

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
101-0000-311.10-00	REAL PROPERTY TAX	25,799,455-	110,153-	26,177,531-	0	378,076
101-0000-311.11-00	DELINQUENT TAXES	543,504-	13,528-	412,544-	0	130,960-
101-0000-313.00-00	SALES AND USE TAX	16,075,699-	1,814,100-	16,527,868-	0	452,169
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	299,568-	0	342,489-	0	42,921
101-0000-316.40-00	BINGO TAX	46,832-	10,396-	41,857-	0	4,975-
101-0000-318.20-01	TELEPHONE FRANCHISE	358,718-	96,520-	401,059-	0	42,341
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,251,636-	133,501-	1,257,248-	0	5,612
101-0000-318.20-03	GAS FRANCHISE	730,182-	179,860-	888,136-	0	157,954
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	350,000-	33,845-	300,551-	0	49,449-
101-0000-318.20-05	TELEVISION FRANCHISE	1,567,920-	0	1,295,061-	0	272,859-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	565,000-	46,328-	502,432-	0	62,568-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,294,392-	106,175-	945,648-	0	348,744-
101-0000-318.20-08	AT&T FRANCHISE	10,000-	0	0	0	10,000-
101-0000-318.20-09	PEG CHANNEL FEES	88,342-	0	88,590-	0	248
101-0000-319.10-00	PROP TAX PENALTY & INT.	387,059-	10,969-	336,398-	0	50,661-
101-0000-321.60-01	MIXED BEVERAGE PERMITS	48,910-	588-	38,723-	0	10,187-
101-0000-322.10-06	PAVING CUTS	0	0	6,797	0	6,797-
101-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	58,653-	0	0	0	58,653-
101-0000-341.10-12	RETURNED CHECK FEES	630-	55-	485-	0	145-
101-0000-341.20-00	LEGAL INSTRUMENTS	20,000-	774-	40,722-	0	20,722
101-0000-341.50-01	ADMINISTRATIVE CHARGES	315,976-	23,535-	257,465-	0	58,511-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,989,140-	165,762-	1,823,378-	0	165,762-
101-0000-344.10-00	SEWER CHARGES	1,180-	205-	571-	0	609-
101-0000-344.30-08	CLEAN UP FEES	0	0	5-	0	5
101-0000-361.00-00	INTEREST	0	4,981-	11,338-	0	11,338
101-0000-361.10-00	INTEREST ON INVESTMENTS	40,265-	1,524-	48,976-	0	8,711
101-0000-363.10-00	OFFICE AND LAND	0	0	60	0	60-
101-0000-380.10-00	MISC	44,808-	243,793	17,449-	0	27,359-
101-0000-380.40-00	REIMBURSED EXPENSES	10,000-	51-	51-	0	9,949-
101-0000-380.60-00	DISCOUNTS	0	26-	280-	0	280
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	79,343-	130,641-	130,641-	0	51,298
101-0000-391.11-00	LANDFILL TRANSFER	255,000-	21,250-	233,750-	0	21,250-
101-0000-391.40-08	SEWER TRANSFER	400,000-	0	0	0	400,000-

*	REVENUE	52,632,212-	2,660,974-	52,114,389-	0	517,823-

**	GENERAL	52,632,212-	2,660,974-	52,114,389-	0	517,823-

***	GENERAL	52,632,212-	2,660,974-	52,114,389-	0	517,823-

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	302	3,007	0	593
101-0100-411.02-10	GROUP INSURANCE	150	7	72	0	78
101-0100-411.02-20	FICA	89	4	43	0	46
101-0100-411.02-35	PARS	39	4	39	0	0
101-0100-411.03-21	AUDITING FEES	49,000	0	49,520	0	520-
101-0100-411.03-33	COMPUTER MAINTENANCE	2,000	1,693	1,693	0	307
101-0100-411.03-50	SPECIAL SERVICES	4,500	75	341	0	4,159
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	263	1,317	183	1,100
101-0100-411.05-31	CELLULAR PHONE	7,200	529	5,385	0	1,815
101-0100-411.05-50	PRINTING & COPYING	500	179	756	28	284-
101-0100-411.05-80	TRAVEL & LODGING	11,300	394	6,159	0	5,141
101-0100-411.05-81	MILEAGE	3,106	514	5,097	0	1,991-
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,230	840	1,935	0	295
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229	0	11,170	0	6,059
101-0100-411.06-10	OFFICE SUPPLIES	1,000	161	506	0	494
101-0100-411.06-30	FOOD	19,000	692	5,682	0	13,318

* EXPENDITURE		123,543	5,657	92,722	211	30,610

** CITY COUNCIL		123,543	5,657	92,722	211	30,610

*** CITY COUNCIL		123,543	5,657	92,722	211	30,610

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	440,039	36,670	403,369	0	36,670
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	7,040	0	2,440
101-0200-411.02-10	GROUP INSURANCE	17,944	1,501	16,493	0	1,451
101-0200-411.02-20	FICA	33,662	2,760	27,370	0	6,292
101-0200-411.02-30	RETIREMENT	80,571	6,831	75,839	0	4,732
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,431	121	1,334	0	97
101-0200-411.04-35	SYSTEM MAINTENANCE	444	18	18	0	426
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	263	1,317	183	500
101-0200-411.05-30	COMMUNICATION	4,300	349	3,805	0	495
101-0200-411.05-31	CELLULAR PHONE	5,800	350	4,137	0	1,663
101-0200-411.05-50	PRINTING & COPYING	2,250	60	465	535	1,250
101-0200-411.05-80	TRAVEL & LODGING	14,985	1,570	11,177	0	3,808
101-0200-411.05-81	MILEAGE	150	45-	97	0	53
101-0200-411.05-90	CONVENTIONS & SCHOOLS	1,722	1,555	4,825	0	3,103-
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	4,900	235	2,735	0	2,165
101-0200-411.06-10	OFFICE SUPPLIES	2,600	133	958	24	1,618
101-0200-411.06-14	POSTAGE & SHIPPING	250	5	43	0	207
101-0200-411.06-30	FOOD	1,000	39	1,850	0	850-
101-0200-800.07-44	TECHNOLOGY CAPITAL	1,256	1,256	1,256	0	0
* EXPENDITURE		624,784	54,311	564,128	742	59,914
** CITY MANAGER		624,784	54,311	564,128	742	59,914

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101	GENERAL					
DEPT 02	CITY MANAGER					
DIV 05	INTERNAL AUDIT					
101-0205-411.01-10	FULL-TIME SAL	60,490	5,041	52,929	0	7,561
101-0205-411.02-10	GROUP INSURANCE	4,486	375	3,749	0	737
101-0205-411.02-20	FICA	4,627	339	3,571	0	1,056
101-0205-411.02-30	RETIREMENT	11,076	923	9,769	0	1,307
101-0205-411.02-60	WORKERS COMP. INSURANCE	197	16	172	0	25
101-0205-411.05-30	COMMUNICATION	525	43	468	0	57
101-0205-411.05-31	CELLULAR PHONE	895	74	744	0	151
101-0205-411.06-10	OFFICE SUPPLIES	1,945	0	0	1,717	228
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*	EXPENDITURE	84,241	6,811	71,402	1,717	11,122
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**	INTERNAL AUDIT	84,241	6,811	71,402	1,717	11,122
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***	CITY MANAGER	709,025	61,122	635,530	2,459	71,036

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 00 LEGAL						
101-0300-341.20-00	LEGAL INSTRUMENTS	0	149	1,687	0	1,687-
101-0300-341.40-04	USER FEES	0	0	31-	0	31
101-0300-380.40-00	REIMBURSED EXPENSES	0	0	23,849	0	23,849-
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* REVENUE		0	149	25,505	0	25,505-
101-0300-411.01-10	FULL-TIME SAL	457,347	35,212	407,298	0	50,049
101-0300-411.02-10	GROUP INSURANCE	31,402	1,894	23,805	0	7,597
101-0300-411.02-20	FICA	34,422	2,626	28,267	0	6,155
101-0300-411.02-30	RETIREMENT	82,390	6,447	75,281	0	7,109
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,463	114	1,324	0	139
101-0300-411.03-20	PROFESSIONAL SERVICES	2,284	0	315	0	1,969
101-0300-411.03-33	COMPUTER MAINTENANCE	2,000	0	0	0	2,000
101-0300-411.04-42	RENT OF EQUIPMENT	6,000	463	5,612	491	103-
101-0300-411.05-30	COMMUNICATION	8,116	689	6,397	0	1,719
101-0300-411.05-31	CELLULAR PHONE	1,500	74	744	0	756
101-0300-411.05-80	TRAVEL & LODGING	1,100	0	0	0	1,100
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,850	0	1,066	0	1,784
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,600	0	2,074	0	526
101-0300-411.06-10	OFFICE SUPPLIES	3,500	190	2,101	0	1,399
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	189	1,775	0	225
101-0300-411.06-40	BOOKS & PERIODICALS	7,497	517	5,639	0	1,858
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* EXPENDITURE		646,471	48,415	561,698	491	84,282
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** LEGAL		646,471	48,564	587,203	491	58,777

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 01 REAL ESTATE						
101-0301-341.20-00	LEGAL INSTRUMENTS	23,150-	1,533-	39,793-	0	16,643
101-0301-363.10-00	OFFICE AND LAND	33,082-	1,109-	64,604-	0	31,522
101-0301-380.40-00	REIMBURSED EXPENSES	12,500-	894-	37,976-	0	25,476

* REVENUE		68,732-	3,536-	142,373-	0	73,641
101-0301-411.03-20	PROFESSIONAL SERVICES	9,000	289	7,436	0	1,564
101-0301-411.03-30	CONTRACT SERVICES	10,241	949	5,490	60	4,691
101-0301-411.04-11	WATER/SEWER UTILITIES	3,200	217	2,911	0	289
101-0301-411.04-13	ELECTRICITY	2,200	139	712	0	1,488
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	1,500	0	797	0	703
101-0301-411.04-32	EQUIPMENT MAINTENANCE	2,500	0	0	0	2,500
101-0301-411.05-40	ADVERTISING	1,500	0	187	0	1,313
101-0301-411.05-50	PRINTING & COPYING	1,500	0	420	0	1,080
101-0301-411.05-81	MILEAGE	600	0	0	0	600
101-0301-411.06-10	OFFICE SUPPLIES	1,500	0	1,198	0	302
101-0301-411.06-14	POSTAGE & SHIPPING	1,000	29	620	39-	419

* EXPENDITURE		34,741	1,623	19,771	21	14,949

** REAL ESTATE		33,991-	1,913-	122,602-	21	88,590

*** LEGAL		612,480	46,651	464,601	512	147,367

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 04 PUBLIC INFORMATION						
DIV 00 PUBLIC INFORMATION						
101-0400-411.01-10	FULL-TIME SAL	121,532	10,087	111,445	0	10,087
101-0400-411.02-10	GROUP INSURANCE	8,972	376	4,135	0	4,837
101-0400-411.02-20	FICA	9,297	769	8,495	0	802
101-0400-411.02-30	RETIREMENT	22,252	1,847	20,596	0	1,656
101-0400-411.02-60	WORKERS COMP. INSURANCE	395	33	361	0	34
101-0400-411.03-30	CONTRACT SERVICES	6,587	0	0	120	6,467
101-0400-411.03-50	SPECIAL SERVICES	1,000	0	464	0	536
101-0400-411.05-30	COMMUNICATION	1,021	93	995	0	26
101-0400-411.05-31	CELLULAR PHONE	1,884	159	1,590	0	294
101-0400-411.05-40	ADVERTISING	2,500	0	279	0	2,221
101-0400-411.05-50	PRINTING & COPYING	350	0	0	0	350
101-0400-411.05-80	TRAVEL & LODGING	800	0	473	0	327
101-0400-411.05-81	MILEAGE	750	0	317	0	433
101-0400-411.05-90	CONVENTIONS & SCHOOLS	1,774	0	1,574	0	200
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	250	0	236	0	14
101-0400-411.06-10	OFFICE SUPPLIES	500	56	87	0	413
101-0400-411.06-14	POSTAGE & SHIPPING	150	0	39	0	111
101-0400-411.06-16	GENERAL SUPPLIES	400	82	250	0	150
101-0400-411.06-30	FOOD	2,000	0	0	0	2,000
101-0400-411.06-40	BOOKS & PERIODICALS	160	0	0	0	160
101-0400-411.07-41	MACHINERY	1,924	0	0	0	1,924
101-0400-411.07-44	TECHNOLOGY CAPITAL	88,342	1,371	1,371	940	86,031
* EXPENDITURE		272,840	14,873	152,707	1,060	119,073
** PUBLIC INFORMATION		272,840	14,873	152,707	1,060	119,073
*** PUBLIC INFORMATION		272,840	14,873	152,707	1,060	119,073

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 05 CITY CLERK						
DIV 00 CITY CLERK						
101-0500-321.60-02	TAXI AND LIMOUSINE	50-	0	175-	0	125
101-0500-341.40-04	USER FEES	200-	114-	3,904-	0	3,704

* REVENUE		250-	114-	4,079-	0	3,829
101-0500-411.01-10	FULL-TIME SAL	100,227	8,352	91,875	0	8,352
101-0500-411.01-60	CAR ALLOWANCES	1,920	160	1,760	0	160
101-0500-411.02-10	GROUP INSURANCE	8,972	750	8,247	0	725
101-0500-411.02-20	FICA	7,667	611	6,744	0	923
101-0500-411.02-30	RETIREMENT	18,352	1,559	17,303	0	1,049
101-0500-411.02-60	WORKERS COMP. INSURANCE	326	28	304	0	22
101-0500-411.03-20	PROFESSIONAL SERVICES	6,025	0	0	0	6,025
101-0500-411.03-30	CONTRACT SERVICES	9,850	195	571	0	9,279
101-0500-411.03-33	COMPUTER MAINTENANCE	164	0	164	0	0
101-0500-411.04-42	RENT OF EQUIPMENT	1,240	93	1,311	0	71-
101-0500-411.05-30	COMMUNICATION	1,350	85	935	0	415
101-0500-411.05-31	CELLULAR PHONE	1,160	74	743	0	417
101-0500-411.05-40	ADVERTISING	2,600	0	1,117	0	1,483
101-0500-411.05-50	PRINTING & COPYING	7,125	0	375	0	6,750
101-0500-411.05-80	TRAVEL & LODGING	4,515	1,010	3,675	0	840
101-0500-411.05-81	MILEAGE	100	50	100	0	0
101-0500-411.05-90	CONVENTIONS & SCHOOLS	2,090	300	1,135	0	955
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	510	40	316	0	194
101-0500-411.06-10	OFFICE SUPPLIES	15,211	630	1,921	0	13,290
101-0500-411.06-14	POSTAGE & SHIPPING	450	4	408	0	42
101-0500-411.06-16	GENERAL SUPPLIES	41,788	0	23,582	0	18,206
101-0500-411.06-17	COMPUTER SUPPLIES	150	0	0	0	150
101-0500-411.06-30	FOOD	389	0	339	0	50
101-0500-411.06-40	BOOKS & PERIODICALS	255	0	84	0	171

* EXPENDITURE		232,436	13,941	163,009	0	69,427

** CITY CLERK		232,186	13,827	158,930	0	73,256

*** CITY CLERK		232,186	13,827	158,930	0	73,256

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 06 CONSTRUCTION MANAGEMENT						
DIV 00 CONSTRUCTION MANAGEMENT						
101-0600-391.00-00 INTERFUND TRANSFERS		173,615-	0	123,638-	0	49,977-
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* REVENUE		173,615-	0	123,638-	0	49,977-
101-0600-411.01-10 FULL-TIME SAL		82,289	6,857	75,432	0	6,857
101-0600-411.02-10 GROUP INSURANCE		4,935	413	4,536	0	399
101-0600-411.02-20 FICA		6,295	513	5,625	0	670
101-0600-411.02-30 RETIREMENT		15,068	1,256	13,939	0	1,129
101-0600-411.02-60 WORKERS COMP. INSURANCE		268	22	245	0	23
101-0600-411.03-32 SOFTWARE MAINTENANCE		1,080	0	0	0	1,080
101-0600-411.05-30 COMMUNICATION		550	43	468	0	82
101-0600-411.05-31 CELLULAR PHONE		1,525	84	874	0	651
101-0600-411.05-80 TRAVEL & LODGING		1,100	0	0	0	1,100
101-0600-411.05-90 CONVENTIONS & SCHOOLS		400	45	45	0	355
101-0600-411.05-91 PROF.DUES & SUBSCRIPTIONS		915	0	0	0	915
101-0600-411.06-10 OFFICE SUPPLIES		1,500	0	89	0	1,411
101-0600-411.06-30 FOOD		350	0	61	0	289
101-0600-411.06-40 BOOKS & PERIODICALS		100	0	0	0	100
101-0600-800.07-44 TECHNOLOGY CAPITAL		85,108	0	1,460	0	83,648
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* EXPENDITURE		201,483	9,233	102,774	0	98,709
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** CONSTRUCTION MANAGEMENT		27,868	9,233	20,864-	0	48,732
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*** CONSTRUCTION MANAGEMENT		27,868	9,233	20,864-	0	48,732

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 07 ECONOMIC DEVELOPMENT						
DIV 00 ECONOMIC DEVELOPMENT						
101-0700-391.04-00	TRANSFER FROM DEV. CORP.	261,464-	0	8,564-	0	252,900-
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* REVENUE		261,464-	0	8,564-	0	252,900-
101-0700-411.01-10	FULL-TIME SAL	177,168	17,373	156,693	0	20,475
101-0700-411.02-10	GROUP INSURANCE	13,458	1,126	9,376	0	4,082
101-0700-411.02-20	FICA	13,905	1,209	10,981	0	2,924
101-0700-411.02-30	RETIREMENT	33,282	3,181	28,802	0	4,480
101-0700-411.02-60	WORKERS COMP. INSURANCE	591	56	477	0	114
101-0700-411.04-13	ELECTRICITY	11,765	3,570	14,443	0	2,678-
101-0700-411.05-30	COMMUNICATION	5,425	290	3,706	0	1,719
101-0700-411.05-31	CELLULAR PHONE	2,670	149	1,494	0	1,176
101-0700-411.05-50	PRINTING & COPYING	0	0	165	0	165-
101-0700-411.06-10	OFFICE SUPPLIES	2,200	275	2,217	0	17-
101-0700-411.06-14	POSTAGE & SHIPPING	200	6	264	0	64-
101-0700-411.06-30	FOOD	800	151	624	0	176
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* EXPENDITURE		261,464	27,386	229,242	0	32,222
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** ECONOMIC DEVELOPMENT		0	27,386	220,678	0	220,678-
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*** ECONOMIC DEVELOPMENT		0	27,386	220,678	0	220,678-

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	251,884	23,422	223,541	0	28,343
101-1000-411.01-30	OVERTIME	500	0	67	0	433
101-1000-411.01-40	LEAVE PAYOFFS	5,882	0	5,881	0	1
101-1000-411.02-10	GROUP INSURANCE	22,430	1,860	17,486	0	4,944
101-1000-411.02-20	FICA	20,719	1,744	17,238	0	3,481
101-1000-411.02-30	RETIREMENT	49,589	4,289	42,410	0	7,179
101-1000-411.02-60	WORKERS COMP. INSURANCE	880	76	727	0	153
101-1000-411.03-30	CONTRACT SERVICES	11,500	6,860	11,500	0	0
101-1000-411.03-32	SOFTWARE MAINTENANCE	265	0	263	0	2
101-1000-411.04-42	RENT OF EQUIPMENT	2,000	335	2,198	0	198-
101-1000-411.05-30	COMMUNICATION	2,636	221	2,374	0	262
101-1000-411.05-31	CELLULAR PHONE	1,000	74	745	0	255
101-1000-411.05-40	ADVERTISING	2,468	0	2,390	797	719-
101-1000-411.05-50	PRINTING & COPYING	100	0	54	0	46
101-1000-411.05-80	TRAVEL & LODGING	4,135	0	2,831	0	1,304
101-1000-411.05-81	MILEAGE	250	0	0	0	250
101-1000-411.05-90	CONVENTIONS & SCHOOLS	1,900	0	1,071	0	829
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,115	80	1,813	0	302
101-1000-411.06-10	OFFICE SUPPLIES	1,271	724	1,904	86	719-
101-1000-411.06-14	POSTAGE & SHIPPING	100	78	133	0	33-
101-1000-411.06-17	COMPUTER SUPPLIES	605	0	0	0	605
101-1000-411.06-30	FOOD	100	0	61	0	39
101-1000-411.06-40	BOOKS & PERIODICALS	150	0	0	0	150
101-1000-800.07-44	TECHNOLOGY CAPITAL	1,680	0	0	0	1,680
* EXPENDITURE		384,159	39,763	334,687	883	48,589
** FINANCE		384,159	39,763	334,687	883	48,589

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 01 ACCOUNTING						
101-1001-411.01-10	FULL-TIME SAL	301,997	21,833	235,645	0	66,352
101-1001-411.01-30	OVERTIME	4,500	79	2,731	0	1,769
101-1001-411.02-10	GROUP INSURANCE	31,402	2,251	24,740	0	6,662
101-1001-411.02-20	FICA	23,447	1,530	16,813	0	6,634
101-1001-411.02-30	RETIREMENT	56,146	4,012	44,049	0	12,097
101-1001-411.02-60	WORKERS COMP. INSURANCE	997	71	772	0	225
101-1001-411.03-30	CONTRACT SERVICES	27,770	0	27,500	0	270
101-1001-411.03-32	SOFTWARE MAINTENANCE	11,570	0	8,044	3,200	326
101-1001-411.03-40	TECHNICAL SERVICES	610	0	580	0	30
101-1001-411.04-31	BLDG. & GROUNDS MAINT.	480	0	0	0	480
101-1001-411.04-32	EQUIPMENT MAINTENANCE	540	0	539	0	1
101-1001-411.04-42	RENT OF EQUIPMENT	2,430	0	2,277	37	116
101-1001-411.05-30	COMMUNICATION	4,512	303	3,297	0	1,215
101-1001-411.05-50	PRINTING & COPYING	7,795	0	4,406	0	3,389
101-1001-411.05-80	TRAVEL & LODGING	1,100	17	1,421	0	321-
101-1001-411.05-81	MILEAGE	75	0	0	0	75
101-1001-411.05-90	CONVENTIONS & SCHOOLS	2,605	0	2,366	0	239
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,030	0	728	0	302
101-1001-411.06-10	OFFICE SUPPLIES	1,700	0	1,291	143	266
101-1001-411.06-14	POSTAGE & SHIPPING	2,150	40	478	0	1,672
101-1001-411.06-17	COMPUTER SUPPLIES	800	176-	29	0	771
101-1001-411.06-30	FOOD	600	0	414	0	186
101-1001-411.07-44	TECHNOLOGY CAPITAL	2,000	0	2,000	0	0
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* EXPENDITURE		486,256	29,960	380,120	3,380	102,756
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** ACCOUNTING		486,256	29,960	380,120	3,380	102,756

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	231,848	17,110	217,085	0	14,763
101-1005-411.01-30	OVERTIME	2,500	376	1,450	0	1,050
101-1005-411.01-40	LEAVE PAYOFFS	15,196	0	18,982	0	3,786-
101-1005-411.02-10	GROUP INSURANCE	35,888	2,251	31,109	0	4,779
101-1005-411.02-20	FICA	18,899	1,285	17,587	0	1,312
101-1005-411.02-30	RETIREMENT	45,235	3,202	43,872	0	1,363
101-1005-411.02-60	WORKERS COMP. INSURANCE	804	56	709	0	95
101-1005-411.03-33	COMPUTER MAINTENANCE	1,500	0	1,193	0	307
101-1005-411.03-50	SPECIAL SERVICES	720	33	356	0	364
101-1005-411.03-60	CONTRACT SERVICES	216,324	0	182,848	10,111	23,365
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	990	0	666	0	324
101-1005-411.04-42	RENT OF EQUIPMENT	2,360	0	1,963	200	197
101-1005-411.05-30	COMMUNICATION	3,606	354	3,137	0	469
101-1005-411.05-50	PRINTING & COPYING	1,700	0	340	0	1,360
101-1005-411.05-90	CONVENTIONS & SCHOOLS	80	0	0	80	0
101-1005-411.05-91	PROF.DUES & SUBSCRIPTIONS	15	0	15	0	0
101-1005-411.06-09	CASH OVER / SHORT	0	0	144	0	144-
101-1005-411.06-10	OFFICE SUPPLIES	4,030	765	2,765	0	1,265
101-1005-411.06-14	POSTAGE & SHIPPING	1,740	55	1,124	0	616
101-1005-411.06-16	GENERAL SUPPLIES	350	142	142	0	208
* EXPENDITURE		583,785	25,629	525,487	10,391	47,907
** BILLING & RECEIPTS		583,785	25,629	525,487	10,391	47,907
*** FINANCE		1,454,200	95,352	1,240,294	14,654	199,252

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	190,488	14,647	190,830	0	342-
101-1100-411.01-30	OVERTIME	3,000	108	1,600	0	1,400
101-1100-411.01-40	LEAVE PAYOFFS	20,659	0	20,658	0	1
101-1100-411.02-10	GROUP INSURANCE	20,187	1,313	18,176	0	2,011
101-1100-411.02-20	FICA	16,152	1,007	15,261	0	891
101-1100-411.02-30	RETIREMENT	38,660	2,583	39,228	0	568-
101-1100-411.02-35	PARS	0	8	8	0	8-
101-1100-411.02-60	WORKERS COMP. INSURANCE	686	48	624	0	62
101-1100-411.03-32	SOFTWARE MAINTENANCE	142,794	0	18,696	0	124,098
101-1100-411.03-33	COMPUTER MAINTENANCE	23,588	0	16,035	961	6,592
101-1100-411.04-31	BLDG. & GROUNDS MAINT.	1,000	0	99	0	901
101-1100-411.05-30	COMMUNICATION	6,346	483	5,140	0	1,206
101-1100-411.05-31	CELLULAR PHONE	6,022	346	4,405	0	1,617
101-1100-411.05-80	TRAVEL & LODGING	2,750	187	347	0	2,403
101-1100-411.05-81	MILEAGE	3,410	78	1,377	0	2,033
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-1100-411.06-10	OFFICE SUPPLIES	1,000	171	562	0	438
101-1100-411.06-11	FORMS	3,090	0	1,349	0	1,741
101-1100-411.06-12	MINOR APPARATUS & TOOLS	9,344	0	3,781	41	5,522
101-1100-411.06-14	POSTAGE & SHIPPING	112	1	16	28	68
101-1100-411.07-41	MACHINERY	25,000	1,364	12,757	0	12,243
* EXPENDITURE		515,288	22,344	350,949	1,030	163,309
** INFORMATION SERVICES		515,288	22,344	350,949	1,030	163,309
*** INFORMATION SERVICES		515,288	22,344	350,949	1,030	163,309

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 12 PURCHASING						
DIV 00 PURCHASING						
101-1200-380.10-00 MISC		20,800-	0	12,791-	0	8,009-
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* REVENUE		20,800-	0	12,791-	0	8,009-
101-1200-411.01-10 FULL-TIME SAL		94,067	7,839	86,228	0	7,839
101-1200-411.01-30 OVERTIME		600	0	0	0	600
101-1200-411.02-10 GROUP INSURANCE		8,972	376	4,135	0	4,837
101-1200-411.02-20 FICA		7,197	573	6,307	0	890
101-1200-411.02-30 RETIREMENT		17,224	1,435	15,934	0	1,290
101-1200-411.02-60 WORKERS COMP. INSURANCE		306	25	280	0	26
101-1200-411.03-33 COMPUTER MAINTENANCE		650	0	0	0	650
101-1200-411.04-42 RENT OF EQUIPMENT		3,350	434	2,279	355	716
101-1200-411.05-30 COMMUNICATION		1,600	134	1,431	0	169
101-1200-411.05-40 ADVERTISING		375	0	60	0	315
101-1200-411.05-50 PRINTING & COPYING		2,772	0	520-	0	3,292
101-1200-411.05-80 TRAVEL & LODGING		2,400	189	726	0	1,674
101-1200-411.05-81 MILEAGE		200	0	0	0	200
101-1200-411.05-90 CONVENTIONS & SCHOOLS		1,700	0	0	0	1,700
101-1200-411.05-91 PROF.DUES & SUBSCRIPTIONS		300	0	325	0	25-
101-1200-411.06-10 OFFICE SUPPLIES		700	102-	697	0	3
101-1200-411.06-14 POSTAGE & SHIPPING		425	1	160	0	265
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* EXPENDITURE		142,838	10,904	118,042	355	24,441
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** PURCHASING		122,038	10,904	105,251	355	16,432
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*** PURCHASING		122,038	10,904	105,251	355	16,432

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-341.10-01	COURT COSTS	27,600-	3,238-	31,462-	0	3,862
101-1300-341.10-02	ISSUE FEE	60,000-	6,853-	68,177-	0	8,177
101-1300-341.10-03	WARRANTS	324,000-	27,166-	294,157-	0	29,843-
101-1300-341.10-05	JURY COSTS	600-	219-	609-	0	9
101-1300-341.10-06	DEFERRED PROSECUTION	63,000-	8,493-	70,725-	0	7,725
101-1300-341.10-07	PEACE OFFICER COSTS	475-	164-	900-	0	425
101-1300-341.10-08	COUNTY ARREST FEES	0	0	1,767-	0	1,767
101-1300-341.10-12	RETURNED CHECK FEES	150-	30-	270-	0	120
101-1300-341.10-13	DISMISSAL FEE	49,000-	4,600-	69,712-	0	20,712
101-1300-341.10-25	JURY FEE	25-	6-	27-	0	2
101-1300-341.10-26	SUMMONS FEE	19,700-	1,252-	17,987-	0	1,713-
101-1300-341.10-29	JURY SUMMONS FEE	25-	10-	40-	0	15
101-1300-341.10-35	PROCESSING FEES	30,900-	3,060-	31,657-	0	757
101-1300-351.10-01	CHILD SAFETY FUND	16,500-	435-	5,955-	0	10,545-
101-1300-351.10-05	FINES	1,577,000-	167,927-	1,835,812-	0	258,812
101-1300-351.10-06	10% TAXES	69,000-	0	176,279-	0	107,279
101-1300-351.10-07	CIVIL JUSTICE FEE	800-	90-	852-	0	52
101-1300-352.10-00	BONDS	0	1,018	259-	0	259
* REVENUE		2,238,775-	222,525-	2,606,647-	0	367,872
101-1300-411.01-10	FULL-TIME SAL	1,031,593	85,674	940,618	0	90,975
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	3,454	14,027	0	11,735
101-1300-411.01-30	OVERTIME	28,336	2,016	15,811	0	12,525
101-1300-411.01-40	LEAVE PAYOFFS	0	0	499	0	499-
101-1300-411.01-50	INCENTIVE PAY	17,592	1,213	13,346	0	4,246
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	9,790	0	890
101-1300-411.02-10	GROUP INSURANCE	116,636	7,377	88,537	0	28,099
101-1300-411.02-20	FICA	78,726	6,720	72,657	0	6,069
101-1300-411.02-30	RETIREMENT	188,430	16,441	181,090	0	7,340
101-1300-411.02-35	PARS	0	45	182	0	182-
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,389	1,196	12,311	0	922-
101-1300-411.03-30	CONTRACT SERVICES	5,660	129	2,497	20	3,143
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	0	328	0	972
101-1300-411.03-50	SPECIAL SERVICES	1,600	105	1,196	0	404
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	232	2,339	0	1,218
101-1300-411.04-12	NATURAL GAS	2,000	0	224	0	1,776
101-1300-411.04-13	ELECTRICITY	15,700	2,972	12,276	0	3,424
101-1300-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	9,301	565	8,575	162	564
101-1300-411.04-32	EQUIPMENT MAINTENANCE	1,315	0	135	0	1,180
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	1,432	16,987	0	845
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	351	9,413	0	164
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	0	540	0	460
101-1300-411.04-42	RENT OF EQUIPMENT	15,100	974	10,870	814	3,416
101-1300-411.05-21	INSURANCE-LIABILITY	2,998	0	2,896	0	102
101-1300-411.05-30	COMMUNICATION	16,031	1,722	17,388	0	1,357-
101-1300-411.05-31	CELLULAR PHONE	3,200	223	2,210	0	990
101-1300-411.05-40	ADVERTISING	9,400	0	9,300	0	100
101-1300-411.05-50	PRINTING & COPYING	5,400	106-	3,873	0	1,527
101-1300-411.05-80	TRAVEL & LODGING	4,250	0	3,334	0	916
101-1300-411.05-81	MILEAGE	500	0	0	0	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	538	3,928	0	722
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,900	170	1,607	0	1,293
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	53	0	447
101-1300-411.06-09	CASH OVER / SHORT	0	0	2	0	2-
101-1300-411.06-10	OFFICE SUPPLIES	10,835	1,053	7,948	276	2,611
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	0	945	1,234	921
101-1300-411.06-13	UNIFORMS	5,650	1,203	3,091	798	1,761
101-1300-411.06-14	POSTAGE & SHIPPING	12,167	1,206	11,216	15	936
101-1300-411.06-16	GENERAL SUPPLIES	2,800	13	1,935	0	865
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	294	3,795	0	70
101-1300-411.06-26	GASOLINE	19,400	1,430	16,274	0	3,126
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
* EXPENDITURE		1,701,332	139,532	1,504,043	3,319	193,970
** MUNICIPAL COURT		537,443-	82,993-	1,102,604-	3,319	561,842

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 02 MUNICIPAL CT.-RESTRICTED						
101-1302-341.10-00	ADMIN FEE	21,000-	2,660-	23,189-	0	2,189
101-1302-341.10-04	SECURITY HOURS	48,000-	5,048-	52,629-	0	4,629
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	0	2-	1,094-	0	1,094
101-1302-341.10-17	TECHNOLOGY FEE	65,500-	6,727-	69,966-	0	4,466
101-1302-341.10-18	TIME PAYMENT FEE	18,000-	0	18,080-	0	80
101-1302-341.10-31	STATE JUDUCIAL FUND	9,200-	929-	9,638-	0	438
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* REVENUE		161,700-	15,366-	174,596-	0	12,896
101-1302-411.01-10	FULL-TIME SAL	30,837	0	14,578	0	16,259
101-1302-411.01-30	OVERTIME	1,900	0	64-	0	1,964
101-1302-411.01-40	LEAVE PAYOFFS	9,429	0	9,429	0	0
101-1302-411.01-50	INCENTIVE PAY	1,140	0	297	0	843
101-1302-411.02-10	GROUP INSURANCE	4,486	0	1,497	0	2,989
101-1302-411.02-20	FICA	3,080	0	1,757	0	1,323
101-1302-411.02-30	RETIREMENT	7,373	0	4,543	0	2,830
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,384	0	520	0	864
101-1302-411.05-65	SPECIAL PROJECT "A"	107,282	35,603	59,609	600	47,073
101-1302-411.05-66	SPECIAL PROJECT "B"	204,903	0	250	0	204,653
101-1302-411.05-67	SPECIAL PROJECT "C"	180,787	0	25,958	0	154,829
101-1302-411.05-68	SPECIAL PROJECT "D"	24	0	0	0	24
101-1302-411.05-69	SPECIAL PROJECT "E"	85,950	0	0	0	85,950
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	2,463	0	0	0	2,463
101-1302-411.05-93	COURT SECURITY	15,293	0	4,549	0	10,744
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* EXPENDITURE		656,331	35,603	122,923	600	532,808
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** MUNICIPAL CT.-RESTRICTED		494,631	20,237	51,673-	600	545,704

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 04 JUVENILE CASE MANAGER						
101-1304-341.10-28	JUVENILE CASE MANAGER	82,000-	8,258-	86,096-	0	4,096
101-1304-341.10-32	TRUANCY PREVENTION FUND	0	1,352-	8,566-	0	8,566
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* REVENUE		82,000-	9,610-	94,662-	0	12,662
101-1304-411.01-10	FULL-TIME SAL	39,690	3,390	37,292	0	2,398
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	3,850	0	350
101-1304-411.02-10	GROUP INSURANCE	4,486	375	4,123	0	363
101-1304-411.02-20	FICA	3,036	280	3,107	0	71-
101-1304-411.02-30	RETIREMENT	7,267	685	7,603	0	336-
101-1304-411.02-60	WORKERS COMP. INSURANCE	238	22	247	0	9-
101-1304-411.05-31	CELLULAR PHONE	2,200	95	942	0	1,258
101-1304-411.05-70	SPECIAL PROJECT "F"	137,894	0	0	0	137,894
101-1304-411.06-10	OFFICE SUPPLIES	500	0	490	0	10
101-1304-411.06-13	UNIFORMS	300	21	79	0	221
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* EXPENDITURE		199,811	5,218	57,733	0	142,078
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** JUVENILE CASE MANAGER		117,811	4,392-	36,929-	0	154,740

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101	GENERAL					
DEPT 13	MUNICIPAL COURT					
DIV 09	COMMUNITY WORK SERVICE					
101-1309-411.01-10	FULL-TIME SAL	129,760	10,291	113,201	0	16,559
101-1309-411.01-30	OVERTIME	3,400	0	1,529	0	1,871
101-1309-411.01-50	INCENTIVE PAY	800	70	769	0	31
101-1309-411.02-10	GROUP INSURANCE	13,458	1,127	12,004	0	1,454
101-1309-411.02-20	FICA	9,926	748	8,364	0	1,562
101-1309-411.02-30	RETIREMENT	24,657	1,897	21,341	0	3,316
101-1309-411.02-60	WORKERS COMP. INSURANCE	2,738	202	2,260	0	478
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	7,380	68,675	0	1,747-
101-1309-411.03-50	SPECIAL SERVICES	500	0	0	0	500
101-1309-411.04-23	CUSTODIAL	400	0	0	0	400
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	513	6,738	0	1-
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	267	2,941	0	547
101-1309-411.06-10	OFFICE SUPPLIES	138	0	75	0	63
101-1309-411.06-13	UNIFORMS	400	108	201	88	111
101-1309-411.06-16	GENERAL SUPPLIES	7,617	681	2,992	0	4,625
101-1309-411.06-26	GASOLINE	7,752	844	9,055	0	1,303-
* EXPENDITURE		278,699	24,128	250,145	88	28,466
** COMMUNITY WORK SERVICE		278,699	24,128	250,145	88	28,466

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101	GENERAL					
DEPT 13	MUNICIPAL COURT					
DIV 10	PARKING CONTROL					
101-1310-432.01-10	FULL-TIME SALARIES	20,500	1,708	18,673	0	1,827
101-1310-432.02-10	GROUP INSURANCE	4,486	1	1,130	0	3,356
101-1310-432.02-20	FICA	1,568	128	1,401	0	167
101-1310-432.02-30	RETIREMENT	3,754	313	3,450	0	304
101-1310-432.02-60	WORKERS COMP. INSURANCE	268	22	244	0	24
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	200	1,887	0	487-
101-1310-432.04-35	SYSTEM MAINTENANCE	205	0	0	0	205
101-1310-432.06-10	OFFICE SUPPLIES	150	0	127	0	23
101-1310-432.06-12	MINOR APPARATUS & TOOLS	25	0	0	0	25
101-1310-432.06-13	UNIFORMS	513	54	120	171	222
101-1310-432.06-16	GENERAL SUPPLIES	75	0	0	0	75
101-1310-432.06-26	GASOLINE	288	0	172	0	116

*	EXPENDITURE	33,232	2,426	27,204	171	5,857

**	PARKING CONTROL	33,232	2,426	27,204	171	5,857

***	MUNICIPAL COURT	386,930	40,594-	913,857-	4,178	1,296,609

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	189,205	17,310	187,668	0	1,537
101-1400-411.01-30	OVERTIME	1,000	0	66	0	934
101-1400-411.01-40	LEAVE PAYOFFS	20,753	0	20,752	0	1
101-1400-411.02-10	GROUP INSURANCE	19,066	1,237	14,987	0	4,079
101-1400-411.02-20	FICA	16,062	1,287	15,603	0	459
101-1400-411.02-30	RETIREMENT	38,444	3,169	38,501	0	57-
101-1400-411.02-60	WORKERS COMP. INSURANCE	683	56	608	0	75
101-1400-411.03-30	CONTRACT SERVICES	3,600	300	3,300	300	0
101-1400-411.03-50	SPECIAL SERVICES	41,500	1,515	27,829	5,490	8,181
101-1400-411.04-42	RENT OF EQUIPMENT	2,600	233	2,903	133	436-
101-1400-411.05-30	COMMUNICATION	3,100	285	2,993	0	107
101-1400-411.05-31	CELLULAR PHONE	2,084	157	1,568	0	516
101-1400-411.05-40	ADVERTISING	8,000	685	7,654	0	346
101-1400-411.05-41	RECRUITING	2,000	0	1,663	0	337
101-1400-411.05-80	TRAVEL & LODGING	4,450	702	3,638	0	812
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	315	1,139	0	861
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,069	0	2,205	1,029	165-
101-1400-411.06-10	OFFICE SUPPLIES	2,500	77	1,812	253	435
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	36	723	0	777
101-1400-411.06-16	GENERAL SUPPLIES	8,519	0	6,609	0	1,910
101-1400-800.07-44	TECHNOLOGY CAPITAL	2,050	0	0	0	2,050
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* EXPENDITURE		372,185	27,364	342,221	7,205	22,759
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** HUMAN RESOURCES		372,185	27,364	342,221	7,205	22,759
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*** HUMAN RESOURCES		372,185	27,364	342,221	7,205	22,759

