

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	28,316,066-	42,327-	42,327-	0	28,273,739-
101-0000-311.11-00	DELINQUENT TAXES	501,825-	46,482-	46,482-	0	455,343-
101-0000-313.00-00	SALES AND USE TAX	17,827,862-	1,508,233-	1,508,233-	0	16,319,629-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	321,066-	90,806-	90,806-	0	230,260-
101-0000-316.40-00	BINGO TAX	43,789-	0	0	0	43,789-
101-0000-318.20-01	TELEPHONE FRANCHISE	390,832-	797,116-	797,116-	0	406,284
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,366,384-	134,492-	134,492-	0	1,231,892-
101-0000-318.20-03	GAS FRANCHISE	648,252-	0	0	0	648,252-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	324,370-	0	0	0	324,370-
101-0000-318.20-05	TELEVISION FRANCHISE	1,359,652-	331,584	331,584	0	1,691,236-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	555,400-	46,239-	46,239-	0	509,161-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,255,342-	95,538-	95,538-	0	1,159,804-
101-0000-318.20-08	AT&T FRANCHISE	10,000-	0	0	0	10,000-
101-0000-318.20-09	PEG CHANNEL FEES	250,000-	66,317	66,317	0	316,317-
101-0000-319.10-00	PROP TAX PENALTY & INT.	336,412-	32,693-	32,693-	0	303,719-
101-0000-321.60-01	MIXED BEVERAGE PERMITS	55,655-	373-	373-	0	55,282-
101-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	58,653-	8,534-	8,534-	0	50,119-
101-0000-341.10-12	RETURNED CHECK FEES	500-	0	0	0	500-
101-0000-341.20-00	LEGAL INSTRUMENTS	40,000-	588-	588-	0	39,412-
101-0000-341.40-03	TITLE USER FEES	20,000-	0	0	0	20,000-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	487,112-	32,159-	32,159-	0	454,953-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,944,983-	162,082-	162,082-	0	1,782,901-
101-0000-344.10-00	SEWER CHARGES	346-	0	0	0	346-
101-0000-361.10-00	INTEREST ON INVESTMENTS	48,617-	5,513	5,513	0	54,130-
101-0000-361.10-04	NET FAIR VALUE ON INVEST	0	18,254-	18,254-	0	18,254
101-0000-380.10-00	MISC	40,000-	57,849-	57,849-	0	17,849
101-0000-380.60-00	DISCOUNTS	0	21-	21-	0	21
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	99,339-	0	0	0	99,339-
101-0000-391.11-00	LANDFILL TRANSFER	255,000-	21,250-	21,250-	0	233,750-
101-0000-391.40-08	SEWER TRANSFER	300,000-	0	0	0	300,000-
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*	REVENUE	56,857,457-	2,691,622-	2,691,622-	0	54,165,835-
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**	GENERAL	56,857,457-	2,691,622-	2,691,622-	0	54,165,835-
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***	GENERAL	56,857,457-	2,691,622-	2,691,622-	0	54,165,835-

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	302	0	3,298
101-0100-411.02-10	GROUP INSURANCE	150	7	7	0	143
101-0100-411.02-20	FICA	89	4	4	0	85
101-0100-411.02-35	PARS	39	4	4	0	35
101-0100-411.03-21	AUDITING FEES	49,000	0	0	0	49,000
101-0100-411.03-50	SPECIAL SERVICES	4,500	0	0	0	4,500
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	0	0	1,620	980
101-0100-411.05-31	CELLULAR PHONE	7,200	745	745	0	6,455
101-0100-411.05-50	PRINTING & COPYING	500	0	0	420	80
101-0100-411.05-80	TRAVEL & LODGING	11,300	485	485	0	10,815
101-0100-411.05-81	MILEAGE	3,106	0	0	0	3,106
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,230	0	0	0	2,230
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229	0	0	4,660	12,569
101-0100-411.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
101-0100-411.06-30	FOOD	19,000	71	71	0	18,929
* EXPENDITURE		121,543	1,618	1,618	6,700	113,225
** CITY COUNCIL		121,543	1,618	1,618	6,700	113,225
*** CITY COUNCIL		121,543	1,618	1,618	6,700	113,225

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	462,041	37,856	37,856	0	424,185
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	640	0	8,840
101-0200-411.02-10	GROUP INSURANCE	17,944	1,501	1,501	0	16,443
101-0200-411.02-20	FICA	35,346	2,250	2,250	0	33,096
101-0200-411.02-30	RETIREMENT	82,486	7,049	7,049	0	75,437
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,502	125	125	0	1,377
101-0200-411.03-30	CONTRACT SERVICES	1,200	0	0	0	1,200
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	0	0	1,620	380
101-0200-411.05-30	COMMUNICATION	4,300	346	346	0	3,954
101-0200-411.05-31	CELLULAR PHONE	5,800	621	621	0	5,179
101-0200-411.05-50	PRINTING & COPYING	2,250	0	0	715	1,535
101-0200-411.05-80	TRAVEL & LODGING	14,985	568	568	0	14,417
101-0200-411.05-81	MILEAGE	300	0	0	0	300
101-0200-411.05-90	CONVENTIONS & SCHOOLS	1,722	0	0	0	1,722
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	4,900	0	0	0	4,900
101-0200-411.06-10	OFFICE SUPPLIES	2,600	0	0	0	2,600
101-0200-411.06-14	POSTAGE & SHIPPING	250	0	0	0	250
101-0200-411.06-30	FOOD	1,350	0	0	0	1,350
* EXPENDITURE		650,456	50,956	50,956	2,335	597,165
** CITY MANAGER		650,456	50,956	50,956	2,335	597,165

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	63,515	5,293	5,293	0	58,222
101-0205-411.02-10	GROUP INSURANCE	4,486	375	375	0	4,111
101-0205-411.02-20	FICA	4,859	358	358	0	4,501
101-0205-411.02-30	RETIREMENT	11,339	969	969	0	10,370
101-0205-411.02-60	WORKERS COMP. INSURANCE	206	17	17	0	189
101-0205-411.05-30	COMMUNICATION	525	43	43	0	482
101-0205-411.05-31	CELLULAR PHONE	1,000	75	75	0	925
101-0205-411.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-0205-411.05-90	CONVENTIONS & SCHOOLS	550	0	0	0	550
101-0205-411.05-91	PROF.DUES & SUBSCRIPTIONS	90	0	0	0	90
101-0205-411.06-10	OFFICE SUPPLIES	200	0	0	0	200
* EXPENDITURE		87,770	7,130	7,130	0	80,640
** INTERNAL AUDIT		87,770	7,130	7,130	0	80,640
*** CITY MANAGER		738,226	58,086	58,086	2,335	677,805

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	650-	650-	0	650
101-0300-341.40-04	USER FEES	0	105	105	0	105-
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* REVENUE		0	545-	545-	0	545
101-0300-411.01-10	FULL-TIME SAL	477,213	36,973	36,973	0	440,240
101-0300-411.02-10	GROUP INSURANCE	31,402	1,894	1,894	0	29,508
101-0300-411.02-20	FICA	36,509	2,413	2,413	0	34,096
101-0300-411.02-30	RETIREMENT	85,195	6,770	6,770	0	78,425
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,550	120	120	0	1,430
101-0300-411.03-20	PROFESSIONAL SERVICES	2,884	0	0	0	2,884
101-0300-411.03-30	CONTRACT SERVICES	1,000	0	0	0	1,000
101-0300-411.03-33	COMPUTER MAINTENANCE	2,000	0	0	0	2,000
101-0300-411.04-42	RENT OF EQUIPMENT	6,000	0	0	3,048	2,952
101-0300-411.05-30	COMMUNICATION	6,500	634	634	0	5,866
101-0300-411.05-31	CELLULAR PHONE	1,500	74	74	0	1,426
101-0300-411.05-50	PRINTING & COPYING	200	0	0	0	200
101-0300-411.05-80	TRAVEL & LODGING	1,700	0	0	0	1,700
101-0300-411.05-81	MILEAGE	100	0	0	0	100
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,500	0	0	0	2,500
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,000	100	100	0	2,900
101-0300-411.06-10	OFFICE SUPPLIES	3,063	0	0	0	3,063
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	81	81	0	1,919
101-0300-411.06-17	COMPUTER SUPPLIES	500	0	0	242	258
101-0300-411.06-40	BOOKS & PERIODICALS	6,500	0	0	0	6,500
101-0300-800.07-44	TECHNOLOGY CAPITAL	0	344	344	3,588	3,932-
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* EXPENDITURE		671,316	49,403	49,403	6,878	615,035
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** LEGAL		671,316	48,858	48,858	6,878	615,580

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	28,460-	236-	236-	0	28,224-
101-0301-363.10-00	OFFICE AND LAND	35,809-	1,311-	1,311-	0	34,498-
101-0301-380.40-00	REIMBURSED EXPENSES	16,000-	2,690-	2,690-	0	13,310-
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* REVENUE		80,269-	4,237-	4,237-	0	76,032-
101-0301-411.03-20	PROFESSIONAL SERVICES	11,300	207	207	0	11,093
101-0301-411.03-30	CONTRACT SERVICES	8,241	20	20	60	8,161
101-0301-411.04-11	WATER/SEWER UTILITIES	3,200	213	213	0	2,987
101-0301-411.04-13	ELECTRICITY	1,700	0	0	0	1,700
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	1,500	0	0	0	1,500
101-0301-411.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-0301-411.05-40	ADVERTISING	1,000	0	0	0	1,000
101-0301-411.05-50	PRINTING & COPYING	1,400	0	0	0	1,400
101-0301-411.05-81	MILEAGE	400	0	0	0	400
101-0301-411.06-10	OFFICE SUPPLIES	2,000	38	38	0	1,962
101-0301-411.06-14	POSTAGE & SHIPPING	2,000	23	23	39-	2,016
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* EXPENDITURE		34,741	501	501	21	34,219
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** REAL ESTATE		45,528-	3,736-	3,736-	21	41,813-
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*** LEGAL		625,788	45,122	45,122	6,899	573,767

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	127,094	11,600	11,600	0	115,494
101-0400-411.02-10	GROUP INSURANCE	8,972	376	376	0	8,596
101-0400-411.02-20	FICA	9,723	885	885	0	8,838
101-0400-411.02-30	RETIREMENT	22,689	2,124	2,124	0	20,565
101-0400-411.02-60	WORKERS COMP. INSURANCE	413	34	34	0	379
101-0400-411.03-30	CONTRACT SERVICES	6,000	0	0	120	5,880
101-0400-411.03-50	SPECIAL SERVICES	1,500	0	0	0	1,500
101-0400-411.05-30	COMMUNICATION	1,034	87	87	0	947
101-0400-411.05-31	CELLULAR PHONE	1,920	159	159	0	1,761
101-0400-411.05-40	ADVERTISING	1,500	0	0	0	1,500
101-0400-411.05-50	PRINTING & COPYING	350	0	0	0	350
101-0400-411.05-80	TRAVEL & LODGING	1,200	0	0	0	1,200
101-0400-411.05-90	CONVENTIONS & SCHOOLS	5,450	0	0	0	5,450
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	150	0	0	0	150
101-0400-411.06-10	OFFICE SUPPLIES	350	0	0	0	350
101-0400-411.06-14	POSTAGE & SHIPPING	100	0	0	0	100
101-0400-411.06-16	GENERAL SUPPLIES	336	0	0	0	336
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
101-0400-411.07-44	TECHNOLOGY CAPITAL	250,000	0	0	0	250,000
* EXPENDITURE		440,941	15,265	15,265	120	425,556
** PUBLIC INFORMATION		440,941	15,265	15,265	120	425,556
*** PUBLIC INFORMATION		440,941	15,265	15,265	120	425,556

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 05 CITY CLERK						
DIV 00 CITY CLERK						
101-0500-321.60-02	TAXI AND LIMOUSINE	50-	0	0	0	50-
101-0500-341.40-04	USER FEES	200-	989-	989-	0	789
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* REVENUE		250-	989-	989-	0	739
101-0500-411.01-10	FULL-TIME SAL	105,238	10,646	10,646	0	94,592
101-0500-411.01-40	LEAVE PAYOFFS	0	31,144	31,144	0	31,144-
101-0500-411.01-60	CAR ALLOWANCES	1,920	160	160	0	1,760
101-0500-411.02-10	GROUP INSURANCE	8,972	750	750	0	8,222
101-0500-411.02-20	FICA	8,051	3,169	3,169	0	4,882
101-0500-411.02-30	RETIREMENT	18,788	7,681	7,681	0	11,107
101-0500-411.02-60	WORKERS COMP. INSURANCE	342	29	29	0	313
101-0500-411.03-30	CONTRACT SERVICES	5,000	0	0	0	5,000
101-0500-411.03-33	COMPUTER MAINTENANCE	200	0	0	0	200
101-0500-411.04-42	RENT OF EQUIPMENT	1,240	0	0	0	1,240
101-0500-411.05-30	COMMUNICATION	1,200	86	86	0	1,114
101-0500-411.05-31	CELLULAR PHONE	1,160	74	74	0	1,086
101-0500-411.05-40	ADVERTISING	1,975	0	0	0	1,975
101-0500-411.05-50	PRINTING & COPYING	7,625	0	0	0	7,625
101-0500-411.05-80	TRAVEL & LODGING	4,500	310	310	0	4,190
101-0500-411.05-81	MILEAGE	100	0	0	0	100
101-0500-411.05-90	CONVENTIONS & SCHOOLS	2,160	0	0	0	2,160
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	405	0	0	0	405
101-0500-411.06-10	OFFICE SUPPLIES	3,700	0	0	0	3,700
101-0500-411.06-14	POSTAGE & SHIPPING	250	12	12	0	238
101-0500-411.06-16	GENERAL SUPPLIES	53,788	0	0	0	53,788
101-0500-411.06-17	COMPUTER SUPPLIES	150	0	0	0	150
101-0500-411.06-30	FOOD	389	0	0	0	389
101-0500-411.06-40	BOOKS & PERIODICALS	255	0	0	0	255
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* EXPENDITURE		227,408	54,061	54,061	0	173,347
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** CITY CLERK		227,158	53,072	53,072	0	174,086
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*** CITY CLERK		227,158	53,072	53,072	0	174,086

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	197,000-	0	0	0	197,000-
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* REVENUE		197,000-	0	0	0	197,000-
101-0600-411.01-10	FULL-TIME SAL	86,403	7,200	7,200	0	79,203
101-0600-411.02-10	GROUP INSURANCE	5,625	413	413	0	5,212
101-0600-411.02-20	FICA	6,610	539	539	0	6,071
101-0600-411.02-30	RETIREMENT	15,426	1,318	1,318	0	14,108
101-0600-411.02-60	WORKERS COMP. INSURANCE	281	23	23	0	258
101-0600-411.03-32	SOFTWARE MAINTENANCE	1,080	0	0	0	1,080
101-0600-411.05-30	COMMUNICATION	550	43	43	0	507
101-0600-411.05-31	CELLULAR PHONE	1,011	84	84	0	927
101-0600-411.05-80	TRAVEL & LODGING	1,100	0	0	0	1,100
101-0600-411.05-90	CONVENTIONS & SCHOOLS	400	0	0	0	400
101-0600-411.05-91	PROF.DUES & SUBSCRIPTIONS	915	0	0	0	915
101-0600-411.06-10	OFFICE SUPPLIES	1,500	0	0	0	1,500
101-0600-411.06-30	FOOD	350	0	0	0	350
101-0600-411.06-40	BOOKS & PERIODICALS	100	0	0	0	100
101-0600-800.07-44	TECHNOLOGY CAPITAL	75,649	0	0	0	75,649
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* EXPENDITURE		197,000	9,620	9,620	0	187,380
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** CONSTRUCTION MANAGEMENT		0	9,620	9,620	0	9,620-
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*** CONSTRUCTION MANAGEMENT		0	9,620	9,620	0	9,620-

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.	309,242-	0	0	0	309,242-
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* REVENUE		309,242-	0	0	0	309,242-
101-0700-411.01-10	FULL-TIME SAL	218,901	18,242	18,242	0	200,659
101-0700-411.01-40	LEAVE PAYOFFS	4,500	0	0	0	4,500
101-0700-411.01-60	CAR ALLOWANCES	1,601	0	0	0	1,601
101-0700-411.02-10	GROUP INSURANCE	15,342	1,126	1,126	0	14,216
101-0700-411.02-20	FICA	16,746	1,276	1,276	0	15,470
101-0700-411.02-30	RETIREMENT	39,079	3,340	3,340	0	35,739
101-0700-411.02-60	WORKERS COMP. INSURANCE	711	59	59	0	652
101-0700-411.04-42	RENT OF EQUIPMENT	3,267	0	0	0	3,267
101-0700-411.05-30	COMMUNICATION	5,425	291	291	0	5,134
101-0700-411.05-31	CELLULAR PHONE	2,670	224	224	0	2,446
101-0700-411.06-14	POSTAGE & SHIPPING	200	10	10	0	190
101-0700-411.06-30	FOOD	800	0	0	0	800
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* EXPENDITURE		309,242	24,568	24,568	0	284,674
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** ECONOMIC DEVELOPMENT		0	24,568	24,568	0	24,568-
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*** ECONOMIC DEVELOPMENT		0	24,568	24,568	0	24,568-

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	295,121	23,209	23,209	0	271,912
101-1000-411.01-30	OVERTIME	500	0	0	0	500
101-1000-411.01-60	CAR ALLOWANCES	3,840	0	0	0	3,840
101-1000-411.02-10	GROUP INSURANCE	22,430	1,484	1,484	0	20,946
101-1000-411.02-20	FICA	22,577	1,731	1,731	0	20,846
101-1000-411.02-30	RETIREMENT	52,688	4,250	4,250	0	48,438
101-1000-411.02-60	WORKERS COMP. INSURANCE	960	75	75	0	885
101-1000-411.03-30	CONTRACT SERVICES	621,417	44,943	44,943	0	576,474
101-1000-411.04-42	RENT OF EQUIPMENT	2,200	0	0	1,800	400
101-1000-411.05-30	COMMUNICATION	2,636	223	223	0	2,413
101-1000-411.05-31	CELLULAR PHONE	900	74	74	0	826
101-1000-411.05-40	ADVERTISING	1,200	0	0	0	1,200
101-1000-411.05-50	PRINTING & COPYING	100	0	0	0	100
101-1000-411.05-80	TRAVEL & LODGING	4,530	0	0	0	4,530
101-1000-411.05-81	MILEAGE	150	0	0	0	150
101-1000-411.05-90	CONVENTIONS & SCHOOLS	2,330	0	0	0	2,330
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,215	0	0	0	2,215
101-1000-411.06-10	OFFICE SUPPLIES	1,071	0	0	0	1,071
101-1000-411.06-14	POSTAGE & SHIPPING	100	1	1	0	99
101-1000-411.06-17	COMPUTER SUPPLIES	100	0	0	0	100
101-1000-411.06-30	FOOD	50	0	0	0	50
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* EXPENDITURE		1,037,115	75,990	75,990	1,800	959,325
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** FINANCE		1,037,115	75,990	75,990	1,800	959,325

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	319,161	22,924	22,924	0	296,237
101-1001-411.01-30	OVERTIME	4,000	136	136	0	3,864
101-1001-411.02-10	GROUP INSURANCE	31,402	2,251	2,251	0	29,151
101-1001-411.02-20	FICA	24,416	1,619	1,619	0	22,797
101-1001-411.02-30	RETIREMENT	56,978	4,222	4,222	0	52,756
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,037	75	75	0	962
101-1001-411.03-30	CONTRACT SERVICES	27,770	0	0	0	27,770
101-1001-411.03-32	SOFTWARE MAINTENANCE	2,993	0	0	3,200	207-
101-1001-411.03-40	TECHNICAL SERVICES	580	0	0	0	580
101-1001-411.04-32	EQUIPMENT MAINTENANCE	539	0	0	0	539
101-1001-411.04-42	RENT OF EQUIPMENT	2,430	0	0	0	2,430
101-1001-411.05-30	COMMUNICATION	4,512	302	302	0	4,210
101-1001-411.05-50	PRINTING & COPYING	3,570	0	0	1,038	2,532
101-1001-411.05-80	TRAVEL & LODGING	2,215	0	0	0	2,215
101-1001-411.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	0	0	1,000
101-1001-411.06-10	OFFICE SUPPLIES	1,700	0	0	0	1,700
101-1001-411.06-14	POSTAGE & SHIPPING	950	20	20	0	930
101-1001-411.06-30	FOOD	600	0	0	0	600
101-1001-411.07-44	TECHNOLOGY CAPITAL	1,600	0	0	0	1,600
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* EXPENDITURE		488,453	31,549	31,549	4,238	452,666
** ACCOUNTING		488,453	31,549	31,549	4,238	452,666

