

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-	78,302-	26,255,834-	0	456,379
101-0000-311.11-00	DELINQUENT TAXES	543,504-	19,263-	431,807-	0	111,697-
101-0000-313.00-00	SALES AND USE TAX	16,075,699-	1,519,457-	18,047,324-	0	1,971,625
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-	0	41,857-	0	4,975-
101-0000-318.20-01	TELEPHONE FRANCHISE	358,718-	18-	401,077-	0	42,359
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,251,636-	137,246-	1,394,495-	0	142,859
101-0000-318.20-03	GAS FRANCHISE	730,182-	0	888,136-	0	157,954
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	350,000-	15,220-	315,771-	0	34,229-
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-	45,715-	548,148-	0	16,852-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,294,392-	97,446-	1,043,094-	0	251,298-
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-	19,730-	356,128-	0	30,931-
101-0000-321.60-01	MIXED BEVERAGE PERMITS	48,910-	270-	38,993-	0	9,917-
101-0000-322.10-06	PAVING CUTS	0	1,796	8,593	0	8,593-
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-	540-	0	90-
101-0000-341.20-00	LEGAL INSTRUMENTS	20,000-	888-	41,610-	0	21,610
101-0000-341.50-01	ADMINISTRATIVE CHARGES	315,976-	56,280-	313,745-	0	2,231-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,989,140-	165,762-	1,989,140-	0	0
101-0000-344.10-00	SEWER CHARGES	1,180-	248-	819-	0	361-
101-0000-344.30-08	CLEAN UP FEES	0	0	5-	0	5
101-0000-361.00-00	INTEREST	0	592	10,746-	0	10,746
101-0000-361.10-00	INTEREST ON INVESTMENTS	40,265-	28,343-	77,319-	0	37,054
101-0000-363.10-00	OFFICE AND LAND	0	0	60	0	60-
101-0000-380.10-00	MISC	44,808-	1,194	16,256-	0	28,552-
101-0000-380.40-00	REIMBURSED EXPENSES	10,000-	0	51-	0	9,949-
101-0000-380.60-00	DISCOUNTS	0	56-	336-	0	336
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	79,343-	90,969	39,672-	0	39,671-
101-0000-391.11-00	LANDFILL TRANSFER	255,000-	21,250-	255,000-	0	0
101-0000-391.40-08	SEWER TRANSFER	400,000-	0	0	0	400,000-
* REVENUE		52,632,212-	2,110,998-	54,225,390-	0	1,593,178
** GENERAL		52,632,212-	2,110,998-	54,225,390-	0	1,593,178
*** GENERAL		52,632,212-	2,110,998-	54,225,390-	0	1,593,178

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	3,309	0	291
101-0100-411.02-10	GROUP INSURANCE	150	7	79	0	71
101-0100-411.02-20	FICA	89	4	47	0	42
101-0100-411.02-35	PARS	39	4	43	0	4-
101-0100-411.03-21	AUDITING FEES	49,520	0	49,520	0	0
101-0100-411.03-33	COMPUTER MAINTENANCE	1,693	0	1,693	0	0
101-0100-411.03-50	SPECIAL SERVICES	2,300	1,701	2,042	0	258
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	183	1,500	0	1,100
101-0100-411.05-31	CELLULAR PHONE	6,500	523	5,908	0	592
101-0100-411.05-50	PRINTING & COPYING	1,000	28	784	0	216
101-0100-411.05-80	TRAVEL & LODGING	11,300	3,319	9,478	0	1,822
101-0100-411.05-81	MILEAGE	6,106	0	5,097	0	1,009
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,230	35	1,970	0	260
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229	0	11,170	4,660	1,399
101-0100-411.06-10	OFFICE SUPPLIES	600	64	570	0	30
101-0100-411.06-30	FOOD	18,587	10,745	16,427	0	2,160

* EXPENDITURE		123,543	16,915	109,637	4,660	9,246

** CITY COUNCIL		123,543	16,915	109,637	4,660	9,246

*** CITY COUNCIL		123,543	16,915	109,637	4,660	9,246

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	440,039	0	0
101-0200-411.01-60	CAR ALLOWANCES	8,680	640	7,680	0	1,000
101-0200-411.02-10	GROUP INSURANCE	17,944	1,501	17,994	0	50-
101-0200-411.02-20	FICA	33,662	2,760	30,130	0	3,532
101-0200-411.02-30	RETIREMENT	80,571	6,831	82,670	0	2,099-
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,431	121	1,455	0	24-
101-0200-411.04-35	SYSTEM MAINTENANCE	44	0	18	0	26
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	183	1,500	0	500
101-0200-411.05-30	COMMUNICATION	4,300	345	4,150	0	150
101-0200-411.05-31	CELLULAR PHONE	4,800	351	4,488	0	312
101-0200-411.05-50	PRINTING & COPYING	1,250	240	705	295	250
101-0200-411.05-80	TRAVEL & LODGING	17,985	1,875	13,052	0	4,933
101-0200-411.05-81	MILEAGE	150	45	142	0	8
101-0200-411.05-90	CONVENTIONS & SCHOOLS	1,722	35	4,860	0	3,138-
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	4,900	0	2,735	0	2,165
101-0200-411.06-10	OFFICE SUPPLIES	1,200	88	1,046	0	154
101-0200-411.06-14	POSTAGE & SHIPPING	150	7	50	0	100
101-0200-411.06-30	FOOD	2,700	294	2,144	0	556
101-0200-800.07-44	TECHNOLOGY CAPITAL	1,256	0	1,256	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		624,784	51,986	616,114	295	8,375
		-----	-----	-----	-----	-----
** CITY MANAGER		624,784	51,986	616,114	295	8,375

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	57,970	0	2,520
101-0205-411.02-10	GROUP INSURANCE	4,486	375	4,125	0	361
101-0205-411.02-20	FICA	4,627	339	3,909	0	718
101-0205-411.02-30	RETIREMENT	11,076	923	10,692	0	384
101-0205-411.02-60	WORKERS COMP. INSURANCE	197	16	188	0	9
101-0205-411.05-30	COMMUNICATION	525	43	510	0	15
101-0205-411.05-31	CELLULAR PHONE	895	75	819	0	76
101-0205-411.06-10	OFFICE SUPPLIES	1,945	1,717	1,717	0	228

* EXPENDITURE		84,241	8,529	79,930	0	4,311

** INTERNAL AUDIT		84,241	8,529	79,930	0	4,311

*** CITY MANAGER		709,025	60,515	696,044	295	12,686

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	100	1,787	0	1,787-
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-
		-----	-----	-----	-----	-----
* REVENUE		0	100	25,605	0	25,605-
101-0300-411.01-10	FULL-TIME SAL	457,347	35,212	442,510	0	14,837
101-0300-411.02-10	GROUP INSURANCE	31,402	1,894	25,698	0	5,704
101-0300-411.02-20	FICA	34,422	2,626	30,893	0	3,529
101-0300-411.02-30	RETIREMENT	82,390	6,447	81,728	0	662
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,463	114	1,438	0	25
101-0300-411.03-20	PROFESSIONAL SERVICES	1,284	0	315	0	969
101-0300-411.04-42	RENT OF EQUIPMENT	6,600	443	6,055	48	497
101-0300-411.05-30	COMMUNICATION	8,116	597	6,994	0	1,122
101-0300-411.05-31	CELLULAR PHONE	1,500	74	818	0	682
101-0300-411.05-80	TRAVEL & LODGING	100	0	0	0	100
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,250	479	1,545	0	705
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,600	0	2,074	0	526
101-0300-411.06-10	OFFICE SUPPLIES	3,500	780	2,881	0	619
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	121	1,897	0	103
101-0300-411.06-17	COMPUTER SUPPLIES	0	0	0	242	242-
101-0300-411.06-40	BOOKS & PERIODICALS	7,497	434	6,073	0	1,424
101-0300-800.07-44	TECHNOLOGY CAPITAL	4,000	0	0	3,931	69
		-----	-----	-----	-----	-----
* EXPENDITURE		646,471	49,221	610,919	4,221	31,331
		-----	-----	-----	-----	-----
** LEGAL		646,471	49,321	636,524	4,221	5,726

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-	351	39,442-	0	16,292
101-0301-363.10-00	OFFICE AND LAND	33,082-	1,311-	65,915-	0	32,833
101-0301-380.40-00	REIMBURSED EXPENSES	12,500-	5,856-	43,832-	0	31,332

* REVENUE		68,732-	6,816-	149,189-	0	80,457
101-0301-411.03-20	PROFESSIONAL SERVICES	9,000	228	7,664	0	1,336
101-0301-411.03-30	CONTRACT SERVICES	10,241	0	5,490	60	4,691
101-0301-411.04-11	WATER/SEWER UTILITIES	3,200	217	3,128	0	72
101-0301-411.04-13	ELECTRICITY	2,200	69	781	0	1,419
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	1,500	430	1,226	0	274
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	124	544	0	956
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	116	736	39-	303

* EXPENDITURE		34,741	1,184	20,954	21	13,766

** REAL ESTATE		33,991-	5,632-	128,235-	21	94,223

*** LEGAL		612,480	43,689	508,289	4,242	99,949

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	10,237	121,682	0	150-
101-0400-411.02-10	GROUP INSURANCE	8,972	376	4,512	0	4,460
101-0400-411.02-20	FICA	9,297	780	9,275	0	22
101-0400-411.02-30	RETIREMENT	22,252	1,874	22,471	0	219-
101-0400-411.02-60	WORKERS COMP. INSURANCE	395	33	394	0	1
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	89	1,084	0	63-
101-0400-411.05-31	CELLULAR PHONE	1,884	160	1,750	0	134
101-0400-411.05-40	ADVERTISING	2,500	1,600	1,879	0	621
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	210	297	0	203
101-0400-411.06-14	POSTAGE & SHIPPING	150	0	39	0	111
101-0400-411.06-16	GENERAL SUPPLIES	400	32	283	0	117
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	11,674	13,045	940	74,357
* EXPENDITURE		272,840	27,065	179,775	1,060	92,005
** PUBLIC INFORMATION		272,840	27,065	179,775	1,060	92,005
*** PUBLIC INFORMATION		272,840	27,065	179,775	1,060	92,005

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-	76-	3,981-	0	3,781
		-----	-----	-----	-----	-----
* REVENUE		250-	76-	4,156-	0	3,906
101-0500-411.01-10	FULL-TIME SAL	100,227	8,352	100,227	0	0
101-0500-411.01-60	CAR ALLOWANCES	1,920	160	1,920	0	0
101-0500-411.02-10	GROUP INSURANCE	8,972	750	8,997	0	25-
101-0500-411.02-20	FICA	7,667	611	7,355	0	312
101-0500-411.02-30	RETIREMENT	18,352	1,559	18,861	0	509-
101-0500-411.02-60	WORKERS COMP. INSURANCE	326	28	332	0	6-
101-0500-411.03-20	PROFESSIONAL SERVICES	6,025	4,475	4,475	0	1,550
101-0500-411.03-30	CONTRACT SERVICES	9,850	315	886	0	8,964
101-0500-411.03-33	COMPUTER MAINTENANCE	164	0	164	0	0
101-0500-411.04-42	RENT OF EQUIPMENT	1,240	93	1,404	0	164-
101-0500-411.05-30	COMMUNICATION	1,350	85	1,020	0	330
101-0500-411.05-31	CELLULAR PHONE	1,160	74	817	0	343
101-0500-411.05-40	ADVERTISING	2,600	113	1,230	0	1,370
101-0500-411.05-50	PRINTING & COPYING	7,125	0	375	0	6,750
101-0500-411.05-80	TRAVEL & LODGING	4,515	558	4,233	0	282
101-0500-411.05-81	MILEAGE	100	0	100	0	0
101-0500-411.05-90	CONVENTIONS & SCHOOLS	2,090	100	1,235	0	855
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	510	185	501	0	9
101-0500-411.06-10	OFFICE SUPPLIES	15,211	3,637	5,558	0	9,653
101-0500-411.06-14	POSTAGE & SHIPPING	450	8	416	0	34
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	52	136	0	119
		-----	-----	-----	-----	-----
* EXPENDITURE		232,436	21,155	184,163	0	48,273
		-----	-----	-----	-----	-----
** CITY CLERK		232,186	21,079	180,007	0	52,179
		-----	-----	-----	-----	-----
*** CITY CLERK		232,186	21,079	180,007	0	52,179

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-
		-----	-----	-----	-----	-----
* REVENUE		173,615-	0	123,638-	0	49,977-
101-0600-411.01-10 FULL-TIME SAL		82,289	6,857	82,289	0	0
101-0600-411.02-10 GROUP INSURANCE		4,935	413	4,948	0	13-
101-0600-411.02-20 FICA		6,295	513	6,138	0	157
101-0600-411.02-30 RETIREMENT		15,068	1,256	15,195	0	127-
101-0600-411.02-60 WORKERS COMP. INSURANCE		268	22	267	0	1
101-0600-411.03-32 SOFTWARE MAINTENANCE		1,080	0	0	0	1,080
101-0600-411.05-30 COMMUNICATION		550	43	510	0	40
101-0600-411.05-31 CELLULAR PHONE		1,525	84	958	0	567
101-0600-411.05-80 TRAVEL & LODGING		1,100	0	0	0	1,100
101-0600-411.05-90 CONVENTIONS & SCHOOLS		400	0	45	0	355
101-0600-411.05-91 PROF.DUES & SUBSCRIPTIONS		915	312	312	0	603
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
		-----	-----	-----	-----	-----
* EXPENDITURE		201,483	9,500	112,272	0	89,211
		-----	-----	-----	-----	-----
** CONSTRUCTION MANAGEMENT		27,868	9,500	11,366-	0	39,234
		-----	-----	-----	-----	-----
*** CONSTRUCTION MANAGEMENT		27,868	9,500	11,366-	0	39,234

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-	286,723-	295,287-	0	33,823
		-----	-----	-----	-----	-----
* REVENUE		261,464-	286,723-	295,287-	0	33,823
101-0700-411.01-10	FULL-TIME SAL	172,168	17,373	174,067	0	1,899-
101-0700-411.02-10	GROUP INSURANCE	12,458	1,126	10,501	0	1,957
101-0700-411.02-20	FICA	13,905	1,209	12,190	0	1,715
101-0700-411.02-30	RETIREMENT	33,282	3,181	31,983	0	1,299
101-0700-411.02-60	WORKERS COMP. INSURANCE	591	56	533	0	58
101-0700-411.04-13	ELECTRICITY	17,765	1,857	16,300	0	1,465
101-0700-411.05-30	COMMUNICATION	4,685	290	3,996	0	689
101-0700-411.05-31	CELLULAR PHONE	1,930	149	1,643	0	287
101-0700-411.05-50	PRINTING & COPYING	165	0	165	0	0
101-0700-411.06-10	OFFICE SUPPLIES	2,815	1,337	3,554	0	739-
101-0700-411.06-14	POSTAGE & SHIPPING	300	12	276	0	24
101-0700-411.06-30	FOOD	1,400	130	753	0	647
		-----	-----	-----	-----	-----
* EXPENDITURE		261,464	26,720	255,961	0	5,503
		-----	-----	-----	-----	-----
** ECONOMIC DEVELOPMENT		0	260,003-	39,326-	0	39,326
		-----	-----	-----	-----	-----
*** ECONOMIC DEVELOPMENT		0	260,003-	39,326-	0	39,326

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	250,850	21,551	245,093	0	5,757
101-1000-411.01-30	OVERTIME	500	0	67	0	433
101-1000-411.01-40	LEAVE PAYOFFS	5,882	1,221	7,102	0	1,220-
101-1000-411.02-10	GROUP INSURANCE	22,430	1,860	19,346	0	3,084
101-1000-411.02-20	FICA	20,719	1,695	18,933	0	1,786
101-1000-411.02-30	RETIREMENT	49,589	4,170	46,580	0	3,009
101-1000-411.02-60	WORKERS COMP. INSURANCE	880	70	797	0	83
101-1000-411.03-30	CONTRACT SERVICES	11,500	0	11,500	0	0
101-1000-411.03-32	SOFTWARE MAINTENANCE	264	0	263	0	1
101-1000-411.04-42	RENT OF EQUIPMENT	2,000	206	2,403	0	403-
101-1000-411.05-30	COMMUNICATION	2,636	215	2,589	0	47
101-1000-411.05-31	CELLULAR PHONE	1,000	74	819	0	181
101-1000-411.05-40	ADVERTISING	2,468	75	2,464	0	4
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	1,893	0	222
101-1000-411.06-10	OFFICE SUPPLIES	1,271	36	1,940	0	669-
101-1000-411.06-14	POSTAGE & SHIPPING	100	3	136	0	36-
101-1000-411.06-17	COMPUTER SUPPLIES	605	505	505	0	100
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	1,681	476	476	1,204	1
* EXPENDITURE		383,125	32,237	366,923	1,204	14,998
** FINANCE		383,125	32,237	366,923	1,204	14,998

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	281,543	21,833	257,478	0	24,065
101-1001-411.01-30	OVERTIME	4,500	181	2,912	0	1,588
101-1001-411.02-10	GROUP INSURANCE	31,402	2,251	26,991	0	4,411
101-1001-411.02-20	FICA	23,447	1,537	18,350	0	5,097
101-1001-411.02-30	RETIREMENT	56,146	4,031	48,079	0	8,067
101-1001-411.02-60	WORKERS COMP. INSURANCE	997	71	843	0	154
101-1001-411.03-30	CONTRACT SERVICES	34,645	6,875	34,375	0	270
101-1001-411.03-32	SOFTWARE MAINTENANCE	11,244	0	8,044	3,200	0
101-1001-411.03-40	TECHNICAL SERVICES	580	0	580	0	0
101-1001-411.04-31	BLDG. & GROUNDS MAINT.	480	526	526	0	46-
101-1001-411.04-32	EQUIPMENT MAINTENANCE	539	0	539	0	0
101-1001-411.04-42	RENT OF EQUIPMENT	5,092	771	3,048	0	2,044
101-1001-411.05-30	COMMUNICATION	3,597	301	3,598	0	1-
101-1001-411.05-50	PRINTING & COPYING	7,795	1,139	5,545	0	2,250
101-1001-411.05-80	TRAVEL & LODGING	1,815	394	1,815	0	0
101-1001-411.05-81	MILEAGE	0	63	63	0	63-
101-1001-411.05-90	CONVENTIONS & SCHOOLS	2,605	325	2,691	0	86-
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,030	0	728	0	302
101-1001-411.06-10	OFFICE SUPPLIES	3,873	2,364	3,655	0	218
101-1001-411.06-14	POSTAGE & SHIPPING	2,150	296	774	0	1,376
101-1001-411.06-17	COMPUTER SUPPLIES	800	0	29	0	771
101-1001-411.06-30	FOOD	609	195	609	0	0
101-1001-411.07-44	TECHNOLOGY CAPITAL	9,267	6,992	8,992	0	275
101-1001-800.07-43	FURNITURE & FIXTURES	2,100	1,495	1,495	0	605
* EXPENDITURE		486,256	51,640	431,759	3,200	51,297
** ACCOUNTING		486,256	51,640	431,759	3,200	51,297

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	18,647	235,732	0	3,884-
101-1005-411.01-30	OVERTIME	2,500	179	1,629	0	871
101-1005-411.01-40	LEAVE PAYOFFS	15,196	0	18,982	0	3,786-
101-1005-411.02-10	GROUP INSURANCE	35,888	2,269	33,378	0	2,510
101-1005-411.02-20	FICA	18,899	1,386	18,973	0	74-
101-1005-411.02-30	RETIREMENT	45,235	3,447	47,319	0	2,084-
101-1005-411.02-60	WORKERS COMP. INSURANCE	804	61	770	0	34
101-1005-411.03-33	COMPUTER MAINTENANCE	1,200	0	1,193	0	7
101-1005-411.03-50	SPECIAL SERVICES	400	33	388	0	12
101-1005-411.03-60	CONTRACT SERVICES	220,089	34,897	217,744	794	1,551
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	680	0	666	0	14
101-1005-411.04-42	RENT OF EQUIPMENT	2,360	393	2,356	4	0
101-1005-411.05-30	COMMUNICATION	3,606	350	3,487	0	119
101-1005-411.05-50	PRINTING & COPYING	350	0	340	0	10
101-1005-411.05-90	CONVENTIONS & SCHOOLS	80	80	80	0	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	3,230	50-	2,715	0	515
101-1005-411.06-14	POSTAGE & SHIPPING	1,240	76	1,200	0	40
101-1005-411.06-16	GENERAL SUPPLIES	165	0	142	0	23
		-----	-----	-----	-----	-----
* EXPENDITURE		583,785	61,768	587,253	798	4,266-
** BILLING & RECEIPTS		583,785	61,768	587,253	798	4,266-
*** FINANCE		1,453,166	145,645	1,385,935	5,202	62,029

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	211,147	14,862	205,692	0	5,455
101-1100-411.01-30	OVERTIME	3,000	93	1,692	0	1,308
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	19,489	0	698
101-1100-411.02-20	FICA	16,152	1,016	16,276	0	124-
101-1100-411.02-30	RETIREMENT	38,660	2,600	41,828	0	3,168-
101-1100-411.02-35	PARS	0	10	18	0	18-
101-1100-411.02-60	WORKERS COMP. INSURANCE	686	49	672	0	14
101-1100-411.03-32	SOFTWARE MAINTENANCE	142,794	4,975	23,672	14,920	104,202
101-1100-411.03-33	COMPUTER MAINTENANCE	23,588	3,176	19,211	961	3,416
101-1100-411.04-31	BLDG. & GROUNDS MAINT.	100	0	99	0	1
101-1100-411.05-30	COMMUNICATION	5,846	480	5,621	0	225
101-1100-411.05-31	CELLULAR PHONE	5,522	380	4,785	0	737
101-1100-411.05-80	TRAVEL & LODGING	350	0	347	0	3
101-1100-411.05-81	MILEAGE	3,010	749	2,127	0	883
101-1100-411.06-10	OFFICE SUPPLIES	700	0	562	105	33
101-1100-411.06-11	FORMS	1,490	0	1,349	0	141
101-1100-411.06-12	MINOR APPARATUS & TOOLS	4,344	1,485	5,266	41	963-
101-1100-411.06-14	POSTAGE & SHIPPING	112	1	17	28	67
101-1100-411.07-41	MACHINERY	16,941	0	12,757	3,094	1,090

*	EXPENDITURE	515,288	31,189	382,138	19,149	114,001

**	INFORMATION SERVICES	515,288	31,189	382,138	19,149	114,001

***	INFORMATION SERVICES	515,288	31,189	382,138	19,149	114,001

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-
		-----	-----	-----	-----	-----
* REVENUE		20,800-	0	12,791-	0	8,009-
101-1200-411.01-10 FULL-TIME SAL		94,067	7,839	94,067	0	0
101-1200-411.01-30 OVERTIME		600	68	68	0	532
101-1200-411.02-10 GROUP INSURANCE		8,972	376	4,512	0	4,460
101-1200-411.02-20 FICA		7,197	579	6,886	0	311
101-1200-411.02-30 RETIREMENT		17,224	1,448	17,382	0	158-
101-1200-411.02-60 WORKERS COMP. INSURANCE		306	26	306	0	0
101-1200-411.03-33 COMPUTER MAINTENANCE		650	0	0	0	650
101-1200-411.04-42 RENT OF EQUIPMENT		3,350	309	2,588	355	407
101-1200-411.05-30 COMMUNICATION		1,600	128	1,559	0	41
101-1200-411.05-40 ADVERTISING		375	0	60	0	315
101-1200-411.05-50 PRINTING & COPYING		2,772	238-	758-	0	3,530
101-1200-411.05-80 TRAVEL & LODGING		2,400	0	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	0	697	0	3
101-1200-411.06-14 POSTAGE & SHIPPING		425	0	160	0	265
		-----	-----	-----	-----	-----
* EXPENDITURE		142,838	10,535	128,578	355	13,905
		-----	-----	-----	-----	-----
** PURCHASING		122,038	10,535	115,787	355	5,896
		-----	-----	-----	-----	-----
*** PURCHASING		122,038	10,535	115,787	355	5,896

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-	3,736-	35,198-	0	7,598
101-1300-341.10-02	ISSUE FEE	60,000-	7,642-	75,819-	0	15,819
101-1300-341.10-03	WARRANTS	324,000-	29,841-	323,997-	0	3-
101-1300-341.10-05	JURY COSTS	600-	297-	906-	0	306
101-1300-341.10-06	DEFERRED PROSECUTION	63,000-	5,645-	76,370-	0	13,370
101-1300-341.10-07	PEACE OFFICER COSTS	475-	156-	1,056-	0	581
101-1300-341.10-08	COUNTY ARREST FEES	0	323-	2,090-	0	2,090
101-1300-341.10-12	RETURNED CHECK FEES	150-	90-	360-	0	210
101-1300-341.10-13	DISMISSAL FEE	49,000-	5,850-	75,562-	0	26,562
101-1300-341.10-25	JURY FEE	25-	3-	30-	0	5
101-1300-341.10-26	SUMMONS FEE	19,700-	1,978-	19,964-	0	264
101-1300-341.10-29	JURY SUMMONS FEE	25-	5-	45-	0	20
101-1300-341.10-35	PROCESSING FEES	30,900-	3,327-	34,983-	0	4,083
101-1300-351.10-01	CHILD SAFETY FUND	16,500-	395-	6,349-	0	10,151-
101-1300-351.10-05	FINES	1,577,000-	193,362-	2,029,174-	0	452,174
101-1300-351.10-06	10% TAXES	69,000-	0	176,279-	0	107,279
101-1300-351.10-07	CIVIL JUSTICE FEE	800-	103-	955-	0	155
101-1300-352.10-00	BONDS	0	0	259-	0	259
* REVENUE		2,238,775-	252,753-	2,859,396-	0	620,621
101-1300-411.01-10	FULL-TIME SAL	1,031,593	85,690	1,026,308	0	5,285
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	2,276	16,303	0	9,459
101-1300-411.01-30	OVERTIME	28,336	1,622	17,433	0	10,903
101-1300-411.01-40	LEAVE PAYOFFS	0	13,063	13,562	0	13,562-
101-1300-411.01-50	INCENTIVE PAY	17,592	1,213	14,559	0	3,033
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	10,680	0	0
101-1300-411.02-10	GROUP INSURANCE	116,636	7,575	96,112	0	20,524
101-1300-411.02-20	FICA	78,726	7,675	80,332	0	1,606-
101-1300-411.02-30	RETIREMENT	188,430	18,764	199,853	0	11,423-
101-1300-411.02-35	PARS	0	30	212	0	212-
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,389	1,146	13,456	0	2,067-
101-1300-411.03-30	CONTRACT SERVICES	5,660	129	2,626	0	3,034
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,000	0	328	0	672
101-1300-411.03-50	SPECIAL SERVICES	1,600	98	1,294	0	306
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	242	2,582	0	975
101-1300-411.04-12	NATURAL GAS	2,000	1,360	1,585	0	415
101-1300-411.04-13	ELECTRICITY	15,700	1,531	13,807	0	1,893
101-1300-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	9,301	667	9,242	40-	99
101-1300-411.04-32	EQUIPMENT MAINTENANCE	1,315	143	278	0	1,037
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	1,830	18,817	0	985-
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	273	9,686	0	109-
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	11,844	0	3,256
101-1300-411.05-21	INSURANCE-LIABILITY	2,998	0	2,896	0	102
101-1300-411.05-30	COMMUNICATION	16,031	1,603	18,991	0	2,960-
101-1300-411.05-31	CELLULAR PHONE	3,200	218	2,428	0	772
101-1300-411.05-40	ADVERTISING	9,400	0	9,300	0	100
101-1300-411.05-50	PRINTING & COPYING	5,400	1,341	5,214	0	186
101-1300-411.05-80	TRAVEL & LODGING	5,272	0	3,334	0	1,938
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	3,928	0	3,928	0	0
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,900	137	1,745	0	1,155
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	363	8,311	0	2,524
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	1,679	2,624	0	476
101-1300-411.06-13	UNIFORMS	5,650	1,670	4,761	225	664
101-1300-411.06-14	POSTAGE & SHIPPING	12,167	1,515	12,731	0	564-
101-1300-411.06-16	GENERAL SUPPLIES	2,800	76	2,011	0	789
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	0	3,795	0	70
101-1300-411.06-26	GASOLINE	19,400	1,862	18,136	0	1,264
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500

* EXPENDITURE		1,701,332	157,655	1,661,699	185	39,448

** MUNICIPAL COURT		537,443-	95,098-	1,197,697-	185	660,069

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-	3,029-	26,218-	0	5,218
101-1302-341.10-04	SECURITY HOURS	48,000-	5,628-	58,258-	0	10,258
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	1,094-	0	1,094
101-1302-341.10-17	TECHNOLOGY FEE	65,500-	7,505-	77,470-	0	11,970
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-	1,045-	10,684-	0	1,484
		-----	-----	-----	-----	-----
* REVENUE		161,700-	17,207-	191,804-	0	30,104
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	0	59,609	0	47,673
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
		-----	-----	-----	-----	-----
* EXPENDITURE		656,331	0	122,923	0	533,408
		-----	-----	-----	-----	-----
** MUNICIPAL CT.-RESTRICTED		494,631	17,207-	68,881-	0	563,512

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-	9,312-	95,408-	0	13,408
101-1304-341.10-32	TRUANCY PREVENTION FUND	0	1,557-	10,123-	0	10,123
		-----	-----	-----	-----	-----
* REVENUE		82,000-	10,869-	105,531-	0	23,531
101-1304-411.01-10	FULL-TIME SAL	39,690	3,390	40,682	0	992-
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	4,200	0	0
101-1304-411.02-10	GROUP INSURANCE	4,486	375	4,499	0	13-
101-1304-411.02-20	FICA	3,036	280	3,387	0	351-
101-1304-411.02-30	RETIREMENT	7,267	685	8,287	0	1,020-
101-1304-411.02-60	WORKERS COMP. INSURANCE	238	22	269	0	31-
101-1304-411.05-31	CELLULAR PHONE	2,200	82	1,024	0	1,176
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	57	135	0	165
		-----	-----	-----	-----	-----
* EXPENDITURE		199,811	5,241	62,973	0	136,838
		-----	-----	-----	-----	-----
** JUVENILE CASE MANAGER		117,811	5,628-	42,558-	0	160,369

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	123,492	0	6,268
101-1309-411.01-30	OVERTIME	3,400	167	1,696	0	1,704
101-1309-411.01-50	INCENTIVE PAY	800	70	839	0	39-
101-1309-411.02-10	GROUP INSURANCE	13,458	1,127	13,130	0	328
101-1309-411.02-20	FICA	9,926	761	9,125	0	801
101-1309-411.02-30	RETIREMENT	24,657	1,928	23,269	0	1,388
101-1309-411.02-60	WORKERS COMP. INSURANCE	2,738	206	2,466	0	272
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	8,118	76,793	0	9,865-
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	414	7,152	0	415-
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	267	3,209	0	279
101-1309-411.06-10	OFFICE SUPPLIES	138	0	75	0	63
101-1309-411.06-13	UNIFORMS	400	88	289	0	111
101-1309-411.06-16	GENERAL SUPPLIES	7,617	795	3,787	0	3,830
101-1309-411.06-26	GASOLINE	7,752	1,029	10,084	0	2,332-
* EXPENDITURE		278,699	25,261	275,406	0	3,293
** COMMUNITY WORK SERVICE		278,699	25,261	275,406	0	3,293

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	20,382	0	118
101-1310-432.02-10	GROUP INSURANCE	4,486	1	1,131	0	3,355
101-1310-432.02-20	FICA	1,568	128	1,529	0	39
101-1310-432.02-30	RETIREMENT	3,754	313	3,763	0	9-
101-1310-432.02-60	WORKERS COMP. INSURANCE	268	22	267	0	1
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	96	1,983	0	583-
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	171	292	0	221
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	2,439	29,646	0	3,586
** PARKING CONTROL		33,232	2,439	29,646	0	3,586
*** MUNICIPAL COURT		386,930	90,233-	1,004,084-	185	1,390,829