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 15 PUBLIC SAF COMMUNICATIONS						
DIV 01 PUBLIC SAF COMMUNICATIONS						
101-1501-425.01-10	FULL-TIME SALARIES	691,388	46,479	596,890	0	94,498
101-1501-425.01-30	OVERTIME	100,716	7,786	98,502	0	2,214
101-1501-425.01-40	LEAVE PAYOFFS	0	1,382	6,208	0	6,208-
101-1501-425.02-10	GROUP INSURANCE	112,150	6,755	74,060	0	38,090
101-1501-425.02-20	FICA	59,849	3,874	48,938	0	10,911
101-1501-425.02-30	RETIREMENT	143,247	10,211	128,761	0	14,486
101-1501-425.02-35	PARS	0	3	99	0	99-
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,539	168	2,154	0	385
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	148	0	1,712
101-1501-425.03-32	SOFTWARE MAINTENANCE	142,968	0	142,968	0	0
101-1501-425.03-33	COMPUTER MAINTENANCE	5,000	84	395	2,619	1,986
101-1501-425.03-50	SPECIAL SERVICES	160	19	149	0	11
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	135	1,395	233	232
101-1501-425.04-12	NATURAL GAS	700	44	518	0	182
101-1501-425.04-13	ELECTRICITY	20,149	4,792	22,041	0	1,892-
101-1501-425.04-23	CUSTODIAL	2,300	61	714	0	1,586
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	16	6,429	1,133	17,438
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,500	410	5,278	0	222
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	197	2,472	0	1,272-
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	753	0	297
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	189	4,410	2,231	0
101-1501-425.05-30	COMMUNICATION	7,220	783	7,502	0	282-
101-1501-425.05-31	CELLULAR PHONE	1,120	84	843	0	277
101-1501-425.05-41	RECRUITING	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	3,250	0	2,617	0	633
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,550	0	2,037	0	513
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	310	0	15	0	295
101-1501-425.06-10	OFFICE SUPPLIES	6,000	260	2,650	0	3,350
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	0	470	0	2,280
101-1501-425.06-13	UNIFORMS	3,000	13	849	103	2,048
101-1501-425.06-14	POSTAGE & SHIPPING	0	1	16	0	16-
101-1501-425.06-17	COMPUTER SUPPLIES	5,000	0	0	0	5,000
101-1501-425.06-26	GASOLINE	400	247	1,862	0	1,462-
101-1501-425.06-40	BOOKS & PERIODICALS	600	0	0	0	600
101-1501-425.07-43	FURNITURE & FIXTURES	3,000	0	2,440	0	560
101-1501-425.07-44	TECHNOLOGY CAPITAL	6,204	0	3,797-	9,285	716
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*	EXPENDITURE	1,367,031	84,061	1,160,786	15,604	190,641
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**	PUBLIC SAF COMMUNICATIONS	1,367,031	84,061	1,160,786	15,604	190,641
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***	PUBLIC SAF COMMUNICATIONS	1,367,031	84,061	1,160,786	15,604	190,641

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 16 RISK MANAGEMENT						
DIV 02 CROSSING GUARDS						
101-1602-343.00-00	CHARGES FOR SERVICES	124,024-	0	128,610-	0	4,586
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* REVENUE		124,024-	0	128,610-	0	4,586
101-1602-411.01-20	PART-TIME & SEASONAL	95,069	141	69,963	0	25,106
101-1602-411.01-30	OVERTIME	0	0	660	0	660-
101-1602-411.02-20	FICA	2,100	2	1,024	0	1,076
101-1602-411.02-35	PARS	1,050	2	918	0	132
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	0	2,262	0	713
101-1602-411.04-35	SYSTEM MAINTENANCE	38,465	0	38,341	0	124
101-1602-411.05-31	CELLULAR PHONE	433	0	0	0	433
101-1602-411.05-81	MILEAGE	2,300	72	2,401	0	101-
101-1602-411.06-16	GENERAL SUPPLIES	300	0	272	0	28
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* EXPENDITURE		142,692	217	115,841	0	26,851
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** CROSSING GUARDS		18,668	217	12,769-	0	31,437
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*** RISK MANAGEMENT		18,668	217	12,769-	0	31,437

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						
101-1901-380.10-00	MISC	0	0	133-	0	133
101-1901-380.40-00	REIMBURSED EXPENSES	6,500-	144-	5,563-	0	937-
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* REVENUE		6,500-	144-	5,696-	0	804-
101-1901-491.01-10	FULL-TIME SALARIES	208,354	18,685	184,253	0	24,101
101-1901-491.01-20	PART-TIME & SEASONAL	10,924	710	8,054	0	2,870
101-1901-491.01-30	OVERTIME	6,400	312	8,253	0	1,853-
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	4,620	0	420
101-1901-491.02-10	GROUP INSURANCE	26,916	1,877	18,736	0	8,180
101-1901-491.02-20	FICA	15,938	1,425	14,393	0	1,545
101-1901-491.02-30	RETIREMENT	38,151	3,500	35,781	0	2,370
101-1901-491.02-35	PARS	250	13	149	0	101
101-1901-491.02-60	WORKERS COMP. INSURANCE	5,392	510	4,849	0	543
101-1901-491.03-30	CONTRACT SERVICES	51,908	3,130	48,490	3,130	288
101-1901-491.03-33	COMPUTER MAINTENANCE	63	0	143	0	80-
101-1901-491.04-11	WATER/SEWER UTILITIES	4,650	398	4,185	0	465
101-1901-491.04-12	NATURAL GAS	10,350	0	6,244	0	4,106
101-1901-491.04-13	ELECTRICITY	88,100	17,042	73,459	0	14,641
101-1901-491.04-23	CUSTODIAL	15,138	296	12,651	21	2,466
101-1901-491.04-30	GENERAL MAINTENANCE	5,800	0	5,884	0	84-
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	10,167	11-	6,564	577	3,026
101-1901-491.04-32	EQUIP.MAINTENANCE	7,650	708	7,690	0	40-
101-1901-491.04-33	VEHICLE MAINTENANCE	9,235	1,345	9,678	0	443-
101-1901-491.04-35	SYSTEM MAINTENANCE	6,500	0	6,699	0	199-
101-1901-491.05-30	COMMUNICATION	5,395	483	5,229	0	166
101-1901-491.05-31	CELLULAR PHONE	4,280	269	2,802	0	1,478
101-1901-491.05-40	ADVERTISING	200	91	91	0	109
101-1901-491.05-50	PRINTING & COPYING	200	0	53	0	147
101-1901-491.05-65	SPECIAL PROJECT "A"	18,317	793	17,272	0	1,045
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	0	6,119	0	1,119-
101-1901-491.05-67	SPECIAL PROJECT "C"	5,800	1,147	1,227	0	4,573
101-1901-491.05-81	MILEAGE	800	165	490	0	310
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	55	0	50	0	5
101-1901-491.06-10	OFFICE SUPPLIES	4,000	225	3,067	0	933
101-1901-491.06-12	MINOR APPARATUS & TOOLS	1,701	0	1,691	0	10
101-1901-491.06-13	UNIFORMS	1,000	27	827	3	170
101-1901-491.06-14	POSTAGE & SHIPPING	150	70	413	0	263-
101-1901-491.06-16	GENERAL SUPPLIES	6,000	0	7,303	0	1,303-
101-1901-491.06-17	COMPUTER SUPPLIES	1,000	35	649	0	351
101-1901-491.06-18	SAFETY SUPPLIES	1,000	0	992	0	8
101-1901-491.06-25	MATERIAL	5,000	0	5,080	0	80-
101-1901-491.06-26	GASOLINE	9,000	624	8,223	0	777
101-1901-491.06-30	FOOD	1,000	20	1,020	0	20-
101-1901-491.07-41	MACHINERY	3,000	0	3,409	0	409-
101-1901-800.07-44	TECHNOLOGY CAPITAL	1,565	0	1,565	0	0
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* EXPENDITURE		601,389	54,309	528,347	3,731	69,311
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** BUILDING MAINTENANCE		594,889	54,165	522,651	3,731	68,507

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 02 MISCELLANEOUS						
101-1902-411.03-20	PROFESSIONAL SERVICES	597,917	44,943	554,008	0	43,909
101-1902-411.03-30	CONTRACT SERVICES	504,360	0	149,686	0	354,674
101-1902-411.03-50	SPECIAL SERVICES	140,949	0	140,949	0	0
101-1902-411.05-65	SPECIAL PROJECT "A"	260,996	0	212,996	0	48,000
101-1902-481.01-40	LEAVE PAYOFFS	563,707	0	0	0	563,707
101-1902-481.02-11	RETIREE INSURANCE	1,502,975	118,765	1,252,213	0	250,762
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	0	9,169	16,831	50,000
101-1902-481.02-60	WORKERS COMP. INSURANCE	57,330	0	0	0	57,330
101-1902-481.03-20	PROFESSIONAL SERVICES	4,450	0	0	0	4,450
101-1902-481.03-50	SPECIAL SERVICES	36,000	8,553	35,776	0	224
101-1902-481.05-20	INSURANCE-CATASTROPHE	131,777	0	126,499	0	5,278
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	21,060	227,810	0	19,190

* EXPENDITURE		4,123,461	193,321	2,709,106	16,831	1,397,524

** MISCELLANEOUS		4,123,461	193,321	2,709,106	16,831	1,397,524

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	90,602	69,109	83,052	0	7,550
101-1994-901.08-04	NUTRITION	89,265	7,439	81,826	0	7,439
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,185,118	85,214	1,086,358	0	98,760
101-1994-901.08-07	TRANSFER TO FUND 502	1,753,119	146,093	1,607,026	0	146,093
101-1994-901.08-08	TRANSFER TO FUND 203	494,893	161,985	453,652	0	41,241
101-1994-901.08-15	TRANSFER TO WATER	5,890	491	5,399	0	491
101-1994-901.08-19	TRANSFER TO FORT CONCHO	263,569	33,275	241,605	0	21,964
101-1994-901.08-22	TRANSFER TO HEALTH CLINIC	183,702	0	183,702	0	0
101-1994-901.08-23	TRANSFER TO INTERGOV.	184,627	15,386	169,241	0	15,386
101-1994-901.08-51	TRANSFER TO FUND 240	95,000	7,917	87,083	0	7,917
* EXPENDITURE		4,345,785	526,909	3,998,944	0	346,841
** TRANSFERS OUT		4,345,785	526,909	3,998,944	0	346,841
*** NON-DEPARTMENTAL		9,064,135	774,395	7,230,701	20,562	1,812,872

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	167,041	19,251	147,617	0	19,424
101-2000-411.01-30	OVERTIME	0	0	115	0	115-
101-2000-411.02-10	GROUP INSURANCE	13,458	768	6,477	0	6,981
101-2000-411.02-20	FICA	13,602	1,347	10,783	0	2,819
101-2000-411.02-30	RETIREMENT	32,555	3,201	26,273	0	6,282
101-2000-411.02-35	PARS	0	23	68	0	68-
101-2000-411.02-60	WORKERS COMP. INSURANCE	577	63	480	0	97
101-2000-411.03-32	SOFTWARE MAINTENANCE	737	0	648	0	89
101-2000-411.03-33	COMPUTER MAINTENANCE	2,500	0	1,828	0	672
101-2000-411.03-50	SPECIAL SERVICES	2,590	0	2,590	0	0
101-2000-411.04-42	RENT OF EQUIPMENT	396	0	0	0	396
101-2000-411.05-30	COMMUNICATION	1,335	163	1,462	0	127-
101-2000-411.05-31	CELLULAR PHONE	1,724	74	1,243	0	481
101-2000-411.05-50	PRINTING & COPYING	520	0	151	0	369
101-2000-411.05-80	TRAVEL & LODGING	1,968	0	1,640	0	328
101-2000-411.05-81	MILEAGE	57	0	0	0	57
101-2000-411.05-90	CONVENTIONS & SCHOOLS	995	0	995	0	0
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	520	705	1,225	0	705-
101-2000-411.06-09	CASH OVER / SHORT	0	0	1	0	1-
101-2000-411.06-10	OFFICE SUPPLIES	1,685	269	728	0	957
101-2000-411.06-14	POSTAGE & SHIPPING	50	4	63	0	13-
101-2000-411.06-30	FOOD	208	0	119	0	89
* EXPENDITURE		242,518	25,868	204,506	0	38,012
** ADMIN		242,518	25,868	204,506	0	38,012

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-	35-	305-	0	795-
101-2020-380.40-00	REIMBURSED EXPENSES	54,000-	0	5-	0	53,995-
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* REVENUE		55,100-	35-	310-	0	54,790-
101-2020-411.01-10	FULL-TIME SAL	349,750	25,120	222,535	0	127,215
101-2020-411.01-30	OVERTIME	0	0	917	0	917-
101-2020-411.02-10	GROUP INSURANCE	32,613	1,834	18,645	0	13,968
101-2020-411.02-20	FICA	27,979	1,878	13,455	0	14,524
101-2020-411.02-30	RETIREMENT	66,971	4,599	41,991	0	24,980
101-2020-411.02-60	WORKERS COMP. INSURANCE	2,067	110	977	0	1,090
101-2020-411.03-32	SOFTWARE MAINTENANCE	2,000	0	329	1,072	599
101-2020-411.03-33	COMPUTER MAINTENANCE	200	0	0	0	200
101-2020-411.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
101-2020-411.04-33	VEHICLE MAINTENANCE	4,400	303	4,024	0	376
101-2020-411.04-42	RENT OF EQUIPMENT	870	0	795	0	75
101-2020-411.05-30	COMMUNICATION	2,551	213	2,339	0	212
101-2020-411.05-31	CELLULAR PHONE	4,800	375	3,728	0	1,072
101-2020-411.05-40	ADVERTISING	225	0	0	0	225
101-2020-411.05-50	PRINTING & COPYING	120	44	248	0	128-
101-2020-411.05-80	TRAVEL & LODGING	1,725	0	2,022	0	297-
101-2020-411.05-81	MILEAGE	125	0	0	0	125
101-2020-411.05-90	CONVENTIONS & SCHOOLS	2,000	0	725	0	1,275
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	940	0	514	0	426
101-2020-411.06-10	OFFICE SUPPLIES	600	0	93	0	507
101-2020-411.06-12	MINOR APPARATUS & TOOLS	500	0	51	0	449
101-2020-411.06-14	POSTAGE & SHIPPING	110	7	210	0	100-
101-2020-411.06-26	GASOLINE	4,000	500	6,457	0	2,457-
101-2020-800.07-44	TECHNOLOGY CAPITAL	15,000	1,069	1,069	12,083	1,848
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* EXPENDITURE		520,046	36,052	321,124	13,155	185,767
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** ENGINEERING		464,946	36,017	320,814	13,155	130,977

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 30 PLANNING						
101-2030-341.30-01	SUBDIVISION CHARGES	9,680-	1,492-	18,583-	0	8,903
101-2030-341.30-02	ZONING AND SPECIAL	28,615-	3,045-	33,699-	0	5,084
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* REVENUE		38,295-	4,537-	52,282-	0	13,987
101-2030-411.01-10	FULL-TIME SAL	173,830	12,347	103,505	0	70,325
101-2030-411.01-40	LEAVE PAYOFFS	0	0	2,124	0	2,124-
101-2030-411.02-10	GROUP INSURANCE	17,944	1,126	11,621	0	6,323
101-2030-411.02-20	FICA	13,299	940	7,918	0	5,381
101-2030-411.02-30	RETIREMENT	31,829	2,261	19,499	0	12,330
101-2030-411.02-60	WORKERS COMP. INSURANCE	565	40	336	0	229
101-2030-411.03-20	PROFESSIONAL SERVICES	78,517	0	4,800	73,717	0
101-2030-411.03-33	COMPUTER MAINTENANCE	1,000	0	1,000	0	0
101-2030-411.03-50	SPECIAL SERVICES	200	0	136	0	64
101-2030-411.04-33	VEHICLE MAINTENANCE	576	96	482	0	94
101-2030-411.04-42	RENT OF EQUIPMENT	1,670	289	533-	828	1,375
101-2030-411.05-30	COMMUNICATION	2,956	367	2,857	0	99
101-2030-411.05-31	CELLULAR PHONE	912	128	807	0	105
101-2030-411.05-40	ADVERTISING	4,380	464	3,056	866-	2,190
101-2030-411.05-50	PRINTING & COPYING	865	55	387	200	278
101-2030-411.05-80	TRAVEL & LODGING	2,258	0	110	0	2,148
101-2030-411.05-81	MILEAGE	640	0	242	0	398
101-2030-411.05-90	CONVENTIONS & SCHOOLS	845	0	0	0	845
101-2030-411.05-91	PROF.DUES & SUBSCRIPTIONS	466	0	466	0	0
101-2030-411.06-10	OFFICE SUPPLIES	727	0	799	0	72-
101-2030-411.06-14	POSTAGE & SHIPPING	1,325	101	771	0	554
101-2030-411.06-26	GASOLINE	130	25	47	0	83
101-2030-411.06-30	FOOD	250	0	58	0	192
101-2030-411.06-40	BOOKS & PERIODICALS	300	0	254	0	46
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* EXPENDITURE		335,484	18,239	160,742	73,879	100,863
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** PLANNING		297,189	13,702	108,460	73,879	114,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 40 GIS						
101-2040-341.40-01	SALE OF MAPS	500-	48-	172-	0	328-

* REVENUE		500-	48-	172-	0	328-
101-2040-411.01-10	FULL-TIME SAL	172,713	13,109	148,185	0	24,528
101-2040-411.01-40	LEAVE PAYOFFS	0	0	261	0	261-
101-2040-411.02-10	GROUP INSURANCE	15,701	1,126	9,410	0	6,291
101-2040-411.02-20	FICA	13,213	979	11,167	0	2,046
101-2040-411.02-30	RETIREMENT	31,264	2,400	27,445	0	3,819
101-2040-411.02-60	WORKERS COMP. INSURANCE	676	52	574	0	102
101-2040-411.03-32	SOFTWARE MAINTENANCE	17,898	2,500	17,898	0	0
101-2040-411.03-40	TECHNICAL SERVICES	250	0	0	0	250
101-2040-411.04-32	EQUIPMENT MAINTENANCE	400	0	78	0	322
101-2040-411.04-33	VEHICLE MAINTENANCE	576	0	576	0	0
101-2040-411.04-42	RENT OF EQUIPMENT	870	0	795	0	75
101-2040-411.05-30	COMMUNICATION	3,160	209	2,314	0	846
101-2040-411.05-31	CELLULAR PHONE	2,627	196	2,189	0	438
101-2040-411.05-50	PRINTING & COPYING	328	0	185	0	143
101-2040-411.05-80	TRAVEL & LODGING	2,110	1,025	1,927	0	183
101-2040-411.05-81	MILEAGE	420	0	7	0	413
101-2040-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
101-2040-411.05-91	PROF.DUES & SUBSCRIPTIONS	145	0	115	0	30
101-2040-411.06-10	OFFICE SUPPLIES	1,807	0	299	0	1,508
101-2040-411.06-14	POSTAGE & SHIPPING	70	0	24	0	46
101-2040-411.06-26	GASOLINE	250	0	250	0	0
101-2040-411.06-40	BOOKS & PERIODICALS	690	0	0	0	690
101-2040-800.07-44	TECHNOLOGY CAPITAL	8,816	1,546	8,455	0	361

* EXPENDITURE		275,484	23,142	232,154	0	43,330

** GIS		274,984	23,094	231,982	0	43,002

*** COMM & ECONOMIC DEVELOP		1,279,637	98,681	865,762	87,034	326,841

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-	150-	1,750-	0	225-
101-2200-322.10-01	MECHANICAL PERMITS	75,000-	8,140-	66,388-	0	8,612-
101-2200-322.10-02	BUILDING PERMITS	250,000-	17,087-	325,739-	0	75,739
101-2200-322.10-03	ELECTRICAL INSPECTIONS	65,000-	7,468-	89,228-	0	24,228
101-2200-322.10-04	PLUMBING INSPECTIONS	115,000-	10,058-	108,818-	0	6,182-
101-2200-322.10-05	CURB CUTS	7,000-	730-	9,170-	0	2,170
101-2200-322.10-07	REGISTRATION	15,500-	1,114-	16,822-	0	1,322
101-2200-322.10-08	SIGN PERMITS	8,000-	1,560-	14,145-	0	6,145

* REVENUE		537,475-	46,307-	632,060-	0	94,585
101-2200-431.01-10	FULL-TIME SALARIES	473,126	38,379	444,616	0	28,510
101-2200-431.01-30	OVERTIME	0	0	131	0	131-
101-2200-431.01-40	LEAVE PAYOFFS	22,146	0	22,146	0	0
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	1,650	0	150
101-2200-431.02-10	GROUP INSURANCE	53,832	4,127	48,354	0	5,478
101-2200-431.02-20	FICA	37,887	2,753	33,621	0	4,266
101-2200-431.02-30	RETIREMENT	90,685	7,055	86,557	0	4,128
101-2200-431.02-60	WORKERS COMP. INSURANCE	4,168	340	3,798	0	370
101-2200-431.03-32	SOFTWARE MAINTENANCE	250	0	0	0	250
101-2200-431.03-33	COMPUTER MAINTENANCE	0	0	40	0	40-
101-2200-431.04-32	EQUIP.MAINTENANCE	300	0	50	0	250
101-2200-431.04-33	VEHICLE MAINTENANCE	8,900	610	8,607	0	293
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	794	0	72
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	0	2,640	120	240
101-2200-431.05-30	COMMUNICATION	4,592	471	4,544	0	48
101-2200-431.05-31	CELLULAR PHONE	4,078	329	3,372	0	706
101-2200-431.05-50	PRINTING & COPYING	1,900	0	868	0	1,032
101-2200-431.05-80	TRAVEL & LODGING	1,850	0	0	0	1,850
101-2200-431.05-90	CONVENTIONS & SCHOOLS	1,352	210	530	0	822
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	2,150	865	1,909	0	241
101-2200-431.06-10	OFFICE SUPPLIES	3,500	491	3,414	0	86
101-2200-431.06-12	MINOR APPARATUS & TOOLS	700	0	146	0	554
101-2200-431.06-13	UNIFORMS	500	0	490	0	10
101-2200-431.06-14	POSTAGE & SHIPPING	1,376	103	1,242	0	134
101-2200-431.06-17	COMPUTER SUPPLIES	150	0	0	0	150
101-2200-431.06-26	GASOLINE	15,000	1,370	16,348	0	1,348-
101-2200-431.06-40	BOOKS & PERIODICALS	500	0	0	0	500
101-2200-431.07-44	TECHNOLOGY CAPITAL	1,900	0	1,877	0	23
101-2200-800.07-43	FURNITURE & FIXTURES	513	0	513	0	0

* EXPENDITURE		737,021	57,325	688,257	120	48,644

** PERMITS/INSPECTION		199,546	11,018	56,197	120	143,229

*** PERMITS/INSPECTION		199,546	11,018	56,197	120	143,229

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	BILLING & COLLECTION FEE	0	0	18	0	18-
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* REVENUE		0	0	18	0	18-
101-3001-431.01-10	FULL-TIME SALARIES	220,906	18,409	202,497	0	18,409
101-3001-431.02-10	GROUP INSURANCE	13,458	1,126	12,370	0	1,088
101-3001-431.02-20	FICA	16,899	1,330	14,627	0	2,272
101-3001-431.02-30	RETIREMENT	40,448	3,371	37,420	0	3,028
101-3001-431.02-60	WORKERS COMP. INSURANCE	718	60	658	0	60
101-3001-431.03-33	COMPUTER MAINTENANCE	1,000	0	12	0	988
101-3001-431.04-32	EQUIP.MAINTENANCE	500	0	210	0	290
101-3001-431.04-33	VEHICLE MAINTENANCE	3,000	171	3,207	0	207-
101-3001-431.04-35	SYSTEM MAINTENANCE	220	18	289	0	69-
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	93	1,078	0	472
101-3001-431.05-30	COMMUNICATION	1,750	186	1,930	0	180-
101-3001-431.05-31	CELLULAR PHONE	3,700	227	2,528	0	1,172
101-3001-431.05-40	ADVERTISING	100	0	212	0	112-
101-3001-431.05-50	PRINTING & COPYING	100	0	0	0	100
101-3001-431.05-80	TRAVEL & LODGING	600	0	61	0	539
101-3001-431.05-90	CONVENTIONS & SCHOOLS	900	0	0	0	900
101-3001-431.05-91	PROF.DUES & SUBSCRIPTIONS	380	0	240	0	140
101-3001-431.06-10	OFFICE SUPPLIES	1,200	51	1,289	0	89-
101-3001-431.06-12	MINOR APPARATUS & TOOLS	960	0	196	0	764
101-3001-431.06-14	POSTAGE & SHIPPING	954	4	324	0	630
101-3001-431.06-16	GENERAL SUPPLIES	150	0	25	0	125
101-3001-431.06-26	GASOLINE	3,000	19	693	0	2,307
101-3001-431.06-30	FOOD	150	0	0	0	150
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* EXPENDITURE		312,643	25,065	279,866	0	32,777
** ADMINISTRATION		312,643	25,065	279,884	0	32,759
*** OPERATIONS		312,643	25,065	279,884	0	32,759

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 31 TRAFFIC SERVICES						
DIV 02 SIGNAL CONTROL						
101-3102-380.10-00	MISC	2,100-	0	2,377-	0	277
101-3102-380.40-00	REIMBURSED EXPENSES	60,000-	6,296-	60,869-	0	869
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* REVENUE		62,100-	6,296-	63,246-	0	1,146
101-3102-432.01-10	FULL-TIME SALARIES	361,844	27,362	309,184	0	52,660
101-3102-432.01-30	OVERTIME	8,000	1,188	8,058	0	58-
101-3102-432.01-40	LEAVE PAYOFFS	0	0	394	0	394-
101-3102-432.02-10	GROUP INSURANCE	49,346	3,114	39,059	0	10,287
101-3102-432.02-20	FICA	27,681	2,104	23,203	0	4,478
101-3102-432.02-30	RETIREMENT	66,254	5,227	58,771	0	7,483
101-3102-432.02-60	WORKERS COMP. INSURANCE	14,336	1,092	12,306	0	2,030
101-3102-432.03-32	SOFTWARE MAINTENANCE	1,830	0	1,403	0	427
101-3102-432.04-13	ELECTRICITY	55,000	9,337	50,406	0	4,594
101-3102-432.04-30	GENERAL MAINTENANCE	0	25	1-	0	1
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	2,800	268	2,885	200	285-
101-3102-432.04-33	VEHICLE MAINTENANCE	22,000	1,901	18,995	0	3,005
101-3102-432.04-35	SYSTEM MAINTENANCE	40,880	117	41,225	5	350-
101-3102-432.04-42	RENT OF EQUIPMENT	500	16	499	0	1
101-3102-432.05-30	COMMUNICATION	3,940	334	3,655	0	285
101-3102-432.05-31	CELLULAR PHONE	4,500	405	3,609	0	891
101-3102-432.05-80	TRAVEL & LODGING	1,000	0	998	0	2
101-3102-432.05-90	CONVENTIONS & SCHOOLS	600	56	512	0	88
101-3102-432.06-10	OFFICE SUPPLIES	600	0	598	0	2
101-3102-432.06-12	MINOR APPARATUS & TOOLS	2,500	0	2,508	0	8-
101-3102-432.06-13	UNIFORMS	1,900	263	1,334	0	566
101-3102-432.06-14	POSTAGE & SHIPPING	75	4	124	0	49-
101-3102-432.06-16	GENERAL SUPPLIES	86,346	1,381	81,130	5,160	56
101-3102-432.06-17	COMPUTER SUPPLIES	845	0	0	845	0
101-3102-432.06-26	GASOLINE	22,000	1,559	18,606	0	3,394
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	60,000	7,996	56,628	2,080	1,292
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* EXPENDITURE		834,777	63,749	736,089	8,290	90,398
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** SIGNAL CONTROL		772,677	57,453	672,843	8,290	91,544
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*** TRAFFIC SERVICES		772,677	57,453	672,846	8,290	91,541

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	40	3,656	0	3,656-
101-3200-380.10-00	MISC	0	0	1,114-	0	1,114
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	14,533-	44,360-	0	640-
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* REVENUE		45,000-	14,493-	41,818-	0	3,182-
101-3200-432.01-10	FULL-TIME SALARIES	738,315	59,840	666,076	0	72,239
101-3200-432.01-30	OVERTIME	26,608	783	21,634	0	4,974
101-3200-432.01-40	LEAVE PAYOFFS	32,071	0	22,682	0	9,389
101-3200-432.02-10	GROUP INSURANCE	121,122	8,802	96,361	0	24,761
101-3200-432.02-20	FICA	59,850	4,699	53,904	0	5,946
101-3200-432.02-30	RETIREMENT	143,256	11,471	132,775	0	10,481
101-3200-432.02-60	WORKERS COMP. INSURANCE	52,455	4,020	46,000	0	6,455
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	0	0	0	4,500
101-3200-432.03-50	SPECIAL SERVICES	20,650	1,145	4,740	0	15,910
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	5,500	0	2,500
101-3200-432.04-12	NATURAL GAS	2,000	54	1,303	0	697
101-3200-432.04-13	ELECTRICITY	5,000	633	3,418	0	1,582
101-3200-432.04-23	CUSTODIAL	3,000	602	1,640	0	1,360
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	349	1,102	0	898
101-3200-432.04-33	VEHICLE MAINTENANCE	180,000	8,864	152,825	0	27,175
101-3200-432.04-35	SYSTEM MAINTENANCE	1,900,765	9,843	186,668	86,297	1,627,800
101-3200-432.04-42	RENT OF EQUIPMENT	5,900	353	2,589	911	2,400
101-3200-432.05-30	COMMUNICATION	5,550	504	5,529	0	21
101-3200-432.05-31	CELLULAR PHONE	5,300	459	4,515	0	785
101-3200-432.05-40	ADVERTISING	300	97	294	0	6
101-3200-432.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
101-3200-432.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-3200-432.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	15	0	25
101-3200-432.06-10	OFFICE SUPPLIES	1,460	0	1,227	0	233
101-3200-432.06-12	MINOR APPARATUS & TOOLS	7,000	1,080	5,123	0	1,877
101-3200-432.06-13	UNIFORMS	7,000	224	5,611	495	894
101-3200-432.06-14	POSTAGE & SHIPPING	100	3	69	0	31
101-3200-432.06-16	GENERAL SUPPLIES	6,000	1,389	4,319	0	1,681
101-3200-432.06-18	SAFETY SUPPLIES	20,500	1,681	16,906	2,422	1,172
101-3200-432.06-26	GASOLINE	140,000	14,243	105,000	0	35,000
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	1,142	5,826	0	19,174
101-3200-800.07-41	MACHINERY	5,000	0	4,740	0	260
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* EXPENDITURE		3,532,242	132,780	1,558,391	90,125	1,883,726
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** STREET& BRIDGE		3,487,242	118,287	1,516,573	90,125	1,880,544

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	233,278	1,025,745	2,589	90,495
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*	EXPENDITURE	1,118,829	233,278	1,025,745	2,589	90,495
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**	STREET LIGHTING	1,118,829	233,278	1,025,745	2,589	90,495
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***	STREET & BRIDGE	4,606,071	351,565	2,542,318	92,714	1,971,039

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 00 PARKS						
101-6000-380.10-00	MISC	26,000-	1,880-	20,517-	0	5,483-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	263,622-	0	131,812-	0	131,810-
* REVENUE		289,622-	1,880-	152,329-	0	137,293-
101-6000-452.01-10	FULL-TIME SALARIES	1,199,050	95,516	1,091,867	0	107,183
101-6000-452.01-30	OVERTIME	57,000	5,538	63,651	0	6,651-
101-6000-452.01-40	LEAVE PAYOFFS	32,898	0	32,897	0	1
101-6000-452.02-11	GROUP INSURANCE	209,164	13,346	157,219	0	51,945
101-6000-452.02-20	FICA	97,831	7,392	87,338	0	10,493
101-6000-452.02-30	RETIREMENT	234,186	18,503	218,477	0	15,709
101-6000-452.02-60	WORKERS COMP. INSURANCE	39,210	3,445	38,208	0	1,002
101-6000-452.03-29	TEMPORARY SERVICES	1,187	0	1,217	0	30-
101-6000-452.03-30	CONTRACT SERVICES	92,300	144	61,920	0	30,380
101-6000-452.03-32	SOFTWARE MAINTENANCE	1,500	0	1,442	0	58
101-6000-452.03-50	SPECIAL SERVICES	2,000	157	625	0	1,375
101-6000-452.04-11	WATER/SEWER UTILITIES	207,948	18,298	90,672	0	117,276
101-6000-452.04-12	NATURAL GAS	6,500	94	5,510	0	990
101-6000-452.04-13	ELECTRICITY	90,289	16,185	89,507	0	782
101-6000-452.04-23	CUSTODIAL	9,000	0	9,046	0	46-
101-6000-452.04-30	GENERAL MAINTENANCE	50,000	3,397	45,325	1,772	2,903
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	0	20,866	0	38
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	658	9,661	0	3,339
101-6000-452.04-33	VEHICLE MAINTENANCE	76,224	12,106	118,511	0	42,287-
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	622	5,804	0	1,196
101-6000-452.04-42	RENT OF EQUIPMENT	20,100	1,559	17,610	2,281	209
101-6000-452.05-30	COMMUNICATION	8,500	516	5,571	0	2,929
101-6000-452.05-31	CELLULAR PHONE	7,000	863	6,404	0	596
101-6000-452.05-40	ADVERTISING	1,250	0	1,215	0	35
101-6000-452.05-80	TRAVEL & LODGING	9,450	0	8,362	0	1,088
101-6000-452.05-90	CONVENTIONS & SCHOOLS	4,250	0	1,945	0	2,305
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,700	25	943	0	757
101-6000-452.06-09	CASH OVER/SHORT	0	0	20-	0	20
101-6000-452.06-10	OFFICE SUPPLIES	3,000	166	2,212	0	788
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	59	5,852	0	10,148
101-6000-452.06-13	UNIFORMS	5,250	58	5,039	184	27
101-6000-452.06-14	POSTAGE & SHIPPING	600	72	458	0	142
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787	2,918	25,795	6,844	18,148
101-6000-452.06-16	GENERAL SUPPLIES	1,500	0	684	0	816
101-6000-452.06-18	SAFETY SUPPLIES	2,360	0	2,407	0	47-
101-6000-452.06-26	GASOLINE	58,548	6,794	67,541	0	8,993-
101-6000-452.06-40	BOOKS & PERIODICALS	300	0	175	0	125
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	6,500	0	0	0	6,500
101-6000-800.07-44	TECHNOLOGY CAPITAL	3,000	0	2,288	0	712
* EXPENDITURE		2,647,286	208,431	2,304,244	11,081	331,961
** PARKS		2,357,664	206,551	2,151,915	11,081	194,668

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 11 WATER LILY GARDEN						
101-6011-452.03-30	CONTRACT SERVICES	92,721	7,727	92,721	0	0
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*	EXPENDITURE	92,721	7,727	92,721	0	0
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**	WATER LILY GARDEN	92,721	7,727	92,721	0	0
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***	PARKS	2,450,385	214,278	2,244,636	11,081	194,668

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-347.30-01	FACILITY & EQUIPMENT RENT	0	0	50	0	50-
101-6100-347.40-01	SPECIAL EVENTS	36,400-	126-	33,638-	0	2,762-
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	13,531-	69,342-	0	7,342
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	29,682-	135,183-	0	28,183
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	13,327-	62,051-	0	24,051
101-6100-347.90-02	CITY STORE	100-	0	0	0	100-
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	0	0	0	1,000-
101-6100-347.90-06	CARL RAY JOHNSON	250-	0	0	0	250-
101-6100-347.90-07	SANTE FE CROSSING	1,000-	0	715-	0	285-
101-6100-347.90-09	STATION 618	2,500-	0	1,330-	0	1,170-
101-6100-347.90-10	NATURE CENTER	37,000-	4,598-	44,450-	0	7,450
101-6100-380.10-00	MISC	0	0	165-	0	165
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* REVENUE		285,250-	61,264-	346,824-	0	61,574
101-6100-451.01-10	FULL-TIME SAL	244,997	20,143	209,964	0	35,033
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	22,485	127,551	0	24,969
101-6100-451.01-30	OVERTIME	0	462	2,801	0	2,801-
101-6100-451.01-40	LEAVE PAYOFFS	9,052	0	9,052	0	0
101-6100-451.01-60	CAR ALLOWANCE	3,840	320	3,520	0	320
101-6100-451.02-10	GROUP INSURANCE	31,402	2,439	24,249	0	7,153
101-6100-451.02-20	FICA	19,434	1,844	18,480	0	954
101-6100-451.02-30	RETIREMENT	46,517	3,747	41,224	0	5,293
101-6100-451.02-35	PARS	2,100	298	1,687	0	413
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,426	994	7,740	0	1,314-
101-6100-451.03-29	TEMPORARY SERVICES	1,000	281	281	0	719
101-6100-451.03-30	CONTRACT SERVICES	3,600	145	3,955	0	355-
101-6100-451.03-50	SPECIAL SERVICES	1,500	0	1,011	0	489
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	584	5,786	0	2,214
101-6100-451.04-12	NATURAL GAS	12,000	247	10,398	0	1,602
101-6100-451.04-13	ELECTRICITY	50,800	3,445	15,150	0	35,650
101-6100-451.04-23	CUSTODIAL	6,000	1,028	4,835	501	664
101-6100-451.04-30	GENERAL MAINTENANCE	0	0	2,093	0	2,093-
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	3,810	20,688	0	7,312
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-33	VEHICLE MAINTENANCE	1,500	101	1,111	0	389
101-6100-451.04-35	SYSTEM MAINTENANCE	2,000	0	213	0	1,787
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	0	3,443	0	357
101-6100-451.05-30	COMMUNICATION	11,000	1,613	16,651	0	5,651-
101-6100-451.05-31	CELLULAR PHONE	3,000	127	1,691	0	1,309
101-6100-451.05-40	ADVERTISING	10,280	2,531	5,858	3,594	828
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400	0	0	0	5,400
101-6100-451.05-80	TRAVEL & LODGING	10,800	2,133	5,725	0	5,075
101-6100-451.05-81	MILEAGE	1,000	346	1,839	0	839-
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	0	768	0	1,232
101-6100-451.06-09	CASH OVER / SHORT	0	0	3	0	3-
101-6100-451.06-10	OFFICE SUPPLIES	5,090	164	5,068	0	22
101-6100-451.06-12	MINOR APPARATUS & TOOLS	1,000	0	216	0	784
101-6100-451.06-13	UNIFORMS	5,029	0	926	1,075	3,028
101-6100-451.06-14	POSTAGE & SHIPPING	1,500	137	723	0	777
101-6100-451.06-16	GENERAL SUPPLIES	3,000	770	2,258	0	742

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.06-17	COMPUTER SUPLIES	2,000	0	1,089	0	911
101-6100-451.06-26	GASOLINE	1,000	0	443	0	557
101-6100-451.06-50	CHEMICAL & MEDICAL	500	0	975	0	475-
101-6100-451.50-01	SPECIAL EVENTS	23,000	0	15,826	0	7,174
101-6100-451.50-20	RECREATION PROGRAMS	55,564	13,427	41,014	2,400	12,150
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250	8,378	68,104	930	3,216
101-6100-451.50-22	SENIOR PROGRAMS	27,000	5,831	19,793	349	6,858
101-6100-451.50-23	NATURE CENTER	28,000	1,895	24,816	793	2,391