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	283,959	19,580	19,580	0	264,379
101-1005-411.01-30	OVERTIME	2,500	157	157	0	2,343
101-1005-411.02-10	GROUP INSURANCE	40,374	2,269	2,269	0	38,105
101-1005-411.02-20	FICA	21,722	1,456	1,456	0	20,266
101-1005-411.02-30	RETIREMENT	50,921	3,614	3,614	0	47,307
101-1005-411.02-60	WORKERS COMP. INSURANCE	922	64	64	0	858
101-1005-411.03-40	TECHNICAL SERVICES	300	0	0	0	300
101-1005-411.03-50	SPECIAL SERVICES	737	0	0	0	737
101-1005-411.03-60	CONTRACT SERVICES	213,193	641	641	4,787	207,765
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	800	184	184	0	616
101-1005-411.04-42	RENT OF EQUIPMENT	2,360	196	196	2,164	0
101-1005-411.05-30	COMMUNICATION	4,568	385	385	0	4,183
101-1005-411.05-50	PRINTING & COPYING	2,300	30-	30-	0	2,330
101-1005-411.05-80	TRAVEL & LODGING	750	0	0	0	750
101-1005-411.05-81	MILEAGE	100	0	0	0	100
101-1005-411.05-90	CONVENTIONS & SCHOOLS	280	0	0	0	280
101-1005-411.06-10	OFFICE SUPPLIES	4,087	10-	10-	3,000	1,097
101-1005-411.06-14	POSTAGE & SHIPPING	1,740	46	46	1,740	46-
101-1005-411.06-16	GENERAL SUPPLIES	350	0	0	0	350
101-1005-411.06-17	COMPUTER SUPPLIES	450	0	0	0	450
101-1005-800.07-44	TECHNOLOGY CAPITAL	1,400	0	0	0	1,400
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* EXPENDITURE		633,813	28,552	28,552	11,691	593,570
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** BILLING & RECEIPTS		633,813	28,552	28,552	11,691	593,570
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*** FINANCE		2,159,381	136,091	136,091	17,729	2,005,561

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	224,771	15,976	15,976	0	208,795
101-1100-411.01-30	OVERTIME	3,000	0	0	0	3,000
101-1100-411.02-10	GROUP INSURANCE	20,187	1,313	1,313	0	18,874
101-1100-411.02-20	FICA	17,195	1,069	1,069	0	16,126
101-1100-411.02-30	RETIREMENT	40,127	2,712	2,712	0	37,415
101-1100-411.02-35	PARS	0	15	15	0	15-
101-1100-411.02-60	WORKERS COMP. INSURANCE	731	52	52	0	679
101-1100-411.03-32	SOFTWARE MAINTENANCE	145,671	110,176	110,176	14,917	20,578
101-1100-411.03-33	COMPUTER MAINTENANCE	27,740	2,722	2,722	9,127	15,891
101-1100-411.05-30	COMMUNICATION	6,894	485	485	0	6,409
101-1100-411.05-31	CELLULAR PHONE	5,871	536	536	0	5,335
101-1100-411.05-80	TRAVEL & LODGING	3,700	0	0	0	3,700
101-1100-411.05-81	MILEAGE	2,880	0	0	0	2,880
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
101-1100-411.06-10	OFFICE SUPPLIES	844	0	0	105	739
101-1100-411.06-11	FORMS	2,600	0	0	0	2,600
101-1100-411.06-12	MINOR APPARATUS & TOOLS	5,391	0	0	41	5,350
101-1100-411.06-14	POSTAGE & SHIPPING	75	0	0	28	47
101-1100-411.07-41	MACHINERY	23,200	946	946	3,844	18,410
* EXPENDITURE		532,377	136,002	136,002	28,062	368,313
** INFORMATION SERVICES		532,377	136,002	136,002	28,062	368,313
*** INFORMATION SERVICES		532,377	136,002	136,002	28,062	368,313

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		13,150-	0	0	0	13,150-
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* REVENUE		13,150-	0	0	0	13,150-
101-1200-411.01-10 FULL-TIME SAL		98,770	8,231	8,231	0	90,539
101-1200-411.01-30 OVERTIME		600	239	239	0	361
101-1200-411.02-10 GROUP INSURANCE		8,972	376	376	0	8,596
101-1200-411.02-20 FICA		7,556	622	622	0	6,934
101-1200-411.02-30 RETIREMENT		17,633	1,551	1,551	0	16,082
101-1200-411.02-60 WORKERS COMP. INSURANCE		321	27	27	0	294
101-1200-411.03-33 COMPUTER MAINTENANCE		2,865	0	0	375	2,490
101-1200-411.04-42 RENT OF EQUIPMENT		3,350	0	0	3,010	340
101-1200-411.05-30 COMMUNICATION		1,650	130	130	0	1,520
101-1200-411.05-40 ADVERTISING		225	0	0	0	225
101-1200-411.05-50 PRINTING & COPYING		965	0	0	0	965
101-1200-411.05-80 TRAVEL & LODGING		2,000	0	0	0	2,000
101-1200-411.05-81 MILEAGE		200	0	0	0	200
101-1200-411.05-90 CONVENTIONS & SCHOOLS		1,700	0	0	0	1,700
101-1200-411.05-91 PROF.DUES & SUBSCRIPTIONS		300	0	0	0	300
101-1200-411.06-10 OFFICE SUPPLIES		700	0	0	0	700
101-1200-411.06-14 POSTAGE & SHIPPING		467	13	13	0	454
101-1200-411.06-26 GASOLINE		50	0	0	0	50
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* EXPENDITURE		148,324	11,189	11,189	3,385	133,750
** PURCHASING		135,174	11,189	11,189	3,385	120,600
*** PURCHASING		135,174	11,189	11,189	3,385	120,600

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	30,500-	3,382-	3,382-	0	27,118-
101-1300-341.10-02	ISSUE FEE	66,500-	6,863-	6,863-	0	59,637-
101-1300-341.10-03	WARRANTS	327,000-	24,724-	24,724-	0	302,276-
101-1300-341.10-05	JURY COSTS	600-	0	0	0	600-
101-1300-341.10-06	DEFERRED PROSECUTION	65,000-	5,884-	5,884-	0	59,116-
101-1300-341.10-07	PEACE OFFICER COSTS	600-	211-	211-	0	389-
101-1300-341.10-08	COUNTY ARREST FEES	1,000-	261-	261-	0	739-
101-1300-341.10-12	RETURNED CHECK FEES	150-	0	0	0	150-
101-1300-341.10-13	DISMISSAL FEE	60,000-	4,230-	4,230-	0	55,770-
101-1300-341.10-25	JURY FEE	25-	3-	3-	0	22-
101-1300-341.10-26	SUMMONS FEE	19,000-	1,255-	1,255-	0	17,745-
101-1300-341.10-29	JURY SUMMONS FEE	25-	5-	5-	0	20-
101-1300-341.10-35	PROCESSING FEES	31,100-	2,849-	2,849-	0	28,251-
101-1300-351.10-01	CHILD SAFETY FUND	5,100-	408-	408-	0	4,692-
101-1300-351.10-05	FINES	1,610,000-	166,411-	166,411-	0	1,443,589-
101-1300-351.10-06	10% TAXES	130,000-	0	0	0	130,000-
101-1300-351.10-07	CIVIL JUSTICE FEE	800-	90-	90-	0	710-
101-1300-352.10-00	BONDS	0	608-	608-	0	608
* REVENUE		2,347,400-	217,184-	217,184-	0	2,130,216-
101-1300-411.01-10	FULL-TIME SAL	1,081,673	86,727	86,727	0	994,946
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	2,326	2,326	0	23,436
101-1300-411.01-30	OVERTIME	28,336	640	640	0	27,696
101-1300-411.01-50	INCENTIVE PAY	14,680	1,215	1,215	0	13,465
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	890	0	9,790
101-1300-411.02-10	GROUP INSURANCE	112,150	7,200	7,200	0	104,950
101-1300-411.02-20	FICA	82,749	6,608	6,608	0	76,141
101-1300-411.02-30	RETIREMENT	193,107	16,060	16,060	0	177,047
101-1300-411.02-35	PARS	0	53	53	0	53-
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,960	1,181	1,181	0	10,779
101-1300-411.03-30	CONTRACT SERVICES	4,460	258	258	330	3,872
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	0	0	0	1,300
101-1300-411.03-50	SPECIAL SERVICES	1,600	91	91	0	1,509
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	197	197	0	3,360
101-1300-411.04-12	NATURAL GAS	2,000	58	58	0	1,942
101-1300-411.04-13	ELECTRICITY	13,379	0	0	0	13,379
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	10,501	25	25	40-	10,516
101-1300-411.04-32	EQUIPMENT MAINTENANCE	815	0	0	0	815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	1,631	1,631	0	16,201
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	263	263	0	9,314
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	0	0	0	1,000
101-1300-411.04-42	RENT OF EQUIPMENT	12,700	974	974	5,446	6,280
101-1300-411.05-21	INSURANCE-LIABILITY	1,100	0	0	0	1,100
101-1300-411.05-30	COMMUNICATION	18,431	1,651	1,651	0	16,780
101-1300-411.05-31	CELLULAR PHONE	2,700	218	218	0	2,482
101-1300-411.05-40	ADVERTISING	11,400	0	0	0	11,400
101-1300-411.05-50	PRINTING & COPYING	3,000	0	0	0	3,000
101-1300-411.05-80	TRAVEL & LODGING	4,250	382	382	0	3,868
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	200	200	0	4,450
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,500	2,049	2,049	0	1,451
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	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						
101-1300-411.06-10	OFFICE SUPPLIES	12,000	570	570	0	11,430
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	0	0	0	3,100
101-1300-411.06-13	UNIFORMS	5,650	225	225	0	5,425
101-1300-411.06-14	POSTAGE & SHIPPING	14,300	814	814	0	13,486
101-1300-411.06-16	GENERAL SUPPLIES	2,800	100	100	0	2,700
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	0	0	0	3,865
101-1300-411.06-26	GASOLINE	15,598	1,816	1,816	0	13,782
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
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* EXPENDITURE		1,747,162	134,422	134,422	5,736	1,607,004
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** MUNICIPAL COURT		600,238-	82,762-	82,762-	5,736	523,212-

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-	3,034-	3,034-	0	17,966-
101-1302-341.10-04	SECURITY HOURS	48,000-	5,076-	5,076-	0	42,924-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,047-	2-	2-	0	1,045-
101-1302-341.10-17	TECHNOLOGY FEE	66,000-	6,787-	6,787-	0	59,213-
101-1302-341.10-18	TIME PAYMENT FEE	17,000-	0	0	0	17,000-
101-1302-341.10-31	STATE JUDUCIAL FUND	9,250-	931-	931-	0	8,319-
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* REVENUE		162,297-	15,830-	15,830-	0	146,467-
101-1302-411.01-10	FULL-TIME SAL	38,794	0	0	0	38,794
101-1302-411.01-30	OVERTIME	1,900	0	0	0	1,900
101-1302-411.01-50	INCENTIVE PAY	1,140	0	0	0	1,140
101-1302-411.02-10	GROUP INSURANCE	5,114	0	0	0	5,114
101-1302-411.02-20	FICA	2,968	0	0	0	2,968
101-1302-411.02-30	RETIREMENT	6,926	0	0	0	6,926
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,348	0	0	0	1,348
101-1302-411.05-65	SPECIAL PROJECT "A"	65,777	761	761	761-	65,777
101-1302-411.05-66	SPECIAL PROJECT "B"	10,000	0	0	0	10,000
101-1302-411.05-67	SPECIAL PROJECT "C"	8,143	0	0	0	8,143
101-1302-411.05-68	SPECIAL PROJECT "D"	12	0	0	0	12
101-1302-411.05-69	SPECIAL PROJECT "E"	500	0	0	0	500
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	2,463	0	0	0	2,463
101-1302-411.05-93	COURT SECURITY	17,212	0	0	0	17,212
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* EXPENDITURE		162,297	761	761	761-	162,297
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** MUNICIPAL CT.--RESTRICTED		0	15,069-	15,069-	761-	15,830

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	83,500-	8,434-	8,434-	0	75,066-
101-1304-341.10-32	TRUANCY PREVENTION FUND	4,000-	1,421-	1,421-	0	2,579-
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* REVENUE		87,500-	9,855-	9,855-	0	77,645-
101-1304-411.01-10	FULL-TIME SAL	42,716	3,560	3,560	0	39,156
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	350	0	3,850
101-1304-411.02-10	GROUP INSURANCE	5,114	375	375	0	4,739
101-1304-411.02-20	FICA	3,268	293	293	0	2,975
101-1304-411.02-30	RETIREMENT	7,626	716	716	0	6,910
101-1304-411.02-60	WORKERS COMP. INSURANCE	256	23	23	0	233
101-1304-411.05-31	CELLULAR PHONE	2,200	82	82	0	2,118
101-1304-411.05-70	SPECIAL PROJECT "F"	16,830	0	0	0	16,830
101-1304-411.05-71	SPECIAL PROJECT "G"	4,000	0	0	0	4,000
101-1304-411.06-10	OFFICE SUPPLIES	990	0	0	0	990
101-1304-411.06-13	UNIFORMS	300	0	0	0	300
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* EXPENDITURE		87,500	5,399	5,399	0	82,101
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** JUVENILE CASE MANAGER		0	4,456-	4,456-	0	4,456

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	150,657	10,806	10,806	0	139,851
101-1309-411.01-30	OVERTIME	3,400	0	0	0	3,400
101-1309-411.01-50	INCENTIVE PAY	800	71	71	0	729
101-1309-411.02-10	GROUP INSURANCE	13,458	1,127	1,127	0	12,331
101-1309-411.02-20	FICA	11,525	788	788	0	10,737
101-1309-411.02-30	RETIREMENT	26,896	1,991	1,991	0	24,905
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,372	212	212	0	3,160
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	0	0	0	66,928
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	773	773	0	5,964
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	267	267	2,941	280
101-1309-411.06-10	OFFICE SUPPLIES	138	0	0	0	138
101-1309-411.06-13	UNIFORMS	400	0	0	0	400
101-1309-411.06-16	GENERAL SUPPLIES	7,617	68	68	0	7,549
101-1309-411.06-26	GASOLINE	7,752	772	772	0	6,980
* EXPENDITURE		304,068	16,875	16,875	2,941	284,252
** COMMUNITY WORK SERVICE		304,068	16,875	16,875	2,941	284,252

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	21,525	1,794	1,794	0	19,731
101-1310-432.02-10	GROUP INSURANCE	4,486	1	1	0	4,485
101-1310-432.02-20	FICA	1,647	134	134	0	1,513
101-1310-432.02-30	RETIREMENT	3,843	328	328	0	3,515
101-1310-432.02-60	WORKERS COMP. INSURANCE	281	23	23	0	258
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	247	247	0	1,153
101-1310-432.04-35	SYSTEM MAINTENANCE	205	0	0	0	205
101-1310-432.06-10	OFFICE SUPPLIES	150	0	0	0	150
101-1310-432.06-12	MINOR APPARATUS & TOOLS	25	0	0	0	25
101-1310-432.06-13	UNIFORMS	513	0	0	0	513
101-1310-432.06-16	GENERAL SUPPLIES	75	0	0	0	75
101-1310-432.06-26	GASOLINE	300	15	15	0	285
* EXPENDITURE		34,450	2,542	2,542	0	31,908
** PARKING CONTROL		34,450	2,542	2,542	0	31,908
*** MUNICIPAL COURT		261,720-	82,870-	82,870-	7,916	186,766-

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	218,102	18,136	18,136	0	199,966
101-1400-411.01-30	OVERTIME	1,000	0	0	0	1,000
101-1400-411.02-10	GROUP INSURANCE	19,066	1,237	1,237	0	17,829
101-1400-411.02-20	FICA	16,684	1,351	1,351	0	15,333
101-1400-411.02-30	RETIREMENT	38,936	3,321	3,321	0	35,615
101-1400-411.02-60	WORKERS COMP. INSURANCE	709	59	59	0	650
101-1400-411.03-30	CONTRACT SERVICES	13,600	0	0	3,300	10,300
101-1400-411.03-50	SPECIAL SERVICES	41,500	2,165	2,165	6,693	32,642
101-1400-411.04-42	RENT OF EQUIPMENT	3,000	0	0	91	2,909
101-1400-411.05-30	COMMUNICATION	3,101	274	274	0	2,827
101-1400-411.05-31	CELLULAR PHONE	2,084	156	156	0	1,928
101-1400-411.05-40	ADVERTISING	8,000	0	0	0	8,000
101-1400-411.05-41	RECRUITING	2,000	0	0	0	2,000
101-1400-411.05-80	TRAVEL & LODGING	4,450	298	298	0	4,152
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,069	0	0	698	2,371
101-1400-411.06-10	OFFICE SUPPLIES	2,500	170	170	0	2,330
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	13	13	0	1,487
101-1400-411.06-16	GENERAL SUPPLIES	8,118	0	0	0	8,118
101-1400-800.07-44	TECHNOLOGY CAPITAL	0	0	0	39	39-
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* EXPENDITURE		389,419	27,180	27,180	10,821	351,418
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** HUMAN RESOURCES		389,419	27,180	27,180	10,821	351,418
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*** HUMAN RESOURCES		389,419	27,180	27,180	10,821	351,418

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	804,862	50,077	50,077	0	754,785
101-1501-425.01-30	OVERTIME	9,806	10,937	10,937	0	1,131-
101-1501-425.02-10	GROUP INSURANCE	112,150	5,632	5,632	0	106,518
101-1501-425.02-20	FICA	61,569	4,234	4,234	0	57,335
101-1501-425.02-30	RETIREMENT	143,681	11,112	11,112	0	132,569
101-1501-425.02-35	PARS	0	9	9	0	9-
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,618	186	186	0	2,432
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	0	0	1,860
101-1501-425.03-32	SOFTWARE MAINTENANCE	150,393	0	0	0	150,393
101-1501-425.03-33	COMPUTER MAINTENANCE	2,500	0	0	329	2,171
101-1501-425.03-50	SPECIAL SERVICES	160	18	18	0	142
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	122	122	0	1,738
101-1501-425.04-12	NATURAL GAS	700	46	46	0	654
101-1501-425.04-13	ELECTRICITY	20,149	0	0	0	20,149
101-1501-425.04-23	CUSTODIAL	2,300	0	0	0	2,300
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	270	270	0	24,730
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,455	77	77	0	5,378
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	339	339	0	861
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	68	0	982
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	0	0	184	6,457
101-1501-425.05-30	COMMUNICATION	7,220	694	694	0	6,526
101-1501-425.05-31	CELLULAR PHONE	1,120	84	84	0	1,036
101-1501-425.05-41	RECRUITING	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	3,250	0	0	0	3,250
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,550	0	0	0	2,550
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	310	0	0	0	310
101-1501-425.06-10	OFFICE SUPPLIES	6,000	277	277	0	5,723
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	0	0	638	2,112
101-1501-425.06-13	UNIFORMS	3,000	12	12	0	2,988
101-1501-425.06-17	COMPUTER SUPPLIES	5,000	0	0	0	5,000
101-1501-425.06-26	GASOLINE	400	201	201	0	199
101-1501-425.06-40	BOOKS & PERIODICALS	600	0	0	0	600
101-1501-425.07-43	FURNITURE & FIXTURES	2,600	0	0	0	2,600
101-1501-425.07-44	TECHNOLOGY CAPITAL	9,149	0	0	9,285	136-
* EXPENDITURE		1,399,253	84,395	84,395	10,436	1,304,422
** PUBLIC SAF COMMUNICATIONS		1,399,253	84,395	84,395	10,436	1,304,422
*** PUBLIC SAF COMMUNICATIONS		1,399,253	84,395	84,395	10,436	1,304,422

