 0 |
| 305-0000-380.60-00 | DISCOUNTS | 0 | 0 | 1- | 0 | 1 |
| 305-0000-380.90-00 | REFUNDS | 0 | 0 | 0 | 0 | 0 |
| 305-0000-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| 305-0000-391.18-00 | TRANSFER FROM FUND 601 | 0 | 0 | 0 | 0 | 0 |
| 305-0000-391.19-00 | TRANSFER FROM FUND 510 | 0 | 0 | 0 | 0 | 0 |
| 305-0000-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| 305-0000-391.30-00 | TRANSFER FROM WATER | 0 | 0 | 0 | 0 | 0 |
| 305-0000-391.40-00 | TRANSFER FROM SEWER | 0 | 0 | 0 | 0 | 0 |
| 305-0000-391.60-00 | TRANSFER FROM AIRPORT | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * REVENUE | | 161,594- | 15,506- | 73,067- | 0 | 88,527- |
| ----- | | | | | | |
| ** COMMUNICATIONS | | 161,594- | 15,506- | 73,067- | 0 | 88,527- |
| ----- | | | | | | |
| *** COMMUNICATIONS | | 161,594- | 15,506- | 73,067- | 0 | 88,527- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 305 COMMUNICATIONS | | | | | | |
| DEPT 11 INFORMATION SERVICES | | | | | | |
| DIV 10 RADIO SYSTEM | | | | | | |
| 305-1110-500.01-10 | FULL-TIME SALARIES | 61,173 | 4,994 | 24,955 | 0 | 36,218 |
| 305-1110-500.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 |
| 305-1110-500.01-30 | OVERTIME | 3,000 | 0 | 0 | 0 | 3,000 |
| 305-1110-500.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 305-1110-500.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 305-1110-500.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 305-1110-500.02-10 | GROUP INSURANCE | 6,281 | 151 | 753 | 0 | 5,528 |
| 305-1110-500.02-11 | RETIREE INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 305-1110-500.02-20 | FICA | 4,680 | 369 | 1,845 | 0 | 2,835 |
| 305-1110-500.02-30 | RETIREMENT | 11,580 | 945 | 4,689 | 0 | 6,891 |
| 305-1110-500.02-50 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 305-1110-500.02-60 | WORKERS COMP. INSURANCE | 201 | 16 | 81 | 0 | 120 |
| 305-1110-500.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 305-1110-500.03-32 | SOFTWARE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 305-1110-500.03-33 | COMPUTER MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 305-1110-500.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 305-1110-500.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 305-1110-500.04-12 | NATURAL GAS | 250 | 0 | 0 | 150 | 100 |
| 305-1110-500.04-13 | ELECTRICITY | 3,550 | 0 | 2,015 | 0 | 1,535 |
| 305-1110-500.04-23 | CUSTODIAL | 100 | 0 | 0 | 0 | 100 |
| 305-1110-500.04-30 | GENERAL MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 305-1110-500.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 305-1110-500.04-32 | EQUIPMENT MAINT. | 14,500 | 877 | 14,186 | 0 | 314 |
| 305-1110-500.04-33 | VEHICLE MAINT. | 3,020 | 106 | 4,371 | 0 | 1,351- |
| 305-1110-500.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 305-1110-500.04-41 | RENT OF LAND & BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 305-1110-500.05-30 | COMMUNICATION | 0 | 0 | 0 | 0 | 0 |
| 305-1110-500.05-31 | CELLULAR PHONE | 985 | 56 | 662 | 0 | 323 |
| 305-1110-500.05-80 | TRAVEL & LODGING | 1,125 | 0 | 0 | 0 | 1,125 |
| 305-1110-500.05-81 | MILEAGE | 425 | 202 | 202 | 0 | 223 |
| 305-1110-500.05-90 | CONVENTIONS & SCHOOLS | 1,500 | 0 | 0 | 0 | 1,500 |
| 305-1110-500.06-10 | OFFICE SUPPLIES | 75 | 0 | 219 | 0 | 144- |
| 305-1110-500.06-12 | MINOR APPARATUS & TOOLS | 2,800 | 299 | 1,479 | 189 | 1,132 |
| 305-1110-500.06-13 | UNIFORMS | 180 | 0 | 0 | 0 | 180 |
| 305-1110-500.06-14 | POSTAGE & SHIPPING | 250 | 4 | 23 | 25 | 202 |
| 305-1110-500.06-21 | UNBILLED INVENTORY | 0 | 0 | 0 | 0 | 0 |
| 305-1110-500.06-22 | UNBILLED LABOR | 0 | 0 | 0 | 0 | 0 |
| 305-1110-500.06-25 | MATERIAL | 16,000 | 1,820 | 5,150 | 0 | 10,850 |
| 305-1110-500.06-26 | GASOLINE | 1,000 | 88 | 395 | 0 | 605 |
| 305-1110-500.06-29 | UNBILLED | 0 | 0 | 1 | 501 | 502- |
| 305-1110-500.07-44 | TECHNOLOGY CAPITAL | 29,060 | 0 | 1,668 | 19,862 | 7,530 |
| 305-1110-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 305-1110-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 161,735 | 9,927 | 62,694 | 20,727 | 78,314 |
| ** RADIO SYSTEM | | 161,735 | 9,927 | 62,694 | 20,727 | 78,314 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 305 COMMUNICATIONS | | | | | | |
| DEPT 11 INFORMATION SERVICES | | | | | | |
| DIV 15 VOICE OVER IP | | | | | | |
| 305-1115-343.00-00 | CHARGES FOR SERVICES | 402,669- | 21,609- | 107,895- | 0 | 294,774- |
| <hr/> | | | | | | |
| * REVENUE | | 402,669- | 21,609- | 107,895- | 0 | 294,774- |
| 305-1115-411.01-10 | FULL-TIME SAL | 65,555 | 5,340 | 26,677 | 0 | 38,878 |
| 305-1115-411.01-30 | OVERTIME | 0 | 0 | 82 | 0 | 82- |
| 305-1115-411.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 305-1115-411.01-60 | CAR ALLOWANCES | 0 | 0 | 0 | 0 | 0 |
| 305-1115-411.02-10 | GROUP INSURANCE | 5,384 | 449 | 2,243 | 0 | 3,141 |
| 305-1115-411.02-20 | FICA | 5,016 | 381 | 1,916 | 0 | 3,100 |
| 305-1115-411.02-30 | RETIREMENT | 12,259 | 1,011 | 5,029 | 0 | 7,230 |
| 305-1115-411.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 305-1115-411.02-60 | WORKERS COMP. INSURANCE | 217 | 17 | 87 | 0 | 130 |
| 305-1115-411.03-30 | CONTRACT SERVICES | 184,621 | 0 | 0 | 0 | 184,621 |
| 305-1115-411.03-32 | SOFTWARE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 305-1115-411.03-33 | COMPUTER MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 305-1115-411.04-12 | NATURAL GAS | 250 | 0 | 0 | 150 | 100 |
| 305-1115-411.04-13 | ELECTRICITY | 3,550 | 0 | 305 | 0 | 3,245 |
| 305-1115-411.04-23 | CUSTODIAL | 100 | 0 | 0 | 0 | 100 |
| 305-1115-411.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 305-1115-411.04-32 | EQUIPMENT MAINTENANCE | 3,000 | 0 | 0 | 0 | 3,000 |
| 305-1115-411.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 305-1115-411.04-41 | RENT OF LAND & BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 305-1115-411.05-30 | COMMUNICATION | 79,424 | 0 | 28,701 | 5,700 | 45,023 |
| 305-1115-411.05-31 | CELLULAR PHONE | 909 | 54 | 9,594 | 0 | 8,685- |
| 305-1115-411.05-80 | TRAVEL & LODGING | 375 | 0 | 7 | 0 | 368 |
| 305-1115-411.05-81 | MILEAGE | 765 | 0 | 0 | 0 | 765 |
| 305-1115-411.05-90 | CONVENTIONS & SCHOOLS | 500 | 0 | 0 | 0 | 500 |
| 305-1115-411.06-10 | OFFICE SUPPLIES | 75 | 0 | 0 | 0 | 75 |
| 305-1115-411.06-12 | MINOR APPARATUS & TOOLS | 2,659 | 305 | 1,695 | 0 | 964 |
| 305-1115-411.06-14 | POSTAGE & SHIPPING | 250 | 0 | 71 | 0 | 179 |
| 305-1115-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 305-1115-800.07-44 | TECHNOLOGY CAPITAL | 37,619 | 0 | 4,696 | 0 | 32,923 |
| <hr/> | | | | | | |
| * EXPENDITURE | | 402,528 | 7,557 | 81,103 | 5,850 | 315,575 |
| <hr/> | | | | | | |
| ** VOICE OVER IP | | 141- | 14,052- | 26,792- | 5,850 | 20,801 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 305 COMMUNICATIONS | | | | | | |
| DEPT 11 INFORMATION SERVICES | | | | | | |
| DIV 16 INTERNET | | | | | | |
| 305-1116-343.00-00 | CHARGES FOR SERVICES | 55,401- | 0 | 71,285- | 0 | 15,884 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 55,401- | 0 | 71,285- | 0 | 15,884 |
| 305-1116-411.01-10 | FULL-TIME SAL | 3,945 | 365 | 1,810 | 0 | 2,135 |
| 305-1116-411.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 305-1116-411.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 305-1116-411.01-60 | CAR ALLOWANCES | 0 | 0 | 0 | 0 | 0 |
| 305-1116-411.02-10 | GROUP INSURANCE | 539 | 45 | 224 | 0 | 315 |
| 305-1116-411.02-20 | FICA | 302 | 27 | 136 | 0 | 166 |
| 305-1116-411.02-30 | RETIREMENT | 737 | 69 | 340 | 0 | 397 |
| 305-1116-411.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 305-1116-411.02-60 | WORKERS COMP. INSURANCE | 13 | 1 | 6 | 0 | 7 |
| 305-1116-411.03-32 | SOFTWARE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 305-1116-411.05-30 | COMMUNICATION | 49,790 | 0 | 17,695 | 504 | 31,591 |
| 305-1116-411.06-10 | OFFICE SUPPLIES | 75 | 0 | 0 | 0 | 75 |
| 305-1116-800.07-44 | TECHNOLOGY CAPITAL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 55,401 | 507 | 20,211 | 504 | 34,686 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** INTERNET | | 0 | 507 | 51,074- | 504 | 50,570 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 305 COMMUNICATIONS | | | | | | |
| DEPT 11 INFORMATION SERVICES | | | | | | |
| DIV 17 CELL PHONES | | | | | | |
| 305-1117-343.00-00 | CHARGES FOR SERVICES | 218,175- | 17,788- | 90,998- | 0 | 127,177- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 218,175- | 17,788- | 90,998- | 0 | 127,177- |
| 305-1117-411.01-10 | FULL-TIME SAL | 24,518 | 2,210 | 10,973 | 0 | 13,545 |
| 305-1117-411.01-30 | OVERTIME | 0 | 0 | 14 | 0 | 14- |
| 305-1117-411.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 305-1117-411.01-60 | CAR ALLOWANCES | 0 | 0 | 0 | 0 | 0 |
| 305-1117-411.02-10 | GROUP INSURANCE | 3,499 | 292 | 1,458 | 0 | 2,041 |
| 305-1117-411.02-20 | FICA | 1,876 | 162 | 806 | 0 | 1,070 |
| 305-1117-411.02-30 | RETIREMENT | 4,585 | 418 | 2,065 | 0 | 2,520 |
| 305-1117-411.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 305-1117-411.02-60 | WORKERS COMP. INSURANCE | 80 | 7 | 36 | 0 | 44 |
| 305-1117-411.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 305-1117-411.05-31 | CELLULAR PHONE | 183,542 | 14,894 | 61,329 | 800 | 121,413 |
| 305-1117-411.06-10 | OFFICE SUPPLIES | 75 | 0 | 0 | 0 | 75 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 218,175 | 17,983 | 76,681 | 800 | 140,694 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CELL PHONES | | 0 | 195 | 14,317- | 800 | 13,517 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 305 | COMMUNICATIONS | | | | | |
| DEPT 11 | INFORMATION SERVICES | | | | | |
| DIV 18 | WEBSITE | | | | | |
| 305-1118-411.03-30 | CONTRACT SERVICES | 67,565 | 0 | 0 | 0 | 67,565 |
| 305-1118-411.03-32 | SOFTWARE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 67,565 | 0 | 0 | 0 | 67,565 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | WEBSITE | 67,565 | 0 | 0 | 0 | 67,565 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | INFORMATION SERVICES | 229,159 | 3,423- | 29,489- | 27,881 | 230,767 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | COMMUNICATIONS | 67,565 | 18,929- | 102,556- | 27,881 | 142,240 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 310 | HEALTH INSURANCE FUND | | | | | |
| 310-0000-343.00-00 | CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 |
| 310-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 32- | 1,247- | 0 | 1,247 |
| 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 | | 0 | 32- | 1,247- | 0 | 1,247 |
| ----- | | | | | | |
| ** HEALTH INSURANCE FUND | | 0 | 32- | 1,247- | 0 | 1,247 |
| ----- | | | | | | |
| *** HEALTH INSURANCE FUND | | 0 | 32- | 1,247- | 0 | 1,247 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 310 | HEALTH INSURANCE FUND | | | | | |
| DEPT 16 | RISK MANAGEMENT | | | | | |
| DIV 06 | CLINIC | | | | | |
| 310-1606-343.00-00 | CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 |
| 310-1606-380.40-00 | REIMBURSED EXPENSES | 115,780- | 210,845- | 257,054- | 0 | 141,274 |
| 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 | | 115,780- | 210,845- | 257,054- | 0 | 141,274 |
| 310-1606-530.01-10 | FULL-TIME SALARIES | 0 | 0 | 0 | 0 | 0 |
| 310-1606-530.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 310-1606-530.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 310-1606-530.02-11 | RETIREE INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 310-1606-530.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 310-1606-530.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 310-1606-530.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 310-1606-530.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 310-1606-530.03-20 | PROFESSIONAL SERVICES | 480,000 | 39,124 | 156,427 | 286,344 | 37,229 |
| 310-1606-530.03-30 | CONTRACT SERVICES | 500 | 56 | 216 | 22 | 262 |
| 310-1606-530.03-50 | SPECIAL SERVICES | 840 | 0 | 159 | 0 | 681 |
| 310-1606-530.04-11 | WATER/SEWER UTILITIES | 850 | 62 | 459 | 0 | 391 |
| 310-1606-530.04-12 | NATURAL GAS | 480 | 0 | 0 | 0 | 480 |
| 310-1606-530.04-13 | ELECTRICITY | 3,500 | 198 | 1,224 | 0 | 2,276 |
| 310-1606-530.04-23 | CUSTODIAL | 0 | 0 | 0 | 0 | 0 |
| 310-1606-530.04-30 | GENERAL MAINTENANCE | 4,400 | 207 | 870 | 0 | 3,530 |
| 310-1606-530.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 310-1606-530.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 310-1606-530.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 310-1606-530.04-42 | RENT OF EQUIPMENT | 2,600 | 215 | 1,291 | 0 | 1,309 |
| 310-1606-530.05-21 | INSURANCE-LIABILITY | 0 | 0 | 0 | 0 | 0 |
| 310-1606-530.05-30 | COMMUNICATION | 3,756 | 191 | 1,106 | 0 | 2,650 |
| 310-1606-530.05-40 | ADVERTISING | 0 | 0 | 0 | 0 | 0 |
| 310-1606-530.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 215 | 215- |
| 310-1606-530.05-90 | CONVENTIONS & SCHOOLS | 0 | 0 | 0 | 0 | 0 |
| 310-1606-530.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 310-1606-530.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 215 | 215- |
| 310-1606-530.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 310-1606-530.06-14 | POSTAGE & SHIPPING | 0 | 1 | 2 | 0 | 2- |
| 310-1606-530.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 26 | 26- |
| 310-1606-530.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| 310-1606-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 496,926 | 40,054 | 161,754 | 286,822 | 48,350 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CLINIC | | 381,146 | 170,791- | 95,300- | 286,822 | 189,624 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 310 | HEALTH INSURANCE FUND | | | | | |
| DEPT 16 | RISK MANAGEMENT | | | | | |
| DIV 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 HEALTH INSURANCE FUND | | | | | | |
| DEPT 16 RISK MANAGEMENT | | | | | | |
| DIV 20 SELF INSURED HEALTH INS. | | | | | | |
| 310-1620-331.00-00 | FEDERAL GRANT | 0 | 0 | 343,288- | 0 | 343,288 |
| 310-1620-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 310-1620-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 0 | 0 | 0 |
| 310-1620-390.40-05 | CONTRIBUTIONS-FUND | 0 | 0 | 0 | 0 | 0 |
| 310-1620-390.40-10 | PREMIUMS/EMPLOYEES | 3,453,740- | 277,443- | 1,397,585- | 0 | 2,056,155- |
| 310-1620-390.40-11 | PREMIUMS/RETIRES | 1,786,255- | 109,289- | 538,139- | 0 | 1,248,116- |
| 310-1620-390.40-12 | PREMIUMS/EMP. & DEPENDENT | 1,049,182- | 82,038- | 418,178- | 0 | 631,004- |
| 310-1620-390.40-13 | PREMIUMS/OTHER | 495,449- | 50,677- | 237,595- | 0 | 257,854- |
| ----- | | | | | | |
| * REVENUE | | 6,784,626- | 519,447- | 2,934,785- | 0 | 3,849,841- |
| 310-1620-530.01-10 | FULL-TIME SALARIES | 71,603 | 5,891 | 29,454 | 0 | 42,149 |
| 310-1620-530.01-30 | OVERTIME | 100 | 0 | 0 | 0 | 100 |
| 310-1620-530.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 310-1620-530.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 310-1620-530.02-10 | GROUP INSURANCE | 6,730 | 561 | 2,804 | 0 | 3,926 |
| 310-1620-530.02-11 | RETIREE INSURANCE | 0 | 715 | 3,575 | 0 | 3,575- |
| 310-1620-530.02-20 | FICA | 5,478 | 437 | 2,210 | 0 | 3,268 |
| 310-1620-530.02-30 | RETIREMENT | 13,554 | 1,115 | 5,535 | 0 | 8,019 |
| 310-1620-530.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 310-1620-530.02-60 | WORKERS COMP. INSURANCE | 236 | 19 | 96 | 0 | 140 |
| 310-1620-530.03-20 | PROFESSIONAL SERVICES | 48,000 | 0 | 24,000 | 24,000 | 0 |
| 310-1620-530.03-30 | CONTRACT SERVICES | 17,120 | 1,522 | 6,051 | 1,287 | 9,782 |
| 310-1620-530.03-50 | SPECIAL SERVICES | 512,248 | 8,876 | 34,585 | 2,130- | 479,793 |
| 310-1620-530.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 310-1620-530.05-21 | INSURANCE-LIABILITY | 513,342 | 0 | 174,544 | 0 | 338,798 |
| 310-1620-530.05-25 | EXPECTED CLAIMS LIABILITY | 4,802,184 | 221,060 | 2,334,117 | 0 | 2,468,067 |
| 310-1620-530.05-30 | COMMUNICATION | 0 | 0 | 0 | 0 | 0 |
| 310-1620-530.05-31 | CELLULAR PHONE | 0 | 0 | 0 | 0 | 0 |
| 310-1620-530.05-65 | SPECIAL PROJECT "A" | 343,288 | 0 | 0 | 0 | 343,288 |
| 310-1620-530.05-80 | TRAVEL & LODGING | 1,000 | 0 | 0 | 0 | 1,000 |
| 310-1620-530.05-81 | MILEAGE | 0 | 0 | 0 | 0 | 0 |
| 310-1620-530.05-90 | CONVENTIONS & SCHOOLS | 1,000 | 0 | 50 | 0 | 950 |
| 310-1620-530.05-91 | PROF.DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 |
| 310-1620-530.06-10 | OFFICE SUPPLIES | 2,500 | 171 | 55- | 29 | 2,526 |
| 310-1620-530.06-14 | POSTAGE & SHIPPING | 2,000 | 317 | 652 | 0 | 1,348 |
| 310-1620-530.08-30 | ADMINISTRATIVE SERVICES | 406,385 | 0 | 136,839 | 0 | 269,546 |
| ----- | | | | | | |
| * EXPENDITURE | | 6,746,768 | 240,684 | 2,754,457 | 23,186 | 3,969,125 |
| ----- | | | | | | |
| ** SELF INSURED HEALTH INS. | | 37,858- | 278,763- | 180,328- | 23,186 | 119,284 |
| ----- | | | | | | |
| *** RISK MANAGEMENT | | 343,288 | 449,554- | 275,628- | 310,008 | 308,908 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 310 | HEALTH INSURANCE FUND | | | | | |
| 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 | HEALTH INSURANCE FUND | | | | | |
| DEPT 74 | PHARMACY | | | | | |
| DIV 01 | PHARMACY | | | | | |
| 310-7401-343.00-00 | CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 |
| 310-7401-345.30-07 | MFG. ASSISTANCE PROGRAM | 0 | 0 | 0 | 0 | 0 |
| 310-7401-345.30-08 | INDIGENT HEALTH PRESCRIPT | 0 | 0 | 0 | 0 | 0 |
| 310-7401-345.30-10 | SUPPLIES, DRUGS | 0 | 0 | 0 | 0 | 0 |
| 310-7401-345.30-11 | RETIREE DRUGS | 0 | 0 | 0 | 0 | 0 |
| 310-7401-345.30-13 | AIDS FOUNDATION DRUGS | 0 | 0 | 0 | 0 | 0 |
| 310-7401-345.30-24 | CDBG PRESCRIPTIONS | 0 | 0 | 0 | 0 | 0 |
| 310-7401-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 0 | 0 | 0 |
| 310-7401-390.40-06 | PRESCRIPTIONS/EMPLOYEES | 0 | 0 | 0 | 0 | 0 |
| 310-7401-390.40-07 | PRESCRIPTIONS/DEPENDANTS | 0 | 0 | 0 | 0 | 0 |
| 310-7401-390.40-08 | PRESCRIPTIONS/RETIRES | 0 | 0 | 0 | 0 | 0 |
| 310-7401-390.40-09 | PRESCRIPTIONS/RETIREE DEP | 0 | 0 | 0 | 0 | 0 |
| 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 | | 0 | 0 | 0 | 0 | 0 |
| 310-7401-441.01-10 | FULL-TIME SALARIES | 0 | 0 | 0 | 0 | 0 |
| 310-7401-441.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 310-7401-441.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 310-7401-441.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 310-7401-441.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 310-7401-441.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 310-7401-441.02-11 | RETIREE INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 310-7401-441.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 310-7401-441.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 310-7401-441.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 310-7401-441.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 310-7401-441.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 310-7401-441.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 310-7401-441.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 310-7401-441.05-21 | INSURANCE-LIABILITY | 0 | 0 | 0 | 0 | 0 |
| 310-7401-441.05-30 | COMMUNICATION | 0 | 0 | 0 | 0 | 0 |
| 310-7401-441.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 310-7401-441.06-07 | REFUNDS | 0 | 0 | 0 | 0 | 0 |
| 310-7401-441.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 310-7401-441.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 310-7401-441.06-14 | POSTAGE & SHIPPING | 0 | 0 | 0 | 0 | 0 |
| 310-7401-441.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 310-7401-441.06-50 | CHEMICAL & MEDICAL | 0 | 0 | 0 | 0 | 0 |
| 310-7401-901.08-10 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| ** PHARMACY | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 310 | HEALTH INSURANCE FUND | | | | | |
| DEPT 74 | PHARMACY | | | | | |
| DIV 02 | PRESCRIPTION BENEFITS | | | | | |
| 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 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| **** | HEALTH INSURANCE FUND | 343,288 | 449,586- | 276,875- | 310,008 | 310,155 |

| 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 | 63,421- | 315- | 1,671- | 0 | 61,750- |
| 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 | 35,000- | 2,370- | 10,689- | 0 | 24,311- |
| 320-0000-390.40-02 | CITY PROPERTY INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 320-0000-390.40-03 | INS. PROCEEDS-VEHICLES | 28,813- | 15,500- | 21,194- | 0 | 7,619- |
| 320-0000-390.40-04 | INS. PROCEEDS-OTHER | 57,076- | 4,538- | 101,967- | 0 | 44,891 |
| 320-0000-390.40-05 | CONTRIBUTIONS-FUND | 468,648- | 39,929- | 191,505- | 0 | 277,143- |
| 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 | 652,958- | 62,652- | 327,026- | 0 | 325,932- |
| <hr/> | | | | | | |
| ** | PROPERTY/CAUSUALTY | 652,958- | 62,652- | 327,026- | 0 | 325,932- |
| <hr/> | | | | | | |
| *** | PROPERTY/CAUSUALTY | 652,958- | 62,652- | 327,026- | 0 | 325,932- |

| 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 | 0 | 0 | 11,211 | 0 | 11,211- |
| 320-1603-500.05-22 | UNINSURED PROPERTY LOSS | 70,000 | 19,727 | 42,577 | 12,307 | 15,116 |
| 320-1603-500.05-23 | EXCESS LINES INSURANCE | 62,350 | 0 | 26,763 | 11,689 | 23,898 |
| 320-1603-500.05-24 | SPECIAL EVENTS LIAB. INS. | 28,890 | 0 | 23,880 | 0 | 5,010 |
| 320-1603-500.05-25 | EXPECTED CLAIMS LIABILITY | 152,303 | 65,596 | 105,000 | 0 | 47,303 |
| 320-1603-500.05-26 | SHOCK LOSS | 0 | 0 | 0 | 0 | 0 |
| 320-1603-500.05-27 | THIRD PARTY RECOVERY | 0 | 0 | 0 | 0 | 0 |
| 320-1603-500.05-65 | SPECIAL PROJECT "A" | 38,605 | 0 | 0 | 0 | 38,605 |
| 320-1603-500.05-66 | SPECIAL PROJECT "B" | 295,200 | 0 | 11,981 | 8,919 | 274,300 |
| 320-1603-500.05-67 | SPECIAL PROJECT "C" | 0 | 0 | 0 | 0 | 0 |
| 320-1603-500.05-68 | SPECIAL PROJECT "D" | 0 | 0 | 0 | 0 | 0 |
| 320-1603-500.05-69 | SPECIAL PROJECT "E" | 0 | 0 | 0 | 0 | 0 |
| 320-1603-500.05-70 | SPECIAL PROJECT "F" | 0 | 0 | 0 | 0 | 0 |
| 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" | 0 | 0 | 0 | 0 | 0 |
| 320-1603-500.05-75 | SPECIAL PROJECT "K" | 0 | 0 | 0 | 0 | 0 |
| 320-1603-500.05-76 | SPECIAL PROJECT "L" | 0 | 0 | 0 | 0 | 0 |
| 320-1603-500.05-77 | SPECIAL PROJECT "M" | 0 | 0 | 0 | 0 | 0 |
| 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 |
| 320-1603-500.06-14 | POSTAGE & SHIPPING | 1,000 | 0 | 0 | 0 | 1,000 |
| 320-1603-500.08-10 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 |
| 320-1603-530.03-20 | PROFESSIONAL SERVICES | 87,500 | 56 | 13,556 | 0 | 73,944 |
| 320-1603-530.03-30 | CONTRACT SERVICES | 250,165 | 600 | 600 | 0 | 249,565 |
| 320-1603-530.05-91 | PROF.DUES & SUBSCRIPTIONS | 750 | 0 | 385 | 0 | 365 |
| 320-1603-530.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 320-1603-530.08-28 | TRANS TO WORKERS COMP | 0 | 0 | 0 | 0 | 0 |
| 320-1603-530.08-40 | INVESTMENT MGT. FEE | 0 | 0 | 0 | 0 | 0 |
| 320-1603-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| 320-1603-800.07-44 | TECHNOLOGY CAPITAL | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 986,763 | 85,979 | 235,953 | 32,915 | 717,895 |
| ** PROPERTY/CASUALTY INS. | | 986,763 | 85,979 | 235,953 | 32,915 | 717,895 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 320 | PROPERTY/CAUSUALTY | | | | | |
| DEPT 16 | RISK MANAGEMENT | | | | | |
| DIV 13 | ELDORADO | | | | | |
| 320-1613-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 320-1613-500.01-10 | FULL-TIME SALARIES | 0 | 0 | 0 | 0 | 0 |
| 320-1613-500.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 320-1613-500.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 320-1613-500.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 320-1613-500.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 320-1613-500.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 320-1613-500.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 320-1613-500.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 320-1613-500.04-30 | GENERAL MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 320-1613-500.04-41 | RENT OF LAND & BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 320-1613-500.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 320-1613-500.05-30 | COMMUNICATION | 0 | 0 | 0 | 0 | 0 |
| 320-1613-500.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 320-1613-500.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 320-1613-500.06-12 | MINOR APPARATUS & TOOLS | 0 | 0 | 0 | 0 | 0 |
| 320-1613-500.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 320-1613-500.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| 320-1613-500.06-30 | FOOD | 0 | 0 | 0 | 0 | 0 |
| 320-1613-500.06-50 | CHEMICAL & MEDICAL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | ELDORADO | 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 | 986,763 | 85,979 | 235,953 | 32,915 | 717,895 |