* EXPENDITURE		905,901	99,725	729,018	9,642	167,241

** RECREATION		620,651	38,461	382,194	9,642	228,815

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-	75-	18,755-	0	11,755
101-6104-347.20-02	MUNICIPAL POOL	120,000-	14,248-	102,616-	0	17,384-
101-6104-347.23-06	ADVERTISING/NAMING RIGHTS	4,550-	0	3,500-	0	1,050-
101-6104-347.30-01	FACILITY & EQUIPMENT RENT	23,000-	219	30,328-	0	7,328
101-6104-347.40-02	CONCESSIONS	7,000-	0	4,073-	0	2,927-
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* REVENUE		161,550-	14,104-	159,272-	0	2,278-
101-6104-451.01-10	FULL-TIME SAL	9,000	1,313	7,222	0	1,778
101-6104-451.01-20	PART-TIME & SEASONAL	17,000	3,286	11,011	0	5,989
101-6104-451.02-10	GROUP INSURANCE	0	188	938	0	938-
101-6104-451.02-20	FICA	0	148	709	0	709-
101-6104-451.02-30	RETIREMENT	0	240	1,322	0	1,322-
101-6104-451.02-35	PARS	991	43	143	0	848
101-6104-451.02-60	WORKERS COMP. INSURANCE	0	126	554	0	554-
101-6104-451.03-30	CONTRACT SERVICES	70,000	10,771	49,767	0	20,233
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	921	3,788	0	4,462
101-6104-451.04-12	NATURAL GAS	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	32,000	10,104	38,687	0	6,687-
101-6104-451.04-23	CUSTODIAL	2,000	0	1,059	0	941
101-6104-451.04-30	GENERAL MAINTENANCE	500	0	468	0	32
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	5,000	0	4,734	0	266
101-6104-451.04-32	EQUIPMENT MAINTENANCE	0	0	858	0	858-
101-6104-451.05-30	COMMUNICATION	1,500	43	518	0	982
101-6104-451.05-40	ADVERTISING	2,500	176	406	0	2,094
101-6104-451.05-80	TRAVEL & LODGING	2,000	0	400	0	1,600
101-6104-451.06-10	OFFICE SUPPLIES	1,000	46	1,120	0	120-
101-6104-451.06-13	UNIFORMS	500	0	714	0	214-
101-6104-451.06-16	GENERAL SUPPLIES	750	479	1,247	0	497-
101-6104-451.06-50	CHEMICAL & MEDICAL	18,000	719	10,598	0	7,402
101-6104-451.07-44	TECHNOLOGY CAPITAL	2,500	0	1,103	0	1,397
101-6104-451.07-50	CONTINGENCIES	113,745	0	0	0	113,745
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* EXPENDITURE		288,036	28,603	137,366	0	150,670
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** SWIMMING POOL		126,486	14,499	21,906-	0	148,392
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*** RECREATION		747,137	52,960	360,288	9,642	377,207

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						
101-7500-320.00-00	MISC. LICENSES & PERMITS	0	3,000-	3,000-	0	3,000
101-7500-321.60-02	TAXI AND LIMOUSINE	15,600-	4,950-	10,548-	0	5,052-
101-7500-380.40-00	REIMBURSED EXPENSES	182,500-	10,786-	82,060-	0	100,440-

* REVENUE		198,100-	18,736-	95,608-	0	102,492-
101-7500-431.01-10	FULL-TIME SALARIES	242,668	18,842	178,306	0	64,362
101-7500-431.01-20	PART-TIME & TEMPORARY	45,763	4,560	32,679	0	13,084
101-7500-431.01-30	OVERTIME	0	159	225	0	225-
101-7500-431.01-40	LEAVE PAYOFFS	0	0	835-	0	835
101-7500-431.02-10	GROUP INSURANCE	31,402	2,447	22,149	0	9,253
101-7500-431.02-20	FICA	18,565	1,486	13,736	0	4,829
101-7500-431.02-30	RETIREMENT	44,432	3,479	32,717	0	11,715
101-7500-431.02-35	PARS	649	59	425	0	224
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,212	548	4,219	0	2,007-
101-7500-431.04-33	VEHICLE MAINTENANCE	7,800	1,439	18,419	0	10,619-
101-7500-431.04-35	SYSTEM MAINTENANCE	757	63	848	0	91-
101-7500-431.05-30	COMMUNICATION	4,082	365	3,831	0	251
101-7500-431.05-31	CELLULAR PHONE	2,045	171	1,724	0	321
101-7500-431.05-50	PRINTING & COPYING	1,065	0	512	0	553
101-7500-431.05-80	TRAVEL & LODGING	567	0	536	0	31
101-7500-431.05-90	CONVENTIONS & SCHOOLS	287	0	235	0	52
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,112	35	429	25	658
101-7500-431.06-10	OFFICE SUPPLIES	1,700	0	285	0	1,415
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	57	358	0	842
101-7500-431.06-13	UNIFORMS	500	0	198	0	302
101-7500-431.06-14	POSTAGE & SHIPPING	9,500	899	11,177	0	1,677-
101-7500-431.06-26	GASOLINE	8,500	956	8,905	0	405-

* EXPENDITURE		424,806	35,565	331,078	25	93,703

** CODE COMPLIANCE		226,706	16,829	235,470	25	8,789-

*** CODE COMPLIANCE		226,706	16,829	235,470	25	8,789-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 01 HEALTH ADMINISTRATION						
101-7801-441.01-10	FULL-TIME SALARIES	82,166	6,884	75,723	0	6,443
101-7801-441.01-60	CAR ALLOWANCE	5,640	470	5,170	0	470
101-7801-441.02-10	GROUP INSURANCE	4,037	338	3,711	0	326
101-7801-441.02-20	FICA	6,286	538	5,921	0	365
101-7801-441.02-30	RETIREMENT	15,045	1,338	14,853	0	192
101-7801-441.02-60	WORKERS COMP. INSURANCE	267	24	261	0	6
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	22,000	0	2,000
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	99	0	11
101-7801-441.04-42	RENT OF EQUIPMENT	1,460	56	655	976	171-
101-7801-441.05-30	COMMUNICATION	550	49	510	0	40
101-7801-441.05-80	TRAVEL & LODGING	4,580	0	176	0	4,404
101-7801-441.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
101-7801-441.05-91	PROF.DUES & SUBSCRIPTIONS	2,100	0	430	0	1,670
101-7801-441.06-10	OFFICE SUPPLIES	2,100	0	476	0	1,624
101-7801-441.06-14	POSTAGE & SHIPPING	250	0	5	0	245
* EXPENDITURE		149,091	11,706	129,990	976	18,125
** HEALTH ADMINISTRATION		149,091	11,706	129,990	976	18,125

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	LICENSES AND PERMITS	65,561-	3,508-	52,468-	0	13,093-
101-7803-345.40-00	ANIMAL SHELTER FEES	41,432-	3,353-	49,687-	0	8,255
101-7803-345.40-01	SHELTER DEPOSITS	22,704-	2,461-	21,887-	0	817-

* REVENUE		129,697-	9,322-	124,042-	0	5,655-
101-7803-442.01-10	FULL-TIME SALARIES	326,387	23,959	289,384	0	37,003
101-7803-442.01-30	OVERTIME	25,000	2,871	37,190	0	12,190-
101-7803-442.02-10	GROUP INSURANCE	53,832	4,111	47,803	0	6,029
101-7803-442.02-20	FICA	24,968	1,962	24,008	0	960
101-7803-442.02-30	RETIREMENT	59,762	4,913	60,365	0	603-
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,130	333	4,059	0	71
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	18-	7,875	0	2,625
101-7803-442.03-30	CONTRACT SERVICES	57,502	4,224	55,277	22	2,203
101-7803-442.04-11	WATER/SEWER UTILITIES	8,004	650	7,777	0	227
101-7803-442.04-12	NATURAL GAS	3,375	141	2,308	0	1,067
101-7803-442.04-13	ELECTRICITY	19,800	4,404	15,171	0	4,629
101-7803-442.04-23	CUSTODIAL	16,540	1,280	12,803	0	3,737
101-7803-442.04-30	GENERAL MAINTENANCE	3,220	0	1,456	0	1,764
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	10,712	706	10,108	50	554
101-7803-442.04-32	EQUIPMENT MAINTENANCE	4,250	289	2,432	0	1,818
101-7803-442.04-33	VEHICLE MAINTENANCE	13,960	1,122	14,823	0	863-
101-7803-442.04-35	SYSTEM MAINTENANCE	1,504	176	1,520	0	16-
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	236	2,595	405	0
101-7803-442.05-30	COMMUNICATION	5,531	467	5,043	0	488
101-7803-442.05-31	CELLULAR PHONE	2,165	194	1,893	0	272
101-7803-442.05-50	PRINTING & COPYING	1,290	0	990	0	300
101-7803-442.05-80	TRAVEL & LODGING	3,000	0	794	0	2,206
101-7803-442.05-90	CONVENTIONS & SCHOOLS	925	0	75	0	850
101-7803-442.05-91	PROF.DUES & SUBSCRIPTIONS	50	0	0	0	50
101-7803-442.06-09	CASH OVER/SHORT	0	0	16-	0	16
101-7803-442.06-10	OFFICE SUPPLIES	1,866	268	907	0	959
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,500	203	2,357	0	857-
101-7803-442.06-13	UNIFORMS	1,525	0	769	0	756
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	189	1,139	0	861
101-7803-442.06-16	GENERAL SUPPLIES	11,795	169	8,209	0	3,586
101-7803-442.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
101-7803-442.06-18	SAFETY SUPPLIES	510	0	173	0	337
101-7803-442.06-26	GASOLINE	36,337	2,041	29,883	0	6,454
101-7803-442.06-30	FOOD	20,150	182	15,507	0	4,643
101-7803-442.06-40	BOOKS & PERIODICALS	100	0	0	0	100
101-7803-442.06-50	CHEMICAL & MEDICAL	36,825	2,418	25,691	1,700	9,434

* EXPENDITURE		773,015	57,490	690,368	2,177	80,470

** ANIMAL CONTROL		643,318	48,168	566,326	2,177	74,815

*** HEALTH		792,409	59,874	696,316	3,153	92,940

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 79 SOCIAL SERVICES						
DIV 01 CONTRIBUTIONS						
101-7901-441.06-62	CONTRIBUTION-MHMR	55,423	4,619	46,186	0	9,237
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*	EXPENDITURE	55,423	4,619	46,186	0	9,237
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**	CONTRIBUTIONS	55,423	4,619	46,186	0	9,237
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***	SOCIAL SERVICES	55,423	4,619	46,186	0	9,237

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
101-8000-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	11,201-	0	11,201
101-8000-341.40-02	WRECK REPORTS FEES	24,000-	2,372-	21,913-	0	2,087-
101-8000-341.40-05	PHOTO FEES	1,200-	124-	896-	0	304-
101-8000-342.20-01	ALARM CHARGE	162,075-	13,521-	160,978-	0	1,097-
101-8000-380.10-05	REGISTRATION FEES	3,000-	0	80-	0	2,920-
101-8000-380.40-00	REIMBURSED EXPENSES	59,000-	257,147-	285,158-	0	226,158
101-8000-380.50-00	AUCTION PROCEEDS	4,000-	0	1,731-	0	2,269-

* REVENUE		253,275-	273,164-	481,957-	0	228,682
101-8000-421.03-30	CONTRACT SERVICES	17,540	59	16,994	352	194
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	834-	18,143	12,329	2,191
101-8000-421.03-50	SPECIAL SERVICES	2,109	489	2,096	12	1
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	367	4,332	0	672-
101-8000-421.04-12	NATURAL GAS	2,556	86	2,395	0	161
101-8000-421.04-13	ELECTRICITY	64,596	17,695	76,512	0	11,916-
101-8000-421.04-23	CUSTODIAL	10,250	775	6,688	0	3,562
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	2,235	45,525	4,231	5,663
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,800	0	6,800	0	0
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	29,999	390,128	0	4,304-
101-8000-421.04-35	SYSTEM MAINTENANCE	50,800	8,398	91,985	0	41,185-
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	1,619	25,861	3,289	1,699
101-8000-421.05-30	COMMUNICATION	28,099	6,387	67,059	0	38,960-
101-8000-421.05-31	CELLULAR PHONE	43,370	4,797	48,311	1,000	5,941-
101-8000-421.05-40	ADVERTISING	18,000	5,485	17,198	0	802
101-8000-421.05-41	RECRUITING	3,000	0	300	0	2,700
101-8000-421.05-50	PRINTING & COPYING	2,700	0	1,025	55	1,620
101-8000-421.05-80	TRAVEL & LODGING	5,900	200	2,626	0	3,274
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	375	5,755	0	695
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,697	480	9,633	63	1
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	17,152	923	9,438	0	7,714
101-8000-421.06-09	CASH OVER / SHORT	0	11-	12-	0	12
101-8000-421.06-10	OFFICE SUPPLIES	7,625	100	5,886	420	1,319
101-8000-421.06-11	FORMS	1,358	0	1,132	0	226
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	119	407	0	433
101-8000-421.06-13	UNIFORMS	68,100	1,160	45,366	15,521	7,213
101-8000-421.06-14	POSTAGE & SHIPPING	17,225	44	16,136	213	876
101-8000-421.06-16	GENERAL SUPPLIES	7,900	89	5,792	109	1,999
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	1,710	3,250	0	3,750
101-8000-421.06-18	SAFETY SUPPLIES	66,350	274	21,972	44,036	342
101-8000-421.06-26	GASOLINE	303,828	42,295	430,121	0	126,293-
101-8000-421.06-30	FOOD	8,125	14	5,976	93	2,056
101-8000-421.06-40	BOOKS & PERIODICALS	1,642	97	1,641	0	1
101-8000-421.07-44	TECHNOLOGY CAPITAL	44,137	25,776	42,605	1,532	0

* EXPENDITURE		1,331,564	151,202	1,429,076	83,255	180,767-

** DEPARTMENTAL SERVICES		1,078,289	121,962-	947,119	83,255	47,915

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	946,581	76,570	856,282	0	90,299
101-8020-421.01-30	OVERTIME	29,031	878	20,188	0	8,843
101-8020-421.01-40	LEAVE PAYOFFS	30,500	24,893	55,392	0	24,892-
101-8020-421.01-61	UNIFORM ALLOWANCE	500	0	500	0	0
101-8020-421.02-10	GROUP INSURANCE	157,010	9,400	101,532	0	55,478
101-8020-421.02-20	FICA	77,268	7,430	66,768	0	10,500
101-8020-421.02-30	RETIREMENT	184,949	18,192	166,563	0	18,386
101-8020-421.02-35	PARS	0	39	404	0	404-
101-8020-421.02-60	WORKERS COMP. INSURANCE	6,768	833	8,522	0	1,754-
101-8020-421.05-80	TRAVEL & LODGING	14,900	157	13,519	0	1,381
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	0	2,420	0	1,580
101-8020-421.06-10	OFFICE SUPPLIES	10,455	1,591	8,642	0	1,813
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* EXPENDITURE		1,461,962	139,983	1,300,732	0	161,230
** POLICE ADMINISTRATION		1,461,962	139,983	1,300,732	0	161,230
*** POLICE		2,540,251	18,021	2,247,851	83,255	209,145

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 81 POLICE						
DIV 00 C.I.D.						
101-8100-421.01-10	FULL-TIME SALARIES	8,346,613	685,547	7,704,452	0	642,161
101-8100-421.01-20	PART-TIME & SEASONAL	33,000	7,775	87,200	0	54,200-
101-8100-421.01-30	OVERTIME	219,779	31,127	321,266	0	101,487-
101-8100-421.01-35	SIGN ON BONUS	0	0	17,000	0	17,000-
101-8100-421.01-40	LEAVE PAYOFFS	0	0	234,573	0	234,573-
101-8100-421.01-50	INCENTIVE PAY	373,638	41,246	457,059	0	83,421-
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	19,030	0	1,730
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	75-	28,575	0	1,575-
101-8100-421.02-10	GROUP INSURANCE	735,704	55,340	613,487	0	122,217
101-8100-421.02-20	FICA	638,480	55,961	648,626	0	10,146-
101-8100-421.02-30	RETIREMENT	1,526,058	138,037	1,615,904	0	89,846-
101-8100-421.02-35	PARS	0	117	1,440	0	1,440-
101-8100-421.02-60	WORKERS COMP. INSURANCE	290,045	25,902	291,943	0	1,898-
101-8100-421.05-80	TRAVEL & LODGING	9,921	48	9,921	0	0
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	0	4,479	0	1,776
101-8100-421.06-10	OFFICE SUPPLIES	10,000	0	10,062	0	62-
101-8100-421.06-12	MINOR APPARATUS & TOOLS	7,400	596	5,443	0	1,957
101-8100-421.06-13	UNIFORMS	3,942	75	1,282	0	2,660
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* EXPENDITURE		12,248,595	1,043,426	12,071,742	0	176,853
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** C.I.D.		12,248,595	1,043,426	12,071,742	0	176,853
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*** POLICE		12,248,595	1,043,426	12,071,742	0	176,853

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 82 POLICE						
DIV 00 PATROL						
101-8200-421.05-31	CELLULAR PHONE	50,779	4,468	46,212	0	4,567
101-8200-421.05-80	TRAVEL & LODGING	9,900	1,094	6,922	30	2,948
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	80	3,712	0	148
101-8200-421.06-10	OFFICE SUPPLIES	2,335	0	2,344	0	9-
101-8200-421.06-12	MINOR APPARATUS & TOOLS	15,771	295	14,949	0	822
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* EXPENDITURE		82,645	5,937	74,139	30	8,476
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** PATROL		82,645	5,937	74,139	30	8,476
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*** POLICE		82,645	5,937	74,139	30	8,476

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 83 POLICE						
DIV 00 RECORDS						
101-8300-421.06-09	CASH OVER / SHORT	0	2-	23-	0	23
101-8300-421.06-10	OFFICE SUPPLIES	2,474	0	2,474	35	35-
101-8300-421.06-12	MINOR APPARATUS & TOOLS	55	0	55	0	0
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*	EXPENDITURE	2,529	2-	2,506	35	12-
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**	RECORDS	2,529	2-	2,506	35	12-
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***	POLICE	2,529	2-	2,506	35	12-

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-	2,175-	12,140-	0	10,860-
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* REVENUE		23,000-	2,175-	12,140-	0	10,860-
101-8500-421.03-50 SPECIAL SERVICES		25,000	1,615	15,167	0	9,833
101-8500-421.05-65 SPECIAL PROJECT "A"		111,997	7,500	32,286	22,261	57,450
101-8500-421.05-80 TRAVEL & LODGING		5,000	0	2,619	0	2,381
101-8500-421.05-90 CONVENTIONS & SCHOOLS		2,400	0	1,625	0	775
101-8500-421.06-10 OFFICE SUPPLIES		3,653	155	3,652	228	227-
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* EXPENDITURE		148,050	9,270	55,349	22,489	70,212
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** COMMUNICATION SERVICES		125,050	7,095	43,209	22,489	59,352
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*** NARCOTICS		125,050	7,095	43,209	22,489	59,352

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101	GENERAL					
DEPT 87	OTHER GRANTS					
DIV 02	TRAFFIC SAFETY					
101-8702-421.01-30	OVERTIME	160,000	18,044	174,847	0	14,847-
101-8702-421.02-20	FICA	12,240	1,399	13,486	0	1,246-
101-8702-421.02-30	RETIREMENT	31,376	3,472	33,853	0	2,477-
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	612	5,908	0	340-
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*	EXPENDITURE	209,184	23,527	228,094	0	18,910-
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**	TRAFFIC SAFETY	209,184	23,527	228,094	0	18,910-

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	2,985	22,419	0	7,581
101-8703-421.02-20	FICA	2,295	229	1,714	0	581
101-8703-421.02-30	RETIREMENT	5,883	576	4,361	0	1,522
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	98	735	0	309
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*	EXPENDITURE	39,222	3,888	29,229	0	9,993
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**	DWI STEP	39,222	3,888	29,229	0	9,993
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***	OTHER GRANTS	248,406	27,415	257,323	0	8,917-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-342.50-01	REGULAR	2,590,000-	255,298-	2,209,078-	0	380,922-
101-9000-342.50-02	ELDERLY	240,000-	14,842-	159,833-	0	80,167-
101-9000-342.50-03	OUT OF TOWN	140,000-	641	49,954-	0	90,046-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	9,043-	62,620-	0	27,620
101-9000-342.50-05	STANDBY	35,000-	850-	38,250-	0	3,250
101-9000-344.30-08	CLEAN UP FEES	50,000-	4,364-	41,328-	0	8,672-
101-9000-380.10-00	MISC	0	54-	1,220-	0	1,220
101-9000-380.40-00	REIMBURSED EXPENSES	6,516-	0	8,229-	0	1,713
* REVENUE		3,096,516-	283,810-	2,570,512-	0	526,004-
101-9000-422.01-10	FULL-TIME SALARIES	8,448,200	700,635	7,664,757	0	783,443
101-9000-422.01-30	OVERTIME	161,682	29,253	495,162	0	333,480-
101-9000-422.01-40	LEAVE PAYOFFS	0	0	48,105	0	48,105-
101-9000-422.01-50	INCENTIVE PAY	983,412	77,739	841,736	0	141,676
101-9000-422.02-10	GROUP INSURANCE	767,106	59,432	653,736	0	113,370
101-9000-422.02-20	FICA	138,559	10,959	121,754	0	16,805
101-9000-422.02-30	RETIREMENT	1,929,805	163,509	1,823,295	0	106,510
101-9000-422.02-60	WORKERS COMP. INSURANCE	233,779	19,620	217,456	0	16,323
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	4,325	25,771	0	7,929
101-9000-422.03-30	CONTRACT SERVICES	351,310	30,294	293,974	0	57,336
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	834	1,372	0	1,428
101-9000-422.03-50	SPECIAL SERVICES	3,000	0	946	0	2,054
101-9000-422.03-60	CONTRACT SERVICES	13,770	12,195	13,478	0	292
101-9000-422.04-11	WATER/SEWER UTILITIES	14,500	1,743	14,446	0	54
101-9000-422.04-12	NATURAL GAS	21,530	621	20,108	251	1,171
101-9000-422.04-13	ELECTRICITY	70,000	15,398	63,329	885	5,786
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	62,045	2,489	35,679	1,271	25,095
101-9000-422.04-32	EQUIPMENT MAINTENANCE	130,743	2,315	108,034	12,414	10,295
101-9000-422.04-33	VEHICLE MAINTENANCE	14,000	1,800	21,085	0	7,085-
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,454	30,463	0	4,463-
101-9000-422.04-42	RENT OF EQUIPMENT	18,100	1,570	15,191	1,100	1,809
101-9000-422.05-21	INSURANCE-LIABILITY	1,235	0	1,235	0	0
101-9000-422.05-30	COMMUNICATION	41,550	2,973	32,519	0	9,031
101-9000-422.05-31	CELLULAR PHONE	7,700	792	6,283	65	1,352
101-9000-422.05-40	ADVERTISING	400	0	173	0	227
101-9000-422.05-41	RECRUITING	7,200	1,248	6,678	0	522
101-9000-422.05-50	PRINTING & COPYING	2,000	0	1,239	0	761
101-9000-422.05-80	TRAVEL & LODGING	15,340	1,017	12,271	0	3,069
101-9000-422.05-81	MILEAGE	3,660	0	3,614	0	46
101-9000-422.05-90	CONVENTIONS & SCHOOLS	37,000	0	13,573	0	23,427
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	1,618	15,291	0	11,694
101-9000-422.06-10	OFFICE SUPPLIES	11,570	261	9,426	0	2,144
101-9000-422.06-12	MINOR APPARATUS & TOOLS	54,462	1,478	32,851	4,997	16,614
101-9000-422.06-13	UNIFORMS	147,302	1,221	118,344	28,125	833
101-9000-422.06-14	POSTAGE & SHIPPING	1,600	27	1,514	8	78
101-9000-422.06-16	GENERAL SUPPLIES	20,646	1,857	19,097	0	1,549
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	58	0	1,942
101-9000-422.06-26	GASOLINE	136,027	13,922	143,232	0	7,205-
101-9000-422.06-50	CHEMICAL & MEDICAL	117,912	5,404	105,514	826	11,572
101-9000-800.07-20	BUILDINGS	200,000	0	0	0	200,000
101-9000-800.07-41	MACHINERY	210,000	23,673	188,944	21,056	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-800.07-44	TECHNOLOGY CAPITAL	209,000	29,193	43,192	90,808	75,000
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*	EXPENDITURE	14,677,630	1,221,869	13,264,925	161,806	1,250,899
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**	FIRE	11,581,114	938,059	10,694,413	161,806	724,895
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***	FIRE	11,581,114	938,059	10,694,413	161,806	724,895

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 93 FIRE MARSHAL						
DIV 00 FIRE MARSHAL						
101-9300-322.10-20	INSPECTIONS	54,000-	4,825-	30,575-	0	23,425-
101-9300-322.60-00	LICENSES AND PERMITS	45,000-	6,100-	39,825-	0	5,175-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	843-	0	843
101-9300-341.50-01	ADMINISTRATIVE CHARGES	22,000-	0	0	0	22,000-
101-9300-380.40-00	REIMBURSED EXPENSES	10,000-	4,279-	9,383-	0	617-

* REVENUE		131,000-	15,204-	80,626-	0	50,374-
101-9300-422.01-10	FULL-TIME SALARIES	414,100	34,468	379,633	0	34,467
101-9300-422.01-30	OVERTIME	6,000	435	4,585	0	1,415
101-9300-422.01-50	INCENTIVE PAY	10,760	897	9,864	0	896
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	10,340	0	940
101-9300-422.02-10	GROUP INSURANCE	35,888	2,969	32,630	0	3,258
101-9300-422.02-20	FICA	24,107	1,835	20,123	0	3,984
101-9300-422.02-30	RETIREMENT	79,045	7,039	77,951	0	1,094
101-9300-422.02-60	WORKERS COMP. INSURANCE	8,068	724	7,964	0	104
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	322	24	54
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	528	7,015	0	296
101-9300-422.04-35	SYSTEM MAINTENANCE	1,683	140	1,543	0	140
101-9300-422.04-42	RENT OF EQUIPMENT	795	0	795	0	0
101-9300-422.05-30	COMMUNICATION	4,750	430	4,372	0	378
101-9300-422.05-31	CELLULAR PHONE	4,419	366	3,642	0	777
101-9300-422.05-65	SPECIAL PROJECT "A"	17,170	1,920	16,861	82	227
101-9300-422.05-66	SPECIAL PROJECT "B"	598	0	2,342	0	1,744-
101-9300-422.05-80	TRAVEL & LODGING	4,167	167	3,967	0	200
101-9300-422.05-90	CONVENTIONS & SCHOOLS	1,159	0	777	0	382
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	2,700	0	2,230	0	470
101-9300-422.06-10	OFFICE SUPPLIES	4,155	198	3,743	88	324
101-9300-422.06-12	MINOR APPARATUS & TOOLS	3,126	0	2,840	0	286
101-9300-422.06-13	UNIFORMS	2,443	0	2,372	0	71
101-9300-422.06-14	POSTAGE & SHIPPING	1,600	185	1,457	19	124
101-9300-422.06-17	COMPUTER SUPPLIES	1,310	312	892	418	0
101-9300-422.06-18	SAFETY SUPPLIES	3,601	0	2,663	836	102
101-9300-422.06-26	GASOLINE	4,800	430	4,430	0	370
101-9300-422.06-40	BOOKS & PERIODICALS	1,666	0	1,666	0	0
101-9300-422.07-44	TECHNOLOGY CAPITAL	4,330	0	4,330	0	0

* EXPENDITURE		661,431	53,983	611,349	1,467	48,615

** FIRE MARSHAL		530,431	38,779	530,723	1,467	1,759-

*** FIRE MARSHAL		530,431	38,779	530,723	1,467	1,759-

**** GENERAL		1,447,860	1,462,890	6,984,700-	548,971	7,883,589

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
103-0000-361.10-00	INTEREST ON INVESTMENTS	0	14-	549-	0	549
*	REVENUE	0	14-	549-	0	549
**	INTERGOVERNMENTAL	0	14-	549-	0	549
***	INTERGOVERNMENTAL	0	14-	549-	0	549

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	7	0	7-
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* REVENUE		0	0	7	0	7-
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** ADMIN		0	0	7	0	7-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 20	COMM & ECONOMIC DEVELOP					
DIV 02	DOWN-TOWN FACADE					
103-2002-380.40-00	REIMBURSED EXPENSES	2,080-	0	0	0	2,080-
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*	REVENUE	2,080-	0	0	0	2,080-
103-2002-411.03-50	SPECIAL SERVICES	13,291	0	0	0	13,291
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*	EXPENDITURE	13,291	0	0	0	13,291
**	DOWN-TOWN FACADE	11,211	0	0	0	11,211
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***	COMM & ECONOMIC DEVELOP	11,211	0	7	0	11,204

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	280,000-	0	133,372-	0	146,628-
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*	REVENUE	280,000-	0	133,372-	0	146,628-
103-2100-431.01-10	FULL-TIME SALARIES	0	207	9,884	0	9,884-
103-2100-431.01-20	PART-TIME & TEMPORARY	0	69	308-	0	308
103-2100-431.01-40	LEAVE PAYOFFS	0	0	4,415	0	4,415-
103-2100-431.02-10	GROUP INSURANCE	0	12	663-	0	663
103-2100-431.02-20	FICA	0	7-	768	0	768-
103-2100-431.02-30	RETIREMENT	0	38	2,708	0	2,708-
103-2100-431.02-35	PARS	0	2	9	0	9-
103-2100-431.02-60	WORKERS COMP. INSURANCE	0	1	31	0	31-
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*	EXPENDITURE	0	322	16,844	0	16,844-
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**	TRANSPORTATION GRANT	280,000-	322	116,528-	0	163,472-

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	1,089	38,757	0	15,243
103-2101-431.01-20	PART-TIME & TEMPORARY	5,000	0	3,828	0	1,172
103-2101-431.02-10	GROUP INSURANCE	7,500	91	5,438	0	2,062
103-2101-431.02-20	FICA	5,500	83	2,965	0	2,535
103-2101-431.02-30	RETIREMENT	11,000	199	7,155	0	3,845
103-2101-431.02-60	WORKERS COMP. INSURANCE	225	4	126	0	99
103-2101-431.02-70	FRINGE BENEFITS	8,200	172	6,112	0	2,088
103-2101-431.03-11	INDIRECT COSTS	6,000	159	5,647	0	353
103-2101-431.03-20	PROFESSIONAL SERVICES	11,000	302	2,956	289	7,755
103-2101-431.03-21	AUDITING FEES	2,000	0	2,000	0	0
103-2101-431.03-32	SOFTWARE MAINTENANCE	1,000	0	0	242	758
103-2101-431.03-33	COMPUTER MAINTENANCE	1,500	0	1,135	0	365
103-2101-431.04-30	GENERAL MAINTENANCE	1,500	0	517	0	983
103-2101-431.04-41	RENT OF LAND & BUILDINGS	13,000	0	12,756	0	244
103-2101-431.04-42	RENT OF EQUIPMENT	4,000	315	3,717	36	247
103-2101-431.05-30	COMMUNICATION	2,800	176	1,925	0	875
103-2101-431.05-31	CELLULAR PHONE	1,000	74	745	0	255
103-2101-431.05-40	ADVERTISING	4,500	0	2,467	0	2,033
103-2101-431.05-80	TRAVEL & LODGING	15,075	986	11,147	0	3,928
103-2101-431.05-81	MILEAGE	850	3	88	0	762
103-2101-431.05-90	CONVENTIONS & SCHOOLS	6,600	0	1,020	0	5,580
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	8,650	0	2,579	0	6,071
103-2101-431.06-10	OFFICE SUPPLIES	2,650	370	1,697	0	953
103-2101-431.06-12	MINOR APPARATUS & TOOLS	289	0	290	0	1-
103-2101-431.06-14	POSTAGE & SHIPPING	1,000	7	446	0	554
103-2101-431.06-26	GASOLINE	350	135	135	0	215
103-2101-431.06-30	FOOD	900	0	351	0	549
103-2101-431.07-43	FURNITURE & FIXTURES	1,500	61	61	0	1,439
103-2101-431.07-44	TECHNOLOGY CAPITAL	2,411	0	0	0	2,411
* EXPENDITURE		180,000	4,226	116,060	567	63,373
** TRANS. PLANNING TASK 01		180,000	4,226	116,060	567	63,373

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	33,370	1,368	13,655	0	19,715
103-2102-431.02-10	GROUP INSURANCE	1,047	16	1,296	0	249-
103-2102-431.02-20	FICA	2,553	105	1,045	0	1,508
103-2102-431.02-30	RETIREMENT	6,240	231	2,324	0	3,916
103-2102-431.02-60	WORKERS COMP. INSURANCE	110	4	44	0	66
103-2102-431.02-70	FRINGE BENEFITS	5,006	199	1,990	0	3,016
103-2102-431.03-11	INDIRECT COSTS	3,027	199	1,990	0	1,037
103-2102-431.06-10	OFFICE SUPPLIES	0	281-	0	0	0

* EXPENDITURE		51,353	1,841	22,344	0	29,009

** TRANS. PLANNING TASK 02		51,353	1,841	22,344	0	29,009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 03 TRANS. PLANNING-TASK 03						
103-2103-431.01-10	FULL-TIME SALARIES	14,850	1,565	13,390	0	1,460
103-2103-431.02-10	GROUP INSURANCE	1,047	55	1,411	0	364-
103-2103-431.02-20	FICA	1,136	120	1,024	0	112
103-2103-431.02-30	RETIREMENT	2,777	286	2,469	0	308
103-2103-431.02-60	WORKERS COMP. INSURANCE	49	5	44	0	5
103-2103-431.02-70	FRINGE BENEFITS	2,228	247	2,112	0	116
103-2103-431.03-11	INDIRECT COSTS	1,347	228	1,951	0	604-
* EXPENDITURE		23,434	2,506	22,401	0	1,033
** TRANS. PLANNING-TASK 03		23,434	2,506	22,401	0	1,033

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	4,090	2,594	18,210	0	14,120-
103-2104-431.02-10	GROUP INSURANCE	1,047	204	1,887	0	840-
103-2104-431.02-20	FICA	313	198	1,393	0	1,080-
103-2104-431.02-30	RETIREMENT	765	475	3,351	0	2,586-
103-2104-431.02-60	WORKERS COMP. INSURANCE	13	8	59	0	46-
103-2104-431.02-70	FRINGE BENEFITS	614	409	2,872	0	2,258-
103-2104-431.03-11	INDIRECT COSTS	371	378	2,653	0	2,282-
* EXPENDITURE		7,213	4,266	30,425	0	23,212-
** TRANS. PLANNING-TASK 04		7,213	4,266	30,425	0	23,212-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 21	TRANSPORTATION GRANT					
DIV 05	TRANS. PLANNING-TASK 05					
103-2105-431.03-20	PROFESSIONAL SERVICES	18,000	12,488	12,488	0	5,512
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*	EXPENDITURE	18,000	12,488	12,488	0	5,512
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**	TRANS. PLANNING-TASK 05	18,000	12,488	12,488	0	5,512
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***	TRANSPORTATION GRANT	0	25,649	87,190	567	87,757-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 30	RIO VISTA PARK					
103-6030-331.00-00	FEDERAL GRANT	98,963-	0	0	0	98,963-
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*	REVENUE	98,963-	0	0	0	98,963-
103-6030-800.07-30	IMPROVEMENTS NOT BLDG.	147,691	0	1,406	0	146,285
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*	EXPENDITURE	147,691	0	1,406	0	146,285
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**	RIO VISTA PARK	48,728	0	1,406	0	47,322
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***	PARKS	48,728	0	1,406	0	47,322

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 67	NUTRITION					
DIV 00	NUTRITION					
103-6700-331.12-18	TITLE IIIC-1	119,723-	0	100,133-	0	19,590-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	31,000-	3,153-	38,227-	0	7,227
103-6700-365.87-01	UNDER 60	2,222-	20-	845-	0	1,377-
103-6700-365.87-03	OTHER	18,533-	0	0	0	18,533-
103-6700-391.20-00	TRANSFER FROM GENERAL	89,265-	7,439-	81,826-	0	7,439-
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*	REVENUE	260,743-	10,612-	221,031-	0	39,712-
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**	NUTRITION	260,743-	10,612-	221,031-	0	39,712-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 01 CONGREGATE						
103-6701-441.01-10	FULL-TIME SALARIES	52,812	2,681	18,924	0	33,888
103-6701-441.01-20	PART-TIME & SEASONAL	18,399	865	18,171	0	228
103-6701-441.01-30	OVERTIME	500	68	2,445	0	1,945-
103-6701-441.02-10	GROUP INSURANCE	8,972	750	4,909	0	4,063
103-6701-441.02-20	FICA	4,039	272	2,972	0	1,067
103-6701-441.02-30	RETIREMENT	9,669	662	7,304	0	2,365
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,529	104	1,124	0	405
103-6701-441.03-29	TEMPORARY SERVICES	1,564	0	1,480	0	84
103-6701-441.03-30	CONTRACT SERVICES	6,900	0	0	0	6,900
103-6701-441.04-23	CUSTODIAL	2,763	9	1,040	0	1,723
103-6701-441.06-13	UNIFORMS	800	0	0	0	800
103-6701-441.06-16	GENERAL SUPPLIES	5,093	187	1,994	0	3,099
103-6701-441.06-30	FOOD	83,461	4,332	79,633	0	3,828
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* EXPENDITURE		196,501	9,930	139,996	0	56,505
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** CONGREGATE		196,501	9,930	139,996	0	56,505

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 04 CONTRIBUTIONS						
103-6704-441.01-10	FULL-TIME SALARIES	35,352	3,057	33,627	0	1,725
103-6704-441.01-60	CAR ALLOWANCE	40	0	0	0	40
103-6704-441.02-10	GROUP INSURANCE	4,486	375	4,123	0	363
103-6704-441.02-20	FICA	2,704	209	2,303	0	401
103-6704-441.02-30	RETIREMENT	6,473	560	6,214	0	259
103-6704-441.02-60	WORKERS COMP. INSURANCE	115	10	109	0	6
103-6704-441.04-31	BLDG. & GROUNDS MAINT.	2,021	0	2,238	0	217-
103-6704-441.04-32	EQUIPMENT MAINTENANCE	2,500	0	75	0	2,425
103-6704-441.04-33	VEHICLE MAINTENANCE	1,600	161	1,180	0	420
103-6704-441.05-20	INSURANCE / CATASTROPHE	62	0	53	0	9
103-6704-441.05-30	COMMUNICATION	300	0	0	0	300
103-6704-441.05-40	ADVERTISING	638	0	69	0	569
103-6704-441.05-50	PRINTING & COPYING	643	107	322	0	321
103-6704-441.05-80	TRAVEL & LODGING	1,666	0	729	0	937
103-6704-441.05-90	CONVENTIONS & SCHOOLS	470	0	50	0	420
103-6704-441.05-91	PROF.DUES & SUBSCRIPTIONS	563	0	200	0	363
103-6704-441.06-10	OFFICE SUPPLIES	647	0	0	349	298
103-6704-441.06-14	POSTAGE & SHIPPING	200	8	56	0	144
103-6704-441.06-16	GENERAL SUPPLIES	600	349	439	0	161
103-6704-441.06-17	COMPUTER SUPPLIES	900	0	0	0	900
103-6704-441.06-26	GASOLINE	1,100	70	877	0	223
103-6704-441.06-40	BOOKS & PERIODICALS	162	0	0	0	162
103-6704-800.07-44	TECHNOLOGY CAPITAL	1,000	0	0	0	1,000

* EXPENDITURE		64,242	4,906	52,664	349	11,229

** CONTRIBUTIONS		64,242	4,906	52,664	349	11,229

*** NUTRITION		0	4,224	28,371-	349	28,022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 70 NURSING/IMMUN. STD/HIV						
DIV 01 NURSING/IMMUN. STD/HIV						
103-7001-345.30-01	INJECTIONS	18,500-	996-	16,549-	0	1,951-
103-7001-345.30-02	TB	1,500-	900-	14,017-	0	12,517
103-7001-345.30-05	LABS	1,700-	280-	2,900-	0	1,200
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,000-	92-	1,392-	0	608-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,000-	2,110-	8,634-	0	5,634
103-7001-380.10-00	MISC	1,200-	270-	1,312-	0	112
103-7001-391.20-00	TRANSFER FROM GENERAL	100,000-	8,333-	91,667-	0	8,333-

* REVENUE		127,900-	12,981-	136,471-	0	8,571
103-7001-441.01-10	FULL-TIME SALARIES	55,446	4,587	50,453	0	4,993
103-7001-441.02-10	GROUP INSURANCE	6,729	189	2,074	0	4,655
103-7001-441.02-20	FICA	4,107	320	3,527	0	580
103-7001-441.02-30	RETIREMENT	9,832	840	9,323	0	509
103-7001-441.02-60	WORKERS COMP. INSURANCE	788	67	741	0	47
103-7001-441.03-30	CONTRACT SERVICES	1,740	0	1,450	145	145
103-7001-441.04-13	ELECTRICITY	6,161	910	4,325	0	1,836
103-7001-441.04-32	EQUIPMENT MAINTENANCE	128	0	128	0	0
103-7001-441.04-41	RENT OF LAND & BUILDINGS	8,001	0	0	2,868	5,133
103-7001-441.04-42	RENT OF EQUIPMENT	3,357	271	3,101	256	0
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	5,000	0	0
103-7001-441.05-30	COMMUNICATION	3,121	336	3,519	0	398-
103-7001-441.05-80	TRAVEL & LODGING	4,000	0	2,528	0	1,472
103-7001-441.05-81	MILEAGE	472	0	203	0	269
103-7001-441.05-90	CONVENTIONS & SCHOOLS	500	75	360	0	140
103-7001-441.06-10	OFFICE SUPPLIES	7,000	0	780	0	6,220
103-7001-441.06-14	POSTAGE & SHIPPING	300	2	162	0	138
103-7001-441.06-16	GENERAL SUPPLIES	450	0	225	0	225
103-7001-441.06-17	COMPUTER SUPPLIES	4,000	0	2,748	0	1,252
103-7001-441.06-40	BOOKS & PERIODICALS	300	0	53	0	247
103-7001-441.06-50	CHEMICAL & MEDICAL	17,833	226	6,090	6,548	5,195