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	204,977	0	15,772-
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	16,224	0	2,842
101-1400-411.02-20	FICA	16,062	1,287	16,890	0	828-
101-1400-411.02-30	RETIREMENT	38,444	3,169	41,671	0	3,227-
101-1400-411.02-60	WORKERS COMP. INSURANCE	683	56	665	0	18
101-1400-411.03-30	CONTRACT SERVICES	3,600	300	3,600	0	0
101-1400-411.03-50	SPECIAL SERVICES	41,500	1,693	29,522	7,790	4,188
101-1400-411.04-42	RENT OF EQUIPMENT	2,600	331	3,233	91	724-
101-1400-411.05-30	COMMUNICATION	3,100	262	3,255	0	155-
101-1400-411.05-31	CELLULAR PHONE	2,084	157	1,725	0	359
101-1400-411.05-40	ADVERTISING	8,000	1,125	8,779	0	779-
101-1400-411.05-41	RECRUITING	2,000	0	1,663	0	337
101-1400-411.05-80	TRAVEL & LODGING	4,450	0	3,638	0	812
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	125	1,264	0	736
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,069	331	2,536	698	165-
101-1400-411.06-10	OFFICE SUPPLIES	2,500	582	2,394	0	106
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	110	833	0	667
101-1400-411.06-16	GENERAL SUPPLIES	8,519	1,590	8,200	0	319
101-1400-800.07-44	TECHNOLOGY CAPITAL	2,050	1,977	1,977	39	34
		-----	-----	-----	-----	-----
*	EXPENDITURE	372,185	31,642	373,864	8,618	10,297-
		-----	-----	-----	-----	-----
**	HUMAN RESOURCES	372,185	31,642	373,864	8,618	10,297-
		-----	-----	-----	-----	-----
***	HUMAN RESOURCES	372,185	31,642	373,864	8,618	10,297-

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	43,621	640,510	0	50,878
101-1501-425.01-30	OVERTIME	100,716	12,439	110,940	0	10,224-
101-1501-425.01-40	LEAVE PAYOFFS	0	0	6,208	0	6,208-
101-1501-425.02-10	GROUP INSURANCE	112,150	5,255	79,315	0	32,835
101-1501-425.02-20	FICA	59,849	3,835	52,773	0	7,076
101-1501-425.02-30	RETIREMENT	143,247	10,240	139,000	0	4,247
101-1501-425.02-35	PARS	0	7	107	0	107-
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,539	169	2,323	0	216
101-1501-425.03-30	CONTRACT SERVICES	1,860	18	166	0	1,694
101-1501-425.03-32	SOFTWARE MAINTENANCE	142,968	0	142,968	0	0
101-1501-425.03-33	COMPUTER MAINTENANCE	5,000	3,014	3,409	0	1,591
101-1501-425.03-50	SPECIAL SERVICES	160	0	149	0	11
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	355	1,750	0	110
101-1501-425.04-12	NATURAL GAS	700	49	567	0	133
101-1501-425.04-13	ELECTRICITY	20,149	2,341	24,382	0	4,233-
101-1501-425.04-23	CUSTODIAL	2,300	643	1,357	0	943
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	1,467	7,896	0	17,104
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,500	77	5,355	0	145
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	416	2,888	0	1,688-
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	821	0	229
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	0	4,410	184	2,047
101-1501-425.05-30	COMMUNICATION	7,220	691	8,192	0	972-
101-1501-425.05-31	CELLULAR PHONE	1,120	84	927	0	193
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	108	2,758	0	3,242
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	0	470	0	2,280
101-1501-425.06-13	UNIFORMS	3,000	103	951	0	2,049
101-1501-425.06-14	POSTAGE & SHIPPING	0	1	17	0	17-
101-1501-425.06-17	COMPUTER SUPPLIES	5,000	4,715	4,715	0	285
101-1501-425.06-26	GASOLINE	400	247	2,109	0	1,709-
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
* EXPENDITURE		1,367,031	89,963	1,250,745	9,469	106,817
** PUBLIC SAF COMMUNICATIONS		1,367,031	89,963	1,250,745	9,469	106,817
*** PUBLIC SAF COMMUNICATIONS		1,367,031	89,963	1,250,745	9,469	106,817

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
		-----	-----	-----	-----	-----
* REVENUE		124,024-	0	128,610-	0	4,586
101-1602-411.01-20	PART-TIME & SEASONAL	93,467	6,530	76,493	0	16,974
101-1602-411.01-30	OVERTIME	800	16	676	0	124
101-1602-411.02-20	FICA	2,100	94	1,118	0	982
101-1602-411.02-35	PARS	1,050	85	1,002	0	48
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	208	2,471	0	504
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	3,102	227	2,628	0	474
101-1602-411.06-16	GENERAL SUPPLIES	300	0	272	0	28
		-----	-----	-----	-----	-----
* EXPENDITURE		142,692	7,160	123,001	0	19,691
		-----	-----	-----	-----	-----
** CROSSING GUARDS		18,668	7,160	5,609-	0	24,277
		-----	-----	-----	-----	-----
*** RISK MANAGEMENT		18,668	7,160	5,609-	0	24,277

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-	0	5,563-	0	937-

* REVENUE		6,500-	0	5,696-	0	804-
101-1901-491.01-10	FULL-TIME SALARIES	208,354	18,242	202,495	0	5,859
101-1901-491.01-20	PART-TIME & SEASONAL	10,924	714	8,768	0	2,156
101-1901-491.01-30	OVERTIME	6,400	183	8,436	0	2,036-
101-1901-491.01-40	LEAVE PAYOFFS	0	849	849	0	849-
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	5,040	0	0
101-1901-491.02-10	GROUP INSURANCE	26,916	1,877	20,613	0	6,303
101-1901-491.02-20	FICA	15,938	1,454	15,847	0	91
101-1901-491.02-30	RETIREMENT	38,151	3,573	39,353	0	1,202-
101-1901-491.02-35	PARS	250	12	161	0	89
101-1901-491.02-60	WORKERS COMP. INSURANCE	5,392	490	5,339	0	53
101-1901-491.03-30	CONTRACT SERVICES	51,620	0	48,490	220-	3,350
101-1901-491.03-33	COMPUTER MAINTENANCE	63	0	143	0	80-
101-1901-491.04-11	WATER/SEWER UTILITIES	4,650	394	4,579	0	71
101-1901-491.04-12	NATURAL GAS	6,350	15	6,259	0	91
101-1901-491.04-13	ELECTRICITY	85,100	12,775	86,234	0	1,134-
101-1901-491.04-23	CUSTODIAL	13,938	886	13,537	105-	506
101-1901-491.04-30	GENERAL MAINTENANCE	5,800	0	5,884	0	84-
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	18,155	3,743	10,307	370	7,478
101-1901-491.04-32	EQUIP.MAINTENANCE	7,650	0	7,690	0	40-
101-1901-491.04-33	VEHICLE MAINTENANCE	9,235	644	10,322	0	1,087-
101-1901-491.04-35	SYSTEM MAINTENANCE	6,500	0	6,699	0	199-
101-1901-491.05-30	COMMUNICATION	5,395	489	5,718	0	323-
101-1901-491.05-31	CELLULAR PHONE	4,280	251	3,053	0	1,227
101-1901-491.05-40	ADVERTISING	200	178	269	0	69-
101-1901-491.05-50	PRINTING & COPYING	200	0	53	0	147
101-1901-491.05-65	SPECIAL PROJECT "A"	18,317	914	18,186	0	131
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	0	1,227	0	4,573
101-1901-491.05-81	MILEAGE	800	104	594	0	206
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	55	0	50	0	5
101-1901-491.06-10	OFFICE SUPPLIES	4,000	343	3,410	0	590
101-1901-491.06-12	MINOR APPARATUS & TOOLS	1,701	0	1,691	0	10
101-1901-491.06-13	UNIFORMS	1,000	0	827	0	173
101-1901-491.06-14	POSTAGE & SHIPPING	150	75	489	0	339-
101-1901-491.06-16	GENERAL SUPPLIES	6,000	0	7,303	0	1,303-
101-1901-491.06-17	COMPUTER SUPPLIES	1,000	0	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	1,013	9,236	0	236-
101-1901-491.06-30	FOOD	1,500	541	1,560	0	60-
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

* EXPENDITURE		601,389	50,179	578,525	45	22,819

** BUILDING MAINTENANCE		594,889	50,179	572,829	45	22,015

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	598,951	44,943	598,951	0	0
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	48,000	260,996	0	0
101-1902-481.01-40	LEAVE PAYOFFS	193,651	0	0	0	193,651
101-1902-481.02-11	RETIREE INSURANCE	1,502,975	120,039	1,372,252	0	130,723
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	0	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	19,190	247,000	0	0

* EXPENDITURE		3,754,439	232,172	2,941,278	16,831	796,330

** MISCELLANEOUS		3,754,439	232,172	2,941,278	16,831	796,330

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	7,550	90,602	0	0
101-1994-901.08-04	NUTRITION	89,265	7,439	89,265	0	0
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,185,118	98,760	1,185,118	0	0
101-1994-901.08-07	TRANSFER TO FUND 502	1,753,119	146,093	1,753,119	0	0
101-1994-901.08-08	TRANSFER TO FUND 203	494,893	41,241	494,893	0	0
101-1994-901.08-15	TRANSFER TO WATER	5,890	491	5,890	0	0
101-1994-901.08-19	TRANSFER TO FORT CONCHO	263,569	21,964	263,569	0	0
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	17,283	186,524	0	1,897-
101-1994-901.08-51	TRANSFER TO FUND 240	95,000	7,917	95,000	0	0
* EXPENDITURE		4,345,785	348,738	4,347,682	0	1,897-
** TRANSFERS OUT		4,345,785	348,738	4,347,682	0	1,897-
*** NON-DEPARTMENTAL		8,695,113	631,089	7,861,789	16,876	816,448

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	18,934	166,551	0	490
101-2000-411.01-30	OVERTIME	120	115	231	0	111-
101-2000-411.02-10	GROUP INSURANCE	13,458	768	7,246	0	6,212
101-2000-411.02-20	FICA	13,602	1,344	12,128	0	1,474
101-2000-411.02-30	RETIREMENT	32,555	3,201	29,473	0	3,082
101-2000-411.02-35	PARS	0	20	88	0	88-
101-2000-411.02-60	WORKERS COMP. INSURANCE	577	62	542	0	35
101-2000-411.03-20	PROFESSIONAL SERVICES	7,400	0	0	7,400	0
101-2000-411.03-32	SOFTWARE MAINTENANCE	6,144	0	648	0	5,496
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	138	1,600	0	265-
101-2000-411.05-31	CELLULAR PHONE	1,724	74	1,317	0	407
101-2000-411.05-50	PRINTING & COPYING	520	0	151	0	369
101-2000-411.05-80	TRAVEL & LODGING	2,768	0	1,640	0	1,128
101-2000-411.05-81	MILEAGE	57	0	0	0	57
101-2000-411.05-90	CONVENTIONS & SCHOOLS	2,855	0	995	0	1,860
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,670	288	1,513	0	157
101-2000-411.06-09	CASH OVER / SHORT	0	0	1	0	1-
101-2000-411.06-10	OFFICE SUPPLIES	2,695	141	870	531	1,294
101-2000-411.06-12	MINOR APPARATUS & TOOLS	594	0	0	0	594
101-2000-411.06-14	POSTAGE & SHIPPING	100	3	66	0	34
101-2000-411.06-30	FOOD	208	0	119	0	89
101-2000-411.06-40	BOOKS & PERIODICALS	400	0	0	0	400
* EXPENDITURE		261,309	25,088	229,597	7,931	23,781
** ADMIN		261,309	25,088	229,597	7,931	23,781

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 20 ENGINEERING						
101-2020-380.10-00	MISC	1,100-	0	305-	0	795-
101-2020-380.40-00	REIMBURSED EXPENSES	54,000-	0	5-	0	53,995-
		-----	-----	-----	-----	-----
* REVENUE		55,100-	0	310-	0	54,790-
101-2020-411.01-10	FULL-TIME SAL	321,264	25,296	247,831	0	73,433
101-2020-411.01-30	OVERTIME	950	0	917	0	33
101-2020-411.02-10	GROUP INSURANCE	32,613	2,208	20,853	0	11,760
101-2020-411.02-20	FICA	27,979	1,889	15,343	0	12,636
101-2020-411.02-30	RETIREMENT	66,971	4,632	46,623	0	20,348
101-2020-411.02-60	WORKERS COMP. INSURANCE	2,067	111	1,088	0	979
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	304	4,329	0	71
101-2020-411.04-42	RENT OF EQUIPMENT	870	0	795	0	75
101-2020-411.05-30	COMMUNICATION	2,551	213	2,551	0	0
101-2020-411.05-31	CELLULAR PHONE	4,800	439	4,167	0	633
101-2020-411.05-40	ADVERTISING	225	0	0	0	225
101-2020-411.05-50	PRINTING & COPYING	250	0	248	0	2
101-2020-411.05-80	TRAVEL & LODGING	2,025	263	2,284	0	259-
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	4	97	0	503
101-2020-411.06-12	MINOR APPARATUS & TOOLS	500	12	63	0	437
101-2020-411.06-14	POSTAGE & SHIPPING	260	57	267	0	7-
101-2020-411.06-26	GASOLINE	6,600	906	7,363	0	763-
101-2020-800.07-44	TECHNOLOGY CAPITAL	15,000	9,178	10,247	2,905	1,848
		-----	-----	-----	-----	-----
* EXPENDITURE		495,690	45,512	366,634	3,977	125,079
		-----	-----	-----	-----	-----
** ENGINEERING		440,590	45,512	366,324	3,977	70,289

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-	2,935-	21,518-	0	11,838
101-2030-341.30-02	ZONING AND SPECIAL	28,615-	1,207-	34,906-	0	6,291
		-----	-----	-----	-----	-----
* REVENUE		38,295-	4,142-	56,424-	0	18,129
101-2030-411.01-10	FULL-TIME SAL	173,830	11,425	114,929	0	58,901
101-2030-411.01-40	LEAVE PAYOFFS	2,150	1,050	3,173	0	1,023-
101-2030-411.02-10	GROUP INSURANCE	17,944	1,126	12,747	0	5,197
101-2030-411.02-20	FICA	13,299	950	8,868	0	4,431
101-2030-411.02-30	RETIREMENT	31,829	2,284	21,783	0	10,046
101-2030-411.02-60	WORKERS COMP. INSURANCE	565	37	374	0	191
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	578	0	2-
101-2030-411.04-42	RENT OF EQUIPMENT	1,670	0	533-	828	1,375
101-2030-411.05-30	COMMUNICATION	2,956	282	3,139	0	183-
101-2030-411.05-31	CELLULAR PHONE	912	149	956	0	44-
101-2030-411.05-40	ADVERTISING	4,380	0	3,056	866-	2,190
101-2030-411.05-50	PRINTING & COPYING	865	0	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	2,227	183	982	0	1,245
101-2030-411.06-14	POSTAGE & SHIPPING	1,325	30	801	0	524
101-2030-411.06-26	GASOLINE	130	0	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
		-----	-----	-----	-----	-----
* EXPENDITURE		339,134	17,612	178,353	73,879	86,902
		-----	-----	-----	-----	-----
** PLANNING		300,839	13,470	121,929	73,879	105,031

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 40 GIS						
101-2040-341.40-01	SALE OF MAPS	500-	0	172-	0	328-
		-----	-----	-----	-----	-----
* REVENUE		500-	0	172-	0	328-
101-2040-411.01-10	FULL-TIME SAL	172,713	13,109	161,294	0	11,419
101-2040-411.01-40	LEAVE PAYOFFS	265	0	261	0	4
101-2040-411.02-10	GROUP INSURANCE	15,701	1,126	10,536	0	5,165
101-2040-411.02-20	FICA	13,213	979	12,146	0	1,067
101-2040-411.02-30	RETIREMENT	31,264	2,400	29,845	0	1,419
101-2040-411.02-60	WORKERS COMP. INSURANCE	676	52	626	0	50
101-2040-411.03-32	SOFTWARE MAINTENANCE	17,898	0	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	205	2,519	0	641
101-2040-411.05-31	CELLULAR PHONE	2,627	196	2,385	0	242
101-2040-411.05-50	PRINTING & COPYING	328	0	185	0	143
101-2040-411.05-80	TRAVEL & LODGING	2,110	0	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	150	449	0	1,358
101-2040-411.06-14	POSTAGE & SHIPPING	70	2	26	0	44
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	0	8,455	0	361
		-----	-----	-----	-----	-----
* EXPENDITURE		275,749	18,219	250,373	0	25,376
** GIS		275,249	18,219	250,201	0	25,048
*** COMM & ECONOMIC DEVELOP		1,277,987	102,289	968,051	85,787	224,149

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-	1,900-	0	75-
101-2200-322.10-01	MECHANICAL PERMITS	75,000-	6,685-	73,073-	0	1,927-
101-2200-322.10-02	BUILDING PERMITS	250,000-	18,691-	344,430-	0	94,430
101-2200-322.10-03	ELECTRICAL INSPECTIONS	65,000-	6,119-	95,347-	0	30,347
101-2200-322.10-04	PLUMBING INSPECTIONS	115,000-	11,206-	120,024-	0	5,024
101-2200-322.10-05	CURB CUTS	7,000-	590-	9,760-	0	2,760
101-2200-322.10-07	REGISTRATION	15,500-	995-	17,817-	0	2,317
101-2200-322.10-08	SIGN PERMITS	8,000-	2,040-	16,185-	0	8,185

* REVENUE		537,475-	46,476-	678,536-	0	141,061
101-2200-431.01-10	FULL-TIME SALARIES	473,126	38,861	483,477	0	10,351-
101-2200-431.01-30	OVERTIME	135	0	131	0	4
101-2200-431.01-40	LEAVE PAYOFFS	22,146	0	22,146	0	0
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	1,800	0	0
101-2200-431.02-10	GROUP INSURANCE	53,832	4,127	52,481	0	1,351
101-2200-431.02-20	FICA	37,887	2,790	36,411	0	1,476
101-2200-431.02-30	RETIREMENT	90,685	7,143	93,700	0	3,015-
101-2200-431.02-60	WORKERS COMP. INSURANCE	4,168	340	4,138	0	30
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	591	9,198	0	298-
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	866	0	0
101-2200-431.04-42	RENT OF EQUIPMENT	3,115	233	2,873	0	242
101-2200-431.05-30	COMMUNICATION	4,592	429	4,973	0	381-
101-2200-431.05-31	CELLULAR PHONE	4,078	295	3,668	0	410
101-2200-431.05-50	PRINTING & COPYING	1,900	575	1,443	0	457
101-2200-431.05-80	TRAVEL & LODGING	1,850	0	0	0	1,850
101-2200-431.05-90	CONVENTIONS & SCHOOLS	1,352	0	530	0	822
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	2,150	0	1,909	0	241
101-2200-431.06-10	OFFICE SUPPLIES	3,500	112	3,527	0	27-
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	105	1,347	0	29
101-2200-431.06-17	COMPUTER SUPPLIES	150	0	0	0	150
101-2200-431.06-26	GASOLINE	16,400	1,827	18,175	0	1,775-
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		738,671	57,650	745,909	0	7,238-

** PERMITS/INSPECTION		201,196	11,174	67,373	0	133,823

*** PERMITS/INSPECTION		201,196	11,174	67,373	0	133,823

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-
		-----	-----	-----	-----	-----
* REVENUE		0	0	18	0	18-
101-3001-431.01-10	FULL-TIME SALARIES	220,906	18,409	220,906	0	0
101-3001-431.02-10	GROUP INSURANCE	13,458	1,126	13,496	0	38-
101-3001-431.02-20	FICA	16,899	1,330	15,957	0	942
101-3001-431.02-30	RETIREMENT	40,448	3,371	40,790	0	342-
101-3001-431.02-60	WORKERS COMP. INSURANCE	718	60	718	0	0
101-3001-431.03-33	COMPUTER MAINTENANCE	800	263	275	0	525
101-3001-431.04-32	EQUIP.MAINTENANCE	500	0	210	0	290
101-3001-431.04-33	VEHICLE MAINTENANCE	4,000	101	3,308	0	692
101-3001-431.04-35	SYSTEM MAINTENANCE	370	18	307	0	63
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	93	1,171	0	379
101-3001-431.05-30	COMMUNICATION	2,250	182	2,112	0	138
101-3001-431.05-31	CELLULAR PHONE	3,700	227	2,755	0	945
101-3001-431.05-40	ADVERTISING	220	0	212	0	8
101-3001-431.05-50	PRINTING & COPYING	100	0	0	0	100
101-3001-431.05-80	TRAVEL & LODGING	100	0	61	0	39
101-3001-431.05-91	PROF.DUES & SUBSCRIPTIONS	380	0	240	0	140
101-3001-431.06-10	OFFICE SUPPLIES	1,600	34	1,323	0	277
101-3001-431.06-12	MINOR APPARATUS & TOOLS	390	0	196	0	194
101-3001-431.06-14	POSTAGE & SHIPPING	954	14	338	0	616
101-3001-431.06-16	GENERAL SUPPLIES	150	0	25	0	125
101-3001-431.06-26	GASOLINE	3,000	87	780	0	2,220
101-3001-431.06-30	FOOD	150	0	0	0	150
		-----	-----	-----	-----	-----
* EXPENDITURE		312,643	25,315	305,180	0	7,463
** ADMINISTRATION		312,643	25,315	305,198	0	7,445
*** OPERATIONS		312,643	25,315	305,198	0	7,445

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-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	3	0	3-
		-----	-----	-----	-----	-----
**	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-	100-	2,477-	0	377
101-3102-380.40-00	REIMBURSED EXPENSES	60,000-	9,168-	70,037-	0	10,037

* REVENUE		62,100-	9,268-	72,514-	0	10,414
101-3102-432.01-10	FULL-TIME SALARIES	361,844	24,356	333,540	0	28,304
101-3102-432.01-30	OVERTIME	8,000	1,454	9,511	0	1,511-
101-3102-432.01-40	LEAVE PAYOFFS	0	601	995	0	995-
101-3102-432.02-10	GROUP INSURANCE	49,346	2,723	41,782	0	7,564
101-3102-432.02-20	FICA	27,681	1,942	25,145	0	2,536
101-3102-432.02-30	RETIREMENT	66,254	4,836	63,607	0	2,647
101-3102-432.02-60	WORKERS COMP. INSURANCE	14,336	984	13,290	0	1,046
101-3102-432.03-32	SOFTWARE MAINTENANCE	1,830	329	1,732	0	98
101-3102-432.04-13	ELECTRICITY	55,000	4,356	54,762	0	238
101-3102-432.04-30	GENERAL MAINTENANCE	0	0	1-	0	1
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	3,100	241	3,126	32	58-
101-3102-432.04-33	VEHICLE MAINTENANCE	22,000	1,540	20,535	0	1,465
101-3102-432.04-35	SYSTEM MAINTENANCE	41,430	218	41,443	635	648-
101-3102-432.04-42	RENT OF EQUIPMENT	500	0	499	0	1
101-3102-432.05-30	COMMUNICATION	3,940	331	3,986	0	46-
101-3102-432.05-31	CELLULAR PHONE	4,500	337	3,946	0	554
101-3102-432.05-80	TRAVEL & LODGING	1,000	0	998	0	2
101-3102-432.05-90	CONVENTIONS & SCHOOLS	520	0	512	0	8
101-3102-432.06-10	OFFICE SUPPLIES	600	0	598	0	2
101-3102-432.06-12	MINOR APPARATUS & TOOLS	2,520	0	2,508	0	12
101-3102-432.06-13	UNIFORMS	1,340	0	1,334	0	6
101-3102-432.06-14	POSTAGE & SHIPPING	145	6	130	0	15
101-3102-432.06-16	GENERAL SUPPLIES	86,346	2,584	83,714	13,911	11,279-
101-3102-432.06-17	COMPUTER SUPPLIES	845	845	845	0	0
101-3102-432.06-26	GASOLINE	21,700	1,617	20,223	0	1,477
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	60,000	2,089	58,717	2,080	797-

* EXPENDITURE		834,777	51,389	787,477	16,658	30,642

** SIGNAL CONTROL		772,677	42,121	714,963	16,658	41,056

*** TRAFFIC SERVICES		772,677	42,121	714,966	16,658	41,053

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
101-3200-343.60-04	MOWING, TRASH, SALE OF DIRT	0	0	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-	0	44,360-	0	640-

* REVENUE		45,000-	0	41,818-	0	3,182-
101-3200-432.01-10	FULL-TIME SALARIES	738,315	58,455	724,531	0	13,784
101-3200-432.01-30	OVERTIME	26,608	1,571	23,204	0	3,404
101-3200-432.01-40	LEAVE PAYOFFS	32,071	0	22,682	0	9,389
101-3200-432.02-10	GROUP INSURANCE	121,122	8,427	104,788	0	16,334
101-3200-432.02-20	FICA	59,850	4,607	58,511	0	1,339
101-3200-432.02-30	RETIREMENT	143,256	11,247	144,022	0	766-
101-3200-432.02-60	WORKERS COMP. INSURANCE	52,455	3,863	49,863	0	2,592
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	0	0	0	4,500
101-3200-432.03-50	SPECIAL SERVICES	20,650	119	4,860	0	15,790
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	6,000	0	2,000
101-3200-432.04-12	NATURAL GAS	2,000	48	1,351	0	649
101-3200-432.04-13	ELECTRICITY	5,000	340	3,758	0	1,242
101-3200-432.04-23	CUSTODIAL	3,000	0	1,640	0	1,360
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	311	1,413	0	587
101-3200-432.04-33	VEHICLE MAINTENANCE	180,000	14,201	167,025	0	12,975
101-3200-432.04-35	SYSTEM MAINTENANCE	1,900,765	35,220	221,888	13,515	1,665,362
101-3200-432.04-42	RENT OF EQUIPMENT	5,900	0	2,589	5,083	1,772-
101-3200-432.05-30	COMMUNICATION	5,550	504	6,033	0	483-
101-3200-432.05-31	CELLULAR PHONE	5,300	396	4,910	0	390
101-3200-432.05-40	ADVERTISING	300	0	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	32	1,259	0	201
101-3200-432.06-12	MINOR APPARATUS & TOOLS	7,000	14	5,136	0	1,864
101-3200-432.06-13	UNIFORMS	7,000	671	6,282	714	4
101-3200-432.06-14	POSTAGE & SHIPPING	100	7	76	0	24
101-3200-432.06-16	GENERAL SUPPLIES	6,000	1,152	5,470	0	530
101-3200-432.06-18	SAFETY SUPPLIES	20,500	964	17,870	2,422	208
101-3200-432.06-26	GASOLINE	140,000	10,982	115,982	0	24,018
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	1,395	7,221	0	17,779
101-3200-800.07-41	MACHINERY	5,000	0	4,740	0	260

* EXPENDITURE		3,532,242	155,026	1,713,413	21,734	1,797,095

** STREET& BRIDGE		3,487,242	155,026	1,671,595	21,734	1,793,913

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	97,228	1,122,973	0	4,144-
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,118,829	97,228	1,122,973	0	4,144-
		-----	-----	-----	-----	-----
**	STREET LIGHTING	1,118,829	97,228	1,122,973	0	4,144-
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	4,606,071	252,254	2,794,568	21,734	1,789,769

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-	2,263-	22,779-	0	3,221-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	263,622-	131,811-	263,623-	0	1
* REVENUE		289,622-	134,074-	286,402-	0	3,220-
101-6000-452.01-10	FULL-TIME SALARIES	1,199,050	95,777	1,187,644	0	11,406
101-6000-452.01-30	OVERTIME	57,000	7,513	71,165	0	14,165-
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	170,565	0	38,599
101-6000-452.02-20	FICA	97,831	7,563	94,901	0	2,930
101-6000-452.02-30	RETIREMENT	234,186	18,913	237,390	0	3,204-
101-6000-452.02-60	WORKERS COMP. INSURANCE	39,210	3,532	41,740	0	2,530-
101-6000-452.03-29	TEMPORARY SERVICES	1,187	0	1,217	0	30-
101-6000-452.03-30	CONTRACT SERVICES	87,300	20,000	81,920	140	5,240
101-6000-452.03-32	SOFTWARE MAINTENANCE	1,500	0	1,442	0	58
101-6000-452.03-50	SPECIAL SERVICES	700	176	801	0	101-
101-6000-452.04-11	WATER/SEWER UTILITIES	177,948	11,828	102,499	0	75,449
101-6000-452.04-12	NATURAL GAS	6,500	84	5,594	0	906
101-6000-452.04-13	ELECTRICITY	90,289	8,466	97,973	0	7,684-
101-6000-452.04-23	CUSTODIAL	9,000	0	9,046	0	46-
101-6000-452.04-30	GENERAL MAINTENANCE	82,300	3,443	48,767	1,459	32,074
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	0	20,866	4,500	4,462-
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	1,686	11,347	0	1,653
101-6000-452.04-33	VEHICLE MAINTENANCE	76,224	11,085	129,596	0	53,372-
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	475	6,279	0	721
101-6000-452.04-42	RENT OF EQUIPMENT	20,100	2,316	19,927	14,352	14,179-
101-6000-452.05-30	COMMUNICATION	8,500	506	6,077	0	2,423
101-6000-452.05-31	CELLULAR PHONE	7,000	1,093	7,496	0	496-
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	25	1,970	0	2,280
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,700	0	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	432	2,643	0	357
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	9,234	15,086	0	914
101-6000-452.06-13	UNIFORMS	5,250	0	5,039	0	211
101-6000-452.06-14	POSTAGE & SHIPPING	600	145	603	0	3-
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	54,787	21,600	47,395	3,195	4,197
101-6000-452.06-16	GENERAL SUPPLIES	1,500	100	783	0	717
101-6000-452.06-18	SAFETY SUPPLIES	2,360	0	2,407	0	47-
101-6000-452.06-26	GASOLINE	58,548	6,648	74,188	0	15,640-
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	245,986	2,550,226	23,646	73,414
** PARKS		2,357,664	111,912	2,263,824	23,646	70,194

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	0	92,721	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	92,721	0	92,721	0	0
		-----	-----	-----	-----	-----
**	WATER LILY GARDEN	92,721	0	92,721	0	0
		-----	-----	-----	-----	-----
***	PARKS	2,450,385	111,912	2,356,545	23,646	70,194

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-	2,935-	36,573-	0	173
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	0	69,342-	0	7,342
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	13,037-	148,221-	0	41,221
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	6,510	55,541-	0	17,541
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-	2,394-	46,844-	0	9,844
101-6100-380.10-00	MISC	0	0	165-	0	165
		-----	-----	-----	-----	-----
* REVENUE		285,250-	11,856-	358,681-	0	73,431
101-6100-451.01-10	FULL-TIME SAL	244,997	20,143	230,106	0	14,891
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	10,220	137,771	0	14,749
101-6100-451.01-30	OVERTIME	0	153	2,954	0	2,954-
101-6100-451.01-40	LEAVE PAYOFFS	9,052	0	9,052	0	0
101-6100-451.01-60	CAR ALLOWANCE	3,840	320	3,840	0	0
101-6100-451.02-10	GROUP INSURANCE	31,402	2,439	26,688	0	4,714
101-6100-451.02-20	FICA	19,434	1,664	20,144	0	710-
101-6100-451.02-30	RETIREMENT	46,517	3,754	44,978	0	1,539
101-6100-451.02-35	PARS	2,100	134	1,821	0	279
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,426	574	8,314	0	1,888-
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	281	0	719
101-6100-451.03-30	CONTRACT SERVICES	3,600	246	4,201	0	601-
101-6100-451.03-50	SPECIAL SERVICES	1,500	0	1,011	0	489
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	633	6,418	0	1,582
101-6100-451.04-12	NATURAL GAS	12,000	327	10,726	0	1,274
101-6100-451.04-13	ELECTRICITY	50,800	1,554	16,704	0	34,096
101-6100-451.04-23	CUSTODIAL	6,000	1,088	5,923	0	77
101-6100-451.04-30	GENERAL MAINTENANCE	0	0	2,093	0	2,093-
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	1,860	22,548	0	5,452
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	1,291	1,291	0	709
101-6100-451.04-33	VEHICLE MAINTENANCE	1,500	130	1,241	0	259
101-6100-451.04-35	SYSTEM MAINTENANCE	2,000	0	213	0	1,787
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	363	3,806	0	6-
101-6100-451.05-30	COMMUNICATION	11,000	1,512	18,163	0	7,163-
101-6100-451.05-31	CELLULAR PHONE	3,000	104	1,796	0	1,204
101-6100-451.05-40	ADVERTISING	10,280	254	6,113	2,464	1,703
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400	0	0	0	5,400
101-6100-451.05-80	TRAVEL & LODGING	10,800	458	6,183	0	4,617
101-6100-451.05-81	MILEAGE	1,000	543	2,382	0	1,382-
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	0	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	1,100	2,026	1,075	1,928
101-6100-451.06-14	POSTAGE & SHIPPING	1,500	97	819	0	681
101-6100-451.06-16	GENERAL SUPPLIES	3,000	28	2,286	0	714