| 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 | 333,805 | 23,327 | 91,073- | 32,915 | 391,963 |

| 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 | 28,645- | 45- | 1,077- | 0 | 27,568- |
| 330-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 330-0000-390.40-04 | INS. PROCEEDS-OTHER | 50,000- | 0 | 0 | 0 | 50,000- |
| 330-0000-390.40-05 | CONTRIBUTIONS-FUND | 977,252- | 83,807- | 418,286- | 0 | 558,966- |
| 330-0000-391.50-00 | TRANS FROM INS. LIABILITY | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | REVENUE | 1,055,897- | 83,852- | 419,363- | 0 | 636,534- |
| ----- | | | | | | |
| ** | WORKERS COMPENSATION | 1,055,897- | 83,852- | 419,363- | 0 | 636,534- |
| ----- | | | | | | |
| *** | WORKERS COMPENSATION | 1,055,897- | 83,852- | 419,363- | 0 | 636,534- |

| 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 | 198,546 | 19,080 | 95,125 | 0 | 103,421 |
| 330-1601-530.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 330-1601-530.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 330-1601-530.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 330-1601-530.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 330-1601-530.01-60 | CAR ALLOWANCE | 11,280 | 940 | 4,700 | 0 | 6,580 |
| 330-1601-530.02-10 | GROUP INSURANCE | 19,066 | 1,231 | 6,157 | 0 | 12,909 |
| 330-1601-530.02-11 | RETIREE INSURANCE | 14,376 | 1,216 | 5,505 | 0 | 8,871 |
| 330-1601-530.02-20 | FICA | 15,189 | 1,271 | 6,389 | 0 | 8,800 |
| 330-1601-530.02-30 | RETIREMENT | 37,584 | 3,359 | 16,768 | 0 | 20,816 |
| 330-1601-530.02-35 | PARS | 0 | 30 | 138 | 0 | 138- |
| 330-1601-530.02-60 | WORKERS COMP. INSURANCE | 655 | 65 | 323 | 0 | 332 |
| 330-1601-530.03-20 | PROFESSIONAL SERVICES | 6,250 | 783 | 2,846 | 0 | 3,404 |
| 330-1601-530.03-30 | CONTRACT SERVICES | 9,000 | 0 | 0 | 0 | 9,000 |
| 330-1601-530.04-30 | GENERAL MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 330-1601-530.04-32 | EQUIPMENT MAINTENANCE | 3,000 | 342 | 924 | 0 | 2,076 |
| 330-1601-530.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 330-1601-530.04-35 | SYSTEM MAINTENANCE | 9,000 | 0 | 0 | 0 | 9,000 |
| 330-1601-530.05-30 | COMMUNICATION | 4,800 | 274 | 1,355 | 39 | 3,406 |
| 330-1601-530.05-31 | CELLULAR PHONE | 1,305 | 148 | 715 | 0 | 590 |
| 330-1601-530.05-80 | TRAVEL & LODGING | 5,100 | 0 | 1,080 | 0 | 4,020 |
| 330-1601-530.05-81 | MILEAGE | 300 | 0 | 0 | 0 | 300 |
| 330-1601-530.05-90 | CONVENTIONS & SCHOOLS | 2,500 | 77 | 352 | 0 | 2,148 |
| 330-1601-530.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 330-1601-530.06-10 | OFFICE SUPPLIES | 3,500 | 43 | 421 | 0 | 3,079 |
| 330-1601-530.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 330-1601-530.06-14 | POSTAGE & SHIPPING | 1,350 | 210 | 437 | 0 | 913 |
| 330-1601-530.06-16 | GENERAL SUPPLIES | 3,000 | 60- | 230 | 0 | 2,770 |
| 330-1601-530.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 345,801 | 29,009 | 143,465 | 39 | 202,297 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RISK ADMINISTRATION | 345,801 | 29,009 | 143,465 | 39 | 202,297 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| 330-1604-500.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 6,153 | 674 | 6,827- |
| 330-1604-500.05-17 | PRIOR YEARS MEDICAL | 0 | 0 | 0 | 2,318 | 2,318- |
| 330-1604-500.05-18 | INDEMNITY PAYMENTS | 85,000 | 0 | 2,247 | 1,258 | 81,495 |
| 330-1604-500.05-19 | MEDICAL PAYMENTS | 200,800 | 3,454 | 21,806 | 3,361 | 175,633 |
| 330-1604-500.05-23 | EXCESS LINES INSURANCE | 54,315 | 0 | 0 | 0 | 54,315 |
| 330-1604-500.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 330-1604-500.06-18 | SAFETY SUPPLIES | 8,500 | 391- | 1,268 | 2,602 | 4,630 |
| 330-1604-500.06-40 | BOOKS & PERIODICALS | 1,000 | 0 | 270 | 0 | 730 |
| 330-1604-530.03-20 | PROFESSIONAL SERVICES | 5,486 | 0 | 100 | 1,430 | 3,956 |
| 330-1604-530.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 330-1604-901.08-24 | TRANSFER TO PROP/CASUALTY | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 355,101 | 3,063 | 31,844 | 11,643 | 311,614 |
| ** WORKERS COMPENSATION | | 355,101 | 3,063 | 31,844 | 11,643 | 311,614 |
| *** RISK MANAGEMENT | | 700,902 | 32,072 | 175,309 | 11,682 | 513,911 |

| 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 | 354,995- | 51,780- | 244,054- | 11,682 | 122,623- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 410 | CIVIC EVENTS | | | | | |
| 410-0000-314.40-00 | MOTEL OCCUPANCY TAX | 1,575,000- | 157,564- | 927,749- | 0 | 647,251- |
| 410-0000-347.60-01 | RENTALS | 0 | 0 | 0 | 0 | 0 |
| 410-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 654- | 1,275- | 0 | 1,275 |
| 410-0000-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 1,575,000- | 158,218- | 929,024- | 0 | 645,976- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CIVIC EVENTS | 1,575,000- | 158,218- | 929,024- | 0 | 645,976- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | CIVIC EVENTS | 1,575,000- | 158,218- | 929,024- | 0 | 645,976- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 410 | CIVIC EVENTS | | | | | |
| DEPT 66 | CIVIC EVENTS | | | | | |
| DIV 01 | COLISEUM | | | | | |
| 410-6601-347.70-01 | RENTALS | 83,360- | 10,643- | 42,738- | 0 | 40,622- |
| 410-6601-347.70-02 | REIMBURSED LABOR | 2,080- | 240- | 240- | 0 | 1,840- |
| 410-6601-347.70-03 | NOVELTY SALES | 12,480- | 350- | 700- | 0 | 11,780- |
| 410-6601-347.70-06 | CATERING | 0 | 0 | 0 | 0 | 0 |
| 410-6601-347.70-07 | FACILITY USE FEES | 98,800- | 5,379- | 5,986- | 0 | 92,814- |
| 410-6601-347.70-08 | COMMISSIONS AND FEES | 8,320- | 0 | 96- | 0 | 8,224- |
| 410-6601-380.10-00 | MISC | 14,560- | 0 | 4,590- | 0 | 9,970- |
| 410-6601-380.40-00 | REIMBURSED EXPENSES | 10,400- | 2,533- | 2,689- | 0 | 7,711- |
| <hr/> | | | | | | |
| * | REVENUE | 230,000- | 19,145- | 57,039- | 0 | 172,961- |
| 410-6601-494.03-30 | CONTRACT SERVICES | 35,369 | 2,667 | 12,693 | 11 | 22,665 |
| 410-6601-494.03-40 | TECHNICAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 410-6601-494.03-50 | SPECIAL SERVICES | 1,300 | 300 | 300 | 0 | 1,000 |
| 410-6601-494.04-11 | WATER/SEWER UTILITIES | 12,700 | 537 | 3,466 | 0 | 9,234 |
| 410-6601-494.04-12 | NATURAL GAS | 14,100 | 1,016 | 2,121 | 0 | 11,979 |
| 410-6601-494.04-13 | ELECTRICITY | 110,998 | 6,286 | 36,774 | 0 | 74,224 |
| 410-6601-494.04-23 | CUSTODIAL | 14,500 | 571 | 4,742 | 0 | 9,758 |
| 410-6601-494.04-31 | BLDG. & GROUNDS MAINT. | 12,761 | 0 | 0 | 0 | 12,761 |
| 410-6601-494.04-32 | EQUIPMENT MAINTENANCE | 1,650 | 0 | 783 | 0 | 867 |
| 410-6601-494.04-35 | SYSTEM MAINTENANCE | 1,600 | 0 | 0 | 0 | 1,600 |
| 410-6601-494.04-42 | RENT OF EQUIPMENT | 1,000 | 0 | 0 | 0 | 1,000 |
| 410-6601-494.06-09 | CASH OVER/SHORT | 0 | 4- | 57- | 0 | 57 |
| 410-6601-494.06-12 | MINOR APPARATUS & TOOLS | 3,600 | 642 | 1,756 | 0 | 1,844 |
| 410-6601-494.06-16 | GENERAL SUPPLIES | 6,000 | 1,573 | 2,593 | 0 | 3,407 |
| <hr/> | | | | | | |
| * | EXPENDITURE | 215,578 | 13,588 | 65,171 | 11 | 150,396 |
| <hr/> | | | | | | |
| ** | COLISEUM | 14,422- | 5,557- | 8,132 | 11 | 22,565- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 410 | CIVIC EVENTS | | | | | |
| DEPT 66 | CIVIC EVENTS | | | | | |
| DIV 02 | AUDITORIUM | | | | | |
| 410-6602-347.70-01 | RENTALS | 0 | 0 | 0 | 0 | 0 |
| 410-6602-347.70-02 | REIMBURSED LABOR | 0 | 0 | 0 | 0 | 0 |
| 410-6602-347.70-03 | NOVELTY SALES | 0 | 0 | 0 | 0 | 0 |
| 410-6602-347.70-06 | CATERING | 0 | 0 | 0 | 0 | 0 |
| 410-6602-347.70-07 | FACILITY USE FEES | 0 | 0 | 0 | 0 | 0 |
| 410-6602-347.70-08 | COMMISSIONS AND FEES | 0 | 0 | 0 | 0 | 0 |
| 410-6602-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 410-6602-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 410-6602-495.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 410-6602-495.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 410-6602-495.04-12 | NATURAL GAS | 0 | 0 | 0 | 0 | 0 |
| 410-6602-495.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 410-6602-495.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 410-6602-495.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 410-6602-495.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 410-6602-495.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 410-6602-495.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 410-6602-495.06-12 | MINOR APPARATUS & TOOLS | 0 | 0 | 0 | 0 | 0 |
| 410-6602-495.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | AUDITORIUM | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 410 | CIVIC EVENTS | | | | | |
| DEPT 66 | CIVIC EVENTS | | | | | |
| DIV 03 | CONVENTION CENTER | | | | | |
| 410-6603-347.70-01 | RENTALS | 130,000- | 11,537- | 48,810- | 0 | 81,190- |
| 410-6603-347.70-02 | REIMBURSED LABOR | 1,560- | 48- | 72- | 0 | 1,488- |
| 410-6603-347.70-03 | NOVELTY SALES | 1,040- | 0 | 210- | 0 | 830- |
| 410-6603-347.70-06 | CATERING | 16,640- | 693- | 8,022- | 0 | 8,618- |
| 410-6603-347.70-07 | FACILITY USE FEES | 1,040- | 924- | 1,411- | 0 | 371 |
| 410-6603-347.70-08 | COMMISSIONS AND FEES | 1,040- | 121- | 217- | 0 | 823- |
| 410-6603-347.70-09 | DINNERWARE REPLACEMENT | 4,680- | 391- | 2,313- | 0 | 2,367- |
| 410-6603-380.10-00 | MISC | 4,160- | 80- | 680- | 0 | 3,480- |
| 410-6603-380.40-00 | REIMBURSED EXPENSES | 2,080- | 862- | 3,405- | 0 | 1,325 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 162,240- | 14,656- | 65,140- | 0 | 97,100- |
| 410-6603-496.03-30 | CONTRACT SERVICES | 55,831 | 2,843 | 21,355 | 15,479 | 18,997 |
| 410-6603-496.03-40 | TECHNICAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 410-6603-496.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 410-6603-496.04-11 | WATER/SEWER UTILITIES | 7,200 | 565 | 2,805 | 0 | 4,395 |
| 410-6603-496.04-12 | NATURAL GAS | 4,700 | 649 | 1,624 | 0 | 3,076 |
| 410-6603-496.04-13 | ELECTRICITY | 50,000 | 2,736 | 19,050 | 0 | 30,950 |
| 410-6603-496.04-23 | CUSTODIAL | 7,000 | 86 | 2,143 | 0 | 4,857 |
| 410-6603-496.04-31 | BLDG. & GROUNDS MAINT. | 10,000 | 676 | 7,310 | 0 | 2,690 |
| 410-6603-496.04-32 | EQUIPMENT MAINTENANCE | 2,000 | 0 | 1,483 | 150 | 367 |
| 410-6603-496.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 410-6603-496.04-41 | RENT OF LAND & BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 410-6603-496.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 410-6603-496.05-30 | COMMUNICATION | 0 | 0 | 0 | 0 | 0 |
| 410-6603-496.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 410-6603-496.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 410-6603-496.06-12 | MINOR APPARATUS & TOOLS | 0 | 0 | 0 | 0 | 0 |
| 410-6603-496.06-16 | GENERAL SUPPLIES | 12,239 | 79 | 1,248 | 0 | 10,991 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 148,970 | 7,634 | 57,018 | 15,629 | 76,323 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CONVENTION CENTER | | 13,270- | 7,022- | 8,122- | 15,629 | 20,777- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 410 | CIVIC EVENTS | | | | | |
| DEPT 66 | CIVIC EVENTS | | | | | |
| DIV 04 | NON DEPARTMENTAL | | | | | |
| 410-6604-347.23-06 | ADVERTISING/NAMING RIGHTS | 15,000- | 0 | 16,846- | 0 | 1,846 |
| <hr/> | | | | | | |
| * | REVENUE | 15,000- | 0 | 16,846- | 0 | 1,846 |
| 410-6604-490.01-10 | FULL-TIME SAL | 407,790 | 34,261 | 154,868 | 0 | 252,922 |
| 410-6604-490.01-20 | PART-TIME & SEASONAL | 34,000 | 3,326 | 14,734 | 0 | 19,266 |
| 410-6604-490.01-30 | OVERTIME | 25,000 | 3,145 | 7,990 | 0 | 17,010 |
| 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 |
| 410-6604-490.01-40 | LEAVE PAYOFFS | 0 | 0 | 5,047 | 0 | 5,047- |
| 410-6604-490.01-60 | CAR ALLOWANCE | 5,040 | 420 | 2,100 | 0 | 2,940 |
| 410-6604-490.02-10 | GROUP INSURANCE | 56,171 | 3,771 | 16,613 | 0 | 39,558 |
| 410-6604-490.02-11 | RETIREE INSURANCE | 11,416 | 537 | 2,492 | 0 | 8,924 |
| 410-6604-490.02-20 | FICA | 31,196 | 2,812 | 12,507 | 0 | 18,689 |
| 410-6604-490.02-30 | RETIREMENT | 77,195 | 7,128 | 31,781 | 0 | 45,414 |
| 410-6604-490.02-35 | PARS | 400 | 45 | 203 | 0 | 197 |
| 410-6604-490.02-50 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 410-6604-490.02-60 | WORKERS COMP. INSURANCE | 6,683 | 925 | 3,794 | 0 | 2,889 |
| 410-6604-490.03-20 | PROFESSIONAL SERVICES | 1,500 | 492 | 492 | 0 | 1,008 |
| 410-6604-490.03-29 | TEMPORARY SERVICES | 14,000 | 188 | 2,117 | 0 | 11,883 |
| 410-6604-490.03-32 | SOFTWARE MAINTENANCE | 9,300 | 1,407 | 9,300 | 0 | 0 |
| 410-6604-490.03-33 | COMPUTER MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 410-6604-490.03-50 | SPECIAL SERVICES | 19,000 | 519 | 519 | 0 | 18,481 |
| 410-6604-490.04-33 | VEHICLE MAINTENANCE | 10,500 | 875 | 6,639 | 0 | 3,861 |
| 410-6604-490.04-42 | RENT OF EQUIPMENT | 3,000 | 250 | 1,234 | 0 | 1,766 |
| 410-6604-490.05-10 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 410-6604-490.05-20 | INSURANCE-CATASTROPHE | 25,000 | 183 | 24,560 | 0 | 440 |
| 410-6604-490.05-21 | INSURANCE-LIABILITY | 15,500 | 1,750 | 3,250 | 0 | 12,250 |
| 410-6604-490.05-30 | COMMUNICATION | 11,338 | 458 | 3,699 | 0 | 7,639 |
| 410-6604-490.05-31 | CELLULAR PHONE | 4,896 | 397 | 2,056 | 0 | 2,840 |
| 410-6604-490.05-40 | ADVERTISING | 500 | 0 | 0 | 0 | 500 |
| 410-6604-490.05-50 | PRINTING & COPYING | 100 | 0 | 22 | 0 | 78 |
| 410-6604-490.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 410-6604-490.05-81 | MILEAGE | 2,100 | 0 | 0 | 0 | 2,100 |
| 410-6604-490.05-90 | CONVENTIONS & SCHOOLS | 0 | 0 | 0 | 0 | 0 |
| 410-6604-490.06-10 | OFFICE SUPPLIES | 2,200 | 130 | 738 | 0 | 1,462 |
| 410-6604-490.06-11 | FORMS | 4,000 | 0 | 0 | 0 | 4,000 |
| 410-6604-490.06-13 | UNIFORMS | 2,409 | 309 | 309 | 0 | 2,100 |
| 410-6604-490.06-14 | POSTAGE & SHIPPING | 500 | 23 | 338 | 0 | 162 |
| 410-6604-490.06-16 | GENERAL SUPPLIES | 2,500 | 1,485 | 1,485 | 0 | 1,015 |
| 410-6604-490.06-26 | GASOLINE | 6,000 | 451 | 2,545 | 0 | 3,455 |
| 410-6604-490.06-30 | FOOD | 800 | 131 | 217 | 0 | 583 |
| 410-6604-490.06-50 | CHEMICAL & MEDICAL | 0 | 0 | 0 | 0 | 0 |
| 410-6604-490.08-08 | TRANS TO VISITORS BUREAU | 693,250 | 0 | 420,737 | 0 | 272,513 |
| 410-6604-490.08-09 | TRANSFER TO ARTS COUNCIL | 73,750 | 0 | 6,250 | 0 | 67,500 |
| 410-6604-490.08-19 | TRANSFER TO FORT CONCHO | 50,000 | 0 | 0 | 0 | 50,000 |
| 410-6604-490.08-41 | INTEREST | 0 | 0 | 0 | 0 | 0 |
| 410-6604-490.08-88 | TRANSFER TO SAMFA | 0 | 0 | 0 | 0 | 0 |
| 410-6604-490.08-91 | TRANSFER TO FUND 203 | 50,000 | 0 | 0 | 0 | 50,000 |
| <hr/> | | | | | | |
| * | EXPENDITURE | 1,657,034 | 65,418 | 738,636 | 0 | 918,398 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 410 | CIVIC EVENTS | | | | | |
| DEPT 66 | CIVIC EVENTS | | | | | |
| DIV 04 | NON DEPARTMENTAL | | | | | |
| ** | NON DEPARTMENTAL | 1,642,034 | 65,418 | 721,790 | 0 | 920,244 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 410 | CIVIC EVENTS | | | | | |
| DEPT 66 | CIVIC EVENTS | | | | | |
| DIV 05 | RIVERSTAGE | | | | | |
| 410-6605-347.70-01 | RENTALS | 10,000- | 0 | 750- | 0 | 9,250- |
| 410-6605-347.70-02 | REIMBURSED LABOR | 500- | 0 | 0 | 0 | 500- |
| 410-6605-347.70-03 | NOVELTY SALES | 0 | 0 | 0 | 0 | 0 |
| 410-6605-347.70-06 | CATERING | 0 | 0 | 0 | 0 | 0 |
| 410-6605-347.70-07 | FACILITY USE FEES | 2,500- | 0 | 0 | 0 | 2,500- |
| 410-6605-347.70-08 | COMMISSIONS AND FEES | 0 | 0 | 0 | 0 | 0 |
| 410-6605-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 410-6605-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 13,000- | 0 | 750- | 0 | 12,250- |
| 410-6605-490.03-30 | CONTRACT SERVICES | 1,500 | 269 | 653 | 0 | 847 |
| 410-6605-490.04-11 | WATER/SEWER UTILITIES | 1,700 | 99 | 513 | 0 | 1,187 |
| 410-6605-490.04-13 | ELECTRICITY | 11,000 | 762 | 3,703 | 0 | 7,297 |
| 410-6605-490.04-23 | CUSTODIAL | 1,200 | 0 | 0 | 0 | 1,200 |
| 410-6605-490.04-30 | GENERAL MAINTENANCE | 1,800 | 0 | 1,217 | 0 | 583 |
| 410-6605-490.04-31 | BLDG. & GROUNDS MAINT. | 1,000 | 0 | 0 | 0 | 1,000 |
| 410-6605-490.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 410-6605-490.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 410-6605-490.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 410-6605-490.06-12 | MINOR APPARATUS & TOOLS | 0 | 0 | 0 | 0 | 0 |
| 410-6605-490.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 18,200 | 1,130 | 6,086 | 0 | 12,114 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RIVERSTAGE | 5,200 | 1,130 | 5,336 | 0 | 136- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 410 | CIVIC EVENTS | | | | | |
| DEPT 66 | CIVIC EVENTS | | | | | |
| DIV 06 | FM/PAV/PG | | | | | |
| 410-6606-347.70-01 | RENTALS | 6,240- | 100- | 1,260- | 0 | 4,980- |
| 410-6606-347.70-02 | REIMBURSED LABOR | 0 | 12- | 12- | 0 | 12 |
| 410-6606-347.70-03 | NOVELTY SALES | 0 | 0 | 0 | 0 | 0 |
| 410-6606-347.70-06 | CATERING | 0 | 0 | 0 | 0 | 0 |
| 410-6606-347.70-07 | FACILITY USE FEES | 0 | 0 | 0 | 0 | 0 |
| 410-6606-347.70-08 | COMMISSIONS AND FEES | 0 | 0 | 0 | 0 | 0 |
| 410-6606-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 410-6606-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * REVENUE | | 6,240- | 112- | 1,272- | 0 | 4,968- |
| 410-6606-490.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 410-6606-490.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 410-6606-490.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 410-6606-490.04-23 | CUSTODIAL | 750 | 0 | 0 | 0 | 750 |
| 410-6606-490.04-30 | GENERAL MAINTENANCE | 250 | 0 | 0 | 0 | 250 |
| 410-6606-490.04-31 | BLDG. & GROUNDS MAINT. | 750 | 0 | 0 | 0 | 750 |
| 410-6606-494.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * EXPENDITURE | | 1,750 | 0 | 0 | 0 | 1,750 |
| ----- | | | | | | |
| ** FM/PAV/PG | | 4,490- | 112- | 1,272- | 0 | 3,218- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 410 | CIVIC EVENTS | | | | | |
| DEPT 66 | CIVIC EVENTS | | | | | |
| DIV 07 | CIVIC EVENTS CONCESSIONS | | | | | |
| 410-6607-347.60-05 | CONCESSIONS | 30,000- | 2,049- | 11,839- | 0 | 18,161- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 30,000- | 2,049- | 11,839- | 0 | 18,161- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CIVIC EVENTS CONCESSIONS | 30,000- | 2,049- | 11,839- | 0 | 18,161- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 410 | CIVIC EVENTS | | | | | |
| DEPT 66 | CIVIC EVENTS | | | | | |
| DIV 08 | PECAN CREEK PAV/LAKE PARK | | | | | |
| 410-6608-380.40-00 | REIMBURSED EXPENSES | 10,400- | 195- | 1,370- | 0 | 9,030- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 10,400- | 195- | 1,370- | 0 | 9,030- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PECAN CREEK PAV/LAKE PARK | 10,400- | 195- | 1,370- | 0 | 9,030- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 410 | CIVIC EVENTS | | | | | |
| DEPT 66 | CIVIC EVENTS | | | | | |
| DIV 99 | CAPITAL | | | | | |
| 410-6699-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 410-6699-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 410-6699-800.07-41 | MACHINERY | 9,898 | 0 | 0 | 0 | 9,898 |
| 410-6699-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 410-6699-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| 410-6699-800.07-44 | TECHNOLOGY CAPITAL | 0 | 0 | 0 | 0 | 0 |
| 410-6699-800.07-50 | CONTINGENCIES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 9,898 | 0 | 0 | 0 | 9,898 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL | 9,898 | 0 | 0 | 0 | 9,898 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | CIVIC EVENTS | 1,584,550 | 51,613 | 712,655 | 15,640 | 856,255 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | CIVIC EVENTS | 9,550 | 106,605- | 216,369- | 15,640 | 210,279 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 420 | FORT CONCHO | | | | | |
| 420-0000-347.83-01 | ATTENDANCE | 13,000- | 518- | 3,185- | 0 | 9,815- |
| 420-0000-347.83-02 | SALES-TAXABLE | 23,000- | 693- | 7,251- | 0 | 15,749- |
| 420-0000-347.83-03 | SALES-TAX EXEMPT | 500- | 0 | 0 | 0 | 500- |
| 420-0000-347.83-04 | PROGRAMS AND WORKSHOPS | 3,000- | 0 | 36- | 0 | 2,964- |
| 420-0000-347.83-05 | SPECIAL EVENTS-TAX EXEMPT | 5,000- | 0 | 0 | 0 | 5,000- |
| 420-0000-347.83-06 | XMAS EVENT-TAX EXEMPT | 95,000- | 2,614- | 94,258- | 0 | 742- |
| 420-0000-347.83-07 | MEMBERSHIPS | 50,000- | 325- | 1,860- | 0 | 48,140- |
| 420-0000-347.83-08 | SPECIAL PROJECTS | 15,000- | 0 | 8,340- | 0 | 6,660- |
| 420-0000-347.83-09 | LIVING HISTORY | 3,000- | 0 | 300- | 0 | 2,700- |
| 420-0000-347.83-10 | MUSEUM PRESS-TAXABLE | 250- | 0 | 0 | 0 | 250- |
| 420-0000-347.83-12 | MISC. | 3,000- | 4,170- | 7,020- | 0 | 4,020 |
| 420-0000-361.10-00 | INTEREST ON INVESTMENTS | 100- | 103- | 177- | 0 | 77 |
| 420-0000-363.11-00 | RENT | 45,000- | 5,436- | 27,453- | 0 | 17,547- |
| 420-0000-363.12-00 | STATE AND TWC BLDG. RENT | 300,000- | 25,000- | 125,000- | 0 | 175,000- |
| 420-0000-365.83-01 | DONATIONS | 2,500- | 0 | 323- | 0 | 2,177- |
| 420-0000-380.10-00 | MISC | 0 | 0 | 2,000- | 0 | 2,000 |
| 420-0000-380.20-00 | WORKERS COMP REFUNDS | 0 | 0 | 0 | 0 | 0 |
| 420-0000-380.60-00 | DISCOUNTS | 50- | 10- | 54- | 0 | 4 |
| 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 | 250,000- | 20,830- | 104,150- | 0 | 145,850- |
| 420-0000-391.85-00 | TRANSFER FROM FUND 410 | 50,000- | 0 | 0 | 0 | 50,000- |
| 420-0000-391.96-00 | TRANSFER FROM FUND 421 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | REVENUE | 858,400- | 59,699- | 381,407- | 0 | 476,993- |
| ----- | | | | | | |
| ** | FORT CONCHO | 858,400- | 59,699- | 381,407- | 0 | 476,993- |
| ----- | | | | | | |
| *** | FORT CONCHO | 858,400- | 59,699- | 381,407- | 0 | 476,993- |