* EXPENDITURE		139,265	7,823	96,790	9,817	32,658

** NURSING/IMMUN. STD/HIV		11,365	5,158-	39,681-	9,817	41,229

*** NURSING/IMMUN. STD/HIV		11,365	5,158-	39,681-	9,817	41,229

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 01 ENVIRONMENTAL HEALTH SERV						
103-7201-345.20-00	HEALTH AND INSPECTION	51,000-	441-	56,146-	0	5,146
103-7201-391.20-00	TRANSFER FROM GENERAL	16,202-	0	0	0	16,202-
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* REVENUE		67,202-	441-	56,146-	0	11,056-
103-7201-441.01-10	FULL-TIME SALARIES	16,207	0	0	0	16,207
103-7201-441.02-20	FICA	7-	0	0	0	7-
103-7201-441.02-30	RETIREMENT	20-	0	0	0	20-
103-7201-441.02-60	WORKERS COMP. INSURANCE	22	0	0	0	22
103-7201-441.03-50	SPECIAL SERVICES	540	0	158	0	382
103-7201-441.04-32	EQUIPMENT MAINTENANCE	36,912	0	0	0	36,912
103-7201-441.04-42	RENT OF EQUIPMENT	1,460	30	606	976	122-
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	2,578	0	1,422
103-7201-441.05-30	COMMUNICATION	1,584	162	1,776	0	192-
103-7201-441.05-31	CELLULAR PHONE	960	80	742	0	218
103-7201-441.05-40	ADVERTISING	1,486	0	0	0	1,486
103-7201-441.05-50	PRINTING & COPYING	2,470	0	530	0	1,940
103-7201-441.05-80	TRAVEL & LODGING	3,600	0	0	0	3,600
103-7201-441.05-90	CONVENTIONS & SCHOOLS	925	900	900	0	25
103-7201-441.05-91	PROF.DUES & SUBSCRIPTIONS	150	0	0	0	150
103-7201-441.06-10	OFFICE SUPPLIES	1,596	247	637	0	959
103-7201-441.06-12	MINOR APPARATUS & TOOLS	200	0	50	0	150
103-7201-441.06-14	POSTAGE & SHIPPING	500	2	383	0	117
103-7201-441.06-16	GENERAL SUPPLIES	1,141	0	0	0	1,141
103-7201-441.06-17	COMPUTER SUPPLIES	200	0	0	0	200
103-7201-441.06-40	BOOKS & PERIODICALS	750	0	0	0	750
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* EXPENDITURE		74,676	1,421	8,360	976	65,340
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** ENVIRONMENTAL HEALTH SERV		7,474	980	47,786-	976	54,284

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	166,034-	11,516-	119,058-	0	46,976-
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*	REVENUE	166,034-	11,516-	119,058-	0	46,976-
103-7202-441.01-10	FULL-TIME SALARIES	99,954	8,470	84,445	0	15,509
103-7202-441.01-60	CAR ALLOWANCE	11,280	705	9,870	0	1,410
103-7202-441.02-10	GROUP INSURANCE	10,318	750	8,247	0	2,071
103-7202-441.02-20	FICA	6,859	531	5,458	0	1,401
103-7202-441.02-30	RETIREMENT	16,418	1,335	14,014	0	2,404
103-7202-441.02-35	PARS	0	25	238	0	238-
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,205	135	1,482	0	277-
103-7202-441.04-13	ELECTRICITY	0	0	1,499	1	1,500-
103-7202-441.04-41	RENT OF LAND & BUILDINGS	20,000	2,868	18,898	0	1,102
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*	EXPENDITURE	166,034	14,819	144,151	1	21,882
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**	RLSS/LPHS	0	3,303	25,093	1	25,094-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 03 BIOTERRORISM						
103-7203-331.00-00	FEDERAL GRANT	99,079-	8,273-	55,775-	0	43,304-
103-7203-391.20-00	TRANSFER FROM GENERAL	2,946-	0	0	0	2,946-
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*	REVENUE	102,025-	8,273-	55,775-	0	46,250-
103-7203-441.01-10	FULL-TIME SALARIES	56,236	5,760	52,209	0	4,027
103-7203-441.01-40	LEAVE PAYOFFS	13,259	0	13,258	0	1
103-7203-441.02-10	GROUP INSURANCE	7,178	600	5,890	0	1,288
103-7203-441.02-20	FICA	5,316	400	4,840	0	476
103-7203-441.02-30	RETIREMENT	12,725	1,063	12,509	0	216
103-7203-441.02-60	WORKERS COMP. INSURANCE	484	40	413	0	71
103-7203-441.05-31	CELLULAR PHONE	1,824	156	1,458	0	366
103-7203-441.05-80	TRAVEL & LODGING	1,948	107	602	0	1,346
103-7203-441.05-81	MILEAGE	904	0	76	0	828
103-7203-441.06-10	OFFICE SUPPLIES	2,151	656	656	0	1,495
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*	EXPENDITURE	102,025	8,782	91,911	0	10,114
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**	BIOTERRORISM	0	509	36,136	0	36,136-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 72	ENVIRONMENTAL HEALTH SERV					
DIV 04	PHEP - CITY MATCH					
103-7204-391.20-00	TRANSFER FROM GENERAL	9,908-	826-	9,082-	0	826-
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*	REVENUE	9,908-	826-	9,082-	0	826-
103-7204-441.03-11	INDIRECT COSTS	9,908	911	10,357	0	449-
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*	EXPENDITURE	9,908	911	10,357	0	449-
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**	PHEP - CITY MATCH	0	85	1,275	0	1,275-
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***	ENVIRONMENTAL HEALTH SERV	7,474	4,877	14,718	977	8,221-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 77 WIC						
DIV 00 WIC						
103-7700-331.12-01	WIC	903,375-	0	506,164-	0	397,211-

* REVENUE		903,375-	0	506,164-	0	397,211-
103-7700-441.01-10	FULL-TIME SALARIES	401,388	30,521	371,123	0	30,265
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	8,399	41,960	0	6,040
103-7700-441.01-30	OVERTIME	6,757	4,521	10,736	0	3,979-
103-7700-441.01-40	LEAVE PAYOFFS	21,348	0	26,257	0	4,909-
103-7700-441.02-10	GROUP INSURANCE	62,804	4,130	52,109	0	10,695
103-7700-441.02-20	FICA	32,338	2,443	29,892	0	2,446
103-7700-441.02-30	RETIREMENT	77,402	5,661	73,894	0	3,508
103-7700-441.02-35	PARS	0	163	652	0	652-
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,519	253	2,486	0	33
103-7700-441.03-11	INDIRECT COSTS	73,392	6,872	71,202	0	2,190
103-7700-441.03-20	PROFESSIONAL SERVICES	800	0	32	0	768
103-7700-441.03-21	AUDITING FEES	1,500	0	1,500	0	0
103-7700-441.03-30	CONTRACT SERVICES	12,000	43	563	240-	11,677
103-7700-441.03-32	SOFTWARE MAINTENANCE	850	0	0	0	850
103-7700-441.03-33	COMPUTER MAINTENANCE	5,000	0	125	0	4,875
103-7700-441.03-50	SPECIAL SERVICES	3,000	0	160	0	2,840
103-7700-441.04-11	WATER/SEWER UTILITIES	1,750	86	946	0	804
103-7700-441.04-12	NATURAL GAS	1,200	39	444	721	35
103-7700-441.04-13	ELECTRICITY	8,592	300	1,741	0	6,851
103-7700-441.04-23	CUSTODIAL	5,400	0	0	0	5,400
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	2,000	0	88	0	1,912
103-7700-441.04-32	EQUIPMENT MAINTENANCE	9,651	0	78	0	9,573
103-7700-441.04-33	VEHICLE MAINTENANCE	2,500	96	1,057	0	1,443
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	1,000	11,000	1,000	0
103-7700-441.04-42	RENT OF EQUIPMENT	11,200	465	5,856	663	4,681
103-7700-441.05-21	INSURANCE-LIABILITY	12,511	11,847	11,847	0	664
103-7700-441.05-30	COMMUNICATION	18,017	1,416	14,938	0	3,079
103-7700-441.05-31	CELLULAR PHONE	1,256	87	788	0	468
103-7700-441.05-40	ADVERTISING	5,500	385	5,112	0	388
103-7700-441.05-50	PRINTING & COPYING	2,484	0	0	0	2,484
103-7700-441.05-80	TRAVEL & LODGING	12,500	1,114	10,479	0	2,021
103-7700-441.05-81	MILEAGE	850	0	42	0	808
103-7700-441.05-90	CONVENTIONS & SCHOOLS	1,600	25	435	0	1,165
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	300	0	203	0	97
103-7700-441.06-10	OFFICE SUPPLIES	12,500	50	7,418	334	4,748
103-7700-441.06-14	POSTAGE & SHIPPING	2,600	3	394	0	2,206
103-7700-441.06-16	GENERAL SUPPLIES	9,721	1,182	4,645	0	5,076
103-7700-441.06-26	GASOLINE	1,750	49	1,226	0	524
103-7700-441.06-50	CHEMICAL & MEDICAL	8,550	152	4,038	8	4,504
103-7700-441.07-43	FURNITURE & FIXTURES	8,845	0	0	0	8,845
103-7700-441.07-44	TECHNOLOGY CAPITAL	1,000	0	0	0	1,000

* EXPENDITURE		903,375	81,302	765,466	2,486	135,423

** WIC		0	81,302	259,302	2,486	261,788-

*** WIC		0	81,302	259,302	2,486	261,788-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 78	HEALTH					
DIV 08	1115 WAIVER					
103-7808-334.00-00	STATE GRANTS	137,500-	162,499-	309,224-	0	171,724
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*	REVENUE	137,500-	162,499-	309,224-	0	171,724
103-7808-441.01-10	FULL-TIME SALARIES	52,858	0	30,149	0	22,709
103-7808-441.01-40	LEAVE PAYOFFS	0	0	1,760	0	1,760-
103-7808-441.02-10	GROUP INSURANCE	4,486	0	2,998	0	1,488
103-7808-441.02-20	FICA	4,044	0	2,433	0	1,611
103-7808-441.02-30	RETIREMENT	9,679	0	5,913	0	3,766
103-7808-441.02-60	WORKERS COMP. INSURANCE	791	0	445	0	346
103-7808-441.04-13	ELECTRICITY	18,679	0	0	0	18,679
103-7808-441.04-41	RENT OF LAND & BUILDINGS	56,035	0	0	0	56,035
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*	EXPENDITURE	146,572	0	43,698	0	102,874
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**	1115 WAIVER	9,072	162,499-	265,526-	0	274,598
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***	HEALTH	9,072	162,499-	265,526-	0	274,598

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 79	SOCIAL SERVICES					
DIV 00	SOCIAL SERVICES					
103-7900-335.05-00	ATMOS GRANT	50,000-	0	2,380-	0	47,620-
103-7900-391.20-00	TRANSFER FROM GENERAL	50,557-	4,167-	45,833-	0	4,724-
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*	REVENUE	100,557-	4,167-	48,213-	0	52,344-
103-7900-441.01-10	FULL-TIME SALARIES	8,408	3,856	42,267	0	33,859-
103-7900-441.02-10	GROUP INSURANCE	3,634	170	1,939	0	1,695
103-7900-441.02-20	FICA	3,475	291	3,197	0	278
103-7900-441.02-30	RETIREMENT	8,317	706	7,810	0	507
103-7900-441.02-60	WORKERS COMP. INSURANCE	148	13	137	0	11
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	675	0	0	0	675
103-7900-441.05-30	COMMUNICATION	515	34	364	0	151
103-7900-441.05-60	INDIGENT CARE	3,000	0	3,000	0	0
103-7900-441.05-61	INDIGENT BURIAL	22,000	1,800	13,657	2,700	5,643
103-7900-441.05-63	EFSP	1,015	0	0	0	1,015
103-7900-441.05-65	SPECIAL PROJECT "A"	89,266	0	0	0	89,266
103-7900-441.05-67	SPECIAL PROJECT "C"	3,217	0	0	0	3,217
103-7900-441.05-68	SPECIAL PROJECT "D"	50,000	0	3,750	0	46,250
103-7900-441.06-10	OFFICE SUPPLIES	385	385	385	0	0
103-7900-441.06-14	POSTAGE & SHIPPING	0	3	39	0	39-
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*	EXPENDITURE	194,055	7,258	76,545	2,700	114,810
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**	SOCIAL SERVICES	93,498	3,091	28,332	2,700	62,466
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***	SOCIAL SERVICES	93,498	3,091	28,332	2,700	62,466

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 06	2013 GANG INITIATIVE GRAN					
103-8706-331.00-00	FEDERAL GRANT	21,719-	0	21,720-	0	1
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*	REVENUE	21,719-	0	21,720-	0	1
103-8706-421.01-30	OVERTIME	8,623	3,578-	5,313	0	3,310
103-8706-421.02-10	GROUP INSURANCE	0	0	580	0	580-
103-8706-421.02-20	FICA	0	0	697	0	697-
103-8706-421.02-30	RETIREMENT	0	0	1,747	0	1,747-
103-8706-421.02-60	WORKERS COMP. INSURANCE	0	0	287	0	287-
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*	EXPENDITURE	8,623	3,578-	8,624	0	1-
**	2013 GANG INITIATIVE GRAN	13,096-	3,578-	13,096-	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	2013 JAG GRANT					
103-8707-331.00-00	FEDERAL GRANT	22,741-	0	22,741-	0	0
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*	REVENUE	22,741-	0	22,741-	0	0
103-8707-421.06-18	SAFETY SUPPLIES	11,620	0	11,620	0	0
103-8707-800.07-44	TECHNOLOGY CAPITAL	4,837	0	4,837	0	0
103-8707-901.08-26	TRANSFER TO TOMGREEN COUN	6,284	0	6,284	0	0
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*	EXPENDITURE	22,741	0	22,741	0	0
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**	2013 JAG GRANT	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 11	BULLET VEST GRANT					
103-8711-331.12-00	PROFESSIONAL & TECHNICAL	14,896-	0	0	0	14,896-
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*	REVENUE	14,896-	0	0	0	14,896-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	14,896	0	6,169	8,727	0
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*	EXPENDITURE	14,896	0	6,169	8,727	0
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**	BULLET VEST GRANT	0	0	6,169	8,727	14,896-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 17	2013 State JAG Grant					
103-8717-331.00-00	FEDERAL GRANT	18,000-	0	18,000-	0	0
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*	REVENUE	18,000-	0	18,000-	0	0
103-8717-800.07-44	TECHNOLOGY CAPITAL	18,000	0	18,000	0	0
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*	EXPENDITURE	18,000	0	18,000	0	0
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**	2013 State JAG Grant	0	0	0	0	0
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***	OTHER GRANTS	11,809-	3,578-	6,927-	8,727	13,609-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 92 EMERGENCY MANAGEMENT						
DIV 00 EMERGENCY MANAGEMENT						
103-9200-331.12-08	CIVIL DEFENSE	75,000-	0	58,363-	0	16,637-
103-9200-363.11-00	RENT	30,000-	0	22,500-	0	7,500-
103-9200-380.40-00	REIMBURSED EXPENSES	10,200-	0	4,593-	0	5,607-
103-9200-391.20-00	TRANSFER FROM GENERAL	26,059-	2,060-	22,659-	0	3,400-
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* REVENUE		141,259-	2,060-	108,115-	0	33,144-
103-9200-424.01-10	FULL-TIME SALARIES	33,763	3,308	34,305	0	542-
103-9200-424.01-30	OVERTIME	368	0	367	0	1
103-9200-424.01-40	LEAVE PAYOFFS	0	0	1,473	0	1,473-
103-9200-424.02-10	GROUP INSURANCE	3,021	375	1,895	0	1,126
103-9200-424.02-20	FICA	2,801	241	2,560	0	241
103-9200-424.02-30	RETIREMENT	7,024	606	6,418	0	606
103-9200-424.02-60	WORKERS COMP. INSURANCE	141	11	121	0	20
103-9200-424.03-32	SOFTWARE MAINTENANCE	10,000	0	0	0	10,000
103-9200-424.04-11	WATER/SEWER UTILITIES	875	77	848	0	27
103-9200-424.04-13	ELECTRICITY	31,900	8,809	32,974	0	1,074-
103-9200-424.04-23	CUSTODIAL	6,875	573	5,728	1,147	0
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	7,009	1,309	4,185	0	2,824
103-9200-424.04-33	VEHICLE MAINTENANCE	1,850	140	3,585	0	1,735-
103-9200-424.04-35	SYSTEM MAINTENANCE	2,000	36	1,064	0	936
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	917	10,083	0	917
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	214	2,528	47	257
103-9200-424.05-30	COMMUNICATION	11,070	886	9,641	0	1,429
103-9200-424.05-31	CELLULAR PHONE	1,080	76	668	0	412
103-9200-424.05-50	PRINTING & COPYING	0	0	106	0	106-
103-9200-424.05-80	TRAVEL & LODGING	2,000	249	1,971	0	29
103-9200-424.05-81	MILEAGE	500	0	498	0	2
103-9200-424.05-90	CONVENTIONS & SCHOOLS	300	0	150	0	150
103-9200-424.06-10	OFFICE SUPPLIES	500	146	867	0	367-
103-9200-424.06-14	POSTAGE & SHIPPING	50	10	45	0	5
103-9200-424.06-16	GENERAL SUPPLIES	400	0	375	0	25
103-9200-424.06-26	GASOLINE	2,500	491	2,042	0	458
103-9200-800.07-44	TECHNOLOGY CAPITAL	1,400	0	1,373	0	27
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* EXPENDITURE		141,259	18,474	125,870	1,194	14,195
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** EMERGENCY MANAGEMENT		0	16,414	17,755	1,194	18,949-
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*** EMERGENCY MANAGEMENT		0	16,414	17,755	1,194	18,949-
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**** INTERGOVERNMENTAL		176,435	35,692-	67,656	26,817	81,962

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 105 DEBT SERVICE						
105-0000-311.10-00	REAL PROPERTY TAX	2,965,455-	12,664-	3,037,290-	0	71,835
105-0000-311.11-00	DELINQUENT TAXES	40,000-	1,543-	48,077-	0	8,077
105-0000-361.10-00	INTEREST ON INVESTMENTS	800-	126-	459-	0	341-
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,562,207-	0	1,997,744-	0	564,463-

* REVENUE		5,568,462-	14,333-	5,083,570-	0	484,892-
105-0000-471.40-00	DEBT PRINCIPAL	3,211,324	0	2,755,000	0	456,324
105-0000-472.40-00	DEBT INTEREST	2,347,138	920,832	1,890,814	0	456,324
105-0000-474.40-00	ISSUE COSTS	10,000	750	12,217	0	2,217-

* EXPENDITURE		5,568,462	921,582	4,658,031	0	910,431

** DEBT SERVICE		0	907,249	425,539-	0	425,539

*** DEBT SERVICE		0	907,249	425,539-	0	425,539

**** DEBT SERVICE		0	907,249	425,539-	0	425,539

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
106-0000-361.10-00	INTEREST ON INVESTMENTS	0	66-	1,197-	0	1,197

*	REVENUE	0	66-	1,197-	0	1,197

**	TIRZ	0	66-	1,197-	0	1,197

***	TIRZ	0	66-	1,197-	0	1,197

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 10 DOWNTOWN						
106-2910-311.10-00	REAL PROPERTY TAX	167,966-	3,089-	187,291-	0	19,325
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* REVENUE		167,966-	3,089-	187,291-	0	19,325
106-2910-411.03-20	PROFESSIONAL SERVICES	338,497	6,784	205,295	90,538	42,664
106-2910-411.03-30	CONTRACT SERVICES	110,000	11,425	18,774	0	91,226
106-2910-411.05-40	ADVERTISING	100	0	0	0	100
106-2910-411.05-50	PRINTING & COPYING	150	0	0	0	150
106-2910-411.05-81	MILEAGE	42	0	0	0	42
106-2910-411.06-10	OFFICE SUPPLIES	69	0	0	0	69
106-2910-411.06-14	POSTAGE & SHIPPING	50	0	2	0	48
106-2910-411.06-30	FOOD	511	49	280	0	231
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* EXPENDITURE		449,419	18,258	224,351	90,538	134,530
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** DOWNTOWN		281,453	15,169	37,060	90,538	153,855

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 20 NORTH						
106-2920-311.10-00	REAL PROPERTY TAX	273,286-	3,562-	272,997-	0	289-
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* REVENUE		273,286-	3,562-	272,997-	0	289-
106-2920-411.03-20	PROFESSIONAL SERVICES	255,415	0	10,354	34,473	210,588
106-2920-411.03-30	CONTRACT SERVICES	30,000	0	0	0	30,000
106-2920-411.04-11	WATER/SEWER UTILITIES	1,380	82	1,168	0	212
106-2920-411.04-13	ELECTRICITY	2,500	273	1,641	0	859
106-2920-411.05-40	ADVERTISING	100	0	0	0	100
106-2920-411.05-50	PRINTING & COPYING	175	0	0	0	175
106-2920-411.05-81	MILEAGE	57	0	0	0	57
106-2920-411.06-10	OFFICE SUPPLIES	138	0	0	0	138
106-2920-411.06-14	POSTAGE & SHIPPING	100	0	0	0	100
106-2920-411.06-30	FOOD	1,047	100	416	0	631
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* EXPENDITURE		290,912	455	13,579	34,473	242,860
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** NORTH		17,626	3,107-	259,418-	34,473	242,571

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 30 NEW FREEDOM GRANT						
106-2930-380.40-00	REIMBURSED EXPENSES	573,471-	0	573,471-	0	0
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*	REVENUE	573,471-	0	573,471-	0	0
106-2930-411.03-20	PROFESSIONAL SERVICES	256,049	0	256,049	0	0
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*	EXPENDITURE	256,049	0	256,049	0	0
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**	NEW FREEDOM GRANT	317,422-	0	317,422-	0	0
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***	TIRZ	18,343-	12,062	539,780-	125,011	396,426
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****	TIRZ	18,343-	11,996	540,977-	125,011	397,623

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
201-0000-380.60-00	DISCOUNTS	0	9-	52-	0	52

*	REVENUE	0	9-	52-	0	52

**	STATE OFFICE BUILDING	0	9-	52-	0	52

***	STATE OFFICE BUILDING	0	9-	52-	0	52

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
DEPT 19	NON-DEPARTMENTAL					
DIV 08	STATE OFFICE OPERATIONS					
201-1908-361.10-00	INTEREST ON INVESTMENTS	3,000-	0	444-	0	2,556-
201-1908-363.11-00	RENT	992,434-	82,118-	896,980-	0	95,454-
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*	REVENUE	995,434-	82,118-	897,424-	0	98,010-
201-1908-471.40-00	DEBT PRINCIPAL	342,642	0	342,642	0	0
201-1908-472.40-00	DEBT INTEREST	55,904	25,270	55,904	0	0
201-1908-491.01-10	FULL-TIME SALARIES	72,405	6,034	66,371	0	6,034
201-1908-491.01-30	OVERTIME	4,000	0	1,707	0	2,293
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	3,520	0	320
201-1908-491.02-10	GROUP INSURANCE	8,972	750	8,247	0	725
201-1908-491.02-20	FICA	5,539	436	4,924	0	615
201-1908-491.02-30	RETIREMENT	13,257	1,163	13,228	0	29
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,951	259	2,894	0	57
201-1908-491.03-30	CONTRACT SERVICES	78,000	16,000	70,000	0	8,000
201-1908-491.03-50	SPECIAL SERVICES	4,250	0	3,107	0	1,143
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	704	6,858	0	142
201-1908-491.04-12	NATURAL GAS	5,000	84	4,825	0	175
201-1908-491.04-13	ELECTRICITY	80,000	23,320	97,785	0	17,785-
201-1908-491.04-23	CUSTODIAL	300	166	365	0	65-
201-1908-491.04-30	GENERAL MAINTENANCE	10,000	0	15,201	8	5,209-
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	287,952	2,213	98,518	15,378	174,056
201-1908-491.04-32	EQUIP.MAINTENANCE	11,000	195	7,586	0	3,414
201-1908-491.04-33	VEHICLE MAINTENANCE	144	28	308	0	164-
201-1908-491.04-41	RENT OF LAND & BUILDINGS	262,500	21,875	240,625	0	21,875
201-1908-491.05-30	COMMUNICATION	1,100	85	935	0	165
201-1908-491.05-31	CELLULAR PHONE	900	77	740	0	160
201-1908-491.06-10	OFFICE SUPPLIES	200	0	183	0	17
201-1908-491.06-12	MINOR APPARATUS & TOOLS	1,437	0	815	0	622
201-1908-491.06-13	UNIFORMS	800	0	283	0	517
201-1908-491.06-14	POSTAGE & SHIPPING	0	1	36	0	36-
201-1908-491.06-26	GASOLINE	205	0	121	0	84
201-1908-800.07-44	TECHNOLOGY CAPITAL	1,663	0	1,663	0	0
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*	EXPENDITURE	1,261,961	98,980	1,049,391	15,386	197,184
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**	STATE OFFICE OPERATIONS	266,527	16,862	151,967	15,386	99,174

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
DEPT 19	NON-DEPARTMENTAL					
DIV 09	STATE OFFICE/STABLES					
201-1909-363.11-00	RENT	223,524-	18,627-	203,304-	0	20,220-
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*	REVENUE	223,524-	18,627-	203,304-	0	20,220-
201-1909-471.40-00	DEBT PRINCIPAL	76,164	0	76,164	0	0
201-1909-472.40-00	DEBT INTEREST	29,320	14,280	29,321	0	1-
201-1909-474.40-00	ISSUE COSTS	600	0	0	0	600
201-1909-491.03-30	CONTRACT SERVICES	18,000	0	18,000	0	0
201-1909-491.03-50	SPECIAL SERVICES	1,500	0	812	0	688
201-1909-491.04-11	WATER/SEWER UTILITIES	2,000	130	1,490	0	510
201-1909-491.04-12	NATURAL GAS	2,500	0	2,181	0	319
201-1909-491.04-13	ELECTRICITY	25,000	5,826	23,098	0	1,902
201-1909-491.04-23	CUSTODIAL	250	0	203	0	47
201-1909-491.04-30	GENERAL MAINTENANCE	2,500	0	2,345	0	155
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,000	20	1,979	0	21
201-1909-491.04-32	EQUIP.MAINTENANCE	4,000	179	2,561	225	1,214
201-1909-491.04-41	RENT OF LAND & BUILDINGS	37,500	3,125	34,375	0	3,125
201-1909-491.06-12	MINOR APPARATUS & TOOLS	750	0	735	0	15
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*	EXPENDITURE	202,084	23,560	193,264	225	8,595
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**	STATE OFFICE/STABLES	21,440-	4,933	10,040-	225	11,625-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
DEPT 19	NON-DEPARTMENTAL					
DIV 99	NON-DEPARTMENTAL					
201-1999-800.07-20	BUILDINGS	32,427	0	0	0	32,427
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*	EXPENDITURE	32,427	0	0	0	32,427
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**	NON-DEPARTMENTAL	32,427	0	0	0	32,427
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***	NON-DEPARTMENTAL	277,514	21,795	141,927	15,611	119,976
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****	STATE OFFICE BUILDING	277,514	21,786	141,875	15,611	120,028

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	12,665-	0	11,335-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	152-	152-	0	152
203-0000-347.70-01	RENTALS	20,000-	2,751-	31,117-	0	11,117
203-0000-347.70-05	CONCESSIONS	8,000-	0	9,166-	0	1,166
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	6,026-	79,686-	0	8,314-
203-0000-391.04-00	TRANSFER FROM DEV. CORP.	50,000-	0	25,000-	0	25,000-
203-0000-391.20-00	TRANSFER FROM GENERAL	494,893-	161,985-	453,652-	0	41,241-
203-0000-391.85-00	TRANSFER FROM FUND 410	225,000-	0	225,000-	0	0
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*	REVENUE	909,893-	170,914-	836,438-	0	73,455-
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**	TEXAS BANK SPORTS COMPLEX	909,893-	170,914-	836,438-	0	73,455-
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***	TEXAS BANK SPORTS COMPLEX	909,893-	170,914-	836,438-	0	73,455-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
DEPT 60 PARKS						
DIV 19 TEXAS BANK SPORTS COMPLEX						
203-6019-451.01-10	FULL-TIME SAL	185,945	12,145	161,661	0	24,284
203-6019-451.01-20	PART-TIME & SEASONAL	11,800	1,180	4,672	0	7,128
203-6019-451.01-30	OVERTIME	33,000	955	28,615	0	4,385
203-6019-451.01-40	LEAVE PAYOFFS	0	0	4,605	0	4,605-
203-6019-451.02-10	GROUP INSURANCE	37,118	1,679	23,427	0	13,691
203-6019-451.02-20	FICA	15,599	998	14,749	0	850
203-6019-451.02-30	RETIREMENT	37,340	2,386	36,033	0	1,307
203-6019-451.02-35	PARS	0	16	62	0	62-
203-6019-451.02-60	WORKERS COMP. INSURANCE	7,174	489	6,521	0	653
203-6019-451.03-30	CONTRACT SERVICES	400	0	0	0	400
203-6019-451.04-11	WATER/SEWER UTILITIES	155,743	19,321	109,332	0	46,411
203-6019-451.04-13	ELECTRICITY	70,000	12,134	67,700	0	2,300
203-6019-451.04-23	CUSTODIAL	1,200	0	1,170	0	30
203-6019-451.04-30	GENERAL MAINTENANCE	13,179	493	8,137	806	4,236
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	5,000	0	5,444	0	444-
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	16	1,034	0	466
203-6019-451.04-33	VEHICLE MAINTENANCE	14,000	2,907	15,483	0	1,483-
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	724	0	236
203-6019-451.04-42	RENT OF EQUIPMENT	1,200	0	654	0	546
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,500	0	1,393	0	107
203-6019-451.06-13	UNIFORMS	1,050	0	809	49	192
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	28,055	82	10,268	1,989	15,798
203-6019-451.06-16	GENERAL SUPPLIES	100	0	0	0	100
203-6019-451.06-18	SAFETY SUPPLIES	250	0	184	0	66
203-6019-451.06-26	GASOLINE	15,000	697	6,826	0	8,174
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	175,000	415	89,403	0	85,597

* EXPENDITURE		812,113	55,979	598,906	2,844	210,363

** TEXAS BANK SPORTS COMPLEX		812,113	55,979	598,906	2,844	210,363

*** PARKS		812,113	55,979	598,906	2,844	210,363

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203	TEXAS BANK SPORTS COMPLEX					
DEPT 61	RECREATION					
DIV 01	OPERATIONS					
203-6101-451.01-20	PART-TIME & SEASONAL	14,000	931	10,954	0	3,046
203-6101-451.01-30	OVERTIME	0	142	1,072	0	1,072-
203-6101-451.02-20	FICA	250	16	174	0	76
203-6101-451.02-35	PARS	0	14	156	0	156-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	38	425	0	75
203-6101-451.03-30	CONTRACT SERVICES	45,000	4,908	37,184	0	7,816
203-6101-451.03-50	SPECIAL SERVICES	23,550	0	21,699	0	1,851
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	2,000	0	118	0	1,882
203-6101-451.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
203-6101-451.05-30	COMMUNICATION	1,000	0	500	0	500
203-6101-451.05-31	CELLULAR PHONE	900	244	1,561	0	661-
203-6101-451.05-40	ADVERTISING	1,000	484	625	0	375
203-6101-451.05-50	PRINTING & COPYING	2,000	0	26	0	1,974
203-6101-451.05-80	TRAVEL & LODGING	3,000	0	2,870	0	130
203-6101-451.05-90	CONVENTIONS & SCHOOLS	330	0	150	0	180
203-6101-451.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
203-6101-451.06-10	OFFICE SUPPLIES	1,000	0	137	0	863
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
* EXPENDITURE		97,780	6,777	77,651	0	20,129
** OPERATIONS		97,780	6,777	77,651	0	20,129
*** RECREATION		97,780	6,777	77,651	0	20,129
**** TEXAS BANK SPORTS COMPLEX		0	108,158-	159,881-	2,844	157,037

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220	AIRPORT					
220-0000-334.00-00	STATE GRANTS	50,000-	0	0	0	50,000-
220-0000-348.39-01	LEASES AND RENTALS	968,830-	62,599-	753,410-	0	215,420-
220-0000-348.39-02	GASOLINE CONCESSIONS	90,860-	10,262-	98,548-	0	7,688
220-0000-348.39-03	LANDING FEES	40,061-	730-	25,997-	0	14,064-
220-0000-348.39-04	CONCESSIONS	182,700-	23,287-	180,013-	0	2,687-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	150-	1,300-	0	400
220-0000-348.39-06	ADVERTISING	25,000-	0	6,266-	0	18,734-
220-0000-348.39-07	MISC	7,500-	445-	3,124-	0	4,376-
220-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	0	289-	0	2,711-
220-0000-363.11-00	RENT	80,628-	11,078-	68,034-	0	12,594-
220-0000-380.10-00	MISC	0	0	650-	0	650
220-0000-380.40-00	REIMBURSED EXPENSES	9,500-	0	0	0	9,500-

*	REVENUE	1,458,979-	108,551-	1,137,631-	0	321,348-

**	AIRPORT	1,458,979-	108,551-	1,137,631-	0	321,348-

***	AIRPORT	1,458,979-	108,551-	1,137,631-	0	321,348-

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	34,475	0	11,491
220-3901-514.01-10	FULL-TIME SALARIES	495,219	33,323	389,160	0	106,059
220-3901-514.01-30	OVERTIME	7,500	2,968	12,436	0	4,936-
220-3901-514.01-40	LEAVE PAYOFFS	7,345	0	7,344	0	1
220-3901-514.01-50	INCENTIVE PAY	1,000	75	821	0	179
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	4,620	0	420
220-3901-514.02-10	GROUP INSURANCE	62,804	2,305	31,408	0	31,396
220-3901-514.02-11	RETIREE INSURANCE	24,000	1,582	16,481	0	7,519
220-3901-514.02-20	FICA	38,445	2,703	30,325	0	8,120
220-3901-514.02-30	RETIREMENT	92,021	6,735	76,663	0	15,358
220-3901-514.02-60	WORKERS COMP. INSURANCE	16,674	1,159	13,086	0	3,588
220-3901-514.03-11	INDIRECT COSTS	83,053	3,735	42,083	0	40,970
220-3901-514.03-30	CONTRACT SERVICES	59,639	0	53,142	3,288	3,209
220-3901-514.03-50	SPECIAL SERVICES	300	0	80	0	220
220-3901-514.04-11	WATER/SEWER UTILITIES	17,300	1,482	16,017	0	1,283
220-3901-514.04-12	NATURAL GAS	17,000	734	13,547	3,438	15
220-3901-514.04-13	ELECTRICITY	141,800	27,782	137,443	326	4,031
220-3901-514.04-23	CUSTODIAL	0	0	152	0	152-
220-3901-514.04-30	GENERAL MAINTENANCE	56,950	1,497	40,592	1,663	14,695
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	40,005	1,662	24,525	14,258	1,222
220-3901-514.04-32	EQUIPMENT MAINTENANCE	0	0	5	0	5-
220-3901-514.04-33	VEHICLE MAINTENANCE	34,800	3,099	32,726	0	2,074
220-3901-514.04-35	SYSTEM MAINTENANCE	18,104	5,892	13,624	3,216	1,264
220-3901-514.04-42	RENT OF EQUIPMENT	7,090	0	3,546	791	2,753
220-3901-514.05-20	INSURANCE-CATASTROPHE	9,415	0	9,414	0	1
220-3901-514.05-21	INSURANCE-LIABILITY	35,000	2,264	28,023	0	6,977
220-3901-514.05-30	COMMUNICATION	11,403	622	9,222	223	1,958
220-3901-514.05-31	CELLULAR PHONE	5,520	511	5,077	0	443
220-3901-514.05-40	ADVERTISING	1,000	0	649	0	351
220-3901-514.05-65	SPECIAL PROJECT "A"	10,135	5,980	5,980	5,150	995-
220-3901-514.05-80	TRAVEL & LODGING	26,145	0	12,108	0	14,037
220-3901-514.05-81	MILEAGE	1,000	0	786	0	214
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,400	0	2,095	0	3,305
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	9,535	0	7,666	0	1,869
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	1,103	0	0	0	1,103
220-3901-514.06-10	OFFICE SUPPLIES	2,712	0	1,627	0	1,085
220-3901-514.06-12	MINOR APPARATUS & TOOLS	4,249	414	1,013	0	3,236
220-3901-514.06-13	UNIFORMS	1,250	0	644	0	606
220-3901-514.06-14	POSTAGE & SHIPPING	900	9	351	79	470
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,054	0	448	0	2,606
220-3901-514.06-16	GENERAL SUPPLIES	32,801	2,933	11,504	0	21,297
220-3901-514.06-18	SAFETY SUPPLIES	1,070	0	495	0	575
220-3901-514.06-26	GASOLINE	22,000	1,008	19,352	0	2,648
220-3901-514.06-30	FOOD	1,000	0	701	0	299
220-3901-514.08-30	ADMINISTRATIVE SERVICES	5,000	0	5,000	0	0
* EXPENDITURE		1,461,747	110,894	1,116,456	32,432	312,859
** RUNWAY & LIGHTING REHABIL		1,461,747	110,894	1,116,456	32,432	312,859

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 03 CAPITAL						
220-3903-800.07-41	MACHINERY	5,220	0	0	5,140	80
220-3903-800.07-44	TECHNOLOGY CAPITAL	2,450	0	1,207	1,201	42
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* EXPENDITURE		7,670	0	1,207	6,341	122
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** CAPITAL		7,670	0	1,207	6,341	122

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220	AIRPORT					
DEPT 39	AIRPORT					
DIV 35	SCASDP GRANT					
220-3935-331.00-00	FEDERAL GRANT	500,000-	0	0	0	500,000-
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*	REVENUE	500,000-	0	0	0	500,000-
220-3935-514.03-50	SPECIAL SERVICES	500,000	0	0	0	500,000
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*	EXPENDITURE	500,000	0	0	0	500,000
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**	SCASDP GRANT	0	0	0	0	0
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***	AIRPORT	1,469,417	110,894	1,117,663	38,773	312,981
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****	AIRPORT	10,438	2,343	19,968-	38,773	8,367-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
230-0000-344.10-02	FARM LEASE	24,084-	0	24,084-	0	0
230-0000-344.30-02	LAND FILL SURCHARGE	104,990-	2,071-	91,772-	0	13,218-
230-0000-344.30-03	DUMPING FEES	1,645,400-	192,664-	1,414,423-	0	230,977-
230-0000-344.30-04	LANDFILL LEASE	171,746-	0	57,185-	0	114,561-
230-0000-344.30-05	STATE SURCHARGE	250,000-	17,877-	249,790-	0	210-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	23,362-	169,505-	0	119,505
230-0000-344.30-07	HAULING PERMIT FEE	0	0	1,852-	0	1,852
230-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	176-	2,994-	0	6-
230-0000-380.10-00	MISC	3,600,000-	3,600,000-	3,600,000-	0	0
230-0000-380.40-00	REIMBURSED EXPENSES	1,305,000-	0	0	0	1,305,000-
230-0000-392.10-00	SALE OF FIXED ASSETS	78,460-	0	78,460-	0	0
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*	REVENUE	7,232,680-	3,836,150-	5,690,065-	0	1,542,615-
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**	SOLID WASTE	7,232,680-	3,836,150-	5,690,065-	0	1,542,615-
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***	SOLID WASTE	7,232,680-	3,836,150-	5,690,065-	0	1,542,615-

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					
230-3700-430.01-10	FULL-TIME SAL	13,229	0	0	0	13,229
230-3700-430.02-10	GROUP INSURANCE	748	0	0	0	748
230-3700-430.02-20	FICA	1,012	0	0	0	1,012
230-3700-430.02-30	RETIREMENT	2,422	0	0	0	2,422
230-3700-430.02-60	WORKERS COMP. INSURANCE	43	0	0	0	43
230-3700-430.03-20	PROFESSIONAL SERVICES	1,399,470	885,415	1,193,140	121,459	84,871
230-3700-430.03-50	SPECIAL SERVICES	181,000	18,879	139,564	0	41,436
230-3700-430.04-13	ELECTRICITY	18,000	660	6,408	529	11,063
230-3700-430.04-33	VEHICLE MAINTENANCE	5,000	0	3,676	0	1,324
230-3700-430.05-30	COMMUNICATION	372	38	410	0	38-
230-3700-430.05-31	CELLULAR PHONE	500	0	0	0	500
230-3700-430.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
230-3700-430.08-42	INSPECTION FEE	210,000	0	168,678	0	41,322
230-3700-471.40-00	DEBT PRINCIPAL	14,416	0	14,416	0	0
230-3700-472.40-00	DEBT INTEREST	16,834	15,731	16,834	0	0
230-3700-800.07-42	VEHICLES	30,000	0	0	0	30,000
230-3700-800.07-44	TECHNOLOGY CAPITAL	4,000	0	0	0	4,000
230-3700-901.08-10	TRANSFER TO GENERAL FUND	255,000	21,250	233,750	0	21,250
* EXPENDITURE		2,153,046	941,973	1,776,876	121,988	254,182
** LANDFILL		2,153,046	941,973	1,776,876	121,988	254,182
*** SOLID WASTE		2,153,046	941,973	1,776,876	121,988	254,182
**** SOLID WASTE		5,079,634-	2,894,177-	3,913,189-	121,988	1,288,433-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235 LANDFILL C.O. FUND						
235-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	106-	0	106
*	REVENUE	0	0	106-	0	106
**	LANDFILL C.O. FUND	0	0	106-	0	106
***	LANDFILL C.O. FUND	0	0	106-	0	106