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	173	616	0	384
101-6100-451.06-50	CHEMICAL & MEDICAL	500	0	975	0	475-
101-6100-451.50-01	SPECIAL EVENTS	23,000	4,047	19,873	0	3,127
101-6100-451.50-20	RECREATION PROGRAMS	55,564	13,121	54,135	1,896	467-
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250	2,200	70,304	1,898	48
101-6100-451.50-22	SENIOR PROGRAMS	27,000	7,916	27,708	349	1,057-
101-6100-451.50-23	NATURE CENTER	28,000	2,305	27,121	0	879

* EXPENDITURE		905,901	80,751	809,768	7,682	88,451

** RECREATION		620,651	68,895	451,087	7,682	161,882

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 04 SWIMMING POOL						
101-6104-347.20-01	CLASS REGISTRATION	7,000-	0	18,755-	0	11,755
101-6104-347.20-02	MUNICIPAL POOL	120,000-	2,897-	105,513-	0	14,487-
101-6104-347.23-06	ADVERTISING/NAMING RIGHTS	4,550-	3,500-	7,000-	0	2,450
101-6104-347.30-01	FACILITY & EQUIPMENT RENT	23,000-	250	30,078-	0	7,078
101-6104-347.40-02	CONCESSIONS	7,000-	2,203-	6,276-	0	724-
		-----	-----	-----	-----	-----
* REVENUE		161,550-	8,350-	167,622-	0	6,072
101-6104-451.01-10	FULL-TIME SAL	9,000	1,313	8,536	0	464
101-6104-451.01-20	PART-TIME & SEASONAL	17,000	261	11,272	0	5,728
101-6104-451.02-10	GROUP INSURANCE	0	188	1,126	0	1,126-
101-6104-451.02-20	FICA	0	104	813	0	813-
101-6104-451.02-30	RETIREMENT	0	240	1,563	0	1,563-
101-6104-451.02-35	PARS	991	3	147	0	844
101-6104-451.02-60	WORKERS COMP. INSURANCE	0	48	602	0	602-
101-6104-451.03-30	CONTRACT SERVICES	70,000	1,527	51,294	0	18,706
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	909	4,697	0	3,553
101-6104-451.04-12	NATURAL GAS	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	32,000	4,827	43,514	0	11,514-
101-6104-451.04-23	CUSTODIAL	2,000	50	1,109	0	891
101-6104-451.04-30	GENERAL MAINTENANCE	500	442	910	0	410-
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	5,000	151	4,885	0	115
101-6104-451.04-32	EQUIPMENT MAINTENANCE	0	0	858	0	858-
101-6104-451.05-30	COMMUNICATION	1,500	43	560	0	940
101-6104-451.05-40	ADVERTISING	2,500	0	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	0	1,120	0	120-
101-6104-451.06-13	UNIFORMS	500	0	714	0	214-
101-6104-451.06-16	GENERAL SUPPLIES	750	0	1,247	0	497-
101-6104-451.06-50	CHEMICAL & MEDICAL	18,000	1,767	12,366	0	5,634
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
		-----	-----	-----	-----	-----
* EXPENDITURE		288,036	11,873	149,242	0	138,794
		-----	-----	-----	-----	-----
** SWIMMING POOL		126,486	3,523	18,380-	0	144,866
		-----	-----	-----	-----	-----
*** RECREATION		747,137	72,418	432,707	7,682	306,748

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	0	3,000-	0	3,000
101-7500-321.60-02	TAXI AND LIMOUSINE	15,600-	0	10,548-	0	5,052-
101-7500-380.40-00	REIMBURSED EXPENSES	182,500-	12,020-	94,079-	0	88,421-

* REVENUE		198,100-	12,020-	107,627-	0	90,473-
101-7500-431.01-10	FULL-TIME SALARIES	242,668	18,842	197,148	0	45,520
101-7500-431.01-20	PART-TIME & TEMPORARY	45,763	4,332	37,011	0	8,752
101-7500-431.01-30	OVERTIME	0	87-	138	0	138-
101-7500-431.01-40	LEAVE PAYOFFS	0	0	835-	0	835
101-7500-431.02-10	GROUP INSURANCE	31,402	2,447	24,596	0	6,806
101-7500-431.02-20	FICA	18,565	1,459	15,195	0	3,370
101-7500-431.02-30	RETIREMENT	44,432	3,421	36,138	0	8,294
101-7500-431.02-35	PARS	649	57	483	0	166
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,212	531	4,749	0	2,537-
101-7500-431.04-33	VEHICLE MAINTENANCE	7,800	1,657	20,076	0	12,276-
101-7500-431.04-35	SYSTEM MAINTENANCE	757	63	911	0	154-
101-7500-431.05-30	COMMUNICATION	4,082	350	4,182	0	100-
101-7500-431.05-31	CELLULAR PHONE	2,045	172	1,896	0	149
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	29	458	25	629
101-7500-431.06-10	OFFICE SUPPLIES	1,700	0	285	0	1,415
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	207	564	0	636
101-7500-431.06-13	UNIFORMS	500	0	198	0	302
101-7500-431.06-14	POSTAGE & SHIPPING	9,500	1,367	12,545	0	3,045-
101-7500-431.06-26	GASOLINE	8,500	1,696	10,600	0	2,100-

* EXPENDITURE		424,806	36,543	367,621	25	57,160

** CODE COMPLIANCE		226,706	24,523	259,994	25	33,313-

*** CODE COMPLIANCE		226,706	24,523	259,994	25	33,313-

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	82,607	0	441-
101-7801-441.01-60	CAR ALLOWANCES	5,640	470	5,640	0	0
101-7801-441.02-10	GROUP INSURANCE	4,037	338	4,049	0	12-
101-7801-441.02-20	FICA	6,286	538	6,459	0	173-
101-7801-441.02-30	RETIREMENT	15,045	1,338	16,191	0	1,146-
101-7801-441.02-60	WORKERS COMP. INSURANCE	267	24	285	0	18-
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	24,000	24,000	24,000-
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	108	0	2
101-7801-441.04-42	RENT OF EQUIPMENT	1,460	62	717	2,514	1,771-
101-7801-441.05-30	COMMUNICATION	550	50	560	0	10-
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	11,713	141,703	26,514	19,126-
** HEALTH ADMINISTRATION		149,091	11,713	141,703	26,514	19,126-

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-	6,541-	59,009-	0	6,552-
101-7803-345.40-00	ANIMAL SHELTER FEES	41,432-	3,349-	53,036-	0	11,604
101-7803-345.40-01	SHELTER DEPOSITS	22,704-	1,714-	23,601-	0	897

* REVENUE		129,697-	11,604-	135,646-	0	5,949
101-7803-442.01-10	FULL-TIME SALARIES	314,942	23,160	312,544	0	2,398
101-7803-442.01-30	OVERTIME	36,445	3,056	40,246	0	3,801-
101-7803-442.02-10	GROUP INSURANCE	53,832	4,111	51,914	0	1,918
101-7803-442.02-20	FICA	24,968	1,916	25,924	0	956-
101-7803-442.02-30	RETIREMENT	59,762	4,800	65,166	0	5,404-
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,130	335	4,394	0	264-
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	1,750	9,625	0	875
101-7803-442.03-30	CONTRACT SERVICES	59,752	4,470	59,747	22	17-
101-7803-442.04-11	WATER/SEWER UTILITIES	8,004	570	8,347	0	343-
101-7803-442.04-12	NATURAL GAS	3,375	102	2,410	0	965
101-7803-442.04-13	ELECTRICITY	19,800	2,377	17,548	0	2,252
101-7803-442.04-23	CUSTODIAL	16,540	1,188	13,991	0	2,549
101-7803-442.04-30	GENERAL MAINTENANCE	3,220	1,613	3,069	0	151
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	10,712	512	10,621	25	66
101-7803-442.04-32	EQUIPMENT MAINTENANCE	4,250	61	2,494	0	1,756
101-7803-442.04-33	VEHICLE MAINTENANCE	13,960	942	15,765	0	1,805-
101-7803-442.04-35	SYSTEM MAINTENANCE	1,504	126	1,647	0	143-
101-7803-442.04-42	RENT OF EQUIPMENT	3,255	236	2,832	223	200
101-7803-442.05-30	COMMUNICATION	5,531	460	5,503	0	28
101-7803-442.05-31	CELLULAR PHONE	2,165	182	2,075	0	90
101-7803-442.05-50	PRINTING & COPYING	990	0	990	0	0
101-7803-442.05-80	TRAVEL & LODGING	1,250	554	1,348	0	98-
101-7803-442.05-90	CONVENTIONS & SCHOOLS	275	120	195	0	80
101-7803-442.05-91	PROF.DUES & SUBSCRIPTIONS	50	0	0	0	50
101-7803-442.06-09	CASH OVER/SHORT	0	3	13-	0	13
101-7803-442.06-10	OFFICE SUPPLIES	1,866	357	1,265	0	601
101-7803-442.06-12	MINOR APPARATUS & TOOLS	2,450	5	2,362	0	88
101-7803-442.06-13	UNIFORMS	770	0	769	0	1
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	195	1,334	8	658
101-7803-442.06-16	GENERAL SUPPLIES	11,795	352	8,561	3,085	149
101-7803-442.06-18	SAFETY SUPPLIES	1,510	632	805	0	705
101-7803-442.06-26	GASOLINE	36,337	2,676	32,559	0	3,778
101-7803-442.06-30	FOOD	20,150	3,669	19,176	125	849
101-7803-442.06-40	BOOKS & PERIODICALS	100	0	0	0	100
101-7803-442.06-50	CHEMICAL & MEDICAL	36,825	9,064	34,755	1,240	830

* EXPENDITURE		773,015	69,594	759,968	4,728	8,319

** ANIMAL CONTROL		643,318	57,990	624,322	4,728	14,268

*** HEALTH		792,409	69,703	766,025	31,242	4,858-

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	50,804	0	4,619
		-----	-----	-----	-----	-----
* EXPENDITURE		55,423	4,619	50,804	0	4,619
		-----	-----	-----	-----	-----
** CONTRIBUTIONS		55,423	4,619	50,804	0	4,619
		-----	-----	-----	-----	-----
*** SOCIAL SERVICES		55,423	4,619	50,804	0	4,619

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-	2,706-	24,619-	0	619
101-8000-341.40-05	PHOTO FEES	1,200-	31-	927-	0	273-
101-8000-342.20-01	ALARM CHARGE	162,075-	15,250-	176,228-	0	14,153
101-8000-380.10-05	REGISTRATION FEES	3,000-	0	80-	0	2,920-
101-8000-380.40-00	REIMBURSED EXPENSES	59,000-	1,531-	286,689-	0	227,689
101-8000-380.50-00	AUCTION PROCEEDS	4,000-	94-	1,825-	0	2,175-

* REVENUE		253,275-	19,612-	501,569-	0	248,294
101-8000-421.03-30	CONTRACT SERVICES	17,540	140	17,134	952	546-
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	9,403	27,547	4,821	295
101-8000-421.03-50	SPECIAL SERVICES	2,109	0	2,096	12	1
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	350	4,681	0	1,021-
101-8000-421.04-12	NATURAL GAS	2,556	83	2,478	0	78
101-8000-421.04-13	ELECTRICITY	64,596	8,392	84,904	0	20,308-
101-8000-421.04-23	CUSTODIAL	10,250	1,128	7,816	0	2,434
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	6,425	51,950	4,231	762-
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,800	0	6,800	0	0
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	36,255	426,383	0	40,559-
101-8000-421.04-35	SYSTEM MAINTENANCE	50,800	7,409	99,393	0	48,593-
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	1,366	27,227	2,009	1,613
101-8000-421.05-30	COMMUNICATION	28,099	6,180	73,239	0	45,140-
101-8000-421.05-31	CELLULAR PHONE	43,370	4,154	52,466	0	9,096-
101-8000-421.05-40	ADVERTISING	18,000	0	17,198	0	802
101-8000-421.05-41	RECRUITING	3,000	1,659	1,959	0	1,041
101-8000-421.05-50	PRINTING & COPYING	2,700	55	1,080	0	1,620
101-8000-421.05-80	TRAVEL & LODGING	5,900	76-	2,550	0	3,350
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	650	6,405	0	45
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,697	0	9,633	63	1
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	17,152	0	9,438	0	7,714
101-8000-421.06-09	CASH OVER / SHORT	0	0	12-	0	12
101-8000-421.06-10	OFFICE SUPPLIES	7,625	853	6,740	39	846
101-8000-421.06-11	FORMS	1,358	0	1,132	0	226
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	0	407	0	433
101-8000-421.06-13	UNIFORMS	68,100	6,830	52,196	18,308	2,404-
101-8000-421.06-14	POSTAGE & SHIPPING	17,225	1,391	17,526	0	301-
101-8000-421.06-16	GENERAL SUPPLIES	7,900	1,223	7,015	59	826
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	1,112	4,362	1,966	672
101-8000-421.06-18	SAFETY SUPPLIES	66,350	4,883	26,855	39,366	129
101-8000-421.06-26	GASOLINE	303,828	42,740	472,861	0	169,033-
101-8000-421.06-30	FOOD	8,125	778	6,755	93	1,277
101-8000-421.06-40	BOOKS & PERIODICALS	1,642	0	1,641	0	1
101-8000-421.07-44	TECHNOLOGY CAPITAL	44,137	1,532	44,137	0	0

* EXPENDITURE		1,331,564	144,915	1,573,992	71,919	314,347-

** DEPARTMENTAL SERVICES		1,078,289	125,303	1,072,423	71,919	66,053-

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	71,961	928,243	0	18,338
101-8020-421.01-30	OVERTIME	29,031	1,680	21,868	0	7,163
101-8020-421.01-40	LEAVE PAYOFFS	30,500	0	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	9,024	110,556	0	46,454
101-8020-421.02-20	FICA	77,268	5,206	71,974	0	5,294
101-8020-421.02-30	RETIREMENT	184,949	12,840	179,404	0	5,545
101-8020-421.02-35	PARS	0	46	450	0	450-
101-8020-421.02-60	WORKERS COMP. INSURANCE	6,768	795	9,317	0	2,549-
101-8020-421.05-80	TRAVEL & LODGING	14,900	0	13,519	0	1,381
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	541	2,961	0	1,039
101-8020-421.06-10	OFFICE SUPPLIES	10,455	182	8,825	0	1,630
		-----	-----	-----	-----	-----
* EXPENDITURE		1,461,962	102,275	1,403,009	0	58,953
** POLICE ADMINISTRATION		1,461,962	102,275	1,403,009	0	58,953
*** POLICE		2,540,251	227,578	2,475,432	71,919	7,100-

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	689,554	8,394,006	0	47,393-
101-8100-421.01-20	PART-TIME & SEASONAL	33,000	7,875	95,075	0	62,075-
101-8100-421.01-30	OVERTIME	219,779	41,938	363,204	0	143,425-
101-8100-421.01-35	SIGN ON BONUS	0	0	17,000	0	17,000-
101-8100-421.01-40	LEAVE PAYOFFS	239,762	5,188	239,761	0	1
101-8100-421.01-50	INCENTIVE PAY	373,638	41,282	498,341	0	124,703-
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	20,760	0	0
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	0	28,575	0	1,575-
101-8100-421.02-10	GROUP INSURANCE	735,704	55,340	668,827	0	66,877
101-8100-421.02-20	FICA	656,822	57,851	706,477	0	49,655-
101-8100-421.02-30	RETIREMENT	1,569,958	142,559	1,758,463	0	188,505-
101-8100-421.02-35	PARS	0	102	1,543	0	1,543-
101-8100-421.02-60	WORKERS COMP. INSURANCE	298,376	26,298	318,241	0	19,865-
101-8100-421.05-80	TRAVEL & LODGING	9,921	0	9,921	0	0
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	1,491	5,970	0	285
101-8100-421.06-10	OFFICE SUPPLIES	10,000	0	10,062	0	62-
101-8100-421.06-12	MINOR APPARATUS & TOOLS	7,400	670	6,113	970	317
101-8100-421.06-13	UNIFORMS	3,942	0	1,282	0	2,660
		-----	-----	-----	-----	-----
* EXPENDITURE		12,558,930	1,071,878	13,143,621	970	585,661-
		-----	-----	-----	-----	-----
** C.I.D.		12,558,930	1,071,878	13,143,621	970	585,661-
		-----	-----	-----	-----	-----
*** POLICE		12,558,930	1,071,878	13,143,621	970	585,661-

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	4,820	51,032	0	253-
101-8200-421.05-80	TRAVEL & LODGING	9,900	38	6,960	30	2,910
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	1,790	5,502	0	1,642-
101-8200-421.06-10	OFFICE SUPPLIES	2,335	0	2,344	0	9-
101-8200-421.06-12	MINOR APPARATUS & TOOLS	15,771	508	15,457	0	314
		-----	-----	-----	-----	-----
* EXPENDITURE		82,645	7,156	81,295	30	1,320
		-----	-----	-----	-----	-----
** PATROL		82,645	7,156	81,295	30	1,320
		-----	-----	-----	-----	-----
*** POLICE		82,645	7,156	81,295	30	1,320

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	0	23-	0	23
101-8300-421.06-10	OFFICE SUPPLIES	2,474	85	2,559	0	85-
101-8300-421.06-12	MINOR APPARATUS & TOOLS	55	0	55	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		2,529	85	2,591	0	62-
		-----	-----	-----	-----	-----
** RECORDS		2,529	85	2,591	0	62-
		-----	-----	-----	-----	-----
*** POLICE		2,529	85	2,591	0	62-

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-	0	12,140-	0	10,860-
		-----	-----	-----	-----	-----
* REVENUE		23,000-	0	12,140-	0	10,860-
101-8500-421.03-50 SPECIAL SERVICES		25,000	545	15,712	6,900	2,388
101-8500-421.05-65 SPECIAL PROJECT "A"		111,997	10,519	42,805	11,742	57,450
101-8500-421.05-80 TRAVEL & LODGING		5,000	154	2,774	0	2,226
101-8500-421.05-90 CONVENTIONS & SCHOOLS		2,400	0	1,625	0	775
101-8500-421.06-10 OFFICE SUPPLIES		3,653	328	3,980	0	327-
		-----	-----	-----	-----	-----
* EXPENDITURE		148,050	11,546	66,896	18,642	62,512
		-----	-----	-----	-----	-----
** COMMUNICATION SERVICES		125,050	11,546	54,756	18,642	51,652
		-----	-----	-----	-----	-----
*** NARCOTICS		125,050	11,546	54,756	18,642	51,652

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	20,898	195,745	0	35,745-
101-8702-421.02-20	FICA	12,240	1,616	15,102	0	2,862-
101-8702-421.02-30	RETIREMENT	31,376	4,010	37,863	0	6,487-
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	695	6,603	0	1,035-
		-----	-----	-----	-----	-----
* EXPENDITURE		209,184	27,219	255,313	0	46,129-
		-----	-----	-----	-----	-----
** TRAFFIC SAFETY		209,184	27,219	255,313	0	46,129-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 03 DWI STEP						
101-8703-421.01-30	OVERTIME	30,000	1,975	24,394	0	5,606
101-8703-421.02-20	FICA	2,295	150	1,864	0	431
101-8703-421.02-30	RETIREMENT	5,883	381	4,741	0	1,142
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	65	799	0	245
		-----	-----	-----	-----	-----
* EXPENDITURE		39,222	2,571	31,798	0	7,424
		-----	-----	-----	-----	-----
** DWI STEP		39,222	2,571	31,798	0	7,424
		-----	-----	-----	-----	-----
*** OTHER GRANTS		248,406	29,790	287,111	0	38,705-

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-	199,945-	2,409,022-	0	180,978-
101-9000-342.50-02	ELDERLY	240,000-	14,674-	174,507-	0	65,493-
101-9000-342.50-03	OUT OF TOWN	140,000-	2,933-	52,887-	0	87,113-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	7,458-	70,078-	0	35,078
101-9000-342.50-05	STANDBY	35,000-	5,525-	43,775-	0	8,775
101-9000-344.30-08	CLEAN UP FEES	50,000-	3,051-	44,379-	0	5,621-
101-9000-380.10-00	MISC	0	33-	1,253-	0	1,253
101-9000-380.40-00	REIMBURSED EXPENSES	6,516-	3,693-	11,922-	0	5,406
<hr/>						
* REVENUE		3,096,516-	237,312-	2,807,823-	0	288,693-
101-9000-422.01-10	FULL-TIME SALARIES	8,448,200	694,805	8,359,562	0	88,638
101-9000-422.01-30	OVERTIME	161,682	32,924	528,086	0	366,404-
101-9000-422.01-40	LEAVE PAYOFFS	48,106	0	48,105	0	1
101-9000-422.01-50	INCENTIVE PAY	983,412	76,421	918,156	0	65,256
101-9000-422.02-10	GROUP INSURANCE	767,106	59,432	713,168	0	53,938
101-9000-422.02-20	FICA	139,257	10,856	132,610	0	6,647
101-9000-422.02-30	RETIREMENT	1,939,522	162,859	1,986,155	0	46,633-
101-9000-422.02-60	WORKERS COMP. INSURANCE	234,979	19,494	236,950	0	1,971-
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	3,900	29,671	1,500	2,529
101-9000-422.03-30	CONTRACT SERVICES	351,310	24,954	318,928	0	32,382
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	0	1,372	0	1,428
101-9000-422.03-50	SPECIAL SERVICES	3,000	345	1,291	0	1,709
101-9000-422.03-60	CONTRACT SERVICES	13,770	0	13,478	1,283	991-
101-9000-422.04-11	WATER/SEWER UTILITIES	15,500	1,456	15,902	0	402-
101-9000-422.04-12	NATURAL GAS	21,530	857	20,965	0	565
101-9000-422.04-13	ELECTRICITY	70,000	9,133	72,463	847	3,310-
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	42,045	4,685	40,364	1,266	415
101-9000-422.04-32	EQUIPMENT MAINTENANCE	130,743	15,102	123,136	3,057	4,550
101-9000-422.04-33	VEHICLE MAINTENANCE	22,000	1,443	22,528	0	528-
101-9000-422.04-35	SYSTEM MAINTENANCE	33,000	2,177	32,640	0	360
101-9000-422.04-42	RENT OF EQUIPMENT	18,100	2,326	17,517	4,816	4,233-
101-9000-422.05-21	INSURANCE-LIABILITY	1,235	0	1,235	0	0
101-9000-422.05-30	COMMUNICATION	41,550	2,940	35,459	0	6,091
101-9000-422.05-31	CELLULAR PHONE	7,700	663	6,946	65	689
101-9000-422.05-40	ADVERTISING	400	0	173	0	227
101-9000-422.05-41	RECRUITING	7,200	0	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	864	13,135	0	2,205
101-9000-422.05-81	MILEAGE	3,660	3,294	6,909	0	3,249-
101-9000-422.05-90	CONVENTIONS & SCHOOLS	14,200	600	14,173	175	148-
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	28,585	13,186	28,477	0	108
101-9000-422.06-10	OFFICE SUPPLIES	11,570	1,493	10,919	0	651
101-9000-422.06-12	MINOR APPARATUS & TOOLS	44,462	6,693	39,544	90	4,828
101-9000-422.06-13	UNIFORMS	147,302	28,860	147,204	895	797-
101-9000-422.06-14	POSTAGE & SHIPPING	1,600	41	1,555	8	37
101-9000-422.06-16	GENERAL SUPPLIES	20,646	1,300	20,397	0	249
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	922	980	0	1,020
101-9000-422.06-26	GASOLINE	158,427	13,375	156,606	0	1,821
101-9000-422.06-50	CHEMICAL & MEDICAL	117,912	20,837	126,351	0	8,439-
101-9000-800.07-20	BUILDINGS	200,000	0	0	0	200,000
101-9000-800.07-41	MACHINERY	210,000	21,047	209,991	10	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-800.07-43	FURNITURE & FIXTURES	12,800	0	0	12,800	0
101-9000-800.07-44	TECHNOLOGY CAPITAL	209,000	38,013	81,205	52,795	75,000
		-----	-----	-----	-----	-----
* EXPENDITURE		14,737,351	1,277,297	14,542,223	79,607	115,521
		-----	-----	-----	-----	-----
** FIRE		11,640,835	1,039,985	11,734,400	79,607	173,172-
		-----	-----	-----	-----	-----
*** FIRE		11,640,835	1,039,985	11,734,400	79,607	173,172-

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-	4,725-	35,300-	0	18,700-
101-9300-322.60-00	LICENSES AND PERMITS	45,000-	3,925-	43,750-	0	1,250-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	843-	0	843
101-9300-341.50-01	ADMINISTRATIVE CHARGES	22,000-	9,383-	9,383-	0	12,617-
101-9300-380.40-00	REIMBURSED EXPENSES	10,000-	9,383	0	0	10,000-
		-----	-----	-----	-----	-----
* REVENUE		131,000-	8,650-	89,276-	0	41,724-
101-9300-422.01-10	FULL-TIME SALARIES	414,100	34,468	414,100	0	0
101-9300-422.01-30	OVERTIME	6,000	967	5,552	0	448
101-9300-422.01-50	INCENTIVE PAY	10,760	897	10,760	0	0
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	11,280	0	0
101-9300-422.02-10	GROUP INSURANCE	35,888	2,969	35,598	0	290
101-9300-422.02-20	FICA	24,107	1,890	22,014	0	2,093
101-9300-422.02-30	RETIREMENT	79,045	7,130	85,081	0	6,036-
101-9300-422.02-60	WORKERS COMP. INSURANCE	8,068	733	8,697	0	629-
101-9300-422.03-33	COMPUTER MAINTENANCE	400	24	346	0	54
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	528	7,543	0	232-
101-9300-422.04-35	SYSTEM MAINTENANCE	1,683	140	1,683	0	0
101-9300-422.04-42	RENT OF EQUIPMENT	795	0	795	0	0
101-9300-422.05-30	COMMUNICATION	4,750	398	4,770	0	20-
101-9300-422.05-31	CELLULAR PHONE	4,419	343	3,985	0	434
101-9300-422.05-65	SPECIAL PROJECT "A"	17,170	567	17,428	82	340-
101-9300-422.05-66	SPECIAL PROJECT "B"	598	0	2,342	0	1,744-
101-9300-422.05-80	TRAVEL & LODGING	4,167	247	4,215	0	48-
101-9300-422.05-90	CONVENTIONS & SCHOOLS	1,159	0	777	0	382
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	2,700	225	2,455	0	245
101-9300-422.06-10	OFFICE SUPPLIES	4,155	146	3,889	88	178
101-9300-422.06-12	MINOR APPARATUS & TOOLS	3,126	261	3,101	0	25
101-9300-422.06-13	UNIFORMS	2,443	0	2,372	0	71
101-9300-422.06-14	POSTAGE & SHIPPING	1,600	200	1,657	19	76-
101-9300-422.06-17	COMPUTER SUPPLIES	1,310	418	1,310	0	0
101-9300-422.06-18	SAFETY SUPPLIES	3,601	115	2,778	778	45
101-9300-422.06-26	GASOLINE	4,800	415	4,845	0	45-
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	54,021	665,369	967	4,905-
		-----	-----	-----	-----	-----
** FIRE MARSHAL		530,431	45,371	576,093	967	46,629-
		-----	-----	-----	-----	-----
*** FIRE MARSHAL		530,431	45,371	576,093	967	46,629-
		-----	-----	-----	-----	-----
**** GENERAL		1,447,860	1,814,469	5,170,235-	429,020	6,189,075

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	335-	884-	0	884

*	REVENUE	0	335-	884-	0	884

**	INTERGOVERNMENTAL	0	335-	884-	0	884

***	INTERGOVERNMENTAL	0	335-	884-	0	884

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-
		-----	-----	-----	-----	-----
* REVENUE		0	0	7	0	7-
		-----	-----	-----	-----	-----
** ADMIN		0	0	7	0	7-
		-----	-----	-----	-----	-----
*** COMM & ECONOMIC DEVELOP		0	0	7	0	7-

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-	22,641-	156,014-	0	123,986-
* REVENUE		280,000-	22,641-	156,014-	0	123,986-
103-2100-431.01-10	FULL-TIME SALARIES	0	10,242-	359-	0	359
103-2100-431.01-20	PART-TIME & TEMPORARY	0	138-	446-	0	446
103-2100-431.01-40	LEAVE PAYOFFS	0	0	4,415	0	4,415-
103-2100-431.02-10	GROUP INSURANCE	0	684-	1,347-	0	1,347
103-2100-431.02-20	FICA	0	811-	43-	0	43
103-2100-431.02-30	RETIREMENT	0	1,906-	802	0	802-
103-2100-431.02-35	PARS	0	0	9	0	9-
103-2100-431.02-60	WORKERS COMP. INSURANCE	0	34-	3-	0	3
* EXPENDITURE		0	13,815-	3,028	0	3,028-
**	TRANSPORTATION GRANT	280,000-	36,456-	152,986-	0	127,014-

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	44,000	11,677	50,434	0	6,434-
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	1,141	6,579	0	921
103-2101-431.02-20	FICA	5,500	893	3,858	0	1,642
103-2101-431.02-30	RETIREMENT	8,500	2,169	9,324	0	824-
103-2101-431.02-60	WORKERS COMP. INSURANCE	225	38	164	0	61
103-2101-431.02-70	FRINGE BENEFITS	8,200	1,841	7,953	0	247
103-2101-431.03-11	INDIRECT COSTS	6,000	1,705	7,352	0	1,352-
103-2101-431.03-20	PROFESSIONAL SERVICES	7,000	146	3,102	289	3,609
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	1,100	0	517	0	583
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	0	3,717	36	247
103-2101-431.05-30	COMMUNICATION	2,800	173	2,098	0	702
103-2101-431.05-31	CELLULAR PHONE	1,000	74	819	0	181
103-2101-431.05-40	ADVERTISING	4,500	1,550	4,017	0	483
103-2101-431.05-80	TRAVEL & LODGING	12,575	700	11,847	0	728
103-2101-431.05-81	MILEAGE	850	0	88	0	762
103-2101-431.05-90	CONVENTIONS & SCHOOLS	2,100	868	1,888	0	212
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	4,650	0	2,579	0	2,071
103-2101-431.06-10	OFFICE SUPPLIES	2,150	344	2,042	0	108
103-2101-431.06-12	MINOR APPARATUS & TOOLS	289	0	290	0	1-
103-2101-431.06-14	POSTAGE & SHIPPING	700	1	448	0	252
103-2101-431.06-26	GASOLINE	350	0	135	0	215
103-2101-431.06-30	FOOD	550	0	351	0	199
103-2101-431.07-43	FURNITURE & FIXTURES	500	0	61	0	439
103-2101-431.07-44	TECHNOLOGY CAPITAL	411	0	0	0	411
* EXPENDITURE		147,950	23,320	139,382	567	8,001
** TRANS. PLANNING TASK 01		147,950	23,320	139,382	567	8,001