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	127,124-	0	0	0	127,124-
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* REVENUE		127,124-	0	0	0	127,124-
101-1602-411.01-20	PART-TIME & SEASONAL	95,069	9,744	9,744	0	85,325
101-1602-411.02-20	FICA	2,100	141	141	0	1,959
101-1602-411.02-35	PARS	1,050	127	127	0	923
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	321	321	0	2,654
101-1602-411.03-11	INDIRECT COSTS	5,000	0	0	0	5,000
101-1602-411.04-35	SYSTEM MAINTENANCE	17,595	0	0	1,123	16,472
101-1602-411.05-31	CELLULAR PHONE	435	0	0	0	435
101-1602-411.05-81	MILEAGE	2,500	0	0	0	2,500
101-1602-411.06-16	GENERAL SUPPLIES	400	213	213	0	187
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* EXPENDITURE		127,124	10,546	10,546	1,123	115,455
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** CROSSING GUARDS		0	10,546	10,546	1,123	11,669-
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*** RISK MANAGEMENT		0	10,546	10,546	1,123	11,669-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 01 BUILDING MAINTENANCE						
101-1901-380.40-00	REIMBURSED EXPENSES	7,000-	1,879-	1,879-	0	5,121-
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* REVENUE		7,000-	1,879-	1,879-	0	5,121-
101-1901-491.01-10	FULL-TIME SALARIES	237,988	21,652	21,652	0	216,336
101-1901-491.01-20	PART-TIME & SEASONAL	10,924	336	336	0	10,588
101-1901-491.01-30	OVERTIME	0	188	188	0	188-
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	420	0	4,620
101-1901-491.02-10	GROUP INSURANCE	29,159	1,876	1,876	0	27,283
101-1901-491.02-20	FICA	18,206	1,654	1,654	0	16,552
101-1901-491.02-30	RETIREMENT	42,487	4,070	4,070	0	38,417
101-1901-491.02-35	PARS	250	5	5	0	245
101-1901-491.02-60	WORKERS COMP. INSURANCE	6,465	465	465	0	6,000
101-1901-491.03-30	CONTRACT SERVICES	51,908	637	637	220-	51,491
101-1901-491.04-11	WATER/SEWER UTILITIES	4,650	370	370	0	4,280
101-1901-491.04-12	NATURAL GAS	10,350	51	51	0	10,299
101-1901-491.04-13	ELECTRICITY	88,100	0	0	0	88,100
101-1901-491.04-23	CUSTODIAL	13,638	294	294	105-	13,449
101-1901-491.04-30	GENERAL MAINTENANCE	5,000	100	100	0	4,900
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	7,610	1,998	1,998	140	5,472
101-1901-491.04-33	VEHICLE MAINTENANCE	0	702	702	0	702-
101-1901-491.04-35	SYSTEM MAINTENANCE	6,500	141	141	0	6,359
101-1901-491.04-50	TRAINING	1,000	0	0	0	1,000
101-1901-491.05-30	COMMUNICATION	5,395	485	485	0	4,910
101-1901-491.05-31	CELLULAR PHONE	4,280	250	250	0	4,030
101-1901-491.05-40	ADVERTISING	200	0	0	0	200
101-1901-491.05-50	PRINTING & COPYING	200	0	0	0	200
101-1901-491.05-65	SPECIAL PROJECT "A"	18,317	0	0	0	18,317
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	0	0	0	5,000
101-1901-491.05-67	SPECIAL PROJECT "C"	7,000	115	115	0	6,885
101-1901-491.05-80	TRAVEL & LODGING	700	0	0	0	700
101-1901-491.05-81	MILEAGE	800	60	60	0	740
101-1901-491.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	80	0	0	0	80
101-1901-491.06-10	OFFICE SUPPLIES	5,000	0	0	0	5,000
101-1901-491.06-12	MINOR APPARATUS & TOOLS	1,450	0	0	0	1,450
101-1901-491.06-13	UNIFORMS	500	0	0	0	500
101-1901-491.06-14	POSTAGE & SHIPPING	175	11	11	0	164
101-1901-491.06-16	GENERAL SUPPLIES	7,000	0	0	0	7,000
101-1901-491.06-17	COMPUTER SUPPLIES	500	0	0	0	500
101-1901-491.06-18	SAFETY SUPPLIES	1,000	0	0	0	1,000
101-1901-491.06-25	MATERIAL	6,186	124	124	0	6,062
101-1901-491.06-26	GASOLINE	1,746	566	566	0	1,180
101-1901-491.06-30	FOOD	1,000	111-	111-	0	1,111
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* EXPENDITURE		606,804	36,459	36,459	185-	570,530
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** BUILDING MAINTENANCE		599,804	34,580	34,580	185-	565,409

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						
101-1902-411.03-30	CONTRACT SERVICES	351,986	0	0	0	351,986
101-1902-411.05-65	SPECIAL PROJECT "A"	260,996	0	0	0	260,996
101-1902-481.01-40	LEAVE PAYOFFS	543,171	0	0	0	543,171
101-1902-481.02-10	GROUP INSURANCE	639,418	0	0	0	639,418
101-1902-481.02-11	RETIREE INSURANCE	1,502,975	119,304	119,304	0	1,383,671
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	666-	666-	16,165	60,501
101-1902-481.02-60	WORKERS COMP. INSURANCE	347,753	0	0	0	347,753
101-1902-481.03-50	SPECIAL SERVICES	40,000	0	0	0	40,000
101-1902-481.05-20	INSURANCE-CATASTROPHE	128,000	134,928	134,928	0	6,928-
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,583	20,583	0	226,417
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*	EXPENDITURE	4,137,299	274,149	274,149	16,165	3,846,985
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**	MISCELLANEOUS	4,137,299	274,149	274,149	16,165	3,846,985

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	58,619	4,885	4,885	0	53,734
101-1994-901.08-04	NUTRITION	94,472	7,873	7,873	0	86,599
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,201,373	100,114	100,114	0	1,101,259
101-1994-901.08-07	TRANSFER TO FUND 502	244,295	20,358	20,358	0	223,937
101-1994-901.08-08	TRANSFER TO FUND 203	654,102	54,509	54,509	0	599,593
101-1994-901.08-15	TRANSFER TO WATER	5,890	491	491	0	5,399
101-1994-901.08-19	TRANSFER TO FORT CONCHO	290,488	24,207	24,207	0	266,281
101-1994-901.08-23	TRANSFER TO INTERGOV.	268,348	21,231	21,231	0	247,117
101-1994-901.08-51	TRANSFER TO FUND 240	95,000	7,917	7,917	0	87,083
* EXPENDITURE		2,912,587	241,585	241,585	0	2,671,002
** TRANSFERS OUT		2,912,587	241,585	241,585	0	2,671,002
*** NON-DEPARTMENTAL		7,649,690	550,314	550,314	15,980	7,083,396

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	220,264	19,894	19,894	0	200,370
101-2000-411.02-10	GROUP INSURANCE	13,458	768	768	0	12,690
101-2000-411.02-20	FICA	16,850	1,411	1,411	0	15,439
101-2000-411.02-30	RETIREMENT	39,323	3,361	3,361	0	35,962
101-2000-411.02-35	PARS	0	20	20	0	20-
101-2000-411.02-60	WORKERS COMP. INSURANCE	715	65	65	0	650
101-2000-411.03-20	PROFESSIONAL SERVICES	0	0	0	7,400	7,400-
101-2000-411.05-30	COMMUNICATION	1,788	149	149	0	1,639
101-2000-411.05-31	CELLULAR PHONE	1,800	74	74	0	1,726
101-2000-411.05-50	PRINTING & COPYING	300	0	0	0	300
101-2000-411.05-80	TRAVEL & LODGING	1,694	0	0	0	1,694
101-2000-411.05-90	CONVENTIONS & SCHOOLS	700	0	0	0	700
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,170	0	0	0	1,170
101-2000-411.06-10	OFFICE SUPPLIES	250	0	0	531	281-
101-2000-411.06-12	MINOR APPARATUS & TOOLS	0	3-	3-	0	3
101-2000-411.06-14	POSTAGE & SHIPPING	200	8	8	0	192
101-2000-411.06-30	FOOD	200	0	0	0	200
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* EXPENDITURE		298,712	25,747	25,747	7,931	265,034
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** ADMIN		298,712	25,747	25,747	7,931	265,034

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	0	0	1,100-
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* REVENUE		1,100-	0	0	0	1,100-
101-2020-411.01-10 FULL-TIME SAL		318,731	26,730	26,730	0	292,001
101-2020-411.01-30 OVERTIME		786	0	0	0	786
101-2020-411.02-10 GROUP INSURANCE		28,127	2,208	2,208	0	25,919
101-2020-411.02-20 FICA		24,443	1,998	1,998	0	22,445
101-2020-411.02-30 RETIREMENT		57,046	4,894	4,894	0	52,152
101-2020-411.02-60 WORKERS COMP. INSURANCE		1,406	117	117	0	1,289
101-2020-411.03-32 SOFTWARE MAINTENANCE		2,500	0	0	1,072	1,428
101-2020-411.03-33 COMPUTER MAINTENANCE		800	0	0	0	800
101-2020-411.04-32 EQUIPMENT MAINTENANCE		300	0	0	0	300
101-2020-411.04-33 VEHICLE MAINTENANCE		4,480	531	531	0	3,949
101-2020-411.04-42 RENT OF EQUIPMENT		870	0	0	0	870
101-2020-411.05-30 COMMUNICATION		2,584	215	215	0	2,369
101-2020-411.05-31 CELLULAR PHONE		4,800	750	750	0	4,050
101-2020-411.05-40 ADVERTISING		500	0	0	0	500
101-2020-411.05-50 PRINTING & COPYING		680	0	0	0	680
101-2020-411.05-80 TRAVEL & LODGING		2,700	0	0	0	2,700
101-2020-411.05-81 MILEAGE		780	0	0	0	780
101-2020-411.05-90 CONVENTIONS & SCHOOLS		3,000	0	0	0	3,000
101-2020-411.05-91 PROF.DUES & SUBSCRIPTIONS		940	0	0	0	940
101-2020-411.06-10 OFFICE SUPPLIES		300	0	0	0	300
101-2020-411.06-12 MINOR APPARATUS & TOOLS		400	0	0	0	400
101-2020-411.06-13 UNIFORMS		560	0	0	0	560
101-2020-411.06-14 POSTAGE & SHIPPING		110	4	4	0	106
101-2020-411.06-26 GASOLINE		4,772	649	649	0	4,123
101-2020-800.07-44 TECHNOLOGY CAPITAL		0	0	0	2,905	2,905-
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* EXPENDITURE		461,615	38,096	38,096	3,977	419,542
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** ENGINEERING		460,515	38,096	38,096	3,977	418,442

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-	0	0	0	9,680-
101-2030-341.30-02	ZONING AND SPECIAL	28,615-	0	0	0	28,615-
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* REVENUE		38,295-	0	0	0	38,295-
101-2030-411.01-10	FULL-TIME SAL	181,374	9,375	9,375	0	171,999
101-2030-411.02-10	GROUP INSURANCE	17,944	750	750	0	17,194
101-2030-411.02-20	FICA	13,877	714	714	0	13,163
101-2030-411.02-30	RETIREMENT	32,379	1,717	1,717	0	30,662
101-2030-411.02-60	WORKERS COMP. INSURANCE	589	30	30	0	559
101-2030-411.03-20	PROFESSIONAL SERVICES	0	0	0	73,717	73,717-
101-2030-411.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
101-2030-411.03-50	SPECIAL SERVICES	200	0	0	0	200
101-2030-411.04-33	VEHICLE MAINTENANCE	576	96	96	0	480
101-2030-411.04-42	RENT OF EQUIPMENT	2,250	0	0	828	1,422
101-2030-411.05-30	COMMUNICATION	2,247	380	380	0	1,867
101-2030-411.05-31	CELLULAR PHONE	912	49	49	0	863
101-2030-411.05-40	ADVERTISING	4,387	0	0	866-	5,253
101-2030-411.05-50	PRINTING & COPYING	300	0	0	200	100
101-2030-411.05-81	MILEAGE	332	0	0	0	332
101-2030-411.06-10	OFFICE SUPPLIES	514	10	10	0	504
101-2030-411.06-14	POSTAGE & SHIPPING	1,331	79	79	0	1,252
101-2030-411.06-26	GASOLINE	163	0	0	0	163
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* EXPENDITURE		260,375	13,200	13,200	73,879	173,296
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** PLANNING		222,080	13,200	13,200	73,879	135,001

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	350-	12-	12-	0	338-
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* REVENUE		350-	12-	12-	0	338-
101-2040-411.01-10	FULL-TIME SAL	181,221	13,853	13,853	0	167,368
101-2040-411.02-10	GROUP INSURANCE	15,701	1,126	1,126	0	14,575
101-2040-411.02-20	FICA	13,864	1,036	1,036	0	12,828
101-2040-411.02-30	RETIREMENT	32,353	2,537	2,537	0	29,816
101-2040-411.02-60	WORKERS COMP. INSURANCE	709	55	55	0	654
101-2040-411.03-32	SOFTWARE MAINTENANCE	16,545	4,100-	4,100-	0	20,645
101-2040-411.03-40	TECHNICAL SERVICES	250	0	0	0	250
101-2040-411.04-32	EQUIPMENT MAINTENANCE	300	0	0	0	300
101-2040-411.04-33	VEHICLE MAINTENANCE	576	0	0	0	576
101-2040-411.04-42	RENT OF EQUIPMENT	636	0	0	0	636
101-2040-411.05-30	COMMUNICATION	2,530	208	208	0	2,322
101-2040-411.05-31	CELLULAR PHONE	2,626	197	197	0	2,429
101-2040-411.05-50	PRINTING & COPYING	240	0	0	0	240
101-2040-411.05-80	TRAVEL & LODGING	2,110	0	0	0	2,110
101-2040-411.05-81	MILEAGE	150	0	0	0	150
101-2040-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
101-2040-411.05-91	PROF.DUES & SUBSCRIPTIONS	30	0	0	0	30
101-2040-411.06-10	OFFICE SUPPLIES	2,533	0	0	0	2,533
101-2040-411.06-14	POSTAGE & SHIPPING	30	0	0	0	30
101-2040-411.06-26	GASOLINE	250	0	0	0	250
101-2040-411.06-40	BOOKS & PERIODICALS	515	0	0	0	515
101-2040-800.07-44	TECHNOLOGY CAPITAL	11,096	0	0	0	11,096
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* EXPENDITURE		285,765	14,912	14,912	0	270,853
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** GIS		285,415	14,900	14,900	0	270,515
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*** COMM & ECONOMIC DEVELOP		1,266,722	91,943	91,943	85,787	1,088,992

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-	325-	325-	0	1,650-
101-2200-322.10-01	MECHANICAL PERMITS	75,000-	5,080-	5,080-	0	69,920-
101-2200-322.10-02	BUILDING PERMITS	300,000-	18,420-	18,420-	0	281,580-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	75,000-	7,892-	7,892-	0	67,108-
101-2200-322.10-04	PLUMBING INSPECTIONS	112,000-	7,748-	7,748-	0	104,252-
101-2200-322.10-05	CURB CUTS	8,500-	920-	920-	0	7,580-
101-2200-322.10-07	REGISTRATION	15,000-	786-	786-	0	14,214-
101-2200-322.10-08	SIGN PERMITS	15,000-	2,235-	2,235-	0	12,765-
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* REVENUE		602,475-	43,406-	43,406-	0	559,069-
101-2200-431.01-10	FULL-TIME SALARIES	521,522	40,525	40,525	0	480,997
101-2200-431.01-40	LEAVE PAYOFFS	0	32,490	32,490	0	32,490-
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	150	0	1,650
101-2200-431.02-10	GROUP INSURANCE	53,832	4,127	4,127	0	49,705
101-2200-431.02-20	FICA	39,899	5,403	5,403	0	34,496
101-2200-431.02-30	RETIREMENT	92,653	13,397	13,397	0	79,256
101-2200-431.02-60	WORKERS COMP. INSURANCE	4,379	339	339	0	4,040
101-2200-431.03-32	SOFTWARE MAINTENANCE	250	0	0	0	250
101-2200-431.04-33	VEHICLE MAINTENANCE	8,900	1,183	1,183	0	7,717
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	72	0	794
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	0	0	3,000	0
101-2200-431.05-30	COMMUNICATION	4,652	425	425	0	4,227
101-2200-431.05-31	CELLULAR PHONE	4,277	300	300	0	3,977
101-2200-431.05-50	PRINTING & COPYING	1,000	0	0	0	1,000
101-2200-431.05-80	TRAVEL & LODGING	3,250	0	0	0	3,250
101-2200-431.05-90	CONVENTIONS & SCHOOLS	2,200	0	0	0	2,200
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,850	35	35	0	1,815
101-2200-431.06-10	OFFICE SUPPLIES	3,500	0	0	0	3,500
101-2200-431.06-12	MINOR APPARATUS & TOOLS	700	0	0	0	700
101-2200-431.06-13	UNIFORMS	500	0	0	0	500
101-2200-431.06-14	POSTAGE & SHIPPING	1,381	97	97	0	1,284
101-2200-431.06-17	COMPUTER SUPPLIES	150	0	0	0	150
101-2200-431.06-26	GASOLINE	15,000	1,485	1,485	0	13,515
101-2200-431.06-40	BOOKS & PERIODICALS	600	0	0	0	600
101-2200-431.07-44	TECHNOLOGY CAPITAL	1,301	0	0	0	1,301
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* EXPENDITURE		767,462	100,028	100,028	3,000	664,434
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** PERMITS/INSPECTION		164,987	56,622	56,622	3,000	105,365
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*** PERMITS/INSPECTION		164,987	56,622	56,622	3,000	105,365

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	14	14	0	14-
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* REVENUE		0	14	14	0	14-
101-3001-431.01-10	FULL-TIME SALARIES	231,951	19,329	19,329	0	212,622
101-3001-431.01-30	OVERTIME	0	15	15	0	15-
101-3001-431.02-10	GROUP INSURANCE	13,458	1,126	1,126	0	12,332
101-3001-431.02-20	FICA	17,745	1,402	1,402	0	16,343
101-3001-431.02-30	RETIREMENT	41,409	3,542	3,542	0	37,867
101-3001-431.02-60	WORKERS COMP. INSURANCE	754	63	63	0	691
101-3001-431.03-33	COMPUTER MAINTENANCE	360	0	0	0	360
101-3001-431.04-32	EQUIP.MAINTENANCE	500	0	0	0	500
101-3001-431.04-33	VEHICLE MAINTENANCE	3,000	128	128	0	2,872
101-3001-431.04-35	SYSTEM MAINTENANCE	220	18	18	0	202
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	0	0	0	1,550
101-3001-431.05-30	COMMUNICATION	1,750	176	176	0	1,574
101-3001-431.05-31	CELLULAR PHONE	3,700	513	513	6-	3,193
101-3001-431.05-40	ADVERTISING	100	63	63	0	37
101-3001-431.05-50	PRINTING & COPYING	100	0	0	0	100
101-3001-431.05-80	TRAVEL & LODGING	1,600	0	0	0	1,600
101-3001-431.05-90	CONVENTIONS & SCHOOLS	900	0	0	0	900
101-3001-431.05-91	PROF.DUES & SUBSCRIPTIONS	380	0	0	0	380
101-3001-431.06-10	OFFICE SUPPLIES	1,200	52	52	0	1,148
101-3001-431.06-12	MINOR APPARATUS & TOOLS	600	0	0	0	600
101-3001-431.06-14	POSTAGE & SHIPPING	954	34	34	0	920
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	3,000	299	299	0	2,701
101-3001-431.06-30	FOOD	150	0	0	0	150
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* EXPENDITURE		325,531	26,760	26,760	6-	298,777
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** ADMINISTRATION		325,531	26,774	26,774	6-	298,763
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*** OPERATIONS		325,531	26,774	26,774	6-	298,763