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					
235-3700-471.40-00	DEBT PRINCIPAL	290,584	0	290,584	0	0
235-3700-472.40-00	DEBT INTEREST	21,766	0	21,872	0	106-
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*	EXPENDITURE	312,350	0	312,456	0	106-
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**	LANDFILL	312,350	0	312,456	0	106-
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***	SOLID WASTE	312,350	0	312,456	0	106-
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****	LANDFILL C.O. FUND	312,350	0	312,350	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER						
240-0000-317.00-00	STORMWATER FEE	2,600,000-	206,570-	2,332,684-	0	267,316-
240-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	138-	4,896-	0	1,896
240-0000-380.60-00	DISCOUNTS	0	0	26-	0	26
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	87,083-	0	7,917-

* REVENUE		2,698,000-	214,625-	2,424,689-	0	273,311-

** STORMWATER		2,698,000-	214,625-	2,424,689-	0	273,311-

*** STORMWATER		2,698,000-	214,625-	2,424,689-	0	273,311-

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	667,115	57,861	570,084	0	97,031
240-5800-439.01-30	OVERTIME	6,000	7	9,321	0	3,321-
240-5800-439.01-40	LEAVE PAYOFFS	37,623	0	37,622	0	1
240-5800-439.01-60	CAR ALLOWANCES	1,063	0	0	0	1,063
240-5800-439.02-10	GROUP INSURANCE	125,159	8,034	75,531	0	49,628
240-5800-439.02-11	RETIREE INSURANCE	8,581	1,430	14,301	0	5,720-
240-5800-439.02-20	FICA	53,910	4,308	49,665	0	4,245
240-5800-439.02-30	RETIREMENT	129,041	10,596	113,361	0	15,680
240-5800-439.02-60	WORKERS COMP. INSURANCE	42,485	3,878	35,946	0	6,539
240-5800-439.03-20	PROFESSIONAL SERVICES	115,600	0	47,138	48,422	20,040
240-5800-439.03-32	SOFTWARE MAINTENANCE	3,500	0	2,698	0	802
240-5800-439.03-33	COMPUTER MAINTENANCE	1,000	0	329	0	671
240-5800-439.03-40	TECHNICAL SERVICES	20,000	0	0	0	20,000
240-5800-439.03-50	SPECIAL SERVICES	5,000	0	3,448	0	1,552
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	650	7,141	0	2,859
240-5800-439.04-13	ELECTRICITY	3,000	633	3,418	0	418-
240-5800-439.04-23	CUSTODIAL	1,000	199	635	0	365
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	0	133	0	867
240-5800-439.04-33	VEHICLE MAINTENANCE	100,000	9,991	98,032	0	1,968
240-5800-439.04-35	SYSTEM MAINTENANCE	50,000	1,808	26,762	2,870	20,368
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	0	2,239	159	7,602
240-5800-439.05-30	COMMUNICATION	4,000	213	2,489	0	1,511
240-5800-439.05-31	CELLULAR PHONE	5,000	339	3,696	0	1,304
240-5800-439.05-40	ADVERTISING	20,000	0	9,748	707	9,545
240-5800-439.05-50	PRINTING & COPYING	250	0	0	0	250
240-5800-439.05-80	TRAVEL & LODGING	7,500	0	1,706	0	5,794
240-5800-439.05-81	MILEAGE	1,000	0	0	0	1,000
240-5800-439.05-90	CONVENTIONS & SCHOOLS	7,500	2,448	2,927	0	4,573
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	421	0	79
240-5800-439.06-10	OFFICE SUPPLIES	2,000	0	675	0	1,325
240-5800-439.06-12	MINOR APPARATUS & TOOLS	20,000	777	7,826	0	12,174
240-5800-439.06-13	UNIFORMS	6,500	0	495	0	6,005
240-5800-439.06-14	POSTAGE & SHIPPING	100	2	25	0	75
240-5800-439.06-16	GENERAL SUPPLIES	5,000	332	1,751	0	3,249
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	10,000	739	4,483	0	5,517
240-5800-439.06-26	GASOLINE	100,000	8,972	86,184	0	13,816
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000	0	0	0	5,000
240-5800-439.08-90	ADMIN SERVICES TRANSFER	132,636	11,053	121,583	0	11,053
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	860,000	0	474,828	0	385,172
240-5800-800.07-41	MACHINERY	268,800	0	208,428	75	60,297
240-5800-800.07-42	VEHICLES	81,500	22,190	70,763	3,442	7,295
240-5800-800.07-44	TECHNOLOGY CAPITAL	1,525	0	1,506	0	19
240-5800-800.07-50	CONTINGENCIES	128,612	0	0	0	128,612
* EXPENDITURE		3,059,500	146,460	2,097,338	55,675	906,487
** STORMWATER		3,059,500	146,460	2,097,338	55,675	906,487
*** STORMWATER		3,059,500	146,460	2,097,338	55,675	906,487

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240	STORMWATER					
DEPT 58	STORMWATER					
DIV 00	STORMWATER					
****	STORMWATER	361,500	68,165-	327,351-	55,675	633,176

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
260-0000-343.10-00	WATER SALES	19,312,067-	1,670,548-	14,658,486-	0	4,653,581-
260-0000-343.10-01	PUMPING FEES	781,000-	56,697-	443,905-	0	337,095-
260-0000-343.20-01	GRAZING LEASES	40,000-	4,677	53,063-	0	13,063
260-0000-343.20-02	SPECIAL LAKE LEASES	5,482-	726-	5,216-	0	266-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,266-	2,864-	16,183-	0	4,917
260-0000-343.20-04	LAKE LEASES	120,000-	57,830-	106,057-	0	13,943-
260-0000-343.20-05	RENTS	36,100-	0	0	0	36,100-
260-0000-343.20-06	LEASE TRANSFER FEE	5,000-	0	500-	0	4,500-
260-0000-343.20-07	LEASE GRANTING FEE	1,500-	0	150-	0	1,350-
260-0000-343.20-08	MISC.	10,000-	0	2,085-	0	7,915-
260-0000-343.20-09	CAMPING FEES	34,000-	3,831-	34,759-	0	759
260-0000-343.20-10	LAKE ENTRANCE FEES	81,000-	6,733-	63,806-	0	17,194-
260-0000-343.20-11	PECAN CREEK RENTAL	16,500-	925-	12,150-	0	4,350-
260-0000-343.20-12	PECAN CREEK IMPROVEMENTS	5,000-	0	100	0	5,100-
260-0000-343.30-01	BILLING & COLLECTION FEE	555,000-	53,264-	505,060-	0	49,940-
260-0000-343.30-02	DELINQUENT CHARGES	1,320,000-	227,229-	1,427,563-	0	107,563
260-0000-343.30-03	RETURNED CHECK CHARGE	10,000-	900-	8,394-	0	1,606-
260-0000-343.40-00	PAVING CUTS	20,000-	500-	18,540-	0	1,460-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	23,167-	231,167-	0	18,833-
260-0000-343.50-02	TAP CHARGES	100,000-	5,699-	83,399-	0	16,601-
260-0000-343.60-01	SALE OF MATERIAL	10,000-	0	463-	0	9,537-
260-0000-343.60-02	MISC	1,000-	30-	4,001-	0	3,001
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	0	7,832	0	7,832-
260-0000-344.10-02	FARM LEASE	12,000-	1,075-	1,075-	0	10,925-
260-0000-361.10-00	INTEREST ON INVESTMENTS	13,000-	0	7,179-	0	5,821-
260-0000-380.10-00	MISC	0	0	51-	0	51
260-0000-380.60-00	DISCOUNTS	0	27-	295-	0	295
260-0000-390.10-00	NON-REF. AID TO CONST.	1,500-	0	2,400-	0	900
260-0000-390.40-03	INS. PROCEEDS-VEHICLES	10,500-	0	10,503-	0	3
260-0000-390.40-04	INS. PROCEEDS-OTHER	0	0	350-	0	350
260-0000-391.20-00	TRANSFER FROM GENERAL	5,890-	491-	5,399-	0	491-
260-0000-391.40-00	TRANSFER FROM SEWER	198,890-	16,574-	182,316-	0	16,574-
260-0000-391.80-00	TRANSFER FROM FUND 640	84,000-	7,000-	129,224-	0	45,224
260-0000-392.10-00	SALE OF FIXED ASSETS	20,000-	0	59,310-	0	39,310
* REVENUE		23,070,695-	2,131,433-	18,065,117-	0	5,005,578-
** WATER		23,070,695-	2,131,433-	18,065,117-	0	5,005,578-
*** WATER		23,070,695-	2,131,433-	18,065,117-	0	5,005,578-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 17 BILLING						
DIV 00 BILLING						
260-1700-506.01-10	FULL-TIME SALARIES	343,248	28,772	306,709	0	36,539
260-1700-506.01-20	PART-TIME & TEMPORARY	18,500	0	8,807	0	9,693
260-1700-506.01-30	OVERTIME	16,400	1,583	11,451	0	4,949
260-1700-506.01-50	INCENTIVE PAY	0	400	590	0	590-
260-1700-506.02-10	GROUP INSURANCE	53,832	4,146	46,688	0	7,144
260-1700-506.02-20	FICA	27,519	2,296	23,881	0	3,638
260-1700-506.02-30	RETIREMENT	65,873	5,631	58,921	0	6,952
260-1700-506.02-35	PARS	0	0	111	0	111-
260-1700-506.02-60	WORKERS COMP. INSURANCE	10,029	838	9,084	0	945
260-1700-506.03-30	CONTRACT SERVICES	11,000	0	3,787	5,081	2,132
260-1700-506.03-32	SOFTWARE MAINTENANCE	9,500	0	1,600	0	7,900
260-1700-506.03-50	SPECIAL SERVICES	0	24,543	18,205	0	18,205-
260-1700-506.03-60	CONTRACT SERVICES	20,120	826	15,142	1,064	3,914
260-1700-506.04-12	NATURAL GAS	1,800	44	1,232	268	300
260-1700-506.04-13	ELECTRICITY	23,000	2,513	10,074	0	12,926
260-1700-506.04-23	CUSTODIAL	1,000	70	408	0	592
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	8,800	14	6,524	365	1,911
260-1700-506.04-33	VEHICLE MAINTENANCE	11,400	716	11,583	515	698-
260-1700-506.04-35	SYSTEM MAINTENANCE	2,540	108	1,290	0	1,250
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	236	2,849	451	0
260-1700-506.05-30	COMMUNICATION	5,153	459	4,642	0	511
260-1700-506.05-31	CELLULAR PHONE	2,040	112	1,563	0	477
260-1700-506.05-50	PRINTING & COPYING	4,375	106	3,006	550	819
260-1700-506.05-80	TRAVEL & LODGING	1,500	0	1,090	0	410
260-1700-506.05-90	CONVENTIONS & SCHOOLS	525	0	240	0	285
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	303	0	251	0	52
260-1700-506.06-10	OFFICE SUPPLIES	5,047	428	3,239	1,049	759
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,500	207	2,375	0	1,125
260-1700-506.06-13	UNIFORMS	1,300	0	330	220	750
260-1700-506.06-14	POSTAGE & SHIPPING	6,000	404	4,731	30	1,239
260-1700-506.06-26	GASOLINE	25,000	1,976	21,280	0	3,720
* EXPENDITURE		682,604	76,428	581,683	9,593	91,328
** BILLING		682,604	76,428	581,683	9,593	91,328
*** BILLING		682,604	76,428	581,683	9,593	91,328

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 00 INTERNAL SERVICES						
260-4000-530.01-10	FULL-TIME SALARIES	252,769	21,299	234,398	0	18,371
260-4000-530.02-10	GROUP INSURANCE	13,458	1,126	12,370	0	1,088
260-4000-530.02-20	FICA	19,337	1,536	16,906	0	2,431
260-4000-530.02-30	RETIREMENT	46,282	3,900	43,317	0	2,965
260-4000-530.02-60	WORKERS COMP. INSURANCE	822	69	760	0	62
260-4000-530.03-21	AUDITING FEES	7,500	0	7,500	0	0
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	0	1,245	0	255
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	0	328	0	2,472
260-4000-530.03-50	SPECIAL SERVICES	180,000	88	159,776	0	20,224
260-4000-530.03-60	CONTRACT SERVICES	223,556	4,388	111,415	11,129	101,012
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	220	2,486	0	1,058-
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	695	0	1,255
260-4000-530.04-42	RENT OF EQUIPMENT	8,450	244	7,041	245	1,164
260-4000-530.05-30	COMMUNICATION	2,402	172	1,840	0	562
260-4000-530.05-31	CELLULAR PHONE	1,980	224	895	0	1,085
260-4000-530.05-80	TRAVEL & LODGING	4,500	0	1,807	0	2,693
260-4000-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	500	0	1,500
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,750	76	1,212	0	538
260-4000-530.06-10	OFFICE SUPPLIES	4,940	186	2,882	0	2,058
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	40	154	0	646
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	1,185-	2,830	0	1,830-
260-4000-530.06-26	GASOLINE	1,000	150	2,251	0	1,251-
260-4000-530.06-30	FOOD	0	0	625	0	625-
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	86,362	755,120	0	224,180
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,553,530	129,461	1,424,069	0	129,461
* EXPENDITURE		3,313,554	248,419	2,792,422	11,374	509,758
** INTERNAL SERVICES		3,313,554	248,419	2,792,422	11,374	509,758

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	423,542	33,558	381,943	0	41,599
260-4001-530.01-30	OVERTIME	32,000	3,898	29,373	0	2,627
260-4001-530.01-40	LEAVE PAYOFFS	22,356	0	22,356	0	0
260-4001-530.01-50	INCENTIVE PAY	0	769	1,135	0	1,135-
260-4001-530.02-10	GROUP INSURANCE	40,374	2,610	29,859	0	10,515
260-4001-530.02-20	FICA	36,209	2,856	32,667	0	3,542
260-4001-530.02-30	RETIREMENT	88,972	6,999	80,234	0	8,738
260-4001-530.02-60	WORKERS COMP. INSURANCE	3,190	215	2,214	0	976
260-4001-530.03-32	SOFTWARE MAINTENANCE	9,300	0	8,915	0	385
260-4001-530.04-30	GENERAL MAINTENANCE	500	142	142	0	358
260-4001-530.04-32	EQUIPMENT MAINTENANCE	500	0	21	0	479
260-4001-530.04-33	VEHICLE MAINTENANCE	7,822	1,012	6,305	0	1,517
260-4001-530.04-35	SYSTEM MAINTENANCE	397	0	0	0	397
260-4001-530.05-30	COMMUNICATION	7,000	383	4,864	0	2,136
260-4001-530.05-31	CELLULAR PHONE	6,200	399	5,017	0	1,183
260-4001-530.05-40	ADVERTISING	800	0	402	0	398
260-4001-530.05-80	TRAVEL & LODGING	4,500	0	3,746	0	754
260-4001-530.05-90	CONVENTIONS & SCHOOLS	2,900	235	2,689	0	211
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,470	0	1,062	0	408
260-4001-530.06-10	OFFICE SUPPLIES	2,400	0	1,857	0	543
260-4001-530.06-12	MINOR APPARATUS & TOOLS	1,400	0	1,065	0	335
260-4001-530.06-14	POSTAGE & SHIPPING	200	17	170	0	30
260-4001-530.06-18	SAFETY SUPPLIES	500	0	0	0	500
260-4001-530.06-26	GASOLINE	8,400	726	8,557	0	157-
260-4001-530.06-30	FOOD	100	0	0	0	100
260-4001-530.07-44	TECHNOLOGY CAPITAL	1,600	86	1,819	0	219-
* EXPENDITURE		702,632	53,905	626,412	0	76,220
** ENGINEERING/CONSTRUCTION		702,632	53,905	626,412	0	76,220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 02 WATER CONSERVATION						
260-4002-530.01-10	FULL-TIME SALARIES	25,113	2,145	45,302	0	20,189-
260-4002-530.01-20	PART-TIME & TEMPORARY	2,000	0	1,749	0	251
260-4002-530.01-40	LEAVE PAYOFFS	0	0	835	0	835-
260-4002-530.02-10	GROUP INSURANCE	4,486	375	7,488	0	3,002-
260-4002-530.02-20	FICA	1,921	161	3,426	0	1,505-
260-4002-530.02-30	RETIREMENT	4,598	393	8,611	0	4,013-
260-4002-530.02-35	PARS	0	0	23	0	23-
260-4002-530.02-60	WORKERS COMP. INSURANCE	82	28	597	0	515-
260-4002-530.03-33	COMPUTER MAINTENANCE	250	0	0	0	250
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	315	619	0	4,381
260-4002-530.04-33	VEHICLE MAINTENANCE	3,000	227	7,237	200	4,437-
260-4002-530.04-35	SYSTEM MAINTENANCE	0	0	118	0	118-
260-4002-530.05-31	CELLULAR PHONE	1,950	74	781	0	1,169
260-4002-530.05-40	ADVERTISING	33,000	4,500	21,273	5,212	6,515
260-4002-530.05-80	TRAVEL & LODGING	2,800	0	616	0	2,184
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	625	0	463	0	162
260-4002-530.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
260-4002-530.06-12	MINOR APPARATUS & TOOLS	400	0	0	0	400
260-4002-530.06-13	UNIFORMS	300	0	290	0	10
260-4002-530.06-14	POSTAGE & SHIPPING	1,000	0	335	286	379
260-4002-530.06-16	GENERAL SUPPLIES	14,500	0	8,273	2,278	3,949
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	6,500	165	1,582	0	4,918
260-4002-530.06-30	FOOD	1,900	86	734	0	1,166

* EXPENDITURE		112,625	8,469	110,352	7,976	5,703-

** WATER CONSERVATION		112,625	8,469	110,352	7,976	5,703-

*** INTERNAL SERVICES		4,128,811	310,793	3,529,186	19,350	580,275

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 02 TWIN BUTTES						
260-4102-501.01-10	FULL-TIME SALARIES	60,516	5,043	55,473	0	5,043
260-4102-501.01-30	OVERTIME	750	0	1,252	0	502-
260-4102-501.02-10	GROUP INSURANCE	8,972	750	8,247	0	725
260-4102-501.02-20	FICA	4,630	360	4,053	0	577
260-4102-501.02-30	RETIREMENT	11,081	923	10,481	0	600
260-4102-501.02-60	WORKERS COMP. INSURANCE	2,797	233	2,601	0	196
260-4102-501.03-50	SPECIAL SERVICES	45,000	0	31,262	0	13,738
260-4102-501.03-60	CONTRACT SERVICES	0	0	0	360	360-
260-4102-501.04-13	ELECTRICITY	5,844	805	4,869	31	944
260-4102-501.04-23	CUSTODIAL	500	0	111	0	389
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	7,148	0	111	0	7,037
260-4102-501.04-33	VEHICLE MAINTENANCE	10,000	1,041	7,405	0	2,595
260-4102-501.04-35	SYSTEM MAINTENANCE	12,000	4,883	9,701	0	2,299
260-4102-501.05-30	COMMUNICATION	865	48	515	0	350
260-4102-501.05-31	CELLULAR PHONE	1,800	0	0	0	1,800
260-4102-501.06-10	OFFICE SUPPLIES	250	0	0	0	250
260-4102-501.06-12	MINOR APPARATUS & TOOLS	2,500	176	599	0	1,901
260-4102-501.06-13	UNIFORMS	500	0	345	0	155
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	534	5,830	0	1,670
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* EXPENDITURE		183,953	14,796	142,855	391	40,707
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** TWIN BUTTES		183,953	14,796	142,855	391	40,707

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	104-	271-	0	271
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* REVENUE		0	104-	271-	0	271
260-4108-505.01-10 FULL-TIME SALARIES		295,916	17,013	220,980	0	74,936
260-4108-505.01-20 PART-TIME & TEMPORARY		5,250	0	3,081	0	2,169
260-4108-505.01-30 OVERTIME		14,750	7,251	27,182	0	12,432-
260-4108-505.02-10 GROUP INSURANCE		49,346	2,345	31,223	0	18,123
260-4108-505.04-23 FICA		22,636	1,654	17,813	0	4,823
260-4108-505.02-30 RETIREMENT		54,186	4,071	44,216	0	9,970
260-4108-505.02-60 WORKERS COMP. INSURANCE		10,580	809	8,359	0	2,221
260-4108-505.04-13 ELECTRICITY		20,000	498	13,391	5,046	1,563
260-4108-505.04-23 CUSTODIAL		6,000	842	5,087	0	913
260-4108-505.04-30 GENERAL MAINTENANCE		21,000	855	6,689	0	14,311
260-4108-505.04-31 BLDG. & GROUNDS MAINT.		41,400	5,304	30,322	0	11,078
260-4108-505.04-33 VEHICLE MAINTENANCE		65,000	3,465	62,516	0	2,484
260-4108-505.04-34 STATIONARY EQUIP. MAINT.		7,250	1,514	1,514	4,994	742
260-4108-505.04-35 SYSTEM MAINTENANCE		1,596	196	1,560	0	36
260-4108-505.04-42 RENT OF EQUIPMENT		6,800	110	3,771	297	2,732
260-4108-505.05-30 COMMUNICATION		2,010	170	1,871	0	139
260-4108-505.05-31 CELLULAR PHONE		3,513	335	3,336	0	177
260-4108-505.05-80 TRAVEL & LODGING		500	0	0	0	500
260-4108-505.05-90 CONVENTIONS & SCHOOLS		500	0	37	0	463
260-4108-505.06-10 OFFICE SUPPLIES		500	0	0	0	500
260-4108-505.06-12 MINOR APPARATUS & TOOLS		2,500	712	2,375	0	125
260-4108-505.06-13 UNIFORMS		1,650	0	1,278	0	372
260-4108-505.06-14 POSTAGE & SHIPPING		100	8	53	0	47
260-4108-505.06-16 GENERAL SUPPLIES		2,500	517	1,685	84	731
260-4108-505.06-18 SAFETY SUPPLIES		1,000	0	567	0	433
260-4108-505.06-26 GASOLINE		38,609	3,898	32,566	0	6,043
260-4108-505.06-30 FOOD		195	74	74	0	121
260-4108-505.06-50 CHEMICAL & MEDICAL		2,400	131	1,078	0	1,322
260-4108-800.07-30 IMPROVEMENTS NOT BLDG.		499,802	0	0	0	499,802
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* EXPENDITURE		1,177,489	51,772	522,624	10,421	644,444
** LAKE OPERATIONS		1,177,489	51,668	522,353	10,421	644,715

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 09 LAKE PATROL						
260-4109-505.03-60	CONTRACT SERVICES	255,289	255,289	255,289	0	0
260-4109-505.04-33	VEHICLE MAINTENANCE	0	2,121	23,170	0	23,170-
260-4109-505.04-35	SYSTEM MAINTENANCE	0	341	4,095	0	4,095-
260-4109-505.06-26	GASOLINE	0	2,930	26,464	0	26,464-
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* EXPENDITURE		255,289	260,681	309,018	0	53,729-
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** LAKE PATROL		255,289	260,681	309,018	0	53,729-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 11 LAKE ENTRANCE						
260-4111-505.01-10	FULL-TIME SALARIES	3,919	327	948	0	2,971
260-4111-505.01-20	PART-TIME & TEMPORARY	25,000	1,736	9,831	221	14,948
260-4111-505.01-60	CAR ALLOWANCES	126	11	26	0	100
260-4111-505.02-10	GROUP INSURANCE	336	10	122	0	214
260-4111-505.02-20	FICA	300	51	226	0	74
260-4111-505.02-30	RETIREMENT	718	62	233	0	485
260-4111-505.02-35	PARS	0	23	121	0	121-
260-4111-505.02-60	WORKERS COMP. INSURANCE	13	28	185	0	172-
260-4111-505.03-30	CONTRACT SERVICES	2,000	1,347	2,702	0	702-
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	32	421	0	421-
260-4111-505.05-31	CELLULAR PHONE	500	44	383	0	117
260-4111-505.05-81	MILEAGE	1,000	0	0	0	1,000
260-4111-505.06-09	CASH OVER / SHORT	0	2	400-	0	400
260-4111-505.06-10	OFFICE SUPPLIES	2,500	0	8	0	2,492
260-4111-505.06-11	FORMS	5,000	0	1,864	0	3,136
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
260-4111-505.06-16	GENERAL SUPPLIES	500	10	44	0	456
* EXPENDITURE		44,312	3,683	16,714	221	27,377
** LAKE ENTRANCE		44,312	3,683	16,714	221	27,377

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 12 IVIE CONTRACT						
260-4112-501.04-02	IVIE RESERVOIR CONTRACT	819,247	0	795,342	0	23,905
260-4112-501.04-03	IVIE PIPELINE CONTRACT	744,957	0	702,790	0	42,167
260-4112-501.04-13	ELECTRICITY	745,000	51,359	437,507	102,526	204,967
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	0	216,859	0	37,141
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* EXPENDITURE		2,563,204	51,359	2,152,498	102,526	308,180
** IVIE CONTRACT		2,563,204	51,359	2,152,498	102,526	308,180

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 13 SPENCE						
260-4113-501.04-13	ELECTRICITY	3,500	343	2,613	0	887
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	0	76,500	0	0
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,371	63,727	0	12,713
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* EXPENDITURE		156,440	6,714	142,840	0	13,600
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** SPENCE		156,440	6,714	142,840	0	13,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 14 OTHER CONTRACTS						
260-4114-501.03-20	PROFESSIONAL SERVICES	115,000	15,272	35,117	0	79,883
260-4114-501.03-50	SPECIAL SERVICES	44,000	0	40,000	0	4,000
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	0	17,834	0	0
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	360,000	0	345,364	0	14,636
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* EXPENDITURE		536,834	15,272	438,315	0	98,519
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** OTHER CONTRACTS		536,834	15,272	438,315	0	98,519

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 15 O.C.FISHER CONTRACT						
260-4115-501.04-35	SYSTEM MAINTENANCE	62,000	0	41,627	0	20,373
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* EXPENDITURE		62,000	0	41,627	0	20,373
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** O.C.FISHER CONTRACT		62,000	0	41,627	0	20,373

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 60 PECAN CREEK PAVILLION						
260-4160-343.20-11	PECAN CREEK RENTAL	15,000-	0	178	0	15,178-
260-4160-343.20-12	PECAN CREEK IMPROVEMENTS	6,000-	550-	6,450-	0	450
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*	REVENUE	21,000-	550-	6,272-	0	14,728-
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**	PECAN CREEK PAVILLION	21,000-	550-	6,272-	0	14,728-
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***	WATER SUPPLY	4,958,521	403,623	3,759,948	113,559	1,085,014

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	411,299	33,066	375,599	0	35,700
260-4200-502.01-30	OVERTIME	10,000	900	12,962	0	2,962-
260-4200-502.01-40	LEAVE PAYOFFS	8,134	0	8,255	0	121-
260-4200-502.02-10	GROUP INSURANCE	53,832	3,770	44,372	0	9,460
260-4200-502.02-20	FICA	32,085	2,573	30,010	0	2,075
260-4200-502.02-30	RETIREMENT	76,798	6,219	73,323	0	3,475
260-4200-502.02-60	WORKERS COMP. INSURANCE	22,620	1,816	20,725	0	1,895
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	0	0	0	300
260-4200-502.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
260-4200-502.03-50	SPECIAL SERVICES	96,450	0	86,123	2,150	8,177
260-4200-502.03-60	CONTRACT SERVICES	4,000	0	3,600	0	400
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	728	8,003	0	1,997
260-4200-502.04-13	ELECTRICITY	350,000	91,650	320,174	0	29,826
260-4200-502.04-23	CUSTODIAL	1,500	0	966	0	534
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	80	4,833	0	167
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	655	2,079	775	2,146
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	315	8,608	0	1,392
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	1,057	14,608	0	2,392
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	12,173	104,759	1,149	7,387
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	63	8,086	1,684	16,581
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	123	1,973	619	422
260-4200-502.05-30	COMMUNICATION	3,833	204	2,235	0	1,598
260-4200-502.05-31	CELLULAR PHONE	3,276	323	3,349	0	73-
260-4200-502.05-40	ADVERTISING	300	72	72	0	228
260-4200-502.05-80	TRAVEL & LODGING	1,125	0	515	0	610
260-4200-502.05-81	MILEAGE	300	0	0	0	300
260-4200-502.05-90	CONVENTIONS & SCHOOLS	4,400	0	2,627	0	1,773
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,692	0	804	0	888
260-4200-502.06-10	OFFICE SUPPLIES	1,100	0	1,134	0	34-
260-4200-502.06-12	MINOR APPARATUS & TOOLS	800	7	113	0	687
260-4200-502.06-13	UNIFORMS	1,800	0	0	1,496	304
260-4200-502.06-14	POSTAGE & SHIPPING	1,000	0	0	0	1,000
260-4200-502.06-18	SAFETY SUPPLIES	2,000	0	443	0	1,557
260-4200-502.06-26	GASOLINE	30,000	517	14,175	0	15,825
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,009,000	30,489	479,096	25,348	504,556
* EXPENDITURE		2,318,004	186,800	1,633,621	33,221	651,162
** TREATMENT		2,318,004	186,800	1,633,621	33,221	651,162

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 42 TREATMENT						
DIV 01 WATER QUALITY LAB						
260-4201-502.01-10	FULL-TIME SALARIES	204,169	17,838	200,662	0	3,507
260-4201-502.01-40	LEAVE PAYOFFS	0	0	1,118	0	1,118-
260-4201-502.02-10	GROUP INSURANCE	22,430	804	9,856	0	12,574
260-4201-502.02-20	FICA	15,619	1,361	15,319	0	300
260-4201-502.02-30	RETIREMENT	37,384	3,266	37,268	0	116
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,667	233	2,621	0	46
260-4201-502.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	0	988	0	12
260-4201-502.03-50	SPECIAL SERVICES	24,015	175	12,175	6,151	5,689
260-4201-502.04-13	ELECTRICITY	4,300	0	0	0	4,300
260-4201-502.04-23	CUSTODIAL	2,500	113	998	0	1,502
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	0	69	0	1,931
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	1,100	1,613	0	387
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	112	899	38	3,813
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	454	4,947	0	678
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	298	0	702
260-4201-502.05-30	COMMUNICATION	5,000	337	3,681	0	1,319
260-4201-502.05-31	CELLULAR PHONE	2,424	186	1,997	0	427
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	2,000	0	1,093	0	907
260-4201-502.05-90	CONVENTIONS & SCHOOLS	2,000	0	1,406	0	594
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	557	0	443
260-4201-502.06-10	OFFICE SUPPLIES	3,000	71	1,987	0	1,013
260-4201-502.06-11	FORMS	800	0	93	0	707
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	136	1,208	0	1,292
260-4201-502.06-13	UNIFORMS	1,250	0	0	0	1,250
260-4201-502.06-14	POSTAGE & SHIPPING	2,500	6	584	45	1,871
260-4201-502.06-16	GENERAL SUPPLIES	2,500	264	675	0	1,825
260-4201-502.06-18	SAFETY SUPPLIES	1,000	0	0	0	1,000
260-4201-502.06-26	GASOLINE	4,000	265	2,311	0	1,689
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	0	376	0	1,624
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	2,770	44,562	5,973	14,465
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	399	0	101
* EXPENDITURE		428,233	29,518	349,760	12,207	66,266
** WATER QUALITY LAB		428,233	29,518	349,760	12,207	66,266
*** TREATMENT		2,746,237	216,318	1,983,381	45,428	717,428

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						
260-4301-380.40-00	REIMBURSED EXPENSES	0	0	2,310-	0	2,310
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* REVENUE		0	0	2,310-	0	2,310
260-4301-503.01-10	FULL-TIME SALARIES	996,688	65,745	757,969	0	238,719
260-4301-503.01-30	OVERTIME	70,000	12,723	111,526	0	41,526-
260-4301-503.01-40	LEAVE PAYOFFS	26,025	0	26,024	0	1
260-4301-503.01-50	INCENTIVE PAY	0	2,488	3,748	0	3,748-
260-4301-503.02-10	GROUP INSURANCE	161,496	9,739	113,038	0	48,458
260-4301-503.02-20	FICA	78,922	5,987	66,281	0	12,641
260-4301-503.02-30	RETIREMENT	188,914	14,823	166,175	0	22,739
260-4301-503.02-60	WORKERS COMP. INSURANCE	52,334	3,924	42,543	0	9,791
260-4301-503.03-29	TEMPORARY SERVICES	9,000	0	6,336	2,140	524
260-4301-503.03-32	SOFTWARE MAINTENANCE	600	0	0	0	600
260-4301-503.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
260-4301-503.03-60	CONTRACT SERVICES	510,000	63,799	398,928	111,072	0
260-4301-503.04-12	NATURAL GAS	5,000	40	4,716	0	284
260-4301-503.04-13	ELECTRICITY	42,350	6,680	36,028	0	6,322
260-4301-503.04-23	CUSTODIAL	3,400	0	2,364	0	1,036
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	24,567	132,524	6,460	59,016
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	188	6,405	0	1,057
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	293	5,309	0	2,153
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	8,360	105,027	0	4,973
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	15,817	184,828	10,006	71,166
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	0	2,828	0	328-
260-4301-503.05-30	COMMUNICATION	5,523	616	6,721	0	1,198-
260-4301-503.05-31	CELLULAR PHONE	4,500	606	6,422	0	1,922-
260-4301-503.05-40	ADVERTISING	75	0	0	0	75
260-4301-503.05-81	MILEAGE	500	0	0	0	500
260-4301-503.05-90	CONVENTIONS & SCHOOLS	4,440	591	3,690	0	750
260-4301-503.06-10	OFFICE SUPPLIES	3,500	125	2,364	0	1,136
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	89	11,625	1,854	6,271
260-4301-503.06-13	UNIFORMS	5,850	42	5,662	0	188
260-4301-503.06-14	POSTAGE & SHIPPING	500	28	164	0	336
260-4301-503.06-16	GENERAL SUPPLIES	2,000	76	407	0	1,593
260-4301-503.06-18	SAFETY SUPPLIES	19,300	855	8,088	0	11,212
260-4301-503.06-26	GASOLINE	89,500	8,965	112,651	0	23,151-
260-4301-503.06-30	FOOD	1,600	0	473	0	1,127
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	0	468	0	532
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* EXPENDITURE		2,894,691	247,166	2,331,332	131,532	431,827
** WATER DISTRIBUTION		2,894,691	247,166	2,329,022	131,532	434,137

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 43 WATER DISTRIBUTION						
DIV 02 UTILITIES MAINTENANCE						
260-4302-504.01-10	FULL-TIME SALARIES	598,334	43,588	500,519	0	97,815
260-4302-504.01-30	OVERTIME	12,500	320	8,911	0	3,589
260-4302-504.01-40	LEAVE PAYOFFS	12,313	0	12,312	0	1
260-4302-504.01-50	INCENTIVE PAY	0	700	1,043	0	1,043-
260-4302-504.02-10	GROUP INSURANCE	89,720	5,664	62,920	0	26,800
260-4302-504.02-20	FICA	46,714	3,311	38,875	0	7,839
260-4302-504.02-30	RETIREMENT	111,810	8,168	96,531	0	15,279
260-4302-504.02-60	WORKERS COMP. INSURANCE	27,976	1,987	22,727	0	5,249
260-4302-504.03-32	SOFTWARE MAINTENANCE	500	0	500	0	0
260-4302-504.03-33	COMPUTER MAINTENANCE	700	0	0	0	700
260-4302-504.04-23	CUSTODIAL	2,260	0	1,355	871	34
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,500	7	1,264	0	1,236
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
260-4302-504.04-33	VEHICLE MAINTENANCE	31,000	3,363	30,577	0	423
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	153	1,687	0	377
260-4302-504.04-42	RENT OF EQUIPMENT	2,580	0	945	1,055	580
260-4302-504.05-30	COMMUNICATION	3,960	336	3,679	0	281
260-4302-504.05-31	CELLULAR PHONE	5,700	331	3,288	0	2,412
260-4302-504.05-80	TRAVEL & LODGING	2,000	0	600	0	1,400
260-4302-504.05-90	CONVENTIONS & SCHOOLS	10,000	0	2,453	4,990	2,557
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	57	277	0	723
260-4302-504.06-10	OFFICE SUPPLIES	2,000	856	1,442	0	558
260-4302-504.06-12	MINOR APPARATUS & TOOLS	18,000	3,102	11,386	4,219	2,395
260-4302-504.06-13	UNIFORMS	7,000	936	4,793	947	1,260
260-4302-504.06-14	POSTAGE & SHIPPING	450	14	70	0	380
260-4302-504.06-16	GENERAL SUPPLIES	500	0	292	0	208
260-4302-504.06-18	SAFETY SUPPLIES	2,814	800	1,474	0	1,340
260-4302-504.06-26	GASOLINE	33,300	2,894	32,345	0	955
260-4302-504.06-50	CHEMICAL & MEDICAL	750	118	684	0	66
260-4302-504.07-44	TECHNOLOGY CAPITAL	4,500	0	2,531	0	1,969
* EXPENDITURE		1,034,945	76,705	845,480	12,082	177,383
** UTILITIES MAINTENANCE		1,034,945	76,705	845,480	12,082	177,383
*** WATER DISTRIBUTION		3,929,636	323,871	3,174,502	143,614	611,520

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 00 CAPITAL						
260-4400-800.07-30	IMPROVEMENTS NOT BLDG.	54,827	0	30,851	23,417	559
260-4400-800.07-41	MACHINERY	240,886	0	240,934	0	48-
260-4400-800.07-42	VEHICLES	94,200	2,210	29,970	0	64,230
260-4400-800.07-44	TECHNOLOGY CAPITAL	18,500	0	15,137	3,000	363
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* EXPENDITURE		408,413	2,210	316,892	26,417	65,104
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** CAPITAL		408,413	2,210	316,892	26,417	65,104

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	25,777	116,325	0	31,325-
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*	EXPENDITURE	85,000	25,777	116,325	0	31,325-
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**	NEW SERVICES	85,000	25,777	116,325	0	31,325-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 02 NEW FIRE HYDRANTS						
260-4402-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	4,287	27,633	0	22,367
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*	EXPENDITURE	50,000	4,287	27,633	0	22,367
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**	NEW FIRE HYDRANTS	50,000	4,287	27,633	0	22,367

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 03 METER REPLACEMENTS						
260-4403-800.07-30 IMPROVEMENTS NOT BLDG.		200,000	14,561	100,648	44,015	55,337
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* EXPENDITURE		200,000	14,561	100,648	44,015	55,337
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** METER REPLACEMENTS		200,000	14,561	100,648	44,015	55,337

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	2,924	21,931	0	28,069
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* EXPENDITURE		50,000	2,924	21,931	0	28,069
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** WATER MAIN EXTENSION		50,000	2,924	21,931	0	28,069
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*** CAPITAL		793,413	49,759	583,429	70,432	139,552

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	14,581	153,376	0	2,212
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	36,788	0	36,787	0	1
260-4501-541.05-21	INSURANCE-LIABILITY	101,000	8,560	95,167	0	5,833
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* EXPENDITURE		296,376	23,141	285,330	0	11,046
** INSURANCE		-----	-----	-----	-----	-----
		296,376	23,141	285,330	0	11,046

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 03 TRANSFERS						
260-4503-901.08-14	TRANS TO DEBT SERVICE	6,141,705	511,809	5,629,896	0	511,809
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*	EXPENDITURE	6,141,705	511,809	5,629,896	0	511,809
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**	TRANSFERS	6,141,705	511,809	5,629,896	0	511,809
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***	NON-DEPARTMENTAL	6,438,081	534,950	5,915,226	0	522,855
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****	WATER	606,608	215,691-	1,462,238	401,976	1,257,606-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261	WATER DEBT SERVICE					
261-0000-361.10-00	INTEREST ON INVESTMENTS	1,700-	482-	1,470-	0	230-
261-0000-391.04-00	TRANSFER FROM DEV. CORP.	1,500,000-	0	1,500,000-	0	0
261-0000-391.08-00	TRANSFER FROM FUND 512	757,869-	63,156-	694,713-	0	63,156-
261-0000-391.30-00	TRANSFER FROM WATER	6,141,705-	511,809-	5,629,896-	0	511,809-