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	2,011	15,666	0	17,704
103-2102-431.02-10	GROUP INSURANCE	2,147	148-	1,148	0	999
103-2102-431.02-20	FICA	2,553	154	1,198	0	1,355
103-2102-431.02-30	RETIREMENT	6,240	343	2,667	0	3,573
103-2102-431.02-60	WORKERS COMP. INSURANCE	110	6	51	0	59
103-2102-431.02-70	FRINGE BENEFITS	5,006	295	2,286	0	2,720
103-2102-431.03-11	INDIRECT COSTS	3,027	293	2,283	0	744
* EXPENDITURE		52,453	2,954	25,299	0	27,154
** TRANS. PLANNING TASK 02		52,453	2,954	25,299	0	27,154

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	1,654	15,044	0	194-
103-2103-431.02-10	GROUP INSURANCE	2,147	79-	1,332	0	815
103-2103-431.02-20	FICA	1,136	127	1,151	0	15-
103-2103-431.02-30	RETIREMENT	2,777	303	2,772	0	5
103-2103-431.02-60	WORKERS COMP. INSURANCE	49	5	49	0	0
103-2103-431.02-70	FRINGE BENEFITS	2,228	261	2,373	0	145-
103-2103-431.03-11	INDIRECT COSTS	2,447	241	2,192	0	255
* EXPENDITURE		25,634	2,512	24,913	0	721
** TRANS. PLANNING-TASK 03		25,634	2,512	24,913	0	721

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	18,340	1,756	19,966	0	1,626-
103-2104-431.02-10	GROUP INSURANCE	3,547	147	2,035	0	1,512
103-2104-431.02-20	FICA	3,313	134	1,527	0	1,786
103-2104-431.02-30	RETIREMENT	4,765	322	3,673	0	1,092
103-2104-431.02-60	WORKERS COMP. INSURANCE	3,013	6	65	0	2,948
103-2104-431.02-70	FRINGE BENEFITS	3,614	277	3,149	0	465
103-2104-431.03-11	INDIRECT COSTS	3,371	256	2,909	0	462
* EXPENDITURE		39,963	2,898	33,324	0	6,639
** TRANS. PLANNING-TASK 04		39,963	2,898	33,324	0	6,639

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	14,000	0	12,488	0	1,512
		-----	-----	-----	-----	-----
*	EXPENDITURE	14,000	0	12,488	0	1,512
		-----	-----	-----	-----	-----
**	TRANS. PLANNING-TASK 05	14,000	0	12,488	0	1,512
		-----	-----	-----	-----	-----
***	TRANSPORTATION GRANT	0	4,772-	82,420	567	82,987-

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-
		-----	-----	-----	-----	-----
*	REVENUE	23,104-	0	0	0	23,104-
103-4119-800.07-30	IMPROVEMENTS NOT BLDG.	30,000	0	0	0	30,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	30,000	0	0	0	30,000
		-----	-----	-----	-----	-----
**	CONCHO RIVER	6,896	0	0	0	6,896
		-----	-----	-----	-----	-----
***	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-
		-----	-----	-----	-----	-----
*	REVENUE	98,963-	0	0	0	98,963-
103-6030-800.07-30	IMPROVEMENTS NOT BLDG.	147,691	0	1,406	0	146,285
		-----	-----	-----	-----	-----
*	EXPENDITURE	147,691	0	1,406	0	146,285
		-----	-----	-----	-----	-----
**	RIO VISTA PARK	48,728	0	1,406	0	47,322
		-----	-----	-----	-----	-----
***	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
		-----	-----	-----	-----	-----
*	REVENUE	95,234-	0	95,234-	0	0
103-6636-494.03-50	SPECIAL SERVICES	95,234	0	95,234	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	95,234	0	95,234	0	0
		-----	-----	-----	-----	-----
**	FAIRGROUNDS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	CIVIC EVENTS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 67	NUTRITION					
DIV 00	NUTRITION					
103-6700-331.12-18	TITLE IIIC-1	119,723-	19,711-	119,844-	0	121
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	31,000-	3,463-	41,690-	0	10,690
103-6700-365.87-01	UNDER 60	2,222-	10-	855-	0	1,367-
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-	89,265-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	260,743-	30,623-	251,654-	0	9,089-
		-----	-----	-----	-----	-----
**	NUTRITION	260,743-	30,623-	251,654-	0	9,089-

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	21,605	0	31,207
103-6701-441.01-20	PART-TIME & SEASONAL	18,399	865	19,036	0	637-
103-6701-441.01-30	OVERTIME	500	32	2,477	0	1,977-
103-6701-441.02-10	GROUP INSURANCE	8,972	750	5,659	0	3,313
103-6701-441.02-20	FICA	4,039	269	3,242	0	797
103-6701-441.02-30	RETIREMENT	9,669	655	7,959	0	1,710
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,529	103	1,227	0	302
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	165	1,205	0	1,558
103-6701-441.06-13	UNIFORMS	800	0	0	0	800
103-6701-441.06-16	GENERAL SUPPLIES	5,093	329	2,323	0	2,770
103-6701-441.06-30	FOOD	83,461	9,254	88,887	0	5,426-
		-----	-----	-----	-----	-----
* EXPENDITURE		196,501	15,103	155,100	0	41,401
		-----	-----	-----	-----	-----
** CONGREGATE		196,501	15,103	155,100	0	41,401

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	36,684	0	1,332-
103-6704-441.01-60	CAR ALLOWANCES	40	0	0	0	40
103-6704-441.02-10	GROUP INSURANCE	4,486	375	4,499	0	13-
103-6704-441.02-20	FICA	2,704	209	2,512	0	192
103-6704-441.02-30	RETIREMENT	6,473	560	6,774	0	301-
103-6704-441.02-60	WORKERS COMP. INSURANCE	115	10	119	0	4-
103-6704-441.04-31	BLDG. & GROUNDS MAINT.	2,021	0	2,238	0	217-
103-6704-441.04-32	EQUIPMENT MAINTENANCE	2,500	332	407	0	2,093
103-6704-441.04-33	VEHICLE MAINTENANCE	1,600	104	1,284	0	316
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	0	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	1	57	0	143
103-6704-441.06-16	GENERAL SUPPLIES	600	0	439	0	161
103-6704-441.06-17	COMPUTER SUPPLIES	900	0	0	0	900
103-6704-441.06-26	GASOLINE	1,100	73	950	0	150
103-6704-441.06-40	BOOKS & PERIODICALS	162	0	0	0	162
103-6704-800.07-44	TECHNOLOGY CAPITAL	1,000	671	671	0	329

* EXPENDITURE		64,242	5,392	58,057	349	5,836

** CONTRIBUTIONS		64,242	5,392	58,057	349	5,836

*** NUTRITION		0	10,128-	38,497-	349	38,148

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 70 NURSING/IMMUN. STD/HIV						
DIV 01 NURSING/IMMUN. STD/HIV						
103-7001-345.30-01	INJECTIONS	18,500-	1,428-	17,977-	0	523-
103-7001-345.30-02	TB	1,500-	1,075-	15,092-	0	13,592
103-7001-345.30-05	LABS	1,700-	770-	3,670-	0	1,970
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,000-	891-	2,283-	0	283
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,000-	2,396-	11,030-	0	8,030
103-7001-380.10-00	MISC	1,200-	205-	1,517-	0	317
103-7001-391.20-00	TRANSFER FROM GENERAL	100,000-	8,333-	100,000-	0	0

* REVENUE		127,900-	15,098-	151,569-	0	23,669
103-7001-441.01-10	FULL-TIME SALARIES	55,446	4,587	55,040	0	406
103-7001-441.02-10	GROUP INSURANCE	6,729	189	2,263	0	4,466
103-7001-441.02-20	FICA	4,107	320	3,847	0	260
103-7001-441.02-30	RETIREMENT	9,832	840	10,163	0	331-
103-7001-441.02-60	WORKERS COMP. INSURANCE	788	67	808	0	20-
103-7001-441.03-30	CONTRACT SERVICES	1,740	290	1,740	0	0
103-7001-441.04-13	ELECTRICITY	6,161	855	5,180	0	981
103-7001-441.04-32	EQUIPMENT MAINTENANCE	128	0	128	0	0
103-7001-441.04-41	RENT OF LAND & BUILDINGS	8,001	2,868	2,868	0	5,133
103-7001-441.04-42	RENT OF EQUIPMENT	3,357	267	3,368	256	267-
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	5,000	0	0
103-7001-441.05-30	COMMUNICATION	3,121	323	3,842	0	721-
103-7001-441.05-80	TRAVEL & LODGING	4,000	1,395	3,923	0	77
103-7001-441.05-81	MILEAGE	472	99	302	0	170
103-7001-441.05-90	CONVENTIONS & SCHOOLS	500	0	360	0	140
103-7001-441.06-10	OFFICE SUPPLIES	7,000	1,826	2,606	2,233	2,161
103-7001-441.06-14	POSTAGE & SHIPPING	300	1	164	0	136
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	7,134	13,224	29	4,580

* EXPENDITURE		139,265	21,061	117,852	2,518	18,895

** NURSING/IMMUN. STD/HIV		11,365	5,963	33,717-	2,518	42,564

*** NURSING/IMMUN. STD/HIV		11,365	5,963	33,717-	2,518	42,564

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-	555-	56,701-	0	5,701
103-7201-391.20-00	TRANSFER FROM GENERAL	16,202-	0	0	0	16,202-
		-----	-----	-----	-----	-----
* REVENUE		67,202-	555-	56,701-	0	10,501-
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	63,431	0	0	0	63,431
103-7201-441.04-42	RENT OF EQUIPMENT	1,460	40	646	2,514	1,700-
103-7201-441.05-21	INSURANCE-LIABILITY	2,578	0	2,578	0	0
103-7201-441.05-30	COMMUNICATION	1,584	162	1,938	0	354-
103-7201-441.05-31	CELLULAR PHONE	960	69	811	0	149
103-7201-441.05-40	ADVERTISING	1,486	0	0	0	1,486
103-7201-441.05-50	PRINTING & COPYING	530	0	530	0	0
103-7201-441.05-90	CONVENTIONS & SCHOOLS	925	0	900	0	25
103-7201-441.06-10	OFFICE SUPPLIES	637	31-	605	0	32
103-7201-441.06-12	MINOR APPARATUS & TOOLS	50	0	50	0	0
103-7201-441.06-14	POSTAGE & SHIPPING	500	4	387	0	113
		-----	-----	-----	-----	-----
* EXPENDITURE		74,676	244	8,603	2,514	63,559
		-----	-----	-----	-----	-----
** ENVIRONMENTAL HEALTH SERV		7,474	311-	48,098-	2,514	53,058

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-	2,868-	121,926-	0	44,108-
		-----	-----	-----	-----	-----
*	REVENUE	166,034-	2,868-	121,926-	0	44,108-
103-7202-441.01-10	FULL-TIME SALARIES	99,954	7,593	92,038	0	7,916
103-7202-441.01-60	CAR ALLOWANCES	11,280	705	10,575	0	705
103-7202-441.02-10	GROUP INSURANCE	10,318	750	8,997	0	1,321
103-7202-441.02-20	FICA	6,859	519	5,977	0	882
103-7202-441.02-30	RETIREMENT	16,418	1,335	15,348	0	1,070
103-7202-441.02-35	PARS	0	13	251	0	251-
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,205	122	1,603	0	398-
103-7202-441.04-13	ELECTRICITY	0	0	1,499	1	1,500-
103-7202-441.04-41	RENT OF LAND & BUILDINGS	20,000	0	18,898	0	1,102
		-----	-----	-----	-----	-----
*	EXPENDITURE	166,034	11,037	155,186	1	10,847
		-----	-----	-----	-----	-----
**	RLSS/LPHS	0	8,169	33,260	1	33,261-

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-	8,021-	63,796-	0	35,283-
103-7203-391.20-00	TRANSFER FROM GENERAL	2,946-	0	0	0	2,946-
		-----	-----	-----	-----	-----
* REVENUE		102,025-	8,021-	63,796-	0	38,229-
103-7203-441.01-10	FULL-TIME SALARIES	56,236	5,760	57,969	0	1,733-
103-7203-441.01-40	LEAVE PAYOFFS	13,259	0	13,258	0	1
103-7203-441.02-10	GROUP INSURANCE	7,178	600	6,490	0	688
103-7203-441.02-20	FICA	5,316	400	5,240	0	76
103-7203-441.02-30	RETIREMENT	12,725	1,063	13,572	0	847-
103-7203-441.02-60	WORKERS COMP. INSURANCE	484	40	454	0	30
103-7203-441.05-31	CELLULAR PHONE	1,824	156	1,614	0	210
103-7203-441.05-80	TRAVEL & LODGING	1,948	0	602	0	1,346
103-7203-441.05-81	MILEAGE	904	0	76	0	828
103-7203-441.06-10	OFFICE SUPPLIES	2,151	0	656	0	1,495
		-----	-----	-----	-----	-----
* EXPENDITURE		102,025	8,019	99,931	0	2,094
		-----	-----	-----	-----	-----
** BIOTERRORISM		0	2-	36,135	0	36,135-

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-	9,908-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	9,908-	826-	9,908-	0	0
103-7204-441.03-11	INDIRECT COSTS	9,908	449-	9,908	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,908	449-	9,908	0	0
		-----	-----	-----	-----	-----
**	PHEP - CITY MATCH	0	1,275-	0	0	0
		-----	-----	-----	-----	-----
***	ENVIRONMENTAL HEALTH SERV	7,474	6,581	21,297	2,515	16,338-

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-	169,092-	675,256-	0	228,119-

* REVENUE		903,375-	169,092-	675,256-	0	228,119-
103-7700-441.01-10	FULL-TIME SALARIES	401,388	31,672	402,795	0	1,407-
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	5,365	47,325	0	675
103-7700-441.01-30	OVERTIME	15,736	1,135	11,871	0	3,865
103-7700-441.01-40	LEAVE PAYOFFS	26,257	0	26,257	0	0
103-7700-441.02-10	GROUP INSURANCE	60,294	4,504	56,612	0	3,682
103-7700-441.02-20	FICA	32,394	2,424	32,316	0	78
103-7700-441.02-30	RETIREMENT	79,556	5,834	79,728	0	172-
103-7700-441.02-35	PARS	1,052	82	734	0	318
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,819	233	2,719	0	100
103-7700-441.03-11	INDIRECT COSTS	73,392	2,190	73,392	0	0
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	6,039	0	563	240-	5,716
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	0	946	0	804
103-7700-441.04-12	NATURAL GAS	1,200	39	483	681	36
103-7700-441.04-13	ELECTRICITY	8,592	190	1,931	0	6,661
103-7700-441.04-23	CUSTODIAL	5,400	0	0	0	5,400
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	2,000	45	133	0	1,867
103-7700-441.04-32	EQUIPMENT MAINTENANCE	672	0	78	0	594
103-7700-441.04-33	VEHICLE MAINTENANCE	2,500	96	1,153	0	1,347
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	0	11,000	600	400
103-7700-441.04-42	RENT OF EQUIPMENT	11,200	468	6,324	195	4,681
103-7700-441.05-21	INSURANCE-LIABILITY	12,511	0	11,847	0	664
103-7700-441.05-30	COMMUNICATION	18,017	1,378	16,315	0	1,702
103-7700-441.05-31	CELLULAR PHONE	1,256	75	863	0	393
103-7700-441.05-40	ADVERTISING	5,500	0	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	863	11,343	0	1,157
103-7700-441.05-81	MILEAGE	850	0	42	0	808
103-7700-441.05-90	CONVENTIONS & SCHOOLS	1,600	0	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	379	7,797	0	4,703
103-7700-441.06-14	POSTAGE & SHIPPING	2,600	100	494	0	2,106
103-7700-441.06-16	GENERAL SUPPLIES	9,721	532	5,177	0	4,544
103-7700-441.06-26	GASOLINE	1,750	116	1,342	0	408
103-7700-441.06-50	CHEMICAL & MEDICAL	8,550	1,169	5,207	8	3,335
103-7700-441.07-43	FURNITURE & FIXTURES	8,845	245	245	0	8,600
103-7700-441.07-44	TECHNOLOGY CAPITAL	1,000	0	0	0	1,000

* EXPENDITURE		903,375	59,134	824,599	1,244	77,532

** WIC		0	109,958-	149,343	1,244	150,587-

*** WIC		0	109,958-	149,343	1,244	150,587-

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-	67,576	241,648-	0	104,148
		-----	-----	-----	-----	-----
*	REVENUE	137,500-	67,576	241,648-	0	104,148
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
		-----	-----	-----	-----	-----
*	EXPENDITURE	146,572	0	43,698	0	102,874
		-----	-----	-----	-----	-----
**	1115 WAIVER	9,072	67,576	197,950-	0	207,022
		-----	-----	-----	-----	-----
***	HEALTH	9,072	67,576	197,950-	0	207,022

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	3,750-	0	2,380-	0	1,370-
103-7900-391.20-00	TRANSFER FROM GENERAL	50,557-	4,724-	50,557-	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	54,307-	4,724-	52,937-	0	1,370-
103-7900-441.01-10	FULL-TIME SALARIES	8,408	3,856	46,123	0	37,715-
103-7900-441.02-10	GROUP INSURANCE	3,634	170	2,109	0	1,525
103-7900-441.02-20	FICA	3,475	291	3,489	0	14-
103-7900-441.02-30	RETIREMENT	8,317	706	8,516	0	199-
103-7900-441.02-60	WORKERS COMP. INSURANCE	148	13	150	0	2-
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	675	0	0	0	675
103-7900-441.05-30	COMMUNICATION	515	34	398	0	117
103-7900-441.05-60	INDIGENT CARE	3,000	0	3,000	900	900-
103-7900-441.05-61	INDIGENT BURIAL	22,000	7,905	21,562	0	438
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"	3,750	0	3,750	0	0
103-7900-441.06-10	OFFICE SUPPLIES	385	0	385	0	0
103-7900-441.06-14	POSTAGE & SHIPPING	0	10	49	0	49-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	147,805	12,985	89,531	900	57,374
-----		-----	-----	-----	-----	-----
**	SOCIAL SERVICES	93,498	8,261	36,594	900	56,004
-----		-----	-----	-----	-----	-----
***	SOCIAL SERVICES	93,498	8,261	36,594	900	56,004

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
		-----	-----	-----	-----	-----
*	REVENUE	21,719-	0	21,720-	0	1
103-8706-421.01-30	OVERTIME	8,623	0	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-
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,623	0	8,624	0	1-
		-----	-----	-----	-----	-----
**	2013 GANG INITIATIVE GRAN	13,096-	0	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-	22,741	0	0	22,741-
		-----	-----	-----	-----	-----
*	REVENUE	22,741-	22,741	0	0	22,741-
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
		-----	-----	-----	-----	-----
*	EXPENDITURE	22,741	0	22,741	0	0
		-----	-----	-----	-----	-----
**	2013 JAG GRANT	0	22,741	22,741	0	22,741-

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

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

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
		-----	-----	-----	-----	-----
*	REVENUE	18,000-	0	18,000-	0	0
103-8717-800.07-44	TECHNOLOGY CAPITAL	18,000	0	18,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	18,000	0	18,000	0	0
		-----	-----	-----	-----	-----
**	2013 State JAG Grant	0	0	0	0	0
		-----	-----	-----	-----	-----
***	OTHER GRANTS	13,096-	16,572	9,645	8,727	31,468-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 92 EMERGENCY MANAGEMENT						
DIV 00 EMERGENCY MANAGEMENT						
103-9200-331.12-08	CIVIL DEFENSE	75,000-	20,496-	78,859-	0	3,859
103-9200-363.11-00	RENT	30,000-	7,500-	30,000-	0	0
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-	3,400-	26,059-	0	0
		-----	-----	-----	-----	-----
* REVENUE		141,259-	31,396-	139,511-	0	1,748-
103-9200-424.01-10	FULL-TIME SALARIES	37,614	3,308	37,614	0	0
103-9200-424.01-30	OVERTIME	368	161	528	0	160-
103-9200-424.01-40	LEAVE PAYOFFS	1,474	0	1,473	0	1
103-9200-424.02-10	GROUP INSURANCE	3,021	391	2,287	0	734
103-9200-424.02-20	FICA	2,801	252	2,812	0	11-
103-9200-424.02-30	RETIREMENT	7,024	635	7,053	0	29-
103-9200-424.02-60	WORKERS COMP. INSURANCE	141	17	138	0	3
103-9200-424.04-11	WATER/SEWER UTILITIES	875	81	929	0	54-
103-9200-424.04-13	ELECTRICITY	41,782	4,049	37,023	0	4,759
103-9200-424.04-23	CUSTODIAL	6,875	250-	5,478	1,147	250
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	7,009	240	4,425	0	2,584
103-9200-424.04-33	VEHICLE MAINTENANCE	3,725	146	3,731	0	6-
103-9200-424.04-35	SYSTEM MAINTENANCE	1,238	120	1,184	0	54
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	917	11,000	0	0
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	0	2,528	47	257
103-9200-424.05-30	COMMUNICATION	10,517	877	10,518	0	1-
103-9200-424.05-31	CELLULAR PHONE	1,080	74	742	0	338
103-9200-424.05-50	PRINTING & COPYING	107	0	106	0	1
103-9200-424.05-80	TRAVEL & LODGING	2,000	41	2,012	0	12-
103-9200-424.05-81	MILEAGE	500	0	498	0	2
103-9200-424.05-90	CONVENTIONS & SCHOOLS	150	0	150	0	0
103-9200-424.06-10	OFFICE SUPPLIES	868	0	867	0	1
103-9200-424.06-14	POSTAGE & SHIPPING	50	2	47	0	3
103-9200-424.06-16	GENERAL SUPPLIES	400	0	375	0	25
103-9200-424.06-26	GASOLINE	2,200	229	2,270	0	70-
103-9200-800.07-44	TECHNOLOGY CAPITAL	1,400	0	1,373	0	27
		-----	-----	-----	-----	-----
* EXPENDITURE		147,051	11,290	137,161	1,194	8,696
		-----	-----	-----	-----	-----
** EMERGENCY MANAGEMENT		5,792	20,106-	2,350-	1,194	6,948
		-----	-----	-----	-----	-----
*** EMERGENCY MANAGEMENT		5,792	20,106-	2,350-	1,194	6,948
		-----	-----	-----	-----	-----
**** INTERGOVERNMENTAL		169,729	40,346-	27,314	18,014	124,401

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-	9,002-	3,046,292-	0	80,837
105-0000-311.11-00	DELINQUENT TAXES	40,000-	2,213-	50,290-	0	10,290
105-0000-361.10-00	INTEREST ON INVESTMENTS	800-	1,400-	1,859-	0	1,059
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,562,207-	564,763-	2,562,506-	0	299

* REVENUE		5,568,462-	577,378-	5,660,947-	0	92,485
105-0000-471.40-00	DEBT PRINCIPAL	3,211,324	0	2,755,000	0	456,324
105-0000-472.40-00	DEBT INTEREST	2,344,921	0	1,890,814	0	454,107
105-0000-474.40-00	ISSUE COSTS	12,217	0	12,217	0	0

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

** DEBT SERVICE		0	577,378-	1,002,916-	0	1,002,916

*** DEBT SERVICE		0	577,378-	1,002,916-	0	1,002,916

**** DEBT SERVICE		0	577,378-	1,002,916-	0	1,002,916

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	1,239-	2,436-	0	2,436
*	REVENUE	0	1,239-	2,436-	0	2,436
**	TIRZ	0	1,239-	2,436-	0	2,436
***	TIRZ	0	1,239-	2,436-	0	2,436

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-	903-	188,193-	0	20,227
		-----	-----	-----	-----	-----
* REVENUE		167,966-	903-	188,193-	0	20,227
106-2910-411.03-20	PROFESSIONAL SERVICES	338,497	650	205,945	90,538	42,014
106-2910-411.03-30	CONTRACT SERVICES	110,000	0	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	0	280	0	231
		-----	-----	-----	-----	-----
* EXPENDITURE		449,419	650	225,001	90,538	133,880
		-----	-----	-----	-----	-----
** DOWNTOWN		281,453	253-	36,808	90,538	154,107

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-	2,576-	275,573-	0	2,287
		-----	-----	-----	-----	-----
* REVENUE		273,286-	2,576-	275,573-	0	2,287
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	1,250	0	130
106-2920-411.04-13	ELECTRICITY	2,500	143	1,784	0	716
106-2920-411.05-40	ADVERTISING	100	0	0	0	100
106-2920-411.05-50	PRINTING & COPYING	175	0	0	0	175
106-2920-411.05-81	MILEAGE	57	0	0	0	57
106-2920-411.06-10	OFFICE SUPPLIES	138	0	0	0	138
106-2920-411.06-14	POSTAGE & SHIPPING	100	0	0	0	100
106-2920-411.06-30	FOOD	1,047	0	416	0	631
		-----	-----	-----	-----	-----
* EXPENDITURE		290,912	225	13,804	34,473	242,635
		-----	-----	-----	-----	-----
** NORTH		17,626	2,351-	261,769-	34,473	244,922

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
		-----	-----	-----	-----	-----
*	REVENUE	573,471-	0	573,471-	0	0
106-2930-411.03-20	PROFESSIONAL SERVICES	256,049	0	256,049	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	256,049	0	256,049	0	0
**	NEW FREEDOM GRANT	317,422-	0	317,422-	0	0
		-----	-----	-----	-----	-----
***	TIRZ	18,343-	2,604-	542,383-	125,011	399,029
		-----	-----	-----	-----	-----
****	TIRZ	18,343-	3,843-	544,819-	125,011	401,465

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	4-	56-	0	56

*	REVENUE	0	4-	56-	0	56

**	STATE OFFICE BUILDING	0	4-	56-	0	56

***	STATE OFFICE BUILDING	0	4-	56-	0	56

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-	979,098-	0	13,336-
		-----	-----	-----	-----	-----
*	REVENUE	995,434-	82,118-	979,542-	0	15,892-
201-1908-471.40-00	DEBT PRINCIPAL	342,642	0	342,642	0	0
201-1908-472.40-00	DEBT INTEREST	55,904	0	55,904	0	0
201-1908-491.01-10	FULL-TIME SALARIES	72,405	6,034	72,405	0	0
201-1908-491.01-30	OVERTIME	4,000	0	1,707	0	2,293
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	3,840	0	0
201-1908-491.02-10	GROUP INSURANCE	8,972	750	8,997	0	25-
201-1908-491.02-20	FICA	5,539	436	5,360	0	179
201-1908-491.02-30	RETIREMENT	13,257	1,163	14,391	0	1,134-
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,951	259	3,153	0	202-
201-1908-491.03-30	CONTRACT SERVICES	78,000	8,000	78,000	0	0
201-1908-491.03-50	SPECIAL SERVICES	4,250	75	3,183	0	1,067
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	615	7,473	0	473-
201-1908-491.04-12	NATURAL GAS	5,000	44	4,869	0	131
201-1908-491.04-13	ELECTRICITY	80,000	11,645	109,431	0	29,431-
201-1908-491.04-23	CUSTODIAL	300	0	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	34,659	133,177	55,322	99,453
201-1908-491.04-32	EQUIP.MAINTENANCE	11,000	2,962	10,548	1,294	842-
201-1908-491.04-33	VEHICLE MAINTENANCE	144	28	336	0	192-
201-1908-491.04-41	RENT OF LAND & BUILDINGS	262,500	21,875	262,500	0	0
201-1908-491.05-30	COMMUNICATION	1,100	85	1,020	0	80
201-1908-491.05-31	CELLULAR PHONE	900	69	809	0	91
201-1908-491.06-10	OFFICE SUPPLIES	200	0	183	0	17
201-1908-491.06-12	MINOR APPARATUS & TOOLS	1,437	387	1,202	0	235
201-1908-491.06-13	UNIFORMS	800	0	283	0	517
201-1908-491.06-14	POSTAGE & SHIPPING	0	1	38	0	38-
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
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,261,961	89,407	1,138,801	56,624	66,536
		-----	-----	-----	-----	-----
**	STATE OFFICE OPERATIONS	266,527	7,289	159,259	56,624	50,644

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-	221,931-	0	1,593-
		-----	-----	-----	-----	-----
*	REVENUE	223,524-	18,627-	221,931-	0	1,593-
201-1909-471.40-00	DEBT PRINCIPAL	76,164	0	76,164	0	0
201-1909-472.40-00	DEBT INTEREST	29,320	0	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	189	1,001	0	499
201-1909-491.04-11	WATER/SEWER UTILITIES	2,000	162	1,652	0	348
201-1909-491.04-12	NATURAL GAS	2,500	42	2,223	0	277
201-1909-491.04-13	ELECTRICITY	25,000	2,839	25,937	0	937-
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	0	1,979	0	21
201-1909-491.04-32	EQUIP.MAINTENANCE	4,000	866	3,426	225	349
201-1909-491.04-41	RENT OF LAND & BUILDINGS	37,500	3,125	37,500	0	0
201-1909-491.06-12	MINOR APPARATUS & TOOLS	750	0	735	0	15
		-----	-----	-----	-----	-----
*	EXPENDITURE	202,084	7,223	200,486	225	1,373
		-----	-----	-----	-----	-----
**	STATE OFFICE/STABLES	21,440-	11,404-	21,445-	225	220-

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	32,427	0	0	0	32,427
		-----	-----	-----	-----	-----
**	NON-DEPARTMENTAL	32,427	0	0	0	32,427
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	277,514	4,115-	137,814	56,849	82,851
		-----	-----	-----	-----	-----
****	STATE OFFICE BUILDING	277,514	4,119-	137,758	56,849	82,907

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-	2,662-	15,327-	0	8,673-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	681-	833-	0	833
203-0000-347.70-01	RENTALS	20,000-	450-	31,567-	0	11,567
203-0000-347.70-05	CONCESSIONS	8,000-	1,836-	11,002-	0	3,002
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	13,999-	93,685-	0	5,685
203-0000-391.04-00	TRANSFER FROM DEV. CORP.	50,000-	25,000-	50,000-	0	0
203-0000-391.20-00	TRANSFER FROM GENERAL	494,893-	41,241-	494,893-	0	0
203-0000-391.85-00	TRANSFER FROM FUND 410	225,000-	0	225,000-	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	909,893-	85,869-	922,307-	0	12,414
-----		-----	-----	-----	-----	-----
**	TEXAS BANK SPORTS COMPLEX	909,893-	85,869-	922,307-	0	12,414
-----		-----	-----	-----	-----	-----
***	TEXAS BANK SPORTS COMPLEX	909,893-	85,869-	922,307-	0	12,414

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	12,264	173,925	0	12,020
203-6019-451.01-20	PART-TIME & SEASONAL	11,800	240	4,912	0	6,888
203-6019-451.01-30	OVERTIME	33,000	2,020	30,635	0	2,365
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	25,106	0	12,012
203-6019-451.02-20	FICA	15,599	1,079	15,828	0	229-
203-6019-451.02-30	RETIREMENT	37,340	2,615	38,648	0	1,308-
203-6019-451.02-35	PARS	0	3	65	0	65-
203-6019-451.02-60	WORKERS COMP. INSURANCE	7,174	485	7,007	0	167
203-6019-451.03-30	CONTRACT SERVICES	400	0	0	0	400
203-6019-451.04-11	WATER/SEWER UTILITIES	155,743	26,288	135,619	0	20,124
203-6019-451.04-13	ELECTRICITY	70,000	4,949	72,649	0	2,649-
203-6019-451.04-23	CUSTODIAL	1,200	0	1,170	0	30
203-6019-451.04-30	GENERAL MAINTENANCE	13,179	2,083	10,220	47	2,912
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	5,000	0	5,444	0	444-
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	430	1,464	0	36
203-6019-451.04-33	VEHICLE MAINTENANCE	14,000	1,908	17,391	0	3,391-
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	790	0	170
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	0	241
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	28,055	16,001	26,268	760	1,027
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	1,001	7,827	0	7,173
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	175,000	798	90,201	260	84,539