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-	167-	167-	0	1,933-
101-3102-380.40-00	REIMBURSED EXPENSES	60,000-	2,640-	2,640-	0	57,360-
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* REVENUE		62,100-	2,807-	2,807-	0	59,293-
101-3102-432.01-10	FULL-TIME SALARIES	378,933	25,598	25,598	0	353,335
101-3102-432.01-30	OVERTIME	8,000	808	808	0	7,192
101-3102-432.02-10	GROUP INSURANCE	49,346	1,989	1,989	0	47,357
101-3102-432.02-20	FICA	28,988	1,945	1,945	0	27,043
101-3102-432.02-30	RETIREMENT	67,650	4,835	4,835	0	62,815
101-3102-432.02-60	WORKERS COMP. INSURANCE	14,337	947	947	0	13,390
101-3102-432.03-32	SOFTWARE MAINTENANCE	1,500	0	0	0	1,500
101-3102-432.04-13	ELECTRICITY	53,000	0	0	0	53,000
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	3,800	0	0	32	3,768
101-3102-432.04-33	VEHICLE MAINTENANCE	23,000	2,909	2,909	0	20,091
101-3102-432.04-35	SYSTEM MAINTENANCE	50,880	2,158	2,158	7,393	41,329
101-3102-432.04-42	RENT OF EQUIPMENT	500	0	0	0	500
101-3102-432.05-30	COMMUNICATION	3,940	337	337	0	3,603
101-3102-432.05-31	CELLULAR PHONE	4,500	337	337	0	4,163
101-3102-432.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-3102-432.05-90	CONVENTIONS & SCHOOLS	600	0	0	0	600
101-3102-432.06-10	OFFICE SUPPLIES	600	0	0	0	600
101-3102-432.06-12	MINOR APPARATUS & TOOLS	2,500	1,905	1,905	0	595
101-3102-432.06-13	UNIFORMS	1,900	0	0	0	1,900
101-3102-432.06-14	POSTAGE & SHIPPING	75	2	2	0	73
101-3102-432.06-16	GENERAL SUPPLIES	82,521	2,007	2,007	24,030	56,484
101-3102-432.06-26	GASOLINE	27,000	1,176	1,176	0	25,824
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	60,000	2,080	2,080	15,895	42,025
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* EXPENDITURE		864,570	49,033	49,033	47,350	768,187
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** SIGNAL CONTROL		802,470	46,226	46,226	47,350	708,894
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*** TRAFFIC SERVICES		802,470	46,226	46,226	47,350	708,894

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	1,173	1,173	0	1,173-
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	300-	300-	0	44,700-
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* REVENUE		45,000-	873	873	0	45,873-
101-3200-432.01-10	FULL-TIME SALARIES	810,122	67,103	67,103	0	743,019
101-3200-432.01-30	OVERTIME	14,608	3,103	3,103	0	11,505
101-3200-432.02-10	GROUP INSURANCE	121,122	8,429	8,429	0	112,693
101-3200-432.02-20	FICA	61,975	5,279	5,279	0	56,696
101-3200-432.02-30	RETIREMENT	144,626	12,855	12,855	0	131,771
101-3200-432.02-60	WORKERS COMP. INSURANCE	54,211	4,365	4,365	0	49,846
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	0	0	0	4,500
101-3200-432.03-50	SPECIAL SERVICES	20,610	0	0	0	20,610
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	500	0	7,500
101-3200-432.04-12	NATURAL GAS	2,000	48	48	0	1,952
101-3200-432.04-13	ELECTRICITY	5,000	0	0	0	5,000
101-3200-432.04-23	CUSTODIAL	3,000	0	0	0	3,000
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	0	0	0	2,000
101-3200-432.04-33	VEHICLE MAINTENANCE	180,000	11,556	11,556	0	168,444
101-3200-432.04-35	SYSTEM MAINTENANCE	4,082,450	18,875	18,875	12,890	4,050,685
101-3200-432.04-42	RENT OF EQUIPMENT	5,900	377	377	4,706	817
101-3200-432.05-30	COMMUNICATION	5,550	509	509	0	5,041
101-3200-432.05-31	CELLULAR PHONE	4,000	451	451	0	3,549
101-3200-432.05-40	ADVERTISING	100	0	0	0	100
101-3200-432.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
101-3200-432.05-90	CONVENTIONS & SCHOOLS	2,500	0	0	0	2,500
101-3200-432.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-3200-432.06-10	OFFICE SUPPLIES	1,500	0	0	0	1,500
101-3200-432.06-12	MINOR APPARATUS & TOOLS	7,000	161	161	0	6,839
101-3200-432.06-13	UNIFORMS	7,000	586	586	6,128	286
101-3200-432.06-14	POSTAGE & SHIPPING	100	6	6	0	94
101-3200-432.06-16	GENERAL SUPPLIES	6,000	0	0	0	6,000
101-3200-432.06-17	COMPUTER SUPPLIES	500	0	0	0	500
101-3200-432.06-18	SAFETY SUPPLIES	11,000	315	315	2,422	8,263
101-3200-432.06-26	GASOLINE	140,000	8,920	8,920	0	131,080
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	0	0	0	25,000
101-3200-800.07-20	BUILDINGS	50,000	0	0	0	50,000
101-3200-800.07-44	TECHNOLOGY CAPITAL	17,000	0	0	0	17,000
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* EXPENDITURE		5,799,914	143,438	143,438	26,146	5,630,330
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** STREET& BRIDGE		5,754,914	144,311	144,311	26,146	5,584,457

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	0	0	0	1,118,829
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*	EXPENDITURE	1,118,829	0	0	0	1,118,829
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**	STREET LIGHTING	1,118,829	0	0	0	1,118,829
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***	STREET & BRIDGE	6,873,743	144,311	144,311	26,146	6,703,286

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 00 PARKS						
101-6000-380.10-00	MISC	26,000-	1,588-	1,588-	0	24,412-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	268,895-	0	0	0	268,895-
* REVENUE		294,895-	1,588-	1,588-	0	293,307-
101-6000-452.01-10	FULL-TIME SALARIES	1,408,608	105,084	105,084	0	1,303,524
101-6000-452.01-30	OVERTIME	13,089	8,110	8,110	0	4,979
101-6000-452.02-10	GROUP INSURANCE	207,817	13,647	13,647	0	194,170
101-6000-452.02-20	FICA	107,999	8,319	8,319	0	99,680
101-6000-452.02-30	RETIREMENT	252,041	20,726	20,726	0	231,315
101-6000-452.02-60	WORKERS COMP. INSURANCE	43,622	3,873	3,873	0	39,749
101-6000-452.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6000-452.03-30	CONTRACT SERVICES	90,200	400	400	140	89,660
101-6000-452.03-32	SOFTWARE MAINTENANCE	3,000	0	0	262	2,738
101-6000-452.03-50	SPECIAL SERVICES	6,600	5,594	5,594	0	1,006
101-6000-452.04-11	WATER/SEWER UTILITIES	363,348	12,233	12,233	0	351,115
101-6000-452.04-12	NATURAL GAS	6,500	0	0	0	6,500
101-6000-452.04-13	ELECTRICITY	108,789	0	0	0	108,789
101-6000-452.04-23	CUSTODIAL	10,000	28	28	5,386	4,586
101-6000-452.04-30	GENERAL MAINTENANCE	60,047	1,730	1,730	3,261	55,056
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	1,994	1,994	3,743	15,167
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	209	209	0	12,791
101-6000-452.04-33	VEHICLE MAINTENANCE	120,000	10,371	10,371	0	109,629
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	475	475	0	6,525
101-6000-452.04-42	RENT OF EQUIPMENT	20,100	160	160	14,192	5,748
101-6000-452.05-30	COMMUNICATION	8,500	514	514	0	7,986
101-6000-452.05-31	CELLULAR PHONE	9,000	596	596	0	8,404
101-6000-452.05-40	ADVERTISING	1,250	24	24	0	1,226
101-6000-452.05-50	PRINTING & COPYING	300	0	0	0	300
101-6000-452.05-80	TRAVEL & LODGING	7,950	182	182	0	7,768
101-6000-452.05-90	CONVENTIONS & SCHOOLS	4,250	0	0	0	4,250
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,700	21	21	0	1,679
101-6000-452.06-10	OFFICE SUPPLIES	3,000	155	155	0	2,845
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	987	987	891-	15,904
101-6000-452.06-13	UNIFORMS	6,750	0	0	0	6,750
101-6000-452.06-14	POSTAGE & SHIPPING	600	29	29	0	571
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787	3,537	3,537	0	47,250
101-6000-452.06-16	GENERAL SUPPLIES	1,500	0	0	0	1,500
101-6000-452.06-18	SAFETY SUPPLIES	2,600	61	61	0	2,539
101-6000-452.06-26	GASOLINE	58,548	6,797	6,797	0	51,751
101-6000-452.06-40	BOOKS & PERIODICALS	300	0	0	20	280
101-6000-800.07-44	TECHNOLOGY CAPITAL	3,000	0	0	831	2,169
* EXPENDITURE		3,039,699	205,856	205,856	26,944	2,806,899
** PARKS		2,744,804	204,268	204,268	26,944	2,513,592

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	95,039	15,664	15,664	79,374	1
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*	EXPENDITURE	95,039	15,664	15,664	79,374	1
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**	WATER LILY GARDEN	95,039	15,664	15,664	79,374	1
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***	PARKS	2,839,843	219,932	219,932	106,318	2,513,593

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-347.40-01	SPECIAL EVENTS	36,400-	38-	38-	0	36,362-
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	212-	212-	0	61,788-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	1,396-	1,396-	0	105,604-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	2,523-	2,523-	0	35,477-
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-	217	217	0	1,217-
101-6100-347.90-09	STATION 618	2,500-	540-	540-	0	1,960-
101-6100-347.90-10	NATURE CENTER	37,000-	3,735-	3,735-	0	33,265-
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* REVENUE		285,250-	8,227-	8,227-	0	277,023-
101-6100-451.01-10	FULL-TIME SAL	253,796	21,150	21,150	0	232,646
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	12,675	12,675	0	139,845
101-6100-451.01-30	OVERTIME	0	275	275	0	275-
101-6100-451.01-60	CAR ALLOWANCE	3,840	320	320	0	3,520
101-6100-451.02-10	GROUP INSURANCE	29,159	2,439	2,439	0	26,720
101-6100-451.02-20	FICA	19,416	1,780	1,780	0	17,636
101-6100-451.02-30	RETIREMENT	45,309	3,941	3,941	0	41,368
101-6100-451.02-35	PARS	2,100	168	168	0	1,932
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,284	587	587	0	5,697
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	5,000	111	111	0	4,889
101-6100-451.03-50	SPECIAL SERVICES	1,500	0	0	0	1,500
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	917	917	0	7,083
101-6100-451.04-12	NATURAL GAS	5,887	562	562	0	5,325
101-6100-451.04-13	ELECTRICITY	50,000	0	0	0	50,000
101-6100-451.04-23	CUSTODIAL	6,000	0	0	0	6,000
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	0	0	0	2,500
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	2	2	0	27,998
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-33	VEHICLE MAINTENANCE	1,200	101	101	0	1,099
101-6100-451.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	680	680	0	3,120
101-6100-451.05-30	COMMUNICATION	11,000	1,521	1,521	0	9,479
101-6100-451.05-31	CELLULAR PHONE	3,500	105	105	0	3,395
101-6100-451.05-40	ADVERTISING	7,164	0	0	1,213	5,951
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400	0	0	0	5,400
101-6100-451.05-80	TRAVEL & LODGING	10,800	0	0	0	10,800
101-6100-451.05-81	MILEAGE	1,500	0	0	0	1,500
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	0	0	2,000
101-6100-451.06-10	OFFICE SUPPLIES	6,000	293	293	0	5,707
101-6100-451.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
101-6100-451.06-13	UNIFORMS	3,029	0	0	1,075	1,954
101-6100-451.06-14	POSTAGE & SHIPPING	3,000	117	117	0	2,883
101-6100-451.06-16	GENERAL SUPPLIES	2,000	0	0	0	2,000
101-6100-451.06-17	COMPUTER SUPLIES	3,000	0	0	0	3,000
101-6100-451.06-26	GASOLINE	1,000	140	140	0	860
101-6100-451.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
101-6100-451.07-44	TECHNOLOGY CAPITAL	15,000	1,144	1,144	0	13,856

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101	GENERAL					
DEPT 61	RECREATION					
DIV 00	RECREATION					
101-6100-451.50-01	SPECIAL EVENTS	20,000	0	0	3,903	16,097
101-6100-451.50-20	RECREATION PROGRAMS	56,000	2,115	2,115	0	53,885
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250	11,188	11,188	990	60,072
101-6100-451.50-22	SENIOR PROGRAMS	19,201	45	45	349	18,807
101-6100-451.50-23	NATURE CENTER	20,000	96	96	0	19,904
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*	EXPENDITURE	892,155	62,472	62,472	7,530	822,153
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**	RECREATION	606,905	54,245	54,245	7,530	545,130

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 04 SWIMMING POOL						
101-6104-347.20-01	CLASS REGISTRATION	7,000-	0	0	0	7,000-
101-6104-347.20-02	MUNICIPAL POOL	120,000-	0	0	0	120,000-
101-6104-347.23-06	ADVERTISING/NAMING RIGHTS	4,550-	0	0	0	4,550-
101-6104-347.30-01	FACILITY & EQUIPMENT RENT	23,000-	0	0	0	23,000-
101-6104-347.40-02	CONCESSIONS	7,000-	1,264-	1,264-	0	5,736-
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* REVENUE		161,550-	1,264-	1,264-	0	160,286-
101-6104-451.01-10	FULL-TIME SAL	16,546	1,379	1,379	0	15,167
101-6104-451.02-10	GROUP INSURANCE	2,243	188	188	0	2,055
101-6104-451.02-20	FICA	1,266	105	105	0	1,161
101-6104-451.02-30	RETIREMENT	2,954	252	252	0	2,702
101-6104-451.02-35	PARS	991	0	0	0	991
101-6104-451.02-60	WORKERS COMP. INSURANCE	592	49	49	0	543
101-6104-451.03-30	CONTRACT SERVICES	43,750	0	0	0	43,750
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	703	703	0	7,547
101-6104-451.04-12	NATURAL GAS	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	2,000	0	0	0	2,000
101-6104-451.04-23	CUSTODIAL	1,134	0	0	0	1,134
101-6104-451.04-30	GENERAL MAINTENANCE	500	0	0	0	500
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	4,602	0	0	0	4,602
101-6104-451.05-30	COMMUNICATION	1,500	43	43	0	1,457
101-6104-451.05-40	ADVERTISING	2,500	0	0	0	2,500
101-6104-451.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
101-6104-451.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
101-6104-451.06-13	UNIFORMS	700	0	0	0	700
101-6104-451.06-16	GENERAL SUPPLIES	750	0	0	0	750
101-6104-451.06-50	CHEMICAL & MEDICAL	8,000	0	0	0	8,000
101-6104-451.07-50	CONTINGENCIES	60,419	0	0	0	60,419
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* EXPENDITURE		162,497	2,719	2,719	0	159,778
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** SWIMMING POOL		947	1,455	1,455	0	508-
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*** RECREATION		607,852	55,700	55,700	7,530	544,622

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 75 CODE COMPLIANCE						
DIV 00 CODE COMPLIANCE						
101-7500-321.60-02	TAXI AND LIMOUSINE	14,850-	0	0	0	14,850-
101-7500-380.40-00	REIMBURSED EXPENSES	83,000-	6,059-	6,059-	0	76,941-
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* REVENUE		97,850-	6,059-	6,059-	0	91,791-
101-7500-431.01-10	FULL-TIME SALARIES	244,848	22,461	22,461	0	222,387
101-7500-431.01-20	PART-TIME & TEMPORARY	40,769	4,620	4,620	0	36,149
101-7500-431.02-10	GROUP INSURANCE	30,061	2,447	2,447	0	27,614
101-7500-431.02-20	FICA	18,731	1,751	1,751	0	16,980
101-7500-431.02-30	RETIREMENT	43,696	4,113	4,113	0	39,583
101-7500-431.02-35	PARS	537	60	60	0	477
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,206	595	595	0	1,611
101-7500-431.04-33	VEHICLE MAINTENANCE	10,000	1,312	1,312	0	8,688
101-7500-431.04-35	SYSTEM MAINTENANCE	976	63	63	0	913
101-7500-431.05-30	COMMUNICATION	4,135	351	351	0	3,784
101-7500-431.05-31	CELLULAR PHONE	2,045	175	175	0	1,870
101-7500-431.05-50	PRINTING & COPYING	1,065	0	0	0	1,065
101-7500-431.05-80	TRAVEL & LODGING	600	0	0	0	600
101-7500-431.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,200	0	0	25	1,175
101-7500-431.06-10	OFFICE SUPPLIES	1,500	0	0	0	1,500
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	0	0	0	1,200
101-7500-431.06-13	UNIFORMS	700	0	0	0	700
101-7500-431.06-14	POSTAGE & SHIPPING	10,500	752	752	0	9,748
101-7500-431.06-26	GASOLINE	10,000	1,361	1,361	0	8,639
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* EXPENDITURE		425,069	40,061	40,061	25	384,983
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** CODE COMPLIANCE		327,219	34,002	34,002	25	293,192
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*** CODE COMPLIANCE		327,219	34,002	34,002	25	293,192

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	86,737	7,485	7,485	0	79,252
101-7801-441.01-60	CAR ALLOWANCES	5,640	470	470	0	5,170
101-7801-441.02-10	GROUP INSURANCE	4,037	350	350	0	3,687
101-7801-441.02-20	FICA	6,635	585	585	0	6,050
101-7801-441.02-30	RETIREMENT	15,485	1,451	1,451	0	14,034
101-7801-441.02-60	WORKERS COMP. INSURANCE	282	26	26	0	256
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	2,000	22,000	0
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	9	0	101
101-7801-441.04-42	RENT OF EQUIPMENT	1,695	156	156	2,358	819-
101-7801-441.05-30	COMMUNICATION	550	50	50	0	500
101-7801-441.05-31	CELLULAR PHONE	1,068	0	0	0	1,068
101-7801-441.05-80	TRAVEL & LODGING	4,000	0	0	0	4,000
101-7801-441.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
101-7801-441.05-91	PROF.DUES & SUBSCRIPTIONS	2,100	0	0	0	2,100
101-7801-441.06-10	OFFICE SUPPLIES	1,427	0	0	0	1,427
101-7801-441.06-14	POSTAGE & SHIPPING	200	0	0	0	200
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* EXPENDITURE		154,466	12,582	12,582	24,358	117,526
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** HEALTH ADMINISTRATION		154,466	12,582	12,582	24,358	117,526

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	66,986-	5,709-	5,709-	0	61,277-
101-7803-345.40-00	ANIMAL SHELTER FEES	34,977-	3,884-	3,884-	0	31,093-
101-7803-345.40-01	SHELTER DEPOSITS	26,098-	1,692-	1,692-	0	24,406-
101-7803-365.40-23	ANIMAL ADOPTIONS	0	4,225-	4,225-	0	4,225
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* REVENUE		128,061-	15,510-	15,510-	0	112,551-
101-7803-442.01-10	FULL-TIME SALARIES	341,552	24,798	24,798	0	316,754
101-7803-442.01-30	OVERTIME	36,877	3,007	3,007	0	33,870
101-7803-442.02-10	GROUP INSURANCE	53,832	4,111	4,111	0	49,721
101-7803-442.02-20	FICA	27,037	2,037	2,037	0	25,000
101-7803-442.02-30	RETIREMENT	63,152	5,091	5,091	0	58,061
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,361	350	350	0	4,011
101-7803-442.03-20	PROFESSIONAL SERVICES	16,440	0	0	0	16,440
101-7803-442.03-30	CONTRACT SERVICES	57,502	879	879	857-	57,480
101-7803-442.04-11	WATER/SEWER UTILITIES	8,004	934	934	0	7,070
101-7803-442.04-12	NATURAL GAS	3,375	118	118	0	3,257
101-7803-442.04-13	ELECTRICITY	19,800	0	0	0	19,800
101-7803-442.04-23	CUSTODIAL	16,540	1,021	1,021	0	15,519
101-7803-442.04-30	GENERAL MAINTENANCE	2,220	0	0	89	2,131
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	10,712	50	50	300	10,362
101-7803-442.04-32	EQUIPMENT MAINTENANCE	4,250	0	0	0	4,250
101-7803-442.04-33	VEHICLE MAINTENANCE	13,960	913	913	0	13,047
101-7803-442.04-35	SYSTEM MAINTENANCE	1,409	126	126	0	1,283
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	0	0	1	2,999
101-7803-442.05-30	COMMUNICATION	5,584	477	477	0	5,107
101-7803-442.05-31	CELLULAR PHONE	2,165	181	181	0	1,984
101-7803-442.05-50	PRINTING & COPYING	1,290	0	0	1,089	201
101-7803-442.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
101-7803-442.05-90	CONVENTIONS & SCHOOLS	925	0	0	0	925
101-7803-442.05-91	PROF.DUES & SUBSCRIPTIONS	50	0	0	0	50
101-7803-442.06-10	OFFICE SUPPLIES	1,866	20	20	0	1,846
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,500	0	0	0	1,500
101-7803-442.06-13	UNIFORMS	1,525	0	0	0	1,525
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	227	227	0	1,773
101-7803-442.06-16	GENERAL SUPPLIES	11,795	3,085	3,085	656	8,054
101-7803-442.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
101-7803-442.06-18	SAFETY SUPPLIES	510	0	0	0	510
101-7803-442.06-26	GASOLINE	36,337	2,545	2,545	0	33,792
101-7803-442.06-30	FOOD	26,192	0	0	125	26,067
101-7803-442.06-40	BOOKS & PERIODICALS	100	0	0	0	100
101-7803-442.06-50	CHEMICAL & MEDICAL	36,825	1,240	1,240	720	34,865
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* EXPENDITURE		816,687	51,210	51,210	2,123	763,354
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** ANIMAL CONTROL		688,626	35,700	35,700	2,123	650,803
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*** HEALTH		843,092	48,282	48,282	26,481	768,329