| 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 | 385,334 | 32,389 | 161,943 | 0 | 223,391 |
| 420-6301-453.01-30 | OVERTIME | 14,000 | 757 | 13,403 | 0 | 597 |
| 420-6301-453.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 420-6301-453.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 420-6301-453.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 420-6301-453.01-60 | CAR ALLOWANCE | 3,840 | 320 | 1,600 | 0 | 2,240 |
| 420-6301-453.02-10 | GROUP INSURANCE | 58,318 | 4,860 | 24,300 | 0 | 34,018 |
| 420-6301-453.02-11 | RETIREE INSURANCE | 7,425 | 912 | 4,367 | 0 | 3,058 |
| 420-6301-453.02-20 | FICA | 29,476 | 2,436 | 12,915 | 0 | 16,561 |
| 420-6301-453.02-30 | RETIREMENT | 72,943 | 6,335 | 33,243 | 0 | 39,700 |
| 420-6301-453.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 420-6301-453.02-60 | WORKERS COMP. INSURANCE | 7,497 | 463 | 2,440 | 0 | 5,057 |
| 420-6301-453.03-30 | CONTRACT SERVICES | 9,500 | 76 | 4,918 | 353 | 4,229 |
| 420-6301-453.03-33 | COMPUTER MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 420-6301-453.03-50 | SPECIAL SERVICES | 1,000 | 0 | 172 | 0 | 828 |
| 420-6301-453.04-11 | WATER/SEWER UTILITIES | 11,500 | 1,128 | 5,865 | 0 | 5,635 |
| 420-6301-453.04-12 | NATURAL GAS | 7,000 | 1,211 | 3,250 | 0 | 3,750 |
| 420-6301-453.04-13 | ELECTRICITY | 58,000 | 6,336 | 24,184 | 0 | 33,816 |
| 420-6301-453.04-23 | CUSTODIAL | 4,000 | 310 | 2,289 | 0 | 1,711 |
| 420-6301-453.04-30 | GENERAL MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 420-6301-453.04-31 | BLDG. & GROUNDS MAINT. | 35,000 | 4,761 | 15,344 | 2,549 | 17,107 |
| 420-6301-453.04-32 | EQUIPMENT MAINTENANCE | 500 | 0 | 0 | 0 | 500 |
| 420-6301-453.04-33 | VEHICLE MAINTENANCE | 5,500 | 466 | 2,276 | 0 | 3,224 |
| 420-6301-453.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 420-6301-453.04-42 | RENT OF EQUIPMENT | 8,000 | 268 | 3,205 | 0 | 4,795 |
| 420-6301-453.05-30 | COMMUNICATION | 15,492 | 564 | 5,294 | 0 | 10,198 |
| 420-6301-453.05-31 | CELLULAR PHONE | 3,048 | 296 | 1,431 | 0 | 1,617 |
| 420-6301-453.05-40 | ADVERTISING | 2,000 | 0 | 0 | 0 | 2,000 |
| 420-6301-453.05-50 | PRINTING & COPYING | 3,000 | 0 | 58 | 0 | 2,942 |
| 420-6301-453.05-80 | TRAVEL & LODGING | 2,000 | 0 | 1,932 | 0 | 68 |
| 420-6301-453.05-81 | MILEAGE | 1,000 | 0 | 0 | 0 | 1,000 |
| 420-6301-453.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,750 | 15 | 1,070 | 0 | 1,680 |
| 420-6301-453.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 420-6301-453.06-10 | OFFICE SUPPLIES | 3,000 | 214 | 1,219 | 0 | 1,781 |
| 420-6301-453.06-12 | MINOR APPARATUS & TOOLS | 1,000 | 3 | 655 | 0 | 345 |
| 420-6301-453.06-13 | UNIFORMS | 2,000 | 0 | 0 | 0 | 2,000 |
| 420-6301-453.06-14 | POSTAGE & SHIPPING | 1,500 | 155 | 1,274 | 0 | 226 |
| 420-6301-453.06-16 | GENERAL SUPPLIES | 1,000 | 8 | 367 | 0 | 633 |
| 420-6301-453.06-26 | GASOLINE | 3,000 | 209 | 1,700 | 0 | 1,300 |
| 420-6301-453.06-30 | FOOD | 2,000 | 4 | 75 | 0 | 1,925 |
| 420-6301-800.07-44 | TECHNOLOGY CAPITAL | 1,800 | 0 | 1,258 | 0 | 542 |
| * EXPENDITURE | | 763,423 | 64,496 | 332,047 | 2,902 | 428,474 |
| ** FORT ADMINISTRATION | | 763,423 | 64,496 | 332,047 | 2,902 | 428,474 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 420 | FORT CONCHO | | | | | |
| DEPT 63 | FORT CONCHO | | | | | |
| DIV 02 | CHRISTMAS EVENT | | | | | |
| 420-6302-453.03-50 | SPECIAL SERVICES | 15,750 | 133 | 14,937 | 30 | 783 |
| 420-6302-453.04-23 | CUSTODIAL | 750 | 0 | 421 | 0 | 329 |
| 420-6302-453.04-42 | RENT OF EQUIPMENT | 500 | 0 | 373 | 0 | 127 |
| 420-6302-453.05-40 | ADVERTISING | 11,500 | 0 | 2,790 | 8,210 | 500 |
| 420-6302-453.05-50 | PRINTING & COPYING | 1,000 | 0 | 155 | 0 | 845 |
| 420-6302-453.05-80 | TRAVEL & LODGING | 750 | 0 | 616 | 0 | 134 |
| 420-6302-453.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 420-6302-453.06-10 | OFFICE SUPPLIES | 750 | 0 | 869 | 0 | 119- |
| 420-6302-453.06-12 | MINOR APPARATUS & TOOLS | 500 | 0 | 0 | 0 | 500 |
| 420-6302-453.06-14 | POSTAGE & SHIPPING | 1,000 | 412 | 1,155 | 0 | 155- |
| 420-6302-453.06-16 | GENERAL SUPPLIES | 10,500 | 1,042 | 8,481 | 0 | 2,019 |
| 420-6302-453.06-30 | FOOD | 6,500 | 0 | 5,488 | 0 | 1,012 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 49,500 | 1,587 | 35,285 | 8,240 | 5,975 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CHRISTMAS EVENT | 49,500 | 1,587 | 35,285 | 8,240 | 5,975 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 420 | FORT CONCHO | | | | | |
| DEPT 63 | FORT CONCHO | | | | | |
| DIV 03 | SPECIAL EVENTS | | | | | |
| 420-6303-453.03-50 | SPECIAL SERVICES | 1,500 | 0 | 0 | 0 | 1,500 |
| 420-6303-453.04-42 | RENT OF EQUIPMENT | 500 | 0 | 0 | 0 | 500 |
| 420-6303-453.05-40 | ADVERTISING | 500 | 0 | 80 | 0 | 420 |
| 420-6303-453.05-50 | PRINTING & COPYING | 500 | 0 | 0 | 0 | 500 |
| 420-6303-453.06-14 | POSTAGE & SHIPPING | 250 | 0 | 0 | 0 | 250 |
| 420-6303-453.06-16 | GENERAL SUPPLIES | 1,000 | 0 | 323 | 0 | 677 |
| 420-6303-453.06-30 | FOOD | 1,250 | 0 | 119 | 0 | 1,131 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 5,500 | 0 | 522 | 0 | 4,978 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | SPECIAL EVENTS | 5,500 | 0 | 522 | 0 | 4,978 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 420 | FORT CONCHO | | | | | |
| DEPT 63 | FORT CONCHO | | | | | |
| DIV 04 | LIVING HISTORY | | | | | |
| 420-6304-453.03-50 | SPECIAL SERVICES | 1,500 | 313 | 313 | 0 | 1,187 |
| 420-6304-453.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 420-6304-453.05-80 | TRAVEL & LODGING | 2,000 | 488 | 1,190 | 0 | 810 |
| 420-6304-453.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 420-6304-453.06-12 | MINOR APPARATUS & TOOLS | 1,000 | 0 | 425 | 0 | 575 |
| 420-6304-453.06-13 | UNIFORMS | 1,500 | 0 | 844 | 0 | 656 |
| 420-6304-453.06-14 | POSTAGE & SHIPPING | 250 | 0 | 0 | 0 | 250 |
| 420-6304-453.06-16 | GENERAL SUPPLIES | 1,500 | 10 | 807 | 0 | 693 |
| 420-6304-453.06-30 | FOOD | 750 | 0 | 0 | 0 | 750 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 8,500 | 811 | 3,579 | 0 | 4,921 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | LIVING HISTORY | 8,500 | 811 | 3,579 | 0 | 4,921 |

| 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 | 35 | 35 | 0 | 215 |
| 420-6305-453.06-12 | MINOR APPARATUS & TOOLS | 250 | 0 | 0 | 0 | 250 |
| 420-6305-453.06-16 | GENERAL SUPPLIES | 14,500 | 914 | 3,739 | 120 | 10,641 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 15,000 | 949 | 3,774 | 120 | 11,106 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | GIFT SHOP | 15,000 | 949 | 3,774 | 120 | 11,106 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 420 | FORT CONCHO | | | | | |
| DEPT 63 | FORT CONCHO | | | | | |
| DIV 06 | PROGRAMS AND WORKSHOPS | | | | | |
| 420-6306-453.05-40 | ADVERTISING | 350 | 0 | 0 | 0 | 350 |
| 420-6306-453.06-12 | MINOR APPARATUS & TOOLS | 0 | 0 | 0 | 0 | 0 |
| 420-6306-453.06-16 | GENERAL SUPPLIES | 1,250 | 0 | 0 | 0 | 1,250 |
| 420-6306-453.06-30 | FOOD | 400 | 0 | 0 | 0 | 400 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 2,000 | 0 | 0 | 0 | 2,000 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | PROGRAMS AND WORKSHOPS | 2,000 | 0 | 0 | 0 | 2,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 420 | FORT CONCHO | | | | | |
| DEPT 63 | FORT CONCHO | | | | | |
| DIV 08 | CAPITAL | | | | | |
| 420-6308-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 420-6308-800.07-30 | IMPROVEMENTS NOT BLDG. | 14,477 | 0 | 0 | 0 | 14,477 |
| 420-6308-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 420-6308-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | EXPENDITURE | 14,477 | 0 | 0 | 0 | 14,477 |
| ----- | | | | | | |
| ** | CAPITAL | 14,477 | 0 | 0 | 0 | 14,477 |
| ----- | | | | | | |
| *** | FORT CONCHO | 858,400 | 67,843 | 375,207 | 11,262 | 471,931 |
| ----- | | | | | | |
| **** | FORT CONCHO | 0 | 8,144 | 6,200- | 11,262 | 5,062- |

| 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 | 93,400- | 8,325- | 34,075- | 0 | 59,325- |
| 440-0000-349.11-00 | TENTS | 18,900- | 975- | 3,325- | 0 | 15,575- |
| 440-0000-349.12-00 | LOTS | 78,000- | 17,625- | 58,375- | 0 | 19,625- |
| 440-0000-349.13-00 | CONTAINERS/MARKERS | 35,400- | 3,550- | 16,125- | 0 | 19,275- |
| 440-0000-349.14-00 | PERPETUAL CARE | 19,500- | 3,500- | 13,500- | 0 | 6,000- |
| 440-0000-349.15-00 | EQUIPMENT MAINTENANCE | 8,100- | 1,275- | 4,500- | 0 | 3,600- |
| 440-0000-349.16-00 | LOT TRANSFER FEE | 450- | 75- | 225- | 0 | 225- |
| 440-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| 440-0000-361.50-00 | CONTRACTS | 5,000- | 189- | 858- | 0 | 4,142- |
| 440-0000-361.60-00 | CHECKING ACCOUNT | 0 | 0 | 0 | 0 | 0 |
| 440-0000-365.11-00 | TRUST INCOME | 50,000- | 5,469- | 20,322- | 0 | 29,678- |
| 440-0000-365.20-00 | RESTITUTION | 0 | 0 | 0 | 0 | 0 |
| 440-0000-366.00-00 | REIMBURSEMENTS | 4,000- | 375- | 2,125- | 0 | 1,875- |
| 440-0000-380.60-00 | DISCOUNTS | 0 | 19- | 49- | 0 | 49 |
| 440-0000-391.13-00 | TRANSFER FROM EQUIP. RES. | 0 | 0 | 0 | 0 | 0 |
| 440-0000-391.20-00 | TRANSFER FROM GENERAL | 16,732- | 1,394- | 6,970- | 0 | 9,762- |
| 440-0000-392.10-00 | SALE OF FIXED ASSETS | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * REVENUE | | 329,482- | 42,771- | 160,449- | 0 | 169,033- |
| ----- | | | | | | |
| ** FAIRMOUNT CEMETERY | | 329,482- | 42,771- | 160,449- | 0 | 169,033- |
| ----- | | | | | | |
| *** FAIRMOUNT CEMETERY | | 329,482- | 42,771- | 160,449- | 0 | 169,033- |

| 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 | 150,238 | 12,307 | 61,535 | 0 | 88,703 |
| 440-6400-456.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 |
| 440-6400-456.01-30 | OVERTIME | 2,000 | 286 | 1,584 | 0 | 416 |
| 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 | 26,916 | 1,886 | 9,428 | 0 | 17,488 |
| 440-6400-456.02-11 | RETIREE INSURANCE | 0 | 572 | 2,478 | 0 | 2,478 |
| 440-6400-456.02-20 | FICA | 11,493 | 952 | 4,770 | 0 | 6,723 |
| 440-6400-456.02-30 | RETIREMENT | 28,440 | 2,384 | 11,861 | 0 | 16,579 |
| 440-6400-456.02-35 | PARS | 0 | 0 | 0 | 0 | 0 |
| 440-6400-456.02-60 | WORKERS COMP. INSURANCE | 7,532 | 512 | 2,569 | 0 | 4,963 |
| 440-6400-456.03-30 | CONTRACT SERVICES | 1,000 | 0 | 191 | 180 | 629 |
| 440-6400-456.03-50 | SPECIAL SERVICES | 14,400 | 2,100 | 7,350 | 675 | 6,375 |
| 440-6400-456.04-11 | WATER/SEWER UTILITIES | 15,115 | 546 | 6,598 | 0 | 8,517 |
| 440-6400-456.04-12 | NATURAL GAS | 1,500 | 53 | 217 | 0 | 1,283 |
| 440-6400-456.04-13 | ELECTRICITY | 7,500 | 831 | 4,183 | 0 | 3,317 |
| 440-6400-456.04-31 | BLDG. & GROUNDS MAINT. | 8,000 | 750 | 1,211 | 1 | 6,788 |
| 440-6400-456.04-32 | EQUIPMENT MAINTENANCE | 2,000 | 168 | 846 | 0 | 1,154 |
| 440-6400-456.04-33 | VEHICLE MAINTENANCE | 9,000 | 704 | 5,392 | 0 | 3,608 |
| 440-6400-456.04-34 | STATIONARY EQUIP. MAINT. | 0 | 0 | 0 | 0 | 0 |
| 440-6400-456.04-35 | SYSTEM MAINTENANCE | 6,000 | 182 | 595 | 0 | 5,405 |
| 440-6400-456.04-42 | RENT OF EQUIPMENT | 2,000 | 144 | 720 | 0 | 1,280 |
| 440-6400-456.05-02 | PERPETUAL CARE | 20,000 | 2,000 | 8,000 | 6,000 | 6,000 |
| 440-6400-456.05-30 | COMMUNICATION | 1,693 | 75 | 753 | 0 | 940 |
| 440-6400-456.05-31 | CELLULAR PHONE | 500 | 35 | 177 | 0 | 323 |
| 440-6400-456.05-40 | ADVERTISING | 1,500 | 480 | 480 | 0 | 1,020 |
| 440-6400-456.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 440-6400-456.05-81 | MILEAGE | 1,500 | 106 | 522 | 0 | 978 |
| 440-6400-456.06-09 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| 440-6400-456.06-10 | OFFICE SUPPLIES | 500 | 284 | 299 | 0 | 201 |
| 440-6400-456.06-12 | MINOR APPARATUS & TOOLS | 2,000 | 20 | 29 | 157 | 1,814 |
| 440-6400-456.06-13 | UNIFORMS | 800 | 0 | 0 | 0 | 800 |
| 440-6400-456.06-14 | POSTAGE & SHIPPING | 200 | 52 | 96 | 0 | 104 |
| 440-6400-456.06-16 | GENERAL SUPPLIES | 2,450 | 157 | 529 | 0 | 1,921 |
| 440-6400-456.06-20 | COST OF LOTS & MONUMENTS | 0 | 0 | 0 | 0 | 0 |
| 440-6400-456.06-26 | GASOLINE | 5,000 | 204 | 2,157 | 0 | 2,843 |
| 440-6400-456.06-40 | BOOKS & PERIODICALS | 205 | 0 | 191 | 0 | 14 |
| 440-6400-456.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 329,482 | 27,790 | 134,761 | 7,013 | 187,708 |
| ** FAIRMOUNT CEMETERY | | 329,482 | 27,790 | 134,761 | 7,013 | 187,708 |

| 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 | 0 | 0 | 0 |
| 440-6499-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 |
| ----- | | | | | | |
| ** | CAPITAL | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| *** | FAIRMOUNT CEMETERY | 329,482 | 27,790 | 134,761 | 7,013 | 187,708 |
| ----- | | | | | | |
| **** | FAIRMOUNT CEMETERY | 0 | 14,981- | 25,688- | 7,013 | 18,675 |