* EXPENDITURE		812,113	73,909	672,814	1,067	138,232

** TEXAS BANK SPORTS COMPLEX		812,113	73,909	672,814	1,067	138,232

*** PARKS		812,113	73,909	672,814	1,067	138,232

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	323	11,277	0	2,723
203-6101-451.01-30	OVERTIME	0	43	1,115	0	1,115-
203-6101-451.02-20	FICA	250	5	180	0	70
203-6101-451.02-35	PARS	0	5	161	0	161-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	13	438	0	62
203-6101-451.03-30	CONTRACT SERVICES	45,000	1,251	38,435	0	6,565
203-6101-451.03-50	SPECIAL SERVICES	23,550	1,229	22,928	0	622
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	247	1,808	0	908-
203-6101-451.05-40	ADVERTISING	1,000	0	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	3,116	80,768	0	17,012
-----		-----	-----	-----	-----	-----
**	OPERATIONS	97,780	3,116	80,768	0	17,012
-----		-----	-----	-----	-----	-----
***	RECREATION	97,780	3,116	80,768	0	17,012
-----		-----	-----	-----	-----	-----
****	TEXAS BANK SPORTS COMPLEX	0	8,844-	168,725-	1,067	167,658

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-	61,326-	814,735-	0	154,095-
220-0000-348.39-02	GASOLINE CONCESSIONS	90,860-	9,191-	107,739-	0	16,879
220-0000-348.39-03	LANDING FEES	40,061-	3,713-	29,710-	0	10,351-
220-0000-348.39-04	CONCESSIONS	182,700-	22,425-	202,438-	0	19,738
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	150-	1,450-	0	550
220-0000-348.39-06	ADVERTISING	25,000-	0	6,266-	0	18,734-
220-0000-348.39-07	MISC	7,500-	140-	3,264-	0	4,236-
220-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	0	289-	0	2,711-
220-0000-363.11-00	RENT	80,628-	11,896-	79,930-	0	698-
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-	108,841-	1,246,471-	0	212,508-

**	AIRPORT	1,458,979-	108,841-	1,246,471-	0	212,508-

***	AIRPORT	1,458,979-	108,841-	1,246,471-	0	212,508-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
220-3901-470.30-00	DEBT SERVICE	45,966	11,492	45,966	0	0
220-3901-514.01-10	FULL-TIME SALARIES	495,219	34,156	423,316	0	71,903
220-3901-514.01-30	OVERTIME	7,500	2,969	15,405	0	7,905-
220-3901-514.01-40	LEAVE PAYOFFS	7,345	0	7,344	0	1
220-3901-514.01-50	INCENTIVE PAY	1,000	75	896	0	104
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	5,040	0	0
220-3901-514.02-10	GROUP INSURANCE	62,804	2,305	33,714	0	29,090
220-3901-514.02-11	RETIREE INSURANCE	24,000	1,582	18,063	0	5,937
220-3901-514.02-20	FICA	38,445	2,767	33,091	0	5,354
220-3901-514.02-30	RETIREMENT	92,021	6,888	83,551	0	8,470
220-3901-514.02-60	WORKERS COMP. INSURANCE	16,674	1,193	14,279	0	2,395
220-3901-514.03-11	INDIRECT COSTS	83,053	40,970	83,053	0	0
220-3901-514.03-30	CONTRACT SERVICES	59,639	3,273	56,414	27,818	24,593-
220-3901-514.03-50	SPECIAL SERVICES	300	0	80	0	220
220-3901-514.04-11	WATER/SEWER UTILITIES	17,300	1,407	17,423	0	123-
220-3901-514.04-12	NATURAL GAS	17,000	1,209	14,755	16,229	13,984-
220-3901-514.04-13	ELECTRICITY	141,800	12,489	149,933	0	8,133-
220-3901-514.04-23	CUSTODIAL	0	0	152	0	152-
220-3901-514.04-30	GENERAL MAINTENANCE	56,950	4,515	45,107	6,108	5,735
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	40,005	1,890	26,415	13,416	174
220-3901-514.04-32	EQUIPMENT MAINTENANCE	0	0	5	0	5-
220-3901-514.04-33	VEHICLE MAINTENANCE	34,800	3,167	35,894	0	1,094-
220-3901-514.04-35	SYSTEM MAINTENANCE	18,104	3,183	16,807	192	1,105
220-3901-514.04-42	RENT OF EQUIPMENT	7,090	659	4,205	3,654	769-
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	30,287	0	4,713
220-3901-514.05-30	COMMUNICATION	11,403	859	10,081	1,764	442-
220-3901-514.05-31	CELLULAR PHONE	5,520	492	5,569	0	49-
220-3901-514.05-40	ADVERTISING	1,000	0	649	0	351
220-3901-514.05-65	SPECIAL PROJECT "A"	10,135	0	5,980	5,150	995-
220-3901-514.05-80	TRAVEL & LODGING	26,145	1,916	14,024	0	12,121
220-3901-514.05-81	MILEAGE	1,000	0	786	0	214
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,400	595	2,690	0	2,710
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	1,038	2,665	0	47
220-3901-514.06-12	MINOR APPARATUS & TOOLS	4,249	0	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	5	356	79	465
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,054	141	589	0	2,465
220-3901-514.06-16	GENERAL SUPPLIES	32,801	2,768	14,273	137	18,391
220-3901-514.06-18	SAFETY SUPPLIES	1,070	0	495	0	575
220-3901-514.06-26	GASOLINE	22,000	1,852	21,204	0	796
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	148,539	1,264,994	74,547	122,206
** RUNWAY & LIGHTING REHABIL		1,461,747	148,539	1,264,994	74,547	122,206

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	5,140	5,140	0	80
220-3903-800.07-44	TECHNOLOGY CAPITAL	2,450	1,201	2,408	0	42
		-----	-----	-----	-----	-----
* EXPENDITURE		7,670	6,341	7,548	0	122
		-----	-----	-----	-----	-----
** CAPITAL		7,670	6,341	7,548	0	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-
		-----	-----	-----	-----	-----
*	REVENUE	500,000-	0	0	0	500,000-
220-3935-514.03-50	SPECIAL SERVICES	500,000	0	0	0	500,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	500,000	0	0	0	500,000
		-----	-----	-----	-----	-----
**	SCASDP GRANT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	AIRPORT	1,469,417	154,880	1,272,542	74,547	122,328
		-----	-----	-----	-----	-----
****	AIRPORT	10,438	46,039	26,071	74,547	90,180-

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-	46,603-	138,376-	0	33,386
230-0000-344.30-03	DUMPING FEES	1,645,400-	258,893-	1,673,316-	0	27,916
230-0000-344.30-04	LANDFILL LEASE	171,746-	95,500-	152,685-	0	19,061-
230-0000-344.30-05	STATE SURCHARGE	250,000-	34,263-	284,053-	0	34,053
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	26,906-	196,411-	0	146,411
230-0000-344.30-07	HAULING PERMIT FEE	0	200-	2,052-	0	2,052
230-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	7,550-	10,544-	0	7,544
230-0000-380.10-00	MISC	3,600,000-	0	3,600,000-	0	0
230-0000-380.40-00	REIMBURSED EXPENSES	1,305,000-	1,305,000-	1,305,000-	0	0
230-0000-392.10-00	SALE OF FIXED ASSETS	78,460-	0	78,460-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	7,232,680-	1,774,915-	7,464,981-	0	232,301
		-----	-----	-----	-----	-----
**	SOLID WASTE	7,232,680-	1,774,915-	7,464,981-	0	232,301
		-----	-----	-----	-----	-----
***	SOLID WASTE	7,232,680-	1,774,915-	7,464,981-	0	232,301

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	128,405	1,321,545	23,800	54,125
230-3700-430.03-50	SPECIAL SERVICES	181,000	12,745	152,308	0	28,692
230-3700-430.04-13	ELECTRICITY	18,000	1,037	7,445	0	10,555
230-3700-430.04-33	VEHICLE MAINTENANCE	5,000	0	3,676	0	1,324
230-3700-430.05-30	COMMUNICATION	372	38	448	0	76-
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	0	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	1,831	2,169
230-3700-901.08-10	TRANSFER TO GENERAL FUND	255,000	21,250	255,000	0	0
* EXPENDITURE		2,153,046	163,475	1,940,350	25,631	187,065
** LANDFILL		2,153,046	163,475	1,940,350	25,631	187,065
*** SOLID WASTE		2,153,046	163,475	1,940,350	25,631	187,065
**** SOLID WASTE		5,079,634-	1,611,440-	5,524,631-	25,631	419,366

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-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	312,350	0	312,456	0	106-
-----		-----	-----	-----	-----	-----
**	LANDFILL	312,350	0	312,456	0	106-
-----		-----	-----	-----	-----	-----
***	SOLID WASTE	312,350	0	312,456	0	106-
-----		-----	-----	-----	-----	-----
****	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-	212,665-	2,545,348-	0	54,652-
240-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	2,765-	7,661-	0	4,661
240-0000-380.60-00	DISCOUNTS	0	7-	33-	0	33
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	95,000-	0	0
240-0000-392.10-00	SALE OF FIXED ASSETS	0	760-	760-	0	760

* REVENUE		2,698,000-	224,114-	2,648,802-	0	49,198-

** STORMWATER		2,698,000-	224,114-	2,648,802-	0	49,198-

*** STORMWATER		2,698,000-	224,114-	2,648,802-	0	49,198-

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	57,907	627,991	0	39,124
240-5800-439.01-30	OVERTIME	6,000	451	9,772	0	3,772-
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	83,565	0	41,594
240-5800-439.02-11	RETIREE INSURANCE	8,581	1,430	15,731	0	7,150-
240-5800-439.02-20	FICA	53,910	4,345	54,010	0	100-
240-5800-439.02-30	RETIREMENT	129,041	10,685	124,046	0	4,995
240-5800-439.02-60	WORKERS COMP. INSURANCE	42,485	3,900	39,847	0	2,638
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	48	3,496	0	1,504
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	425	7,566	0	2,434
240-5800-439.04-13	ELECTRICITY	3,000	340	3,758	0	758-
240-5800-439.04-23	CUSTODIAL	1,000	0	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	7,487	105,519	0	5,519-
240-5800-439.04-35	SYSTEM MAINTENANCE	50,000	2,592	29,354	288	20,358
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	363	2,601	2,000	5,399
240-5800-439.05-30	COMMUNICATION	4,000	213	2,701	0	1,299
240-5800-439.05-31	CELLULAR PHONE	5,000	379	4,075	0	925
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	678	2,385	0	5,115
240-5800-439.05-81	MILEAGE	1,000	0	0	0	1,000
240-5800-439.05-90	CONVENTIONS & SCHOOLS	7,500	0	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	431	1,105	0	895
240-5800-439.06-12	MINOR APPARATUS & TOOLS	20,000	1,744	9,570	0	10,430
240-5800-439.06-13	UNIFORMS	6,500	2,017	2,512	334	3,654
240-5800-439.06-14	POSTAGE & SHIPPING	100	1	27	0	73
240-5800-439.06-16	GENERAL SUPPLIES	5,000	93	1,844	0	3,156
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	10,000	105	4,588	0	5,412
240-5800-439.06-26	GASOLINE	100,000	8,272	94,456	0	5,544
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000	473	473	0	4,527
240-5800-439.08-90	ADMIN SERVICES TRANSFER	132,636	11,053	132,636	0	0
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	3,442	74,205	0	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	126,908	2,224,246	51,826	783,428
** STORMWATER		3,059,500	126,908	2,224,246	51,826	783,428
*** STORMWATER		3,059,500	126,908	2,224,246	51,826	783,428

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	97,206-	424,556-	51,826	734,230

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-	1,113,393-	15,771,879-	0	3,540,188-
260-0000-343.10-01	PUMPING FEES	781,000-	50,046-	493,951-	0	287,049-
260-0000-343.20-01	GRAZING LEASES	40,000-	0	53,063-	0	13,063
260-0000-343.20-02	SPECIAL LAKE LEASES	5,482-	0	5,216-	0	266-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,266-	0	16,183-	0	4,917
260-0000-343.20-04	LAKE LEASES	120,000-	8,738	97,319-	0	22,681-
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-	3,441-	38,200-	0	4,200
260-0000-343.20-10	LAKE ENTRANCE FEES	81,000-	4,368-	68,174-	0	12,826-
260-0000-343.20-11	PECAN CREEK RENTAL	16,500-	1,110-	13,260-	0	3,240-
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-	35,346-	540,406-	0	14,594-
260-0000-343.30-02	DELINQUENT CHARGES	1,320,000-	17,178-	1,444,742-	0	124,742
260-0000-343.30-03	RETURNED CHECK CHARGE	10,000-	575-	8,969-	0	1,031-
260-0000-343.40-00	PAVING CUTS	20,000-	1,455-	19,995-	0	5-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	21,218-	252,386-	0	2,386
260-0000-343.50-02	TAP CHARGES	100,000-	6,110-	89,509-	0	10,491-
260-0000-343.60-01	SALE OF MATERIAL	10,000-	0	463-	0	9,537-
260-0000-343.60-02	MISC	1,000-	45-	4,046-	0	3,046
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	824	8,657	0	8,657-
260-0000-344.10-02	FARM LEASE	12,000-	0	1,075-	0	10,925-
260-0000-361.10-00	INTEREST ON INVESTMENTS	13,000-	7,023-	14,202-	0	1,202
260-0000-380.10-00	MISC	0	0	51-	0	51
260-0000-380.60-00	DISCOUNTS	0	58-	353-	0	353
260-0000-380.80-00	SALE OF PROPERTY	0	8,500-	8,500-	0	8,500
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-	5,890-	0	0
260-0000-391.40-00	TRANSFER FROM SEWER	198,890-	16,574-	198,890-	0	0
260-0000-391.80-00	TRANSFER FROM FUND 640	84,000-	45,112-	174,336-	0	90,336
260-0000-392.10-00	SALE OF FIXED ASSETS	20,000-	3,017-	62,327-	0	42,327
		-----	-----	-----	-----	-----
* REVENUE		23,070,695-	1,325,498-	19,390,616-	0	3,680,079-
		-----	-----	-----	-----	-----
** WATER		23,070,695-	1,325,498-	19,390,616-	0	3,680,079-
		-----	-----	-----	-----	-----
*** WATER		23,070,695-	1,325,498-	19,390,616-	0	3,680,079-

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	28,830	335,539	0	7,709
260-1700-506.01-20	PART-TIME & TEMPORARY	18,500	0	8,807	0	9,693
260-1700-506.01-30	OVERTIME	16,400	2,043	13,494	0	2,906
260-1700-506.01-50	INCENTIVE PAY	0	384	973	0	973-
260-1700-506.02-10	GROUP INSURANCE	53,832	4,504	51,192	0	2,640
260-1700-506.02-20	FICA	27,519	2,334	26,215	0	1,304
260-1700-506.02-30	RETIREMENT	65,873	5,723	64,644	0	1,229
260-1700-506.02-35	PARS	0	0	111	0	111-
260-1700-506.02-60	WORKERS COMP. INSURANCE	10,029	822	9,906	0	123
260-1700-506.03-30	CONTRACT SERVICES	11,000	3,750	7,537	1,331	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	12,316-	5,889	0	5,889-
260-1700-506.03-60	CONTRACT SERVICES	20,120	826	15,968	238	3,914
260-1700-506.04-12	NATURAL GAS	1,800	44	1,276	224	300
260-1700-506.04-13	ELECTRICITY	23,000	1,216	11,290	0	11,710
260-1700-506.04-23	CUSTODIAL	1,000	57	464	0	536
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	8,800	0	6,524	365	1,911
260-1700-506.04-33	VEHICLE MAINTENANCE	11,400	780	12,363	446	1,409-
260-1700-506.04-35	SYSTEM MAINTENANCE	2,540	108	1,398	0	1,142
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	256	3,105	195	0
260-1700-506.05-30	COMMUNICATION	5,153	432	5,075	0	78
260-1700-506.05-31	CELLULAR PHONE	2,040	109	1,672	0	368
260-1700-506.05-50	PRINTING & COPYING	4,375	542	3,548	8	819
260-1700-506.05-80	TRAVEL & LODGING	1,500	209	1,300	0	200
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	816	4,055	251	741
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,500	203	2,578	0	922
260-1700-506.06-13	UNIFORMS	1,300	220	550	0	750
260-1700-506.06-14	POSTAGE & SHIPPING	6,000	534	5,265	30	705
260-1700-506.06-26	GASOLINE	25,000	2,150	23,429	0	1,571
		-----	-----	-----	-----	-----
* EXPENDITURE		682,604	44,576	626,258	3,088	53,258
		-----	-----	-----	-----	-----
** BILLING		682,604	44,576	626,258	3,088	53,258
		-----	-----	-----	-----	-----
*** BILLING		682,604	44,576	626,258	3,088	53,258

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	17,036	251,434	0	1,335
260-4000-530.01-40	LEAVE PAYOFFS	0	46,693	46,693	0	46,693-
260-4000-530.02-10	GROUP INSURANCE	13,458	1,126	13,496	0	38-
260-4000-530.02-20	FICA	19,337	4,782	21,687	0	2,350-
260-4000-530.02-30	RETIREMENT	46,282	11,669	54,986	0	8,704-
260-4000-530.02-60	WORKERS COMP. INSURANCE	822	55	816	0	6
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	0	159,776	7,500	12,724
260-4000-530.03-60	CONTRACT SERVICES	223,556	0	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	2,706	0	1,278-
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	758	0	1,192
260-4000-530.04-42	RENT OF EQUIPMENT	8,450	244	7,285	1	1,164
260-4000-530.05-30	COMMUNICATION	2,402	166	2,006	0	396
260-4000-530.05-31	CELLULAR PHONE	1,980	224	1,118	0	862
260-4000-530.05-80	TRAVEL & LODGING	4,500	457	2,263	0	2,237
260-4000-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	500	0	1,500
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,750	220	1,432	0	318
260-4000-530.06-10	OFFICE SUPPLIES	4,940	598	3,479	0	1,461
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	154	0	646
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	15	2,845	0	1,845-
260-4000-530.06-26	GASOLINE	1,000	257	2,508	0	1,508-
260-4000-530.06-30	FOOD	0	0	625	0	625-
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	73,778	828,897	0	150,403
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,553,530	129,461	1,553,530	0	0
* EXPENDITURE		3,313,554	287,064	3,079,482	18,630	215,442
** INTERNAL SERVICES		3,313,554	287,064	3,079,482	18,630	215,442

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	31,086	413,030	0	10,512
260-4001-530.01-30	OVERTIME	32,000	2,608	31,981	0	19
260-4001-530.01-40	LEAVE PAYOFFS	22,356	0	22,356	0	0
260-4001-530.01-50	INCENTIVE PAY	0	717	1,851	0	1,851-
260-4001-530.02-10	GROUP INSURANCE	40,374	2,610	32,469	0	7,905
260-4001-530.02-20	FICA	36,209	2,564	35,231	0	978
260-4001-530.02-30	RETIREMENT	88,972	6,301	86,534	0	2,438
260-4001-530.02-60	WORKERS COMP. INSURANCE	3,190	199	2,412	0	778
260-4001-530.03-32	SOFTWARE MAINTENANCE	9,300	0	8,915	0	385
260-4001-530.04-30	GENERAL MAINTENANCE	500	0	142	0	358
260-4001-530.04-32	EQUIPMENT MAINTENANCE	500	8	28	0	472
260-4001-530.04-33	VEHICLE MAINTENANCE	7,822	399	6,704	0	1,118
260-4001-530.04-35	SYSTEM MAINTENANCE	397	0	0	0	397
260-4001-530.05-30	COMMUNICATION	7,000	349	5,213	0	1,787
260-4001-530.05-31	CELLULAR PHONE	6,200	387	5,404	0	796
260-4001-530.05-40	ADVERTISING	800	147	550	0	250
260-4001-530.05-80	TRAVEL & LODGING	4,500	0	3,746	0	754
260-4001-530.05-90	CONVENTIONS & SCHOOLS	2,900	0	2,689	0	211
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,470	240	1,302	0	168
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	1	172	0	28
260-4001-530.06-18	SAFETY SUPPLIES	500	0	0	0	500
260-4001-530.06-26	GASOLINE	8,400	764	9,321	0	921-
260-4001-530.06-30	FOOD	100	0	0	0	100
260-4001-530.07-44	TECHNOLOGY CAPITAL	1,600	0	1,819	0	219-
* EXPENDITURE		702,632	48,380	674,791	0	27,841
** ENGINEERING/CONSTRUCTION		702,632	48,380	674,791	0	27,841

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	48,113	2,145	47,447	0	666
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	7,863	0	3,377-
260-4002-530.02-20	FICA	1,921	161	3,586	0	1,665-
260-4002-530.02-30	RETIREMENT	4,598	393	9,003	0	4,405-
260-4002-530.02-35	PARS	0	0	23	0	23-
260-4002-530.02-60	WORKERS COMP. INSURANCE	82	28	625	0	543-
260-4002-530.03-33	COMPUTER MAINTENANCE	250	0	0	0	250
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	53	672	0	4,328
260-4002-530.04-33	VEHICLE MAINTENANCE	3,000	192	7,429	200	4,629-
260-4002-530.04-35	SYSTEM MAINTENANCE	0	0	118	0	118-
260-4002-530.05-31	CELLULAR PHONE	1,950	74	855	0	1,095
260-4002-530.05-40	ADVERTISING	33,000	0	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	150	150	0	1,850
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	104	440	182	378
260-4002-530.06-16	GENERAL SUPPLIES	14,500	1,695	9,968	583	3,949
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	6,500	192	1,774	0	4,726
260-4002-530.06-30	FOOD	1,900	0	734	0	1,166

* EXPENDITURE		135,625	5,562	115,913	6,177	13,535

** WATER CONSERVATION		135,625	5,562	115,913	6,177	13,535

*** INTERNAL SERVICES		4,151,811	341,006	3,870,186	24,807	256,818

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	60,516	0	0
260-4102-501.01-30	OVERTIME	750	0	1,252	0	502-
260-4102-501.02-10	GROUP INSURANCE	8,972	750	8,997	0	25-
260-4102-501.02-20	FICA	4,630	360	4,413	0	217
260-4102-501.02-30	RETIREMENT	11,081	923	11,404	0	323-
260-4102-501.02-60	WORKERS COMP. INSURANCE	2,797	233	2,834	0	37-
260-4102-501.03-50	SPECIAL SERVICES	45,000	10,124	41,385	0	3,615
260-4102-501.03-60	CONTRACT SERVICES	0	0	0	360	360-
260-4102-501.04-13	ELECTRICITY	5,844	459	5,328	0	516
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	347	7,752	0	2,248
260-4102-501.04-35	SYSTEM MAINTENANCE	12,000	9	9,710	0	2,290
260-4102-501.05-30	COMMUNICATION	865	48	563	0	302
260-4102-501.05-31	CELLULAR PHONE	1,800	0	0	0	1,800
260-4102-501.06-10	OFFICE SUPPLIES	250	25	25	0	225
260-4102-501.06-12	MINOR APPARATUS & TOOLS	2,500	0	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	498	6,328	0	1,172
		-----	-----	-----	-----	-----
* EXPENDITURE		183,953	18,819	161,673	360	21,920
		-----	-----	-----	-----	-----
** TWIN BUTTES		183,953	18,819	161,673	360	21,920

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 08 LAKE OPERATIONS						
260-4108-380.10-00 MISC		0	0	271-	0	271
		-----	-----	-----	-----	-----
* REVENUE		0	0	271-	0	271
260-4108-505.01-10 FULL-TIME SALARIES		240,916	18,266	239,246	0	1,670
260-4108-505.01-20 PART-TIME & TEMPORARY		5,250	853	3,934	0	1,316
260-4108-505.01-30 OVERTIME		39,750	5,284	32,465	0	7,285
260-4108-505.02-10 GROUP INSURANCE		49,346	2,806	34,029	0	15,317
260-4108-505.02-20 FICA		22,636	1,651	19,464	0	3,172
260-4108-505.02-30 RETIREMENT		54,186	4,056	48,272	0	5,914
260-4108-505.02-60 WORKERS COMP. INSURANCE		10,580	839	9,198	0	1,382
260-4108-505.04-13 ELECTRICITY		20,000	2,728	16,120	2,550	1,330
260-4108-505.04-23 CUSTODIAL		6,000	47	5,133	0	867
260-4108-505.04-30 GENERAL MAINTENANCE		21,000	10,403	17,092	0	3,908
260-4108-505.04-31 BLDG. & GROUNDS MAINT.		41,400	4,613	34,935	0	6,465
260-4108-505.04-33 VEHICLE MAINTENANCE		65,000	5,297	67,813	0	2,813-
260-4108-505.04-34 STATIONARY EQUIP. MAINT.		7,250	4,994	6,509	0	741
260-4108-505.04-35 SYSTEM MAINTENANCE		1,596	135	1,695	0	99-
260-4108-505.04-42 RENT OF EQUIPMENT		6,800	996	4,767	149	1,884
260-4108-505.05-30 COMMUNICATION		2,010	170	2,041	0	31-
260-4108-505.05-31 CELLULAR PHONE		3,513	331	3,668	0	155-
260-4108-505.05-80 TRAVEL & LODGING		500	0	0	0	500
260-4108-505.05-90 CONVENTIONS & SCHOOLS		500	380	417	0	83
260-4108-505.06-10 OFFICE SUPPLIES		500	0	0	0	500
260-4108-505.06-12 MINOR APPARATUS & TOOLS		2,500	14	2,389	0	111
260-4108-505.06-13 UNIFORMS		1,650	0	1,278	0	372
260-4108-505.06-14 POSTAGE & SHIPPING		100	4	57	0	43
260-4108-505.06-16 GENERAL SUPPLIES		2,500	165	1,850	0	650
260-4108-505.06-18 SAFETY SUPPLIES		1,000	129	696	0	304
260-4108-505.06-26 GASOLINE		38,609	3,129	35,694	0	2,915
260-4108-505.06-30 FOOD		195	0	74	0	121
260-4108-505.06-50 CHEMICAL & MEDICAL		2,400	0	1,078	0	1,322
260-4108-800.07-30 IMPROVEMENTS NOT BLDG.		499,802	0	0	0	499,802
		-----	-----	-----	-----	-----
* EXPENDITURE		1,147,489	67,290	589,914	2,699	554,876
** LAKE OPERATIONS		1,147,489	67,290	589,643	2,699	555,147

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 09 LAKE PATROL						
260-4109-505.03-60	CONTRACT SERVICES	255,289	0	255,289	0	0
260-4109-505.04-33	VEHICLE MAINTENANCE	25,000	2,750	25,920	0	920-
260-4109-505.04-35	SYSTEM MAINTENANCE	0	412	4,508	0	4,508-
260-4109-505.06-26	GASOLINE	30,000	2,458	28,922	0	1,078
		-----	-----	-----	-----	-----
* EXPENDITURE		310,289	5,620	314,639	0	4,350-
		-----	-----	-----	-----	-----
** LAKE PATROL		310,289	5,620	314,639	0	4,350-

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	1,275	0	2,644
260-4111-505.01-20	PART-TIME & TEMPORARY	25,000	2,725	12,557	0	12,443
260-4111-505.01-60	CAR ALLOWANCES	126	11	37	0	89
260-4111-505.02-10	GROUP INSURANCE	336	10	132	0	204
260-4111-505.02-20	FICA	300	51	277	0	23
260-4111-505.02-30	RETIREMENT	718	62	295	0	423
260-4111-505.02-35	PARS	0	23	144	0	144-
260-4111-505.02-60	WORKERS COMP. INSURANCE	13	27	212	0	199-
260-4111-505.03-30	CONTRACT SERVICES	2,000	0	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	453	0	453-
260-4111-505.05-31	CELLULAR PHONE	500	37	420	0	80
260-4111-505.05-81	MILEAGE	1,000	0	0	0	1,000
260-4111-505.06-09	CASH OVER / SHORT	0	101-	501-	0	501
260-4111-505.06-10	OFFICE SUPPLIES	2,500	0	8	0	2,492
260-4111-505.06-11	FORMS	5,000	48	1,912	0	3,088
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
260-4111-505.06-16	GENERAL SUPPLIES	500	250	294	0	206

* EXPENDITURE		44,312	3,502	20,217	0	24,095

** LAKE ENTRANCE		44,312	3,502	20,217	0	24,095

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	641,000	68,304	505,811	34,222	100,967
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	0	216,859	0	37,141
		-----	-----	-----	-----	-----
* EXPENDITURE		2,459,204	68,304	2,220,802	34,222	204,180
** IVIE CONTRACT		2,459,204	68,304	2,220,802	34,222	204,180

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	156	2,770	0	730
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	0	76,500	0	0
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	70,097	6,370-	12,713
		-----	-----	-----	-----	-----
* EXPENDITURE		156,440	6,526	149,367	6,370-	13,443
		-----	-----	-----	-----	-----
** SPENCE		156,440	6,526	149,367	6,370-	13,443

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	490	35,607	0	79,393
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
		-----	-----	-----	-----	-----
* EXPENDITURE		536,834	490	438,805	0	98,029
		-----	-----	-----	-----	-----
** OTHER CONTRACTS		536,834	490	438,805	0	98,029

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	62,000	0	41,627	0	20,373
		-----	-----	-----	-----	-----
**	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-	400-	6,850-	0	850
		-----	-----	-----	-----	-----
*	REVENUE	21,000-	400-	6,672-	0	14,328-
		-----	-----	-----	-----	-----
**	PECAN CREEK PAVILLION	21,000-	400-	6,672-	0	14,328-
		-----	-----	-----	-----	-----
***	WATER SUPPLY	4,879,521	170,151	3,930,101	30,911	918,509

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	32,973	408,571	0	2,728
260-4200-502.01-30	OVERTIME	10,000	1,165	14,127	0	4,127-
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	48,142	0	5,690
260-4200-502.02-20	FICA	32,085	2,586	32,596	0	511-
260-4200-502.02-30	RETIREMENT	76,798	6,251	79,574	0	2,776-
260-4200-502.02-60	WORKERS COMP. INSURANCE	22,620	1,820	22,545	0	75
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	8,730	0	1,270
260-4200-502.04-13	ELECTRICITY	350,000	38,002	358,176	0	8,176-
260-4200-502.04-23	CUSTODIAL	1,500	0	966	0	534
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	63	4,896	500	396-
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	1,840	3,920	0	1,080
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	777	9,385	0	615
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	990	15,598	0	1,402
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	3,008	107,767	3,009	2,519
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	63	8,149	1,684	16,518
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	119	2,092	500	422
260-4200-502.05-30	COMMUNICATION	3,833	204	2,439	0	1,394
260-4200-502.05-31	CELLULAR PHONE	3,276	310	3,659	0	383-
260-4200-502.05-40	ADVERTISING	300	0	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	941	3,568	0	832
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	10	123	0	677
260-4200-502.06-13	UNIFORMS	1,800	1,383	1,383	0	417
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	840	15,015	0	14,985
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,009,000	67,443	546,539	0	462,461
* EXPENDITURE		2,318,004	165,286	1,798,906	7,843	511,255
** TREATMENT		2,318,004	165,286	1,798,906	7,843	511,255