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

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	11,200-	0	0	0	11,200-
101-8000-341.40-02	WRECK REPORTS FEES	24,000-	1,419-	1,419-	0	22,581-
101-8000-341.40-05	PHOTO FEES	800-	24-	24-	0	776-
101-8000-342.20-01	ALARM CHARGE	167,125-	13,050-	13,050-	0	154,075-
101-8000-380.40-00	REIMBURSED EXPENSES	59,000-	17,750-	17,750-	0	41,250-
101-8000-380.50-00	AUCTION PROCEEDS	3,000-	238-	238-	0	2,762-
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* REVENUE		265,125-	32,481-	32,481-	0	232,644-
101-8000-421.03-30	CONTRACT SERVICES	158,489	600	600	352	157,537
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	2,000	2,000	4,821	25,842
101-8000-421.03-50	SPECIAL SERVICES	3,150	0	0	12	3,138
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	684	684	0	2,976
101-8000-421.04-12	NATURAL GAS	2,556	83	83	0	2,473
101-8000-421.04-13	ELECTRICITY	89,110	0	0	0	89,110
101-8000-421.04-23	CUSTODIAL	10,250	44	44	0	10,206
101-8000-421.04-30	GENERAL MAINTENANCE	250	82	82	0	168
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	1,432	1,432	4,231	49,756
101-8000-421.04-32	EQUIPMENT MAINTENANCE	7,053	7,053	7,053	0	0
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	45,008	45,008	0	340,816
101-8000-421.04-35	SYSTEM MAINTENANCE	79,541	7,287	7,287	0	72,254
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	86	86	3,419	27,344
101-8000-421.05-30	COMMUNICATION	74,712	6,189	6,189	0	68,523
101-8000-421.05-31	CELLULAR PHONE	43,370	4,587	4,587	0	38,783
101-8000-421.05-40	ADVERTISING	18,000	0	0	0	18,000
101-8000-421.05-41	RECRUITING	3,000	0	0	0	3,000
101-8000-421.05-50	PRINTING & COPYING	2,700	0	0	0	2,700
101-8000-421.05-80	TRAVEL & LODGING	8,000	864	864	0	7,136
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	605	605	0	5,845
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	3,383	3,383	836	5,546
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	11,200	0	0	0	11,200
101-8000-421.06-10	OFFICE SUPPLIES	7,625	88	88	39	7,498
101-8000-421.06-11	FORMS	1,358	0	0	0	1,358
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	0	0	0	840
101-8000-421.06-13	UNIFORMS	68,100	8,703	8,703	8,507	50,890
101-8000-421.06-14	POSTAGE & SHIPPING	17,225	17	17	0	17,208
101-8000-421.06-16	GENERAL SUPPLIES	7,647	104	104	59	7,484
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	0	0	1,966	5,034
101-8000-421.06-18	SAFETY SUPPLIES	50,000	0	0	39,366	10,634
101-8000-421.06-26	GASOLINE	453,000	38,642	38,642	0	414,358
101-8000-421.06-30	FOOD	8,125	0	0	93	8,032
101-8000-421.06-40	BOOKS & PERIODICALS	1,645	0	0	0	1,645
101-8000-421.07-44	TECHNOLOGY CAPITAL	44,604	0	0	0	44,604
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* EXPENDITURE		1,703,180	127,541	127,541	63,701	1,511,938
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** DEPARTMENTAL SERVICES		1,438,055	95,060	95,060	63,701	1,279,294

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 20 POLICE ADMINISTRATION						
101-8020-421.01-10	FULL-TIME SALARIES	1,039,526	76,739	76,739	0	962,787
101-8020-421.01-30	OVERTIME	19,000	4,479	4,479	0	14,521
101-8020-421.01-61	UNIFORM ALLOWANCE	1,000	375	375	0	625
101-8020-421.02-10	GROUP INSURANCE	152,524	8,649	8,649	0	143,875
101-8020-421.02-20	FICA	79,528	5,877	5,877	0	73,651
101-8020-421.02-30	RETIREMENT	185,583	14,476	14,476	0	171,107
101-8020-421.02-35	PARS	0	33	33	0	33-
101-8020-421.02-60	WORKERS COMP. INSURANCE	7,008	887	887	0	6,121
101-8020-421.05-80	TRAVEL & LODGING	10,000	1,898	1,898	0	8,102
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	0	0	0	4,000
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-8020-421.06-10	OFFICE SUPPLIES	10,455	45	45	0	10,410
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* EXPENDITURE		1,508,664	113,458	113,458	0	1,395,206
** POLICE ADMINISTRATION		1,508,664	113,458	113,458	0	1,395,206
*** POLICE		2,946,719	208,518	208,518	63,701	2,674,500

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	8,667,718	731,070	731,070	0	7,936,648
101-8100-421.01-20	PART-TIME & SEASONAL	0	7,750	7,750	0	7,750-
101-8100-421.01-30	OVERTIME	331,779	33,984	33,984	0	297,795
101-8100-421.01-40	LEAVE PAYOFFS	0	50,650	50,650	0	50,650-
101-8100-421.01-50	INCENTIVE PAY	476,171	41,322	41,322	0	434,849
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	1,730	0	19,030
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	28,800	28,800	0	1,800-
101-8100-421.02-10	GROUP INSURANCE	726,732	54,606	54,606	0	672,126
101-8100-421.02-20	FICA	679,458	66,109	66,109	0	613,349
101-8100-421.02-30	RETIREMENT	1,621,041	162,347	162,347	0	1,458,694
101-8100-421.02-35	PARS	0	101	101	0	101-
101-8100-421.02-60	WORKERS COMP. INSURANCE	308,657	28,483	28,483	0	280,174
101-8100-421.05-80	TRAVEL & LODGING	12,165	309	309	0	11,856
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	700	700	0	5,555
101-8100-421.06-10	OFFICE SUPPLIES	10,000	2,346	2,346	0	7,654
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	0	0	970	8,930
101-8100-421.06-13	UNIFORMS	3,942	0	0	0	3,942
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* EXPENDITURE		12,901,578	1,210,307	1,210,307	970	11,690,301
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** C.I.D.		12,901,578	1,210,307	1,210,307	970	11,690,301
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*** POLICE		12,901,578	1,210,307	1,210,307	970	11,690,301

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	4,471	4,471	0	46,308
101-8200-421.05-80	TRAVEL & LODGING	10,700	1,442	1,442	30	9,228
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	0	0	0	3,860
101-8200-421.06-10	OFFICE SUPPLIES	2,335	0	0	0	2,335
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271	157	157	0	19,114
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* EXPENDITURE		86,945	6,070	6,070	30	80,845
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** PATROL		86,945	6,070	6,070	30	80,845
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*** POLICE		86,945	6,070	6,070	30	80,845

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 83 POLICE						
DIV 00 RECORDS						
101-8300-421.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-8300-421.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
101-8300-421.06-09	CASH OVER / SHORT	0	3-	3-	0	3
101-8300-421.06-10	OFFICE SUPPLIES	3,500	19	19	0	3,481
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
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* EXPENDITURE		5,200	16	16	0	5,184
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** RECORDS		5,200	16	16	0	5,184
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*** POLICE		5,200	16	16	0	5,184

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-	3,509-	3,509-	0	19,491-
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* REVENUE		23,000-	3,509-	3,509-	0	19,491-
101-8500-421.03-50 SPECIAL SERVICES		25,000	0	0	0	25,000
101-8500-421.05-65 SPECIAL PROJECT "A"		23,000	0	0	5,812	17,188
101-8500-421.05-80 TRAVEL & LODGING		5,000	0	0	0	5,000
101-8500-421.05-90 CONVENTIONS & SCHOOLS		2,400	750	750	0	1,650
101-8500-421.06-10 OFFICE SUPPLIES		6,600	0	0	0	6,600
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* EXPENDITURE		62,000	750	750	5,812	55,438
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** COMMUNICATION SERVICES		39,000	2,759-	2,759-	5,812	35,947
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*** NARCOTICS		39,000	2,759-	2,759-	5,812	35,947

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	190,000	18,197	18,197	0	171,803
101-8702-421.02-20	FICA	14,535	1,408	1,408	0	13,127
101-8702-421.02-30	RETIREMENT	36,732	3,482	3,482	0	33,250
101-8702-421.02-60	WORKERS COMP. INSURANCE	6,611	608	608	0	6,003
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* EXPENDITURE		247,878	23,695	23,695	0	224,183
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** TRAFFIC SAFETY		247,878	23,695	23,695	0	224,183

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	1,725	1,725	0	28,275
101-8703-421.02-20	FICA	2,295	130	130	0	2,165
101-8703-421.02-30	RETIREMENT	5,883	330	330	0	5,553
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	56	56	0	988
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*	EXPENDITURE	39,222	2,241	2,241	0	36,981
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**	DWI STEP	39,222	2,241	2,241	0	36,981
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***	OTHER GRANTS	287,100	25,936	25,936	0	261,164

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-	236,117-	236,117-	0	2,353,883-
101-9000-342.50-02	ELDERLY	240,000-	19,562-	19,562-	0	220,438-
101-9000-342.50-03	OUT OF TOWN	70,000-	2,339-	2,339-	0	67,661-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	10,034-	10,034-	0	24,966-
101-9000-342.50-05	STANDBY	35,000-	1,700-	1,700-	0	33,300-
101-9000-344.30-08	CLEAN UP FEES	50,000-	3,476-	3,476-	0	46,524-
101-9000-380.10-00	MISC	0	215-	215-	0	215
* REVENUE		3,020,000-	273,443-	273,443-	0	2,746,557-
101-9000-422.01-10	FULL-TIME SALARIES	8,583,995	738,878	738,878	0	7,845,117
101-9000-422.01-30	OVERTIME	361,682	41,741	41,741	0	319,941
101-9000-422.01-50	INCENTIVE PAY	983,412	76,206	76,206	0	907,206
101-9000-422.02-10	GROUP INSURANCE	758,134	59,432	59,432	0	698,702
101-9000-422.02-20	FICA	143,979	11,614	11,614	0	132,365
101-9000-422.02-30	RETIREMENT	2,005,650	173,498	173,498	0	1,832,152
101-9000-422.02-60	WORKERS COMP. INSURANCE	242,554	20,715	20,715	0	221,839
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	3,417	3,417	0	30,283
101-9000-422.03-30	CONTRACT SERVICES	351,310	0	0	0	351,310
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	0	0	0	2,800
101-9000-422.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
101-9000-422.03-60	CONTRACT SERVICES	13,770	1,283	1,283	0	12,487
101-9000-422.04-11	WATER/SEWER UTILITIES	16,500	1,435	1,435	0	15,065
101-9000-422.04-12	NATURAL GAS	18,530	539	539	0	17,991
101-9000-422.04-13	ELECTRICITY	70,000	0	0	847	69,153
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	259	259	3,079	74,707
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	2,245	2,245	10,924	101,574
101-9000-422.04-33	VEHICLE MAINTENANCE	16,000	1,517	1,517	0	14,483
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,546	2,546	0	23,454
101-9000-422.04-42	RENT OF EQUIPMENT	20,100	0	0	4,816	15,284
101-9000-422.05-21	INSURANCE-LIABILITY	1,250	1,264	1,264	0	14-
101-9000-422.05-30	COMMUNICATION	38,050	2,978	2,978	0	35,072
101-9000-422.05-31	CELLULAR PHONE	11,200	636	636	1,257	9,307
101-9000-422.05-40	ADVERTISING	400	0	0	0	400
101-9000-422.05-41	RECRUITING	7,200	0	0	0	7,200
101-9000-422.05-50	PRINTING & COPYING	2,000	0	0	376	1,624
101-9000-422.05-80	TRAVEL & LODGING	19,000	0	0	0	19,000
101-9000-422.05-81	MILEAGE	0	62-	62-	0	62
101-9000-422.05-90	CONVENTIONS & SCHOOLS	33,250	0	0	0	33,250
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	3,860	3,860	0	23,125
101-9000-422.06-10	OFFICE SUPPLIES	11,905	484	484	0	11,421
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	703	703	350	46,893
101-9000-422.06-13	UNIFORMS	147,302	5,590	5,590	40,356	101,356
101-9000-422.06-14	POSTAGE & SHIPPING	2,000	88	88	8	1,904
101-9000-422.06-16	GENERAL SUPPLIES	20,646	1,997	1,997	0	18,649
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	52	52	0	1,948
101-9000-422.06-26	GASOLINE	171,027	4,024	4,024	0	167,003
101-9000-422.06-50	CHEMICAL & MEDICAL	132,912	10,066	10,066	7,375	115,471
101-9000-800.07-20	BUILDINGS	200,000	0	0	5,000	195,000
101-9000-800.07-41	MACHINERY	0	0	0	10	10-
101-9000-800.07-43	FURNITURE & FIXTURES	0	0	0	12,800	12,800-
101-9000-800.07-44	TECHNOLOGY CAPITAL	14,000	0	0	52,795	38,795-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL DEPT 90 FIRE DIV 00 FIRE						
* EXPENDITURE		14,732,977	1,167,005	1,167,005	139,993	13,425,979
** FIRE		11,712,977	893,562	893,562	139,993	10,679,422
*** FIRE		11,712,977	893,562	893,562	139,993	10,679,422

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	37,000-	2,950-	2,950-	0	34,050-
101-9300-322.60-00	LICENSES AND PERMITS	31,000-	6,300-	6,300-	0	24,700-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	1,500-	0	0	0	1,500-
101-9300-341.50-01	ADMINISTRATIVE CHARGES	7,000-	0	0	0	7,000-
101-9300-380.40-00	REIMBURSED EXPENSES	0	52	52	0	52-
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* REVENUE		76,500-	9,198-	9,198-	0	67,302-
101-9300-422.01-10	FULL-TIME SALARIES	434,291	36,732	36,732	0	397,559
101-9300-422.01-30	OVERTIME	5,480	357	357	0	5,123
101-9300-422.01-50	INCENTIVE PAY	10,860	905	905	0	9,955
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	940	0	10,340
101-9300-422.02-10	GROUP INSURANCE	35,888	2,969	2,969	0	32,919
101-9300-422.02-20	FICA	25,458	1,930	1,930	0	23,528
101-9300-422.02-30	RETIREMENT	81,847	7,471	7,471	0	74,376
101-9300-422.02-60	WORKERS COMP. INSURANCE	8,464	756	756	0	7,708
101-9300-422.03-33	COMPUTER MAINTENANCE	400	195	195	0	205
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	539	539	0	6,772
101-9300-422.04-35	SYSTEM MAINTENANCE	1,685	141	141	0	1,544
101-9300-422.04-42	RENT OF EQUIPMENT	636	0	0	0	636
101-9300-422.05-30	COMMUNICATION	5,100	398	398	0	4,702
101-9300-422.05-31	CELLULAR PHONE	4,420	343	343	0	4,077
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	2,223	2,223	82	12,695
101-9300-422.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	0	0	0	2,500
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	1,500	0	0	0	1,500
101-9300-422.06-10	OFFICE SUPPLIES	5,000	116	116	88	4,796
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,200	0	0	840	1,360
101-9300-422.06-13	UNIFORMS	2,400	0	0	0	2,400
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	117	117	19	1,364
101-9300-422.06-17	COMPUTER SUPPLIES	2,300	0	0	0	2,300
101-9300-422.06-18	SAFETY SUPPLIES	3,983	181	181	613	3,189
101-9300-422.06-26	GASOLINE	4,800	517	517	0	4,283
101-9300-422.06-40	BOOKS & PERIODICALS	2,000	0	0	0	2,000
101-9300-422.07-44	TECHNOLOGY CAPITAL	2,250	0	0	0	2,250
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* EXPENDITURE		685,553	56,830	56,830	1,642	627,081
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** FIRE MARSHAL		609,053	47,632	47,632	1,642	559,779
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*** FIRE MARSHAL		609,053	47,632	47,632	1,642	559,779
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**** GENERAL		4,773-	1,506,269	1,506,269	626,285	2,137,327-

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 103 INTERGOVERNMENTAL						
103-0000-361.10-00	INTEREST ON INVESTMENTS	0	66	66	0	66-
*	REVENUE	0	66	66	0	66-
**	INTERGOVERNMENTAL	0	66	66	0	66-
***	INTERGOVERNMENTAL	0	66	66	0	66-

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	225,000-	0	0	0	225,000-
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*	REVENUE	225,000-	0	0	0	225,000-
103-2100-431.01-10	FULL-TIME SALARIES	0	434-	434-	0	434
103-2100-431.01-20	PART-TIME & TEMPORARY	0	127	127	0	127-
103-2100-431.02-10	GROUP INSURANCE	0	23-	23-	0	23
103-2100-431.02-20	FICA	0	48-	48-	0	48
103-2100-431.02-30	RETIREMENT	0	79-	79-	0	79
103-2100-431.02-35	PARS	0	2	2	0	2-
103-2100-431.02-60	WORKERS COMP. INSURANCE	0	1-	1-	0	1
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*	EXPENDITURE	0	456-	456-	0	456
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**	TRANSPORTATION GRANT	225,000-	456-	456-	0	224,544-

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	41,725	2,572	2,572	0	39,153
103-2101-431.01-20	PART-TIME & TEMPORARY	2,000	0	0	0	2,000
103-2101-431.02-10	GROUP INSURANCE	3,835	205	205	0	3,630
103-2101-431.02-20	FICA	3,017	197	197	0	2,820
103-2101-431.02-30	RETIREMENT	7,232	471	471	0	6,761
103-2101-431.02-60	WORKERS COMP. INSURANCE	130	8	8	0	122
103-2101-431.02-70	FRINGE BENEFITS	5,700	406	406	0	5,294
103-2101-431.03-11	INDIRECT COSTS	3,448	375	375	0	3,073
103-2101-431.03-20	PROFESSIONAL SERVICES	4,500	0	0	289	4,211
103-2101-431.03-32	SOFTWARE MAINTENANCE	250	0	0	242	8
103-2101-431.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
103-2101-431.04-30	GENERAL MAINTENANCE	200	0	0	0	200
103-2101-431.04-41	RENT OF LAND & BUILDINGS	12,756	12,756	12,756	0	0
103-2101-431.04-42	RENT OF EQUIPMENT	4,500	0	0	36	4,464
103-2101-431.05-30	COMMUNICATION	2,800	174	174	0	2,626
103-2101-431.05-31	CELLULAR PHONE	1,000	74	74	0	926
103-2101-431.05-40	ADVERTISING	3,000	0	0	0	3,000
103-2101-431.05-80	TRAVEL & LODGING	2,708	207	207	0	2,501
103-2101-431.05-81	MILEAGE	550	0	0	0	550
103-2101-431.05-90	CONVENTIONS & SCHOOLS	2,150	0	0	0	2,150
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	3,750	0	0	0	3,750
103-2101-431.06-10	OFFICE SUPPLIES	2,365	0	0	0	2,365
103-2101-431.06-14	POSTAGE & SHIPPING	350	0	0	0	350
103-2101-431.06-26	GASOLINE	200	135-	135-	0	335
103-2101-431.06-30	FOOD	500	0	0	0	500
103-2101-431.07-43	FURNITURE & FIXTURES	1,085	0	0	0	1,085
103-2101-431.07-44	TECHNOLOGY CAPITAL	1,560	0	0	0	1,560
* EXPENDITURE		111,811	17,310	17,310	567	93,934
** TRANS. PLANNING TASK 01		111,811	17,310	17,310	567	93,934