| 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 | | | | | | |
| 450-2610-463.03-21 | AUDITING FEES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | COMMUNITY DEVELOPMENT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | COMMUNITY DEVELOPMENT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | C.D. 2007-2008 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 451 C.D. 2008-2009 | | | | | | |
| 451-0000-331.11-12 | HUD-CDBG | 0 | 0 | 0 | 0 | 0 |
| 451-0000-331.11-14 | CDBG - PRIOR YEARS | 0 | 0 | 0 | 0 | 0 |
| 451-0000-331.11-40 | CDBG - R | 0 | 0 | 0 | 0 | 0 |
| 451-0000-335.00-00 | LOCAL GRANTS | 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 |
| 451-0000-390.12-00 | NSP FUNDS | 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 |
| 451-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| ** C.D. 2008-2009 | | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| *** C.D. 2008-2009 | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 451 C.D. 2008-2009 | | | | | | |
| 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 |
| 451-2610-463.05-20 | 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 | 0 | 0 | 0 |
| 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 |
| 451-2610-463.05-91 | PROF. DUES & SUBSCRIPTION | 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 |
| 451-2610-463.06-40 | BOOKS & PERIODICALS | 0 | 0 | 0 | 0 | 0 |
| 451-2610-463.07-43 | FURNITURE & FIXTURES | 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. 2008-2009 | | | | | | |
| 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. 2008-2009 | | | | | | |
| 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 |
| 451-2620-464.02-11 | RETIREE 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 |
| 451-2620-464.05-30 | 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 |
| 451-2620-464.06-12 | MINOR APPARATUS & TOOLS | 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. 2008-2009 | | | | | | |
| 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 |
| 451-2621-988.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 451-2621-988.08-29 | EMERGENCY HOUSING REPAIRS | 0 | 0 | 0 | 0 | 0 |
| 451-2621-988.08-42 | SADC HOUSING ROOF REPLACE | 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. | 2008-2009 | | | | | |
| 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 |
| 451-2630-988.08-21 | HEALTH DEPT CODE ENFORCE | 0 | 0 | 0 | 0 | 0 |
| 451-2630-988.08-32 | PLANNING-DOWNTOWN FACADE | 0 | 0 | 0 | 0 | 0 |
| 451-2630-988.08-41 | SANTA FE DEPOT | 0 | 0 | 0 | 0 | 0 |
| 451-2630-988.08-45 | CDBG-R RELOCATION PROJECT | 0 | 0 | 0 | 0 | 0 |
| 451-2630-988.08-46 | CDBG-R AD SPECIAL SERVICE | 0 | 0 | 0 | 0 | 0 |
| 451-2630-988.08-47 | NSP FUNDS - GALILEE | 0 | 0 | 0 | 0 | 0 |
| 451-2630-988.08-48 | NSP FUNDS-REBUILDING TOGE | 0 | 0 | 0 | 0 | 0 |
| 451-2630-988.08-49 | NSP FUNDS-ADMINISTRATION | 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. 2008-2009 | | | | | | |
| 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. 2008-2009 | | | | | | |
| 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. 2008-2009 | | | | | | |
| 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. 2008-2009 | | | | | | |
| 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. | 2008-2009 | | | | | |
| 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. 2008-2009 | | | | | | |
| 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. 2008-2009 | | | | | | |
| 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 |
| 451-2660-988.08-01 | XMAS IN APRIL | 0 | 0 | 0 | 0 | 0 |
| 451-2660-988.08-07 | BOYS AND GIRLS CLUB | 0 | 0 | 0 | 0 | 0 |
| 451-2660-988.08-19 | SAMARITAN PASTORAL COUNSE | 0 | 0 | 0 | 0 | 0 |
| 451-2660-988.08-20 | YOUTH EMPLOYMENT | 0 | 0 | 0 | 0 | 0 |
| 451-2660-988.08-25 | CONCHO VALLEY WKFRFC DEV | 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. 2008-2009 | | | | | | |
| 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. 2008-2009 | | | | | | |
| 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. 2008-2009 | | | | | | |
| 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. 2008-2009 | | | | | |
| | 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 |
| 451-2680-988.08-43 | PRODUCERS PARK | 0 | 0 | 0 | 32 | 32- |
| 451-2680-988.08-44 | RIO VISTA PARK | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 32 | 32- |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | 108 LOANS | 0 | 0 | 0 | 32 | 32- |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | COMMUNITY DEVELOPMENT | 0 | 0 | 0 | 32 | 32- |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | C.D. 2008-2009 | 0 | 0 | 0 | 32 | 32- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 452 C.D. PRIOR YEARS | | | | | | |
| 452-0000-331.11-12 | HUD-CDBG | 68,344- | 0 | 4,579- | 0 | 63,765- |
| 452-0000-331.11-14 | CDBG - PRIOR YEARS | 797,619- | 0 | 10,932- | 0 | 786,687- |
| 452-0000-331.11-40 | CDBG - R | 20,748- | 0 | 0 | 0 | 20,748- |
| 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 |
| 452-0000-390.12-00 | NSP FUNDS | 334,139- | 0 | 0 | 0 | 334,139- |
| 452-0000-390.30-02 | FIXTURE CONCEPTS | 0 | 0 | 0 | 0 | 0 |
| 452-0000-390.30-03 | SECTION 108 LOANS | 924,123- | 0 | 172,414- | 0 | 751,709- |
| 452-0000-390.30-04 | REHAB LOANS | 0 | 190- | 1,075- | 0 | 1,075 |
| 452-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 256,912- | 0 | 0 | 0 | 256,912- |
| ----- | | | | | | |
| * REVENUE | | 2,401,885- | 190- | 189,000- | 0 | 2,212,885- |
| ----- | | | | | | |
| ** C.D. PRIOR YEARS | | 2,401,885- | 190- | 189,000- | 0 | 2,212,885- |
| ----- | | | | | | |
| *** C.D. PRIOR YEARS | | 2,401,885- | 190- | 189,000- | 0 | 2,212,885- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 452 C.D. PRIOR YEARS | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 10 COMMUNITY DEVELOPMENT | | | | | | |
| 452-2610-463.01-10 | 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 |
| 452-2610-463.02-35 | PARS | 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 | 800 | 0 | 0 | 0 | 800 |
| 452-2610-463.03-30 | CONTRACT SERVICES | 600 | 0 | 0 | 0 | 600 |
| 452-2610-463.03-50 | SPECIAL SERVICES | 625 | 0 | 0 | 0 | 625 |
| 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. | 292 | 0 | 0 | 0 | 292 |
| 452-2610-463.04-33 | VEHICLE MAINTENANCE | 199 | 0 | 0 | 0 | 199 |
| 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 |
| 452-2610-463.05-20 | 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 | 1,070 | 0 | 0 | 0 | 1,070 |
| 452-2610-463.05-40 | ADVERTISING | 2,545 | 0 | 797 | 480 | 1,268 |
| 452-2610-463.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.05-90 | CONVENTIONS & SCHOOLS | 392 | 0 | 0 | 0 | 392 |
| 452-2610-463.05-91 | PROF. DUES & SUBSCRIPTION | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.06-10 | OFFICE SUPPLIES | 407 | 0 | 0 | 0 | 407 |
| 452-2610-463.06-14 | POSTAGE & SHIPPING | 424 | 2 | 3 | 0 | 421 |
| 452-2610-463.06-16 | GENERAL SUPPLIES | 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 |
| 452-2610-463.06-40 | BOOKS & PERIODICALS | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| 452-2610-463.07-50 | CONTINGENCY | 4,717 | 0 | 0 | 0 | 4,717 |
| * EXPENDITURE | | 12,071 | 2 | 800 | 480 | 10,791 |
| ** COMMUNITY DEVELOPMENT | | 12,071 | 2 | 800 | 480 | 10,791 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 452 C.D. PRIOR YEARS | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 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. PRIOR YEARS | | | | | |
| 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. | PRIOR YEARS | | | | | |
| 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 |
| 452-2620-464.02-11 | RETIREE 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 |
| 452-2620-464.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.03-50 | SPECIAL SERVICES | 2 | 0 | 0 | 0 | 2 |
| 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 |
| 452-2620-464.05-30 | 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 |
| 452-2620-464.06-12 | MINOR APPARATUS & TOOLS | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.06-13 | UNIFORMS | 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 |
| 452-2620-464.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 452-2620-464.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 2 | 0 | 0 | 0 | 2 |
| ** | REHAB ADMIN | 2 | 0 | 0 | 0 | 2 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 452 C.D. PRIOR YEARS | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 21 COMMUNITY DEVELOPMENT | | | | | | |
| 452-2621-464.08-70 | 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 |
| 452-2621-988.08-29 | EMERGENCY HOUSING REPAIRS | 399 | 0 | 0 | 0 | 399 |
| 452-2621-988.08-70 | REHAB LOANS-VERY LOW | 14,149 | 0 | 1,323- | 1,473 | 13,999 |
| 452-2621-988.08-71 | REHAB LOANS-MODERATE | 0 | 0 | 0 | 0 | 0 |
| 452-2621-988.08-72 | CDBG NEIGHBORHOOD BLITZ | 7,083 | 0 | 0 | 0 | 7,083 |
| 452-2621-988.08-73 | SADC NEIGHBORHOOD BLITZ | 11,432 | 0 | 4,660 | 0 | 6,772 |
| 452-2621-988.08-75 | SADC NEIGHBORS HELP NEIGH | 44,657 | 3,425 | 31,508 | 0 | 13,149 |
| 452-2621-988.08-76 | CDBG NEIGHBORS HELP NEIGH | 25,000 | 0 | 1,200 | 0 | 23,800 |
| 452-2621-988.08-79 | SADC REHAB GRANT | 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 |
| 452-2621-988.08-92 | CDBG RIO VISTA PARK | 48,262 | 0 | 0 | 0 | 48,262 |
| <hr/> | | | | | | |
| * EXPENDITURE | | 150,982 | 3,425 | 36,045 | 1,473 | 113,464 |
| <hr/> | | | | | | |
| ** COMMUNITY DEVELOPMENT | | 150,982 | 3,425 | 36,045 | 1,473 | 113,464 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 452 C.D. PRIOR YEARS | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 30 COMMUNITY DEVELOPMENT | | | | | | |
| 452-2630-432.04-36 | STREET MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 452-2630-433.07-30 | IMPROV. NOT BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 452-2630-467.04-37 | DEMOLITION | 26,292 | 0 | 3,432 | 0 | 22,860 |
| 452-2630-470.30-00 | DEBT SERVICE | 40,000 | 0 | 0 | 0 | 40,000 |
| 452-2630-988.08-21 | HEALTH DEPT CODE ENFORCE | 12,363 | 72 | 6,771 | 0 | 5,592 |
| 452-2630-988.08-32 | PLANNING-DOWNTOWN FACADE | 35,573 | 0 | 7,500 | 0 | 28,073 |
| 452-2630-988.08-40 | HEALTH DEPT RELOCATION | 0 | 0 | 0 | 0 | 0 |
| 452-2630-988.08-41 | SANTA FE DEPOT | 0 | 0 | 0 | 0 | 0 |
| 452-2630-988.08-47 | NSP FUNDS - GALILEE | 13,312 | 0 | 0 | 0 | 13,312 |
| 452-2630-988.08-48 | NSP FUNDS-REBUILDING TOGE | 211,622 | 0 | 0 | 0 | 211,622 |
| 452-2630-988.08-49 | NSP FUNDS-ADMINISTRATION | 10,774 | 71 | 142 | 0 | 10,632 |
| * EXPENDITURE | | 349,936 | 143 | 17,845 | 0 | 332,091 |
| ** COMMUNITY DEVELOPMENT | | 349,936 | 143 | 17,845 | 0 | 332,091 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 452 | C.D. PRIOR YEARS | | | | | |
| DEPT 26 | COMMUNITY DEVELOPMENT | | | | | |
| DIV 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. PRIOR YEARS | | | | | |
| 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. PRIOR YEARS | | | | | |
| 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. | PRIOR YEARS | | | | | |
| 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. PRIOR YEARS | | | | | | |
| 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. | PRIOR YEARS | | | | | |
| 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 |
| 452-2660-988.08-01 | XMAS IN APRIL | 0 | 0 | 0 | 0 | 0 |
| 452-2660-988.08-07 | BOYS AND GIRLS CLUB | 0 | 0 | 0 | 0 | 0 |
| 452-2660-988.08-19 | SAMARITAN PASTORAL COUNSE | 0 | 0 | 0 | 0 | 0 |
| 452-2660-988.08-20 | YOUTH EMPLOYMENT | 0 | 0 | 0 | 0 | 0 |
| 452-2660-988.08-24 | ADULT DAY CARE | 0 | 0 | 0 | 0 | 0 |
| 452-2660-988.08-25 | CONCHO VALLEY WKFRC DEV | 0 | 0 | 0 | 0 | 0 |
| 452-2660-988.08-38 | CVCED | 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. | PRIOR YEARS | | | | | |
| 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. PRIOR YEARS | | | | | |
| 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 |
| 452-2680-988.08-43 | PRODUCERS PARK | 7,214 | 0 | 7,214 | 0 | 0 |
| 452-2680-988.08-44 | RIO VISTA PARK | 604,951 | 0 | 383,436 | 0 | 221,515 |
| * EXPENDITURE | | 612,165 | 0 | 390,650 | 0 | 221,515 |
| ** 108 LOANS | | 612,165 | 0 | 390,650 | 0 | 221,515 |
| *** COMMUNITY DEVELOPMENT | | 1,125,156 | 3,570 | 445,340 | 1,953 | 677,863 |
| **** C.D. PRIOR YEARS | | 1,276,729- | 3,380 | 256,340 | 1,953 | 1,535,022- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 453 C.D. CURRENT YEAR | | | | | | |
| 453-0000-331.00-00 | FEDERAL GRANT | 0 | 0 | 0 | 0 | 0 |
| 453-0000-331.11-12 | HUD-CDBG | 697,741- | 0 | 180,172- | 0 | 517,569- |
| 453-0000-331.11-14 | CDBG - PRIOR YEARS | 0 | 0 | 0 | 0 | 0 |
| 453-0000-331.11-17 | CDBG 1998 CARRYOVER | 0 | 0 | 0 | 0 | 0 |
| 453-0000-331.11-18 | CDBG 1998 SECTION 108 CO | 0 | 0 | 0 | 0 | 0 |
| 453-0000-331.11-19 | CDBG 1999 CARRYOVER | 0 | 0 | 0 | 0 | 0 |
| 453-0000-331.11-20 | CDBG 1997 CARRYOVER | 0 | 0 | 0 | 0 | 0 |
| 453-0000-380.10-00 | MISC | 100,000- | 0 | 100,000- | 0 | 0 |
| 453-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 453-0000-390.30-02 | FIXTURE CONCEPTS | 0 | 0 | 0 | 0 | 0 |
| 453-0000-390.30-04 | REHAB LOANS | 40,000- | 332- | 34,426- | 0 | 5,574- |
| 453-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 470,000- | 0 | 0 | 0 | 470,000- |
| 453-0000-392.10-00 | SALE OF FIXED ASSETS | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * REVENUE | | 1,307,741- | 332- | 314,598- | 0 | 993,143- |
| ----- | | | | | | |
| ** C.D. CURRENT YEAR | | 1,307,741- | 332- | 314,598- | 0 | 993,143- |
| ----- | | | | | | |
| *** C.D. CURRENT YEAR | | 1,307,741- | 332- | 314,598- | 0 | 993,143- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 453 C.D. CURRENT YEAR | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 10 COMMUNITY DEVELOPMENT | | | | | | |
| 453-2610-463.01-10 | FULL-TIME SALARIES | 98,376 | 6,812 | 33,910 | 0 | 64,466 |
| 453-2610-463.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 |
| 453-2610-463.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 453-2610-463.02-10 | GROUP INSURANCE | 8,703 | 381 | 1,968 | 0 | 6,735 |
| 453-2610-463.02-11 | RETIREE INSURANCE | 4,800 | 358 | 1,408 | 0 | 3,392 |
| 453-2610-463.02-20 | FICA | 7,525 | 509 | 2,547 | 0 | 4,978 |
| 453-2610-463.02-30 | RETIREMENT | 18,622 | 1,290 | 6,372 | 0 | 12,250 |
| 453-2610-463.02-50 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 453-2610-463.02-60 | WORKERS COMP INSURANCE | 325 | 22 | 110 | 0 | 215 |
| 453-2610-463.03-21 | AUDITING FEES | 1,100 | 0 | 0 | 0 | 1,100 |
| 453-2610-463.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 453-2610-463.03-50 | SPECIAL SERVICES | 400 | 0 | 12 | 0 | 388 |
| 453-2610-463.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 453-2610-463.04-31 | BLDG. & GROUNDS MAINT | 475 | 0 | 0 | 0 | 475 |
| 453-2610-463.04-32 | EQUIPMENT MAINT. | 200 | 0 | 0 | 400 | 200- |
| 453-2610-463.04-33 | VEHICLE MAINTENANCE | 1,120 | 140 | 768 | 0 | 352 |
| 453-2610-463.04-41 | RENT OF LAND & BUILDINGS | 0 | 0 | 0 | 101 | 101- |
| 453-2610-463.04-42 | RENT OF EQUIPMENT | 1,261 | 36 | 390 | 46 | 825 |
| 453-2610-463.05-20 | INSURANCE - CATASTROPHE | 0 | 0 | 0 | 0 | 0 |
| 453-2610-463.05-30 | COMMUNICATION | 3,504 | 339 | 1,728 | 0 | 1,776 |
| 453-2610-463.05-40 | ADVERTISING | 1,800 | 0 | 0 | 0 | 1,800 |
| 453-2610-463.05-50 | PRINTING & COPYING | 0 | 0 | 0 | 0 | 0 |
| 453-2610-463.05-80 | TRAVEL & LODGING | 400 | 145 | 145 | 0 | 255 |
| 453-2610-463.05-90 | CONVENTIONS & SCHOOLS | 400 | 80 | 80 | 199 | 121 |
| 453-2610-463.05-91 | PROF. DUES & SUBSCRIPTION | 0 | 0 | 0 | 0 | 0 |
| 453-2610-463.06-10 | OFFICE SUPPLIES | 1,000 | 31 | 81 | 73 | 846 |
| 453-2610-463.06-13 | UNIFORMS | 0 | 0 | 0 | 0 | 0 |
| 453-2610-463.06-14 | POSTAGE & SHIPPING | 400 | 0 | 88 | 0 | 312 |
| 453-2610-463.06-26 | GASOLINE | 720 | 124 | 588 | 0 | 132 |
| 453-2610-463.06-40 | BOOKS & PERIODICALS | 0 | 0 | 0 | 0 | 0 |
| 453-2610-463.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| 453-2610-463.07-50 | CONTINGENCY | 918 | 0 | 165 | 0 | 753 |
| * EXPENDITURE | | 152,049 | 10,267 | 50,360 | 819 | 100,870 |
| ** COMMUNITY DEVELOPMENT | | 152,049 | 10,267 | 50,360 | 819 | 100,870 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 453 | C.D. CURRENT YEAR | | | | | |
| DEPT 26 | COMMUNITY DEVELOPMENT | | | | | |
| DIV 17 | COMMUNITY DEVELOPMENT | | | | | |
| 453-2617-463.03-11 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 |
| 453-2617-463.07-50 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 |
| 453-2617-470.30-00 | DEBT SERVICE | 151,173 | 0 | 22,086 | 0 | 129,087 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 151,173 | 0 | 22,086 | 0 | 129,087 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | COMMUNITY DEVELOPMENT | 151,173 | 0 | 22,086 | 0 | 129,087 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 453 C.D. CURRENT YEAR | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 20 REHAB ADMIN | | | | | | |
| 453-2620-464.01-10 | FULL-TIME SAL | 94,173 | 7,276 | 38,916 | 0 | 55,257 |
| 453-2620-464.01-20 | PART-TIME & SEASONAL | 0 | 0 | 0 | 0 | 0 |
| 453-2620-464.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 453-2620-464.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 453-2620-464.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 453-2620-464.01-40 | LEAVE PAYOFFS | 0 | 0 | 0 | 0 | 0 |
| 453-2620-464.02-10 | GROUP INSURANCE | 9,645 | 638 | 3,740 | 0 | 5,905 |
| 453-2620-464.02-11 | RETIREE INSURANCE | 9,382 | 929 | 4,645 | 0 | 4,737 |
| 453-2620-464.02-20 | FICA | 7,204 | 548 | 2,928 | 0 | 4,276 |
| 453-2620-464.02-30 | RETIREMENT | 17,827 | 1,377 | 7,310 | 0 | 10,517 |
| 453-2620-464.02-60 | WORKERS COMP. INSURANCE | 311 | 24 | 126 | 0 | 185 |
| 453-2620-464.03-21 | AUDITING FEES | 0 | 0 | 0 | 0 | 0 |
| 453-2620-464.03-50 | SPECIAL SERVICES | 550 | 0 | 0 | 0 | 550 |
| 453-2620-464.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 453-2620-464.04-31 | BLDG. & GROUNDS MAINT. | 475 | 0 | 0 | 0 | 475 |
| 453-2620-464.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 453-2620-464.04-33 | VEHICLE MAINTENANCE | 1,400 | 154 | 965 | 0 | 435 |
| 453-2620-464.04-41 | RENT OF LAND & BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 453-2620-464.04-42 | RENT OF EQUIPMENT | 745 | 21 | 197 | 0 | 548 |
| 453-2620-464.05-30 | COMMUNICATION | 1,100 | 45 | 259 | 0 | 841 |
| 453-2620-464.05-40 | ADVERTISING | 450 | 0 | 0 | 0 | 450 |
| 453-2620-464.05-50 | PRINTING & COPYING | 0 | 0 | 0 | 0 | 0 |
| 453-2620-464.05-80 | TRAVEL & LODGING | 400 | 0 | 519 | 0 | 119- |
| 453-2620-464.05-90 | CONVENTIONS & SCHOOLS | 400 | 0 | 0 | 0 | 400 |
| 453-2620-464.05-91 | PROF.DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 |
| 453-2620-464.06-10 | OFFICE SUPPLIES | 500 | 28 | 48 | 36 | 416 |
| 453-2620-464.06-14 | POSTAGE & SHIPPING | 720 | 171 | 298 | 0 | 422 |
| 453-2620-464.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 453-2620-464.06-26 | GASOLINE | 1,800 | 275 | 1,508 | 0 | 292 |
| 453-2620-464.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 147,082 | 11,486 | 61,459 | 36 | 85,587 |
| ** REHAB ADMIN | | 147,082 | 11,486 | 61,459 | 36 | 85,587 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 453 C.D. CURRENT YEAR | | | | | | |
| DEPT 26 COMMUNITY DEVELOPMENT | | | | | | |
| DIV 21 COMMUNITY DEVELOPMENT | | | | | | |
| 453-2621-988.08-29 | EMERGENCY HOUSING REPAIRS | 90,000 | 11,992 | 63,889 | 13,542 | 12,569 |
| 453-2621-988.08-42 | SADC HOUSING ROOF REPLACE | 200,000 | 22,761 | 45,201 | 25,957 | 128,842 |
| 453-2621-988.08-70 | REHAB LOANS-VERY LOW | 111,437 | 5,400 | 31,510 | 5,576 | 74,351 |
| 453-2621-988.08-71 | REHAB LOANS-MODERATE | 0 | 0 | 0 | 0 | 0 |
| 453-2621-988.08-72 | CDBG NEIGHBORHOOD BLITZ | 0 | 0 | 0 | 38 | 38- |
| 453-2621-988.08-73 | SADC NEIGHBORHOOD BLITZ | 270,000 | 57,727 | 60,702 | 17,572 | 191,726 |
| 453-2621-988.08-75 | SADC NEIGHBORS HELP NEIGH | 0 | 0 | 0 | 0 | 0 |
| 453-2621-988.08-76 | CDBG NEIGHBORS HELP NEIGH | 25,000 | 0 | 0 | 0 | 25,000 |
| 453-2621-988.08-78 | TENENT MEDIATION | 20,000 | 0 | 2,984 | 17,016 | 0 |
| 453-2621-988.08-79 | SADC REHAB GRANT | 100,000 | 0 | 127 | 0 | 99,873 |
| 453-2621-988.08-80 | REHAB GRANTS-VERY LOW | 0 | 0 | 0 | 0 | 0 |
| 453-2621-988.08-81 | REHAB GRANTS-MODERATE | 0 | 0 | 0 | 0 | 0 |
| 453-2621-988.08-90 | EMERG REHAB GRANTS-VL | 0 | 0 | 0 | 0 | 0 |
| 453-2621-988.08-91 | EM. REHAB GRANTS-LOW | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 816,437 | 97,880 | 204,413 | 79,701 | 532,323 |
| ** COMMUNITY DEVELOPMENT | | 816,437 | 97,880 | 204,413 | 79,701 | 532,323 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 453 | C.D. CURRENT YEAR | | | | | |
| DEPT 26 | COMMUNITY DEVELOPMENT | | | | | |
| DIV 30 | COMMUNITY DEVELOPMENT | | | | | |
| 453-2630-432.04-36 | STREET MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 453-2630-467.04-37 | DEMOLITION | 0 | 0 | 0 | 0 | 0 |
| 453-2630-988.08-21 | HEALTH DEPT CODE ENFORCE | 41,000 | 0 | 0 | 0 | 41,000 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 41,000 | 0 | 0 | 0 | 41,000 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | COMMUNITY DEVELOPMENT | 41,000 | 0 | 0 | 0 | 41,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 453 | C.D. CURRENT YEAR | | | | | |
| DEPT 26 | COMMUNITY DEVELOPMENT | | | | | |
| DIV 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 | 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 453 C.D. | CURRENT YEAR | | | | | |
| 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 | 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 453 | C.D. CURRENT YEAR | | | | | |
| DEPT 26 | COMMUNITY DEVELOPMENT | | | | | |
| DIV 40 | PUB. FACIL.- NON HISTORIC | | | | | |
| 453-2640-440.06-62 | CONTRIBUTION-MHMR | 0 | 0 | 0 | 0 | 0 |
| 453-2640-988.07-20 | SR. CTR ANNEX | 0 | 0 | 0 | 0 | 0 |
| 453-2640-988.08-16 | HOUSE OF FAITH - FACILITY | 0 | 0 | 0 | 0 | 0 |
| 453-2640-988.08-23 | PARKS - CITY PARK | 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 453 | C.D. CURRENT YEAR | | | | | |
| DEPT 26 | COMMUNITY DEVELOPMENT | | | | | |
| DIV 50 | COMMUNITY DEVELOPMENT | | | | | |
| 453-2650-450.08-03 | OLD TOWN CONSERVANCY | 0 | 0 | 0 | 0 | 0 |
| 453-2650-453.07-21 | FT CONCHO-BARRICKS NO.2 | 0 | 0 | 0 | 0 | 0 |
| 453-2650-988.08-11 | FT CONCHO _ OQ7 | 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 453 C.D. | CURRENT YEAR | | | | | |
| DEPT 26 | COMMUNITY DEVELOPMENT | | | | | |
| DIV 60 | COMMUNITY DEVELOPMENT | | | | | |
| 453-2660-440.01-20 | PART-TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 |
| 453-2660-440.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 453-2660-440.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 453-2660-440.06-62 | CONTRIBUTION-MHMR | 0 | 0 | 0 | 0 | 0 |
| 453-2660-440.08-08 | HEALTH DEPT PHARMACEUT. | 0 | 0 | 0 | 0 | 0 |
| 453-2660-440.08-09 | YOUTH SUMMER ENRICHMENT | 0 | 0 | 0 | 0 | 0 |
| 453-2660-440.08-11 | S.A.SCHOOLS FOUNDATION | 0 | 0 | 0 | 0 | 0 |
| 453-2660-440.08-12 | TGCCAC-DAY CARE | 0 | 0 | 0 | 0 | 0 |
| 453-2660-440.08-21 | JPW LITERACY PROGRAM | 0 | 0 | 0 | 0 | 0 |
| 453-2660-440.08-28 | LA CLINICA MEDICAL EQUIP | 0 | 0 | 0 | 0 | 0 |
| 453-2660-451.07-43 | S.S. REC BOXING EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 453-2660-988.08-01 | XMAS IN APRIL | 0 | 0 | 0 | 0 | 0 |
| 453-2660-988.08-07 | BOYS AND GIRLS CLUB | 0 | 0 | 0 | 0 | 0 |
| 453-2660-988.08-09 | SAN ANGELO DAY NUSERY | 0 | 0 | 0 | 0 | 0 |
| 453-2660-988.08-17 | HOUSE OF FAITH-PROGRAM | 0 | 0 | 0 | 0 | 0 |
| 453-2660-988.08-18 | CONCHO BOXING CLUB | 0 | 0 | 0 | 0 | 0 |
| 453-2660-988.08-19 | SAMARITAN PASTORAL COUNSE | 0 | 0 | 0 | 0 | 0 |
| 453-2660-988.08-24 | ADULT DAY CARE | 0 | 0 | 0 | 0 | 0 |
| 453-2660-988.08-25 | CONCHO VALLEY WKFRC DEV | 0 | 0 | 0 | 0 | 0 |
| 453-2660-988.08-28 | SASF SCHOLARSHIP | 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 453 | C.D. CURRENT YEAR | | | | | |
| DEPT 26 | COMMUNITY DEVELOPMENT | | | | | |
| DIV 80 | 108 LOANS | | | | | |
| 453-2680-450.07-24 | FT CONCHO STABLES | 0 | 0 | 0 | 0 | 0 |
| 453-2680-450.08-16 | ELEMENTARY PLAYGROUNDS | 0 | 0 | 0 | 0 | 0 |
| 453-2680-450.08-17 | SAISD FIRE ALARMS | 0 | 0 | 0 | 0 | 0 |
| 453-2680-901.08-00 | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | 108 LOANS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | COMMUNITY DEVELOPMENT | 1,307,741 | 119,633 | 338,318 | 80,556 | 888,867 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | C.D. CURRENT YEAR | 0 | 119,301 | 23,720 | 80,556 | 104,276- |

| 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 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| 480-0000-363.11-00 | RENT | 0 | 0 | 0 | 0 | 0 |
| 480-0000-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 480-0000-390.30-05 | REVIT LOAN PAYMENTS | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| ** HOME 2007 | | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| *** HOME 2007 | | 0 | 0 | 0 | 0 | 0 |

| 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 | 0 | 2,708 | 5,417 | 0 | 5,417- |
| 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 | 0 | 16 | 33 | 0 | 33- |
| 480-2410-462.02-11 | RETIREE INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 480-2410-462.02-20 | FICA | 0 | 202 | 403 | 0 | 403- |
| 480-2410-462.02-30 | RETIREMENT | 0 | 513 | 1,025 | 0 | 1,025- |
| 480-2410-462.02-60 | WORKERS COMP. INSURANCE | 0 | 9 | 18 | 0 | 18- |
| 480-2410-462.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 480-2410-462.03-21 | AUDITING FEES | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 480-2410-462.04-41 | RENT OF LAND & BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 480-2410-462.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 480-2410-462.05-20 | INSURANCE - CATASTROPHIC | 0 | 0 | 0 | 0 | 0 |
| 480-2410-462.05-30 | COMMUNICATION | 0 | 0 | 0 | 0 | 0 |
| 480-2410-462.05-40 | ADVERTISING | 0 | 0 | 0 | 0 | 0 |
| 480-2410-462.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 480-2410-462.05-90 | CONVENTIONS & SCHOOLS | 0 | 0 | 0 | 0 | 0 |
| 480-2410-462.05-91 | PROF.DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 |
| 480-2410-462.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 480-2410-462.06-14 | POSTAGE & SHIPPING | 0 | 0 | 0 | 0 | 0 |
| 480-2410-462.07-50 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 3,448 | 6,896 | 0 | 6,896- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** HOME ADMIN | | 0 | 3,448 | 6,896 | 0 | 6,896- |

| 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 | 0 | 0 | 0 | 0 | 0 |
| 480-2420-988.08-36 | GALILEE CDC-OPERATING | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** HABITAT | | 0 | 0 | 0 | 0 | 0 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| 480-2440-462.08-73 | TBRA | 0 | 0 | 0 | 0 | 0 |
| 480-2440-988.08-01 | XMAS IN APRIL | 0 | 0 | 0 | 0 | 0 |
| 480-2440-988.08-04 | HOMEBUYERS ASSIST PROGRAM | 0 | 0 | 0 | 0 | 0 |
| 480-2440-988.08-05 | NEIGHBORHOOD REVITALIZATI | 0 | 0 | 0 | 0 | 0 |
| 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 | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** HOME | | 0 | 0 | 0 | 0 | 0 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | DUPLEX | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | HOME | 0 | 3,448 | 6,896 | 0 | 6,896- |

| 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 | 0 | 0 | 0 | 0 |
| 480-2620-464.06-14 | POSTAGE & SHIPPING | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | REHAB ADMIN | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | COMMUNITY DEVELOPMENT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | HOME 2007 | 0 | 3,448 | 6,896 | 0 | 6,896- |