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	218,500	0	14,331-
260-4201-502.01-40	LEAVE PAYOFFS	0	0	1,118	0	1,118-
260-4201-502.02-10	GROUP INSURANCE	22,430	804	10,660	0	11,770
260-4201-502.02-20	FICA	15,619	1,361	16,680	0	1,061-
260-4201-502.02-30	RETIREMENT	37,384	3,266	40,534	0	3,150-
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,667	233	2,854	0	187-
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	8,142	20,316	505	3,194
260-4201-502.04-13	ELECTRICITY	4,300	0	0	0	4,300
260-4201-502.04-23	CUSTODIAL	2,500	610	1,609	0	891
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	718	787	0	1,213
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	40	1,653	0	347
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	28	927	10	3,813
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	412	5,359	0	266
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	325	0	675
260-4201-502.05-30	COMMUNICATION	5,000	333	4,014	0	986
260-4201-502.05-31	CELLULAR PHONE	2,424	183	2,180	0	244
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	400	1,806	0	194
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	191	748	0	252
260-4201-502.06-10	OFFICE SUPPLIES	3,000	898	2,885	500	385-
260-4201-502.06-11	FORMS	800	102	195	0	605
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	0	1,208	0	1,292
260-4201-502.06-13	UNIFORMS	1,250	0	0	532	718
260-4201-502.06-14	POSTAGE & SHIPPING	2,500	9	593	45	1,862
260-4201-502.06-16	GENERAL SUPPLIES	2,500	137	812	0	1,688
260-4201-502.06-18	SAFETY SUPPLIES	1,000	0	0	0	1,000
260-4201-502.06-26	GASOLINE	4,000	154	2,465	0	1,535
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	0	376	0	1,624
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	9,112	53,674	4,288	7,038
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	399	0	101
* EXPENDITURE		428,233	44,998	394,758	5,880	27,595
** WATER QUALITY LAB		428,233	44,998	394,758	5,880	27,595
*** TREATMENT		2,746,237	210,284	2,193,664	13,723	538,850

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
<hr/>						
* REVENUE		0	0	2,310-	0	2,310
260-4301-503.01-10	FULL-TIME SALARIES	996,688	63,934	821,904	0	174,784
260-4301-503.01-30	OVERTIME	123,000	9,324	120,850	0	2,150
260-4301-503.01-40	LEAVE PAYOFFS	26,025	0	26,024	0	1
260-4301-503.01-50	INCENTIVE PAY	0	2,371	6,119	0	6,119-
260-4301-503.02-10	GROUP INSURANCE	161,496	9,739	122,777	0	38,719
260-4301-503.02-20	FICA	78,922	5,578	71,859	0	7,063
260-4301-503.02-30	RETIREMENT	188,914	13,848	180,022	0	8,892
260-4301-503.02-60	WORKERS COMP. INSURANCE	52,334	3,632	46,175	0	6,159
260-4301-503.03-29	TEMPORARY SERVICES	9,000	1,458	7,794	682	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	27,113	426,041	341,203	257,244-
260-4301-503.04-12	NATURAL GAS	5,000	44	4,760	0	240
260-4301-503.04-13	ELECTRICITY	42,350	3,521	39,549	0	2,801
260-4301-503.04-23	CUSTODIAL	3,400	192	2,556	0	844
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	17,616	150,140	30,033	17,827
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	584	6,989	400	73
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	595	5,903	0	1,559
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	8,625	113,653	0	3,653-
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	15,698	200,526	5,072	60,402
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	0	2,828	2,500	2,828-
260-4301-503.05-30	COMMUNICATION	5,523	615	7,336	0	1,813-
260-4301-503.05-31	CELLULAR PHONE	4,500	620	7,041	0	2,541-
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	186	3,876	0	564
260-4301-503.06-10	OFFICE SUPPLIES	3,500	817	3,180	0	320
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	8,166	19,791	0	41-
260-4301-503.06-13	UNIFORMS	5,850	0	5,662	0	188
260-4301-503.06-14	POSTAGE & SHIPPING	500	10	174	0	326
260-4301-503.06-16	GENERAL SUPPLIES	2,000	1,021	1,428	0	572
260-4301-503.06-18	SAFETY SUPPLIES	19,300	0	8,088	4,409	6,803
260-4301-503.06-26	GASOLINE	89,500	11,078	123,729	0	34,229-
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
<hr/>						
* EXPENDITURE		2,947,691	206,385	2,537,715	384,299	25,677
<hr/>						
** WATER DISTRIBUTION		2,947,691	206,385	2,535,405	384,299	27,987

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	41,135	541,654	0	56,680
260-4302-504.01-30	OVERTIME	12,500	576	9,487	0	3,013
260-4302-504.01-40	LEAVE PAYOFFS	12,313	1,120	13,432	0	1,119-
260-4302-504.01-50	INCENTIVE PAY	0	699	1,742	0	1,742-
260-4302-504.02-10	GROUP INSURANCE	89,720	5,288	68,209	0	21,511
260-4302-504.02-20	FICA	46,714	3,231	42,105	0	4,609
260-4302-504.02-30	RETIREMENT	111,810	7,970	104,501	0	7,309
260-4302-504.02-60	WORKERS COMP. INSURANCE	27,976	1,869	24,595	0	3,381
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	188	1,543	683	34
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,500	427	1,692	0	808
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	696	696	0	1,304
260-4302-504.04-33	VEHICLE MAINTENANCE	31,000	5,535	36,113	0	5,113-
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	153	1,840	0	224
260-4302-504.04-42	RENT OF EQUIPMENT	2,580	461	1,406	3,174	2,000-
260-4302-504.05-30	COMMUNICATION	3,960	337	4,016	0	56-
260-4302-504.05-31	CELLULAR PHONE	5,700	329	3,617	0	2,083
260-4302-504.05-80	TRAVEL & LODGING	2,000	47	647	0	1,353
260-4302-504.05-90	CONVENTIONS & SCHOOLS	10,000	1,775	4,228	4,990	782
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	277	0	723
260-4302-504.06-10	OFFICE SUPPLIES	2,000	296	1,738	0	262
260-4302-504.06-12	MINOR APPARATUS & TOOLS	18,000	7,368	18,755	188	943-
260-4302-504.06-13	UNIFORMS	7,000	1,035	5,828	1,841	669-
260-4302-504.06-14	POSTAGE & SHIPPING	450	17	87	0	363
260-4302-504.06-16	GENERAL SUPPLIES	500	0	292	0	208
260-4302-504.06-18	SAFETY SUPPLIES	2,814	1,804	3,278	0	464-
260-4302-504.06-26	GASOLINE	33,300	3,476	35,821	0	2,521-
260-4302-504.06-50	CHEMICAL & MEDICAL	750	0	684	0	66
260-4302-504.07-44	TECHNOLOGY CAPITAL	4,500	0	2,531	0	1,969
* EXPENDITURE		1,034,945	85,832	931,314	10,876	92,755
** UTILITIES MAINTENANCE		1,034,945	85,832	931,314	10,876	92,755
*** WATER DISTRIBUTION		3,982,636	292,217	3,466,719	395,175	120,742

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	0	29,970	0	64,230
260-4400-800.07-44	TECHNOLOGY CAPITAL	18,500	0	15,137	2,892	471
		-----	-----	-----	-----	-----
* EXPENDITURE		408,413	0	316,892	26,309	65,212
		-----	-----	-----	-----	-----
** CAPITAL		408,413	0	316,892	26,309	65,212

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	17,802	134,127	0	49,127-
		-----	-----	-----	-----	-----
* EXPENDITURE		85,000	17,802	134,127	0	49,127-
		-----	-----	-----	-----	-----
** NEW SERVICES		85,000	17,802	134,127	0	49,127-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 02 NEW FIRE HYDRANTS						
260-4402-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	1,438	29,072	0	20,928
		-----	-----	-----	-----	-----
*	EXPENDITURE	50,000	1,438	29,072	0	20,928
		-----	-----	-----	-----	-----
**	NEW FIRE HYDRANTS	50,000	1,438	29,072	0	20,928

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	63,041	163,689	0	36,311
		-----	-----	-----	-----	-----
* EXPENDITURE		200,000	63,041	163,689	0	36,311
		-----	-----	-----	-----	-----
** METER REPLACEMENTS		200,000	63,041	163,689	0	36,311

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	4,500	26,430	0	23,570
		-----	-----	-----	-----	-----
* EXPENDITURE		50,000	4,500	26,430	0	23,570
		-----	-----	-----	-----	-----
** WATER MAIN EXTENSION		50,000	4,500	26,430	0	23,570
		-----	-----	-----	-----	-----
*** CAPITAL		793,413	86,781	670,210	26,309	96,894

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	14,399	167,775	0	12,187-
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	104,000	8,833	104,000	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		299,376	23,232	308,562	0	9,186-
		-----	-----	-----	-----	-----
** INSURANCE		299,376	23,232	308,562	0	9,186-

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	6,141,705	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,141,705	511,809	6,141,705	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS	6,141,705	511,809	6,141,705	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	6,441,081	535,041	6,450,267	0	9,186-
		-----	-----	-----	-----	-----
****	WATER	606,608	354,558	1,816,789	494,013	1,704,194-

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-	8,910-	10,380-	0	8,680
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-	757,869-	0	0
261-0000-391.30-00	TRANSFER FROM WATER	6,141,705-	511,809-	6,141,705-	0	0

*	REVENUE	8,401,274-	583,875-	8,409,954-	0	8,680

**	WATER DEBT SERVICE	8,401,274-	583,875-	8,409,954-	0	8,680

***	WATER DEBT SERVICE	8,401,274-	583,875-	8,409,954-	0	8,680

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	0	1,556,428	0	0
261-5301-474.30-00	EXCHANGE REQUIREMENTS	1,701	0	2,417	0	716-
* EXPENDITURE		8,401,274	0	8,401,990	0	716-
** WATER		8,401,274	0	8,401,990	0	716-
*** DEBT SERVICE		8,401,274	0	8,401,990	0	716-
**** WATER DEBT SERVICE		0	583,875-	7,964-	0	7,964

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-	767,946-	9,221,102-	0	378,898-
270-0000-344.10-01	CONNECTIONS	15,000-	1,925-	27,295-	0	12,295
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-	0	15,869-	0	4,131-
270-0000-344.10-07	PAVING CUTS	20,000-	1,795-	17,350-	0	2,650-
270-0000-344.10-08	SEWER CHARGES - CIP	0	8-	92-	0	92
270-0000-344.30-01	BILLING & COLLECTION FEE	2,000-	110-	1,655-	0	345-
270-0000-361.10-00	INTEREST ON INVESTMENTS	9,000-	3,626-	9,389-	0	389
270-0000-380.60-00	DISCOUNTS	0	0	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-

*	REVENUE	9,923,274-	775,410-	9,498,488-	0	424,786-

**	WASTEWATER	9,923,274-	775,410-	9,498,488-	0	424,786-

***	WASTEWATER	9,923,274-	775,410-	9,498,488-	0	424,786-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 50 SEWER COLLECTION						
DIV 00 SEWER COLLECTION						
270-5000-507.01-10	FULL-TIME SALARIES	475,310	27,956	348,285	0	127,025
270-5000-507.01-30	OVERTIME	50,000	6,587	58,996	0	8,996-
270-5000-507.01-40	LEAVE PAYOFFS	0	0	1,809	0	1,809-
270-5000-507.01-50	INCENTIVE PAY	0	1,078	2,960	0	2,960-
270-5000-507.02-10	GROUP INSURANCE	76,262	4,504	48,429	0	27,833
270-5000-507.02-20	FICA	36,359	2,655	30,536	0	5,823
270-5000-507.02-30	RETIREMENT	87,029	6,522	76,034	0	10,995
270-5000-507.02-60	WORKERS COMP. INSURANCE	25,625	1,865	22,320	0	3,305
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	17,437	181,915	111,164	100,000-
270-5000-507.04-13	ELECTRICITY	61,200	5,003	52,955	0	8,245
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	98,000	3,269	89,143	0	8,857
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	3,579	68,471	15,750	15,779
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	234	1,169	331	500
270-5000-507.05-31	CELLULAR PHONE	1,500	0	0	0	1,500
270-5000-507.05-40	ADVERTISING	250	0	62	0	188
270-5000-507.05-80	TRAVEL & LODGING	1,755	0	1,648	0	107
270-5000-507.05-90	CONVENTIONS & SCHOOLS	4,035	1,018	3,740	0	295
270-5000-507.06-10	OFFICE SUPPLIES	1,000	686	968	0	32
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	397	10,419	8,955	626
270-5000-507.06-13	UNIFORMS	8,100	2,062	7,321	616	163
270-5000-507.06-14	POSTAGE & SHIPPING	300	2	98	0	202
270-5000-507.06-16	GENERAL SUPPLIES	3,250	0	775	0	2,475
270-5000-507.06-18	SAFETY SUPPLIES	22,800	5,475	12,936	0	9,864
270-5000-507.06-26	GASOLINE	79,200	7,176	72,158	0	7,042
270-5000-507.06-30	FOOD	900	24	24	0	876
270-5000-507.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
* EXPENDITURE		1,499,954	97,529	1,227,359	142,314	130,281
** SEWER COLLECTION		1,499,954	97,529	1,227,359	142,314	130,281
*** SEWER COLLECTION		1,499,954	97,529	1,227,359	142,314	130,281

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	50,859	628,316	0	96,842
270-5100-508.01-30	OVERTIME	25,000	1,866	33,335	0	8,335-
270-5100-508.01-40	LEAVE PAYOFFS	23,128	0	42,850	0	19,722-
270-5100-508.02-10	GROUP INSURANCE	94,206	6,380	74,224	0	19,982
270-5100-508.02-20	FICA	57,245	3,889	51,929	0	5,316
270-5100-508.02-30	RETIREMENT	137,012	9,654	130,092	0	6,920
270-5100-508.02-60	WORKERS COMP. INSURANCE	33,254	2,629	32,099	0	1,155
270-5100-508.03-30	CONTRACT SERVICES	240	55	220	0	20
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	5,623	8,676	0	18,324
270-5100-508.03-50	SPECIAL SERVICES	22,000	4,800	13,229	0	8,771
270-5100-508.04-12	NATURAL GAS	6,000	434	5,362	0	638
270-5100-508.04-13	ELECTRICITY	680,976	79,929	647,793	0	33,183
270-5100-508.04-23	CUSTODIAL	5,000	342	1,320	0	3,680
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	1,005	6,930	425	17,405
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	1,484	3,173	0	1,827
270-5100-508.04-33	VEHICLE MAINTENANCE	75,000	5,115	62,759	0	12,241
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	260,000	20,243	200,340	39,522	20,138
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	274	2,364	0	12
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	311	2,024	176	800
270-5100-508.05-30	COMMUNICATION	4,672	290	3,465	0	1,207
270-5100-508.05-31	CELLULAR PHONE	3,628	456	4,935	0	1,307-
270-5100-508.05-40	ADVERTISING	1,000	0	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	625	1,551	0	1,949
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	0	764	0	1,753
270-5100-508.06-10	OFFICE SUPPLIES	1,000	42	969	0	31
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	100	10,491	0	4,509
270-5100-508.06-13	UNIFORMS	6,000	885	5,516	484	0
270-5100-508.06-14	POSTAGE & SHIPPING	300	11	139	0	161
270-5100-508.06-16	GENERAL SUPPLIES	6,000	131	3,668	0	2,332
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	0	1,539	0	1,461
270-5100-508.06-18	SAFETY SUPPLIES	4,500	769	3,581	0	919
270-5100-508.06-26	GASOLINE	89,617	4,085	48,977	0	40,640
270-5100-508.06-50	CHEMICAL & MEDICAL	260,315	33,746	228,739	28,883	2,693
* EXPENDITURE		2,613,754	236,032	2,261,486	69,490	282,778
** SEWER TREATMENT		2,613,754	236,032	2,261,486	69,490	282,778

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	0	3,903	0	597
270-5101-508.04-13	ELECTRICITY	2,000	33	396	0	1,604
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,500	33	4,299	0	2,201
		-----	-----	-----	-----	-----
**	MATHIS FIELD	6,500	33	4,299	0	2,201
		-----	-----	-----	-----	-----
***	SEWER TREATMENT	2,620,254	236,065	2,265,785	69,490	284,979

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-
* EXPENDITURE		0	0	836	0	836-
** SEWER FARM		0	0	836	0	836-
*** 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	1,042,975	0	67,273	338,025	637,677
270-5400-800.07-42	VEHICLES	25,000	0	0	0	25,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,067,975	0	67,273	338,025	662,677
		-----	-----	-----	-----	-----
**	CAPITAL	1,067,975	0	67,273	338,025	662,677

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	1,270	3,814	0	21,186
		-----	-----	-----	-----	-----
*	EXPENDITURE	25,000	1,270	3,814	0	21,186
		-----	-----	-----	-----	-----
**	NEW SERVICES	25,000	1,270	3,814	0	21,186

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	405	12,296	0	12,704
		-----	-----	-----	-----	-----
*	EXPENDITURE	25,000	405	12,296	0	12,704
		-----	-----	-----	-----	-----
**	SEWER MAIN EXTENSION	25,000	405	12,296	0	12,704
		-----	-----	-----	-----	-----
***	CAPITAL	1,117,975	1,675	83,383	338,025	696,567

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	27,293	332,092	0	44,092-
270-5500-507.08-50	TRANSFER	400,000	0	0	0	400,000
270-5500-507.08-60	FRANCHISE FEE TRANSFER	384,000	38,397	461,055	0	77,055-
270-5500-507.08-90	ADMIN SERVICES TRANSFER	435,610	36,301	435,610	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,510,610	101,991	1,231,757	0	278,853
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	1,510,610	101,991	1,231,757	0	278,853

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	46,895	0	1,105
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	75,000	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	134,000	10,487	130,808	0	3,192
-----		-----	-----	-----	-----	-----
**	INSURANCE	134,000	10,487	130,808	0	3,192

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	129,890	0	0
270-5503-901.08-17	TRANS TO DEBT SERV-SRLF	2,957,670	246,473	2,957,670	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,087,560	257,297	3,087,560	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS	3,087,560	257,297	3,087,560	0	0
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	4,732,170	369,775	4,450,125	0	282,045
		-----	-----	-----	-----	-----
****	WASTEWATER	47,079	70,366-	1,471,000-	549,829	968,250

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-	246,473-	2,957,670-	0	0
271-0000-391.40-09	TRANSFER IN	316,114-	26,343-	316,114-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	3,278,784-	272,816-	3,274,808-	0	3,976-
		-----	-----	-----	-----	-----
**	WASTEWATER DEBT SERVICE	3,278,784-	272,816-	3,274,808-	0	3,976-
		-----	-----	-----	-----	-----
***	WASTEWATER DEBT SERVICE	3,278,784-	272,816-	3,274,808-	0	3,976-

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	0	1,010,858	0	1-
271-5302-472.90-00	2001 ISSUE INTEREST	418,876	0	418,876	0	0
271-5302-474.10-00	EXCHANGE REQUIREMENTS	5,000	0	6,917	0	1,917-
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,207,784	0	4,209,701	0	1,917-
		-----	-----	-----	-----	-----
**	SEWER	4,207,784	0	4,209,701	0	1,917-
		-----	-----	-----	-----	-----
***	DEBT SERVICE	4,207,784	0	4,209,701	0	1,917-
		-----	-----	-----	-----	-----
****	WASTEWATER DEBT SERVICE	929,000	272,816-	934,893	0	5,893-

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	9-	14-	0	14

*	REVENUE	0	9-	14-	0	14

**	SEWER DEBT RESERVE	0	9-	14-	0	14

***	SEWER DEBT RESERVE	0	9-	14-	0	14

****	SEWER DEBT RESERVE	0	9-	14-	0	14

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-	81,633	1,311,504-	0	1,062,136-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,396,729-	177,700-	911,478-	0	485,251-
301-0000-340.03-00	MATERIAL	750,000-	58,276-	737,386-	0	12,614-
301-0000-340.04-00	LABOR	911,796-	79,893-	930,031-	0	18,235
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	12,000-	55-	1,759-	0	10,241-
301-0000-340.07-00	FUEL TAX REFUND	17,568-	0	14,334-	0	3,234-
301-0000-340.08-00	MISC.	500-	0	665-	0	165
301-0000-361.10-00	INTEREST ON INVESTMENTS	0	764-	1,596-	0	1,596
301-0000-363.11-00	RENT	120,000-	0	120,000-	0	0
301-0000-380.60-00	DISCOUNTS	0	29-	255-	0	255
		-----	-----	-----	-----	-----
*	REVENUE	5,582,233-	235,084-	4,029,008-	0	1,553,225-
		-----	-----	-----	-----	-----
**	VEHICLE MAINTENANCE	5,582,233-	235,084-	4,029,008-	0	1,553,225-
		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	5,582,233-	235,084-	4,029,008-	0	1,553,225-

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	39,262	492,150	0	51,872
301-1800-500.01-30	OVERTIME	12,000	968	12,028	0	28-
301-1800-500.01-40	LEAVE PAYOFFS	0	0	2,544	0	2,544-
301-1800-500.02-10	GROUP INSURANCE	76,262	5,253	65,799	0	10,463
301-1800-500.02-11	RETIREE INSURANCE	49,000	3,590	44,816	0	4,184
301-1800-500.02-20	FICA	41,618	2,957	36,814	0	4,804
301-1800-500.02-30	RETIREMENT	99,612	7,366	91,299	0	8,313
301-1800-500.02-35	PARS	0	0	163	0	163-
301-1800-500.02-60	WORKERS COMP. INSURANCE	17,887	1,472	17,625	0	262
301-1800-500.03-30	CONTRACT SERVICES	90,000	0	90,000	0	0
301-1800-500.03-32	SOFTWARE MAINTENANCE	215,000	1,640	86,888	93,112	35,000
301-1800-500.04-11	WATER/SEWER UTILITIES	4,400	94	2,200	0	2,200
301-1800-500.04-12	NATURAL GAS	9,800	54	9,631	0	169
301-1800-500.04-13	ELECTRICITY	25,000	2,585	28,529	0	3,529-
301-1800-500.04-30	GENERAL MAINTENANCE	11,594	1,485	9,067	0	2,527
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	6,500	411	6,350	0	150
301-1800-500.04-32	EQUIPMENT MAINT.	50,000	2,975	42,099	300	7,601
301-1800-500.04-33	VEHICLE MAINT.	5,000	1,091	7,497	0	2,497-
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	3,000	652	2,921	524	445-
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	866	0	234
301-1800-500.04-42	RENT OF EQUIPMENT	3,600	206	2,507	13	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	5,300	0	0
301-1800-500.05-30	COMMUNICATION	5,950	527	6,617	0	667-
301-1800-500.05-31	CELLULAR PHONE	1,567	110	1,351	0	216
301-1800-500.05-40	ADVERTISING	600	0	325	0	275
301-1800-500.05-80	TRAVEL & LODGING	2,000	406	1,699	0	301
301-1800-500.05-90	CONVENTIONS & SCHOOLS	1,500	13	1,315	0	185
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	2,310	0	2,310	0	0
301-1800-500.06-10	OFFICE SUPPLIES	2,500	104	2,544	0	44-
301-1800-500.06-12	MINOR APPARATUS & TOOLS	19,226	11,215	19,004	0	222
301-1800-500.06-13	UNIFORMS	4,540	438	4,576	4,622	4,658-
301-1800-500.06-14	POSTAGE & SHIPPING	1,600	126	1,104	0	496
301-1800-500.06-16	GENERAL SUPPLIES	7,000	1,120-	3,679	0	3,321
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	6,000	307	5,523	0	477
301-1800-500.06-24	GAS AND OIL	4,449,249	219,497	2,636,773	0	1,812,476
301-1800-500.06-25	MATERIAL	750,000	54,382	733,564	45	16,391
301-1800-500.06-26	GASOLINE	10,000	883	10,584	0	584-
301-1800-500.06-29	UNBILLED	150,000	49,929-	22,833	10,162	117,005
301-1800-500.06-37	SUPPLIES UNBILLED	0	110	3,761-	0	3,761
301-1800-500.06-50	CHEMICAL & MEDICAL	600	323	383	0	217
301-1800-500.07-41	MACHINERY	23,093	8,414	8,414	14,662	17
* EXPENDITURE		6,712,456	318,014	4,519,955	123,440	2,069,061
** VEHICLE MAINTENANCE		6,712,456	318,014	4,519,955	123,440	2,069,061

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-	151,646-	487,913-	0	357,508-
301-1801-340.04-00	LABOR	0	405-	1,076-	0	1,076
		-----	-----	-----	-----	-----
* REVENUE		845,421-	152,051-	488,989-	0	356,432-
301-1801-500.04-33	VEHICLE MAINT.	0	329	1,293	0	1,293-
301-1801-500.06-26	GASOLINE	0	0	72	0	72-
		-----	-----	-----	-----	-----
* EXPENDITURE		0	329	1,365	0	1,365-
		-----	-----	-----	-----	-----
** CONCHO VALLEY TRANSIT DIS		845,421-	151,722-	487,624-	0	357,797-

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-	16,842-	55,314-	0	47,722-
		-----	-----	-----	-----	-----
*	REVENUE	103,036-	16,842-	55,314-	0	47,722-
		-----	-----	-----	-----	-----
**	OUTSIDE SALES	103,036-	16,842-	55,314-	0	47,722-

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	2,086	30,458	0	2,776
		-----	-----	-----	-----	-----
*	EXPENDITURE	33,234	2,086	30,458	0	2,776
		-----	-----	-----	-----	-----
**	OUTSIDE SALES	33,234	2,086	30,458	0	2,776
		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	5,797,233	151,536	4,007,475	123,440	1,666,318
		-----	-----	-----	-----	-----
****	VEHICLE MAINTENANCE	215,000	83,548-	21,533-	123,440	113,093

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	246-	17,522-	0	17,522
305-0000-340.04-00	LABOR	163,264-	13,971-	168,015-	0	4,751
305-0000-361.10-00	INTEREST ON INVESTMENTS	0	611-	1,148-	0	1,148
305-0000-380.60-00	DISCOUNTS	0	1-	1-	0	1

*	REVENUE	163,264-	14,829-	186,686-	0	23,422

**	COMMUNICATIONS	163,264-	14,829-	186,686-	0	23,422

***	COMMUNICATIONS	163,264-	14,829-	186,686-	0	23,422

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	39,483	39,483	5,850	667
		-----	-----	-----	-----	-----
*	EXPENDITURE	46,000	39,483	39,483	5,850	667
		-----	-----	-----	-----	-----
**	INFORMATION SERVICES	46,000	39,483	39,483	5,850	667

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	60,650	0	385
305-1110-500.01-30	OVERTIME	3,000	0	55	0	2,945
305-1110-500.02-10	GROUP INSURANCE	6,280	151	1,813	0	4,467
305-1110-500.02-20	FICA	4,669	371	4,465	0	204
305-1110-500.02-30	RETIREMENT	11,176	926	11,209	0	33-
305-1110-500.02-60	WORKERS COMP. INSURANCE	198	16	197	0	1
305-1110-500.04-12	NATURAL GAS	300	0	178	0	122
305-1110-500.04-13	ELECTRICITY	3,550	363	3,965	0	415-
305-1110-500.04-23	CUSTODIAL	100	0	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	106	1,490	0	1,530
305-1110-500.05-31	CELLULAR PHONE	985	58	698	0	287
305-1110-500.05-80	TRAVEL & LODGING	1,925	0	1,628	0	297
305-1110-500.05-81	MILEAGE	425	104	406	0	19
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	85	646	0	2,154
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	246	17,737	0	1,737-
305-1110-500.06-26	GASOLINE	1,000	55	891	0	109
305-1110-500.06-29	UNBILLED	0	1	969	0	969-
305-1110-500.07-44	TECHNOLOGY CAPITAL	81,522	0	5,350	1,419	74,753
* EXPENDITURE		214,190	7,539	127,856	1,419	84,915
** RADIO SYSTEM		214,190	7,539	127,856	1,419	84,915

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 15 VOIP PHONE SYSTEM						
305-1115-343.00-00	CHARGES FOR SERVICES	306,472-	25,350-	302,740-	0	3,732-
		-----	-----	-----	-----	-----
* REVENUE		306,472-	25,350-	302,740-	0	3,732-
305-1115-411.01-10	FULL-TIME SAL	65,272	5,343	64,067	0	1,205
305-1115-411.01-30	OVERTIME	0	50	459	0	459-
305-1115-411.02-10	GROUP INSURANCE	5,383	450	5,398	0	15-
305-1115-411.02-20	FICA	4,994	381	4,568	0	426
305-1115-411.02-30	RETIREMENT	11,951	987	11,915	0	36
305-1115-411.02-60	WORKERS COMP. INSURANCE	213	17	209	0	4
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	363	3,965	0	415-
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	6,492	70,540	0	19,388
305-1115-411.05-31	CELLULAR PHONE	909	36	461	0	448
305-1115-411.05-80	TRAVEL & LODGING	475	0	293	0	182
305-1115-411.05-81	MILEAGE	765	104	713	0	52
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	0	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	2,595	29,596	84,797	39,967
		-----	-----	-----	-----	-----
* EXPENDITURE		387,509	16,818	237,162	84,825	65,522
		-----	-----	-----	-----	-----
** VOIP PHONE SYSTEM		81,037	8,532-	65,578-	84,825	61,790

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-	62,916-	0	5,897
		-----	-----	-----	-----	-----
* REVENUE		57,019-	5,327-	62,916-	0	5,897
305-1116-411.01-10	FULL-TIME SAL	4,097	339	4,041	0	56
305-1116-411.02-10	GROUP INSURANCE	538	45	540	0	2-
305-1116-411.02-20	FICA	313	26	306	0	7
305-1116-411.02-30	RETIREMENT	750	62	746	0	4
305-1116-411.02-60	WORKERS COMP. INSURANCE	13	1	13	0	0
305-1116-411.05-30	COMMUNICATION	51,000	4,850	52,225	0	1,225-
305-1116-411.06-10	OFFICE SUPPLIES	75	0	62	0	13
305-1116-800.07-44	TECHNOLOGY CAPITAL	249	0	0	0	249
		-----	-----	-----	-----	-----
* EXPENDITURE		57,035	5,323	57,933	0	898-
		-----	-----	-----	-----	-----
** TELEPHONE LANDLINES		16	4-	4,983-	0	4,999

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-	21,873-	248,690-	0	33,058-
		-----	-----	-----	-----	-----
* REVENUE		281,748-	21,873-	248,690-	0	33,058-
305-1117-411.01-10	FULL-TIME SAL	25,223	2,156	25,180	0	43
305-1117-411.01-30	OVERTIME	0	17	190	0	190-
305-1117-411.02-10	GROUP INSURANCE	3,499	293	3,509	0	10-
305-1117-411.02-20	FICA	1,930	160	1,869	0	61
305-1117-411.02-30	RETIREMENT	4,618	398	4,685	0	67-
305-1117-411.02-60	WORKERS COMP. INSURANCE	82	7	83	0	1-
305-1117-411.04-32	EQUIPMENT MAINTENANCE	1,524	0	0	0	1,524
305-1117-411.05-31	CELLULAR PHONE	245,000	9,389	202,523	0	42,477
305-1117-411.06-10	OFFICE SUPPLIES	75	0	62	0	13
		-----	-----	-----	-----	-----
* EXPENDITURE		281,951	12,420	238,101	0	43,850
		-----	-----	-----	-----	-----
** CELL PHONES		203	9,453-	10,589-	0	10,792

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	24,000	54,688	0	6,705
		-----	-----	-----	-----	-----
*	EXPENDITURE	61,393	24,000	54,688	0	6,705
		-----	-----	-----	-----	-----
**	WEBSITE	61,393	24,000	54,688	0	6,705
		-----	-----	-----	-----	-----
***	INFORMATION SERVICES	402,839	53,033	140,877	92,094	169,868
		-----	-----	-----	-----	-----
****	COMMUNICATIONS	239,575	38,204	45,809-	92,094	193,290