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	24,971	2,059	2,059	0	22,912
103-2102-431.02-10	GROUP INSURANCE	3,835	47	47	0	3,788
103-2102-431.02-20	FICA	2,252	158	158	0	2,094
103-2102-431.02-30	RETIREMENT	5,362	377	377	0	4,985
103-2102-431.02-60	WORKERS COMP. INSURANCE	97	7	7	0	90
103-2102-431.02-70	FRINGE BENEFITS	4,200	325	325	0	3,875
103-2102-431.03-11	INDIRECT COSTS	2,540	300	300	0	2,240
* EXPENDITURE		43,257	3,273	3,273	0	39,984
** TRANS. PLANNING TASK 02		43,257	3,273	3,273	0	39,984

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	22,970	1,876	1,876	0	21,094
103-2103-431.02-10	GROUP INSURANCE	3,836	65	65	0	3,771
103-2103-431.02-20	FICA	2,099	144	144	0	1,955
103-2103-431.02-30	RETIREMENT	4,988	344	344	0	4,644
103-2103-431.02-60	WORKERS COMP. INSURANCE	91	6	6	0	85
103-2103-431.02-70	FRINGE BENEFITS	3,900	296	296	0	3,604
103-2103-431.03-11	INDIRECT COSTS	2,358	273	273	0	2,085
* EXPENDITURE		40,242	3,004	3,004	0	37,238
** TRANS. PLANNING-TASK 03		40,242	3,004	3,004	0	37,238

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 04 TRANS. PLANNING-TASK 04						
103-2104-431.01-10	FULL-TIME SALARIES	15,967	981	981	0	14,986
103-2104-431.02-10	GROUP INSURANCE	3,836	82	82	0	3,754
103-2104-431.02-20	FICA	1,567	75	75	0	1,492
103-2104-431.02-30	RETIREMENT	3,680	180	180	0	3,500
103-2104-431.02-60	WORKERS COMP. INSURANCE	67	3	3	0	64
103-2104-431.02-70	FRINGE BENEFITS	2,850	155	155	0	2,695
103-2104-431.03-11	INDIRECT COSTS	1,723	143	143	0	1,580
* EXPENDITURE		29,690	1,619	1,619	0	28,071
** TRANS. PLANNING-TASK 04		29,690	1,619	1,619	0	28,071
*** TRANSPORTATION GRANT		0	24,750	24,750	567	25,317-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 67	NUTRITION					
DIV 00	NUTRITION					
103-6700-331.12-18	TITLE IIIC-1	119,723-	0	0	0	119,723-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	31,000-	3,608-	3,608-	0	27,392-
103-6700-365.87-01	UNDER 60	2,222-	10-	10-	0	2,212-
103-6700-365.87-03	OTHER	18,533-	0	0	0	18,533-
103-6700-391.20-00	TRANSFER FROM GENERAL	94,472-	7,873-	7,873-	0	86,599-
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* REVENUE		265,950-	11,491-	11,491-	0	254,459-
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** NUTRITION		265,950-	11,491-	11,491-	0	254,459-

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	53,999	2,815	2,815	0	51,184
103-6701-441.01-20	PART-TIME & SEASONAL	18,399	908	908	0	17,491
103-6701-441.01-30	OVERTIME	500	96	96	0	404
103-6701-441.02-10	GROUP INSURANCE	8,972	750	750	0	8,222
103-6701-441.02-20	FICA	4,130	288	288	0	3,842
103-6701-441.02-30	RETIREMENT	9,642	699	699	0	8,943
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,563	110	110	0	1,453
103-6701-441.03-29	TEMPORARY SERVICES	1,564	0	0	0	1,564
103-6701-441.04-23	CUSTODIAL	2,763	0	0	0	2,763
103-6701-441.06-13	UNIFORMS	800	0	0	0	800
103-6701-441.06-16	GENERAL SUPPLIES	5,093	0	0	0	5,093
103-6701-441.06-30	FOOD	83,723	2,991	2,991	0	80,732
* EXPENDITURE		191,148	8,657	8,657	0	182,491
** CONGREGATE		191,148	8,657	8,657	0	182,491

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	39,358	3,210	3,210	0	36,148
103-6704-441.02-10	GROUP INSURANCE	4,486	375	375	0	4,111
103-6704-441.02-20	FICA	2,947	221	221	0	2,726
103-6704-441.02-30	RETIREMENT	6,876	588	588	0	6,288
103-6704-441.02-60	WORKERS COMP. INSURANCE	125	10	10	0	115
103-6704-441.04-31	BLDG. & GROUNDS MAINT.	2,021	0	0	0	2,021
103-6704-441.04-32	EQUIPMENT MAINTENANCE	4,000	0	0	0	4,000
103-6704-441.04-33	VEHICLE MAINTENANCE	1,600	96	96	0	1,504
103-6704-441.05-20	INSURANCE / CATASTROPHE	62	0	0	0	62
103-6704-441.05-30	COMMUNICATION	300	0	0	0	300
103-6704-441.05-40	ADVERTISING	1,376	0	0	0	1,376
103-6704-441.05-50	PRINTING & COPYING	1,643	0	0	0	1,643
103-6704-441.05-80	TRAVEL & LODGING	1,666	0	0	0	1,666
103-6704-441.05-90	CONVENTIONS & SCHOOLS	470	0	0	0	470
103-6704-441.05-91	PROF.DUES & SUBSCRIPTIONS	563	0	0	0	563
103-6704-441.06-10	OFFICE SUPPLIES	2,447	0	0	349	2,098
103-6704-441.06-14	POSTAGE & SHIPPING	200	0	0	0	200
103-6704-441.06-16	GENERAL SUPPLIES	2,400	0	0	0	2,400
103-6704-441.06-17	COMPUTER SUPPLIES	900	0	0	0	900
103-6704-441.06-26	GASOLINE	1,100	70	70	0	1,030
103-6704-441.06-40	BOOKS & PERIODICALS	262	0	0	0	262
* EXPENDITURE		74,802	4,570	4,570	349	69,883
** CONTRIBUTIONS		74,802	4,570	4,570	349	69,883
*** NUTRITION		0	1,736	1,736	349	2,085-

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-	0	0	0	18,500-
103-7001-345.30-02	TB	10,000-	0	0	0	10,000-
103-7001-345.30-05	LABS	1,700-	0	0	0	1,700-
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,000-	0	0	0	2,000-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,000-	0	0	0	3,000-
103-7001-380.10-00	MISC	1,200-	0	0	0	1,200-
103-7001-391.20-00	TRANSFER FROM GENERAL	103,243-	8,333-	8,333-	0	94,910-
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* REVENUE		139,643-	8,333-	8,333-	0	131,310-
103-7001-441.01-10	FULL-TIME SALARIES	63,791	4,816	4,816	0	58,975
103-7001-441.01-30	OVERTIME	0	147	147	0	147-
103-7001-441.02-10	GROUP INSURANCE	6,729	189	189	0	6,540
103-7001-441.02-20	FICA	4,421	349	349	0	4,072
103-7001-441.02-30	RETIREMENT	10,317	909	909	0	9,408
103-7001-441.02-60	WORKERS COMP. INSURANCE	849	72	72	0	777
103-7001-441.03-30	CONTRACT SERVICES	1,740	145	145	0	1,595
103-7001-441.03-50	SPECIAL SERVICES	250	0	0	0	250
103-7001-441.04-42	RENT OF EQUIPMENT	3,357	265	265	9-	3,101
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	4,380	310	310	0	4,070
103-7001-441.05-80	TRAVEL & LODGING	4,000	781	781	0	3,219
103-7001-441.05-81	MILEAGE	400	0	0	0	400
103-7001-441.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
103-7001-441.06-10	OFFICE SUPPLIES	3,417	481	481	2,233	703
103-7001-441.06-14	POSTAGE & SHIPPING	300	82	82	0	218
103-7001-441.06-16	GENERAL SUPPLIES	2,900	0	0	0	2,900
103-7001-441.06-17	COMPUTER SUPPLIES	4,000	0	0	0	4,000
103-7001-441.06-40	BOOKS & PERIODICALS	500	0	0	0	500
103-7001-441.06-50	CHEMICAL & MEDICAL	22,792	272	272	465	22,055
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* EXPENDITURE		139,643	8,818	8,818	2,689	128,136
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** NURSING/IMMUN. STD/HIV		0	485	485	2,689	3,174-
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*** NURSING/IMMUN. STD/HIV		0	485	485	2,689	3,174-

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-	722-	722-	0	50,278-
103-7201-391.20-00	TRANSFER FROM GENERAL	6,286-	524-	524-	0	5,762-
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* REVENUE		57,286-	1,246-	1,246-	0	56,040-
103-7201-441.01-10	FULL-TIME SALARIES	31,461	3,150	3,150	0	28,311
103-7201-441.01-30	OVERTIME	0	36	36	0	36-
103-7201-441.01-60	CAR ALLOWANCES	2,820	316	316	0	2,504
103-7201-441.02-10	GROUP INSURANCE	0	65	65	0	65-
103-7201-441.02-20	FICA	926	92	92	0	834
103-7201-441.02-30	RETIREMENT	960	127	127	0	833
103-7201-441.02-35	PARS	420	37	37	0	383
103-7201-441.02-60	WORKERS COMP. INSURANCE	476	51	51	0	425
103-7201-441.03-50	SPECIAL SERVICES	540	0	0	0	540
103-7201-441.04-42	RENT OF EQUIPMENT	1,695	156	156	2,358	819-
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	1,992	164	164	0	1,828
103-7201-441.05-31	CELLULAR PHONE	1,314	71	71	0	1,243
103-7201-441.05-40	ADVERTISING	1,986	0	0	0	1,986
103-7201-441.05-50	PRINTING & COPYING	2,470	0	0	0	2,470
103-7201-441.05-80	TRAVEL & LODGING	4,000	0	0	0	4,000
103-7201-441.05-90	CONVENTIONS & SCHOOLS	925	0	0	0	925
103-7201-441.05-91	PROF.DUES & SUBSCRIPTIONS	150	0	0	0	150
103-7201-441.06-10	OFFICE SUPPLIES	1,600	0	0	0	1,600
103-7201-441.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
103-7201-441.06-14	POSTAGE & SHIPPING	500	2	2	0	498
103-7201-441.06-16	GENERAL SUPPLIES	1,141	0	0	0	1,141
103-7201-441.06-17	COMPUTER SUPPLIES	200	0	0	0	200
103-7201-441.06-40	BOOKS & PERIODICALS	750	0	0	0	750
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* EXPENDITURE		60,526	4,267	4,267	2,358	53,901
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** ENVIRONMENTAL HEALTH SERV		3,240	3,021	3,021	2,358	2,139-

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	119,433-	0	0	0	119,433-
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*	REVENUE	119,433-	0	0	0	119,433-
103-7202-441.01-10	FULL-TIME SALARIES	81,046	6,549	6,549	0	74,497
103-7202-441.01-60	CAR ALLOWANCES	5,640	859	859	0	4,781
103-7202-441.02-10	GROUP INSURANCE	8,972	686	686	0	8,286
103-7202-441.02-20	FICA	6,603	515	515	0	6,088
103-7202-441.02-30	RETIREMENT	15,909	1,356	1,356	0	14,553
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,263	109	109	0	1,154
103-7202-441.04-13	ELECTRICITY	0	869	869	12,721	13,590-
103-7202-441.04-41	RENT OF LAND & BUILDINGS	0	2,868	2,868	31,543	34,411-
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*	EXPENDITURE	119,433	13,811	13,811	44,264	61,358
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**	RLSS/LPHS	0	13,811	13,811	44,264	58,075-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 72	ENVIRONMENTAL HEALTH SERV					
DIV 03	BIOTERRORISM					
103-7203-331.00-00	FEDERAL GRANT	99,079-	0	0	0	99,079-
103-7203-391.20-00	TRANSFER FROM GENERAL	4,047-	0	0	0	4,047-
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*	REVENUE	103,126-	0	0	0	103,126-
103-7203-441.01-10	FULL-TIME SALARIES	73,453	5,791	5,791	0	67,662
103-7203-441.02-10	GROUP INSURANCE	7,178	588	588	0	6,590
103-7203-441.02-20	FICA	5,928	402	402	0	5,526
103-7203-441.02-30	RETIREMENT	13,844	1,066	1,066	0	12,778
103-7203-441.02-60	WORKERS COMP. INSURANCE	555	42	42	0	513
103-7203-441.05-31	CELLULAR PHONE	0	156	156	0	156-
103-7203-441.05-80	TRAVEL & LODGING	1,829	0	0	0	1,829
103-7203-441.05-81	MILEAGE	339	0	0	0	339
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*	EXPENDITURE	103,126	8,045	8,045	0	95,081
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**	BIOTERRORISM	0	8,045	8,045	0	8,045-

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-	826-	0	9,082-
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*	REVENUE	9,908-	826-	826-	0	9,082-
103-7204-441.03-11	INDIRECT COSTS	9,908	826	826	0	9,082
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*	EXPENDITURE	9,908	826	826	0	9,082
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**	PHEP - CITY MATCH	0	0	0	0	0
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***	ENVIRONMENTAL HEALTH SERV	3,240	24,877	24,877	46,622	68,259-

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	896,000-	0	0	0	896,000-
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* REVENUE		896,000-	0	0	0	896,000-
103-7700-441.01-10	FULL-TIME SALARIES	399,475	33,163	33,163	0	366,312
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	4,554	4,554	0	43,446
103-7700-441.01-30	OVERTIME	8,000	0	0	0	8,000
103-7700-441.02-10	GROUP INSURANCE	66,482	4,504	4,504	0	61,978
103-7700-441.02-20	FICA	30,559	2,498	2,498	0	28,061
103-7700-441.02-30	RETIREMENT	71,316	6,072	6,072	0	65,244
103-7700-441.02-35	PARS	0	59	59	0	59-
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,420	233	233	0	2,187
103-7700-441.03-11	INDIRECT COSTS	68,140	5,678	5,678	0	62,462
103-7700-441.03-20	PROFESSIONAL SERVICES	2,800	0	0	0	2,800
103-7700-441.03-21	AUDITING FEES	2,590	0	0	0	2,590
103-7700-441.03-30	CONTRACT SERVICES	6,300	132	132	240-	6,408
103-7700-441.03-32	SOFTWARE MAINTENANCE	850	0	0	0	850
103-7700-441.03-33	COMPUTER MAINTENANCE	3,500	0	0	0	3,500
103-7700-441.03-50	SPECIAL SERVICES	8,235	0	0	0	8,235
103-7700-441.04-11	WATER/SEWER UTILITIES	2,100	0	0	0	2,100
103-7700-441.04-12	NATURAL GAS	1,200	39	39	1,161	0
103-7700-441.04-13	ELECTRICITY	9,000	0	0	0	9,000
103-7700-441.04-23	CUSTODIAL	5,400	0	0	0	5,400
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	2,700	0	0	0	2,700
103-7700-441.04-32	EQUIPMENT MAINTENANCE	7,500	0	0	0	7,500
103-7700-441.04-33	VEHICLE MAINTENANCE	2,500	96	96	0	2,404
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	2,000	2,000	10,000	0
103-7700-441.04-42	RENT OF EQUIPMENT	16,200	488	488	5,708	10,004
103-7700-441.05-21	INSURANCE-LIABILITY	15,000	0	0	0	15,000
103-7700-441.05-30	COMMUNICATION	23,000	1,386	1,386	0	21,614
103-7700-441.05-31	CELLULAR PHONE	1,600	170	170	0	1,430
103-7700-441.05-40	ADVERTISING	10,400	0	0	0	10,400
103-7700-441.05-50	PRINTING & COPYING	2,484	0	0	0	2,484
103-7700-441.05-80	TRAVEL & LODGING	14,165	6-	6-	0	14,171
103-7700-441.05-81	MILEAGE	850	0	0	0	850
103-7700-441.05-90	CONVENTIONS & SCHOOLS	1,600	0	0	0	1,600
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	300	0	0	0	300
103-7700-441.06-10	OFFICE SUPPLIES	6,314	20	20	0	6,294
103-7700-441.06-14	POSTAGE & SHIPPING	2,600	28	28	0	2,572
103-7700-441.06-16	GENERAL SUPPLIES	7,918	0	0	0	7,918
103-7700-441.06-26	GASOLINE	1,750	41	41	0	1,709
103-7700-441.06-50	CHEMICAL & MEDICAL	8,752	178	178	1,330	7,244
103-7700-441.07-43	FURNITURE & FIXTURES	18,000	0	0	0	18,000
103-7700-441.07-44	TECHNOLOGY CAPITAL	4,000	0	0	0	4,000
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* EXPENDITURE		896,000	61,333	61,333	17,959	816,708
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** WIC		0	61,333	61,333	17,959	79,292-
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*** WIC		0	61,333	61,333	17,959	79,292-

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-	0	0	0	137,500-
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*	REVENUE	137,500-	0	0	0	137,500-
103-7808-441.01-10	FULL-TIME SALARIES	45,343	0	0	0	45,343
103-7808-441.02-10	GROUP INSURANCE	4,486	0	0	0	4,486
103-7808-441.02-20	FICA	3,675	0	0	0	3,675
103-7808-441.02-30	RETIREMENT	8,576	0	0	0	8,576
103-7808-441.02-60	WORKERS COMP. INSURANCE	706	0	0	0	706
103-7808-441.04-41	RENT OF LAND & BUILDINGS	74,714	0	0	0	74,714
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*	EXPENDITURE	137,500	0	0	0	137,500
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**	1115 WAIVER	0	0	0	0	0
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***	HEALTH	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 79	SOCIAL SERVICES					
DIV 00	SOCIAL SERVICES					
103-7900-335.05-00	ATMOS GRANT	15,000-	0	0	0	15,000-
103-7900-391.20-00	TRANSFER FROM GENERAL	91,139-	7,595-	7,595-	0	83,544-
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*	REVENUE	106,139-	7,595-	7,595-	0	98,544-
103-7900-441.01-10	FULL-TIME SALARIES	48,582	4,049	4,049	0	44,533
103-7900-441.02-10	GROUP INSURANCE	3,320	170	170	0	3,150
103-7900-441.02-20	FICA	3,716	306	306	0	3,410
103-7900-441.02-30	RETIREMENT	8,673	741	741	0	7,932
103-7900-441.02-60	WORKERS COMP. INSURANCE	158	13	13	0	145
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	675	0	0	0	675
103-7900-441.05-30	COMMUNICATION	515	34	34	0	481
103-7900-441.05-60	INDIGENT CARE	25,000	0	0	900	24,100
103-7900-441.05-68	SPECIAL PROJECT "D"	15,000	1,611	1,611	1,965	11,424
103-7900-441.06-10	OFFICE SUPPLIES	500	0	0	0	500
103-7900-441.06-14	POSTAGE & SHIPPING	0	5	5	0	5-
		-----	-----	-----	-----	-----
*	EXPENDITURE	106,139	6,929	6,929	2,865	96,345
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**	SOCIAL SERVICES	0	666-	666-	2,865	2,199-
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***	SOCIAL SERVICES	0	666-	666-	2,865	2,199-

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					
103-8711-421.06-12	MINOR APPARATUS & TOOLS	0	5,361	5,361	3,366	8,727-
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*	EXPENDITURE	0	5,361	5,361	3,366	8,727-
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**	BULLET VEST GRANT	0	5,361	5,361	3,366	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 18	2014 JAG GRANT					
103-8718-331.00-00	FEDERAL GRANT	22,539-	22,539-	22,539-	0	0
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*	REVENUE	22,539-	22,539-	22,539-	0	0
103-8718-421.06-18	SAFETY SUPPLIES	16,169	0	0	0	16,169
103-8718-901.08-26	TRANSFER TO TOMGREEN COUN	6,370	6,370	6,370	0	0
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*	EXPENDITURE	22,539	6,370	6,370	0	16,169
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**	2014 JAG GRANT	0	16,169-	16,169-	0	16,169