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 481 | HOME 2008-2009 | | | | | |
| 481-0000-331.11-15 | HOME | 0 | 0 | 0 | 0 | 0 |
| 481-0000-363.11-00 | RENT | 0 | 0 | 0 | 0 | 0 |
| 481-0000-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 481-0000-390.30-05 | REVIT LOAN PAYMENTS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | HOME 2008-2009 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | HOME 2008-2009 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 481 | HOME 2008-2009 | | | | | |
| DEPT 24 | HOME | | | | | |
| DIV 10 | HOME ADMIN | | | | | |
| 481-2410-462.01-10 | FULL-TIME SAL | 0 | 0 | 0 | 0 | 0 |
| 481-2410-462.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 481-2410-462.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 481-2410-462.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 481-2410-462.02-11 | RETIREE INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 481-2410-462.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 481-2410-462.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 481-2410-462.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 481-2410-462.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 481-2410-462.03-21 | AUDITING FEES | 0 | 0 | 0 | 0 | 0 |
| 481-2410-462.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 481-2410-462.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 481-2410-462.04-12 | NATURAL GAS | 0 | 0 | 0 | 0 | 0 |
| 481-2410-462.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 481-2410-462.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 481-2410-462.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 481-2410-462.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 481-2410-462.04-41 | RENT OF LAND & BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 481-2410-462.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 481-2410-462.05-20 | INSURANCE - CATASTROPHIC | 0 | 0 | 0 | 0 | 0 |
| 481-2410-462.05-30 | COMMUNICATION | 0 | 0 | 0 | 0 | 0 |
| 481-2410-462.05-40 | ADVERTISING | 0 | 0 | 0 | 0 | 0 |
| 481-2410-462.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 481-2410-462.05-90 | CONVENTIONS & SCHOOLS | 0 | 0 | 0 | 0 | 0 |
| 481-2410-462.05-91 | PROF.DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 |
| 481-2410-462.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 481-2410-462.06-14 | POSTAGE & SHIPPING | 0 | 0 | 0 | 0 | 0 |
| 481-2410-462.07-50 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| ** HOME ADMIN | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 481 HOME 2008-2009 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 20 HABITAT | | | | | | |
| 481-2420-463.07-50 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 |
| 481-2420-988.08-35 | GALILEE CDC - CONSTRUCTIO | 0 | 0 | 0 | 0 | 0 |
| 481-2420-988.08-36 | GALILEE CDC-OPERATING | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** HABITAT | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 481 HOME 2008-2009 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 40 HOME | | | | | | |
| 481-2440-462.06-62 | CONTRIBUTION-MHMR | 0 | 0 | 0 | 0 | 0 |
| 481-2440-462.08-73 | TBRA | 0 | 0 | 0 | 0 | 0 |
| 481-2440-988.08-01 | XMAS IN APRIL | 0 | 0 | 0 | 0 | 0 |
| 481-2440-988.08-04 | HOMEBUYERS ASSIST PROGRAM | 0 | 0 | 0 | 0 | 0 |
| 481-2440-988.08-05 | NEIGHBORHOOD REVITALIZATI | 0 | 0 | 0 | 0 | 0 |
| 481-2440-988.08-13 | ELDERLY DUPLEX HOUSING | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** HOME | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 481 HOME 2008-2009 | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 50 DUPLEX | | | | | | |
| 481-2450-988.08-39 | DUPLEX MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | DUPLEX | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | HOME | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | HOME 2008-2009 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 482 | HOME PRIOR YEARS | | | | | |
| 482-0000-331.11-15 | HOME | 265,585- | 0 | 48,112- | 0 | 217,473- |
| 482-0000-331.11-16 | HOME PRIOR YEARS | 18,740- | 0 | 0 | 0 | 18,740- |
| 482-0000-363.11-00 | RENT | 0 | 0 | 0 | 0 | 0 |
| 482-0000-380.10-00 | MISC | 10,000- | 0 | 0 | 0 | 10,000- |
| 482-0000-390.30-05 | REVIT LOAN PAYMENTS | 0 | 30- | 140- | 0 | 140 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 294,325- | 30- | 48,252- | 0 | 246,073- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | HOME PRIOR YEARS | 294,325- | 30- | 48,252- | 0 | 246,073- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | HOME PRIOR YEARS | 294,325- | 30- | 48,252- | 0 | 246,073- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 482 HOME PRIOR YEARS | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 10 HOME ADMIN | | | | | | |
| 482-2410-462.01-10 | FULL-TIME SAL | 0 | 0 | 0 | 0 | 0 |
| 482-2410-462.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 482-2410-462.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 482-2410-462.02-10 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 482-2410-462.02-11 | RETIREE INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 482-2410-462.02-20 | FICA | 0 | 0 | 0 | 0 | 0 |
| 482-2410-462.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 482-2410-462.02-60 | WORKERS COMP. INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 482-2410-462.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 482-2410-462.03-21 | AUDITING FEES | 0 | 0 | 0 | 0 | 0 |
| 482-2410-462.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 482-2410-462.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 482-2410-462.04-12 | NATURAL GAS | 0 | 0 | 0 | 0 | 0 |
| 482-2410-462.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 482-2410-462.04-31 | BLDG. & GROUNDS MAINT. | 0 | 0 | 0 | 0 | 0 |
| 482-2410-462.04-32 | EQUIPMENT MAINTENANCE | 250 | 0 | 0 | 250 | 0 |
| 482-2410-462.04-33 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 482-2410-462.04-41 | RENT OF LAND & BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 482-2410-462.04-42 | RENT OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 482-2410-462.05-20 | INSURANCE - CATASTROPHIC | 0 | 0 | 0 | 0 | 0 |
| 482-2410-462.05-30 | COMMUNICATION | 1,170 | 0 | 0 | 0 | 1,170 |
| 482-2410-462.05-40 | ADVERTISING | 742 | 0 | 0 | 0 | 742 |
| 482-2410-462.05-80 | TRAVEL & LODGING | 0 | 0 | 0 | 0 | 0 |
| 482-2410-462.05-90 | CONVENTIONS & SCHOOLS | 600 | 0 | 0 | 0 | 600 |
| 482-2410-462.05-91 | PROF.DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 |
| 482-2410-462.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 482-2410-462.06-14 | POSTAGE & SHIPPING | 26 | 0 | 0 | 0 | 26 |
| 482-2410-462.06-26 | GASOLINE | 0 | 0 | 0 | 0 | 0 |
| 482-2410-462.07-50 | CONTINGENCY | 2,147 | 0 | 769 | 0 | 1,378 |
| * EXPENDITURE | | 4,935 | 0 | 769 | 250 | 3,916 |
| ** HOME ADMIN | | 4,935 | 0 | 769 | 250 | 3,916 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 482 | HOME PRIOR YEARS | | | | | |
| DEPT 24 | HOME | | | | | |
| DIV 40 | HOME | | | | | |
| 482-2440-462.06-62 | CONTRIBUTION-MHMR | 23,813 | 0 | 6,304 | 0 | 17,509 |
| 482-2440-462.08-73 | TBRA | 13,820 | 0 | 0 | 0 | 13,820 |
| 482-2440-988.08-01 | XMAS IN APRIL | 7,672 | 0 | 0 | 0 | 7,672 |
| 482-2440-988.08-04 | HOMEBUYERS ASSIST PROGRAM | 25,195 | 0 | 0 | 0 | 25,195 |
| 482-2440-988.08-05 | NEIGHBORHOOD REVITALIZATI | 91,509 | 0 | 0 | 0 | 91,509 |
| 482-2440-988.08-13 | ELDERLY DUPLEX HOUSING | 365 | 0 | 244 | 121 | 0 |
| 482-2440-988.08-35 | GALILEE CDC - CONSTRUCTIO | 0 | 0 | 0 | 0 | 0 |
| 482-2440-988.08-50 | LIHTC | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 162,374 | 0 | 6,548 | 121 | 155,705 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | HOME | 162,374 | 0 | 6,548 | 121 | 155,705 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 482 | HOME PRIOR YEARS | | | | | |
| DEPT 24 | HOME | | | | | |
| DIV 50 | DUPLEX | | | | | |
| 482-2450-988.08-39 | DUPLEX MAINTENANCE | 1,667 | 30 | 267 | 1,400 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,667 | 30 | 267 | 1,400 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | DUPLEX | 1,667 | 30 | 267 | 1,400 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | HOME | 168,976 | 30 | 7,584 | 1,771 | 159,621 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | HOME PRIOR YEARS | 125,349- | 0 | 40,668- | 1,771 | 86,452- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 483 | HOME CURRENT YEAR | | | | | |
| 483-0000-331.11-15 | HOME | 268,521- | 0 | 94,462- | 0 | 174,059- |
| 483-0000-363.11-00 | RENT | 48,040- | 8,172- | 21,005- | 0 | 27,035- |
| 483-0000-380.10-00 | MISC | 10,000- | 50- | 50- | 0 | 9,950- |
| 483-0000-390.30-05 | REVIT LOAN PAYMENTS | 22,000- | 361- | 1,822- | 0 | 20,178- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 348,561- | 8,583- | 117,339- | 0 | 231,222- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | HOME CURRENT YEAR | 348,561- | 8,583- | 117,339- | 0 | 231,222- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | HOME CURRENT YEAR | 348,561- | 8,583- | 117,339- | 0 | 231,222- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 483 HOME CURRENT YEAR | | | | | | |
| DEPT 24 HOME | | | | | | |
| DIV 10 HOME ADMIN | | | | | | |
| 483-2410-462.01-10 | FULL-TIME SAL | 47,553 | 761 | 7,927 | 0 | 39,626 |
| 483-2410-462.01-31 | SAFETY INCENTIVE | 0 | 0 | 0 | 0 | 0 |
| 483-2410-462.01-32 | SICK LEAVE BUY BACK | 0 | 0 | 0 | 0 | 0 |
| 483-2410-462.02-10 | GROUP INSURANCE | 4,935 | 2 | 812 | 0 | 4,123 |
| 483-2410-462.02-11 | RETIREE INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 483-2410-462.02-20 | FICA | 3,637 | 58 | 584 | 0 | 3,053 |
| 483-2410-462.02-30 | RETIREMENT | 9,002 | 144 | 1,486 | 0 | 7,516 |
| 483-2410-462.02-60 | WORKERS COMP. INSURANCE | 157 | 2 | 26 | 0 | 131 |
| 483-2410-462.03-20 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 483-2410-462.03-21 | AUDITING FEES | 200 | 0 | 0 | 0 | 200 |
| 483-2410-462.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 483-2410-462.04-11 | WATER/SEWER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 483-2410-462.04-12 | NATURAL GAS | 0 | 0 | 0 | 0 | 0 |
| 483-2410-462.04-13 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 |
| 483-2410-462.04-31 | BLDG. & GROUNDS MAINT. | 200 | 0 | 0 | 0 | 200 |
| 483-2410-462.04-32 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 483-2410-462.04-33 | VEHICLE MAINTENANCE | 280 | 22 | 138 | 0 | 142 |
| 483-2410-462.04-41 | RENT OF LAND & BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 483-2410-462.04-42 | RENT OF EQUIPMENT | 393 | 15 | 98 | 0 | 295 |
| 483-2410-462.05-20 | INSURANCE - CATASTROPHIC | 0 | 0 | 0 | 0 | 0 |
| 483-2410-462.05-30 | COMMUNICATION | 1,406 | 65 | 325 | 0 | 1,081 |
| 483-2410-462.05-40 | ADVERTISING | 450 | 0 | 0 | 0 | 450 |
| 483-2410-462.05-50 | PRINTING & COPYING | 0 | 0 | 0 | 0 | 0 |
| 483-2410-462.05-80 | TRAVEL & LODGING | 600 | 0 | 0 | 0 | 600 |
| 483-2410-462.05-90 | CONVENTIONS & SCHOOLS | 400 | 0 | 0 | 199 | 201 |
| 483-2410-462.05-91 | PROF.DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 |
| 483-2410-462.06-10 | OFFICE SUPPLIES | 400 | 20 | 40 | 0 | 360 |
| 483-2410-462.06-14 | POSTAGE & SHIPPING | 300 | 19 | 66 | 0 | 234 |
| 483-2410-462.06-26 | GASOLINE | 265 | 39 | 215 | 0 | 50 |
| 483-2410-462.07-50 | CONTINGENCY | 4,468 | 0 | 0 | 0 | 4,468 |
| * EXPENDITURE | | 74,646 | 1,147 | 11,717 | 199 | 62,730 |
| ** HOME ADMIN | | 74,646 | 1,147 | 11,717 | 199 | 62,730 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 483 | HOME CURRENT YEAR | | | | | |
| DEPT 24 | HOME | | | | | |
| DIV 40 | HOME | | | | | |
| 483-2440-462.06-62 | CONTRIBUTION-MHMR | 55,000 | 0 | 0 | 0 | 55,000 |
| 483-2440-462.08-73 | TBRA | 0 | 0 | 0 | 0 | 0 |
| 483-2440-988.08-01 | XMAS IN APRIL | 0 | 0 | 0 | 0 | 0 |
| 483-2440-988.08-04 | HOMEBUYERS ASSIST PROGRAM | 114,451 | 24,328 | 58,528 | 0 | 55,923 |
| 483-2440-988.08-05 | NEIGHBORHOOD REVITALIZATI | 0 | 0 | 0 | 0 | 0 |
| 483-2440-988.08-13 | ELDERLY DUPLEX HOUSING | 0 | 0 | 0 | 0 | 0 |
| 483-2440-988.08-35 | GALILEE CDC - CONSTRUCTIO | 92,000 | 7,968 | 66,348 | 25,652 | 0 |
| 483-2440-988.08-42 | SADC HOUSING ROOF REPLACE | 0 | 0 | 0 | 0 | 0 |
| 483-2440-988.08-50 | LIHTC | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 261,451 | 32,296 | 124,876 | 25,652 | 110,923 |
| ** HOME | | 261,451 | 32,296 | 124,876 | 25,652 | 110,923 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 483 | HOME CURRENT YEAR | | | | | |
| DEPT 24 | HOME | | | | | |
| DIV 50 | DUPLEX | | | | | |
| 483-2450-988.08-39 | DUPLEX MAINTENANCE | 12,464 | 218 | 2,230 | 2,782 | 7,452 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 12,464 | 218 | 2,230 | 2,782 | 7,452 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | DUPLEX | 12,464 | 218 | 2,230 | 2,782 | 7,452 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | HOME | 348,561 | 33,661 | 138,823 | 28,633 | 181,105 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | HOME CURRENT YEAR | 0 | 25,078 | 21,484 | 28,633 | 50,117- |

| 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- | 299- | 507- | 0 | 1,493- |
| 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 |
| 501-0000-391.20-00 | TRANSFER FROM GENERAL | 1,201,373- | 100,115- | 500,575- | 0 | 700,798- |
| 501-0000-392.10-00 | SALE OF FIXED ASSETS | 55,000- | 0 | 0 | 0 | 55,000- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 1,258,373- | 100,414- | 501,082- | 0 | 757,291- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | EQUIPMENT REPLACEMENT | 1,258,373- | 100,414- | 501,082- | 0 | 757,291- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | EQUIPMENT REPLACEMENT | 1,258,373- | 100,414- | 501,082- | 0 | 757,291- |

| 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 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CITY MANAGER | 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 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 04 | PUBLIC INFORMATION | | | | | |
| DIV 00 | PUBLIC INFORMATION | | | | | |
| 501-0400-411.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 501-0400-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | PUBLIC INFORMATION | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | PUBLIC INFORMATION | 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 10 | FINANCE | | | | | |
| DIV 00 | FINANCE | | | | | |
| 501-1000-800.07-41 | MACHINERY | 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 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 | 37,000 | 0 | 0 | 33,229 | 3,771 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 37,000 | 0 | 0 | 33,229 | 3,771 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | MUNICIPAL COURT | 37,000 | 0 | 0 | 33,229 | 3,771 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | MUNICIPAL COURT | 37,000 | 0 | 0 | 33,229 | 3,771 |

| 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 | PUBLIC SAF COMMUNICATIONS | | | | | |
| DIV 01 | PUBLIC SAF COMMUNICATIONS | | | | | |
| 501-1501-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PUBLIC SAF COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | PUBLIC SAF 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 FORT CONCHO | 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 | COMM & ECONOMIC DEVELOP | | | | | |
| DIV 00 | ADMIN | | | | | |
| 501-2000-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 501-2000-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | ADMIN | 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 | COMM & ECONOMIC DEVELOP | | | | | |
| DIV 20 | ENGINEERING | | | | | |
| 501-2020-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | ENGINEERING | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | COMM & ECONOMIC DEVELOP | 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 22 | PERMITS/INSPECTION | | | | | |
| DIV 00 | PERMITS/INSPECTION | | | | | |
| 501-2200-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 501-2200-800.07-42 | VEHICLES | 0 | 0 | 1,499- | 0 | 1,499 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 1,499- | 0 | 1,499 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | PERMITS/INSPECTION | 0 | 0 | 1,499- | 0 | 1,499 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | PERMITS/INSPECTION | 0 | 0 | 1,499- | 0 | 1,499 |

| 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 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | ADMINISTRATION | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | OPERATIONS | 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 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 | 100,000 | 0 | 0 | 0 | 100,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 100,000 | 0 | 0 | 0 | 100,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | SIGNAL CONTROL | 100,000 | 0 | 0 | 0 | 100,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | TRAFFIC SERVICES | 100,000 | 0 | 0 | 0 | 100,000 |

| 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 | 195,281 | 20,284 | 20,284 | 77,639 | 97,358 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 195,281 | 20,284 | 20,284 | 77,639 | 97,358 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | STREET& BRIDGE | 195,281 | 20,284 | 20,284 | 77,639 | 97,358 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | STREET & BRIDGE | 195,281 | 20,284 | 20,284 | 77,639 | 97,358 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| 501-6000-800.07-42 | VEHICLES | 43,855 | 38,125 | 39,187 | 4,495 | 173 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 43,855 | 38,125 | 39,187 | 4,495 | 173 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PARKS | 43,855 | 38,125 | 39,187 | 4,495 | 173 |

| 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 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | KIDS KINGDOM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | PARKS | 43,855 | 38,125 | 39,187 | 4,495 | 173 |

| 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 66 | CIVIC EVENTS | | | | | |
| DIV 03 | CONVENTION CENTER | | | | | |
| 501-6603-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CONVENTION CENTER | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CIVIC EVENTS | 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 | 0 | 0 | 0 | 0 | 0 |
| 501-6700-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | NUTRITION | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | NUTRITION | 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 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 75 | CODE COMPLIANCE | | | | | |
| DIV 00 | CODE COMPLIANCE | | | | | |
| 501-7500-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CODE COMPLIANCE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CODE COMPLIANCE | 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 | 0 | 0 | 0 | 0 | 0 |
| 501-7803-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | ANIMAL 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 78 | HEALTH | | | | | |
| DIV 04 | PARKING CONTROL | | | | | |
| 501-7804-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PARKING 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 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 80 | POLICE | | | | | |
| DIV 00 | DEPARTMENTAL SERVICES | | | | | |
| 501-8000-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 501-8000-800.07-42 | VEHICLES | 564,624 | 36,410 | 24,497 | 519,531 | 20,596 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 564,624 | 36,410 | 24,497 | 519,531 | 20,596 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | DEPARTMENTAL SERVICES | 564,624 | 36,410 | 24,497 | 519,531 | 20,596 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | POLICE | 564,624 | 36,410 | 24,497 | 519,531 | 20,596 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| 501-9000-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 501-9000-800.07-42 | VEHICLES | 246,650 | 0 | 36,650 | 1 | 209,999 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 246,650 | 0 | 36,650 | 1 | 209,999 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | FIRE | 246,650 | 0 | 36,650 | 1 | 209,999 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | FIRE | 246,650 | 0 | 36,650 | 1 | 209,999 |

| 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 | 0 | 0 | 0 | 3,901- | 3,901 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 3,901- | 3,901 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | AMBULANCE | 0 | 0 | 0 | 3,901- | 3,901 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | AMBULANCE | 0 | 0 | 0 | 3,901- | 3,901 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 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 | 107,613 | 0 | 0 | 0 | 107,613 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 107,613 | 0 | 0 | 0 | 107,613 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL PROJECTS | 107,613 | 0 | 0 | 0 | 107,613 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | 107,613 | 0 | 0 | 0 | 107,613 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | EQUIPMENT REPLACEMENT | 36,650 | 5,595- | 381,963- | 630,994 | 212,381- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-----------------------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 502 GENERAL CAPITAL PROJECTS | | | | | | |
| 502-0000-331.00-00 | FEDERAL GRANT | 0 | 0 | 0 | 0 | 0 |
| 502-0000-343.60-01 | SALE OF MATERIAL | 0 | 0 | 0 | 0 | 0 |
| 502-0000-361.10-00 | INTEREST ON INVESTMENTS | 3,410- | 868- | 2,344- | 0 | 1,066- |
| 502-0000-366.00-00 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 |
| 502-0000-380.01-00 | PAVING ASSESSMENTS | 0 | 0 | 0 | 0 | 0 |
| 502-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 502-0000-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| 502-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 0 | 0 | 0 | 0 | 0 |
| 502-0000-391.20-00 | TRANSFER FROM GENERAL | 1,753,119- | 146,096- | 730,480- | 0 | 1,022,639- |
| ----- | | | | | | |
| * REVENUE | | 1,756,529- | 146,964- | 732,824- | 0 | 1,023,705- |
| ----- | | | | | | |
| ** GENERAL CAPITAL PROJECTS | | 1,756,529- | 146,964- | 732,824- | 0 | 1,023,705- |
| ----- | | | | | | |
| *** GENERAL CAPITAL PROJECTS | | 1,756,529- | 146,964- | 732,824- | 0 | 1,023,705- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 502 | GENERAL CAPITAL PROJECTS | | | | | |
| DEPT 19 | NON-DEPARTMENTAL | | | | | |
| DIV 20 | CITY HALL BASEMENT | | | | | |
| 502-1920-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 502-1920-800.07-20 | BUILDINGS | 22,617 | 0 | 22,617 | 0 | 0 |
| 502-1920-800.07-30 | IMPROVEMENTS NOT BLDG. | 114,904 | 4,523 | 10,588 | 16,789 | 87,527 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 137,521 | 4,523 | 33,205 | 16,789 | 87,527 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CITY HALL BASEMENT | 137,521 | 4,523 | 33,205 | 16,789 | 87,527 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 137,521 | 4,523 | 33,205 | 16,789 | 87,527 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 502 | GENERAL CAPITAL PROJECTS | | | | | |
| DEPT 32 | STREET & BRIDGE | | | | | |
| DIV 00 | STREET& BRIDGE | | | | | |
| 502-3200-432.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 502-3200-432.04-35 | SYSTEM MAINTENANCE | 1,756,529 | 0 | 24,809 | 0 | 1,731,720 |
| 502-3200-432.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 502-3200-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 1,756,529 | 0 | 24,809 | 0 | 1,731,720 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** STREET& BRIDGE | | 1,756,529 | 0 | 24,809 | 0 | 1,731,720 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 502 | GENERAL CAPITAL PROJECTS | | | | | |
| DEPT 32 | STREET & BRIDGE | | | | | |
| DIV 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 | 1,756,529 | 0 | 24,809 | 0 | 1,731,720 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 502 | GENERAL CAPITAL PROJECTS | | | | | |
| DEPT 61 | RECREATION | | | | | |
| DIV 00 | RECREATION | | | | | |
| 502-6100-800.07-30 | IMPROVEMENTS NOT BLDG. | 77,707 | 0 | 393 | 9,414 | 67,900 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 77,707 | 0 | 393 | 9,414 | 67,900 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RECREATION | 77,707 | 0 | 393 | 9,414 | 67,900 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | RECREATION | 77,707 | 0 | 393 | 9,414 | 67,900 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 502 | GENERAL CAPITAL PROJECTS | | | | | |
| DEPT 80 | POLICE | | | | | |
| DIV 00 | DEPARTMENTAL SERVICES | | | | | |
| 502-8000-800.07-20 | BUILDINGS | 0 | 0 | 0 | 16,533 | 16,533- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 16,533 | 16,533- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | DEPARTMENTAL SERVICES | 0 | 0 | 0 | 16,533 | 16,533- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | POLICE | 0 | 0 | 0 | 16,533 | 16,533- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 502 | GENERAL CAPITAL PROJECTS | | | | | |
| DEPT 90 | FIRE | | | | | |
| DIV 00 | FIRE | | | | | |
| 502-9000-800.07-41 | MACHINERY | 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 502 | GENERAL CAPITAL PROJECTS | | | | | |
| DEPT 99 | CAPITAL PROJECTS | | | | | |
| DIV 00 | CAPITAL PROJECTS | | | | | |
| 502-9900-800.07-50 | 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 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | GENERAL CAPITAL PROJECTS | 215,228 | 142,441- | 674,417- | 42,736 | 846,909 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 503 | 1/2 CENT SALES TAX 2005 | | | | | |
| 503-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 15- | 408- | 0 | 408 |
| 503-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 503-0000-393.01-00 | C.O. PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| 503-0000-393.02-00 | REOFFERING PREMIUM | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | REVENUE | 0 | 15- | 408- | 0 | 408 |
| ----- | | | | | | |
| ** | 1/2 CENT SALES TAX 2005 | 0 | 15- | 408- | 0 | 408 |
| ----- | | | | | | |
| *** | 1/2 CENT SALES TAX 2005 | 0 | 15- | 408- | 0 | 408 |

| 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 | 0 | 0 | 0 |
| 503-0111-494.07-50 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 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 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 | 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 32 STREET & BRIDGE | | | | | | |
| DIV 00 STREET& BRIDGE | | | | | | |
| 503-3200-800.07-30 IMPROVEMENTS NOT BLDG. | | 83,254 | 0 | 0 | 85,201 | 1,947- |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 83,254 | 0 | 0 | 85,201 | 1,947- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** STREET& BRIDGE | | 83,254 | 0 | 0 | 85,201 | 1,947- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** STREET & BRIDGE | | 83,254 | 0 | 0 | 85,201 | 1,947- |

| 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 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER SALES | 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 41 WATER SUPPLY | | | | | | |
| DIV 19 CONCHO RIVER | | | | | | |
| 503-4119-501.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 503-4119-800.07-10 | LAND | 0 | 0 | 0 | 0 | 0 |
| 503-4119-800.07-30 | IMPROVEMENTS NOT BLDG. | 251,985 | 300 | 1,875 | 239,445 | 10,665 |
| 503-4119-901.08-23 | TRANSFER TO INTERGOV. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 251,985 | 300 | 1,875 | 239,445 | 10,665 |
| ** CONCHO RIVER | | 251,985 | 300 | 1,875 | 239,445 | 10,665 |
| *** WATER SUPPLY | | 251,985 | 300 | 1,875 | 239,445 | 10,665 |

| 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. | 162,306 | 0 | 114,481 | 28,222 | 19,603 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 162,306 | 0 | 114,481 | 28,222 | 19,603 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RECREATION | 162,306 | 0 | 114,481 | 28,222 | 19,603 |

| 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. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RECREATION IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | RECREATION | 162,306 | 0 | 114,481 | 28,222 | 19,603 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| 503-6300-901.08-23 | TRANSFER TO INTERGOV. | 0 | 0 | 0 | 0 | 0 |
| 503-6300-901.08-48 | TRANSFER TO FUND 422 | 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 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 503 | 1/2 CENT SALES TAX 2005 | | | | | |
| | DEPT 66 CIVIC EVENTS | | | | | |
| | DIV 01 COLISEUM | | | | | |
| 503-6601-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 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 503 | 1/2 CENT SALES TAX 2005 | | | | | |
| DEPT 66 | CIVIC EVENTS | | | | | |
| DIV 03 | CONVENTION CENTER | | | | | |
| 503-6603-343.60-01 | SALE OF MATERIAL | 0 | 0 | 0 | 0 | 0 |
| 503-6603-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 503-6603-800.07-20 | BUILDINGS | 36,831 | 0 | 0 | 0 | 36,831 |
| ----- | | | | | | |
| * | EXPENDITURE | 36,831 | 0 | 0 | 0 | 36,831 |
| ----- | | | | | | |
| ** | CONVENTION CENTER | 36,831 | 0 | 0 | 0 | 36,831 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 503 | 1/2 CENT SALES TAX 2005 | | | | | |
| | DEPT 66 CIVIC EVENTS | | | | | |
| | DIV 36 FAIRGROUNDS | | | | | |
| 503-6636-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | FAIRGROUNDS | 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 CIVIC EVENTS | | | | | | |
| DIV 37 FAIRGROUNDS SITE IMPROVE | | | | | | |
| 503-6637-800.07-30 IMPROVEMENTS NOT BLDG. | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** FAIRGROUNDS SITE IMPROVE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** CIVIC EVENTS | | 36,831 | 0 | 0 | 0 | 36,831 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 503 | 1/2 CENT SALES TAX 2005 | | | | | |
| DEPT 99 | CAPITAL PROJECTS | | | | | |
| DIV 00 | CAPITAL PROJECTS | | | | | |
| 503-9900-471.40-00 | 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 | 0 | 0 | 0 | 0 | 0 |
| 503-9900-475.20-00 | ARBITRAGE | 3,479 | 0 | 0 | 0 | 3,479 |
| 503-9900-800.07-50 | CONTINGENCIES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 3,479 | 0 | 0 | 0 | 3,479 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL PROJECTS | 3,479 | 0 | 0 | 0 | 3,479 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | 3,479 | 0 | 0 | 0 | 3,479 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | 1/2 CENT SALES TAX 2005 | 537,855 | 285 | 115,948 | 352,868 | 69,039 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 504 2007 C.O. | ISSUE | | | | | |
| 504-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 50- | 321- | 0 | 321 |
| 504-0000-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| 504-0000-393.01-00 | C.O. PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| 504-0000-393.02-00 | REOFFERING PREMIUM | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * REVENUE | | 0 | 50- | 321- | 0 | 321 |
| ----- | | | | | | |
| ** 2007 C.O. ISSUE | | 0 | 50- | 321- | 0 | 321 |
| ----- | | | | | | |
| *** 2007 C.O. ISSUE | | 0 | 50- | 321- | 0 | 321 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 504 2007 C.O. ISSUE | | | | | | |
| DEPT 02 CITY MANAGER | | | | | | |
| DIV 00 CITY MANAGER | | | | | | |
| 504-0200-411.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CITY MANAGER | 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 504 2007 C.O. ISSUE | | | | | | |
| DEPT 11 INFORMATION SERVICES | | | | | | |
| DIV 10 RADIO SYSTEM | | | | | | |
| 504-1110-800.07-41 MACHINERY | | 11 | 0 | 0 | 0 | 11 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 11 | 0 | 0 | 0 | 11 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** RADIO SYSTEM | | 11 | 0 | 0 | 0 | 11 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** INFORMATION SERVICES | | 11 | 0 | 0 | 0 | 11 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 504 2007 C.O. ISSUE | | | | | | |
| DEPT 15 PUBLIC SAF COMMUNICATIONS | | | | | | |
| DIV 01 PUBLIC SAF COMMUNICATIONS | | | | | | |
| 504-1501-425.04-35 SYSTEM MAINTENANCE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PUBLIC SAF COMMUNICATIONS | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** PUBLIC SAF COMMUNICATIONS | | 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 19 NON-DEPARTMENTAL | | | | | | |
| DIV 20 CITY HALL BASEMENT | | | | | | |
| 504-1920-334.00-00 | STATE GRANTS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 504-1920-800.07-30 | IMPROVEMENTS NOT BLDG. | 44,311 | 0 | 17,366- | 0 | 61,677 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 44,311 | 0 | 17,366- | 0 | 61,677 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** CITY HALL BASEMENT | | 44,311 | 0 | 17,366- | 0 | 61,677 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** NON-DEPARTMENTAL | | 44,311 | 0 | 17,366- | 0 | 61,677 |