*	REVENUE	8,401,274-	575,447-	7,826,079-	0	575,195-

**	WATER DEBT SERVICE	8,401,274-	575,447-	7,826,079-	0	575,195-

***	WATER DEBT SERVICE	8,401,274-	575,447-	7,826,079-	0	575,195-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261	WATER DEBT SERVICE					
DEPT 53	DEBT SERVICE					
DIV 01	WATER					
261-5301-471.30-00	2003 ISSUE PRINCIPAL	6,843,145	0	6,843,145	0	0
261-5301-472.30-00	2003 ISSUE INTEREST	1,556,428	772,623	1,556,428	0	0
261-5301-474.30-00	EXCHANGE REQUIREMENTS	1,701	0	2,417	0	716-
* EXPENDITURE		8,401,274	772,623	8,401,990	0	716-
** WATER		8,401,274	772,623	8,401,990	0	716-
*** DEBT SERVICE		8,401,274	772,623	8,401,990	0	716-
**** WATER DEBT SERVICE		0	197,176	575,911	0	575,911-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
270-0000-344.10-00	SEWER CHARGES	9,600,000-	780,499-	8,453,157-	0	1,146,843-
270-0000-344.10-01	CONNECTIONS	15,000-	1,315-	25,370-	0	10,370
270-0000-344.10-02	FARM LEASE	182,274-	0	196,604-	0	14,330
270-0000-344.10-04	FARM OIL ROYALTY	20,000-	1,638-	15,869-	0	4,131-
270-0000-344.10-07	PAVING CUTS	20,000-	415-	15,555-	0	4,445-
270-0000-344.10-08	SEWER CHARGES - CIP	0	8-	84-	0	84
270-0000-344.30-01	BILLING & COLLECTION FEE	2,000-	280-	1,545-	0	455-
270-0000-361.10-00	INTEREST ON INVESTMENTS	9,000-	129-	5,763-	0	3,237-
270-0000-380.60-00	DISCOUNTS	0	17-	127-	0	127
270-0000-390.10-00	NON-REF. AID TO CONST.	50,000-	0	1,825-	0	48,175-
270-0000-392.10-00	SALE OF FIXED ASSETS	25,000-	0	7,180-	0	17,820-
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*	REVENUE	9,923,274-	784,301-	8,723,079-	0	1,200,195-
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**	WASTEWATER	9,923,274-	784,301-	8,723,079-	0	1,200,195-
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***	WASTEWATER	9,923,274-	784,301-	8,723,079-	0	1,200,195-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 50 SEWER COLLECTION						
DIV 00 SEWER COLLECTION						
270-5000-507.01-10	FULL-TIME SALARIES	475,310	28,819	320,329	0	154,981
270-5000-507.01-30	OVERTIME	50,000	6,989	52,409	0	2,409-
270-5000-507.01-40	LEAVE PAYOFFS	0	0	1,809	0	1,809-
270-5000-507.01-50	INCENTIVE PAY	0	1,265	1,882	0	1,882-
270-5000-507.02-10	GROUP INSURANCE	76,262	3,753	43,926	0	32,336
270-5000-507.02-20	FICA	36,359	2,755	27,881	0	8,478
270-5000-507.02-30	RETIREMENT	87,029	6,788	69,512	0	17,517
270-5000-507.02-60	WORKERS COMP. INSURANCE	25,625	1,942	20,455	0	5,170
270-5000-507.03-32	SOFTWARE MAINTENANCE	500	0	0	0	500
270-5000-507.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
270-5000-507.03-60	CONTRACT SERVICES	193,079	19,893	164,478	28,601	0
270-5000-507.04-13	ELECTRICITY	61,200	8,259	47,952	0	13,248
270-5000-507.04-23	CUSTODIAL	500	0	402	0	98
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	0	7,974	0	26
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	0	872	0	6,128
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	4,413	85,874	0	30,874-
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	135,000	0	124,940	5,498	4,562
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	5,270	64,892	857	34,251
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	468	935	565	500
270-5000-507.05-31	CELLULAR PHONE	1,500	0	0	0	1,500
270-5000-507.05-40	ADVERTISING	250	62	62	0	188
270-5000-507.05-80	TRAVEL & LODGING	1,755	70	1,648	0	107
270-5000-507.05-90	CONVENTIONS & SCHOOLS	4,035	235	2,722	0	1,313
270-5000-507.06-10	OFFICE SUPPLIES	1,000	0	283	0	717
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	885	10,022	0	9,978
270-5000-507.06-13	UNIFORMS	8,100	179	5,259	2,678	163
270-5000-507.06-14	POSTAGE & SHIPPING	300	1	96	0	204
270-5000-507.06-16	GENERAL SUPPLIES	3,250	231	775	0	2,475
270-5000-507.06-18	SAFETY SUPPLIES	22,800	1,014	7,461	2,464	12,875
270-5000-507.06-26	GASOLINE	79,200	5,712	64,983	0	14,217
270-5000-507.06-30	FOOD	900	0	0	0	900
270-5000-507.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
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*	EXPENDITURE	1,456,954	99,003	1,129,833	40,663	286,458
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**	SEWER COLLECTION	1,456,954	99,003	1,129,833	40,663	286,458
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***	SEWER COLLECTION	1,456,954	99,003	1,129,833	40,663	286,458

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	725,158	53,260	577,456	0	147,702
270-5100-508.01-30	OVERTIME	25,000	2,807	31,470	0	6,470-
270-5100-508.01-40	LEAVE PAYOFFS	23,128	19,722	42,850	0	19,722-
270-5100-508.02-10	GROUP INSURANCE	94,206	6,380	67,844	0	26,362
270-5100-508.02-20	FICA	57,245	5,654	48,040	0	9,205
270-5100-508.02-30	RETIREMENT	137,012	13,877	120,438	0	16,574
270-5100-508.02-60	WORKERS COMP. INSURANCE	33,254	2,752	29,470	0	3,784
270-5100-508.03-30	CONTRACT SERVICES	240	0	165	0	75
270-5100-508.03-32	SOFTWARE MAINTENANCE	1,850	0	0	0	1,850
270-5100-508.03-33	COMPUTER MAINTENANCE	1,000	0	55	0	945
270-5100-508.03-40	TECHNICAL SERVICES	27,000	0	3,053	0	23,947
270-5100-508.03-50	SPECIAL SERVICES	22,000	500	8,429	0	13,571
270-5100-508.04-12	NATURAL GAS	6,000	660	4,928	0	1,072
270-5100-508.04-13	ELECTRICITY	680,976	88,368	567,865	0	113,111
270-5100-508.04-23	CUSTODIAL	5,000	0	979	0	4,021
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	499	5,925	425	18,410
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	0	1,689	0	3,311
270-5100-508.04-33	VEHICLE MAINTENANCE	75,000	5,310	57,644	0	17,356
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	260,000	21,363	180,098	35,470	44,432
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	153	2,089	0	287
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	0	1,713	487	800
270-5100-508.05-30	COMMUNICATION	4,672	289	3,175	0	1,497
270-5100-508.05-31	CELLULAR PHONE	3,628	456	4,479	0	851-
270-5100-508.05-40	ADVERTISING	1,000	62	62	0	938
270-5100-508.05-80	TRAVEL & LODGING	3,500	0	0	0	3,500
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,500	790-	926	0	2,574
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	0	764	0	1,753
270-5100-508.06-10	OFFICE SUPPLIES	1,000	81	927	0	73
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	592	10,391	0	4,609
270-5100-508.06-13	UNIFORMS	6,000	775	4,631	1,369	0
270-5100-508.06-14	POSTAGE & SHIPPING	300	9	128	0	172
270-5100-508.06-16	GENERAL SUPPLIES	6,000	14	3,536	0	2,464
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	0	1,539	0	1,461
270-5100-508.06-18	SAFETY SUPPLIES	4,500	0	2,812	0	1,688
270-5100-508.06-26	GASOLINE	89,617	4,856	44,892	0	44,725
270-5100-508.06-50	CHEMICAL & MEDICAL	260,315	17,877	194,993	57,520	7,802
* EXPENDITURE		2,613,754	245,526	2,025,455	95,271	493,028
** SEWER TREATMENT		2,613,754	245,526	2,025,455	95,271	493,028

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 51	SEWER TREATMENT					
DIV 01	MATHIS FIELD					
270-5101-508.03-50	SPECIAL SERVICES	4,500	1,328	3,903	0	597
270-5101-508.04-13	ELECTRICITY	2,000	66	363	0	1,637
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*	EXPENDITURE	6,500	1,394	4,266	0	2,234
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**	MATHIS FIELD	6,500	1,394	4,266	0	2,234
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***	SEWER TREATMENT	2,620,254	246,920	2,029,721	95,271	495,262

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 52	SEWER FARM					
DIV 00	SEWER FARM					
270-5200-509.04-31	BLDG. & GROUNDS MAINT.	0	0	833	0	833-
270-5200-509.05-30	COMMUNICATION	0	0	2	0	2-
270-5200-509.06-14	POSTAGE & SHIPPING	0	0	1	0	1-
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*	EXPENDITURE	0	0	836	0	836-
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**	SEWER FARM	0	0	836	0	836-
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***	SEWER FARM	0	0	836	0	836-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 54	CAPITAL					
DIV 00	CAPITAL					
270-5400-800.07-41	MACHINERY	1,085,975	0	67,273	16,084	1,002,618
270-5400-800.07-42	VEHICLES	25,000	0	0	0	25,000
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*	EXPENDITURE	1,110,975	0	67,273	16,084	1,027,618
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**	CAPITAL	1,110,975	0	67,273	16,084	1,027,618

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	316	2,543	0	22,457
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*	EXPENDITURE	25,000	316	2,543	0	22,457
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**	NEW SERVICES	25,000	316	2,543	0	22,457

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	281	11,891	0	13,109
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*	EXPENDITURE	25,000	281	11,891	0	13,109
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**	SEWER MAIN EXTENSION	25,000	281	11,891	0	13,109
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***	CAPITAL	1,160,975	597	81,707	16,084	1,063,184

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 55	NON DEPARTMENTAL					
DIV 00	INTERNAL SERVICES					
270-5500-507.03-21	AUDITING FEES	3,000	0	3,000	0	0
270-5500-507.08-31	BILLING CHARGE	288,000	27,698	304,799	0	16,799-
270-5500-507.08-50	TRANSFER	400,000	0	0	0	400,000
270-5500-507.08-60	FRANCHISE FEE TRANSFER	384,000	39,025	422,658	0	38,658-
270-5500-507.08-90	ADMIN SERVICES TRANSFER	435,610	36,301	399,309	0	36,301
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*	EXPENDITURE	1,510,610	103,024	1,129,766	0	380,844
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**	INTERNAL SERVICES	1,510,610	103,024	1,129,766	0	380,844

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	4,237	42,658	0	5,342
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	0	8,913	0	2,087
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	6,250	68,750	0	6,250
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*	EXPENDITURE	134,000	10,487	120,321	0	13,679
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**	INSURANCE	134,000	10,487	120,321	0	13,679

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 55	NON DEPARTMENTAL					
DIV 03	TRANSFERS					
270-5503-901.08-15	TRANSFER TO WATER	129,890	10,824	119,066	0	10,824
270-5503-901.08-17	TRANS TO DEDT SERV-SRLF	2,957,670	527,694-	2,711,198	0	246,472
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*	EXPENDITURE	3,087,560	516,870-	2,830,264	0	257,296
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**	TRANSFERS	3,087,560	516,870-	2,830,264	0	257,296
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***	NON DEPARTMENTAL	4,732,170	403,359-	4,080,351	0	651,819
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****	WASTEWATER	47,079	841,140-	1,400,631-	152,018	1,295,692

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	1,024-	0	3,976-
271-0000-391.40-01	TRANSFER-SRLF	2,957,670-	527,694	2,711,198-	0	246,472-
271-0000-391.40-09	TRANSFER IN	316,114-	26,343-	289,771-	0	26,343-
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*	REVENUE	3,278,784-	501,351	3,001,993-	0	276,791-
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**	WASTEWATER DEBT SERVICE	3,278,784-	501,351	3,001,993-	0	276,791-
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***	WASTEWATER DEBT SERVICE	3,278,784-	501,351	3,001,993-	0	276,791-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271	WASTEWATER DEBT SERVICE					
DEPT 53	DEBT SERVICE					
DIV 02	SEWER					
271-5302-471.60-00	2007 ISSUE PRINCIPAL	1,685,000	0	1,685,000	0	0
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,088,051	0	1,088,050	0	1
271-5302-472.60-00	2007 ISSUE INTEREST	1,010,857	487,526	1,010,858	0	1-
271-5302-472.90-00	2001 ISSUE INTEREST	418,876	203,998	418,876	0	0
271-5302-474.10-00	EXCHANGE REQUIREMENTS	5,000	1,500	6,917	0	1,917-
* EXPENDITURE		4,207,784	693,024	4,209,701	0	1,917-
** SEWER		4,207,784	693,024	4,209,701	0	1,917-
*** DEBT SERVICE		4,207,784	693,024	4,209,701	0	1,917-
**** WASTEWATER DEBT SERVICE		929,000	1,194,375	1,207,708	0	278,708-

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	0	5-	0	5

*	REVENUE	0	0	5-	0	5

**	SEWER DEBT RESERVE	0	0	5-	0	5

***	SEWER DEBT RESERVE	0	0	5-	0	5

****	SEWER DEBT RESERVE	0	0	5-	0	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
301-0000-340.01-00	GAS AND OIL	2,373,640-	195,884-	1,393,137-	0	980,503-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,396,729-	0	733,778-	0	662,951-
301-0000-340.03-00	MATERIAL	750,000-	47,666-	679,110-	0	70,890-
301-0000-340.04-00	LABOR	911,796-	77,664-	850,138-	0	61,658-
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	12,000-	138-	1,704-	0	10,296-
301-0000-340.07-00	FUEL TAX REFUND	17,568-	0	14,334-	0	3,234-
301-0000-340.08-00	MISC.	500-	140-	665-	0	165
301-0000-361.10-00	INTEREST ON INVESTMENTS	0	47-	832-	0	832
301-0000-363.11-00	RENT	120,000-	0	120,000-	0	0
301-0000-380.60-00	DISCOUNTS	0	9-	225-	0	225
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*	REVENUE	5,582,233-	321,548-	3,793,923-	0	1,788,310-
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**	VEHICLE MAINTENANCE	5,582,233-	321,548-	3,793,923-	0	1,788,310-
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***	VEHICLE MAINTENANCE	5,582,233-	321,548-	3,793,923-	0	1,788,310-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 00	VEHICLE MAINTENANCE					
301-1800-500.01-10	FULL-TIME SALARIES	544,022	37,139	452,888	0	91,134
301-1800-500.01-30	OVERTIME	12,000	1,443	11,059	0	941
301-1800-500.01-40	LEAVE PAYOFFS	0	1,270	2,544	0	2,544-
301-1800-500.02-10	GROUP INSURANCE	76,262	4,702	60,545	0	15,717
301-1800-500.02-11	RETIREE INSURANCE	49,000	3,590	41,225	0	7,775
301-1800-500.02-20	FICA	41,618	2,953	33,857	0	7,761
301-1800-500.02-30	RETIREMENT	99,612	7,297	83,933	0	15,679
301-1800-500.02-35	PARS	0	0	163	0	163-
301-1800-500.02-60	WORKERS COMP. INSURANCE	17,887	1,407	16,153	0	1,734
301-1800-500.03-30	CONTRACT SERVICES	90,000	0	90,000	0	0
301-1800-500.03-32	SOFTWARE MAINTENANCE	215,000	85,248	85,248	94,752	35,000
301-1800-500.04-11	WATER/SEWER UTILITIES	4,400	159	2,107	0	2,293
301-1800-500.04-12	NATURAL GAS	9,800	61	9,577	0	223
301-1800-500.04-13	ELECTRICITY	25,000	5,107	25,944	0	944-
301-1800-500.04-30	GENERAL MAINTENANCE	11,594	0	7,582	0	4,012
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	6,500	2,869	5,940	0	560
301-1800-500.04-32	EQUIPMENT MAINT.	50,000	3,900	39,125	0	10,875
301-1800-500.04-33	VEHICLE MAINT.	5,000	1,178	6,405	0	1,405-
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	3,000	503	2,269	0	731
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	794	0	306
301-1800-500.04-42	RENT OF EQUIPMENT	3,600	206	2,301	219	1,080
301-1800-500.05-20	INSURANCE-CATASTROPHE	4,026	0	4,025	0	1
301-1800-500.05-21	INSURANCE-LIABILITY	5,300	75	5,225	0	75
301-1800-500.05-30	COMMUNICATION	5,950	543	6,089	0	139-
301-1800-500.05-31	CELLULAR PHONE	1,567	112	1,240	0	327
301-1800-500.05-40	ADVERTISING	600	55	325	0	275
301-1800-500.05-80	TRAVEL & LODGING	2,000	0	1,293	0	707
301-1800-500.05-90	CONVENTIONS & SCHOOLS	1,500	10	1,302	0	198
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	2,310	644	2,310	0	0
301-1800-500.06-10	OFFICE SUPPLIES	2,500	494	2,441	0	59
301-1800-500.06-12	MINOR APPARATUS & TOOLS	19,226	2,349	7,789	11,434	3
301-1800-500.06-13	UNIFORMS	4,540	474	4,138	402	0
301-1800-500.06-14	POSTAGE & SHIPPING	1,600	145	977	0	623
301-1800-500.06-16	GENERAL SUPPLIES	7,000	1,066	4,799	0	2,201
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	6,000	307	5,216	0	784
301-1800-500.06-24	GAS AND OIL	4,449,249	196,936	2,417,275	0	2,031,974
301-1800-500.06-25	MATERIAL	750,000	47,666	679,182	45	70,773
301-1800-500.06-26	GASOLINE	10,000	703,793-	9,701	0	299
301-1800-500.06-29	UNBILLED	150,000	704,470	72,761	27,842	49,397
301-1800-500.06-37	SUPPLIES UNBILLED	0	0	3,871-	0	3,871
301-1800-500.06-50	CHEMICAL & MEDICAL	600	0	60	0	540
301-1800-500.07-41	MACHINERY	23,093	0	0	23,076	17
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* EXPENDITURE		6,712,456	410,657	4,201,936	157,770	2,352,750
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** VEHICLE MAINTENANCE		6,712,456	410,657	4,201,936	157,770	2,352,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 01	CONCHO VALLEY TRANSIT DIS					
301-1801-340.01-00	GAS AND OIL	845,421-	0	336,267-	0	509,154-
301-1801-340.04-00	LABOR	0	130-	671-	0	671
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*	REVENUE	845,421-	130-	336,938-	0	508,483-
301-1801-500.04-33	VEHICLE MAINT.	0	0	964	0	964-
301-1801-500.06-26	GASOLINE	0	0	72	0	72-
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*	EXPENDITURE	0	0	1,036	0	1,036-
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**	CONCHO VALLEY TRANSIT DIS	845,421-	130-	335,902-	0	509,519-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 02	OUTSIDE SALES					
301-1802-340.01-00	GAS AND OIL	103,036-	0	38,472-	0	64,564-
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*	REVENUE	103,036-	0	38,472-	0	64,564-
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**	OUTSIDE SALES	103,036-	0	38,472-	0	64,564-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 03	OUTSIDE SALES					
301-1803-800.07-30	IMPROVEMENTS NOT BLDG.	33,234	11,933	28,372	0	4,862
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*	EXPENDITURE	33,234	11,933	28,372	0	4,862
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**	OUTSIDE SALES	33,234	11,933	28,372	0	4,862
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***	VEHICLE MAINTENANCE	5,797,233	422,460	3,855,934	157,770	1,783,529
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****	VEHICLE MAINTENANCE	215,000	100,912	62,011	157,770	4,781-

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	1,600-	17,277-	0	17,277
305-0000-340.04-00	LABOR	163,264-	13,971-	154,044-	0	9,220-
305-0000-361.10-00	INTEREST ON INVESTMENTS	0	34-	537-	0	537

*	REVENUE	163,264-	15,605-	171,858-	0	8,594

**	COMMUNICATIONS	163,264-	15,605-	171,858-	0	8,594

***	COMMUNICATIONS	163,264-	15,605-	171,858-	0	8,594

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305	COMMUNICATIONS					
DEPT 11	INFORMATION SERVICES					
DIV 00	INFORMATION SERVICES					
305-1100-800.07-44	TECHNOLOGY CAPITAL	46,000	0	0	0	46,000
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*	EXPENDITURE	46,000	0	0	0	46,000
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**	INFORMATION SERVICES	46,000	0	0	0	46,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 10 RADIO SYSTEM						
305-1110-500.01-10	FULL-TIME SALARIES	61,035	5,057	55,593	0	5,442
305-1110-500.01-30	OVERTIME	3,000	0	55	0	2,945
305-1110-500.02-10	GROUP INSURANCE	6,280	151	1,662	0	4,618
305-1110-500.02-20	FICA	4,669	371	4,094	0	575
305-1110-500.02-30	RETIREMENT	11,176	926	10,283	0	893
305-1110-500.02-60	WORKERS COMP. INSURANCE	198	16	181	0	17
305-1110-500.04-12	NATURAL GAS	300	0	178	0	122
305-1110-500.04-13	ELECTRICITY	3,550	727	3,602	0	52-
305-1110-500.04-23	CUSTODIAL	100	35	35	0	65
305-1110-500.04-32	EQUIPMENT MAINT.	14,500	0	14,500	0	0
305-1110-500.04-33	VEHICLE MAINT.	3,020	110	1,384	0	1,636
305-1110-500.05-31	CELLULAR PHONE	985	43	640	0	345
305-1110-500.05-80	TRAVEL & LODGING	1,925	322	1,628	0	297
305-1110-500.05-81	MILEAGE	425	0	303	0	122
305-1110-500.05-90	CONVENTIONS & SCHOOLS	1,200	0	768	0	432
305-1110-500.06-10	OFFICE SUPPLIES	75	0	75	0	0
305-1110-500.06-12	MINOR APPARATUS & TOOLS	2,800	0	560	0	2,240
305-1110-500.06-13	UNIFORMS	180	0	107	0	73
305-1110-500.06-14	POSTAGE & SHIPPING	250	0	24	0	226
305-1110-500.06-25	MATERIAL	16,000	1,600	17,491	0	1,491-
305-1110-500.06-26	GASOLINE	1,000	64	836	0	164
305-1110-500.06-29	UNBILLED	0	1,384	968	0	968-
305-1110-500.07-44	TECHNOLOGY CAPITAL	81,522	0	5,350	600	75,572
* EXPENDITURE		214,190	10,806	120,317	600	93,273
** RADIO SYSTEM		214,190	10,806	120,317	600	93,273

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 15 VOIP PHONE SYSTEM						
305-1115-343.00-00	CHARGES FOR SERVICES	306,472-	26,289-	277,390-	0	29,082-
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* REVENUE		306,472-	26,289-	277,390-	0	29,082-
305-1115-411.01-10	FULL-TIME SAL	65,272	5,343	58,724	0	6,548
305-1115-411.01-30	OVERTIME	0	0	409	0	409-
305-1115-411.02-10	GROUP INSURANCE	5,383	450	4,948	0	435
305-1115-411.02-20	FICA	4,994	377	4,187	0	807
305-1115-411.02-30	RETIREMENT	11,951	978	10,928	0	1,023
305-1115-411.02-60	WORKERS COMP. INSURANCE	213	17	192	0	21
305-1115-411.03-30	CONTRACT SERVICES	42,784	0	39,273	0	3,511
305-1115-411.04-12	NATURAL GAS	300	0	178	0	122
305-1115-411.04-13	ELECTRICITY	3,550	727	3,602	0	52-
305-1115-411.04-23	CUSTODIAL	100	0	0	0	100
305-1115-411.04-32	EQUIPMENT MAINTENANCE	3,000	0	2,395	0	605
305-1115-411.05-30	COMMUNICATION	89,928	10,041	64,047	0	25,881
305-1115-411.05-31	CELLULAR PHONE	909	10	425	0	484
305-1115-411.05-80	TRAVEL & LODGING	475	0	293	0	182
305-1115-411.05-81	MILEAGE	765	0	609	0	156
305-1115-411.05-90	CONVENTIONS & SCHOOLS	400	0	256	0	144
305-1115-411.06-10	OFFICE SUPPLIES	75	0	62	0	13
305-1115-411.06-12	MINOR APPARATUS & TOOLS	2,800	656	2,759	0	41
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	55	28	167
305-1115-800.07-44	TECHNOLOGY CAPITAL	154,360	9,994	27,001	0	127,359
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* EXPENDITURE		387,509	28,593	220,343	28	167,138
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** VOIP PHONE SYSTEM		81,037	2,304	57,047-	28	138,056

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305	COMMUNICATIONS					
DEPT 11	INFORMATION SERVICES					
DIV 16	TELEPHONE LANDLINES					
305-1116-343.00-00	CHARGES FOR SERVICES	57,019-	5,327-	57,589-	0	570
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*	REVENUE	57,019-	5,327-	57,589-	0	570
305-1116-411.01-10	FULL-TIME SAL	4,097	339	3,702	0	395
305-1116-411.02-10	GROUP INSURANCE	538	45	495	0	43
305-1116-411.02-20	FICA	313	26	280	0	33
305-1116-411.02-30	RETIREMENT	750	62	684	0	66
305-1116-411.02-60	WORKERS COMP. INSURANCE	13	1	12	0	1
305-1116-411.05-30	COMMUNICATION	51,000	9,822	47,376	0	3,624
305-1116-411.06-10	OFFICE SUPPLIES	75	0	62	0	13
305-1116-800.07-44	TECHNOLOGY CAPITAL	249	0	0	0	249
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*	EXPENDITURE	57,035	10,295	52,611	0	4,424
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**	TELEPHONE LANDLINES	16	4,968	4,978-	0	4,994

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305	COMMUNICATIONS					
DEPT 11	INFORMATION SERVICES					
DIV 17	CELL PHONES					
305-1117-343.00-00	CHARGES FOR SERVICES	281,748-	22,526-	226,817-	0	54,931-
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*	REVENUE	281,748-	22,526-	226,817-	0	54,931-
305-1117-411.01-10	FULL-TIME SAL	25,223	2,156	23,024	0	2,199
305-1117-411.01-30	OVERTIME	0	0	173	0	173-
305-1117-411.02-10	GROUP INSURANCE	3,499	293	3,217	0	282
305-1117-411.02-20	FICA	1,930	159	1,708	0	222
305-1117-411.02-30	RETIREMENT	4,618	395	4,287	0	331
305-1117-411.02-60	WORKERS COMP. INSURANCE	82	7	76	0	6
305-1117-411.04-32	EQUIPMENT MAINTENANCE	1,524	0	0	0	1,524
305-1117-411.05-31	CELLULAR PHONE	245,000	47,759	193,133	0	51,867
305-1117-411.06-10	OFFICE SUPPLIES	75	0	62	0	13
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*	EXPENDITURE	281,951	50,769	225,680	0	56,271
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**	CELL PHONES	203	28,243	1,137-	0	1,340

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305	COMMUNICATIONS					
DEPT 11	INFORMATION SERVICES					
DIV 18	WEBSITE					
305-1118-411.03-30	CONTRACT SERVICES	61,393	0	30,688	0	30,705
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*	EXPENDITURE	61,393	0	30,688	0	30,705
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**	WEBSITE	61,393	0	30,688	0	30,705
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***	INFORMATION SERVICES	402,839	46,321	87,843	628	314,368
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****	COMMUNICATIONS	239,575	30,716	84,015-	628	322,962

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
310-0000-361.10-00	INTEREST ON INVESTMENTS	0	48-	2,267-	0	2,267

*	REVENUE	0	48-	2,267-	0	2,267

**	HEALTH INSURANCE FUND	0	48-	2,267-	0	2,267

***	HEALTH INSURANCE FUND	0	48-	2,267-	0	2,267

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	HEALTH INSURANCE FUND					
DEPT 16	RISK MANAGEMENT					
DIV 06	CLINIC					
310-1606-380.40-00	REIMBURSED EXPENSES	109,600-	0	97,325-	0	12,275-
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*	REVENUE	109,600-	0	97,325-	0	12,275-
310-1606-530.03-20	PROFESSIONAL SERVICES	490,906	40,192	362,285	118,487	10,134
310-1606-530.03-30	CONTRACT SERVICES	1,000	121	915	0	85
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	70	710	0	290
310-1606-530.04-12	NATURAL GAS	1,050	42	824	0	226
310-1606-530.04-13	ELECTRICITY	3,500	816	3,233	0	267
310-1606-530.04-30	GENERAL MAINTENANCE	2,880	0	1,070	0	1,810
310-1606-530.04-42	RENT OF EQUIPMENT	2,600	189	2,076	412	112
310-1606-530.05-30	COMMUNICATION	3,756	251	2,740	0	1,016
310-1606-530.06-14	POSTAGE & SHIPPING	0	0	3	0	3-
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*	EXPENDITURE	506,692	41,681	373,856	118,899	13,937
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**	CLINIC	397,092	41,681	276,531	118,899	1,662

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	201,288-	0	201,288
310-1620-380.40-00	REIMBURSED EXPENSES	0	6,468-	501,528-	0	501,528
310-1620-390.40-10	PREMIUMS/EMPLOYEES	3,389,384-	271,723-	3,050,446-	0	338,938-
310-1620-390.40-11	PREMIUMS/RETIREEES	1,688,507-	110,790-	1,190,401-	0	498,106-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,032,171-	117,111-	883,447-	0	148,724-
310-1620-390.40-13	PREMIUMS/OTHER	552,754-	56,763-	618,422-	0	65,668
310-1620-391.20-00	TRANSFER FROM GENERAL	183,702-	0	183,702-	0	0
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*	REVENUE	6,846,518-	562,855-	6,629,234-	0	217,284-
310-1620-530.01-10	FULL-TIME SALARIES	74,060	6,169	63,589	0	10,471
310-1620-530.01-30	OVERTIME	100	0	0	0	100
310-1620-530.02-10	GROUP INSURANCE	6,729	563	5,438	0	1,291
310-1620-530.02-11	RETIREE INSURANCE	12,810	1,073	8,938	0	3,872
310-1620-530.02-20	FICA	5,666	464	4,786	0	880
310-1620-530.02-30	RETIREMENT	13,561	1,130	11,735	0	1,826
310-1620-530.02-60	WORKERS COMP. INSURANCE	240	20	207	0	33
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	0	48,000	0	0
310-1620-530.03-30	CONTRACT SERVICES	18,710	2,720	15,001	2,422	1,287
310-1620-530.03-50	SPECIAL SERVICES	495,848	26,268	168,478	159	327,211
310-1620-530.05-21	INSURANCE-LIABILITY	564,676	48,711	575,592	0	10,916-
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	4,977,110	592,978	5,314,108	0	336,998-
310-1620-530.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
310-1620-530.05-90	CONVENTIONS & SCHOOLS	1,000	0	250	0	750
310-1620-530.06-10	OFFICE SUPPLIES	2,500	186	525	0	1,975
310-1620-530.06-14	POSTAGE & SHIPPING	2,000	186	2,002	0	2-
310-1620-530.08-30	ADMINISTRATIVE SERVICES	426,704	37,135	441,104	0	14,400-
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*	EXPENDITURE	6,650,714	717,603	6,659,753	2,581	11,620-
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**	SELF INSURED HEALTH INS.	195,804-	154,748	30,519	2,581	228,904-
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***	RISK MANAGEMENT	201,288	196,429	307,050	121,480	227,242-
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****	HEALTH INSURANCE FUND	201,288	196,381	304,783	121,480	224,975-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CAUSUALTY						
320-0000-361.10-00	INTEREST ON INVESTMENTS	28,824-	140-	3,948-	0	24,876-
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	28,640-	4,724-	32,993-	0	4,353
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	25,830-	19-	52,776-	0	26,946
320-0000-390.40-04	INS. PROCEEDS-OTHER	55,249-	5,816-	86,261-	0	31,012
320-0000-390.40-05	CONTRIBUTIONS-FUND	550,866-	39,959-	438,659-	0	112,207-

* REVENUE		689,409-	50,658-	614,637-	0	74,772-

** PROPERTY/CAUSUALTY		689,409-	50,658-	614,637-	0	74,772-

*** PROPERTY/CAUSUALTY		689,409-	50,658-	614,637-	0	74,772-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSALTY					
DEPT 16	RISK MANAGEMENT					
DIV 03	PROPERTY/CASUALTY INS.					
320-1603-500.05-16	PRIOR YEARS INDEMNITY	19,266	799	22,051	0	2,785-
320-1603-500.05-22	UNINSURED PROPERTY LOSS	220,910	38,456	147,291	13,755	59,864
320-1603-500.05-23	EXCESS LINES INSURANCE	77,809	5,150	45,041	0	32,768
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	40,890	3,394	39,875	0	1,015
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	200,635	10,532	127,671	0	72,964
320-1603-500.05-26	VM NONRECOVERABLE EXPENSE	0	1,401	1,401	0	1,401-
320-1603-500.05-27	THIRD PARTY RECOVERY	255,000	0	6,062	0	248,938
320-1603-500.05-65	SPECIAL PROJECT "A"	38,605	0	4,198	0	34,407
320-1603-500.05-66	SPECIAL PROJECT "B"	304,119	0	0	8,919	295,200
320-1603-500.05-67	SPECIAL PROJECT "C"	84,000	0	0	0	84,000
320-1603-500.06-14	POSTAGE & SHIPPING	500	0	0	0	500
320-1603-530.03-20	PROFESSIONAL SERVICES	87,500	0	28,982	0	58,518
320-1603-530.03-30	CONTRACT SERVICES	39,649	0	0	0	39,649
320-1603-530.05-91	PROF.DUES & SUBSCRIPTIONS	750	108	745	0	5
320-1603-800.07-44	TECHNOLOGY CAPITAL	1,500	0	726	0	774

*	EXPENDITURE	1,371,133	59,840	424,043	22,674	924,416

**	PROPERTY/CASUALTY INS.	1,371,133	59,840	424,043	22,674	924,416

***	RISK MANAGEMENT	1,371,133	59,840	424,043	22,674	924,416

****	PROPERTY/CAUSALTY	681,724	9,182	190,594-	22,674	849,644

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION					
330-0000-361.10-00	INTEREST ON INVESTMENTS	18,072-	103-	3,118-	0	14,954-
330-0000-380.40-00	REIMBURSED EXPENSES	0	5-	65-	0	65
330-0000-390.40-04	INS. PROCEEDS-OTHER	50,000-	0	42,434-	0	7,566-
330-0000-390.40-05	CONTRIBUTIONS-FUND	1,003,341-	86,587-	952,206-	0	51,135-

*	REVENUE	1,071,413-	86,695-	997,823-	0	73,590-

**	WORKERS COMPENSATION	1,071,413-	86,695-	997,823-	0	73,590-

***	WORKERS COMPENSATION	1,071,413-	86,695-	997,823-	0	73,590-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION					
DEPT 16	RISK MANAGEMENT					
DIV 01	RISK ADMINISTRATION					
330-1601-530.01-10	FULL-TIME SALARIES	207,662	17,795	195,346	0	12,316
330-1601-530.01-60	CAR ALLOWANCE	11,280	940	10,340	0	940
330-1601-530.02-10	GROUP INSURANCE	19,066	1,237	13,591	0	5,475
330-1601-530.02-11	RETIREE INSURANCE	14,376	1,225	12,906	0	1,470
330-1601-530.02-20	FICA	15,887	1,316	14,340	0	1,547
330-1601-530.02-30	RETIREMENT	38,035	3,430	37,725	0	310
330-1601-530.02-35	PARS	0	0	20	0	20-
330-1601-530.02-60	WORKERS COMP. INSURANCE	663	61	667	0	4-
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	61	2,297	0	4,203
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	9,000	0	0
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	233	2,706	534	240-
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	6,300	0	3,700
330-1601-530.05-30	COMMUNICATION	4,800	319	3,360	0	1,440
330-1601-530.05-31	CELLULAR PHONE	1,731	160	1,484	0	247
330-1601-530.05-80	TRAVEL & LODGING	6,100	517	3,346	0	2,754
330-1601-530.05-81	MILEAGE	300	0	0	0	300
330-1601-530.05-90	CONVENTIONS & SCHOOLS	3,500	345	3,111	0	389
330-1601-530.06-10	OFFICE SUPPLIES	3,500	1,034	3,087	0	413
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	58	1,060	0	440
330-1601-530.06-16	GENERAL SUPPLIES	3,000	15	1,296	0	1,704
* EXPENDITURE		359,900	28,746	321,982	534	37,384
** RISK ADMINISTRATION		359,900	28,746	321,982	534	37,384

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION					
DEPT 16	RISK MANAGEMENT					
DIV 04	WORKERS COMPENSATION					
330-1604-500.05-18	INDEMNITY PAYMENTS	150,658	482	26,877	343	123,438
330-1604-500.05-19	MEDICAL PAYMENTS	369,400	17,341	219,636	1,501	148,263
330-1604-500.05-23	EXCESS LINES INSURANCE	128,000	0	70,105	0	57,895
330-1604-500.06-18	SAFETY SUPPLIES	8,500	592	2,627	866	5,007
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	272	272	0	1,228
330-1604-530.03-20	PROFESSIONAL SERVICES	5,986	0	5,930	0	56
* EXPENDITURE		664,044	18,687	325,447	2,710	335,887
** WORKERS COMPENSATION		664,044	18,687	325,447	2,710	335,887
*** RISK MANAGEMENT		1,023,944	47,433	647,429	3,244	373,271
**** WORKERS COMPENSATION		47,469-	39,262-	350,394-	3,244	299,681

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
410-0000-314.40-00	MOTEL OCCUPANCY TAX	1,750,000-	335,190-	2,904,400-	0	1,154,400
410-0000-361.10-00	INTEREST ON INVESTMENTS	0	211-	4,684-	0	4,684

*	REVENUE	1,750,000-	335,401-	2,909,084-	0	1,159,084

**	CIVIC EVENTS	1,750,000-	335,401-	2,909,084-	0	1,159,084

***	CIVIC EVENTS	1,750,000-	335,401-	2,909,084-	0	1,159,084

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 01 COLISEUM						
410-6601-347.70-01	RENTALS	95,000-	11,632-	93,520-	0	1,480-
410-6601-347.70-02	REIMBURSED LABOR	2,080-	0	1,406-	0	674-
410-6601-347.70-03	NOVELTY SALES	9,000-	4,384-	7,433-	0	1,567-
410-6601-347.70-07	FACILITY USE FEES	98,800-	1,835-	96,939-	0	1,861-
410-6601-347.70-08	COMMISSIONS AND FEES	4,000-	635-	10,325-	0	6,325
410-6601-380.10-00	MISC	14,560-	0	1,644-	0	12,916-
410-6601-380.40-00	REIMBURSED EXPENSES	17,000-	1,634-	14,927-	0	2,073-
410-6601-392.10-00	SALE OF FIXED ASSETS	0	0	11,385-	0	11,385

* REVENUE		240,440-	20,120-	237,579-	0	2,861-
410-6601-494.03-30	CONTRACT SERVICES	30,160	3,190	21,956	0	8,204
410-6601-494.03-50	SPECIAL SERVICES	515	510	510	0	5
410-6601-494.04-11	WATER/SEWER UTILITIES	8,720	457	8,151	0	569
410-6601-494.04-12	NATURAL GAS	10,275	314	8,840	0	1,435
410-6601-494.04-13	ELECTRICITY	108,455	26,016	99,664	0	8,791
410-6601-494.04-23	CUSTODIAL	20,825	839	6,950	0	13,875
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	0	3,604	0	104-
410-6601-494.04-32	EQUIPMENT MAINTENANCE	11,900	571	1,513	0	10,387
410-6601-494.04-33	VEHICLE MAINTENANCE	0	599-	140	0	140-
410-6601-494.04-35	SYSTEM MAINTENANCE	2,795	0	963	0	1,832
410-6601-494.04-42	RENT OF EQUIPMENT	855	560	560	290	5
410-6601-494.06-09	CASH OVER/SHORT	0	29	32	0	32-
410-6601-494.06-12	MINOR APPARATUS & TOOLS	3,235	792	1,555	0	1,680
410-6601-494.06-16	GENERAL SUPPLIES	6,000	235	5,394	0	606

* EXPENDITURE		207,235	32,914	159,832	290	47,113

** COLISEUM		33,205-	12,794	77,747-	290	44,252

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	25-	0	25
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*	REVENUE	0	0	25-	0	25
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**	AUDITORIUM	0	0	25-	0	25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 03	CONVENTION CENTER					
410-6603-347.70-01	RENTALS	150,000-	15,725-	174,384-	0	24,384
410-6603-347.70-02	REIMBURSED LABOR	1,500-	0	288-	0	1,212-
410-6603-347.70-03	NOVELTY SALES	2,000-	0	202-	0	1,798-
410-6603-347.70-06	CATERING	15,000-	5,033-	29,363-	0	14,363
410-6603-347.70-07	FACILITY USE FEES	5,000-	225-	6,284-	0	1,284
410-6603-347.70-08	COMMISSIONS AND FEES	2,000-	0	1,217-	0	783-
410-6603-347.70-09	DINNERWARE REPLACEMENT	4,680-	75-	2,806-	0	1,874-
410-6603-380.10-00	MISC	3,000-	320-	1,485-	0	1,515-
410-6603-380.40-00	REIMBURSED EXPENSES	3,000-	703-	8,379-	0	5,379
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*	REVENUE	186,180-	22,081-	224,408-	0	38,228
410-6603-496.03-30	CONTRACT SERVICES	39,310	3,573	32,037	3,826	3,447
410-6603-496.04-11	WATER/SEWER UTILITIES	6,735	585	6,786	0	51-
410-6603-496.04-12	NATURAL GAS	4,920	117	3,591	0	1,329
410-6603-496.04-13	ELECTRICITY	52,820	18,509	49,886	0	2,934
410-6603-496.04-23	CUSTODIAL	8,100	1,457	4,348	0	3,752
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	14,040	996	12,544	0	1,496
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,695	17	2,602	0	93
410-6603-496.06-16	GENERAL SUPPLIES	13,020	1,376	4,293	0	8,727
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*	EXPENDITURE	141,640	26,630	116,087	3,826	21,727
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**	CONVENTION CENTER	44,540-	4,549	108,321-	3,826	59,955