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 19	2014 STATE JAG GRANT					
103-8719-334.00-00	STATE GRANTS	28,350-	0	0	0	28,350-
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*	REVENUE	28,350-	0	0	0	28,350-
103-8719-800.07-44	TECHNOLOGY CAPITAL	28,350	0	0	28,350	0
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*	EXPENDITURE	28,350	0	0	28,350	0
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**	2014 STATE JAG GRANT	0	0	0	28,350	28,350-
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***	OTHER GRANTS	0	10,808-	10,808-	31,716	20,908-

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	63,000-	0	0	0	63,000-
103-9200-363.11-00	RENT	30,000-	0	0	0	30,000-
103-9200-380.40-00	REIMBURSED EXPENSES	10,200-	0	0	0	10,200-
103-9200-391.20-00	TRANSFER FROM GENERAL	53,725-	4,477-	4,477-	0	49,248-
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* REVENUE		156,925-	4,477-	4,477-	0	152,448-
103-9200-424.01-10	FULL-TIME SALARIES	75,713	3,474	3,474	0	72,239
103-9200-424.01-30	OVERTIME	1,936	0	0	0	1,936
103-9200-424.02-10	GROUP INSURANCE	4,486	375	375	0	4,111
103-9200-424.02-20	FICA	5,792	254	254	0	5,538
103-9200-424.02-30	RETIREMENT	13,516	636	636	0	12,880
103-9200-424.02-60	WORKERS COMP. INSURANCE	246	11	11	0	235
103-9200-424.04-11	WATER/SEWER UTILITIES	1,025	77	77	0	948
103-9200-424.04-13	ELECTRICITY	25,425	0	0	0	25,425
103-9200-424.04-23	CUSTODIAL	6,875	0	0	1,147	5,728
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	6,009	0	0	0	6,009
103-9200-424.04-33	VEHICLE MAINTENANCE	0	287	287	0	287-
103-9200-424.04-35	SYSTEM MAINTENANCE	2,000	36	36	0	1,964
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	917	917	0	10,083
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	0	0	47	2,785
103-9200-424.05-30	COMMUNICATION	70	875	875	0	805-
103-9200-424.05-31	CELLULAR PHONE	0	74	74	0	74-
103-9200-424.05-80	TRAVEL & LODGING	0	41-	41-	0	41
103-9200-424.06-26	GASOLINE	0	243	243	0	243-
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* EXPENDITURE		156,925	7,218	7,218	1,194	148,513
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** EMERGENCY MANAGEMENT		0	2,741	2,741	1,194	3,935-
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*** EMERGENCY MANAGEMENT		0	2,741	2,741	1,194	3,935-
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**** INTERGOVERNMENTAL		3,240	104,514	104,514	103,961	205,235-

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	3,254,720-	4,866-	4,866-	0	3,249,854-
105-0000-311.11-00	DELINQUENT TAXES	40,000-	5,297-	5,297-	0	34,703-
105-0000-361.10-00	INTEREST ON INVESTMENTS	445-	274	274	0	719-
105-0000-361.10-04	NET FAIR VALUE ON INVEST	0	450-	450-	0	450
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,562,207-	0	0	0	2,562,207-
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* REVENUE		5,857,372-	10,339-	10,339-	0	5,847,033-
105-0000-471.40-00	DEBT PRINCIPAL	3,045,384	0	0	0	3,045,384
105-0000-472.40-00	DEBT INTEREST	2,802,343	0	0	0	2,802,343
105-0000-474.40-00	ISSUE COSTS	9,645	0	0	0	9,645
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* EXPENDITURE		5,857,372	0	0	0	5,857,372
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** DEBT SERVICE		0	10,339-	10,339-	0	10,339
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*** DEBT SERVICE		0	10,339-	10,339-	0	10,339
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**** DEBT SERVICE		0	10,339-	10,339-	0	10,339

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	249	249	0	249-
106-0000-361.10-04	NET FAIR VALUE ON INVEST	0	847-	847-	0	847
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* REVENUE		0	598-	598-	0	598
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** TIRZ		0	598-	598-	0	598
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*** TIRZ		0	598-	598-	0	598

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	345,401-	1,124-	1,124-	0	344,277-
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* REVENUE		345,401-	1,124-	1,124-	0	344,277-
106-2910-411.03-20	PROFESSIONAL SERVICES	345,401	0	0	90,538	254,863
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* EXPENDITURE		345,401	0	0	90,538	254,863
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** DOWNTOWN		0	1,124-	1,124-	90,538	89,414-

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	352,211-	1,470-	1,470-	0	350,741-
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* REVENUE		352,211-	1,470-	1,470-	0	350,741-
106-2920-411.03-20	PROFESSIONAL SERVICES	352,211	27,200	27,200	7,273	317,738
106-2920-411.04-11	WATER/SEWER UTILITIES	0	82	82	0	82-
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* EXPENDITURE		352,211	27,282	27,282	7,273	317,656
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** NORTH		0	25,812	25,812	7,273	33,085-
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*** TIRZ		0	24,688	24,688	97,811	122,499-
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**** TIRZ		0	24,090	24,090	97,811	121,901-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
201-0000-361.10-00	INTEREST ON INVESTMENTS	0	6-	6-	0	6
201-0000-361.10-04	NET FAIR VALUE ON INVEST	0	61-	61-	0	61
201-0000-380.60-00	DISCOUNTS	0	12-	12-	0	12
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*	REVENUE	0	79-	79-	0	79
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**	STATE OFFICE BUILDING	0	79-	79-	0	79
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***	STATE OFFICE BUILDING	0	79-	79-	0	79

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	830-	0	0	0	830-
201-1908-363.11-00	RENT	1,000,924-	82,118-	82,118-	0	918,806-
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*	REVENUE	1,001,754-	82,118-	82,118-	0	919,636-
201-1908-471.40-00	DEBT PRINCIPAL	368,911	0	0	0	368,911
201-1908-472.40-00	DEBT INTEREST	43,999	0	0	0	43,999
201-1908-491.01-10	FULL-TIME SALARIES	82,251	6,335	6,335	0	75,916
201-1908-491.01-30	OVERTIME	1,500	25	25	0	1,475
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	320	0	3,520
201-1908-491.02-10	GROUP INSURANCE	10,228	750	750	0	9,478
201-1908-491.02-20	FICA	5,816	461	461	0	5,355
201-1908-491.02-30	RETIREMENT	13,405	1,223	1,223	0	12,182
201-1908-491.02-60	WORKERS COMP. INSURANCE	3,098	272	272	0	2,826
201-1908-491.03-30	CONTRACT SERVICES	91,000	4,500	4,500	19,500	67,000
201-1908-491.03-50	SPECIAL SERVICES	5,372	0	0	0	5,372
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	578	578	0	6,422
201-1908-491.04-12	NATURAL GAS	6,000	47	47	0	5,953
201-1908-491.04-13	ELECTRICITY	90,000	0	0	0	90,000
201-1908-491.04-23	CUSTODIAL	250	0	0	0	250
201-1908-491.04-30	GENERAL MAINTENANCE	6,830	265	265	308	6,257
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	9,000	0	0	55,322	46,322-
201-1908-491.04-32	EQUIP.MAINTENANCE	9,231	482	482	1,000	7,749
201-1908-491.04-33	VEHICLE MAINTENANCE	350	28	28	0	322
201-1908-491.04-41	RENT OF LAND & BUILDINGS	240,000	20,000	20,000	0	220,000
201-1908-491.05-30	COMMUNICATION	1,000	86	86	0	914
201-1908-491.05-31	CELLULAR PHONE	675	70	70	0	605
201-1908-491.06-10	OFFICE SUPPLIES	100	0	0	0	100
201-1908-491.06-12	MINOR APPARATUS & TOOLS	850	0	0	0	850
201-1908-491.06-13	UNIFORMS	250	0	0	0	250
201-1908-491.06-14	POSTAGE & SHIPPING	0	22	22	0	22-
201-1908-491.06-26	GASOLINE	200	126	126	0	74
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*	EXPENDITURE	1,001,156	35,590	35,590	76,130	889,436
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**	STATE OFFICE OPERATIONS	598-	46,528-	46,528-	76,130	30,200-

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-	18,627-	0	204,897-
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*	REVENUE	223,524-	18,627-	18,627-	0	204,897-
201-1909-471.40-00	DEBT PRINCIPAL	79,125	0	0	0	79,125
201-1909-472.40-00	DEBT INTEREST	26,997	0	0	0	26,997
201-1909-491.03-30	CONTRACT SERVICES	29,000	3,500	3,500	7,000	18,500
201-1909-491.03-50	SPECIAL SERVICES	1,500	0	0	300	1,200
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	123	123	0	1,627
201-1909-491.04-12	NATURAL GAS	2,000	43	43	0	1,957
201-1909-491.04-13	ELECTRICITY	26,000	0	0	0	26,000
201-1909-491.04-23	CUSTODIAL	250	0	0	0	250
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	0	0	0	1,500
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,000	105	105	0	1,895
201-1909-491.04-32	EQUIP.MAINTENANCE	3,500	0	0	225	3,275
201-1909-491.04-41	RENT OF LAND & BUILDINGS	50,000	4,167	4,167	0	45,833
201-1909-491.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
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*	EXPENDITURE	224,122	7,938	7,938	7,525	208,659
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**	STATE OFFICE/STABLES	598	10,689-	10,689-	7,525	3,762
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***	NON-DEPARTMENTAL	0	57,217-	57,217-	83,655	26,438-
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****	STATE OFFICE BUILDING	0	57,296-	57,296-	83,655	26,359-

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-	10,000-	10,000-	0	14,000-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	324-	324-	0	324
203-0000-347.70-01	RENTALS	20,000-	1,396-	1,396-	0	18,604-
203-0000-347.70-05	CONCESSIONS	8,000-	65-	65-	0	7,935-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	325-	325-	0	87,675-
203-0000-391.20-00	TRANSFER FROM GENERAL	654,102-	54,509-	54,509-	0	599,593-
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	0	0	50,000-
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*	REVENUE	844,102-	66,619-	66,619-	0	777,483-
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**	TEXAS BANK SPORTS COMPLEX	844,102-	66,619-	66,619-	0	777,483-
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***	TEXAS BANK SPORTS COMPLEX	844,102-	66,619-	66,619-	0	777,483-

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	193,236	13,221	13,221	0	180,015
203-6019-451.01-20	PART-TIME & SEASONAL	11,800	88	88	0	11,712
203-6019-451.01-30	OVERTIME	17,264	2,593	2,593	0	14,671
203-6019-451.02-10	GROUP INSURANCE	34,875	1,380	1,380	0	33,495
203-6019-451.02-20	FICA	17,255	1,195	1,195	0	16,060
203-6019-451.02-30	RETIREMENT	40,311	2,896	2,896	0	37,415
203-6019-451.02-35	PARS	0	1	1	0	1-
203-6019-451.02-60	WORKERS COMP. INSURANCE	7,942	527	527	0	7,415
203-6019-451.03-30	CONTRACT SERVICES	800	0	0	0	800
203-6019-451.04-11	WATER/SEWER UTILITIES	225,000	54,754	54,754	0	170,246
203-6019-451.04-13	ELECTRICITY	70,000	0	0	0	70,000
203-6019-451.04-23	CUSTODIAL	1,600	0	0	1,506	94
203-6019-451.04-30	GENERAL MAINTENANCE	26,179	142	142	47	25,990
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	10,500	0	0	0	10,500
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	0	0	0	1,500
203-6019-451.04-33	VEHICLE MAINTENANCE	14,000	1,616	1,616	0	12,384
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	66	0	894
203-6019-451.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,750	0	0	0	1,750
203-6019-451.06-13	UNIFORMS	900	0	0	0	900
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	55,000	0	0	2,224	52,776
203-6019-451.06-16	GENERAL SUPPLIES	100	0	0	0	100
203-6019-451.06-18	SAFETY SUPPLIES	350	0	0	0	350
203-6019-451.06-26	GASOLINE	14,000	795	795	0	13,205
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	0	260	260	0	260-
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* EXPENDITURE		746,322	79,534	79,534	3,777	663,011
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** TEXAS BANK SPORTS COMPLEX		746,322	79,534	79,534	3,777	663,011
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*** PARKS		746,322	79,534	79,534	3,777	663,011

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	434	434	0	13,566
203-6101-451.01-30	OVERTIME	0	53	53	0	53-
203-6101-451.02-20	FICA	250	7	7	0	243
203-6101-451.02-35	PARS	0	6	6	0	6-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	17	17	0	483
203-6101-451.03-30	CONTRACT SERVICES	47,000	3,917	3,917	0	43,083
203-6101-451.03-50	SPECIAL SERVICES	12,500	625	625	0	11,875
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	2,000	0	0	0	2,000
203-6101-451.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
203-6101-451.05-30	COMMUNICATION	1,000	0	0	0	1,000
203-6101-451.05-31	CELLULAR PHONE	900	283	283	0	617
203-6101-451.05-40	ADVERTISING	4,350	0	0	0	4,350
203-6101-451.05-50	PRINTING & COPYING	2,000	0	0	0	2,000
203-6101-451.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
203-6101-451.05-90	CONVENTIONS & SCHOOLS	1,530	0	0	0	1,530
203-6101-451.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
203-6101-451.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
203-6101-451.06-13	UNIFORMS	1,000	0	0	0	1,000
203-6101-451.06-14	POSTAGE & SHIPPING	750	0	0	0	750
203-6101-451.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
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* EXPENDITURE		97,780	5,342	5,342	0	92,438
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** OPERATIONS		97,780	5,342	5,342	0	92,438
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*** RECREATION		97,780	5,342	5,342	0	92,438
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**** TEXAS BANK SPORTS COMPLEX		0	18,257	18,257	3,777	22,034-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220	AIRPORT					
220-0000-341.10-11	LAW ENFORCEMENT EDUCATION	650-	0	0	0	650-
220-0000-348.39-01	LEASES AND RENTALS	824,089-	57,977-	57,977-	0	766,112-
220-0000-348.39-02	GASOLINE CONCESSIONS	124,960-	10,306-	10,306-	0	114,654-
220-0000-348.39-03	LANDING FEES	51,279-	4,311-	4,311-	0	46,968-
220-0000-348.39-04	CONCESSIONS	225,700-	19,133-	19,133-	0	206,567-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,200-	150-	150-	0	1,050-
220-0000-348.39-06	ADVERTISING	25,000-	0	0	0	25,000-
220-0000-348.39-07	MISC	9,000-	1,898-	1,898-	0	7,102-
220-0000-361.10-00	INTEREST ON INVESTMENTS	503-	3-	3-	0	500-
220-0000-361.10-04	NET FAIR VALUE ON INVEST	0	246-	246-	0	246
220-0000-363.11-00	RENT	113,796-	4,000-	4,000-	0	109,796-
220-0000-380.40-00	REIMBURSED EXPENSES	9,500-	0	0	0	9,500-
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*	REVENUE	1,385,677-	98,024-	98,024-	0	1,287,653-
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**	AIRPORT	1,385,677-	98,024-	98,024-	0	1,287,653-
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***	AIRPORT	1,385,677-	98,024-	98,024-	0	1,287,653-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
220-3901-470.30-00	DEBT SERVICE	45,966	0	0	0	45,966
220-3901-514.01-10	FULL-TIME SALARIES	442,020	39,501	39,501	0	402,519
220-3901-514.01-30	OVERTIME	7,500	2,325	2,325	0	5,175
220-3901-514.01-50	INCENTIVE PAY	1,000	75	75	0	925
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	420	0	4,620
220-3901-514.02-10	GROUP INSURANCE	56,254	2,681	2,681	0	53,573
220-3901-514.02-11	RETIREE INSURANCE	27,360	1,582	1,582	0	25,778
220-3901-514.02-30	FICA	33,816	3,125	3,125	0	30,691
220-3901-514.02-30	RETIREMENT	78,911	7,749	7,749	0	71,162
220-3901-514.02-60	WORKERS COMP. INSURANCE	14,260	1,257	1,257	0	13,003
220-3901-514.03-11	INDIRECT COSTS	83,053	6,921	6,921	0	76,132
220-3901-514.03-30	CONTRACT SERVICES	94,105	0	0	30,298	63,807
220-3901-514.03-50	SPECIAL SERVICES	300	0	0	0	300
220-3901-514.04-11	WATER/SEWER UTILITIES	17,300	1,473	1,473	0	15,827
220-3901-514.04-12	NATURAL GAS	17,000	0	0	14,012	2,988
220-3901-514.04-13	ELECTRICITY	104,000	0	0	0	104,000
220-3901-514.04-30	GENERAL MAINTENANCE	29,561	4,994	4,994	555	24,012
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	27,041	2,576	2,576	14,166	10,299
220-3901-514.04-33	VEHICLE MAINTENANCE	35,820	2,010	2,010	0	33,810
220-3901-514.04-35	SYSTEM MAINTENANCE	18,104	159	159	192	17,753
220-3901-514.04-42	RENT OF EQUIPMENT	8,640	0	0	3,654	4,986
220-3901-514.05-20	INSURANCE-CATASTROPHE	9,415	11,929	11,929	0	2,514-
220-3901-514.05-21	INSURANCE-LIABILITY	33,635	2,457	2,457	0	31,178
220-3901-514.05-30	COMMUNICATION	10,892	630	630	1,586	8,676
220-3901-514.05-31	CELLULAR PHONE	5,520	497	497	0	5,023
220-3901-514.05-40	ADVERTISING	5,000	0	0	0	5,000
220-3901-514.05-65	SPECIAL PROJECT "A"	0	0	0	5,150	5,150-
220-3901-514.05-80	TRAVEL & LODGING	26,145	0	0	0	26,145
220-3901-514.05-81	MILEAGE	1,000	0	0	0	1,000
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,400	0	0	0	5,400
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	9,535	0	0	0	9,535
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	800	0	0	0	800
220-3901-514.06-10	OFFICE SUPPLIES	3,500	0	0	0	3,500
220-3901-514.06-12	MINOR APPARATUS & TOOLS	3,250	0	0	0	3,250
220-3901-514.06-13	UNIFORMS	1,650	0	0	0	1,650
220-3901-514.06-14	POSTAGE & SHIPPING	900	3	3	79	818
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,304	0	0	0	3,304
220-3901-514.06-16	GENERAL SUPPLIES	35,821	366	366	0	35,455
220-3901-514.06-18	SAFETY SUPPLIES	809	0	0	0	809
220-3901-514.06-26	GASOLINE	23,000	1,074	1,074	0	21,926
220-3901-514.06-30	FOOD	1,000	0	0	0	1,000
220-3901-514.08-30	ADMINISTRATIVE SERVICES	5,000	0	0	0	5,000
* EXPENDITURE		1,332,627	93,804	93,804	69,692	1,169,131
** RUNWAY & LIGHTING REHABIL		1,332,627	93,804	93,804	69,692	1,169,131

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	49,848	0	0	0	49,848
220-3903-800.07-44	TECHNOLOGY CAPITAL	3,202	0	0	0	3,202
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*	EXPENDITURE	53,050	0	0	0	53,050
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**	CAPITAL	53,050	0	0	0	53,050
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***	AIRPORT	1,385,677	93,804	93,804	69,692	1,222,181
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****	AIRPORT	0	4,220-	4,220-	69,692	65,472-

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	24,566-	0	0	0	24,566-
230-0000-344.30-02	LAND FILL SURCHARGE	520,504-	29,464-	29,464-	0	491,040-
230-0000-344.30-03	DUMPING FEES	355,506-	37,368-	37,368-	0	318,138-
230-0000-344.30-04	LANDFILL LEASE	573,000-	47,750-	47,750-	0	525,250-
230-0000-344.30-05	STATE SURCHARGE	250,504-	28-	28-	0	250,476-
230-0000-361.10-00	INTEREST ON INVESTMENTS	0	1,907	1,907	0	1,907-
230-0000-361.10-04	NET FAIR VALUE ON INVEST	0	671-	671-	0	671
230-0000-390.30-06	REIMBURSED DEBT SERVICE	335,000-	0	0	0	335,000-
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* REVENUE		2,059,080-	113,374-	113,374-	0	1,945,706-
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** SOLID WASTE		2,059,080-	113,374-	113,374-	0	1,945,706-
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*** SOLID WASTE		2,059,080-	113,374-	113,374-	0	1,945,706-