| 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 | 115,565 | 0 | 0 | 32,604 | 82,961 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 115,565 | 0 | 0 | 32,604 | 82,961 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | STREET& BRIDGE | 115,565 | 0 | 0 | 32,604 | 82,961 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | STREET & BRIDGE | 115,565 | 0 | 0 | 32,604 | 82,961 |

| 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 | | | | | |
| 504-8000-421.03-40 | TECHNICAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 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 | 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 504 2007 C.O. | ISSUE | | | | | |
| DEPT 99 | CAPITAL PROJECTS | | | | | |
| DIV 00 | CAPITAL PROJECTS | | | | | |
| 504-9900-473.20-00 | ISSUE COSTS | 0 | 0 | 0 | 0 | 0 |
| 504-9900-475.20-00 | ARBITRAGE | 0 | 0 | 0 | 0 | 0 |
| 504-9900-800.07-50 | CONTINGENCIES | 103,479 | 0 | 0 | 0 | 103,479 |
| ----- | | | | | | |
| * | EXPENDITURE | 103,479 | 0 | 0 | 0 | 103,479 |
| ----- | | | | | | |
| ** | CAPITAL PROJECTS | 103,479 | 0 | 0 | 0 | 103,479 |
| ----- | | | | | | |
| *** | CAPITAL PROJECTS | 103,479 | 0 | 0 | 0 | 103,479 |
| ----- | | | | | | |
| **** | 2007 C.O. ISSUE | 263,366 | 50- | 17,687- | 32,604 | 248,449 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 505 | 2004 BOND ISSUE | | | | | |
| 505-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 5,892- | 0 | 5,892 |
| 505-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 505-0000-393.01-00 | C.O. PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 5,892- | 0 | 5,892 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | 2004 BOND ISSUE | 0 | 0 | 5,892- | 0 | 5,892 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | 2004 BOND ISSUE | 0 | 0 | 5,892- | 0 | 5,892 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 505 2004 BOND ISSUE | | | | | | |
| DEPT 10 FINANCE | | | | | | |
| DIV 01 ACCOUNTING | | | | | | |
| 505-1001-800.07-41 MACHINERY | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** ACCOUNTING | | 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 505 2004 | BOND ISSUE | | | | | |
| DEPT 11 | INFORMATION SERVICES | | | | | |
| DIV 00 | INFORMATION SERVICES | | | | | |
| 505-1100-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 505-1100-800.07-44 | TECHNOLOGY CAPITAL | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 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 505 2004 BOND ISSUE | | | | | | |
| DEPT 11 INFORMATION SERVICES | | | | | | |
| DIV 10 RADIO SYSTEM | | | | | | |
| 505-1110-800.07-41 MACHINERY | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** RADIO SYSTEM | | 0 | 0 | 0 | 0 | 0 |

| 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 15 VOICE OVER IP | | | | | | |
| 505-1115-411.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 505-1115-800.07-44 | TECHNOLOGY CAPITAL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | VOICE OVER IP | 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 505 2004 BOND ISSUE | | | | | | |
| DEPT 15 PUBLIC SAF COMMUNICATIONS | | | | | | |
| DIV 01 PUBLIC SAF COMMUNICATIONS | | | | | | |
| 505-1501-432.04-35 SYSTEM MAINTENANCE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PUBLIC SAF COMMUNICATIONS | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** PUBLIC SAF COMMUNICATIONS | | 0 | 0 | 0 | 0 | 0 |

| 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 | | | | | | |
| 505-1994-901.08-27 | TRANSFER TO FUND 105 | 0 | 0 | 0 | 0 | 0 |
| 505-1994-901.08-32 | TRANS TO VISITOR CENTER | 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 505 2004 BOND ISSUE | | | | | | |
| DEPT 31 TRAFFIC SERVICES | | | | | | |
| DIV 02 SIGNAL CONTROL | | | | | | |
| 505-3102-432.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | SIGNAL CONTROL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | TRAFFIC SERVICES | 0 | 0 | 0 | 0 | 0 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| 505-3200-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** STREET& BRIDGE | | 0 | 0 | 0 | 0 | 0 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 505-3214-430.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 505-3214-430.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 505-3214-432.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** TRAVIS STREET | | 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 505 2004 BOND ISSUE | | | | | | |
| DEPT 60 PARKS | | | | | | |
| DIV 00 PARKS | | | | | | |
| 505-6000-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PARKS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | PARKS | 0 | 0 | 0 | 0 | 0 |

| 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 | | 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 505 2004 BOND ISSUE | | | | | | |
| DEPT 90 FIRE | | | | | | |
| DIV 00 FIRE | | | | | | |
| 505-9000-800.07-42 | 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 505 | 2004 BOND ISSUE | | | | | |
| DEPT 99 | CAPITAL PROJECTS | | | | | |
| DIV 00 | CAPITAL PROJECTS | | | | | |
| 505-9900-473.20-00 | ISSUE COSTS | 0 | 0 | 0 | 0 | 0 |
| 505-9900-475.20-00 | ARBITRAGE | 0 | 0 | 0 | 0 | 0 |
| 505-9900-800.07-50 | 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 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | 2004 BOND ISSUE | 0 | 0 | 5,892- | 0 | 5,892 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 507 | 1/2 CENT SALES TAX 1999 | | | | | |
| 507-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 20- | 58- | 0 | 58 |
| 507-0000-380.10-03 | RECOVERY | 0 | 0 | 0 | 0 | 0 |
| 507-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 507-0000-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| 507-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 0 | 0 | 0 | 0 | 0 |
| 507-0000-391.06-00 | TRANSFER FROM FUND 509 | 0 | 0 | 0 | 0 | 0 |
| 507-0000-393.01-00 | C.O. PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | REVENUE | 0 | 20- | 58- | 0 | 58 |
| ----- | | | | | | |
| ** | 1/2 CENT SALES TAX 1999 | 0 | 20- | 58- | 0 | 58 |
| ----- | | | | | | |
| *** | 1/2 CENT SALES TAX 1999 | 0 | 20- | 58- | 0 | 58 |

| 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 | 0 | 0 | 0 |
| 507-0110-501.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 507-0110-501.07-31 | 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 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 | 0 | 0 | 0 | 0 | 0 |
| 507-0111-494.07-50 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 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 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 | 0 | 0 | 0 | 0 | 0 |
| 507-0112-494.07-50 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** FAIRGROUNDS | | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| *** CITY COUNCIL | | 0 | 0 | 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 CIVIC EVENTS | | | | | | |
| DIV 20 SPUR ARENA | | | | | | |
| 507-6620-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 507-6620-800.07-31 | 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 507 1/2 CENT SALES TAX 1999 | | | | | | |
| DEPT 66 CIVIC EVENTS | | | | | | |
| DIV 21 EXHIBIT BUILDING | | | | | | |
| 507-6621-800.07-20 BUILDINGS | | 0 | 0 | 0 | 0 | 0 |
| 507-6621-800.07-31 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 507 1/2 CENT SALES TAX 1999 | | | | | | |
| DEPT 66 CIVIC EVENTS | | | | | | |
| 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 CIVIC EVENTS | | | | | | |
| DIV 23 ARENA HVAC | | | | | | |
| 507-6623-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 507-6623-800.07-41 | 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 507 1/2 CENT SALES TAX 1999 | | | | | | |
| DEPT 66 CIVIC EVENTS | | | | | | |
| DIV 24 COLISEUM-SOUND SYSTEM | | | | | | |
| 507-6624-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 507-6624-800.07-41 | 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 507 1/2 CENT SALES TAX 1999 | | | | | | |
| DEPT 66 CIVIC EVENTS | | | | | | |
| DIV 25 COLISEUM-HVAC | | | | | | |
| 507-6625-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 507-6625-800.07-41 | 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 507 | 1/2 CENT SALES TAX 1999 | | | | | |
| DEPT 66 | CIVIC EVENTS | | | | | |
| DIV 26 | COLISEUM-BATHROOMS | | | | | |
| 507-6626-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 507-6626-800.07-31 | 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 507 | 1/2 CENT SALES TAX 1999 | | | | | |
| DEPT 66 | CIVIC EVENTS | | | | | |
| DIV 27 | COLISEUM LOBBY EXPANSION | | | | | |
| 507-6627-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 507-6627-800.07-31 | 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 507 1/2 CENT SALES TAX 1999 | | | | | | |
| DEPT 66 CIVIC EVENTS | | | | | | |
| DIV 28 COLISEUM SEATS | | | | | | |
| 507-6628-800.07-30 IMPROVEMENTS NOT BLDG. | | 0 | 0 | 0 | 0 | 0 |
| 507-6628-800.07-31 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 507 1/2 CENT SALES TAX 1999 | | | | | | |
| DEPT 66 CIVIC EVENTS | | | | | | |
| DIV 29 COLISEUM RAMP REGRADE | | | | | | |
| 507-6629-800.07-30 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 507 1/2 CENT SALES TAX 1999 | | | | | | |
| DEPT 66 CIVIC EVENTS | | | | | | |
| DIV 30 COLISEUM ROOF | | | | | | |
| 507-6630-800.07-30 IMPROVEMENTS NOT BLDG. | | 0 | 0 | 0 | 0 | 0 |
| 507-6630-800.07-31 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 507 1/2 CENT SALES TAX 1999 | | | | | | |
| DEPT 66 CIVIC EVENTS | | | | | | |
| DIV 31 COLISEUM FIRE SAFETY | | | | | | |
| 507-6631-800.07-30 IMPROVEMENTS NOT BLDG. | | 0 | 0 | 0 | 0 | 0 |
| 507-6631-800.07-31 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 507 1/2 CENT SALES TAX 1999 | | | | | | |
| DEPT 66 CIVIC EVENTS | | | | | | |
| 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 | CIVIC EVENTS | | | | | |
| DIV 33 | INTERIOR PAINTING | | | | | |
| 507-6633-800.07-20 | 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 507 1/2 CENT SALES TAX 1999 | | | | | | |
| DEPT 66 CIVIC EVENTS | | | | | | |
| DIV 34 STORAGE BUILDING | | | | | | |
| 507-6634-800.07-20 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 507 | 1/2 CENT SALES TAX 1999 | | | | | |
| | DEPT 66 CIVIC EVENTS | | | | | |
| | DIV 35 CUP HOLDERS | | | | | |
| 507-6635-800.07-20 | 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 507 1/2 CENT SALES TAX 1999 | | | | | | |
| DEPT 66 CIVIC EVENTS | | | | | | |
| 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 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** CIVIC EVENTS | | 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 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 | 0 | 0 | 0 | 0 | 0 |
| 507-9900-475.20-00 | ARBITRAGE | 0 | 0 | 0 | 0 | 0 |
| 507-9900-800.07-50 | 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 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | 1/2 CENT SALES TAX 1999 | 0 | 20- | 58- | 0 | 58 |

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 508 2009 C.O.'S | | | | | | |
| 508-0000-361.10-00 | INTEREST ON INVESTMENTS | 7,102- | 17- | 471- | 0 | 6,631- |
| 508-0000-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 508-0000-393.01-00 | C.O. PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| 508-0000-393.02-00 | REOFFERING PREMIUM | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * REVENUE | | 7,102- | 17- | 471- | 0 | 6,631- |
| ----- | | | | | | |
| ** 2009 C.O.'S | | 7,102- | 17- | 471- | 0 | 6,631- |
| ----- | | | | | | |
| *** 2009 C.O.'S | | 7,102- | 17- | 471- | 0 | 6,631- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-----------------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 508 2009 C.O.'S | | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | | |
| DIV 01 BUILDING MAINTENANCE | | | | | | |
| 508-1901-331.00-00 | FEDERAL GRANT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 508-1901-800.07-20 | BUILDINGS | 323,896 | 29,311 | 278,496 | 8,210 | 37,190 |
| 508-1901-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 323,896 | 29,311 | 278,496 | 8,210 | 37,190 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** BUILDING MAINTENANCE | | 323,896 | 29,311 | 278,496 | 8,210 | 37,190 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------|---------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 508 2009 C.O.'S | | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | | |
| DIV 07 CITY HALL A/C | | | | | | |
| 508-1907-331.00-00 | FEDERAL GRANT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 508-1907-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| ** CITY HALL A/C | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** NON-DEPARTMENTAL | | 323,896 | 29,311 | 278,496 | 8,210 | 37,190 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------|---------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 508 2009 C.O.'S | | | | | | |
| DEPT 32 STREET & BRIDGE | | | | | | |
| DIV 00 STREET& BRIDGE | | | | | | |
| 508-3200-432.04-35 | SYSTEM MAINTENANCE | 6,968 | 0 | 0 | 2,982 | 3,986 |
| 508-3200-800.07-20 | BUILDINGS | 17,588 | 0 | 0 | 17,475 | 113 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 24,556 | 0 | 0 | 20,457 | 4,099 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | STREET& BRIDGE | 24,556 | 0 | 0 | 20,457 | 4,099 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | STREET & BRIDGE | 24,556 | 0 | 0 | 20,457 | 4,099 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 508 2009 C.O.'S | | | | | | |
| DEPT 78 HEALTH | | | | | | |
| DIV 01 HEALTH ADMINISTRATION | | | | | | |
| 508-7801-800.07-20 BUILDINGS | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** HEALTH ADMINISTRATION | | 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 508 2009 C.O.'S | | | | | | |
| DEPT 90 FIRE | | | | | | |
| DIV 00 FIRE | | | | | | |
| 508-9000-392.10-00 | SALE OF FIXED ASSETS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 508-9000-800.07-20 | BUILDINGS | 303,852 | 0 | 9,114 | 20 | 294,718 |
| 508-9000-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 508-9000-800.07-42 | VEHICLES | 686 | 0 | 0 | 0 | 686 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 304,538 | 0 | 9,114 | 20 | 295,404 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** FIRE | | 304,538 | 0 | 9,114 | 20 | 295,404 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** FIRE | | 304,538 | 0 | 9,114 | 20 | 295,404 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 508 2009 C.O.'S | | | | | | |
| DEPT 99 CAPITAL PROJECTS | | | | | | |
| DIV 00 CAPITAL PROJECTS | | | | | | |
| 508-9900-473.20-00 | ISSUE COSTS | 23,265 | 0 | 0 | 0 | 23,265 |
| 508-9900-800.07-50 | CONTINGENCIES | 125,000 | 0 | 0 | 0 | 125,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 148,265 | 0 | 0 | 0 | 148,265 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CAPITAL PROJECTS | | 148,265 | 0 | 0 | 0 | 148,265 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** CAPITAL PROJECTS | | 148,265 | 0 | 0 | 0 | 148,265 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** 2009 C.O.'S | | 794,153 | 29,294 | 287,139 | 28,687 | 478,327 |

| 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 |
| 509-1994-901.08-86 | TRANSFER TO FUND 504 | 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 | CIVIC EVENTS | | | | | |
| 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 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | CIVIC EVENTS | 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 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | WATER CAPITAL PROJECTS | 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 19 | NON-DEPARTMENTAL | | | | | |
| DIV 94 | TRANSFERS OUT | | | | | |
| 510-1994-901.08-06 | TRANS TO COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 |
| 510-1994-901.08-15 | TRANSFER TO WATER | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL | 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 30 | WATER PLANT PUMPS | | | | | |
| 510-4430-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER PLANT PUMPS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CAPITAL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | WATER CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 |

| 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 | 0 | 5- | 8- | 0 | 8 |
| 511-0000-391.30-00 | TRANSFER FROM WATER | 0 | 0 | 0 | 0 | 0 |
| 511-0000-393.07-00 | C.O. PROCEEDS-1998 ISSUE | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | REVENUE | 0 | 5- | 8- | 0 | 8 |
| ----- | | | | | | |
| ** | WATER LINE REPLACEMENT | 0 | 5- | 8- | 0 | 8 |
| ----- | | | | | | |
| *** | WATER LINE REPLACEMENT | 0 | 5- | 8- | 0 | 8 |

| 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. | 0 | 0 | 0 | 0 | 0 |
| 511-4301-800.07-50 | CONTINGENCIES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER DISTRIBUTION | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | WATER DISTRIBUTION | 0 | 0 | 0 | 0 | 0 |

| 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 | 0 | 0 | 0 |
| 511-9900-473.20-00 | ISSUE COSTS | 0 | 0 | 0 | 0 | 0 |
| 511-9900-475.20-00 | ARBITRAGE | 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 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | WATER LINE REPLACEMENT | 0 | 5- | 8- | 0 | 8 |

| 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 | 50,000- | 0 | 0 | 0 | 50,000- |
| 512-0000-361.10-00 | INTEREST ON INVESTMENTS | 20,000- | 68- | 2,020- | 0 | 17,980- |
| 512-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | REVENUE | 70,000- | 68- | 2,020- | 0 | 67,980- |
| ----- | | | | | | |
| ** | WATERLINE/SUPPLY PROJECTS | 70,000- | 68- | 2,020- | 0 | 67,980- |
| ----- | | | | | | |
| *** | WATERLINE/SUPPLY PROJECTS | 70,000- | 68- | 2,020- | 0 | 67,980- |

| 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 | 753,000 | 62,750 | 313,750 | 0 | 439,250 |
| 512-1994-901.08-45 | TRANSFER TO PUBLIC INFO | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 753,000 | 62,750 | 313,750 | 0 | 439,250 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 753,000 | 62,750 | 313,750 | 0 | 439,250 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 753,000 | 62,750 | 313,750 | 0 | 439,250 |

| 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 | 0 | 1- | 0 | 1 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 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 | 0 | 1- | 0 | 1 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 512 | WATERLINE/SUPPLY PROJECTS | | | | | |
| DEPT 40 | INTERNAL SERVICES | | | | | |
| DIV 22 | LOW INCOME ASSISTANCE | | | | | |
| 512-4022-343.10-00 | WATER SALES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 512-4022-530.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | LOW INCOME ASSISTANCE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | INTERNAL SERVICES | 0 | 0 | 1- | 0 | 1 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 512 | WATERLINE/SUPPLY PROJECTS | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 00 | WATER SALES | | | | | |
| 512-4100-343.10-00 | WATER SALES | 4,430,000- | 98- | 726,494- | 0 | 3,703,506- |
| 512-4100-343.10-08 | WATER SALES - BASE CIP | 1,421,000- | 119,775- | 595,653- | 0 | 825,347- |
| 512-4100-391.30-00 | TRANSFER FROM WATER | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 5,851,000- | 119,873- | 1,322,147- | 0 | 4,528,853- |
| 512-4100-530.08-60 | FRANCHISE FEE TRANSFER | 234,040 | 5,994 | 66,107 | 0 | 167,933 |
| 512-4100-800.07-30 | IMPROVEMENTS NOT BLDG. | 3,433,960 | 0 | 66,752 | 44,196 | 3,323,012 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 3,668,000 | 5,994 | 132,859 | 44,196 | 3,490,945 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER SALES | 2,183,000- | 113,879- | 1,189,288- | 44,196 | 1,037,908- |

| 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 | 244,785 | 5,040 | 49,985 | 145,185 | 49,615 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 244,785 | 5,040 | 49,985 | 145,185 | 49,615 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CONSULTANTS | 244,785 | 5,040 | 49,985 | 145,185 | 49,615 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 512 | WATERLINE/SUPPLY PROJECTS | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 29 | AMR CONTRACT | | | | | |
| 512-4129-800.07-30 | IMPROVEMENTS NOT BLDG. | 1,307,582 | 0 | 900,648 | 406,934 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,307,582 | 0 | 900,648 | 406,934 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | AMR CONTRACT | 1,307,582 | 0 | 900,648 | 406,934 | 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 #2 | | | | | |
| 512-4136-800.07-30 | IMPROVEMENTS NOT BLDG. | 1,096,009 | 209,351 | 436,429 | 659,580 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,096,009 | 209,351 | 436,429 | 659,580 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 2008 CONTRACT #2 | 1,096,009 | 209,351 | 436,429 | 659,580 | 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 37 | H.S. PUMP STATION | | | | | |
| 512-4137-800.07-30 | IMPROVEMENTS NOT BLDG. | 821,343 | 0 | 147,215 | 674,128 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 821,343 | 0 | 147,215 | 674,128 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | H.S. PUMP STATION | 821,343 | 0 | 147,215 | 674,128 | 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 38 | WATER PLANT GENERATOR | | | | | |
| 512-4138-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER PLANT GENERATOR | 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 39 | 2009 WATER CONTRACT #1 | | | | | |
| 512-4139-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 2009 WATER CONTRACT #1 | 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 40 | 2010 CONTRACT #1 | | | | | |
| 512-4140-800.07-30 | IMPROVEMENTS NOT BLDG. | 32,652 | 0 | 0 | 32,652 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 32,652 | 0 | 0 | 32,652 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 2010 CONTRACT #1 | 32,652 | 0 | 0 | 32,652 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 512 | WATERLINE/SUPPLY PROJECTS | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 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 | WATER PLANT IMPROVEMENTS | | | | | |
| 512-4146-800.07-20 | BUILDINGS | 23,871 | 159 | 2,926- | 5,890 | 20,907 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 23,871 | 159 | 2,926- | 5,890 | 20,907 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER PLANT IMPROVEMENTS | 23,871 | 159 | 2,926- | 5,890 | 20,907 |

| 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. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TANK REPAIR | 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 48 | 2007 WIP CONTRACT #1 | | | | | |
| 512-4148-800.07-30 | IMPROVEMENTS NOT BLDG. | 72,998 | 0 | 0 | 72,998 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 72,998 | 0 | 0 | 72,998 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 2007 WIP CONTRACT #1 | 72,998 | 0 | 0 | 72,998 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 512 | WATERLINE/SUPPLY PROJECTS | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 49 | VALVE REPLACEMENTS | | | | | |
| 512-4149-800.07-30 | IMPROVEMENTS NOT BLDG. | 50,925 | 0 | 0 | 50,925 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 50,925 | 0 | 0 | 50,925 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | VALVE REPLACEMENTS | 50,925 | 0 | 0 | 50,925 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 512 | WATERLINE/SUPPLY PROJECTS | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 51 | ECO-SYSTEM RESTORATION | | | | | |
| 512-4151-800.07-30 | IMPROVEMENTS NOT BLDG. | 177,951 | 0 | 0 | 77,951 | 100,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 177,951 | 0 | 0 | 77,951 | 100,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | ECO-SYSTEM RESTORATION | 177,951 | 0 | 0 | 77,951 | 100,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | WATER SUPPLY | 1,645,116 | 100,671 | 342,063 | 2,170,439 | 867,386- |

| 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 | 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 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | WATERLINE/SUPPLY PROJECTS | 2,328,116 | 163,353 | 653,792 | 2,170,439 | 496,115- |

| 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 | 0 | 188- | 1,377- | 0 | 1,377 |
| 513-0000-361.99-00 | UNREALIZED GAIN/LOSS | 0 | 0 | 0 | 0 | 0 |
| 513-0000-392.10-00 | SALE OF FIXED ASSETS | 0 | 0 | 0 | 0 | 0 |
| 513-0000-393.00-00 | C.O. PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | REVENUE | 0 | 188- | 1,377- | 0 | 1,377 |
| ----- | | | | | | |
| ** | WATERLINES, WATER RIGHTS | 0 | 188- | 1,377- | 0 | 1,377 |
| ----- | | | | | | |
| *** | WATERLINES, WATER RIGHTS | 0 | 188- | 1,377- | 0 | 1,377 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| 513-4100-501.03-50 | SPECIAL SERVICES | 25,056 | 0 | 0 | 25,056 | 0 |
| 513-4100-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 25,056 | 0 | 0 | 25,056 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER SALES | 25,056 | 0 | 0 | 25,056 | 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 27 | DAM RESTORATION | | | | | |
| 513-4127-501.03-50 | SPECIAL SERVICES | 1,867,375 | 0 | 13,945 | 3,430 | 1,850,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,867,375 | 0 | 13,945 | 3,430 | 1,850,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | DAM RESTORATION | 1,867,375 | 0 | 13,945 | 3,430 | 1,850,000 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| 513-4135-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | BLUFFS ELEVATED STORAGE | 0 | 0 | 0 | 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 36 | 2008 CONTRACT #2 | | | | | |
| 513-4136-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 2008 CONTRACT #2 | 0 | 0 | 0 | 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 37 | H.S. PUMP STATION | | | | | |
| 513-4137-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | H.S. PUMP STATION | 0 | 0 | 0 | 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 40 | 2010 CONTRACT #1 | | | | | |
| 513-4140-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 2010 CONTRACT #1 | 0 | 0 | 0 | 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. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 2004 CONTRACT #1 | 0 | 0 | 0 | 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 42 | WATER RIGHTS | | | | | |
| 513-4142-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER RIGHTS | 0 | 0 | 0 | 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. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 2005 CONTRACT #1 | 0 | 0 | 0 | 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 44 | 30 INCH WATER MAIN | | | | | |
| 513-4144-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | 30 INCH WATER MAIN | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | WATER SUPPLY | 1,892,431 | 0 | 13,945 | 28,486 | 1,850,000 |