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	596-	2,863-	0	2,863

*	REVENUE	0	596-	2,863-	0	2,863

**	HEALTH INSURANCE FUND	0	596-	2,863-	0	2,863

***	HEALTH INSURANCE FUND	0	596-	2,863-	0	2,863

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-	2,141-	99,466-	0	10,134-
		-----	-----	-----	-----	-----
*	REVENUE	109,600-	2,141-	99,466-	0	10,134-
310-1606-530.03-20	PROFESSIONAL SERVICES	490,906	80,454	442,739	40,227	7,940
310-1606-530.03-30	CONTRACT SERVICES	1,000	77	991	0	9
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	193	903	0	97
310-1606-530.04-12	NATURAL GAS	1,050	42	866	0	184
310-1606-530.04-13	ELECTRICITY	3,500	381	3,614	0	114-
310-1606-530.04-30	GENERAL MAINTENANCE	2,880	114	1,184	0	1,696
310-1606-530.04-42	RENT OF EQUIPMENT	2,600	378	2,454	35	111
310-1606-530.05-30	COMMUNICATION	3,756	249	2,989	0	767
310-1606-530.06-14	POSTAGE & SHIPPING	0	1	4	0	4-
		-----	-----	-----	-----	-----
*	EXPENDITURE	506,692	81,889	455,744	40,262	10,686
		-----	-----	-----	-----	-----
**	CLINIC	397,092	79,748	356,278	40,262	552

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	20,885-	522,413-	0	522,413
310-1620-390.40-10	PREMIUMS/EMPLOYEES	3,389,384-	271,723-	3,322,169-	0	67,215-
310-1620-390.40-11	PREMIUMS/RETIREEES	1,688,507-	108,113-	1,298,513-	0	389,994-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,032,171-	78,849-	962,296-	0	69,875-
310-1620-390.40-13	PREMIUMS/OTHER	552,754-	38,441-	656,863-	0	104,109
310-1620-391.20-00	TRANSFER FROM GENERAL	183,702-	0	183,702-	0	0
<hr/>						
*	REVENUE	6,846,518-	518,011-	7,147,244-	0	300,726
310-1620-530.01-10	FULL-TIME SALARIES	74,060	6,169	69,758	0	4,302
310-1620-530.01-30	OVERTIME	100	0	0	0	100
310-1620-530.02-10	GROUP INSURANCE	6,729	563	6,000	0	729
310-1620-530.02-11	RETIREE INSURANCE	12,810	1,073	10,011	0	2,799
310-1620-530.02-20	FICA	5,666	464	5,250	0	416
310-1620-530.02-30	RETIREMENT	13,561	1,130	12,864	0	697
310-1620-530.02-60	WORKERS COMP. INSURANCE	240	20	227	0	13
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	0	48,000	0	0
310-1620-530.03-30	CONTRACT SERVICES	18,710	1,469	16,470	973	1,267
310-1620-530.03-50	SPECIAL SERVICES	495,848	15,118	183,596	1	312,251
310-1620-530.05-21	INSURANCE-LIABILITY	564,676	48,665	624,257	0	59,581-
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	4,977,110	470,992	5,785,099	0	807,989-
310-1620-530.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
310-1620-530.05-90	CONVENTIONS & SCHOOLS	1,000	125	375	0	625
310-1620-530.06-10	OFFICE SUPPLIES	2,500	62	587	0	1,913
310-1620-530.06-14	POSTAGE & SHIPPING	2,000	187	2,189	0	189-
310-1620-530.08-30	ADMINISTRATIVE SERVICES	426,704	37,100	478,204	0	51,500-
<hr/>						
*	EXPENDITURE	6,650,714	583,137	7,242,887	974	593,147-
<hr/>						
**	SELF INSURED HEALTH INS.	195,804-	65,126	95,643	974	292,421-
<hr/>						
***	RISK MANAGEMENT	201,288	144,874	451,921	41,236	291,869-
<hr/>						
****	HEALTH INSURANCE FUND	201,288	144,278	449,058	41,236	289,006-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CASUALTY					
320-0000-361.10-00	INTEREST ON INVESTMENTS	28,824-	2,728-	6,676-	0	22,148-
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	28,640-	3,563-	36,556-	0	7,916
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	25,830-	12-	52,787-	0	26,957
320-0000-390.40-04	INS. PROCEEDS-OTHER	55,249-	254,693-	340,954-	0	285,705
320-0000-390.40-05	CONTRIBUTIONS-FUND	550,866-	38,362-	477,021-	0	73,845-

*	REVENUE	689,409-	299,358-	913,994-	0	224,585

**	PROPERTY/CASUALTY	689,409-	299,358-	913,994-	0	224,585

***	PROPERTY/CASUALTY	689,409-	299,358-	913,994-	0	224,585

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CASUALTY					
DEPT 16	RISK MANAGEMENT					
DIV 03	PROPERTY/CASUALTY INS.					
320-1603-500.05-16	PRIOR YEARS INDEMNITY	22,266	0	22,051	0	215
320-1603-500.05-22	UNINSURED PROPERTY LOSS	220,910	14,656	161,947	9,600	49,363
320-1603-500.05-23	EXCESS LINES INSURANCE	73,809	4,895	49,936	0	23,873
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	40,890	0	39,875	0	1,015
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	198,635	11,110	138,781	0	59,854
320-1603-500.05-26	VM NONRECOVERABLE EXPENSE	3,000	1,610	3,011	0	11-
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	0	304,119
320-1603-500.05-67	SPECIAL PROJECT "C"	84,000	84,000	84,000	0	0
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	38,945	704
320-1603-530.05-91	PROF.DUES & SUBSCRIPTIONS	750	0	745	0	5
320-1603-800.07-44	TECHNOLOGY CAPITAL	1,500	0	726	0	774

*	EXPENDITURE	1,371,133	116,271	540,314	48,545	782,274

**	PROPERTY/CASUALTY INS.	1,371,133	116,271	540,314	48,545	782,274

***	RISK MANAGEMENT	1,371,133	116,271	540,314	48,545	782,274

****	PROPERTY/CASUALTY	681,724	183,087-	373,680-	48,545	1,006,859

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-	1,921-	5,039-	0	13,033-
330-0000-380.40-00	REIMBURSED EXPENSES	0	299-	364-	0	364
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-	85,697-	1,037,903-	0	34,562

*	REVENUE	1,071,413-	87,917-	1,085,740-	0	14,327

**	WORKERS COMPENSATION	1,071,413-	87,917-	1,085,740-	0	14,327

***	WORKERS COMPENSATION	1,071,413-	87,917-	1,085,740-	0	14,327

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	213,162	17,795	213,141	0	21
330-1601-530.01-30	OVERTIME	0	294	294	0	294-
330-1601-530.01-60	CAR ALLOWANCE	11,280	940	11,280	0	0
330-1601-530.02-10	GROUP INSURANCE	17,826	1,237	14,828	0	2,998
330-1601-530.02-11	RETIREE INSURANCE	14,376	1,225	14,130	0	246
330-1601-530.02-20	FICA	15,887	1,338	15,678	0	209
330-1601-530.02-30	RETIREMENT	41,155	3,484	41,210	0	55-
330-1601-530.02-35	PARS	20	0	20	0	0
330-1601-530.02-60	WORKERS COMP. INSURANCE	728	62	728	0	0
330-1601-530.03-20	PROFESSIONAL SERVICES	4,500	78	2,375	0	2,125
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	9,000	0	0
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,550	245	2,951	0	599
330-1601-530.04-35	SYSTEM MAINTENANCE	6,300	0	6,300	0	0
330-1601-530.05-30	COMMUNICATION	4,800	304	3,664	0	1,136
330-1601-530.05-31	CELLULAR PHONE	1,731	140	1,623	0	108
330-1601-530.05-80	TRAVEL & LODGING	6,100	787	4,133	0	1,967
330-1601-530.05-81	MILEAGE	300	438	438	0	138-
330-1601-530.05-90	CONVENTIONS & SCHOOLS	3,500	110	3,221	0	279
330-1601-530.06-10	OFFICE SUPPLIES	3,500	782	3,869	0	369-
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	110	1,170	0	330
330-1601-530.06-16	GENERAL SUPPLIES	3,000	335	1,632	0	1,368
		-----	-----	-----	-----	-----
*	EXPENDITURE	362,215	29,704	351,685	0	10,530
		-----	-----	-----	-----	-----
**	RISK ADMINISTRATION	362,215	29,704	351,685	0	10,530

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	148,343	2,547	29,423	343	118,577
330-1604-500.05-19	MEDICAL PAYMENTS	369,400	28,817	248,453	0	120,947
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	578	3,205	0	5,295
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	17	289	0	1,211
330-1604-530.03-20	PROFESSIONAL SERVICES	5,986	0	5,930	0	56
* EXPENDITURE		661,729	31,959	357,405	343	303,981
** WORKERS COMPENSATION		661,729	31,959	357,405	343	303,981
*** RISK MANAGEMENT		1,023,944	61,663	709,090	343	314,511
**** WORKERS COMPENSATION		47,469-	26,254-	376,650-	343	328,838

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-	302,104-	3,206,504-	0	1,456,504
410-0000-361.10-00	INTEREST ON INVESTMENTS	0	3,835-	8,518-	0	8,518
<hr/>						
*	REVENUE	1,750,000-	305,939-	3,215,022-	0	1,465,022
<hr/>						
**	CIVIC EVENTS	1,750,000-	305,939-	3,215,022-	0	1,465,022
<hr/>						
***	CIVIC EVENTS	1,750,000-	305,939-	3,215,022-	0	1,465,022

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-	10,891-	104,411-	0	9,411
410-6601-347.70-02	REIMBURSED LABOR	2,080-	7,615-	9,020-	0	6,940
410-6601-347.70-03	NOVELTY SALES	9,000-	310-	7,743-	0	1,257-
410-6601-347.70-07	FACILITY USE FEES	98,800-	407-	97,346-	0	1,454-
410-6601-347.70-08	COMMISSIONS AND FEES	4,000-	500-	10,825-	0	6,825
410-6601-380.10-00	MISC	14,560-	0	1,644-	0	12,916-
410-6601-380.40-00	REIMBURSED EXPENSES	17,000-	1,819-	16,746-	0	254-
410-6601-392.10-00	SALE OF FIXED ASSETS	0	0	11,385-	0	11,385

* REVENUE		240,440-	21,542-	259,120-	0	18,680
410-6601-494.03-30	CONTRACT SERVICES	30,160	5,962	27,918	840	1,402
410-6601-494.03-50	SPECIAL SERVICES	515	0	510	0	5
410-6601-494.04-11	WATER/SEWER UTILITIES	8,720	1,016	9,168	0	448-
410-6601-494.04-12	NATURAL GAS	10,275	230	9,070	0	1,205
410-6601-494.04-13	ELECTRICITY	108,455	9,263	108,927	0	472-
410-6601-494.04-23	CUSTODIAL	20,825	2,443	9,393	0	11,432
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	0	3,604	0	104-
410-6601-494.04-32	EQUIPMENT MAINTENANCE	1,900	0	1,513	0	387
410-6601-494.04-33	VEHICLE MAINTENANCE	0	140	280	0	280-
410-6601-494.04-35	SYSTEM MAINTENANCE	2,795	499	1,462	0	1,333
410-6601-494.04-42	RENT OF EQUIPMENT	855	290	850	0	5
410-6601-494.06-09	CASH OVER/SHORT	0	0	32	0	32-
410-6601-494.06-12	MINOR APPARATUS & TOOLS	3,235	1,356	2,911	0	324
410-6601-494.06-16	GENERAL SUPPLIES	6,000	299	5,693	0	307

* EXPENDITURE		197,235	21,498	181,331	840	15,064

** COLISEUM		43,205-	44-	77,789-	840	33,744

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
		-----	-----	-----	-----	-----
*	REVENUE	0	0	25-	0	25
		-----	-----	-----	-----	-----
**	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-	28,241-	202,624-	0	52,624
410-6603-347.70-02	REIMBURSED LABOR	1,500-	0	288-	0	1,212-
410-6603-347.70-03	NOVELTY SALES	2,000-	225-	427-	0	1,573-
410-6603-347.70-06	CATERING	15,000-	110-	29,473-	0	14,473
410-6603-347.70-07	FACILITY USE FEES	5,000-	239-	6,523-	0	1,523
410-6603-347.70-08	COMMISSIONS AND FEES	2,000-	164-	1,381-	0	619-
410-6603-347.70-09	DINNERWARE REPLACEMENT	4,680-	0	2,806-	0	1,874-
410-6603-380.10-00	MISC	3,000-	424-	1,909-	0	1,091-
410-6603-380.40-00	REIMBURSED EXPENSES	3,000-	663-	9,041-	0	6,041
		-----	-----	-----	-----	-----
*	REVENUE	186,180-	30,066-	254,472-	0	68,292
410-6603-496.03-30	CONTRACT SERVICES	39,310	6,003	38,039	16,851	15,580-
410-6603-496.04-11	WATER/SEWER UTILITIES	6,735	604	7,391	0	656-
410-6603-496.04-12	NATURAL GAS	4,920	103	3,695	0	1,225
410-6603-496.04-13	ELECTRICITY	52,820	4,969	54,855	0	2,035-
410-6603-496.04-23	CUSTODIAL	8,100	468	4,816	0	3,284
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	14,040	1,323	13,867	0	173
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,695	0	2,602	0	93
410-6603-496.06-16	GENERAL SUPPLIES	13,020	28	4,321	7,758	941
		-----	-----	-----	-----	-----
*	EXPENDITURE	141,640	13,498	129,586	24,609	12,555-
		-----	-----	-----	-----	-----
**	CONVENTION CENTER	44,540-	16,568-	124,886-	24,609	55,737

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-	16,328-	22,890-	0	2,890
<hr/>						
*	REVENUE	20,000-	16,328-	22,890-	0	2,890
410-6604-490.01-10	FULL-TIME SAL	397,814	33,151	400,848	0	3,034-
410-6604-490.01-20	PART-TIME & SEASONAL	36,107	1,189	24,892	0	11,215
410-6604-490.01-30	OVERTIME	30,125	1,770	30,947	0	822-
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	5,003	0	37
410-6604-490.02-10	GROUP INSURANCE	53,496	3,777	45,298	0	8,198
410-6604-490.02-11	RETIREE INSURANCE	5,500	358	4,290	0	1,210
410-6604-490.02-20	FICA	30,432	2,594	32,250	0	1,818-
410-6604-490.02-30	RETIREMENT	72,841	6,449	80,357	0	7,516-
410-6604-490.02-35	PARS	480	17	344	0	136
410-6604-490.02-60	WORKERS COMP. INSURANCE	8,724	717	9,049	0	325-
410-6604-490.03-20	PROFESSIONAL SERVICES	845	0	280	0	565
410-6604-490.03-29	TEMPORARY SERVICES	16,130	10,005	13,192	0	2,938
410-6604-490.03-32	SOFTWARE MAINTENANCE	11,105	0	10,062	13,723	12,680-
410-6604-490.03-50	SPECIAL SERVICES	12,000	0	13,097	0	1,097-
410-6604-490.04-33	VEHICLE MAINTENANCE	23,000	1,544	22,502	0	498
410-6604-490.04-42	RENT OF EQUIPMENT	3,665	286	3,051	3,200	2,586-
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	21,000	0	0
410-6604-490.05-30	COMMUNICATION	9,557	832	9,878	0	321-
410-6604-490.05-31	CELLULAR PHONE	5,983	439	5,396	0	587
410-6604-490.05-40	ADVERTISING	836	0	836	0	0
410-6604-490.05-50	PRINTING & COPYING	100	0	69	0	31
410-6604-490.05-81	MILEAGE	1,500	269	1,211	0	289
410-6604-490.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	15	0	85
410-6604-490.06-10	OFFICE SUPPLIES	1,950	65	1,898	0	52
410-6604-490.06-11	FORMS	2,964	0	2,964	1,757	1,757-
410-6604-490.06-13	UNIFORMS	1,000	0	34	0	966
410-6604-490.06-14	POSTAGE & SHIPPING	590	7	354	0	236
410-6604-490.06-16	GENERAL SUPPLIES	1,601	0	850	0	751
410-6604-490.06-26	GASOLINE	6,860	1,305	8,332	0	1,472-
410-6604-490.06-30	FOOD	6,280	647	4,339	0	1,941
410-6604-490.08-08	TRANS TO VISITORS BUREAU	825,000	66,250	795,000	0	30,000
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	87,500	16,759	145,220	0	57,720-
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
<hr/>						
*	EXPENDITURE	2,158,063	150,590	2,170,796	18,680	31,413-
<hr/>						
**	NON DEPARTMENTAL	2,138,063	134,262	2,147,906	18,680	28,523-

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-	150-	6,610-	0	3,390-
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-
		-----	-----	-----	-----	-----
*	REVENUE	13,000-	150-	7,200-	0	5,800-
410-6605-490.03-30	CONTRACT SERVICES	1,580	0	1,579	0	1
410-6605-490.04-11	WATER/SEWER UTILITIES	1,225	103	1,294	0	69-
410-6605-490.04-13	ELECTRICITY	10,485	801	9,142	0	1,343
410-6605-490.04-23	CUSTODIAL	1,200	0	366	0	834
410-6605-490.04-30	GENERAL MAINTENANCE	2,090	1,834	1,845	0	245
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	1,000	369	918	0	82
		-----	-----	-----	-----	-----
*	EXPENDITURE	17,580	3,107	15,144	0	2,436
		-----	-----	-----	-----	-----
**	RIVERSTAGE	4,580	2,957	7,944	0	3,364-

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-	1,353-	10,570-	0	4,330
410-6606-380.40-00	REIMBURSED EXPENSES	0	0	1,038-	0	1,038
		-----	-----	-----	-----	-----
*	REVENUE	6,240-	1,353-	11,608-	0	5,368
410-6606-490.04-23	CUSTODIAL	750	0	673	0	77
410-6606-490.04-30	GENERAL MAINTENANCE	17,250	4,038	4,651	0	12,599
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	1,409	105	1,346	0	63
		-----	-----	-----	-----	-----
*	EXPENDITURE	19,409	4,143	6,670	0	12,739
		-----	-----	-----	-----	-----
**	FM/PAV/PG	13,169	2,790	4,938-	0	18,107

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-	4,144-	43,732-	0	11,732
		-----	-----	-----	-----	-----
*	REVENUE	32,000-	4,144-	43,732-	0	11,732
		-----	-----	-----	-----	-----
**	CIVIC EVENTS CONCESSIONS	32,000-	4,144-	43,732-	0	11,732

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-	390-	5,670-	0	1,670
		-----	-----	-----	-----	-----
*	REVENUE	4,000-	390-	5,670-	0	1,670
		-----	-----	-----	-----	-----
**	PECAN CREEK PAV/LAKE PARK	4,000-	390-	5,670-	0	1,670

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	0	329,123	399,044	0
410-6699-800.07-30	IMPROVEMENTS NOT BLDG.	84,000	16,000	16,000	4,581	63,419
410-6699-800.07-41	MACHINERY	91,098	0	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	429	3,135	5,527	0
410-6699-800.07-50	CONTINGENCIES	4,716	0	0	0	4,716
* EXPENDITURE		931,643	16,429	430,104	409,152	92,387
** CAPITAL		931,643	16,429	430,104	409,152	92,387
*** CIVIC EVENTS		2,963,710	135,292	2,328,914	453,281	181,515
**** CIVIC EVENTS		1,213,710	170,647	886,108	453,281	1,646,537

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
420-0000-347.83-01	ATTENDANCE	13,500-	822-	8,989-	0	4,511-
420-0000-347.83-02	SALES-TAXABLE	23,500-	1,636-	18,370-	0	5,130-
420-0000-347.83-03	SALES-TAX EXEMPT	500-	102-	102-	0	398-
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-	770-	5,468-	0	468
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	100,000-	12,500-	76,664-	0	23,336-
420-0000-347.83-07	MEMBERSHIPS	55,000-	1,690-	51,750-	0	3,250-
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-	1,155-	13,014-	0	5,014
420-0000-361.10-00	INTEREST ON INVESTMENTS	100-	136-	434-	0	334
420-0000-363.11-00	RENT	55,000-	9,656-	87,751-	0	32,751
420-0000-363.12-00	STATE AND TWC BLDG. RENT	300,000-	25,000-	300,000-	0	0
420-0000-365.83-01	DONATIONS	2,500-	460-	1,753-	0	747-
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	263,569-	21,964-	263,569-	0	0
420-0000-391.85-00	TRANSFER FROM FUND 410	225,000-	0	225,000-	0	0
<hr/>						
*	REVENUE	1,061,469-	75,891-	1,056,264-	0	5,205-
<hr/>						
**	FORT CONCHO	1,061,469-	75,891-	1,056,264-	0	5,205-
<hr/>						
***	FORT CONCHO	1,061,469-	75,891-	1,056,264-	0	5,205-

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	387,442	0	11,819
420-6301-453.01-30	OVERTIME	14,000	610	23,858	0	9,858-
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	3,840	0	0
420-6301-453.02-11	GROUP INSURANCE	58,318	4,503	56,244	0	2,074
420-6301-453.02-11	RETIREE INSURANCE	7,425	915	10,788	0	3,363-
420-6301-453.02-20	FICA	30,543	2,349	30,156	0	387
420-6301-453.02-30	RETIREMENT	73,106	5,950	76,696	0	3,590-
420-6301-453.02-60	WORKERS COMP. INSURANCE	5,696	409	5,613	0	83
420-6301-453.03-30	CONTRACT SERVICES	9,500	499	6,677	0	2,823
420-6301-453.03-33	COMPUTER MAINTENANCE	500	0	140	0	360
420-6301-453.03-50	SPECIAL SERVICES	500	60	377	0	123
420-6301-453.04-11	WATER/SEWER UTILITIES	13,000	1,292	14,683	0	1,683-
420-6301-453.04-12	NATURAL GAS	9,650	285	9,439	0	211
420-6301-453.04-13	ELECTRICITY	60,000	6,310	72,271	0	12,271-
420-6301-453.04-23	CUSTODIAL	5,800	224	5,766	0	34
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	38,000	493	37,308	62	630
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	0	354	0	146
420-6301-453.04-33	VEHICLE MAINTENANCE	6,000	395	7,047	0	1,047-
420-6301-453.04-42	RENT OF EQUIPMENT	8,500	1,259	5,720	2,164	616
420-6301-453.05-30	COMMUNICATION	14,500	1,212	14,089	0	411
420-6301-453.05-31	CELLULAR PHONE	3,100	259	3,141	0	41-
420-6301-453.05-40	ADVERTISING	2,000	0	1,981	0	19
420-6301-453.05-50	PRINTING & COPYING	1,200	390	1,124	0	76
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	0	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	243	2,651	0	549
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,350	61	1,024	130	196
420-6301-453.06-13	UNIFORMS	1,000	0	983	0	17
420-6301-453.06-14	POSTAGE & SHIPPING	4,650	778	5,044	0	394-
420-6301-453.06-16	GENERAL SUPPLIES	1,350	24	1,072	0	278
420-6301-453.06-26	GASOLINE	3,200	352	4,334	0	1,134-
420-6301-453.06-30	FOOD	1,000	130	1,037	0	37-
420-6301-800.07-44	TECHNOLOGY CAPITAL	1,000	0	1,021	0	21-
* EXPENDITURE		786,589	60,886	796,586	2,356	12,353-
** FORT ADMINISTRATION		786,589	60,886	796,586	2,356	12,353-

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	63	1,164	0	136
420-6302-453.06-10	OFFICE SUPPLIES	750	0	889	0	139-
420-6302-453.06-14	POSTAGE & SHIPPING	1,000	34	382	0	618
420-6302-453.06-16	GENERAL SUPPLIES	7,650	0	7,845	0	195-
420-6302-453.06-30	FOOD	5,000	145	4,712	0	288
		-----	-----	-----	-----	-----
*	EXPENDITURE	44,950	242	43,350	0	1,600
		-----	-----	-----	-----	-----
**	CHRISTMAS EVENT	44,950	242	43,350	0	1,600

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	0	35	0	465
420-6303-453.05-50	PRINTING & COPYING	500	0	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	0	452
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	5,450	0	3,771	0	1,679
-----		-----	-----	-----	-----	-----
**	SPECIAL EVENTS	5,450	0	3,771	0	1,679

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 04	LIVING HISTORY					
420-6304-453.03-50	SPECIAL SERVICES	1,500	0	639	70	791
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	0	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	16	1,047	0	47-
420-6304-453.06-30	FOOD	300	100	275	0	25
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	7,800	116	7,023	70	707
-----		-----	-----	-----	-----	-----
**	LIVING HISTORY	7,800	116	7,023	70	707

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 05	GIFT SHOP					
420-6305-453.06-10	OFFICE SUPPLIES	250	0	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	796	10,980	0	30
		-----	-----	-----	-----	-----
*	EXPENDITURE	11,510	796	12,360	0	850-
		-----	-----	-----	-----	-----
**	GIFT SHOP	11,510	796	12,360	0	850-

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	312	1,046	0	204
420-6306-453.06-30	FOOD	400	0	552	0	152-
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,000	312	1,598	0	402
		-----	-----	-----	-----	-----
**	PROGRAMS AND WORKSHOPS	2,000	312	1,598	0	402

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.	203,170	0	201,200	0	1,970
		-----	-----	-----	-----	-----
*	EXPENDITURE	203,170	0	201,200	0	1,970
		-----	-----	-----	-----	-----
**	CAPITAL	203,170	0	201,200	0	1,970
		-----	-----	-----	-----	-----
***	FORT CONCHO	1,061,469	62,352	1,065,888	2,426	6,845-
		-----	-----	-----	-----	-----
****	FORT CONCHO	0	13,539-	9,624	2,426	12,050-

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-	10,150-	100,975-	0	11,575
440-0000-349.11-00	TENTS	15,750-	1,925-	16,888-	0	1,138
440-0000-349.12-00	LOTS	84,000-	10,750-	91,671-	0	7,671
440-0000-349.13-00	CONTAINERS	52,200-	4,275-	60,325-	0	8,125
440-0000-349.14-00	PERPETUAL CARE	21,000-	500-	19,300-	0	1,700-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	6,750-	825-	7,538-	0	788
440-0000-349.16-00	LOT TRANSFER FEE	450-	0	450-	0	0
440-0000-361.50-00	CONTRACTS	2,000-	293-	3,624-	0	1,624
440-0000-365.11-00	TRUST INCOME	50,000-	2,295-	42,731-	0	7,269-
440-0000-366.00-00	REIMBURSEMENTS	6,000-	750-	6,325-	0	325
440-0000-391.20-00	TRANSFER FROM GENERAL	90,602-	7,550-	90,602-	0	0

* REVENUE		418,152-	39,313-	440,429-	0	22,277

** FAIRMOUNT CEMETERY		418,152-	39,313-	440,429-	0	22,277

*** FAIRMOUNT CEMETERY		418,152-	39,313-	440,429-	0	22,277

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	151,421	0	7,901
440-6400-456.01-30	OVERTIME	2,000	276	5,001	0	3,001-
440-6400-456.02-10	GROUP INSURANCE	26,916	1,893	22,325	0	4,591
440-6400-456.02-11	RETIREE INSURANCE	6,228	578	6,560	0	332-
440-6400-456.02-20	FICA	11,626	979	11,804	0	178-
440-6400-456.02-30	RETIREMENT	27,829	2,378	28,879	0	1,050-
440-6400-456.02-60	WORKERS COMP. INSURANCE	6,193	531	6,403	0	210-
440-6400-456.03-30	CONTRACT SERVICES	500	0	180	180	140
440-6400-456.03-50	SPECIAL SERVICES	24,000	2,775	23,915	0	85
440-6400-456.04-11	WATER/SEWER UTILITIES	68,038	9,703	23,185	0	44,853
440-6400-456.04-12	NATURAL GAS	1,000	44	656	1,144	800-
440-6400-456.04-13	ELECTRICITY	8,500	999	10,971	0	2,471-
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	6,475	830	6,292	0	183
440-6400-456.04-32	EQUIPMENT MAINTENANCE	3,000	679	1,964	1,021	15
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	915	11,000	0	2,000-
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	1,110	0	90
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	288	1,871	1,727	1,598-
440-6400-456.05-02	PERPETUAL CARE	21,000	4,500	21,000	0	0
440-6400-456.05-30	COMMUNICATION	2,000	168	2,017	0	17-
440-6400-456.05-31	CELLULAR PHONE	750	74	817	0	67-
440-6400-456.05-40	ADVERTISING	1,100	0	673	0	427
440-6400-456.05-81	MILEAGE	1,300	125	1,443	0	143-
440-6400-456.05-91	PROF.DUES & SUBSCRIPTIONS	25	0	15	0	10
440-6400-456.06-10	OFFICE SUPPLIES	690	175	603	0	87
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,000	75	2,353	0	353-
440-6400-456.06-13	UNIFORMS	800	0	690	3	107
440-6400-456.06-14	POSTAGE & SHIPPING	200	12	162	0	38
440-6400-456.06-16	GENERAL SUPPLIES	2,000	90	1,628	0	372
440-6400-456.06-26	GASOLINE	6,000	1,292	7,946	0	1,946-
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	42,171	369,330	4,075	44,747
** FAIRMOUNT CEMETERY		418,152	42,171	369,330	4,075	44,747
*** FAIRMOUNT CEMETERY		418,152	42,171	369,330	4,075	44,747
**** FAIRMOUNT CEMETERY		0	2,858	71,099-	4,075	67,024

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-	193,921	8,669	0	317,926-
452-0000-331.11-40	CDBG - R	20,748-	0	0	0	20,748-
452-0000-390.12-00	NSP FUNDS	273,094-	34,218-	283,094-	0	10,000
452-0000-390.30-03	SECTION 108 LOANS	636,045-	0	0	0	636,045-
452-0000-390.30-04	REHAB LOANS	326-	115-	1,550-	0	1,224
452-0000-391.04-00	TRANSFER FROM DEV. CORP.	726,912-	0	747,487-	0	20,575

* REVENUE		1,966,382-	159,588	1,023,462-	0	942,920-

** C.D. PRIOR YEARS		1,966,382-	159,588	1,023,462-	0	942,920-

*** C.D. PRIOR YEARS		1,966,382-	159,588	1,023,462-	0	942,920-

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
		-----	-----	-----	-----	-----
* EXPENDITURE		6,535	0	110	0	6,425
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
*	EXPENDITURE	36	0	0	0	36
		-----	-----	-----	-----	-----
**	REHAB ADMIN	36	0	0	0	36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D.	PRIOR YEARS					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 21	COMMUNITY DEVELOPMENT					
452-2621-988.08-29	EMERGENCY HOUSING REPAIRS	18,057	0	18,057	0	0
452-2621-988.08-70	REHAB LOANS-VERY LOW	63,196	0	61,703	2,052	559-
452-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	93,208	0	41,224	0	51,984
452-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	12,598	0	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	0	18,326	0	0

*	EXPENDITURE	207,630	0	154,153	2,052	51,425

**	COMMUNITY DEVELOPMENT	207,630	0	154,153	2,052	51,425

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 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
452-2630-988.08-49	NSP FUNDS-ADMINISTRATION	407	0	406	0	1
		-----	-----	-----	-----	-----
* EXPENDITURE		56,868	0	9,196	0	47,672
** COMMUNITY DEVELOPMENT		56,868	0	9,196	0	47,672

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	172,376	0	0	0	172,376
		-----	-----	-----	-----	-----
**	108 LOANS	172,376	0	0	0	172,376
		-----	-----	-----	-----	-----
***	COMMUNITY DEVELOPMENT	443,445	0	163,459	2,052	277,934
		-----	-----	-----	-----	-----
****	C.D. PRIOR YEARS	1,522,937-	159,588	860,003-	2,052	664,986-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453	C.D. CURRENT YEAR					
453-0000-331.11-12	HUD-CDBG	739,584-	0	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-	313-	49,294-	0	9,294