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 04	NON DEPARTMENTAL					
410-6604-347.23-06	ADVERTISING/NAMING RIGHTS	20,000-	0	6,562-	0	13,438-
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*	REVENUE	20,000-	0	6,562-	0	13,438-
410-6604-490.01-10	FULL-TIME SAL	397,814	33,180	367,697	0	30,117
410-6604-490.01-20	PART-TIME & SEASONAL	36,107	1,874	23,703	0	12,404
410-6604-490.01-30	OVERTIME	30,125	2,948	29,177	0	948
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	4,594	0	446
410-6604-490.02-10	GROUP INSURANCE	53,496	3,777	41,521	0	11,975
410-6604-490.02-11	RETIREE INSURANCE	5,500	358	3,933	0	1,567
410-6604-490.02-20	FICA	30,432	2,685	29,656	0	776
410-6604-490.02-30	RETIREMENT	72,841	6,637	73,908	0	1,067-
410-6604-490.02-35	PARS	480	28	327	0	153
410-6604-490.02-60	WORKERS COMP. INSURANCE	8,724	772	8,333	0	391
410-6604-490.03-20	PROFESSIONAL SERVICES	845	0	280	0	565
410-6604-490.03-29	TEMPORARY SERVICES	6,130	247	3,187	2,908	35
410-6604-490.03-32	SOFTWARE MAINTENANCE	11,105	0	10,062	723	320
410-6604-490.03-50	SPECIAL SERVICES	12,000	3,277	13,097	0	1,097-
410-6604-490.04-33	VEHICLE MAINTENANCE	23,000	1,587	20,958	0	2,042
410-6604-490.04-42	RENT OF EQUIPMENT	3,665	0	2,766	149	750
410-6604-490.05-20	INSURANCE-CATASTROPHE	27,938	0	27,938	0	0
410-6604-490.05-21	INSURANCE-LIABILITY	21,000	1,750	19,250	0	1,750
410-6604-490.05-30	COMMUNICATION	9,557	847	9,046	0	511
410-6604-490.05-31	CELLULAR PHONE	5,983	474	4,957	0	1,026
410-6604-490.05-40	ADVERTISING	836	385	836	0	0
410-6604-490.05-50	PRINTING & COPYING	100	0	69	0	31
410-6604-490.05-81	MILEAGE	1,500	48	942	0	558
410-6604-490.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	15	0	85
410-6604-490.06-10	OFFICE SUPPLIES	1,950	40	1,833	0	117
410-6604-490.06-11	FORMS	2,964	0	2,964	0	0
410-6604-490.06-13	UNIFORMS	1,000	0	34	0	966
410-6604-490.06-14	POSTAGE & SHIPPING	590	3	347	0	243
410-6604-490.06-16	GENERAL SUPPLIES	1,601	50	850	0	751
410-6604-490.06-26	GASOLINE	6,860	594	7,027	0	167-
410-6604-490.06-30	FOOD	6,280	505	3,692	0	2,588
410-6604-490.08-08	TRANS TO VISITORS BUREAU	825,000	66,250	728,750	0	96,250
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	87,500	11,723	128,461	0	40,961-
410-6604-490.08-19	TRANSFER TO FORT CONCHO	225,000	0	225,000	0	0
410-6604-490.08-91	TRANSFER TO FUND 203	225,000	0	225,000	0	0
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*	EXPENDITURE	2,148,063	140,449	2,020,210	3,780	124,073
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**	NON DEPARTMENTAL	2,128,063	140,449	2,013,648	3,780	110,635

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-	300-	6,460-	0	3,540-
410-6605-347.70-02	REIMBURSED LABOR	500-	0	0	0	500-
410-6605-347.70-07	FACILITY USE FEES	2,500-	0	590-	0	1,910-
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*	REVENUE	13,000-	300-	7,050-	0	5,950-
410-6605-490.03-30	CONTRACT SERVICES	1,580	0	1,579	0	1
410-6605-490.04-11	WATER/SEWER UTILITIES	1,225	148	1,190	0	35
410-6605-490.04-13	ELECTRICITY	10,485	1,808	8,342	0	2,143
410-6605-490.04-23	CUSTODIAL	1,200	0	366	0	834
410-6605-490.04-30	GENERAL MAINTENANCE	2,090	11	11	0	2,079
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	1,000	241	550	0	450
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*	EXPENDITURE	17,580	2,208	12,038	0	5,542
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**	RIVERSTAGE	4,580	1,908	4,988	0	408-

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-	448-	9,217-	0	2,977
410-6606-380.40-00	REIMBURSED EXPENSES	0	0	1,038-	0	1,038
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*	REVENUE	6,240-	448-	10,255-	0	4,015
410-6606-490.04-23	CUSTODIAL	750	0	673	0	77
410-6606-490.04-30	GENERAL MAINTENANCE	17,250	45	613	0	16,637
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	1,409	184	1,241	0	168
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*	EXPENDITURE	19,409	229	2,527	0	16,882
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**	FM/PAV/PG	13,169	219-	7,728-	0	20,897

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 07	CIVIC EVENTS CONCESSIONS					
410-6607-347.60-05	CONCESSIONS	32,000-	8,395-	39,587-	0	7,587
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*	REVENUE	32,000-	8,395-	39,587-	0	7,587
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**	CIVIC EVENTS CONCESSIONS	32,000-	8,395-	39,587-	0	7,587

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 08	PECAN CREEK PAV/LAKE PARK					
410-6608-380.40-00	REIMBURSED EXPENSES	4,000-	325-	5,280-	0	1,280
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*	REVENUE	4,000-	325-	5,280-	0	1,280
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**	PECAN CREEK PAV/LAKE PARK	4,000-	325-	5,280-	0	1,280

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	728,167	329,123	329,123	399,044	0
410-6699-800.07-30	IMPROVEMENTS NOT BLDG.	84,000	0	0	12,512	71,488
410-6699-800.07-41	MACHINERY	91,098	13,599	66,982	0	24,116
410-6699-800.07-43	FURNITURE & FIXTURES	15,000	0	14,864	0	136
410-6699-800.07-44	TECHNOLOGY CAPITAL	8,662	0	2,706	0	5,956
410-6699-800.07-50	CONTINGENCIES	4,716	0	0	0	4,716
* EXPENDITURE		931,643	342,722	413,675	411,556	106,412
** CAPITAL		931,643	342,722	413,675	411,556	106,412
*** CIVIC EVENTS		2,963,710	493,483	2,193,623	419,452	350,635
**** CIVIC EVENTS		1,213,710	158,082	715,461	419,452	1,509,719

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
420-0000-335.00-00	LOCAL GRANTS	100,000-	0	0	0	100,000-
420-0000-347.83-01	ATTENDANCE	13,500-	573-	8,168-	0	5,332-
420-0000-347.83-02	SALES-TAXABLE	23,500-	1,320-	16,734-	0	6,766-
420-0000-347.83-03	SALES-TAX EXEMPT	500-	0	0	0	500-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,500-	0	2,350-	0	150-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	390-	4,698-	0	302-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	100,000-	0	64,164-	0	35,836-
420-0000-347.83-07	MEMBERSHIPS	55,000-	965-	50,060-	0	4,940-
420-0000-347.83-08	SPECIAL PROJECTS	5,000-	0	1,000-	0	4,000-
420-0000-347.83-09	LIVING HISTORY	2,000-	0	50-	0	1,950-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	250-	0	0	0	250-
420-0000-347.83-12	MISC.	8,000-	370-	11,858-	0	3,858
420-0000-361.10-00	INTEREST ON INVESTMENTS	100-	8-	299-	0	199
420-0000-363.11-00	RENT	55,000-	5,652-	78,095-	0	23,095
420-0000-363.12-00	STATE AND TWC BLDG. RENT	300,000-	25,000-	275,000-	0	25,000-
420-0000-365.83-01	DONATIONS	2,500-	141-	1,293-	0	1,207-
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	263,569-	33,275-	241,605-	0	21,964-
420-0000-391.85-00	TRANSFER FROM FUND 410	225,000-	0	225,000-	0	0
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*	REVENUE	1,161,469-	67,694-	980,374-	0	181,095-
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**	FORT CONCHO	1,161,469-	67,694-	980,374-	0	181,095-
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***	FORT CONCHO	1,161,469-	67,694-	980,374-	0	181,095-

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	399,261	31,564	355,879	0	43,382
420-6301-453.01-30	OVERTIME	14,000	256	23,248	0	9,248-
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	3,520	0	320
420-6301-453.02-11	GROUP INSURANCE	58,318	4,503	51,741	0	6,577
420-6301-453.02-11	RETIREE INSURANCE	7,425	915	9,873	0	2,448-
420-6301-453.02-20	FICA	30,543	2,322	27,806	0	2,737
420-6301-453.02-30	RETIREMENT	73,106	5,885	70,746	0	2,360
420-6301-453.02-60	WORKERS COMP. INSURANCE	5,696	407	5,204	0	492
420-6301-453.03-30	CONTRACT SERVICES	9,500	122	6,178	0	3,322
420-6301-453.03-33	COMPUTER MAINTENANCE	500	0	140	0	360
420-6301-453.03-50	SPECIAL SERVICES	500	0	317	0	183
420-6301-453.04-11	WATER/SEWER UTILITIES	13,000	1,197	13,390	0	390-
420-6301-453.04-12	NATURAL GAS	9,650	300	9,155	0	495
420-6301-453.04-13	ELECTRICITY	60,000	14,083	65,961	0	5,961-
420-6301-453.04-23	CUSTODIAL	5,800	230	5,541	0	259
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	38,000	1,286	36,816	562	622
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	0	354	0	146
420-6301-453.04-33	VEHICLE MAINTENANCE	6,000	395	6,652	0	652-
420-6301-453.04-42	RENT OF EQUIPMENT	8,500	0	4,461	3,423	616
420-6301-453.05-30	COMMUNICATION	14,500	1,183	12,877	0	1,623
420-6301-453.05-31	CELLULAR PHONE	3,100	276	2,882	0	218
420-6301-453.05-40	ADVERTISING	2,000	153	1,981	0	19
420-6301-453.05-50	PRINTING & COPYING	1,200	12	735	0	465
420-6301-453.05-80	TRAVEL & LODGING	2,500	0	3,082	0	582-
420-6301-453.05-81	MILEAGE	150	0	0	0	150
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,250	60	1,583	0	667
420-6301-453.06-09	CASH OVER/SHORT	0	0	1	0	1-
420-6301-453.06-10	OFFICE SUPPLIES	3,200	0	2,408	0	792
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,350	0	963	0	387
420-6301-453.06-13	UNIFORMS	1,000	281	983	0	17
420-6301-453.06-14	POSTAGE & SHIPPING	4,650	810	4,267	0	383
420-6301-453.06-16	GENERAL SUPPLIES	1,350	0	1,048	0	302
420-6301-453.06-26	GASOLINE	3,200	237	3,982	0	782-
420-6301-453.06-30	FOOD	1,000	478	907	0	93
420-6301-800.07-44	TECHNOLOGY CAPITAL	1,000	0	1,021	0	21-
* EXPENDITURE		786,589	67,275	735,702	3,985	46,902
** FORT ADMINISTRATION		786,589	67,275	735,702	3,985	46,902

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 02	CHRISTMAS EVENT					
420-6302-453.03-50	SPECIAL SERVICES	15,000	0	15,439	0	439-
420-6302-453.04-23	CUSTODIAL	550	0	545	0	5
420-6302-453.04-42	RENT OF EQUIPMENT	400	0	0	0	400
420-6302-453.05-40	ADVERTISING	13,000	0	11,976	0	1,024
420-6302-453.05-50	PRINTING & COPYING	300	0	398	0	98-
420-6302-453.05-80	TRAVEL & LODGING	1,300	361	1,101	0	199
420-6302-453.06-10	OFFICE SUPPLIES	750	0	889	0	139-
420-6302-453.06-14	POSTAGE & SHIPPING	1,000	5	347	0	653
420-6302-453.06-16	GENERAL SUPPLIES	7,650	0	7,845	0	195-
420-6302-453.06-30	FOOD	5,000	0	4,567	0	433
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*	EXPENDITURE	44,950	366	43,107	0	1,843
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**	CHRISTMAS EVENT	44,950	366	43,107	0	1,843

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	1,687	0	187-
420-6303-453.04-42	RENT OF EQUIPMENT	500	0	55	0	445
420-6303-453.05-40	ADVERTISING	500	35	35	0	465
420-6303-453.05-50	PRINTING & COPYING	500	4	4	0	496
420-6303-453.06-14	POSTAGE & SHIPPING	200	0	200	0	0
420-6303-453.06-16	GENERAL SUPPLIES	1,000	0	992	0	8
420-6303-453.06-30	FOOD	1,250	0	798	375	77
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*	EXPENDITURE	5,450	39	3,771	375	1,304
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**	SPECIAL EVENTS	5,450	39	3,771	375	1,304

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	122	639	0	861
420-6304-453.05-80	TRAVEL & LODGING	2,500	0	2,598	0	98-
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	996	0	4
420-6304-453.06-13	UNIFORMS	1,500	15	1,449	0	51
420-6304-453.06-14	POSTAGE & SHIPPING	0	0	19	0	19-
420-6304-453.06-16	GENERAL SUPPLIES	1,000	0	1,031	0	31-
420-6304-453.06-30	FOOD	300	44	175	0	125
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*	EXPENDITURE	7,800	181	6,907	0	893
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**	LIVING HISTORY	7,800	181	6,907	0	893

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	248	1,176	0	926-
420-6305-453.06-12	MINOR APPARATUS & TOOLS	250	0	204	0	46
420-6305-453.06-16	GENERAL SUPPLIES	11,010	1,537	10,185	0	825
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*	EXPENDITURE	11,510	1,785	11,565	0	55-
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**	GIFT SHOP	11,510	1,785	11,565	0	55-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 06	PROGRAMS AND WORKSHOPS					
420-6306-453.05-40	ADVERTISING	350	0	0	0	350
420-6306-453.06-16	GENERAL SUPPLIES	1,250	278	734	0	516
420-6306-453.06-30	FOOD	400	190	552	0	152-
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*	EXPENDITURE	2,000	468	1,286	0	714
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**	PROGRAMS AND WORKSHOPS	2,000	468	1,286	0	714

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 08	CAPITAL					
420-6308-800.07-30	IMPROVEMENTS NOT BLDG.	303,170	1,854	201,200	0	101,970
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*	EXPENDITURE	303,170	1,854	201,200	0	101,970
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**	CAPITAL	303,170	1,854	201,200	0	101,970
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***	FORT CONCHO	1,161,469	71,968	1,003,538	4,360	153,571
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****	FORT CONCHO	0	4,274	23,164	4,360	27,524-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440	FAIRMOUNT CEMETERY					
440-0000-349.10-00	GRAVES	89,400-	12,575-	90,825-	0	1,425
440-0000-349.11-00	TENTS	15,750-	1,575-	14,963-	0	787-
440-0000-349.12-00	LOTS	84,000-	7,625-	80,921-	0	3,079-
440-0000-349.13-00	CONTAINERS	52,200-	6,175-	56,050-	0	3,850
440-0000-349.14-00	PERPETUAL CARE	21,000-	2,000-	18,800-	0	2,200-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	6,750-	675-	6,713-	0	37-
440-0000-349.16-00	LOT TRANSFER FEE	450-	0	450-	0	0
440-0000-361.50-00	CONTRACTS	2,000-	287-	3,331-	0	1,331
440-0000-365.11-00	TRUST INCOME	50,000-	4,393-	40,436-	0	9,564-
440-0000-366.00-00	REIMBURSEMENTS	6,000-	375-	5,575-	0	425-
440-0000-391.20-00	TRANSFER FROM GENERAL	90,602-	69,109-	83,052-	0	7,550-

*	REVENUE	418,152-	104,789-	401,116-	0	17,036-

**	FAIRMOUNT CEMETERY	418,152-	104,789-	401,116-	0	17,036-

***	FAIRMOUNT CEMETERY	418,152-	104,789-	401,116-	0	17,036-

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	159,322	12,711	138,710	0	20,612
440-6400-456.01-30	OVERTIME	2,000	635	4,725	0	2,725-
440-6400-456.02-10	GROUP INSURANCE	26,916	1,893	20,432	0	6,484
440-6400-456.02-11	RETIREE INSURANCE	6,228	578	5,982	0	246
440-6400-456.02-20	FICA	11,626	1,007	10,825	0	801
440-6400-456.02-30	RETIREMENT	27,829	2,444	26,501	0	1,328
440-6400-456.02-60	WORKERS COMP. INSURANCE	6,193	546	5,872	0	321
440-6400-456.03-30	CONTRACT SERVICES	500	0	180	180	140
440-6400-456.03-50	SPECIAL SERVICES	21,600	2,400	21,140	0	460
440-6400-456.04-11	WATER/SEWER UTILITIES	68,038	4,235	13,482	0	54,556
440-6400-456.04-12	NATURAL GAS	1,000	44	613	187	200
440-6400-456.04-13	ELECTRICITY	8,500	1,989	9,972	0	1,472-
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	8,475	1,222	5,463	35	2,977
440-6400-456.04-32	EQUIPMENT MAINTENANCE	3,000	369	1,285	1,027	688
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	849	10,085	0	1,085-
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	1,029	0	171
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	144	1,583	144	273
440-6400-456.05-02	PERPETUAL CARE	21,000	1,000	16,500	0	4,500
440-6400-456.05-30	COMMUNICATION	2,000	170	1,850	0	150
440-6400-456.05-31	CELLULAR PHONE	750	74	743	0	7
440-6400-456.05-40	ADVERTISING	1,500	0	673	0	827
440-6400-456.05-81	MILEAGE	1,300	102	1,318	0	18-
440-6400-456.05-91	PROF.DUES & SUBSCRIPTIONS	25	0	15	0	10
440-6400-456.06-10	OFFICE SUPPLIES	690	0	428	0	262
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,000	509	2,278	0	278-
440-6400-456.06-13	UNIFORMS	800	0	690	3	107
440-6400-456.06-14	POSTAGE & SHIPPING	200	9	149	0	51
440-6400-456.06-16	GENERAL SUPPLIES	2,000	392	1,538	40	422
440-6400-456.06-26	GASOLINE	6,000	430	6,654	0	654-
440-6400-456.06-40	BOOKS & PERIODICALS	205	0	191	0	14
440-6400-800.07-42	VEHICLES	16,255	0	16,255	0	0
* EXPENDITURE		418,152	33,833	327,161	1,616	89,375
** FAIRMOUNT CEMETERY		418,152	33,833	327,161	1,616	89,375
*** FAIRMOUNT CEMETERY		418,152	33,833	327,161	1,616	89,375
**** FAIRMOUNT CEMETERY		0	70,956-	73,955-	1,616	72,339

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
452-0000-331.11-12	HUD-CDBG	309,257-	2,420-	185,252-	0	124,005-
452-0000-331.11-40	CDBG - R	20,748-	0	0	0	20,748-
452-0000-390.12-00	NSP FUNDS	331,603-	16,058-	248,876-	0	82,727-
452-0000-390.30-03	SECTION 108 LOANS	636,045-	0	0	0	636,045-
452-0000-390.30-04	REHAB LOANS	326-	125-	1,435-	0	1,109
452-0000-391.04-00	TRANSFER FROM DEV. CORP.	726,912-	0	747,487-	0	20,575

* REVENUE		2,024,891-	18,603-	1,183,050-	0	841,841-

** C.D. PRIOR YEARS		2,024,891-	18,603-	1,183,050-	0	841,841-

*** C.D. PRIOR YEARS		2,024,891-	18,603-	1,183,050-	0	841,841-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
452-2610-463.04-32	EQUIPMENT MAINT.	400	0	0	0	400
452-2610-463.04-41	RENT OF LAND & BUILDINGS	101	0	0	0	101
452-2610-463.05-20	INSURANCE - CATASTROPHE	46	0	0	0	46
452-2610-463.05-90	CONVENTIONS & SCHOOLS	199	0	0	0	199
452-2610-463.06-10	OFFICE SUPPLIES	72	0	0	0	72
452-2610-463.07-50	CONTINGENCY	5,717	0	110	0	5,607
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* EXPENDITURE		6,535	0	110	0	6,425
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** COMMUNITY DEVELOPMENT		6,535	0	110	0	6,425

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
452-2620-464.06-10	OFFICE SUPPLIES	36	0	0	0	36
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*	EXPENDITURE	36	0	0	0	36
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**	REHAB ADMIN	36	0	0	0	36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
452-2621-988.08-29	EMERGENCY HOUSING REPAIRS	18,057	43	18,057	0	0
452-2621-988.08-70	REHAB LOANS-VERY LOW	63,196	7,187	61,703	1,578	85-
452-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	93,208	2,223	41,224	0	51,984
452-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	12,598	2,754	12,598	0	0
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	2,245	0	2,245	0	0
452-2621-988.08-79	SADC REHAB GRANT	18,326	9	18,326	0	0
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* EXPENDITURE		207,630	12,216	154,153	1,578	51,899
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** COMMUNITY DEVELOPMENT		207,630	12,216	154,153	1,578	51,899

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					
452-2630-467.04-37	DEMOLITION	16,657	0	45	0	16,612
452-2630-988.08-21	HEALTH DEPT CODE ENFORCE	11,731	0	8,745	0	2,986
452-2630-988.08-32	PLANNING-DOWNTOWN FACADE	28,073	0	0	0	28,073
452-2630-988.08-47	NSP FUNDS - GALILEE	13,262	0	0	0	13,262
452-2630-988.08-48	NSP FUNDS-REBUILDING TOGE	211,622	0	0	0	211,622
452-2630-988.08-49	NSP FUNDS-ADMINISTRATION	10,632	0	406	0	10,226
* EXPENDITURE		291,977	0	9,196	0	282,781
** COMMUNITY DEVELOPMENT		291,977	0	9,196	0	282,781

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 80 108 LOANS						
452-2680-988.08-44 RIO VISTA PARK		172,376	0	0	0	172,376
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* EXPENDITURE		172,376	0	0	0	172,376
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** 108 LOANS		172,376	0	0	0	172,376
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*** COMMUNITY DEVELOPMENT		678,554	12,216	163,459	1,578	513,517
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**** C.D. PRIOR YEARS		1,346,337-	6,387-	1,019,591-	1,578	328,324-

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 453	C.D. CURRENT YEAR					
453-0000-331.11-12	HUD-CDBG	739,584-	192,990-	556,184-	0	183,400-
453-0000-380.10-00	MISC	0	0	33-	0	33
453-0000-390.30-04	REHAB LOANS	40,000-	317-	48,980-	0	8,980

*	REVENUE	779,584-	193,307-	605,197-	0	174,387-

**	C.D. CURRENT YEAR	779,584-	193,307-	605,197-	0	174,387-

***	C.D. CURRENT YEAR	779,584-	193,307-	605,197-	0	174,387-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
453-2610-463.01-10	FULL-TIME SALARIES	84,397	7,850	84,009	0	388
453-2610-463.02-10	GROUP INSURANCE	4,262	384	4,212	0	50
453-2610-463.02-11	RETIREE INSURANCE	0	546	5,442	0	5,442-
453-2610-463.02-20	FICA	6,254	553	6,008	0	246
453-2610-463.02-30	RETIREMENT	14,967	1,437	15,514	0	547-
453-2610-463.02-60	WORKERS COMP INSURANCE	266	26	273	0	7-
453-2610-463.03-21	AUDITING FEES	4,080	0	4,080	0	0
453-2610-463.03-50	SPECIAL SERVICES	800	0	140	0	660
453-2610-463.04-31	BLDG. & GROUNDS MAINT	800	0	0	0	800
453-2610-463.04-32	EQUIPMENT MAINT.	200	0	0	0	200
453-2610-463.04-33	VEHICLE MAINTENANCE	1,605	116	1,859	0	254-
453-2610-463.04-42	RENT OF EQUIPMENT	1,261	0	497	103	661
453-2610-463.05-30	COMMUNICATION	4,500	188	2,413	0	2,087
453-2610-463.05-40	ADVERTISING	3,600	0	852	0	2,748
453-2610-463.05-50	PRINTING & COPYING	1,500	0	34	0	1,466
453-2610-463.05-80	TRAVEL & LODGING	2,525	0	1,509	0	1,016
453-2610-463.05-90	CONVENTIONS & SCHOOLS	2,400	0	0	0	2,400
453-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	0	15	0	15-
453-2610-463.06-10	OFFICE SUPPLIES	3,800	45	2,148	0	1,652
453-2610-463.06-14	POSTAGE & SHIPPING	800	34	124	0	676
453-2610-463.06-26	GASOLINE	900	0	286	0	614
453-2610-463.07-50	CONTINGENCY	17,000	0	0	0	17,000
* EXPENDITURE		155,917	11,179	129,415	103	26,399
** COMMUNITY DEVELOPMENT		155,917	11,179	129,415	103	26,399

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D.	CURRENT YEAR					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 17	COMMUNITY DEVELOPMENT					
453-2617-470.30-00	DEBT SERVICE	150,713	0	150,713	0	0
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*	EXPENDITURE	150,713	0	150,713	0	0
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**	COMMUNITY DEVELOPMENT	150,713	0	150,713	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 20 REHAB ADMIN						
453-2620-464.01-10	FULL-TIME SAL	77,228	6,411	73,037	0	4,191
453-2620-464.02-10	GROUP INSURANCE	9,645	500	5,913	0	3,732
453-2620-464.02-11	RETIREE INSURANCE	0	679	7,464	0	7,464-
453-2620-464.02-20	FICA	5,736	486	5,528	0	208
453-2620-464.02-30	RETIREMENT	13,728	1,174	13,508	0	220
453-2620-464.02-60	WORKERS COMP. INSURANCE	244	57	549	0	305-
453-2620-464.03-21	AUDITING FEES	1,900	0	1,900	0	0
453-2620-464.03-50	SPECIAL SERVICES	1,700	26	612	0	1,088
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	900	0	0	0	900
453-2620-464.04-33	VEHICLE MAINTENANCE	1,400	71	955	0	445
453-2620-464.04-42	RENT OF EQUIPMENT	1,200	0	402	98	700
453-2620-464.05-30	COMMUNICATION	548	20	315	0	233
453-2620-464.05-40	ADVERTISING	1,800	0	232	0	1,568
453-2620-464.05-50	PRINTING & COPYING	1,000	0	165	0	835
453-2620-464.05-80	TRAVEL & LODGING	3,000	0	187	0	2,813
453-2620-464.05-90	CONVENTIONS & SCHOOLS	2,500	0	0	0	2,500
453-2620-464.06-10	OFFICE SUPPLIES	1,200	33	378	0	822
453-2620-464.06-14	POSTAGE & SHIPPING	900	47	566	0	334
453-2620-464.06-16	GENERAL SUPPLIES	465	0	0	0	465
453-2620-464.06-26	GASOLINE	1,891	0	230	0	1,661
* EXPENDITURE		126,985	9,504	111,941	98	14,946
** REHAB ADMIN		126,985	9,504	111,941	98	14,946

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D.	CURRENT YEAR					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 21	COMMUNITY DEVELOPMENT					
453-2621-988.08-29	EMERGENCY HOUSING REPAIRS	110,000	3,205	109,800	0	200
453-2621-988.08-70	REHAB LOANS-VERY LOW	177,969	17,662	74,493	24,590	78,886
453-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	20,000	1,229	3,446	16,554	0
* EXPENDITURE		307,969	22,096	187,739	41,144	79,086
** COMMUNITY DEVELOPMENT		307,969	22,096	187,739	41,144	79,086

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
453-2630-988.08-21 HEALTH DEPT CODE ENFORCE		38,000	3,404	26,463	459	11,078
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* EXPENDITURE		38,000	3,404	26,463	459	11,078
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** COMMUNITY DEVELOPMENT		38,000	3,404	26,463	459	11,078
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*** COMMUNITY DEVELOPMENT		779,584	46,183	606,271	41,804	131,509
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**** C.D. CURRENT YEAR		0	147,124-	1,074	41,804	42,878-

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	439-	0	439
*	REVENUE	0	0	439-	0	439
**	CDBG REVOLVING LOAN	0	0	439-	0	439
***	CDBG REVOLVING LOAN	0	0	439-	0	439
****	CDBG REVOLVING LOAN	0	0	439-	0	439

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482	HOME PRIOR YEARS					
482-0000-331.11-15	HOME	256,955-	0	33,922-	0	223,033-
482-0000-380.10-00	MISC	9,950-	0	30,135-	0	20,185
482-0000-390.30-05	REVIT LOAN PAYMENTS	16,938-	20-	220-	0	16,718-

*	REVENUE	283,843-	20-	64,277-	0	219,566-

**	HOME PRIOR YEARS	283,843-	20-	64,277-	0	219,566-

***	HOME PRIOR YEARS	283,843-	20-	64,277-	0	219,566-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482	HOME PRIOR YEARS					
DEPT 24	HOME					
DIV 10	HOME ADMIN					
482-2410-462.04-32	EQUIPMENT MAINTENANCE	250	0	0	0	250
482-2410-462.07-50	CONTINGENCY	24,516	0	15,692	12,192	3,368-
		-----	-----	-----	-----	-----
*	EXPENDITURE	24,766	0	15,692	12,192	3,118-
		-----	-----	-----	-----	-----
**	HOME ADMIN	24,766	0	15,692	12,192	3,118-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482	HOME PRIOR YEARS					
DEPT 24	HOME					
DIV 40	HOME					
482-2440-462.06-62	CONTRIBUTION-MHMR	16,654	0	6,530	1,646-	11,770
482-2440-462.08-73	TBRA	13,820	0	0	0	13,820
482-2440-988.08-01	XMAS IN APRIL	7,672	0	0	0	7,672
482-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	14,010	0	0	0	14,010
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	85,977	0	13,211	0	72,766
482-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	26,955	0	0	0	26,955
* EXPENDITURE		165,088	0	19,741	1,646-	146,993
** HOME		165,088	0	19,741	1,646-	146,993

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482	HOME PRIOR YEARS					
DEPT 24	HOME					
DIV 50	DUPLEX					
482-2450-988.08-39	DUPLEX MAINTENANCE	3,281	831	3,015	134	132
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*	EXPENDITURE	3,281	831	3,015	134	132
		-----	-----	-----	-----	-----
**	DUPLEX	3,281	831	3,015	134	132
		-----	-----	-----	-----	-----
***	HOME	193,135	831	38,448	10,680	144,007
		-----	-----	-----	-----	-----
****	HOME PRIOR YEARS	90,708-	811	25,829-	10,680	75,559-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483	HOME CURRENT YEAR					
483-0000-331.11-15	HOME	245,399-	57,044-	252,756-	0	7,357
483-0000-363.11-00	RENT	48,040-	3,141-	43,715-	0	4,325-
483-0000-380.10-00	MISC	30,000-	0	3,414-	0	26,586-
483-0000-390.30-05	REVIT LOAN PAYMENTS	22,000-	330-	3,725-	0	18,275-
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*	REVENUE	345,439-	60,515-	303,610-	0	41,829-
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**	HOME CURRENT YEAR	345,439-	60,515-	303,610-	0	41,829-
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***	HOME CURRENT YEAR	345,439-	60,515-	303,610-	0	41,829-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
483-2410-462.01-10	FULL-TIME SAL	42,879	2,758	31,549	0	11,330
483-2410-462.01-40	LEAVE PAYOFFS	0	0	2,146	0	2,146-
483-2410-462.02-10	GROUP INSURANCE	4,935	194	1,608	0	3,327
483-2410-462.02-20	FICA	3,184	205	2,511	0	673
483-2410-462.02-30	RETIREMENT	7,623	505	6,241	0	1,382
483-2410-462.02-60	WORKERS COMP. INSURANCE	136	14	143	0	7-
483-2410-462.03-21	AUDITING FEES	500	0	500	0	0
483-2410-462.04-31	BLDG. & GROUNDS MAINT.	325	0	0	0	325
483-2410-462.04-33	VEHICLE MAINTENANCE	240	10	136	0	104
483-2410-462.04-42	RENT OF EQUIPMENT	450	0	250	50	150
483-2410-462.05-30	COMMUNICATION	670	50	572	0	98
483-2410-462.05-40	ADVERTISING	850	0	125	0	725
483-2410-462.05-50	PRINTING & COPYING	250	0	34	0	216
483-2410-462.05-80	TRAVEL & LODGING	1,300	0	186	0	1,114
483-2410-462.05-90	CONVENTIONS & SCHOOLS	550	0	0	0	550
483-2410-462.06-10	OFFICE SUPPLIES	600	0	600	0	0
483-2410-462.06-14	POSTAGE & SHIPPING	250	6	82	0	168
483-2410-462.06-26	GASOLINE	150	0	33	0	117
483-2410-462.07-50	CONTINGENCY	7,920	0	401-	392	7,929
* EXPENDITURE		72,812	3,742	46,315	442	26,055
** HOME ADMIN		72,812	3,742	46,315	442	26,055

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483	HOME CURRENT YEAR					
DEPT 24	HOME					
DIV 40	HOME					
483-2440-462.06-62	CONTRIBUTION-MHMR	51,000	3,854	37,232	8,560	5,208
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	115,000	9,794	44,582	0	70,418
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	90,000	0	78,283	11,717	0
* EXPENDITURE		256,000	13,648	160,097	20,277	75,626
** HOME		256,000	13,648	160,097	20,277	75,626

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483	HOME CURRENT YEAR					
DEPT 24	HOME					
DIV 50	DUPLEX					
483-2450-988.08-39	DUPLEX MAINTENANCE	16,627	3,441	6,128	354	10,145
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*	EXPENDITURE	16,627	3,441	6,128	354	10,145
		-----	-----	-----	-----	-----
**	DUPLEX	16,627	3,441	6,128	354	10,145
		-----	-----	-----	-----	-----
***	HOME	345,439	20,831	212,540	21,073	111,826
		-----	-----	-----	-----	-----
****	HOME CURRENT YEAR	0	39,684-	91,070-	21,073	69,997

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
501-0000-361.10-00	INTEREST ON INVESTMENTS	2,000-	0	572-	0	1,428-
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	35,750-	0	35,751-	0	1
501-0000-391.20-00	TRANSFER FROM GENERAL	1,185,118-	85,214-	1,086,358-	0	98,760-
501-0000-392.10-00	SALE OF FIXED ASSETS	85,000-	0	32,557-	0	52,443-

*	REVENUE	1,307,868-	85,214-	1,155,238-	0	152,630-

**	EQUIPMENT REPLACEMENT	1,307,868-	85,214-	1,155,238-	0	152,630-

***	EQUIPMENT REPLACEMENT	1,307,868-	85,214-	1,155,238-	0	152,630-

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	33,529	0	33,525	2	2
		-----	-----	-----	-----	-----
*	EXPENDITURE	33,529	0	33,525	2	2
		-----	-----	-----	-----	-----
**	MUNICIPAL COURT	33,529	0	33,525	2	2
		-----	-----	-----	-----	-----
***	MUNICIPAL COURT	33,529	0	33,525	2	2

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
501-3200-800.07-41	MACHINERY	326,079	0	326,079	0	0
501-3200-800.07-42	VEHICLES	83,631	0	83,175	0	456
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*	EXPENDITURE	409,710	0	409,254	0	456
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**	STREET& BRIDGE	409,710	0	409,254	0	456
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***	STREET & BRIDGE	409,710	0	409,254	0	456

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	55,316	0	55,313	0	3
501-6000-800.07-42	VEHICLES	38,932	0	38,932	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	94,248	0	94,245	0	3
		-----	-----	-----	-----	-----
**	PARKS	94,248	0	94,245	0	3
		-----	-----	-----	-----	-----
***	PARKS	94,248	0	94,245	0	3

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					
501-7803-800.07-42	VEHICLES	37,000	0	0	36,412	588
		-----	-----	-----	-----	-----
*	EXPENDITURE	37,000	0	0	36,412	588
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	37,000	0	0	36,412	588
		-----	-----	-----	-----	-----
***	HEALTH	37,000	0	0	36,412	588

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 80	POLICE					
DIV 00	DEPARTMENTAL SERVICES					
501-8000-800.07-42	VEHICLES	558,828	0	498,332	79	60,417
		-----	-----	-----	-----	-----
*	EXPENDITURE	558,828	0	498,332	79	60,417
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	558,828	0	498,332	79	60,417
		-----	-----	-----	-----	-----
***	POLICE	558,828	0	498,332	79	60,417

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 90	FIRE					
DIV 00	FIRE					
501-9000-800.07-42	VEHICLES	366,263	37,405	245,805	37,910	82,548
		-----	-----	-----	-----	-----
*	EXPENDITURE	366,263	37,405	245,805	37,910	82,548
		-----	-----	-----	-----	-----
**	FIRE	366,263	37,405	245,805	37,910	82,548
		-----	-----	-----	-----	-----
***	FIRE	366,263	37,405	245,805	37,910	82,548

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 91	AMBULANCE					
DIV 00	AMBULANCE					
501-9100-800.07-42	VEHICLES	0	3,900-	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	3,900-	0	0	0
		-----	-----	-----	-----	-----
**	AMBULANCE	0	3,900-	0	0	0
		-----	-----	-----	-----	-----
***	AMBULANCE	0	3,900-	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	9,097	0	0	0	9,097
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,097	0	0	0	9,097
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	9,097	0	0	0	9,097
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	9,097	0	0	0	9,097
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	236,847	51,709-	161,963	74,403	481

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
502-0000-361.10-00	INTEREST ON INVESTMENTS	3,410-	95-	6,283-	0	2,873
502-0000-391.20-00	TRANSFER FROM GENERAL	1,753,119-	146,093-	1,607,026-	0	146,093-
		-----	-----	-----	-----	-----
*	REVENUE	1,756,529-	146,188-	1,613,309-	0	143,220-
		-----	-----	-----	-----	-----
**	GENERAL CAPITAL PROJECTS	1,756,529-	146,188-	1,613,309-	0	143,220-
		-----	-----	-----	-----	-----
***	GENERAL CAPITAL PROJECTS	1,756,529-	146,188-	1,613,309-	0	143,220-

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 01	BUILDING MAINTENANCE					
502-1901-800.07-20	BUILDINGS	99,979	0	0	32,033	67,946
		-----	-----	-----	-----	-----
*	EXPENDITURE	99,979	0	0	32,033	67,946
		-----	-----	-----	-----	-----
**	BUILDING MAINTENANCE	99,979	0	0	32,033	67,946

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 19	NON-DEPARTMENTAL					
DIV 20	CITY HALL BASEMENT					
502-1920-800.07-30	IMPROVEMENTS NOT BLDG.	83,861	4,063	23,131	0	60,730
		-----	-----	-----	-----	-----
*	EXPENDITURE	83,861	4,063	23,131	0	60,730
		-----	-----	-----	-----	-----
**	CITY HALL BASEMENT	83,861	4,063	23,131	0	60,730
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	183,840	4,063	23,131	32,033	128,676

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 20	COMM & ECONOMIC DEVELOP					
DIV 00	ADMIN					
502-2000-800.07-30	IMPROVEMENTS NOT BLDG.	136,000	0	0	0	136,000
502-2000-800.07-44	TECHNOLOGY CAPITAL	100,000	0	0	0	100,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	236,000	0	0	0	236,000
		-----	-----	-----	-----	-----
**	ADMIN	236,000	0	0	0	236,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 20	COMM & ECONOMIC DEVELOP					
DIV 20	ENGINEERING					
502-2020-800.07-30	IMPROVEMENTS NOT BLDG.	140,000	0	0	0	140,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	140,000	0	0	0	140,000
		-----	-----	-----	-----	-----
**	ENGINEERING	140,000	0	0	0	140,000
		-----	-----	-----	-----	-----
***	COMM & ECONOMIC DEVELOP	376,000	0	0	0	376,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
502-3200-432.04-35	SYSTEM MAINTENANCE	1,155,219	66	961,439	0	193,780
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,155,219	66	961,439	0	193,780
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	1,155,219	66	961,439	0	193,780
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	1,155,219	66	961,439	0	193,780

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 61	RECREATION					
DIV 00	RECREATION					
502-6100-800.07-30	IMPROVEMENTS NOT BLDG.	74,433	0	60,495	0	13,938
		-----	-----	-----	-----	-----
*	EXPENDITURE	74,433	0	60,495	0	13,938
		-----	-----	-----	-----	-----
**	RECREATION	74,433	0	60,495	0	13,938
		-----	-----	-----	-----	-----
***	RECREATION	74,433	0	60,495	0	13,938

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 64	FAIRMOUNT CEMETERY					
DIV 00	FAIRMOUNT CEMETERY					
502-6400-800.07-30	IMPROVEMENTS NOT BLDG.	316,000	7,017	13,356	17,334	285,310
		-----	-----	-----	-----	-----
*	EXPENDITURE	316,000	7,017	13,356	17,334	285,310
		-----	-----	-----	-----	-----
**	FAIRMOUNT CEMETERY	316,000	7,017	13,356	17,334	285,310
		-----	-----	-----	-----	-----
***	FAIRMOUNT CEMETERY	316,000	7,017	13,356	17,334	285,310