| 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 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER DISTRIBUTION | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | WATER DISTRIBUTION | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 513 | WATERLINES, WATER RIGHTS | | | | | |
| DEPT 44 | CAPITAL | | | | | |
| DIV 00 | CAPITAL | | | | | |
| 513-4400-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CAPITAL | 0 | 0 | 0 | 0 | 0 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| 513-9900-475.20-00 | ARBITRAGE | 0 | 0 | 0 | 0 | 0 |
| 513-9900-800.07-50 | 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 |
| ----- | | | | | | |
| **** | WATERLINES, WATER RIGHTS | 1,892,431 | 188- | 12,568 | 28,486 | 1,851,377 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 514 2011A | Issue | | | | | |
| 514-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 1,685- | 5,699- | 0 | 5,699 |
| 514-0000-380.40-00 | REIMBURSED EXPENSES | 350,000- | 0 | 0 | 0 | 350,000- |
| 514-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 4,220,000- | 0 | 0 | 0 | 4,220,000- |
| 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 | 4,570,000- | 1,685- | 5,699- | 0 | 4,564,301- |
| ----- | | | | | | |
| ** | 2011A Issue | 4,570,000- | 1,685- | 5,699- | 0 | 4,564,301- |
| ----- | | | | | | |
| *** | 2011A Issue | 4,570,000- | 1,685- | 5,699- | 0 | 4,564,301- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 514 2011A Issue | | | | | | |
| DEPT 39 AIRPORT | | | | | | |
| DIV 25 AIRPORT TERMINAL REHAB | | | | | | |
| 514-3925-800.07-20 BUILDINGS | | 454,707 | 268 | 21,141 | 16,738 | 416,828 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 454,707 | 268 | 21,141 | 16,738 | 416,828 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** AIRPORT TERMINAL REHAB | | 454,707 | 268 | 21,141 | 16,738 | 416,828 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** AIRPORT | | 454,707 | 268 | 21,141 | 16,738 | 416,828 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 514 2011A Issue | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 19 CONCHO RIVER | | | | | | |
| 514-4119-331.11-50 | EDI GRANT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 514-4119-800.07-30 | IMPROVEMENTS NOT BLDG. | 2,373,661 | 297,234 | 1,315,178 | 141,411- | 1,199,894 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 2,373,661 | 297,234 | 1,315,178 | 141,411- | 1,199,894 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CONCHO RIVER | | 2,373,661 | 297,234 | 1,315,178 | 141,411- | 1,199,894 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** WATER SUPPLY | | 2,373,661 | 297,234 | 1,315,178 | 141,411- | 1,199,894 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 514 2011A Issue | | | | | | |
| DEPT 60 PARKS | | | | | | |
| DIV 00 PARKS | | | | | | |
| 514-6000-800.07-30 | IMPROVEMENTS NOT BLDG. | 871,385 | 0 | 321 | 51,436 | 819,628 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 871,385 | 0 | 321 | 51,436 | 819,628 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PARKS | 871,385 | 0 | 321 | 51,436 | 819,628 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 514 2011A Issue | | | | | | |
| DEPT 60 PARKS | | | | | | |
| DIV 40 RED ARROYO TRAIL | | | | | | |
| 514-6040-800.07-30 IMPROVEMENTS NOT BLDG. | | 314,568 | 0 | 0 | 0 | 314,568 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 314,568 | 0 | 0 | 0 | 314,568 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** RED ARROYO TRAIL | | 314,568 | 0 | 0 | 0 | 314,568 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** PARKS | | 1,185,953 | 0 | 321 | 51,436 | 1,134,196 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 514 2011A Issue | | | | | | |
| DEPT 61 RECREATION | | | | | | |
| DIV 00 RECREATION | | | | | | |
| 514-6100-365.00-00 | INTEREST, RENT, DONATIONS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 514-6100-451.03-30 | CONTRACT SERVICES | 75,000 | 0 | 0 | 0 | 75,000 |
| 514-6100-800.07-30 | IMPROVEMENTS NOT BLDG. | 13,573 | 0 | 0 | 0 | 13,573 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 88,573 | 0 | 0 | 0 | 88,573 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** RECREATION | | 88,573 | 0 | 0 | 0 | 88,573 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 514 2011A Issue | | | | | | |
| DEPT 61 RECREATION | | | | | | |
| DIV 07 29th St.Sports Complex | | | | | | |
| 514-6107-800.07-30 IMPROVEMENTS NOT BLDG. | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** 29th St.Sports Complex | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** RECREATION | | 88,573 | 0 | 0 | 0 | 88,573 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 514 2011A Issue | | | | | | |
| DEPT 63 FORT CONCHO | | | | | | |
| DIV 01 FORT ADMINISTRATION | | | | | | |
| 514-6301-453.03-20 | PROFESSIONAL SERVICES | 90,000 | 0 | 0 | 0 | 90,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 90,000 | 0 | 0 | 0 | 90,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | FORT ADMINISTRATION | 90,000 | 0 | 0 | 0 | 90,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | FORT CONCHO | 90,000 | 0 | 0 | 0 | 90,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 514 2011A Issue | | | | | | |
| DEPT 66 CIVIC EVENTS | | | | | | |
| DIV 02 AUDITORIUM | | | | | | |
| 514-6602-800.07-20 BUILDINGS | | 2,140,520 | 32,135 | 192,487 | 129,204 | 1,818,829 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 2,140,520 | 32,135 | 192,487 | 129,204 | 1,818,829 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** AUDITORIUM | | 2,140,520 | 32,135 | 192,487 | 129,204 | 1,818,829 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 514 2011A Issue | | | | | | |
| DEPT 66 CIVIC EVENTS | | | | | | |
| DIV 36 FAIRGROUNDS | | | | | | |
| 514-6636-800.07-30 IMPROVEMENTS NOT BLDG. | | 1,202,122 | 0 | 741,485 | 312,204 | 148,433 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 1,202,122 | 0 | 741,485 | 312,204 | 148,433 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** FAIRGROUNDS | | 1,202,122 | 0 | 741,485 | 312,204 | 148,433 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** CIVIC EVENTS | | 3,342,642 | 32,135 | 933,972 | 441,408 | 1,967,262 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 514 | 2011A Issue | | | | | |
| DEPT 99 | CAPITAL PROJECTS | | | | | |
| DIV 00 | CAPITAL PROJECTS | | | | | |
| 514-9900-473.20-00 | ISSUE COSTS | 0 | 0 | 1,500 | 0 | 1,500- |
| 514-9900-800.07-50 | CONTINGENCIES | 100,000 | 0 | 0 | 0 | 100,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 100,000 | 0 | 1,500 | 0 | 98,500 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL PROJECTS | 100,000 | 0 | 1,500 | 0 | 98,500 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | 100,000 | 0 | 1,500 | 0 | 98,500 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | 2011A Issue | 3,065,536 | 327,952 | 2,266,413 | 368,171 | 430,952 |

| 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 | 432- | 1,152- | 0 | 1,152 |
| 515-0000-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 0 | 0 | 0 |
| 515-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| 515-0000-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| 515-0000-393.01-00 | C.O. PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | REVENUE | 0 | 432- | 1,152- | 0 | 1,152 |
| ----- | | | | | | |
| ** | 1/2 CENT SALES TAX 2007 | 0 | 432- | 1,152- | 0 | 1,152 |
| ----- | | | | | | |
| *** | 1/2 CENT SALES TAX 2007 | 0 | 432- | 1,152- | 0 | 1,152 |

| 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. | | 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 515 | 1/2 CENT SALES TAX 2007 | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 00 | WATER SALES | | | | | |
| 515-4100-501.03-50 | SPECIAL SERVICES | 985,191 | 0 | 0 | 0 | 985,191 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 985,191 | 0 | 0 | 0 | 985,191 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER SALES | 985,191 | 0 | 0 | 0 | 985,191 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 515 1/2 CENT SALES TAX 2007 | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 19 CONCHO RIVER | | | | | | |
| 515-4119-331.00-00 | FEDERAL GRANT | 200,000- | 0 | 0 | 0 | 200,000- |
| 515-4119-334.00-00 | STATE GRANTS | 500,000- | 0 | 0 | 0 | 500,000- |
| 515-4119-335.03-00 | HEALTH FOUNDATION | 570,000- | 0 | 492,144- | 0 | 77,856- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 1,270,000- | 0 | 492,144- | 0 | 777,856- |
| 515-4119-501.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 515-4119-800.07-30 | IMPROVEMENTS NOT BLDG. | 1,275,545 | 0 | 12,689 | 1,262,856 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 1,275,545 | 0 | 12,689 | 1,262,856 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** CONCHO RIVER | | 5,545 | 0 | 479,455- | 1,262,856 | 777,856- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** WATER SUPPLY | | 990,736 | 0 | 479,455- | 1,262,856 | 207,335 |

| 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. | | 30,459 | 499 | 7,294 | 2,965 | 20,200 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 30,459 | 499 | 7,294 | 2,965 | 20,200 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PARK IMPROVEMENT | | 30,459 | 499 | 7,294 | 2,965 | 20,200 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** PARKS | | 30,459 | 499 | 7,294 | 2,965 | 20,200 |

| 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. | 8,301 | 0 | 0 | 0 | 8,301 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 8,301 | 0 | 0 | 0 | 8,301 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RECREATION | 8,301 | 0 | 0 | 0 | 8,301 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 515 | 1/2 CENT SALES TAX 2007 | | | | | |
| DEPT 61 | RECREATION | | | | | |
| DIV 39 | RECREATION IMPROVEMENTS | | | | | |
| 515-6139-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 515-6139-800.07-30 | IMPROVEMENTS NOT BLDG. | 4,917 | 0 | 0 | 0 | 4,917 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 4,917 | 0 | 0 | 0 | 4,917 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RECREATION IMPROVEMENTS | 4,917 | 0 | 0 | 0 | 4,917 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | RECREATION | 65,299 | 0 | 0 | 0 | 65,299 |

| 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 | CIVIC EVENTS | | | | | |
| DIV 37 | FAIRGROUNDS SITE IMPROVE | | | | | |
| 515-6637-800.07-50 | CONTINGENCIES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | FAIRGROUNDS SITE IMPROVE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | CIVIC EVENTS | 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 | | | | | |
| DEPT 99 | CAPITAL PROJECTS | | | | | |
| DIV 00 | CAPITAL PROJECTS | | | | | |
| 515-9900-473.20-00 | ISSUE COSTS | 0 | 0 | 0 | 0 | 0 |
| 515-9900-800.07-50 | 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 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | 1/2 CENT SALES TAX 2007 | 1,086,494 | 67 | 473,313- | 1,265,821 | 293,986 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 516 | HICKORY PIPELINE | | | | | |
| 516-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 852- | 16,702- | 0 | 16,702 |
| 516-0000-393.01-00 | C.O. PROCEEDS | 50,199,431- | 0 | 0 | 0 | 50,199,431- |
| ----- | | | | | | |
| * | REVENUE | 50,199,431- | 852- | 16,702- | 0 | 50,182,729- |
| ----- | | | | | | |
| ** | HICKORY PIPELINE | 50,199,431- | 852- | 16,702- | 0 | 50,182,729- |
| ----- | | | | | | |
| *** | HICKORY PIPELINE | 50,199,431- | 852- | 16,702- | 0 | 50,182,729- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 516 | HICKORY PIPELINE | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 50 | HICKORY WATER SUPPLY | | | | | |
| 516-4150-800.07-30 | IMPROVEMENTS NOT BLDG. | 53,084,210 | 0 | 0 | 0 | 53,084,210 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 53,084,210 | 0 | 0 | 0 | 53,084,210 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | HICKORY WATER SUPPLY | 53,084,210 | 0 | 0 | 0 | 53,084,210 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 516 | HICKORY PIPELINE | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 52 | WELLFIELD PIPELINE | | | | | |
| 516-4152-800.07-30 | IMPROVEMENTS NOT BLDG. | 336,875 | 0 | 0 | 236,468 | 100,407 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 336,875 | 0 | 0 | 236,468 | 100,407 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WELLFIELD PIPELINE | 336,875 | 0 | 0 | 236,468 | 100,407 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 516 | HICKORY PIPELINE | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 53 | 30" TRANSMISSION MAIN | | | | | |
| 516-4153-800.07-30 | IMPROVEMENTS NOT BLDG. | 25,868,610 | 0 | 5,994,769 | 14,125,605 | 5,748,236 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 25,868,610 | 0 | 5,994,769 | 14,125,605 | 5,748,236 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 30" TRANSMISSION MAIN | 25,868,610 | 0 | 5,994,769 | 14,125,605 | 5,748,236 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 516 | HICKORY PIPELINE | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 54 | WELLFIELD PUMPS | | | | | |
| 516-4154-800.07-30 | IMPROVEMENTS NOT BLDG. | 12,853,000 | 760,160 | 1,397,766 | 8,983,135 | 2,472,099 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 12,853,000 | 760,160 | 1,397,766 | 8,983,135 | 2,472,099 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WELLFIELD PUMPS | 12,853,000 | 760,160 | 1,397,766 | 8,983,135 | 2,472,099 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 516 | HICKORY PIPELINE | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 55 | WELLFIELD PUMP STATION | | | | | |
| 516-4155-800.07-30 | IMPROVEMENTS NOT BLDG. | 1,838,222 | 0 | 0 | 0 | 1,838,222 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,838,222 | 0 | 0 | 0 | 1,838,222 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WELLFIELD PUMP STATION | 1,838,222 | 0 | 0 | 0 | 1,838,222 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 516 | HICKORY PIPELINE | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 56 | TREATMENT PLANT | | | | | |
| 516-4156-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TREATMENT PLANT | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 516 | HICKORY PIPELINE | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 57 | ENGINEERING | | | | | |
| 516-4157-800.07-30 | IMPROVEMENTS NOT BLDG. | 1,880,084 | 505,006 | 1,568,118 | 244,735 | 67,231 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,880,084 | 505,006 | 1,568,118 | 244,735 | 67,231 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | ENGINEERING | 1,880,084 | 505,006 | 1,568,118 | 244,735 | 67,231 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | WATER SUPPLY | 95,861,001 | 1,265,166 | 8,960,653 | 23,589,943 | 63,310,405 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 516 | HICKORY PIPELINE | | | | | |
| DEPT 99 | CAPITAL PROJECTS | | | | | |
| DIV 00 | CAPITAL PROJECTS | | | | | |
| 516-9900-473.20-00 | 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 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | HICKORY PIPELINE | 45,661,570 | 1,264,314 | 8,943,951 | 23,589,943 | 13,127,676 |

| 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- | 142,069- | 707,550- | 0 | 992,450- |
| 520-0000-344.10-08 | SEWER CHARGES - CIP | 0 | 0 | 0 | 0 | 0 |
| 520-0000-361.10-00 | INTEREST ON INVESTMENTS | 25,000- | 1,169- | 6,319- | 0 | 18,681- |
| 520-0000-380.10-00 | MISC | 0 | 0 | 0 | 0 | 0 |
| 520-0000-380.60-00 | DISCOUNTS | 0 | 0 | 15- | 0 | 15 |
| 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 | | 1,725,000- | 143,238- | 713,884- | 0 | 1,011,116- |
| ----- | | | | | | |
| ** WASTEWATER CAPITAL PROJ. | | 1,725,000- | 143,238- | 713,884- | 0 | 1,011,116- |
| ----- | | | | | | |
| *** WASTEWATER CAPITAL PROJ. | | 1,725,000- | 143,238- | 713,884- | 0 | 1,011,116- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 520 | WASTEWATER CAPITAL PROJ. | | | | | |
| DEPT 19 | NON-DEPARTMENTAL | | | | | |
| DIV 94 | TRANSFERS OUT | | | | | |
| 520-1994-901.08-14 | TRANS TO DEBT SERVICE | 331,304 | 27,610 | 138,050 | 0 | 193,254 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 331,304 | 27,610 | 138,050 | 0 | 193,254 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 331,304 | 27,610 | 138,050 | 0 | 193,254 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 331,304 | 27,610 | 138,050 | 0 | 193,254 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 520 | WASTEWATER CAPITAL PROJ. | | | | | |
| DEPT 54 | CAPITAL | | | | | |
| DIV 00 | CAPITAL | | | | | |
| 520-5400-800.05-01 | MASTER PLAN | 6,964 | 0 | 0 | 6,964 | 0 |
| 520-5400-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 520-5400-800.07-30 | IMPROVEMENTS NOT BLDG. | 2,268,876 | 33,166 | 49,324 | 0 | 2,219,552 |
| 520-5400-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 520-5400-800.07-44 | TECHNOLOGY CAPITAL | 0 | 0 | 0 | 0 | 0 |
| 520-5400-800.07-51 | LIFT SYSTEM/GRINDER | 0 | 0 | 432 | 87- | 345- |
| 520-5400-800.07-52 | SLUDGE DIGESTORS | 0 | 0 | 0 | 13,590 | 13,590- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 2,275,840 | 33,166 | 49,756 | 20,467 | 2,205,617 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL | 2,275,840 | 33,166 | 49,756 | 20,467 | 2,205,617 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 520 | WASTEWATER CAPITAL PROJ. | | | | | |
| DEPT 54 | CAPITAL | | | | | |
| DIV 20 | 2009 WW MAIN REPLACEMENTS | | | | | |
| 520-5420-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 2009 WW MAIN REPLACEMENTS | 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 54 | CAPITAL | | | | | |
| DIV 25 | PLANT IMPROVEMENTS | | | | | |
| 520-5425-800.07-30 | IMPROVEMENTS NOT BLDG. | 160,842 | 0 | 0 | 0 | 160,842 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 160,842 | 0 | 0 | 0 | 160,842 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PLANT IMPROVEMENTS | 160,842 | 0 | 0 | 0 | 160,842 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 520 | WASTEWATER CAPITAL PROJ. | | | | | |
| DEPT 54 | CAPITAL | | | | | |
| DIV 30 | CLAY PIPE REPLACEMENTS | | | | | |
| 520-5430-507.04-35 | SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CLAY PIPE REPLACEMENTS | 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 54 | CAPITAL | | | | | |
| DIV 31 | LIFT STATION REPAIRS | | | | | |
| 520-5431-507.04-35 | SYSTEM MAINTENANCE | 400,000 | 0 | 0 | 0 | 400,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 400,000 | 0 | 0 | 0 | 400,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | LIFT STATION REPAIRS | 400,000 | 0 | 0 | 0 | 400,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 520 | WASTEWATER CAPITAL PROJ. | | | | | |
| DEPT 54 | CAPITAL | | | | | |
| DIV 32 | WASTEWATER PLANT REPAIRS | | | | | |
| 520-5432-507.04-35 | SYSTEM MAINTENANCE | 261,969 | 0 | 0 | 54,678 | 207,291 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 261,969 | 0 | 0 | 54,678 | 207,291 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WASTEWATER PLANT REPAIRS | 261,969 | 0 | 0 | 54,678 | 207,291 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 520 | WASTEWATER CAPITAL PROJ. | | | | | |
| DEPT 54 | CAPITAL | | | | | |
| DIV 33 | SERVICE TO DEVELOPED AREA | | | | | |
| 520-5433-800.07-30 | IMPROVEMENTS NOT BLDG. | 3,310,000 | 77,343 | 77,343 | 3,227,525 | 5,132 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 3,310,000 | 77,343 | 77,343 | 3,227,525 | 5,132 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | SERVICE TO DEVELOPED AREA | 3,310,000 | 77,343 | 77,343 | 3,227,525 | 5,132 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 520 | WASTEWATER CAPITAL PROJ. | | | | | |
| DEPT 54 | CAPITAL | | | | | |
| DIV 34 | EMERGENCY GENERATOR | | | | | |
| 520-5434-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | EMERGENCY GENERATOR | 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 54 | CAPITAL | | | | | |
| DIV 35 | RED BLUFF SEWER PROJECT | | | | | |
| 520-5435-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RED BLUFF SEWER PROJECT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CAPITAL | 6,408,651 | 110,509 | 127,099 | 3,302,670 | 2,978,882 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 520 | WASTEWATER CAPITAL PROJ. | | | | | |
| DEPT 55 | NON DEPARTMENTAL | | | | | |
| DIV 00 | INTERNAL SERVICES | | | | | |
| 520-5500-507.08-60 | FRANCHISE FEE TRANSFER | 68,000 | 7,103 | 35,378 | 0 | 32,622 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 68,000 | 7,103 | 35,378 | 0 | 32,622 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | INTERNAL SERVICES | 68,000 | 7,103 | 35,378 | 0 | 32,622 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON DEPARTMENTAL | 68,000 | 7,103 | 35,378 | 0 | 32,622 |

| 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 |
| 520-9900-800.07-50 | CONTINGENCIES | 1,625,068 | 0 | 0 | 0 | 1,625,068 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,625,068 | 0 | 0 | 0 | 1,625,068 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL PROJECTS | 1,625,068 | 0 | 0 | 0 | 1,625,068 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | COST PLAN | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | 1,625,068 | 0 | 0 | 0 | 1,625,068 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | WASTEWATER CAPITAL PROJ. | 6,708,023 | 1,984 | 413,357- | 3,302,670 | 3,818,710 |

| 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 | 0 | 0 | 0 | 0 |
| 522-0000-361.99-00 | UNREALIZED GAIN/LOSS | 0 | 0 | 0 | 0 | 0 |
| 522-0000-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 0 | 0 | 0 |
| 522-0000-393.01-00 | C.O. PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | SEWER PLANT IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | SEWER PLANT IMPROVEMENTS | 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 | | | | | |
| DEPT 19 | NON-DEPARTMENTAL | | | | | |
| DIV 94 | TRANSFERS OUT | | | | | |
| 522-1994-901.08-17 | TRANS TO DEDT SERV-SRLF | 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 522 | SEWER PLANT IMPROVEMENTS | | | | | |
| DEPT 54 | CAPITAL | | | | | |
| DIV 00 | CAPITAL | | | | | |
| 522-5400-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 522-5400-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 522-5400-800.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 522-5400-800.07-50 | CONTINGENCIES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** CAPITAL | | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** CAPITAL | | 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 | | | | | |
| DEPT 99 | CAPITAL PROJECTS | | | | | |
| DIV 00 | CAPITAL PROJECTS | | | | | |
| 522-9900-473.20-00 | 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 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | SEWER PLANT IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 525 2007 issue | | | | | | |
| 525-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 211- | 6,148- | 0 | 6,148 |
| 525-0000-393.01-00 | C.O. PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| 525-0000-393.02-00 | REOFFERING PREMIUM | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * REVENUE | | 0 | 211- | 6,148- | 0 | 6,148 |
| ----- | | | | | | |
| ** 2007 issue | | 0 | 211- | 6,148- | 0 | 6,148 |
| ----- | | | | | | |
| *** 2007 issue | | 0 | 211- | 6,148- | 0 | 6,148 |

| 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. | | 5,307,486 | 0 | 1,662,325 | 644,105 | 3,001,056 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 5,307,486 | 0 | 1,662,325 | 644,105 | 3,001,056 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CHRISTOVAL COLLECTOR MAIN | | 5,307,486 | 0 | 1,662,325 | 644,105 | 3,001,056 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 525 2007 issue | | | | | | |
| DEPT 54 CAPITAL | | | | | | |
| DIV 11 RIO CONCHO COLLECTOR MAIN | | | | | | |
| 525-5411-800.07-30 IMPROVEMENTS NOT BLDG. | | 121,370 | 38,059 | 38,059 | 22,625 | 60,686 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 121,370 | 38,059 | 38,059 | 22,625 | 60,686 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** RIO CONCHO COLLECTOR MAIN | | 121,370 | 38,059 | 38,059 | 22,625 | 60,686 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** CAPITAL | | 5,428,856 | 38,059 | 1,700,384 | 666,730 | 3,061,742 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| 525-9900-475.20-00 | ARBITRAGE | 0 | 0 | 0 | 0 | 0 |
| 525-9900-800.07-50 | CONTINGENCIES | 13,864,932 | 0 | 0 | 0 | 13,864,932 |
| ----- | | | | | | |
| * | EXPENDITURE | 13,864,932 | 0 | 0 | 0 | 13,864,932 |
| ----- | | | | | | |
| ** | CAPITAL PROJECTS | 13,864,932 | 0 | 0 | 0 | 13,864,932 |
| ----- | | | | | | |
| *** | CAPITAL PROJECTS | 13,864,932 | 0 | 0 | 0 | 13,864,932 |
| ----- | | | | | | |
| **** | 2007 issue | 19,293,788 | 37,848 | 1,694,236 | 666,730 | 16,932,822 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 529 PFC FUND | | | | | | |
| 529-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 467- | 1,080- | 0 | 1,080 |
| 529-0000-390.11-00 | PFC REVENUE | 230,000- | 12,497- | 91,549- | 0 | 138,451- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 230,000- | 12,964- | 92,629- | 0 | 137,371- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PFC FUND | | 230,000- | 12,964- | 92,629- | 0 | 137,371- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** PFC FUND | | 230,000- | 12,964- | 92,629- | 0 | 137,371- |

| 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 | 444,444 | 0 | 0 | 0 | 444,444 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 444,444 | 0 | 0 | 0 | 444,444 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 444,444 | 0 | 0 | 0 | 444,444 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 444,444 | 0 | 0 | 0 | 444,444 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 529 PFC FUND | | | | | | |
| DEPT 39 AIRPORT | | | | | | |
| DIV 00 AIRPORT | | | | | | |
| 529-3900-514.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | AIRPORT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | AIRPORT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | PFC FUND | 214,444 | 12,964- | 92,629- | 0 | 307,073 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| 530-3901-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 530-3901-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | RUNWAY & LIGHTING REHABIL | 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 02 | TERMINAL CONCOURSE SEATS | | | | | |
| 530-3902-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 530-3902-800.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TERMINAL CONCOURSE SEATS | 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 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 | 0 | 0 | 0 | 0 | 0 |
| 530-3907-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 530-3907-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 530-3907-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | APRON DESIGN & LIGHTING | 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 08 | TERMINAL AREA STUDY | | | | | |
| 530-3908-331.31-05 | FAA GRANT | 0 | 0 | 0 | 0 | 0 |
| 530-3908-391.00-00 | INTERFUND TRANSFERS | 48- | 0 | 0 | 0 | 48- |
| ----- | | | | | | |
| * | REVENUE | 48- | 0 | 0 | 0 | 48- |
| 530-3908-514.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 530-3908-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 530-3908-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| ** | TERMINAL AREA STUDY | 48- | 0 | 0 | 0 | 48- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 530 | AIRPORT PFC PROJECTS FUND | | | | | |
| DEPT 39 | AIRPORT | | | | | |
| DIV 09 | ADMINISTRATION | | | | | |
| 530-3909-331.31-05 | FAA GRANT | 46- | 0 | 0 | 0 | 46- |
| 530-3909-391.00-00 | INTERFUND TRANSFERS | 4- | 0 | 0 | 0 | 4- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 50- | 0 | 0 | 0 | 50- |
| 530-3909-514.03-30 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 |
| 530-3909-800.07-30 | IMPROVEMENTS NOT BLDG. | 50 | 0 | 0 | 50 | 0 |
| 530-3909-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 50 | 0 | 0 | 50 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | ADMINISTRATION | 0 | 0 | 0 | 50 | 50- |

| 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 | 3,825- | 0 | 0 | 0 | 3,825- |
| 530-3910-391.20-00 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 3,825- | 0 | 0 | 0 | 3,825- |
| 530-3910-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 530-3910-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 530-3910-800.07-31 | PROFESSIONAL SERVICES | 2,281 | 0 | 0 | 0 | 2,281 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 2,281 | 0 | 0 | 0 | 2,281 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TERMINAL MODIFICATION | 1,544- | 0 | 0 | 0 | 1,544- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 530 | AIRPORT PFC PROJECTS FUND | | | | | |
| DEPT 39 | AIRPORT | | | | | |
| DIV 15 | AIRPORT IMPROVEMENT PROG | | | | | |
| 530-3915-331.31-05 | FAA GRANT | 0 | 0 | 0 | 0 | 0 |
| 530-3915-391.00-00 | INTERFUND TRANSFERS | 936- | 0 | 0 | 0 | 936- |
| ----- | | | | | | |
| * | REVENUE | 936- | 0 | 0 | 0 | 936- |
| 530-3915-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 530-3915-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 530-3915-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 530-3915-800.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| ** | AIRPORT IMPROVEMENT PROG | 936- | 0 | 0 | 0 | 936- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 530 | AIRPORT PFC PROJECTS FUND | | | | | |
| DEPT 39 | AIRPORT | | | | | |
| DIV 17 | TAXIWAY & RUNWAY REHAB | | | | | |
| 530-3917-331.31-05 | FAA GRANT | 147,940- | 0 | 0 | 0 | 147,940- |
| 530-3917-391.00-00 | INTERFUND TRANSFERS | 17,972- | 0 | 0 | 0 | 17,972- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 165,912- | 0 | 0 | 0 | 165,912- |
| 530-3917-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 530-3917-800.07-30 | IMPROVEMENTS NOT BLDG. | 119,800 | 0 | 0 | 164,800 | 45,000- |
| 530-3917-800.07-31 | PROFESSIONAL SERVICES | 0 | 7,567- | 7,567- | 16,314 | 8,747- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 119,800 | 7,567- | 7,567- | 181,114 | 53,747- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TAXIWAY & RUNWAY REHAB | 46,112- | 7,567- | 7,567- | 181,114 | 219,659- |