*	REVENUE	779,584-	313-	605,511-	0	174,073-

**	C.D. CURRENT YEAR	779,584-	313-	605,511-	0	174,073-

***	C.D. CURRENT YEAR	779,584-	313-	605,511-	0	174,073-

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	91,859	0	7,462-
453-2610-463.02-10	GROUP INSURANCE	4,262	384	4,596	0	334-
453-2610-463.02-11	RETIREE INSURANCE	0	546	5,988	0	5,988-
453-2610-463.02-20	FICA	6,254	553	6,561	0	307-
453-2610-463.02-30	RETIREMENT	14,967	1,437	16,951	0	1,984-
453-2610-463.02-60	WORKERS COMP INSURANCE	266	26	299	0	33-
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	1,975	0	370-
453-2610-463.04-42	RENT OF EQUIPMENT	1,261	81	578	22	661
453-2610-463.05-30	COMMUNICATION	4,500	188	2,602	0	1,898
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	995	2,504	0	21
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	92	2,240	0	1,560
453-2610-463.06-14	POSTAGE & SHIPPING	800	0	124	0	676
453-2610-463.06-26	GASOLINE	900	80	366	0	534
453-2610-463.07-50	CONTINGENCY	17,000	0	0	0	17,000
* EXPENDITURE		155,917	12,348	141,764	22	14,131
** COMMUNITY DEVELOPMENT		155,917	12,348	141,764	22	14,131

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	150,713	0	150,713	0	0
		-----	-----	-----	-----	-----
**	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	79,447	0	2,219-
453-2620-464.02-10	GROUP INSURANCE	9,645	500	6,412	0	3,233
453-2620-464.02-11	RETIREE INSURANCE	0	679	8,142	0	8,142-
453-2620-464.02-20	FICA	5,736	486	6,013	0	277-
453-2620-464.02-30	RETIREMENT	13,728	1,174	14,682	0	954-
453-2620-464.02-60	WORKERS COMP. INSURANCE	244	57	606	0	362-
453-2620-464.03-21	AUDITING FEES	1,900	0	1,900	0	0
453-2620-464.03-50	SPECIAL SERVICES	1,700	173	785	0	915
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	900	0	0	0	900
453-2620-464.04-33	VEHICLE MAINTENANCE	1,400	71	1,026	0	374
453-2620-464.04-42	RENT OF EQUIPMENT	1,200	78	479	21	700
453-2620-464.05-30	COMMUNICATION	548	20	335	0	213
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	130	508	0	692
453-2620-464.06-14	POSTAGE & SHIPPING	900	40	606	0	294
453-2620-464.06-16	GENERAL SUPPLIES	465	0	0	0	465
453-2620-464.06-26	GASOLINE	1,891	92	322	0	1,569
* EXPENDITURE		126,985	9,911	121,847	21	5,117
** REHAB ADMIN		126,985	9,911	121,847	21	5,117

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	0	109,800	3,644	3,444-
453-2621-988.08-70	REHAB LOANS-VERY LOW	177,969	24,490	98,983	0	78,986
453-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	20,000	0	3,446	16,554	0
* EXPENDITURE		307,969	24,490	212,229	20,198	75,542
** COMMUNITY DEVELOPMENT		307,969	24,490	212,229	20,198	75,542

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	6,812	33,274	205	4,521
		-----	-----	-----	-----	-----
*	EXPENDITURE	38,000	6,812	33,274	205	4,521
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	38,000	6,812	33,274	205	4,521
		-----	-----	-----	-----	-----
***	COMMUNITY DEVELOPMENT	779,584	53,561	659,827	20,446	99,311
		-----	-----	-----	-----	-----
****	C.D. CURRENT YEAR	0	53,248	54,316	20,446	74,762-

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	336-	775-	0	775
*	REVENUE	0	336-	775-	0	775
**	CDBG REVOLVING LOAN	0	336-	775-	0	775
***	CDBG REVOLVING LOAN	0	336-	775-	0	775
****	CDBG REVOLVING LOAN	0	336-	775-	0	775

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-	225,186	191,265	0	448,220-
482-0000-380.10-00	MISC	9,950-	0	30,135-	0	20,185
482-0000-390.30-05	REVIT LOAN PAYMENTS	16,938-	25-	245-	0	16,693-

*	REVENUE	283,843-	225,161	160,885	0	444,728-

**	HOME PRIOR YEARS	283,843-	225,161	160,885	0	444,728-

***	HOME PRIOR YEARS	283,843-	225,161	160,885	0	444,728-

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	212	3,227	0	54
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,281	212	3,227	0	54
		-----	-----	-----	-----	-----
**	DUPLEX	3,281	212	3,227	0	54
		-----	-----	-----	-----	-----
***	HOME	193,135	212	38,660	10,546	143,929
		-----	-----	-----	-----	-----
****	HOME PRIOR YEARS	90,708-	225,373	199,545	10,546	300,799-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483	HOME CURRENT YEAR					
483-0000-331.11-15	HOME	245,399-	0	252,756-	0	7,357
483-0000-363.11-00	RENT	48,040-	4,647-	48,362-	0	322
483-0000-380.10-00	MISC	30,000-	30,135-	33,549-	0	3,549
483-0000-390.30-05	REVIT LOAN PAYMENTS	22,000-	328-	4,053-	0	17,947-
-----		-----	-----	-----	-----	-----
*	REVENUE	345,439-	35,110-	338,720-	0	6,719-
-----		-----	-----	-----	-----	-----
**	HOME CURRENT YEAR	345,439-	35,110-	338,720-	0	6,719-
-----		-----	-----	-----	-----	-----
***	HOME CURRENT YEAR	345,439-	35,110-	338,720-	0	6,719-

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	34,307	0	8,572
483-2410-462.01-40	LEAVE PAYOFFS	0	0	2,146	0	2,146-
483-2410-462.02-10	GROUP INSURANCE	4,935	194	1,802	0	3,133
483-2410-462.02-20	FICA	3,184	205	2,716	0	468
483-2410-462.02-30	RETIREMENT	7,623	505	6,746	0	877
483-2410-462.02-60	WORKERS COMP. INSURANCE	136	14	157	0	21-
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	147	0	93
483-2410-462.04-42	RENT OF EQUIPMENT	450	50	300	0	150
483-2410-462.05-30	COMMUNICATION	670	13	585	0	85
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	10	92	0	158
483-2410-462.06-26	GASOLINE	150	13	46	0	104
483-2410-462.07-50	CONTINGENCY	7,920	392	9-	0	7,929
* EXPENDITURE		72,812	4,164	50,480	0	22,332
** HOME ADMIN		72,812	4,164	50,480	0	22,332

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	7,601	44,833	1,546	4,621
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	115,000	17,525	62,107	0	52,893
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	90,000	11,717	90,000	0	0
* EXPENDITURE		256,000	36,843	196,940	1,546	57,514
** HOME		256,000	36,843	196,940	1,546	57,514

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	300	6,428	266	9,933
		-----	-----	-----	-----	-----
*	EXPENDITURE	16,627	300	6,428	266	9,933
		-----	-----	-----	-----	-----
**	DUPLEX	16,627	300	6,428	266	9,933
		-----	-----	-----	-----	-----
***	HOME	345,439	41,307	253,848	1,812	89,779
		-----	-----	-----	-----	-----
****	HOME CURRENT YEAR	0	6,197	84,872-	1,812	83,060

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-	98,760-	1,185,118-	0	0
501-0000-392.10-00	SALE OF FIXED ASSETS	85,000-	48,936-	81,493-	0	3,507-

*	REVENUE	1,307,868-	147,696-	1,302,934-	0	4,934-

**	EQUIPMENT REPLACEMENT	1,307,868-	147,696-	1,302,934-	0	4,934-

***	EQUIPMENT REPLACEMENT	1,307,868-	147,696-	1,302,934-	0	4,934-

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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	409,710	0	409,254	0	456
-----		-----	-----	-----	-----	-----
**	STREET& BRIDGE	409,710	0	409,254	0	456
-----		-----	-----	-----	-----	-----
***	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	22,190	22,190	14,222	588
		-----	-----	-----	-----	-----
*	EXPENDITURE	37,000	22,190	22,190	14,222	588
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	37,000	22,190	22,190	14,222	588
		-----	-----	-----	-----	-----
***	HEALTH	37,000	22,190	22,190	14,222	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	41,094	539,426	2-	19,404
		-----	-----	-----	-----	-----
*	EXPENDITURE	558,828	41,094	539,426	2-	19,404
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	558,828	41,094	539,426	2-	19,404
		-----	-----	-----	-----	-----
***	POLICE	558,828	41,094	539,426	2-	19,404

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	39,727	285,532	19,130	61,601
		-----	-----	-----	-----	-----
*	EXPENDITURE	366,263	39,727	285,532	19,130	61,601
		-----	-----	-----	-----	-----
**	FIRE	366,263	39,727	285,532	19,130	61,601
		-----	-----	-----	-----	-----
***	FIRE	366,263	39,727	285,532	19,130	61,601

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	44,685-	117,278	33,352	86,217

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-	1,935-	8,219-	0	4,809
502-0000-391.20-00	TRANSFER FROM GENERAL	1,753,119-	146,093-	1,753,119-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	1,756,529-	148,028-	1,761,338-	0	4,809
		-----	-----	-----	-----	-----
**	GENERAL CAPITAL PROJECTS	1,756,529-	148,028-	1,761,338-	0	4,809
		-----	-----	-----	-----	-----
***	GENERAL CAPITAL PROJECTS	1,756,529-	148,028-	1,761,338-	0	4,809

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	3,073	3,073	28,961	67,945
		-----	-----	-----	-----	-----
*	EXPENDITURE	99,979	3,073	3,073	28,961	67,945
		-----	-----	-----	-----	-----
**	BUILDING MAINTENANCE	99,979	3,073	3,073	28,961	67,945

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	97	23,228	23,004	37,629
		-----	-----	-----	-----	-----
*	EXPENDITURE	83,861	97	23,228	23,004	37,629
		-----	-----	-----	-----	-----
**	CITY HALL BASEMENT	83,861	97	23,228	23,004	37,629
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	183,840	3,170	26,301	51,965	105,574

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	0	961,439	0	193,780
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,155,219	0	961,439	0	193,780
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	1,155,219	0	961,439	0	193,780
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	1,155,219	0	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	4,146	9,792
		-----	-----	-----	-----	-----
*	EXPENDITURE	74,433	0	60,495	4,146	9,792
		-----	-----	-----	-----	-----
**	RECREATION	74,433	0	60,495	4,146	9,792
		-----	-----	-----	-----	-----
***	RECREATION	74,433	0	60,495	4,146	9,792

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 64	FAIRMOUNT CEMETERY					
DIV 00	FAIRMOUNT CEMETERY					
502-6400-800.07-30	IMPROVEMENTS NOT BLDG.	316,000	8,254	21,610	9,080	285,310
		-----	-----	-----	-----	-----
*	EXPENDITURE	316,000	8,254	21,610	9,080	285,310
		-----	-----	-----	-----	-----
**	FAIRMOUNT CEMETERY	316,000	8,254	21,610	9,080	285,310
		-----	-----	-----	-----	-----
***	FAIRMOUNT CEMETERY	316,000	8,254	21,610	9,080	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	531,941	250,000
502-9000-800.07-44	TECHNOLOGY CAPITAL	182,600	0	0	0	182,600
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	1,437,251	0	250,009	531,941	655,301
-----		-----	-----	-----	-----	-----
**	FIRE	1,437,251	0	250,009	531,941	655,301
-----		-----	-----	-----	-----	-----
***	FIRE	1,437,251	0	250,009	531,941	655,301
-----		-----	-----	-----	-----	-----
****	GENERAL CAPITAL PROJECTS	3,866,214	136,604-	441,484-	597,132	3,710,566

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	266-	868-	0	868

*	REVENUE	0	266-	868-	0	868

**	1/2 CENT SALES TAX 2005	0	266-	868-	0	868

***	1/2 CENT SALES TAX 2005	0	266-	868-	0	868

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	32,178	111,956	0	32,178-
		-----	-----	-----	-----	-----
* EXPENDITURE		79,778	32,178	111,956	0	32,178-
		-----	-----	-----	-----	-----
** STREET& BRIDGE		79,778	32,178	111,956	0	32,178-
		-----	-----	-----	-----	-----
*** STREET & BRIDGE		79,778	32,178	111,956	0	32,178-

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	31,912	312,684	27,875	12,688

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-	0	431-	0	145-

*	REVENUE	576-	0	431-	0	145-

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

***	2007 C.O. ISSUE	576-	0	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	0	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	71-	174-	0	174

*	REVENUE	0	71-	174-	0	174

**	1/2 CENT SALES TAX 1999	0	71-	174-	0	174

***	1/2 CENT SALES TAX 1999	0	71-	174-	0	174

****	1/2 CENT SALES TAX 1999	0	71-	174-	0	174

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-	579-	1,502-	0	4,102-

*	REVENUE	5,604-	579-	1,502-	0	4,102-

**	2009 C.O.'S	5,604-	579-	1,502-	0	4,102-

***	2009 C.O.'S	5,604-	579-	1,502-	0	4,102-

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	1,700	7,000	0	65,724
		-----	-----	-----	-----	-----
*	EXPENDITURE	72,724	1,700	7,000	0	65,724
		-----	-----	-----	-----	-----
**	FIRE	72,724	1,700	7,000	0	65,724
		-----	-----	-----	-----	-----
***	FIRE	72,724	1,700	7,000	0	65,724

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						
508-9900-800.07-50	CONTINGENCIES	148,265	0	0	0	148,265
		-----	-----	-----	-----	-----
*	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	1,121	28,284	0	234,443

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	7-	10-	0	10
*	REVENUE	0	7-	10-	0	10
**	WATER LINE REPLACEMENT	0	7-	10-	0	10
***	WATER LINE REPLACEMENT	0	7-	10-	0	10
****	WATER LINE REPLACEMENT	0	7-	10-	0	10

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-	7,862-	16,668-	0	1,668

*	REVENUE	15,000-	7,862-	16,668-	0	1,668

**	WATERLINE/SUPPLY PROJECTS	15,000-	7,862-	16,668-	0	1,668

***	WATERLINE/SUPPLY PROJECTS	15,000-	7,862-	16,668-	0	1,668

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	757,869	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	757,869	63,156	757,869	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	757,869	63,156	757,869	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	757,869	63,156	757,869	0	0

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	3-	0	3
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	3-	0	3
-----		-----	-----	-----	-----	-----
**	CONSERVATION EDUCATION	0	0	3-	0	3
-----		-----	-----	-----	-----	-----
***	INTERNAL SERVICES	0	0	3-	0	3

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-	664,137-	3,130,151-	0	1,234,623-
512-4100-343.10-08	WATER SALES - BASE CIP	1,430,000-	121,346-	1,465,905-	0	35,905
		-----	-----	-----	-----	-----
*	REVENUE	5,794,774-	785,483-	4,596,056-	0	1,198,718-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,040	23,668	214,197	0	19,843
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	6,685,607	316,145-	1,451,974	294,546	4,939,087
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,919,647	292,477-	1,666,171	294,546	4,958,930
		-----	-----	-----	-----	-----
**	WATER SALES	1,124,873	1,077,960-	2,929,885-	294,546	3,760,212

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	12,465	56,992	138	42,870
		-----	-----	-----	-----	-----
*	EXPENDITURE	100,000	12,465	56,992	138	42,870
		-----	-----	-----	-----	-----
**	CONSULTANTS	100,000	12,465	56,992	138	42,870

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	757,483	1,268,344	142,937	54,408
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,465,689	757,483	1,268,344	142,937	54,408
		-----	-----	-----	-----	-----
**	AMR CONTRACT	1,465,689	757,483	1,268,344	142,937	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	308,012-	1,430,709-	484,320	4,277,309
		-----	-----	-----	-----	-----
****	WATERLINE/SUPPLY PROJECTS	4,073,789	252,718-	689,511-	484,320	4,278,980

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	2,227-	5,617-	0	5,617

*	REVENUE	0	2,227-	5,617-	0	5,617

**	2003 ISSUE WATER BOND	0	2,227-	5,617-	0	5,617

***	2003 ISSUE WATER BOND	0	2,227-	5,617-	0	5,617

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	2,227-	5,617-	0	1,831,355

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	4,678-	11,429-	0	11,429

*	REVENUE	0	4,678-	11,429-	0	11,429

**	2011A Issue	0	4,678-	11,429-	0	11,429

***	2011A Issue	0	4,678-	11,429-	0	11,429

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	67,637-	135,793	6,658	637,508
		-----	-----	-----	-----	-----
* EXPENDITURE		779,959	67,637-	135,793	6,658	637,508
		-----	-----	-----	-----	-----
** CONCHO RIVER		779,959	67,637-	135,793	6,658	637,508
		-----	-----	-----	-----	-----
*** WATER SUPPLY		779,959	67,637-	135,793	6,658	637,508

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	1,420	756,397
		-----	-----	-----	-----	-----
*	EXPENDITURE	818,214	0	60,397	1,420	756,397
		-----	-----	-----	-----	-----
**	PARKS	818,214	0	60,397	1,420	756,397

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	1,420	756,397

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	0	1,876,746
		-----	-----	-----	-----	-----
* EXPENDITURE		1,876,746	0	0	0	1,876,746
		-----	-----	-----	-----	-----
** AUDITORIUM		1,876,746	0	0	0	1,876,746
		-----	-----	-----	-----	-----
*** CIVIC EVENTS		1,876,746	0	0	0	1,876,746

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
-----		-----	-----	-----	-----	-----
*	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	72,315-	504,270	294,460	3,515,671

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	346-	456-	0	456

*	REVENUE	0	346-	456-	0	456

**	1/2 CENT SALES TAX 2007	0	346-	456-	0	456

***	1/2 CENT SALES TAX 2007	0	346-	456-	0	456

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	32,178-	111,956-	0	111,956
		-----	-----	-----	-----	-----
* EXPENDITURE		0	32,178-	111,956-	0	111,956
		-----	-----	-----	-----	-----
** STREET& BRIDGE		0	32,178-	111,956-	0	111,956
		-----	-----	-----	-----	-----
*** STREET & BRIDGE		0	32,178-	111,956-	0	111,956

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
		-----	-----	-----	-----	-----
*	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	0	620,789	0	285,299
		-----	-----	-----	-----	-----
*	EXPENDITURE	906,088	0	620,789	0	285,299
		-----	-----	-----	-----	-----
**	CONCHO RIVER	475,378	0	267,935	0	207,443
		-----	-----	-----	-----	-----
***	WATER SUPPLY	619,205	0	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.		17,917	0	4,170	0	13,747
		-----	-----	-----	-----	-----
* EXPENDITURE		17,917	0	4,170	0	13,747
		-----	-----	-----	-----	-----
** PARK IMPROVEMENT		17,917	0	4,170	0	13,747
		-----	-----	-----	-----	-----
*** PARKS		17,917	0	4,170	0	13,747

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
DEPT 61	RECREATION					
DIV 13	COMMUNITY TENNIS FACILITY					
515-6113-800.07-30	IMPROVEMENTS NOT BLDG.	52,082	0	0	0	52,082
		-----	-----	-----	-----	-----
*	EXPENDITURE	52,082	0	0	0	52,082
		-----	-----	-----	-----	-----
**	COMMUNITY TENNIS FACILITY	52,082	0	0	0	52,082

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
DEPT 61	RECREATION					
DIV 39	RECREATION IMPROVEMENTS					
515-6139-800.07-30	IMPROVEMENTS NOT BLDG.	4,917	0	0	0	4,917
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,917	0	0	0	4,917
		-----	-----	-----	-----	-----
**	RECREATION IMPROVEMENTS	4,917	0	0	0	4,917
		-----	-----	-----	-----	-----
***	RECREATION	63,758	0	5,551	0	58,207
		-----	-----	-----	-----	-----
****	1/2 CENT SALES TAX 2007	700,880	32,524-	287,813	0	413,067

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	15,763-	93,676-	0	93,676
516-0000-393.01-00	C.O. PROCEEDS	18,659,830-	0	17,015,240-	0	1,644,590-
<hr/>						
*	REVENUE	18,659,830-	15,763-	17,108,916-	0	1,550,914-
<hr/>						
**	HICKORY PIPELINE	18,659,830-	15,763-	17,108,916-	0	1,550,914-
<hr/>						
***	HICKORY PIPELINE	18,659,830-	15,763-	17,108,916-	0	1,550,914-

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,556,943	0	24,076	0	2,532,867
		-----	-----	-----	-----	-----
**	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	0	33,205	0	3,083
		-----	-----	-----	-----	-----
*	EXPENDITURE	36,288	0	33,205	0	3,083
		-----	-----	-----	-----	-----
**	WELLFIELD PIPELINE	36,288	0	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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,508,710	0	1,486,749	0	21,961
		-----	-----	-----	-----	-----
**	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	394,902	394,902	0	1,443,320
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,838,222	394,902	394,902	0	1,443,320
		-----	-----	-----	-----	-----
**	WELLFIELD PUMP STATION	1,838,222	394,902	394,902	0	1,443,320

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	750,729	18,343,900	6,780,115	10-
		-----	-----	-----	-----	-----
*	EXPENDITURE	25,124,005	750,729	18,343,900	6,780,115	10-
		-----	-----	-----	-----	-----
**	TREATMENT PLANT	25,124,005	750,729	18,343,900	6,780,115	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	132,260	2,263,463	693,791	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,957,254	132,260	2,263,463	693,791	0
		-----	-----	-----	-----	-----
**	ENGINEERING	2,957,254	132,260	2,263,463	693,791	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 58	WELL FIELD EXPANSION #1					
516-4158-800.07-30	IMPROVEMENTS NOT BLDG.	7,571,565	350,253	3,477,147	3,679,139	415,279
		-----	-----	-----	-----	-----
*	EXPENDITURE	7,571,565	350,253	3,477,147	3,679,139	415,279
		-----	-----	-----	-----	-----
**	WELL FIELD EXPANSION #1	7,571,565	350,253	3,477,147	3,679,139	415,279

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	279,703	1,992,004	7,772,296	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,764,300	279,703	1,992,004	7,772,296	0
		-----	-----	-----	-----	-----
**	WELL FIELD EXPANSION #2	9,764,300	279,703	1,992,004	7,772,296	0
		-----	-----	-----	-----	-----
***	WATER SUPPLY	54,864,522	1,907,847	31,093,703	18,925,341	4,845,478
		-----	-----	-----	-----	-----
****	HICKORY PIPELINE	36,204,692	1,892,084	13,984,787	18,925,341	3,294,564

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-	146,362-	1,741,853-	0	41,853
520-0000-361.10-00	INTEREST ON INVESTMENTS	22,000-	8,557-	20,793-	0	1,207-
520-0000-380.60-00	DISCOUNTS	0	27-	34-	0	34
-----		-----	-----	-----	-----	-----
*	REVENUE	1,722,000-	154,946-	1,762,680-	0	40,680
-----		-----	-----	-----	-----	-----
**	WASTEWATER CAPITAL PROJ.	1,722,000-	154,946-	1,762,680-	0	40,680
-----		-----	-----	-----	-----	-----
***	WASTEWATER CAPITAL PROJ.	1,722,000-	154,946-	1,762,680-	0	40,680

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	385,114	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	385,114	32,093	385,114	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	385,114	32,093	385,114	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	385,114	32,093	385,114	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 54	CAPITAL					
DIV 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	31,570	1,194,810	161,344	2,113,434
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,476,552	31,570	1,194,810	161,344	2,120,398
		-----	-----	-----	-----	-----
**	CAPITAL	3,476,552	31,570	1,194,810	161,344	2,120,398

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 54	CAPITAL					
DIV 31	LIFT STATION REPAIRS					
520-5431-507.04-35	SYSTEM MAINTENANCE	343,825	0	15,285	0	328,540
		-----	-----	-----	-----	-----
*	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	67,598	67,598	0	141,793
		-----	-----	-----	-----	-----
*	EXPENDITURE	209,391	67,598	67,598	0	141,793
		-----	-----	-----	-----	-----
**	WASTEWATER PLANT REPAIRS	209,391	67,598	67,598	0	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
		-----	-----	-----	-----	-----
*	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	99,168	1,886,941	5,309	3,388,477

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	7,318	87,093	0	2,093-
		-----	-----	-----	-----	-----
*	EXPENDITURE	85,000	7,318	87,093	0	2,093-
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	85,000	7,318	87,093	0	2,093-
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	85,000	7,318	87,093	0	2,093-
		-----	-----	-----	-----	-----
****	WASTEWATER CAPITAL PROJ.	4,028,841	16,367-	596,468	5,309	3,427,064

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	9,547-	23,168-	0	23,168
* REVENUE		0	9,547-	23,168-	0	23,168
** 2007 issue		0	9,547-	23,168-	0	23,168
*** 2007 issue		0	9,547-	23,168-	0	23,168

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
		-----	-----	-----	-----	-----
* 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
		-----	-----	-----	-----	-----
* 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	293,022	1,464,036	625,586	4,248
		-----	-----	-----	-----	-----
* EXPENDITURE		2,093,870	293,022	1,464,036	625,586	4,248
		-----	-----	-----	-----	-----
** 2013 RIO CONCHO SEWER MAI		2,093,870	293,022	1,464,036	625,586	4,248
		-----	-----	-----	-----	-----
*** CAPITAL		2,798,738	293,022	1,897,097	896,979	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	283,475	1,873,929	896,979	4,815,956

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	1,030-	2,977-	0	2,977
529-0000-390.11-00	PFC REVENUE	256,500-	24,751-	279,277-	0	22,777

*	REVENUE	256,500-	25,781-	282,254-	0	25,754

**	PFC FUND	256,500-	25,781-	282,254-	0	25,754

***	PFC FUND	256,500-	25,781-	282,254-	0	25,754

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	25,781-	161,743	0	147,100-

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
		-----	-----	-----	-----	-----
*	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-	28,268	8,056-	0	28,268-
530-3931-391.00-00	INTERFUND TRANSFERS	1,816-	0	1,816-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	38,140-	28,268	9,872-	0	28,268-
		-----	-----	-----	-----	-----
**	GRANT 31	38,140-	28,268	9,872-	0	28,268-

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-	37,428	224,933-	0	95,652-
530-3932-391.00-00	INTERFUND TRANSFERS	353,976-	0	344,649-	0	9,327-
		-----	-----	-----	-----	-----
*	REVENUE	674,561-	37,428	569,582-	0	104,979-
530-3932-800.07-20	BUILDINGS	300,079	840	260,648	0	39,431
		-----	-----	-----	-----	-----
*	EXPENDITURE	300,079	840	260,648	0	39,431
		-----	-----	-----	-----	-----
**	GRANT 32	374,482-	38,268	308,934-	0	65,548-

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	139,868	809,531	2,045,237	536,765
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,391,533	139,868	809,531	2,045,237	536,765
		-----	-----	-----	-----	-----
**	GRANT 33	14,130	139,868	54,034-	2,045,237	1,977,073-
		-----	-----	-----	-----	-----
***	AIRPORT	401,020-	206,404	375,368-	2,045,237	2,070,889-
		-----	-----	-----	-----	-----
****	AIRPORT PFC PROJECTS FUND	401,020-	206,404	375,368-	2,045,237	2,070,889-

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	277-	669-	0	669

*	REVENUE	0	277-	669-	0	669

**	DESIGNATED REVENUE	0	277-	669-	0	669

***	DESIGNATED REVENUE	0	277-	669-	0	669

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 03	VISITOR CENTER MEMORIAL					
601-0103-800.07-30	IMPROVEMENTS NOT BLDG.	320	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	3,232	3,662	0	6,136
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,798	3,232	3,662	0	6,136
		-----	-----	-----	-----	-----
**	PARKS	8,798	3,232	10,889-	0	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	6,622	6,622	0	25,057
		-----	-----	-----	-----	-----
*	EXPENDITURE	31,679	6,622	6,622	0	25,057
		-----	-----	-----	-----	-----
**	MAMIE DANIELS	31,679	6,622	6,622	0	25,057

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 14	UNIDAD PARK MAINTENANCE					
601-6014-452.04-31	BLDG. & GROUNDS MAINT.	2,967	0	1,430	0	1,537
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,967	0	1,430	0	1,537
		-----	-----	-----	-----	-----
**	UNIDAD PARK MAINTENANCE	2,967	0	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	152	902	0	152-
		-----	-----	-----	-----	-----
*	EXPENDITURE	750	152	902	0	152-
		-----	-----	-----	-----	-----
**	TEXAS BANK SPORTS COMPLEX	750	152	902	0	152-

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-	59-	737-	0	237
		-----	-----	-----	-----	-----
*	REVENUE	500-	59-	737-	0	237
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	59-	737-	0	9,443
		-----	-----	-----	-----	-----
***	PARKS	58,445	9,947	2,692-	0	61,137

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	200-	1,246-	0	1,246
		-----	-----	-----	-----	-----
*	REVENUE	0	200-	1,246-	0	1,246
601-6100-451.06-12	MINOR APPARATUS & TOOLS	530	0	0	0	530
		-----	-----	-----	-----	-----
*	EXPENDITURE	530	0	0	0	530
		-----	-----	-----	-----	-----
**	RECREATION	530	200-	1,246-	0	1,776

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	59-	737-	0	737
		-----	-----	-----	-----	-----
*	REVENUE	0	59-	737-	0	737
601-6125-451.06-16	GENERAL SUPPLIES	8,555	1,591	3,183	0	5,372
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,555	1,591	3,183	0	5,372
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	8,555	1,532	2,446	0	6,109

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-	16,301-	53,471-	0	12,399-
		-----	-----	-----	-----	-----
* REVENUE		65,870-	16,301-	53,471-	0	12,399-
601-6150-452.06-16	GENERAL SUPPLIES	59,779	22,383	45,501	0	14,278
		-----	-----	-----	-----	-----
* EXPENDITURE		59,779	22,383	45,501	0	14,278
** RIVER FEST		6,091-	6,082	7,970-	0	1,879
		-----	-----	-----	-----	-----
*** RECREATION		3,326	7,414	6,770-	0	10,096

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	675-	4,036-	0	4,036
		-----	-----	-----	-----	-----
*	REVENUE	0	675-	4,036-	0	4,036
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	675-	4,036-	0	20,969

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	72-	817-	0	817
		-----	-----	-----	-----	-----
*	REVENUE	0	72-	817-	0	817
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	72-	817-	0	1,881
		-----	-----	-----	-----	-----
***	HEALTH	17,997	747-	4,853-	0	22,850

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	1,500-	6,675-	0	6,675
		-----	-----	-----	-----	-----
*	REVENUE	0	1,500-	6,675-	0	6,675
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	1,500-	6,675-	0	40,625

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	250	250	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	250	250	250	0	0
		-----	-----	-----	-----	-----
**	POLICE PISTOL TEAM	0	250	0	0	0
		-----	-----	-----	-----	-----
***	POLICE	58,877	1,250-	6,818-	0	65,695

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-	250-	2,095-	0	1,095
		-----	-----	-----	-----	-----
*	REVENUE	1,000-	250-	2,095-	0	1,095
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	250-	121	0	3,367
		-----	-----	-----	-----	-----
***	D.A.R.E.	3,488	250-	121	0	3,367

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	14,837	20,636-	0	204,245

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	383-	992-	0	992

*	REVENUE	0	383-	992-	0	992

**	CJC	0	383-	992-	0	992

***	CJC	0	383-	992-	0	992

****	CJC	0	383-	992-	0	992

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-	27,003-	135,680-	0	30,680
640-0000-390.50-00	LAKE LEASE INCOME	19,000-	10,405-	61,567-	0	42,567
640-0000-392.10-00	SALE OF FIXED ASSETS	600,000-	0	687,624-	0	87,624

* REVENUE		724,000-	37,408-	884,871-	0	160,871
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	5,800	17,100	0	32,900

* EXPENDITURE		50,000	5,800	17,100	0	32,900

** LAKE NASWORTHY		674,000-	31,608-	867,771-	0	193,771

*** LAKE NASWORTHY		674,000-	31,608-	867,771-	0	193,771

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	45,112	174,336	0	90,336-
		-----	-----	-----	-----	-----
*	EXPENDITURE	84,000	45,112	174,336	0	90,336-
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	84,000	45,112	174,336	0	90,336-
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	84,000	45,112	174,336	0	90,336-
		-----	-----	-----	-----	-----
****	LAKE NASWORTHY	590,000-	13,504	693,435-	0	103,435

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		-----	-----	-----	-----	-----
		62,950,794	956,814	2,722,817	25,949,908	34,278,069