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					
502-9000-800.07-20	BUILDINGS	222,701	0	0	0	222,701
502-9000-800.07-41	MACHINERY	1,031,950	0	250,009	9-	781,950
502-9000-800.07-44	TECHNOLOGY CAPITAL	182,600	0	0	0	182,600
* EXPENDITURE		1,437,251	0	250,009	9-	1,187,251
** FIRE		1,437,251	0	250,009	9-	1,187,251
*** FIRE		1,437,251	0	250,009	9-	1,187,251
**** GENERAL CAPITAL PROJECTS		3,866,214	135,042-	304,879-	49,358	4,121,735

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 503 1/2 CENT SALES TAX 2005						
503-0000-361.10-00	INTEREST ON INVESTMENTS	0	15-	602-	0	602

*	REVENUE	0	15-	602-	0	602

**	1/2 CENT SALES TAX 2005	0	15-	602-	0	602

***	1/2 CENT SALES TAX 2005	0	15-	602-	0	602

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.		79,778	0	79,778	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		79,778	0	79,778	0	0
		-----	-----	-----	-----	-----
** STREET& BRIDGE		79,778	0	79,778	0	0
		-----	-----	-----	-----	-----
*** STREET & BRIDGE		79,778	0	79,778	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						
503-4119-800.07-30 IMPROVEMENTS NOT BLDG.		229,673	0	201,596	27,875	202
		-----	-----	-----	-----	-----
* EXPENDITURE		229,673	0	201,596	27,875	202
		-----	-----	-----	-----	-----
** CONCHO RIVER		229,673	0	201,596	27,875	202
		-----	-----	-----	-----	-----
*** WATER SUPPLY		229,673	0	201,596	27,875	202

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
503-9900-800.07-50	CONTINGENCIES	6,955	0	0	0	6,955
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,955	0	0	0	6,955
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	6,955	0	0	0	6,955
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	6,955	0	0	0	6,955
		-----	-----	-----	-----	-----
****	1/2 CENT SALES TAX 2005	353,247	15-	280,772	27,875	44,600

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	576-	12-	431-	0	145-

*	REVENUE	576-	12-	431-	0	145-

**	2007 C.O. ISSUE	576-	12-	431-	0	145-

***	2007 C.O. ISSUE	576-	12-	431-	0	145-

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	376,580	0	191,959	0	184,621
		-----	-----	-----	-----	-----
*	EXPENDITURE	376,580	0	191,959	0	184,621
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	376,580	0	191,959	0	184,621
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	376,580	0	191,959	0	184,621
		-----	-----	-----	-----	-----
****	2007 C.O. ISSUE	376,004	12-	191,528	0	184,476

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	33-	0	33
* REVENUE		0	0	33-	0	33
** 2004 BOND ISSUE		0	0	33-	0	33
*** 2004 BOND ISSUE		0	0	33-	0	33
**** 2004 BOND ISSUE		0	0	33-	0	33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
507-0000-361.10-00	INTEREST ON INVESTMENTS	0	4-	103-	0	103
*	REVENUE	0	4-	103-	0	103
**	1/2 CENT SALES TAX 1999	0	4-	103-	0	103
***	1/2 CENT SALES TAX 1999	0	4-	103-	0	103
****	1/2 CENT SALES TAX 1999	0	4-	103-	0	103

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
508-0000-361.10-00	INTEREST ON INVESTMENTS	5,604-	31-	923-	0	4,681-
* REVENUE		5,604-	31-	923-	0	4,681-
** 2009 C.O.'S		5,604-	31-	923-	0	4,681-
*** 2009 C.O.'S		5,604-	31-	923-	0	4,681-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 19 NON-DEPARTMENTAL						
DIV 01 BUILDING MAINTENANCE						
508-1901-800.07-20 BUILDINGS		22,786	0	22,786	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		22,786	0	22,786	0	0
		-----	-----	-----	-----	-----
** BUILDING MAINTENANCE		22,786	0	22,786	0	0
		-----	-----	-----	-----	-----
*** NON-DEPARTMENTAL		22,786	0	22,786	0	0

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	0	6,968
508-3200-800.07-20	BUILDINGS	17,588	0	0	0	17,588
		-----	-----	-----	-----	-----
*	EXPENDITURE	24,556	0	0	0	24,556
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	24,556	0	0	0	24,556
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	24,556	0	0	0	24,556

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 90 FIRE						
DIV 00 FIRE						
508-9000-800.07-20	BUILDINGS	72,724	0	5,300	0	67,424
		-----	-----	-----	-----	-----
*	EXPENDITURE	72,724	0	5,300	0	67,424
		-----	-----	-----	-----	-----
**	FIRE	72,724	0	5,300	0	67,424
		-----	-----	-----	-----	-----
***	FIRE	72,724	0	5,300	0	67,424

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		262,727	31-	27,163	0	235,564

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	0	4-	0	4
*	REVENUE	0	0	4-	0	4
**	WATER LINE REPLACEMENT	0	0	4-	0	4
***	WATER LINE REPLACEMENT	0	0	4-	0	4
****	WATER LINE REPLACEMENT	0	0	4-	0	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
512-0000-361.10-00	INTEREST ON INVESTMENTS	15,000-	429-	8,807-	0	6,193-

*	REVENUE	15,000-	429-	8,807-	0	6,193-

**	WATERLINE/SUPPLY PROJECTS	15,000-	429-	8,807-	0	6,193-

***	WATERLINE/SUPPLY PROJECTS	15,000-	429-	8,807-	0	6,193-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
512-1994-901.08-14	TRANS TO DEBT SERVICE	757,869	63,156	694,713	0	63,156
		-----	-----	-----	-----	-----
*	EXPENDITURE	757,869	63,156	694,713	0	63,156
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	757,869	63,156	694,713	0	63,156
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	757,869	63,156	694,713	0	63,156

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 40	INTERNAL SERVICES					
DIV 21	CONSERVATION EDUCATION					
512-4021-343.10-00	WATER SALES	0	0	2-	0	2
		-----	-----	-----	-----	-----
*	REVENUE	0	0	2-	0	2
		-----	-----	-----	-----	-----
**	CONSERVATION EDUCATION	0	0	2-	0	2
		-----	-----	-----	-----	-----
***	INTERNAL SERVICES	0	0	2-	0	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 00	WATER SALES					
512-4100-343.10-00	WATER SALES	4,364,774-	274,965-	2,466,014-	0	1,898,760-
512-4100-343.10-08	WATER SALES - BASE CIP	1,430,000-	121,298-	1,344,559-	0	85,441-
		-----	-----	-----	-----	-----
*	REVENUE	5,794,774-	396,263-	3,810,573-	0	1,984,201-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,040	19,813	190,529	0	43,511
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	6,685,607	387,541	1,768,119	294,546	4,622,942
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,919,647	407,354	1,958,648	294,546	4,666,453
		-----	-----	-----	-----	-----
**	WATER SALES	1,124,873	11,091	1,851,925-	294,546	2,682,252

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 28	CONSULTANTS					
512-4128-501.03-30	CONTRACT SERVICES	100,000	0	44,527	5,548	49,925
		-----	-----	-----	-----	-----
*	EXPENDITURE	100,000	0	44,527	5,548	49,925
		-----	-----	-----	-----	-----
**	CONSULTANTS	100,000	0	44,527	5,548	49,925

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 29	AMR CONTRACT					
512-4129-800.07-30	IMPROVEMENTS NOT BLDG.	1,465,689	28,140	510,861	900,420	54,408
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,465,689	28,140	510,861	900,420	54,408
		-----	-----	-----	-----	-----
**	AMR CONTRACT	1,465,689	28,140	510,861	900,420	54,408

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 36	2008 CONTRACT #2					
512-4136-800.07-30	IMPROVEMENTS NOT BLDG.	47,224	0	300-	46,699	825
		-----	-----	-----	-----	-----
*	EXPENDITURE	47,224	0	300-	46,699	825
		-----	-----	-----	-----	-----
**	2008 CONTRACT #2	47,224	0	300-	46,699	825

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 48	2007 WIP CONTRACT #1					
512-4148-800.07-30	IMPROVEMENTS NOT BLDG.	72,998	0	0	0	72,998
		-----	-----	-----	-----	-----
*	EXPENDITURE	72,998	0	0	0	72,998
		-----	-----	-----	-----	-----
**	2007 WIP CONTRACT #1	72,998	0	0	0	72,998

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 51	ECO-SYSTEM RESTORATION					
512-4151-800.07-30	IMPROVEMENTS NOT BLDG.	87,936	0	0	0	87,936
		-----	-----	-----	-----	-----
*	EXPENDITURE	87,936	0	0	0	87,936
		-----	-----	-----	-----	-----
**	ECO-SYSTEM RESTORATION	87,936	0	0	0	87,936
		-----	-----	-----	-----	-----
***	WATER SUPPLY	3,330,920	39,231	1,122,697-	1,247,213	3,206,404
		-----	-----	-----	-----	-----
****	WATERLINE/SUPPLY PROJECTS	4,073,789	101,958	436,793-	1,247,213	3,263,369

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 513 2003	ISSUE WATER BOND					
513-0000-361.10-00	INTEREST ON INVESTMENTS	0	118-	3,390-	0	3,390

*	REVENUE	0	118-	3,390-	0	3,390

**	2003 ISSUE WATER BOND	0	118-	3,390-	0	3,390

***	2003 ISSUE WATER BOND	0	118-	3,390-	0	3,390

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 2003	ISSUE WATER BOND					
DEPT 41	WATER SUPPLY					
DIV 27	DAM RESTORATION					
513-4127-501.03-50	SPECIAL SERVICES	1,825,738	0	0	0	1,825,738
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,825,738	0	0	0	1,825,738
		-----	-----	-----	-----	-----
**	DAM RESTORATION	1,825,738	0	0	0	1,825,738
		-----	-----	-----	-----	-----
***	WATER SUPPLY	1,825,738	0	0	0	1,825,738
		-----	-----	-----	-----	-----
****	2003 ISSUE WATER BOND	1,825,738	118-	3,390-	0	1,829,128

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	245-	6,750-	0	6,750

*	REVENUE	0	245-	6,750-	0	6,750

**	2011A Issue	0	245-	6,750-	0	6,750

***	2011A Issue	0	245-	6,750-	0	6,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 39 AIRPORT						
DIV 25 AIRPORT TERMINAL REHAB						
514-3925-800.07-20 BUILDINGS		296,383	0	3,441	286,382	6,560
		-----	-----	-----	-----	-----
* EXPENDITURE		296,383	0	3,441	286,382	6,560
		-----	-----	-----	-----	-----
** AIRPORT TERMINAL REHAB		296,383	0	3,441	286,382	6,560
		-----	-----	-----	-----	-----
*** AIRPORT		296,383	0	3,441	286,382	6,560

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
514-4119-800.07-30 IMPROVEMENTS NOT BLDG.		779,959	0	203,430	4,983	571,546
		-----	-----	-----	-----	-----
* EXPENDITURE		779,959	0	203,430	4,983	571,546
		-----	-----	-----	-----	-----
** CONCHO RIVER		779,959	0	203,430	4,983	571,546
		-----	-----	-----	-----	-----
*** WATER SUPPLY		779,959	0	203,430	4,983	571,546

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.	818,214	0	60,397	7,242	750,575
		-----	-----	-----	-----	-----
*	EXPENDITURE	818,214	0	60,397	7,242	750,575
		-----	-----	-----	-----	-----
**	PARKS	818,214	0	60,397	7,242	750,575

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	314,568	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		314,568	0	314,568	0	0
		-----	-----	-----	-----	-----
** RED ARROYO TRAIL		314,568	0	314,568	0	0
		-----	-----	-----	-----	-----
*** PARKS		1,132,782	0	374,965	7,242	750,575

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 61 RECREATION						
DIV 00 RECREATION						
514-6100-451.03-30	CONTRACT SERVICES	75,000	0	0	0	75,000
514-6100-800.07-30	IMPROVEMENTS NOT BLDG.	1	0	0	0	1
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	75,001	0	0	0	75,001
-----		-----	-----	-----	-----	-----
**	RECREATION	75,001	0	0	0	75,001
-----		-----	-----	-----	-----	-----
***	RECREATION	75,001	0	0	0	75,001

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 66 CIVIC EVENTS						
DIV 02 AUDITORIUM						
514-6602-800.07-20 BUILDINGS		1,876,746	0	0	75,850	1,800,896
		-----	-----	-----	-----	-----
* EXPENDITURE		1,876,746	0	0	75,850	1,800,896
		-----	-----	-----	-----	-----
** AUDITORIUM		1,876,746	0	0	75,850	1,800,896
		-----	-----	-----	-----	-----
*** CIVIC EVENTS		1,876,746	0	0	75,850	1,800,896

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514	2011A Issue					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
514-9900-473.20-00	ISSUE COSTS	1,500	0	1,500	0	0
514-9900-800.07-50	CONTINGENCIES	62,030	0	0	0	62,030
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*	EXPENDITURE	63,530	0	1,500	0	62,030
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	63,530	0	1,500	0	62,030
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	63,530	0	1,500	0	62,030
-----		-----	-----	-----	-----	-----
****	2011A Issue	4,314,401	245-	576,586	374,457	3,363,358

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	18-	110-	0	110
		-----	-----	-----	-----	-----
*	REVENUE	0	18-	110-	0	110
		-----	-----	-----	-----	-----
**	1/2 CENT SALES TAX 2007	0	18-	110-	0	110
		-----	-----	-----	-----	-----
***	1/2 CENT SALES TAX 2007	0	18-	110-	0	110

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	79,778-	0	79,778
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	79,778-	0	79,778
		-----	-----	-----	-----	-----
** STREET& BRIDGE		0	0	79,778-	0	79,778
		-----	-----	-----	-----	-----
*** STREET & BRIDGE		0	0	79,778-	0	79,778

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	143,827	0	122,569	0	21,258
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*	EXPENDITURE	143,827	0	122,569	0	21,258
		-----	-----	-----	-----	-----
**	WATER SALES	143,827	0	122,569	0	21,258

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	200,000-	0	0
515-4119-334.00-00	STATE GRANTS	152,854-	0	152,854-	0	0
515-4119-335.03-00	HEALTH FOUNDATION	77,856-	0	0	0	77,856-

*	REVENUE	430,710-	0	352,854-	0	77,856-
515-4119-800.07-30	IMPROVEMENTS NOT BLDG.	906,088	4,248	620,789	0	285,299

*	EXPENDITURE	906,088	4,248	620,789	0	285,299

**	CONCHO RIVER	475,378	4,248	267,935	0	207,443

***	WATER SUPPLY	619,205	4,248	390,504	0	228,701

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.		17,915	0	4,170	0	13,745
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* EXPENDITURE		17,915	0	4,170	0	13,745
		-----	-----	-----	-----	-----
** PARK IMPROVEMENT		17,915	0	4,170	0	13,745
		-----	-----	-----	-----	-----
*** PARKS		17,915	0	4,170	0	13,745

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.	0	0	5,551	0	5,551-
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*	EXPENDITURE	0	0	5,551	0	5,551-
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**	RECREATION	0	0	5,551	0	5,551-

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					
515-6113-800.07-30	IMPROVEMENTS NOT BLDG.	26,665	0	0	0	26,665
		-----	-----	-----	-----	-----
*	EXPENDITURE	26,665	0	0	0	26,665
		-----	-----	-----	-----	-----
**	COMMUNITY TENNIS FACILITY	26,665	0	0	0	26,665

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
DEPT 61	RECREATION					
DIV 39	RECREATION IMPROVEMENTS					
515-6139-800.07-30	IMPROVEMENTS NOT BLDG.	4,917	0	0	0	4,917
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,917	0	0	0	4,917
		-----	-----	-----	-----	-----
**	RECREATION IMPROVEMENTS	4,917	0	0	0	4,917
		-----	-----	-----	-----	-----
***	RECREATION	31,582	0	5,551	0	26,031
		-----	-----	-----	-----	-----
****	1/2 CENT SALES TAX 2007	668,702	4,230	320,337	0	348,365

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
516-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	77,913-	0	77,913
516-0000-393.01-00	C.O. PROCEEDS	18,659,830-	0	17,015,240-	0	1,644,590-
<hr/>						
*	REVENUE	18,659,830-	0	17,093,153-	0	1,566,677-
<hr/>						
**	HICKORY PIPELINE	18,659,830-	0	17,093,153-	0	1,566,677-
<hr/>						
***	HICKORY PIPELINE	18,659,830-	0	17,093,153-	0	1,566,677-

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.	2,556,943	0	24,076	0	2,532,867
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*	EXPENDITURE	2,556,943	0	24,076	0	2,532,867
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**	HICKORY WATER SUPPLY	2,556,943	0	24,076	0	2,532,867

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 52	WELLFIELD PIPELINE					
516-4152-800.07-30	IMPROVEMENTS NOT BLDG.	36,288	348	33,205	0	3,083
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*	EXPENDITURE	36,288	348	33,205	0	3,083
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**	WELLFIELD PIPELINE	36,288	348	33,205	0	3,083

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.	3,507,235	0	3,078,257	0	428,978
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*	EXPENDITURE	3,507,235	0	3,078,257	0	428,978
		-----	-----	-----	-----	-----
**	30" TRANSMISSION MAIN	3,507,235	0	3,078,257	0	428,978

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 54	WELLFIELD PUMPS					
516-4154-800.07-30	IMPROVEMENTS NOT BLDG.	1,508,710	0	1,486,749	0	21,961
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*	EXPENDITURE	1,508,710	0	1,486,749	0	21,961
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**	WELLFIELD PUMPS	1,508,710	0	1,486,749	0	21,961

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 56	TREATMENT PLANT					
516-4156-800.07-30	IMPROVEMENTS NOT BLDG.	25,124,005	2,238,804	17,593,171	7,530,844	10-
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*	EXPENDITURE	25,124,005	2,238,804	17,593,171	7,530,844	10-
		-----	-----	-----	-----	-----
**	TREATMENT PLANT	25,124,005	2,238,804	17,593,171	7,530,844	10-

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.	2,957,254	191,128	2,131,204	129,475	696,575
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*	EXPENDITURE	2,957,254	191,128	2,131,204	129,475	696,575
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**	ENGINEERING	2,957,254	191,128	2,131,204	129,475	696,575

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 58	WELL FIELD EXPANSION #1					
516-4158-800.07-30	IMPROVEMENTS NOT BLDG.	7,571,565	523,557	3,126,894	4,457,771	13,100-
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*	EXPENDITURE	7,571,565	523,557	3,126,894	4,457,771	13,100-
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**	WELL FIELD EXPANSION #1	7,571,565	523,557	3,126,894	4,457,771	13,100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 59	WELL FIELD EXPANSION #2					
516-4159-800.07-30	IMPROVEMENTS NOT BLDG.	9,764,300	298,516	1,712,301	8,051,999	0
*	EXPENDITURE	9,764,300	298,516	1,712,301	8,051,999	0
**	WELL FIELD EXPANSION #2	9,764,300	298,516	1,712,301	8,051,999	0
***	WATER SUPPLY	54,864,522	3,252,353	29,185,857	20,170,089	5,508,576
****	HICKORY PIPELINE	36,204,692	3,252,353	12,092,704	20,170,089	3,941,899

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
520-0000-344.10-00	SEWER CHARGES	1,700,000-	146,053-	1,595,491-	0	104,509-
520-0000-361.10-00	INTEREST ON INVESTMENTS	22,000-	446-	12,236-	0	9,764-
520-0000-380.60-00	DISCOUNTS	0	5-	7-	0	7
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*	REVENUE	1,722,000-	146,504-	1,607,734-	0	114,266-
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**	WASTEWATER CAPITAL PROJ.	1,722,000-	146,504-	1,607,734-	0	114,266-
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***	WASTEWATER CAPITAL PROJ.	1,722,000-	146,504-	1,607,734-	0	114,266-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
520-1994-901.08-14	TRANS TO DEBT SERVICE	385,114	32,093	353,021	0	32,093
		-----	-----	-----	-----	-----
*	EXPENDITURE	385,114	32,093	353,021	0	32,093
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	385,114	32,093	353,021	0	32,093
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	385,114	32,093	353,021	0	32,093

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	0	6,964
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	3,469,588	37,788	1,163,241	151,934	2,154,413
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*	EXPENDITURE	3,476,552	37,788	1,163,241	151,934	2,161,377
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**	CAPITAL	3,476,552	37,788	1,163,241	151,934	2,161,377

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
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*	EXPENDITURE	160,842	0	0	0	160,842
		-----	-----	-----	-----	-----
**	PLANT IMPROVEMENTS	160,842	0	0	0	160,842

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 54	CAPITAL					
DIV 31	LIFT STATION REPAIRS					
520-5431-507.04-35	SYSTEM MAINTENANCE	343,825	0	15,285	0	328,540
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*	EXPENDITURE	343,825	0	15,285	0	328,540
		-----	-----	-----	-----	-----
**	LIFT STATION REPAIRS	343,825	0	15,285	0	328,540

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 54	CAPITAL					
DIV 32	WASTEWATER PLANT REPAIRS					
520-5432-507.04-35	SYSTEM MAINTENANCE	209,391	0	0	67,598	141,793
		-----	-----	-----	-----	-----
*	EXPENDITURE	209,391	0	0	67,598	141,793
		-----	-----	-----	-----	-----
**	WASTEWATER PLANT REPAIRS	209,391	0	0	67,598	141,793

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 54	CAPITAL					
DIV 33	SERVICE TO DEVELOPED AREA					
520-5433-800.07-30	IMPROVEMENTS NOT BLDG.	1,090,117	0	609,248	156,035-	636,904
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*	EXPENDITURE	1,090,117	0	609,248	156,035-	636,904
		-----	-----	-----	-----	-----
**	SERVICE TO DEVELOPED AREA	1,090,117	0	609,248	156,035-	636,904
		-----	-----	-----	-----	-----
***	CAPITAL	5,280,727	37,788	1,787,774	63,497	3,429,456

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	85,000	7,303	79,775	0	5,225
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*	EXPENDITURE	85,000	7,303	79,775	0	5,225
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	85,000	7,303	79,775	0	5,225
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	85,000	7,303	79,775	0	5,225
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****	WASTEWATER CAPITAL PROJ.	4,028,841	69,320-	612,836	63,497	3,352,508

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	527-	13,621-	0	13,621

*	REVENUE	0	527-	13,621-	0	13,621

**	2007 issue	0	527-	13,621-	0	13,621

***	2007 issue	0	527-	13,621-	0	13,621

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 54 CAPITAL						
DIV 10 RED BLUFF COLLECTOR MAIN						
525-5410-800.07-30 IMPROVEMENTS NOT BLDG.		631,772	0	360,379	271,393	0
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* EXPENDITURE		631,772	0	360,379	271,393	0
		-----	-----	-----	-----	-----
** RED BLUFF COLLECTOR MAIN		631,772	0	360,379	271,393	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 54 CAPITAL						
DIV 11 RIO CONCHO COLLECTOR MAIN						
525-5411-800.07-30 IMPROVEMENTS NOT BLDG.		73,096	0	72,682	0	414
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* EXPENDITURE		73,096	0	72,682	0	414
		-----	-----	-----	-----	-----
** RIO CONCHO COLLECTOR MAIN		73,096	0	72,682	0	414

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 54 CAPITAL						
DIV 12 2013 RIO CONCHO SEWER MAI						
525-5412-800.07-30 IMPROVEMENTS NOT BLDG.		2,093,870	258,641	1,171,014	918,608	4,248
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* EXPENDITURE		2,093,870	258,641	1,171,014	918,608	4,248
		-----	-----	-----	-----	-----
** 2013 RIO CONCHO SEWER MAI		2,093,870	258,641	1,171,014	918,608	4,248
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*** CAPITAL		2,798,738	258,641	1,604,075	1,190,001	4,662

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
525-9900-800.07-50 CONTINGENCIES		4,788,126	0	0	0	4,788,126
		-----	-----	-----	-----	-----
* EXPENDITURE		4,788,126	0	0	0	4,788,126
		-----	-----	-----	-----	-----
** CAPITAL PROJECTS		4,788,126	0	0	0	4,788,126
		-----	-----	-----	-----	-----
*** CAPITAL PROJECTS		4,788,126	0	0	0	4,788,126
		-----	-----	-----	-----	-----
**** 2007 issue		7,586,864	258,114	1,590,454	1,190,001	4,806,409

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 529 PFC FUND						
529-0000-361.10-00	INTEREST ON INVESTMENTS	0	90-	1,947-	0	1,947
529-0000-390.11-00	PFC REVENUE	256,500-	22,001-	254,526-	0	1,974-
		-----	-----	-----	-----	-----
* REVENUE		256,500-	22,091-	256,473-	0	27-
		-----	-----	-----	-----	-----
** PFC FUND		256,500-	22,091-	256,473-	0	27-
		-----	-----	-----	-----	-----
*** PFC FUND		256,500-	22,091-	256,473-	0	27-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
529-1994-901.08-16	TRANS TO CAP. PROJ. FUND	271,143	0	443,997	0	172,854-
		-----	-----	-----	-----	-----
*	EXPENDITURE	271,143	0	443,997	0	172,854-
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	271,143	0	443,997	0	172,854-
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	271,143	0	443,997	0	172,854-
		-----	-----	-----	-----	-----
****	PFC FUND	14,643	22,091-	187,524	0	172,881-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 08	TERMINAL AREA STUDY					
530-3908-391.00-00	INTERFUND TRANSFERS	48-	0	48-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	48-	0	48-	0	0
		-----	-----	-----	-----	-----
**	TERMINAL AREA STUDY	48-	0	48-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 10	TERMINAL MODIFICATION					
530-3910-391.00-00	INTERFUND TRANSFERS	1,544-	0	1,544-	0	0
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*	REVENUE	1,544-	0	1,544-	0	0
		-----	-----	-----	-----	-----
**	TERMINAL MODIFICATION	1,544-	0	1,544-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 15	AIRPORT IMPROVEMENT PROG					
530-3915-391.00-00	INTERFUND TRANSFERS	936-	0	936-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	936-	0	936-	0	0
		-----	-----	-----	-----	-----
**	AIRPORT IMPROVEMENT PROG	936-	0	936-	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	36,324-	0	36,324-	0	0
530-3931-391.00-00	INTERFUND TRANSFERS	1,816-	0	1,816-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	38,140-	0	38,140-	0	0
		-----	-----	-----	-----	-----
**	GRANT 31	38,140-	0	38,140-	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 32	GRANT 32					
530-3932-331.31-05	FAA GRANT	320,585-	0	262,361-	0	58,224-
530-3932-391.00-00	INTERFUND TRANSFERS	353,976-	0	344,649-	0	9,327-
		-----	-----	-----	-----	-----
*	REVENUE	674,561-	0	607,010-	0	67,551-
530-3932-800.07-20	BUILDINGS	300,079	14,204	259,808	840	39,431
		-----	-----	-----	-----	-----
*	EXPENDITURE	300,079	14,204	259,808	840	39,431
		-----	-----	-----	-----	-----
**	GRANT 32	374,482-	14,204	347,202-	840	28,120-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 33	GRANT 33					
530-3933-331.31-05	FAA GRANT	3,020,739-	0	817,932-	0	2,202,807-
530-3933-391.00-00	INTERFUND TRANSFERS	356,664-	0	45,633-	0	311,031-

*	REVENUE	3,377,403-	0	863,565-	0	2,513,838-
530-3933-800.07-20	BUILDINGS	3,391,533	9,941	669,663	2,185,106	536,764

*	EXPENDITURE	3,391,533	9,941	669,663	2,185,106	536,764

**	GRANT 33	14,130	9,941	193,902-	2,185,106	1,977,074-

***	AIRPORT	401,020-	24,145	581,772-	2,185,946	2,005,194-

****	AIRPORT PFC PROJECTS FUND	401,020-	24,145	581,772-	2,185,946	2,005,194-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 531	AIRPORT CAPITAL					
DEPT 39	AIRPORT					
DIV 03	CAPITAL					
531-3903-391.00-00	INTERFUND TRANSFERS	63,171-	0	49,371-	0	13,800-
		-----	-----	-----	-----	-----
*	REVENUE	63,171-	0	49,371-	0	13,800-
531-3903-800.07-30	IMPROVEMENTS NOT BLDG.	22,205	0	8,405	13,800	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	22,205	0	8,405	13,800	0
		-----	-----	-----	-----	-----
**	CAPITAL	40,966-	0	40,966-	13,800	13,800-
		-----	-----	-----	-----	-----
***	AIRPORT	40,966-	0	40,966-	13,800	13,800-
		-----	-----	-----	-----	-----
****	AIRPORT CAPITAL	40,966-	0	40,966-	13,800	13,800-

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	14-	392-	0	392

*	REVENUE	0	14-	392-	0	392

**	DESIGNATED REVENUE	0	14-	392-	0	392

***	DESIGNATED REVENUE	0	14-	392-	0	392

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 00	PARKS					
601-6000-365.00-00	INTEREST, RENT, DONATIONS	1,000-	0	14,551-	0	13,551
		-----	-----	-----	-----	-----
*	REVENUE	1,000-	0	14,551-	0	13,551
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	9,798	217	430	3,232	6,136
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,798	217	430	3,232	6,136
		-----	-----	-----	-----	-----
**	PARKS	8,798	217	14,121-	3,232	19,687

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 05	CITY DOG PARK					
601-6005-365.00-00	INTEREST, RENT, DONATIONS	0	0	20-	0	20
		-----	-----	-----	-----	-----
*	REVENUE	0	0	20-	0	20
		-----	-----	-----	-----	-----
**	CITY DOG PARK	0	0	20-	0	20

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 14	UNIDAD PARK MAINTENANCE					
601-6014-452.04-31	BLDG. & GROUNDS MAINT.	2,967	876	1,430	0	1,537
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,967	876	1,430	0	1,537
		-----	-----	-----	-----	-----
**	UNIDAD PARK MAINTENANCE	2,967	876	1,430	0	1,537

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 19	TEXAS BANK SPORTS COMPLEX					
601-6019-451.06-16	GENERAL SUPPLIES	750	0	750	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	750	0	750	0	0
		-----	-----	-----	-----	-----
**	TEXAS BANK SPORTS COMPLEX	750	0	750	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 25	WATER CUSTOMER DONATIONS					
601-6025-365.00-00	INTEREST, RENT, DONATIONS	500-	68-	678-	0	178
		-----	-----	-----	-----	-----
*	REVENUE	500-	68-	678-	0	178
601-6025-452.06-16	GENERAL SUPPLIES	9,206	0	0	0	9,206
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,206	0	0	0	9,206
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	8,706	68-	678-	0	9,384
		-----	-----	-----	-----	-----
***	PARKS	58,445	1,025	12,639-	3,232	67,852

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 00	RECREATION					
601-6100-347.90-10	NATURE CENTER	0	0	1,046-	0	1,046
		-----	-----	-----	-----	-----
*	REVENUE	0	0	1,046-	0	1,046
601-6100-451.06-12	MINOR APPARATUS & TOOLS	530	0	0	0	530
		-----	-----	-----	-----	-----
*	EXPENDITURE	530	0	0	0	530
		-----	-----	-----	-----	-----
**	RECREATION	530	0	1,046-	0	1,576

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	68-	678-	0	678
		-----	-----	-----	-----	-----
*	REVENUE	0	68-	678-	0	678
601-6125-451.06-16	GENERAL SUPPLIES	8,555	0	1,591	0	6,964
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,555	0	1,591	0	6,964
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	8,555	68-	913	0	7,642

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 40	PUBLIC ARTS COMMISSION					
601-6140-365.00-00	INTEREST, RENT, DONATIONS	250-	0	0	0	250-
		-----	-----	-----	-----	-----
* REVENUE		250-	0	0	0	250-
601-6140-452.06-16	GENERAL SUPPLIES	573	0	0	0	573
		-----	-----	-----	-----	-----
* EXPENDITURE		573	0	0	0	573
** PUBLIC ARTS COMMISSION		323	0	0	0	323

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 50	RIVER FEST					
601-6150-365.00-00	INTEREST, RENT, DONATIONS	65,870-	10,000-	37,170-	0	28,700-
		-----	-----	-----	-----	-----
*	REVENUE	65,870-	10,000-	37,170-	0	28,700-
601-6150-452.06-16	GENERAL SUPPLIES	59,779	2,839	23,117	3,785	32,877
		-----	-----	-----	-----	-----
*	EXPENDITURE	59,779	2,839	23,117	3,785	32,877
		-----	-----	-----	-----	-----
**	RIVER FEST	6,091-	7,161-	14,053-	3,785	4,177
		-----	-----	-----	-----	-----
***	RECREATION	3,326	7,229-	14,186-	3,785	13,727

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 78	HEALTH					
DIV 03	ANIMAL CONTROL					
601-7803-365.00-00	INTEREST, RENT, DONATIONS	0	509-	3,361-	0	3,361
		-----	-----	-----	-----	-----
*	REVENUE	0	509-	3,361-	0	3,361
601-7803-442.06-16	GENERAL SUPPLIES	16,933	0	0	0	16,933
		-----	-----	-----	-----	-----
*	EXPENDITURE	16,933	0	0	0	16,933
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	16,933	509-	3,361-	0	20,294

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	38-	745-	0	745
		-----	-----	-----	-----	-----
*	REVENUE	0	38-	745-	0	745
601-7805-442.06-16	GENERAL SUPPLIES	1,064	0	0	0	1,064
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,064	0	0	0	1,064
		-----	-----	-----	-----	-----
**	SPAY AND NEUTER PROGRAM	1,064	38-	745-	0	1,809
		-----	-----	-----	-----	-----
***	HEALTH	17,997	547-	4,106-	0	22,103

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 01	GUN RANGE					
601-8001-365.50-07	GUN RANGE	200-	0	0	0	200-
		-----	-----	-----	-----	-----
*	REVENUE	200-	0	0	0	200-
601-8001-421.06-16	GENERAL SUPPLIES	200	0	0	0	200
601-8001-421.07-30	IMPROVEMENTS NOT BLDG.	7,900	0	0	0	7,900
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,100	0	0	0	8,100
		-----	-----	-----	-----	-----
**	GUN RANGE	7,900	0	0	0	7,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 02	CRIME PREVENTION					
601-8002-365.50-06	CRIME PREVENTION	500-	0	114-	0	386-
601-8002-365.50-15	CANINE DONATIONS	50-	0	0	0	50-
		-----	-----	-----	-----	-----
*	REVENUE	550-	0	114-	0	436-
601-8002-421.06-16	GENERAL SUPPLIES	5,428	0	0	0	5,428
601-8002-421.07-41	MACHINERY	50	0	0	0	50
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,478	0	0	0	5,478
		-----	-----	-----	-----	-----
**	CRIME PREVENTION	4,928	0	114-	0	5,042

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 06	C.I.D.					
601-8006-365.50-13	C.I.D. DONATIONS	500-	0	0	0	500-
		-----	-----	-----	-----	-----
*	REVENUE	500-	0	0	0	500-
601-8006-421.06-16	GENERAL SUPPLIES	1,549	0	0	0	1,549
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,549	0	0	0	1,549
		-----	-----	-----	-----	-----
**	C.I.D.	1,049	0	0	0	1,049

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 07	MISCELLANEOUS					
601-8007-365.50-05	MISC. POLICE DONATIONS	500-	0	29-	0	471-
		-----	-----	-----	-----	-----
*	REVENUE	500-	0	29-	0	471-
601-8007-421.06-16	GENERAL SUPPLIES	2,083	0	0	0	2,083
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,083	0	0	0	2,083
		-----	-----	-----	-----	-----
**	MISCELLANEOUS	1,583	0	29-	0	1,612

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 08	SAFETY CITY					
601-8008-365.50-14	SAFETY CITY DONATIONS	50-	0	0	0	50-
		-----	-----	-----	-----	-----
*	REVENUE	50-	0	0	0	50-
601-8008-421.06-16	GENERAL SUPPLIES	1,314	0	0	0	1,314
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,314	0	0	0	1,314
		-----	-----	-----	-----	-----
**	SAFETY CITY	1,264	0	0	0	1,264

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 09	S.W.A.T.					
601-8009-365.50-11	S.W.A.T. DONATIONS	50-	0	0	0	50-
		-----	-----	-----	-----	-----
*	REVENUE	50-	0	0	0	50-
601-8009-421.06-16	GENERAL SUPPLIES	50	0	0	0	50
601-8009-421.07-41	MACHINERY	3,086	0	0	0	3,086
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,136	0	0	0	3,136
		-----	-----	-----	-----	-----
**	S.W.A.T.	3,086	0	0	0	3,086

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 10	POLICE MEMORIAL					
601-8010-365.00-00	INTEREST, RENT, DONATIONS	0	0	5,175-	0	5,175
		-----	-----	-----	-----	-----
*	REVENUE	0	0	5,175-	0	5,175
601-8010-421.07-41	MACHINERY	33,950	0	0	0	33,950
		-----	-----	-----	-----	-----
*	EXPENDITURE	33,950	0	0	0	33,950
		-----	-----	-----	-----	-----
**	POLICE MEMORIAL	33,950	0	5,175-	0	39,125

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 12	POLICE WEEK CONTRIBUTIONS					
601-8012-365.00-00	INTEREST, RENT, DONATIONS	2,500-	0	1,250-	0	1,250-
		-----	-----	-----	-----	-----
*	REVENUE	2,500-	0	1,250-	0	1,250-
601-8012-421.06-16	GENERAL SUPPLIES	2,537	0	1,250	0	1,287
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,537	0	1,250	0	1,287
		-----	-----	-----	-----	-----
**	POLICE WEEK CONTRIBUTIONS	37	0	0	0	37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 13	POLICE PISTOL TEAM					
601-8013-365.00-00	INTEREST, RENT, DONATIONS	250-	0	250-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	250-	0	250-	0	0
601-8013-421.06-16	GENERAL SUPPLIES	250	0	0	0	250
		-----	-----	-----	-----	-----
*	EXPENDITURE	250	0	0	0	250
		-----	-----	-----	-----	-----
**	POLICE PISTOL TEAM	0	0	250-	0	250
		-----	-----	-----	-----	-----
***	POLICE	58,877	0	5,568-	0	64,445

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 84	D.A.R.E.					
DIV 00	D.A.R.E.					
601-8400-365.50-08	D.A.R.E.	1,000-	0	1,845-	0	845
		-----	-----	-----	-----	-----
*	REVENUE	1,000-	0	1,845-	0	845
601-8400-421.06-16	GENERAL SUPPLIES	4,488	0	2,216	0	2,272
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,488	0	2,216	0	2,272
		-----	-----	-----	-----	-----
**	D.A.R.E.	3,488	0	371	0	3,117
		-----	-----	-----	-----	-----
***	D.A.R.E.	3,488	0	371	0	3,117

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 90	FIRE					
DIV 10	FIRE					
601-9010-365.00-00	INTEREST, RENT, DONATIONS	0	0	250-	0	250
		-----	-----	-----	-----	-----
*	REVENUE	0	0	250-	0	250
601-9010-422.06-16	GENERAL SUPPLIES	3,777	0	995	0	2,782
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,777	0	995	0	2,782
		-----	-----	-----	-----	-----
**	FIRE	3,777	0	745	0	3,032
		-----	-----	-----	-----	-----
***	FIRE	3,777	0	745	0	3,032

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
601-9900-450.06-16	GENERAL SUPPLIES	1,025	0	0	0	1,025
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,025	0	0	0	1,025
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	1,025	0	0	0	1,025
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	1,025	0	0	0	1,025
		-----	-----	-----	-----	-----
****	DESIGNATED REVENUE	183,609	6,765-	35,475-	7,017	212,067

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 610 CJC						
610-0000-361.10-00	INTEREST ON INVESTMENTS	0	9-	609-	0	609
* REVENUE		0	9-	609-	0	609
** CJC		0	9-	609-	0	609
*** CJC		0	9-	609-	0	609
**** CJC		0	9-	609-	0	609

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 640 LAKE NASWORTHY						
640-0000-361.10-00	INTEREST ON INVESTMENTS	105,000-	0	108,677-	0	3,677
640-0000-390.50-00	LAKE LEASE INCOME	19,000-	0	51,162-	0	32,162
640-0000-392.10-00	SALE OF FIXED ASSETS	600,000-	0	687,624-	0	87,624

* REVENUE		724,000-	0	847,463-	0	123,463
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	4,000	11,300	0	38,700

* EXPENDITURE		50,000	4,000	11,300	0	38,700

** LAKE NASWORTHY		674,000-	4,000	836,163-	0	162,163

*** LAKE NASWORTHY		674,000-	4,000	836,163-	0	162,163

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 640	LAKE NASWORTHY					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
640-1994-901.08-15	TRANSFER TO WATER	84,000	7,000	129,224	0	45,224-
		-----	-----	-----	-----	-----
*	EXPENDITURE	84,000	7,000	129,224	0	45,224-
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	84,000	7,000	129,224	0	45,224-
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	84,000	7,000	129,224	0	45,224-
		-----	-----	-----	-----	-----
****	LAKE NASWORTHY	590,000-	11,000	706,939-	0	116,939

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER		-----	-----	-----	-----	-----
		63,101,922	3,198,176	1,766,015	27,699,699	33,636,208