| 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 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 530-3918-391.14-01 | PFC-DISCRETIONARY | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 530-3918-800.07-10 | LAND | 0 | 0 | 0 | 0 | 0 |
| 530-3918-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 530-3918-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 530-3918-800.07-50 | CONTINGENCIES | 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 530 | AIRPORT PFC PROJECTS FUND | | | | | |
| DEPT 39 | AIRPORT | | | | | |
| DIV 19 | TERMINAL CONCOURSE | | | | | |
| 530-3919-331.31-05 | FAA GRANT | 0 | 0 | 0 | 0 | 0 |
| 530-3919-331.31-06 | FAA GRANT-DISCRETIONARY | 0 | 0 | 0 | 0 | 0 |
| 530-3919-391.00-00 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| 530-3919-391.14-01 | PFC-DISCRETIONARY | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 530-3919-800.07-20 | BUILDINGS | 0 | 0 | 0 | 0 | 0 |
| 530-3919-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 530-3919-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 530-3919-800.07-50 | CONTINGENCIES | 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 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 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 530 | AIRPORT PFC PROJECTS FUND | | | | | |
| DEPT 39 | AIRPORT | | | | | |
| DIV 31 | GRANT 31 | | | | | |
| 530-3931-331.31-05 | FAA GRANT | 445,945- | 65,235- | 98,859- | 0 | 347,086- |
| 530-3931-391.00-00 | INTERFUND TRANSFERS | 11,790- | 0 | 0 | 0 | 11,790- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 457,735- | 65,235- | 98,859- | 0 | 358,876- |
| 530-3931-800.07-20 | BUILDINGS | 16,584 | 0 | 0 | 16,584 | 0 |
| 530-3931-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 530-3931-800.07-31 | PROFESSIONAL SERVICES | 261,389 | 13,280 | 57,303 | 210,014 | 5,928- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 277,973 | 13,280 | 57,303 | 226,598 | 5,928- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | GRANT 31 | 179,762- | 51,955- | 41,556- | 226,598 | 364,804- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 530 | AIRPORT PFC PROJECTS FUND | | | | | |
| DEPT 39 | AIRPORT | | | | | |
| DIV 32 | GRANT 32 | | | | | |
| 530-3932-331.31-05 | FAA GRANT | 877,178- | 20,556- | 171,246 | 0 | 1,048,424- |
| 530-3932-391.00-00 | INTERFUND TRANSFERS | 362,898- | 0 | 0 | 0 | 362,898- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 1,240,076- | 20,556- | 171,246 | 0 | 1,411,322- |
| 530-3932-800.07-20 | BUILDINGS | 1,240,167 | 155,470 | 340,675 | 503,671 | 395,821 |
| 530-3932-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,240,167 | 155,470 | 340,675 | 503,671 | 395,821 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | GRANT 32 | 91 | 134,914 | 511,921 | 503,671 | 1,015,501- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 530 | AIRPORT PFC PROJECTS FUND | | | | | |
| DEPT 39 | AIRPORT | | | | | |
| DIV 33 | GRANT 33 | | | | | |
| 530-3933-331.31-05 | FAA GRANT | 4,000,000- | 0 | 0 | 0 | 4,000,000- |
| 530-3933-391.00-00 | INTERFUND TRANSFERS | 444,444- | 0 | 0 | 0 | 444,444- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 4,444,444- | 0 | 0 | 0 | 4,444,444- |
| 530-3933-800.07-20 | BUILDINGS | 4,444,444 | 0 | 0 | 4,514,437 | 69,993- |
| 530-3933-800.07-31 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 4,444,444 | 0 | 0 | 4,514,437 | 69,993- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | GRANT 33 | 0 | 0 | 0 | 4,514,437 | 4,514,437- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | AIRPORT | 228,311- | 75,392 | 462,798 | 5,425,870 | 6,116,979- |

| 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 | 228,311- | 75,392 | 462,798 | 5,425,870 | 6,116,979- |

| 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 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | AIRPORT CAPITAL | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | AIRPORT 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 03 | CAPITAL | | | | | |
| 531-3903-334.00-00 | STATE GRANTS | 0 | 0 | 0 | 0 | 0 |
| 531-3903-391.00-00 | INTERFUND TRANSFERS | 162,000- | 0 | 0 | 0 | 162,000- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 162,000- | 0 | 0 | 0 | 162,000- |
| 531-3903-800.07-30 | IMPROVEMENTS NOT BLDG. | 60,922 | 6,548 | 33,452 | 16,097 | 11,373 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 60,922 | 6,548 | 33,452 | 16,097 | 11,373 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL | 101,078- | 6,548 | 33,452 | 16,097 | 150,627- |

| 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 | 101,078- | 6,548 | 33,452 | 16,097 | 150,627- |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | AIRPORT CAPITAL | 101,078- | 6,548 | 33,452 | 16,097 | 150,627- |

| 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 | 4- | 132- | 0 | 132 |
| 601-0000-380.60-00 | DISCOUNTS | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| * | REVENUE | 0 | 4- | 132- | 0 | 132 |
| ----- | | | | | | |
| ** | DESIGNATED REVENUE | 0 | 4- | 132- | 0 | 132 |
| ----- | | | | | | |
| *** | DESIGNATED REVENUE | 0 | 4- | 132- | 0 | 132 |

| 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 | | | | | |
| 601-0100-450.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| 601-0100-451.06-30 | FOOD | 9,647 | 0 | 0 | 0 | 9,647 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 9,647 | 0 | 0 | 0 | 9,647 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CITY COUNCIL | 9,647 | 0 | 0 | 0 | 9,647 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 01 | CITY COUNCIL | | | | | |
| DIV 02 | VISITOR CENTER | | | | | |
| 601-0102-361.10-00 | 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. | 13,720 | 0 | 0 | 0 | 13,720 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 13,720 | 0 | 0 | 0 | 13,720 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | VISITOR CENTER | 13,720 | 0 | 0 | 0 | 13,720 |

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

| 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 | | | | | |
| 601-0201-411.06-16 | 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 | | | | | |
| 601-1994-901.08-06 | TRANS TO COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 |
| 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 | COMM & ECONOMIC DEVELOP | | | | | |
| DIV 00 | ADMIN | | | | | |
| 601-2000-411.06-16 | GENERAL SUPPLIES | 225 | 0 | 0 | 0 | 225 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 225 | 0 | 0 | 0 | 225 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | ADMIN | 225 | 0 | 0 | 0 | 225 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 20 | COMM & ECONOMIC DEVELOP | | | | | |
| DIV 10 | KEEP SAN ANGELO BEAUTIFUL | | | | | |
| 601-2010-365.00-00 | INTEREST, RENT, DONATIONS | 0 | 0 | 121- | 0 | 121 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 121- | 0 | 121 |
| 601-2010-411.01-30 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 601-2010-411.06-16 | GENERAL SUPPLIES | 11,775 | 0 | 197 | 985 | 10,593 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 11,775 | 0 | 197 | 985 | 10,593 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | KEEP SAN ANGELO BEAUTIFUL | 11,775 | 0 | 76 | 985 | 10,714 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | COMM & ECONOMIC DEVELOP | 12,000 | 0 | 76 | 985 | 10,939 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 21 | TRANSPORTATION GRANT | | | | | |
| DIV 00 | TRANSPORTATION GRANT | | | | | |
| 601-2100-365.00-00 | INTEREST, RENT, DONATIONS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 601-2100-411.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSPORTATION GRANT | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | TRANSPORTATION GRANT | 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 40 | INTERNAL SERVICES | | | | | |
| DIV 02 | WATER CONSERVATION | | | | | |
| 601-4002-365.00-00 | INTEREST, RENT, DONATIONS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 601-4002-530.06-16 | GENERAL SUPPLIES | 500 | 0 | 0 | 0 | 500 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 500 | 0 | 0 | 0 | 500 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER CONSERVATION | 500 | 0 | 0 | 0 | 500 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | INTERNAL SERVICES | 500 | 0 | 0 | 0 | 500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 09 | LAKE PATROL | | | | | |
| 601-4109-365.00-00 | INTEREST, RENT, DONATIONS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | LAKE PATROL | 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 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 | 0 | 1,860- | 1,860- | 0 | 1,860 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 1,860- | 1,860- | 0 | 1,860 |
| 601-6000-452.06-15 | BOTANICAL & AGRICULTURAL | 9,506 | 1,821 | 368 | 99 | 9,039 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 9,506 | 1,821 | 368 | 99 | 9,039 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PARKS | 9,506 | 39- | 1,492- | 99 | 10,899 |

| 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 | 6,903 | 0 | 6,601 | 303 | 1- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 6,903 | 0 | 6,601 | 303 | 1- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PARK COMMISSION | 6,903 | 0 | 6,601 | 303 | 1- |

| 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. | 218 | 0 | 0 | 0 | 218 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 218 | 0 | 0 | 0 | 218 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Dr Smith Memorial | 218 | 0 | 0 | 0 | 218 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 60 | PARKS | | | | | |
| DIV 10 | MAMIE DANIELS | | | | | |
| 601-6010-365.25-00 | MAMIE DANIELS DONATIONS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 601-6010-452.04-31 | BLDG. & GROUNDS MAINT. | 31,679 | 0 | 0 | 0 | 31,679 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 31,679 | 0 | 0 | 0 | 31,679 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | MAMIE DANIELS | 31,679 | 0 | 0 | 0 | 31,679 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 60 | PARKS | | | | | |
| DIV 12 | KIDS KINGDOM | | | | | |
| 601-6012-365.00-00 | 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. | 25 | 0 | 0 | 0 | 25 |
| 601-6013-800.07-30 | IMPROVEMENTS NOT BLDG. | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 25 | 0 | 0 | 0 | 25 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | KIDS KINGDOM MAINTENANCE | 25 | 0 | 0 | 0 | 25 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 60 | PARKS | | | | | |
| DIV 14 | UNIDAD PARK MAINTENANCE | | | | | |
| 601-6014-365.00-00 | INTEREST, RENT, DONATIONS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 601-6014-452.04-31 | BLDG. & GROUNDS MAINT. | 4,123 | 595 | 876 | 0 | 3,247 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 4,123 | 595 | 876 | 0 | 3,247 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | UNIDAD PARK MAINTENANCE | 4,123 | 595 | 876 | 0 | 3,247 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 60 | PARKS | | | | | |
| DIV 18 | PRODUCERS PARK | | | | | |
| 601-6018-365.00-00 | INTEREST, RENT, DONATIONS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 601-6018-800.07-30 | IMPROVEMENTS NOT BLDG. | 55,473 | 0 | 0 | 4,154 | 51,319 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 55,473 | 0 | 0 | 4,154 | 51,319 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PRODUCERS PARK | 55,473 | 0 | 0 | 4,154 | 51,319 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 60 | PARKS | | | | | |
| DIV 25 | WATER CUSTOMER DONATIONS | | | | | |
| 601-6025-365.00-00 | INTEREST, RENT, DONATIONS | 0 | 117- | 294- | 0 | 294 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 117- | 294- | 0 | 294 |
| 601-6025-452.06-16 | GENERAL SUPPLIES | 7,963 | 0 | 0 | 0 | 7,963 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 7,963 | 0 | 0 | 0 | 7,963 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER CUSTOMER DONATIONS | 7,963 | 117- | 294- | 0 | 8,257 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 60 | PARKS | | | | | |
| DIV 35 | KIRBY SKATE PARK LIGHTS | | | | | |
| 601-6035-365.00-00 | INTEREST, RENT, DONATIONS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 601-6035-800.07-30 | IMPROVEMENTS NOT BLDG. | 50,000 | 0 | 0 | 0 | 50,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 50,000 | 0 | 0 | 0 | 50,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | KIRBY SKATE PARK LIGHTS | 50,000 | 0 | 0 | 0 | 50,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 60 | PARKS | | | | | |
| DIV 45 | SANTA RITA PARK | | | | | |
| 601-6045-365.00-00 | INTEREST, RENT, DONATIONS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | SANTA RITA PARK | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | PARKS | 170,890 | 439 | 5,691 | 4,556 | 160,643 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| 601-6100-451.06-12 | MINOR APPARATUS & TOOLS | 0 | 0 | 0 | 0 | 0 |
| 601-6100-451.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 601-6100-451.07-41 | MACHINERY | 0 | 0 | 0 | 0 | 0 |
| 601-6100-451.50-07 | SUMMER BROCHURE | 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 601 | DESIGNATED REVENUE | | | | | |
| DEPT 61 | RECREATION | | | | | |
| DIV 05 | SUMMER MEALS | | | | | |
| 601-6105-451.06-16 | GENERAL SUPPLIES | 9 | 0 | 0 | 0 | 9 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 9 | 0 | 0 | 0 | 9 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | SUMMER MEALS | 9 | 0 | 0 | 0 | 9 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 61 | RECREATION | | | | | |
| DIV 25 | WATER CUSTOMER DONATIONS | | | | | |
| 601-6125-365.00-00 | INTEREST, RENT, DONATIONS | 0 | 117- | 294- | 0 | 294 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 117- | 294- | 0 | 294 |
| 601-6125-451.06-16 | GENERAL SUPPLIES | 7,812 | 0 | 0 | 0 | 7,812 |
| 601-6125-452.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 7,812 | 0 | 0 | 0 | 7,812 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER CUSTOMER DONATIONS | 7,812 | 117- | 294- | 0 | 8,106 |

| 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 | 214 | 0 | 0 | 0 | 214 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 214 | 0 | 0 | 0 | 214 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PUBLIC ARTS COMMISSION | 214 | 0 | 0 | 0 | 214 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | RECREATION | 8,035 | 117- | 294- | 0 | 8,329 |

| 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 | 0 | 0 | 0 | 0 |
| 601-6701-391.05-00 | TRANSFER FROM FUND 505 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 |
| 601-6701-441.06-10 | OFFICE SUPPLIES | 12,248 | 0 | 0 | 0 | 12,248 |
| 601-6701-441.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 601-6701-441.07-43 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 12,248 | 0 | 0 | 0 | 12,248 |
| ** | CONGREGATE | 12,248 | 0 | 0 | 0 | 12,248 |

| 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 | 12,248 | 0 | 0 | 0 | 12,248 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 78 | HEALTH | | | | | |
| DIV 03 | ANIMAL CONTROL | | | | | |
| 601-7803-365.00-00 | INTEREST, RENT, DONATIONS | 0 | 725- | 2,427- | 0 | 2,427 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 725- | 2,427- | 0 | 2,427 |
| 601-7803-442.03-50 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 601-7803-442.06-16 | GENERAL SUPPLIES | 11,899 | 0 | 0 | 85 | 11,814 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 11,899 | 0 | 0 | 85 | 11,814 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | ANIMAL CONTROL | 11,899 | 725- | 2,427- | 85 | 14,241 |

| 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 | 210- | 340- | 0 | 340 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 210- | 340- | 0 | 340 |
| 601-7805-442.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | SPAY AND NEUTER PROGRAM | 0 | 210- | 340- | 0 | 340 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | HEALTH | 11,899 | 935- | 2,767- | 85 | 14,581 |

| 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 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 601-7900-441.06-16 | GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 |
| ** | SOCIAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | SOCIAL SERVICES | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 80 | POLICE | | | | | |
| DIV 00 | DEPARTMENTAL SERVICES | | | | | |
| 601-8000-365.50-10 | BLEAKLEY TRUST | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 601-8000-421.06-16 | GENERAL SUPPLIES | 2,491 | 0 | 0 | 0 | 2,491 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 2,491 | 0 | 0 | 0 | 2,491 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | DEPARTMENTAL SERVICES | 2,491 | 0 | 0 | 0 | 2,491 |

| 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 | 200- | 0 | 0 | 0 | 200- |
| ----- | | | | | | |
| * | REVENUE | 200- | 0 | 0 | 0 | 200- |
| 601-8001-421.06-16 | GENERAL SUPPLIES | 200 | 0 | 0 | 0 | 200 |
| 601-8001-421.07-30 | IMPROVEMENTS NOT BLDG. | 7,900 | 0 | 0 | 0 | 7,900 |
| ----- | | | | | | |
| * | EXPENDITURE | 8,100 | 0 | 0 | 0 | 8,100 |
| ----- | | | | | | |
| ** | GUN RANGE | 7,900 | 0 | 0 | 0 | 7,900 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 80 | POLICE | | | | | |
| DIV 02 | CRIME PREVENTION | | | | | |
| 601-8002-365.50-06 | CRIME PREVENTION | 500- | 0 | 0 | 0 | 500- |
| 601-8002-365.50-15 | CANINE DONATIONS | 50- | 0 | 0 | 0 | 50- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 550- | 0 | 0 | 0 | 550- |
| 601-8002-421.06-16 | GENERAL SUPPLIES | 4,013 | 0 | 0 | 0 | 4,013 |
| 601-8002-421.07-41 | MACHINERY | 10,650 | 0 | 0 | 0 | 10,650 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 14,663 | 0 | 0 | 0 | 14,663 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CRIME PREVENTION | 14,113 | 0 | 0 | 0 | 14,113 |

| 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 | 500- | 0 | 0 | 0 | 500- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 500- | 0 | 0 | 0 | 500- |
| 601-8006-421.06-16 | GENERAL SUPPLIES | 1,549 | 0 | 0 | 0 | 1,549 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,549 | 0 | 0 | 0 | 1,549 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | C.I.D. | 1,049 | 0 | 0 | 0 | 1,049 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 80 | POLICE | | | | | |
| DIV 07 | MISCELLANEOUS | | | | | |
| 601-8007-365.50-05 | MISC. POLICE DONATIONS | 500- | 0 | 29- | 0 | 471- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 500- | 0 | 29- | 0 | 471- |
| 601-8007-421.06-16 | GENERAL SUPPLIES | 4,050 | 0 | 0 | 0 | 4,050 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 4,050 | 0 | 0 | 0 | 4,050 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS | 3,550 | 0 | 29- | 0 | 3,579 |

| 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 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 80 | POLICE | | | | | |
| DIV 12 | POLICE WEEK CONTRIBUTIONS | | | | | |
| 601-8012-365.00-00 | INTEREST, RENT, DONATIONS | 2,500- | 0 | 0 | 0 | 2,500- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 2,500- | 0 | 0 | 0 | 2,500- |
| 601-8012-421.06-16 | GENERAL SUPPLIES | 4,104 | 0 | 0 | 0 | 4,104 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 4,104 | 0 | 0 | 0 | 4,104 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | POLICE WEEK CONTRIBUTIONS | 1,604 | 0 | 0 | 0 | 1,604 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 80 | POLICE | | | | | |
| DIV 13 | POLICE PISTOL TEAM | | | | | |
| 601-8013-365.00-00 | INTEREST, RENT, DONATIONS | 250- | 0 | 250- | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 250- | 0 | 250- | 0 | 0 |
| 601-8013-421.06-16 | GENERAL SUPPLIES | 271 | 0 | 245 | 0 | 26 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 271 | 0 | 245 | 0 | 26 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | POLICE PISTOL TEAM | 21 | 0 | 5- | 0 | 26 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | POLICE | 65,722 | 0 | 34- | 0 | 65,756 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 84 | D.A.R.E. | | | | | |
| DIV 00 | D.A.R.E. | | | | | |
| 601-8400-365.50-08 | D.A.R.E. | 1,000- | 0 | 0 | 0 | 1,000- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 1,000- | 0 | 0 | 0 | 1,000- |
| 601-8400-421.06-16 | GENERAL SUPPLIES | 3,189 | 0 | 0 | 0 | 3,189 |
| 601-8400-421.07-42 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 3,189 | 0 | 0 | 0 | 3,189 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | D.A.R.E. | 2,189 | 0 | 0 | 0 | 2,189 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | D.A.R.E. | 2,189 | 0 | 0 | 0 | 2,189 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 90 | FIRE | | | | | |
| DIV 10 | FIRE | | | | | |
| 601-9010-365.00-00 | INTEREST, RENT, DONATIONS | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 601-9010-422.06-16 | GENERAL SUPPLIES | 3,697 | 0 | 0 | 0 | 3,697 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 3,697 | 0 | 0 | 0 | 3,697 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | FIRE | 3,697 | 0 | 0 | 0 | 3,697 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | FIRE | 3,697 | 0 | 0 | 0 | 3,697 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| 601-9900-450.06-16 | GENERAL SUPPLIES | 596 | 0 | 0 | 0 | 596 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 596 | 0 | 0 | 0 | 596 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL PROJECTS | 596 | 0 | 0 | 0 | 596 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | 596 | 0 | 0 | 0 | 596 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | DESIGNATED REVENUE | 311,463 | 617- | 2,540 | 5,626 | 303,297 |

| 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 | 105,000- | 516- | 12,159- | 0 | 92,841- |
| 640-0000-390.50-00 | LAKE LEASE INCOME | 19,000- | 0 | 0 | 0 | 19,000- |
| 640-0000-392.10-00 | SALE OF FIXED ASSETS | 728,000- | 0 | 216,605- | 0 | 511,395- |
| ----- | | | | | | |
| * REVENUE | | 852,000- | 516- | 228,764- | 0 | 623,236- |
| 640-0000-505.03-20 | PROFESSIONAL SERVICES | 50,000 | 500 | 7,885 | 0 | 42,115 |
| 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 | 500 | 7,885 | 0 | 42,115 |
| ----- | | | | | | |
| ** LAKE NASWORTHY | | 802,000- | 16- | 220,879- | 0 | 581,121- |
| ----- | | | | | | |
| *** LAKE NASWORTHY | | 802,000- | 16- | 220,879- | 0 | 581,121- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 640 | LAKE NASWORTHY | | | | | |
| DEPT 19 | NON-DEPARTMENTAL | | | | | |
| DIV 94 | TRANSFERS OUT | | | | | |
| 640-1994-901.08-15 | TRANSFER TO WATER | 84,000 | 0 | 15,000 | 0 | 69,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 84,000 | 0 | 15,000 | 0 | 69,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 84,000 | 0 | 15,000 | 0 | 69,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 84,000 | 0 | 15,000 | 0 | 69,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | LAKE NASWORTHY | 718,000- | 16- | 205,879- | 0 | 512,121- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 802 | POOLED INVESTMENTS | | | | | |
| 802-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| * | REVENUE | 0 | 0 | 0 | 0 | 0 |
| ** | POOLED INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| *** | POOLED INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| **** | POOLED INVESTMENTS | 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 |
| 999-0000-317.00-00 | STORMWATER FEE | 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 TRANSFER | 0 | 0 | 0 | 0 | 0 |
| 999-0000-318.20-07 | WATER FRANCHISE TRANSFER | 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 |
| 999-0000-331.11-16 | HOME PRIOR YEARS | 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 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 999 MASTER | | | | | | |
| 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 |
| 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 |
| 999-0000-331.11-40 | CDBG - R | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.11-50 | EDI GRANT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-331.11-60 | NATIONAL ENDOWMENT ARTS | 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 | EFSP | 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 REIMBURSEMENT | 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 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 999 MASTER | | | | | | |
| 999-0000-334.30-02 | STATE CAPITAL 51607F7061 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-334.30-03 | STATE CAPITAL VEHICLE REP | 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 |
| 999-0000-335.01-01 | NEIGHBOR TO NEIGHBOR | 0 | 0 | 0 | 0 | 0 |
| 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 |
| 999-0000-335.07-00 | TXU ENERGY EFFICIENCY | 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 HOURS | 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 | SUMMONS FEE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.10-27 | SPECIAL EXPENSE FEE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.10-29 | JURY SUMMONS 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 |
| 999-0000-341.10-35 | PROCESSING FEES | 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 MAPS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-341.40-02 | WRECK REPORTS FEES | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 999 MASTER | | | | | | |
| 999-0000-341.40-03 | 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 |
| 999-0000-341.50-05 | ADMINISTRATIVE TRANSFER | 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 |
| 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 |
| 999-0000-343.10-02 | STORM WATER | 0 | 0 | 0 | 0 | 0 |
| 999-0000-343.10-08 | WATER SALES - BASE CIP | 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 | PECAN CREEK 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 |
| 999-0000-344.10-08 | SEWER CHARGES - CIP | 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 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 999 MASTER | | | | | | |
| 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 | TB | 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 | LABS | 0 | 0 | 0 | 0 | 0 |
| 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 | RETIREE 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 |
| 999-0000-347.23-06 | ADVERTISING/NAMING RIGHTS | 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 | CONCESSIONS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.40-21 | ATHLETIC PROGRAMS | 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 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 999 MASTER | | | | | | |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.70-07 | FACILITY USE FEES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.70-08 | COMMISSIONS AND FEES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-347.70-09 | DINNERWARE REPLACEMENT | 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 |
| 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 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 999 MASTER | | | | | | |
| 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 |
| 999-0000-349.16-00 | LOT TRANSFER FEE | 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 |
| 999-0000-351.10-07 | CIVIL JUSTICE FEE | 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 |
| 999-0000-352.20-00 | FEDERAL FORFEITS | 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 |
| 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 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 999 MASTER | | | | | | |
| 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 |
| 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 |
| 999-0000-380.10-05 | REGISTRATION FEES | 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 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 999 MASTER | | | | | | |
| 999-0000-390.12-00 | NSP FUNDS | 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/RETIREEES | 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 |
| 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 |
| 999-0000-391.40-08 | SEWER PILOT TRANSFER | 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 |
| 999-0000-391.85-00 | TRANSFER FROM FUND 410 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 999 MASTER | | | | | | |
| 999-0000-391.90-00 | 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 |
| 999-0000-507.08-50 | P.I.L.O.T. TRANSFER | 0 | 0 | 0 | 0 | 0 |
| 999-0000-988.08-45 | CDBG-R RELOCATION PROJECT | 0 | 0 | 0 | 0 | 0 |
| 999-0000-988.08-46 | CDBG-R AD SPECIAL SERVICE | 0 | 0 | 0 | 0 | 0 |
| 999-0000-988.08-79 | SADC REHAB GRANT | 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 |
| 999-0000-999.01-35 | SIGN ON BONUS | 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 |
| 999-0000-999.01-60 | CAR ALLOWANCES | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.01-61 | UNIFORM ALLOWANCES | 0 | 0 | 0 | 0 | 0 |
| 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 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 999 MASTER | | | | | | |
| 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 |
| 999-0000-999.04-50 | TRAINING | 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 |
| 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 |
| 999-0000-999.05-64 | CEAP SUPPLEMENTAL ASSIST | 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 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 999 MASTER | | | | | | |
| 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 |
| 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 |
| 999-0000-999.06-37 | SUPPLIES UNBILLED | 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 |
| 999-0000-999.07-44 | TECHNOLOGY CAPITAL | 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 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 999 MASTER | | | | | | |
| 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 | TRANS TO COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-07 | TRANS TO CAPITAL IMPROVE. | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-08 | TRANS TO VISITORS BUREAU | 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 FORT CONCHO | 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 | TRANSFER TO WORKERS COMP | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-30 | ADMINISTRATIVE TRANSFER | 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 |
| 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 |
| 999-0000-999.08-49 | TRANSFER TO C.O.G. | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-50 | P.I.L.O.T. | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-51 | TRANSFER TO FUND 240 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-60 | FRANCHISE FEE TRANSFER | 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 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 999 MASTER | | | | | | |
| 999-0000-999.08-74 | HABITAT FOR HUMANITY | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-75 | NEIGHBORS HELP NEIGHBORS | 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 | TENENT MEDIATION | 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 |
| 999-0000-999.08-85 | TRANSFER TO FUND 462 | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-88 | TRANSFER TO SAMFA | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-90 | ADMIN SERVICES TRANSFER | 0 | 0 | 0 | 0 | 0 |
| 999-0000-999.08-91 | TRANSFER TO FUND 203 | 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 54 CAPITAL | | | | | | |
| DIV 11 RIO CONCHO COLLECTOR MAIN | | | | | | |
| 999-5411-800.07-30 IMPROVEMENTS NOT BLDG. | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** RIO CONCHO COLLECTOR MAIN | | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** CAPITAL | | 0 | 0 | 0 | 0 | 0 |

| 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 | | | | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| | | 83,262,206 | 5,099,132- | 9,468,982 | 41,731,362 | 32,061,862 |

□