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	71,436	0	0	0	71,436
230-3700-430.02-10	GROUP INSURANCE	5,114	0	0	0	5,114
230-3700-430.02-20	FICA	5,465	0	0	0	5,465
230-3700-430.02-30	RETIREMENT	12,753	0	0	0	12,753
230-3700-430.02-60	WORKERS COMP. INSURANCE	232	0	0	0	232
230-3700-430.03-20	PROFESSIONAL SERVICES	138,900	0	0	0	138,900
230-3700-430.04-13	ELECTRICITY	5,000	0	0	0	5,000
230-3700-430.04-33	VEHICLE MAINTENANCE	2,000	0	0	0	2,000
230-3700-430.05-30	COMMUNICATION	600	38	38	0	562
230-3700-430.05-31	CELLULAR PHONE	1,400	0	0	0	1,400
230-3700-430.05-40	ADVERTISING	3,000	0	0	0	3,000
230-3700-430.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
230-3700-430.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
230-3700-430.06-10	OFFICE SUPPLIES	2,000	0	0	0	2,000
230-3700-430.06-12	MINOR APPARATUS & TOOLS	1,000	0	0	0	1,000
230-3700-430.06-16	GENERAL SUPPLIES	1,000	0	0	0	1,000
230-3700-430.06-26	GASOLINE	2,000	0	0	0	2,000
230-3700-430.08-42	INSPECTION FEE	50,000	0	0	0	50,000
230-3700-471.40-00	DEBT PRINCIPAL	315,000	0	0	0	315,000
230-3700-472.40-00	DEBT INTEREST	23,982	0	0	0	23,982
230-3700-800.07-42	VEHICLES	30,000	0	0	0	30,000
230-3700-800.07-43	FURNITURE & FIXTURES	2,000	0	0	1,938	62
230-3700-800.07-44	TECHNOLOGY CAPITAL	2,000	1,831	1,831	0	169
230-3700-901.08-10	TRANSFER TO GENERAL FUND	255,000	21,250	21,250	0	233,750
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*	EXPENDITURE	931,882	23,119	23,119	1,938	906,825
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**	LANDFILL	931,882	23,119	23,119	1,938	906,825
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***	SOLID WASTE	931,882	23,119	23,119	1,938	906,825
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****	SOLID WASTE	1,127,198-	90,255-	90,255-	1,938	1,038,881-

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-	220,368-	220,368-	0	2,379,632-
240-0000-361.10-00	INTEREST ON INVESTMENTS	3,643-	547	547	0	4,190-
240-0000-361.10-04	NET FAIR VALUE ON INVEST	0	1,402-	1,402-	0	1,402
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	7,917-	0	87,083-
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* REVENUE		2,698,643-	229,140-	229,140-	0	2,469,503-
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** STORMWATER		2,698,643-	229,140-	229,140-	0	2,469,503-
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*** STORMWATER		2,698,643-	229,140-	229,140-	0	2,469,503-

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	697,058	62,770	62,770	0	634,288
240-5800-439.01-30	OVERTIME	7,063	373	373	0	6,690
240-5800-439.02-10	GROUP INSURANCE	118,133	8,034	8,034	0	110,099
240-5800-439.02-11	RETIREE INSURANCE	0	1,430	1,430	0	1,430-
240-5800-439.02-20	FICA	53,325	4,711	4,711	0	48,614
240-5800-439.02-30	RETIREMENT	124,444	11,561	11,561	0	112,883
240-5800-439.02-60	WORKERS COMP. INSURANCE	43,822	4,075	4,075	0	39,747
240-5800-439.03-20	PROFESSIONAL SERVICES	114,100	0	0	0	114,100
240-5800-439.03-32	SOFTWARE MAINTENANCE	3,500	1,700	1,700	570	1,230
240-5800-439.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
240-5800-439.03-40	TECHNICAL SERVICES	25,000	0	0	0	25,000
240-5800-439.03-50	SPECIAL SERVICES	5,000	0	0	0	5,000
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	858	858	0	9,142
240-5800-439.04-13	ELECTRICITY	3,000	0	0	0	3,000
240-5800-439.04-23	CUSTODIAL	1,000	0	0	0	1,000
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	0	1,000
240-5800-439.04-33	VEHICLE MAINTENANCE	110,000	8,345	8,345	0	101,655
240-5800-439.04-35	SYSTEM MAINTENANCE	45,135	401	401	288	44,446
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	0	0	2,000	8,000
240-5800-439.05-30	COMMUNICATION	4,000	215	215	0	3,785
240-5800-439.05-31	CELLULAR PHONE	5,000	389	389	0	4,611
240-5800-439.05-40	ADVERTISING	20,000	0	0	524	19,476
240-5800-439.05-50	PRINTING & COPYING	250	0	0	0	250
240-5800-439.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
240-5800-439.05-90	CONVENTIONS & SCHOOLS	4,655	0	0	0	4,655
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
240-5800-439.06-10	OFFICE SUPPLIES	2,000	175	175	0	1,825
240-5800-439.06-12	MINOR APPARATUS & TOOLS	20,000	37	37	0	19,963
240-5800-439.06-13	UNIFORMS	3,000	0	0	129	2,871
240-5800-439.06-14	POSTAGE & SHIPPING	100	1	1	0	99
240-5800-439.06-16	GENERAL SUPPLIES	5,000	0	0	0	5,000
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	10,000	0	0	0	10,000
240-5800-439.06-26	GASOLINE	100,000	8,351	8,351	0	91,649
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000	0	0	0	5,000
240-5800-439.08-90	ADMIN SERVICES TRANSFER	211,710	17,643	17,643	0	194,067
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	411,000	0	0	0	411,000
240-5800-800.07-41	MACHINERY	100,000	0	0	75	99,925
240-5800-800.07-42	VEHICLES	50,000	0	0	0	50,000
240-5800-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500
240-5800-800.07-50	CONTINGENCIES	366,348	0	0	0	366,348
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*	EXPENDITURE	2,698,643	131,069	131,069	3,586	2,563,988
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**	STORMWATER	2,698,643	131,069	131,069	3,586	2,563,988
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***	STORMWATER	2,698,643	131,069	131,069	3,586	2,563,988
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****	STORMWATER	0	98,071-	98,071-	3,586	94,485

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-	1,441,120-	1,441,120-	0	17,870,947-
260-0000-343.10-01	PUMPING FEES	781,000-	48,354-	48,354-	0	732,646-
260-0000-343.20-01	GRAZING LEASES	40,000-	148-	148-	0	39,852-
260-0000-343.20-02	SPECIAL LAKE LEASES	5,500-	0	0	0	5,500-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,666-	568-	568-	0	11,098-
260-0000-343.20-04	LAKE LEASES	120,000-	180-	180-	0	119,820-
260-0000-343.20-05	RENTS	36,100-	0	0	0	36,100-
260-0000-343.20-06	LEASE TRANSFER FEE	4,000-	0	0	0	4,000-
260-0000-343.20-07	LEASE GRANTING FEE	1,050-	0	0	0	1,050-
260-0000-343.20-09	CAMPING FEES	34,000-	0	0	0	34,000-
260-0000-343.20-10	LAKE ENTRANCE FEES	70,000-	0	0	0	70,000-
260-0000-343.20-11	PECAN CREEK RENTAL	16,500-	1,110-	1,110-	0	15,390-
260-0000-343.20-12	PECAN CREEK IMPROVEMENTS	5,000-	0	0	0	5,000-
260-0000-343.30-01	BILLING & COLLECTION FEE	515,840-	0	0	0	515,840-
260-0000-343.30-02	DELINQUENT CHARGES	1,500,000-	127,840-	127,840-	0	1,372,160-
260-0000-343.30-03	RETURNED CHECK CHARGE	8,000-	850-	850-	0	7,150-
260-0000-343.40-00	PAVING CUTS	20,000-	3,150-	3,150-	0	16,850-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	18,980-	18,980-	0	231,020-
260-0000-343.50-02	TAP CHARGES	75,000-	11,203-	11,203-	0	63,797-
260-0000-343.60-01	SALE OF MATERIAL	6,000-	0	0	0	6,000-
260-0000-343.60-02	MISC	1,000-	40-	40-	0	960-
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	2,605	2,605	0	2,605-
260-0000-344.10-02	FARM LEASE	12,000-	0	0	0	12,000-
260-0000-361.10-00	INTEREST ON INVESTMENTS	11,133-	85-	85-	0	11,048-
260-0000-361.10-04	NET FAIR VALUE ON INVEST	0	3,632-	3,632-	0	3,632-
260-0000-380.60-00	DISCOUNTS	0	18-	18-	0	18-
260-0000-390.10-00	NON-REF. AID TO CONST.	1,500-	0	0	0	1,500-
260-0000-391.20-00	TRANSFER FROM GENERAL	5,890-	491-	491-	0	5,399-
260-0000-391.40-00	TRANSFER FROM SEWER	204,857-	16,574-	16,574-	0	188,283-
260-0000-391.80-00	TRANSFER FROM FUND 640	270,758-	22,563-	22,563-	0	248,195-
260-0000-392.10-00	SALE OF FIXED ASSETS	20,000-	0	0	0	20,000-
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* REVENUE		23,338,861-	1,694,301-	1,694,301-	0	21,644,560-
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** WATER		23,338,861-	1,694,301-	1,694,301-	0	21,644,560-
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*** WATER		23,338,861-	1,694,301-	1,694,301-	0	21,644,560-

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	384,080	27,653	27,653	0	356,427
260-1700-506.01-30	OVERTIME	16,400	1,166	1,166	0	15,234
260-1700-506.01-50	INCENTIVE PAY	0	530	530	0	530-
260-1700-506.02-10	GROUP INSURANCE	71,596	4,129	4,129	0	67,467
260-1700-506.02-20	FICA	29,383	2,182	2,182	0	27,201
260-1700-506.02-30	RETIREMENT	68,570	5,374	5,374	0	63,196
260-1700-506.02-60	WORKERS COMP. INSURANCE	11,754	707	707	0	11,047
260-1700-506.03-30	CONTRACT SERVICES	7,000	0	0	2,331	4,669
260-1700-506.03-32	SOFTWARE MAINTENANCE	19,300	0	0	0	19,300
260-1700-506.03-60	CONTRACT SERVICES	21,320	204	204	9,226	11,890
260-1700-506.04-12	NATURAL GAS	2,000	45	45	1,500	455
260-1700-506.04-13	ELECTRICITY	19,000	0	0	0	19,000
260-1700-506.04-23	CUSTODIAL	1,000	0	0	0	1,000
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	7,800	0	0	600	7,200
260-1700-506.04-33	VEHICLE MAINTENANCE	10,137	835	835	593	8,709
260-1700-506.04-35	SYSTEM MAINTENANCE	3,040	108	108	0	2,932
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	233	233	2,967	100
260-1700-506.05-30	COMMUNICATION	5,653	431	431	0	5,222
260-1700-506.05-31	CELLULAR PHONE	2,980	109	109	0	2,871
260-1700-506.05-50	PRINTING & COPYING	1,000	0	0	8	992
260-1700-506.05-80	TRAVEL & LODGING	1,500	657	657	0	843
260-1700-506.05-90	CONVENTIONS & SCHOOLS	3,400	0	0	0	3,400
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	303	0	0	0	303
260-1700-506.06-10	OFFICE SUPPLIES	5,060	0	0	3,000	2,060
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,000	0	0	1,250	1,750
260-1700-506.06-13	UNIFORMS	1,300	0	0	0	1,300
260-1700-506.06-14	POSTAGE & SHIPPING	4,847	221	221	200	4,426
260-1700-506.06-26	GASOLINE	25,000	1,717	1,717	0	23,283
* EXPENDITURE		729,723	46,301	46,301	21,675	661,747
** BILLING		729,723	46,301	46,301	21,675	661,747
*** BILLING		729,723	46,301	46,301	21,675	661,747

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	264,378	18,924	18,924	0	245,454
260-4000-530.02-10	GROUP INSURANCE	15,342	750	750	0	14,592
260-4000-530.02-20	FICA	20,225	1,400	1,400	0	18,825
260-4000-530.02-30	RETIREMENT	47,198	3,465	3,465	0	43,733
260-4000-530.02-60	WORKERS COMP. INSURANCE	860	42	42	0	818
260-4000-530.03-21	AUDITING FEES	7,500	0	0	0	7,500
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	0	0	0	1,500
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	0	0	0	2,800
260-4000-530.03-50	SPECIAL SERVICES	180,000	82,763	82,763	5,009	92,228
260-4000-530.03-60	CONTRACT SERVICES	49,000	0	0	21,828	27,172
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	220	220	0	1,208
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	63	0	1,887
260-4000-530.04-42	RENT OF EQUIPMENT	8,450	244	244	2,687	5,519
260-4000-530.05-30	COMMUNICATION	2,402	174	174	0	2,228
260-4000-530.05-31	CELLULAR PHONE	1,980	224	224	0	1,756
260-4000-530.05-80	TRAVEL & LODGING	4,000	0	0	0	4,000
260-4000-530.05-90	CONVENTIONS & SCHOOLS	1,700	0	0	0	1,700
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,750	0	0	0	1,750
260-4000-530.06-10	OFFICE SUPPLIES	4,940	0	0	0	4,940
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	0	0	800
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	4	4	0	996
260-4000-530.06-26	GASOLINE	1,800	46	46	0	1,754
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	89,409	89,409	0	889,891
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,459,417	121,618	121,618	0	1,337,799
* EXPENDITURE		3,060,220	319,346	319,346	29,524	2,711,350
** INTERNAL SERVICES		3,060,220	319,346	319,346	29,524	2,711,350

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	531,353	33,419	33,419	0	497,934
260-4001-530.01-30	OVERTIME	18,000	2,815	2,815	0	15,185
260-4001-530.01-50	INCENTIVE PAY	0	756	756	0	756-
260-4001-530.02-10	GROUP INSURANCE	46,026	2,610	2,610	0	43,416
260-4001-530.02-20	FICA	40,649	2,763	2,763	0	37,886
260-4001-530.02-30	RETIREMENT	94,860	6,773	6,773	0	88,087
260-4001-530.02-60	WORKERS COMP. INSURANCE	3,729	212	212	0	3,517
260-4001-530.03-32	SOFTWARE MAINTENANCE	11,100	2,400	2,400	0	8,700
260-4001-530.04-30	GENERAL MAINTENANCE	400	0	0	0	400
260-4001-530.04-32	EQUIPMENT MAINTENANCE	400	8	8	0	392
260-4001-530.04-33	VEHICLE MAINTENANCE	7,822	401	401	0	7,421
260-4001-530.04-35	SYSTEM MAINTENANCE	997	0	0	0	997
260-4001-530.05-30	COMMUNICATION	5,200	362	362	0	4,838
260-4001-530.05-31	CELLULAR PHONE	6,200	567	567	0	5,633
260-4001-530.05-40	ADVERTISING	800	0	0	0	800
260-4001-530.05-80	TRAVEL & LODGING	4,825	0	0	0	4,825
260-4001-530.05-90	CONVENTIONS & SCHOOLS	3,700	0	0	0	3,700
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,745	0	0	0	1,745
260-4001-530.06-10	OFFICE SUPPLIES	2,100	99	99	0	2,001
260-4001-530.06-12	MINOR APPARATUS & TOOLS	1,600	25	25	0	1,575
260-4001-530.06-14	POSTAGE & SHIPPING	200	0	0	0	200
260-4001-530.06-18	SAFETY SUPPLIES	400	0	0	0	400
260-4001-530.06-26	GASOLINE	8,400	702	702	0	7,698
260-4001-530.06-30	FOOD	100	0	0	0	100
* EXPENDITURE		790,606	53,912	53,912	0	736,694
** ENGINEERING/CONSTRUCTION		790,606	53,912	53,912	0	736,694

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	27,028	2,743	2,743	0	24,285
260-4002-530.02-10	GROUP INSURANCE	5,114	375	375	0	4,739
260-4002-530.02-20	FICA	2,068	206	206	0	1,862
260-4002-530.02-30	RETIREMENT	4,825	502	502	0	4,323
260-4002-530.02-60	WORKERS COMP. INSURANCE	353	36	36	0	317
260-4002-530.03-33	COMPUTER MAINTENANCE	250	0	0	0	250
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	0	0	0	5,000
260-4002-530.04-33	VEHICLE MAINTENANCE	2,000	192	192	200	1,608
260-4002-530.05-31	CELLULAR PHONE	2,000	74	74	0	1,926
260-4002-530.05-40	ADVERTISING	33,000	14,950	14,950	5,243	12,807
260-4002-530.05-80	TRAVEL & LODGING	2,800	0	0	0	2,800
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	625	0	0	0	625
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	150	0	0	0	150
260-4002-530.06-14	POSTAGE & SHIPPING	1,000	0	0	182	818
260-4002-530.06-16	GENERAL SUPPLIES	16,050	0	0	583	15,467
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	1,500	144	144	0	1,356
260-4002-530.06-30	FOOD	1,400	0	0	0	1,400
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*    EXPENDITURE		108,763	19,222	19,222	6,208	83,333
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**   WATER CONSERVATION		108,763	19,222	19,222	6,208	83,333
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***  INTERNAL SERVICES		3,959,589	392,480	392,480	35,732	3,531,377

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	63,542	5,295	5,295	0	58,247
260-4102-501.01-30	OVERTIME	750	0	0	0	750
260-4102-501.02-10	GROUP INSURANCE	10,228	750	750	0	9,478
260-4102-501.02-20	FICA	4,861	379	379	0	4,482
260-4102-501.02-30	RETIREMENT	11,344	970	970	0	10,374
260-4102-501.02-60	WORKERS COMP. INSURANCE	2,936	245	245	0	2,691
260-4102-501.03-50	SPECIAL SERVICES	45,000	0	0	0	45,000
260-4102-501.03-60	CONTRACT SERVICES	0	0	0	360	360-
260-4102-501.04-13	ELECTRICITY	5,844	0	0	0	5,844
260-4102-501.04-23	CUSTODIAL	500	0	0	0	500
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	7,148	0	0	0	7,148
260-4102-501.04-33	VEHICLE MAINTENANCE	10,000	341	341	0	9,659
260-4102-501.04-35	SYSTEM MAINTENANCE	12,000	9	9	0	11,991
260-4102-501.05-30	COMMUNICATION	865	48	48	0	817
260-4102-501.05-31	CELLULAR PHONE	1,800	0	0	0	1,800
260-4102-501.06-10	OFFICE SUPPLIES	250	0	0	0	250
260-4102-501.06-12	MINOR APPARATUS & TOOLS	2,500	0	0	0	2,500
260-4102-501.06-13	UNIFORMS	500	0	0	0	500
260-4102-501.06-14	POSTAGE & SHIPPING	100	0	0	0	100
260-4102-501.06-18	SAFETY SUPPLIES	1,200	0	0	0	1,200
260-4102-501.06-26	GASOLINE	7,500	612	612	0	6,888
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* EXPENDITURE		188,868	8,649	8,649	360	179,859
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** TWIN BUTTES		188,868	8,649	8,649	360	179,859

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 08 LAKE OPERATIONS						
260-4108-505.01-10	FULL-TIME SALARIES	307,562	19,179	19,179	0	288,383
260-4108-505.01-30	OVERTIME	20,000	1,003	1,003	0	18,997
260-4108-505.02-10	GROUP INSURANCE	56,254	2,720	2,720	0	53,534
260-4108-505.02-20	FICA	23,530	1,501	1,501	0	22,029
260-4108-505.02-30	RETIREMENT	54,907	3,695	3,695	0	51,212
260-4108-505.02-60	WORKERS COMP. INSURANCE	10,997	783	783	0	10,214
260-4108-505.04-13	ELECTRICITY	20,000	0	0	2,550	17,450
260-4108-505.04-23	CUSTODIAL	6,000	0	0	3,779	2,221
260-4108-505.04-30	GENERAL MAINTENANCE	21,000	0	0	0	21,000
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	41,400	15-	15-	0	41,415
260-4108-505.04-33	VEHICLE MAINTENANCE	65,000	4,891	4,891	0	60,109
260-4108-505.04-35	SYSTEM MAINTENANCE	1,296	135	135	0	1,161
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	0	0	1,149	5,651
260-4108-505.05-30	COMMUNICATION	1,660	172	172	0	1,488
260-4108-505.05-31	CELLULAR PHONE	2,763	332	332	0	2,431
260-4108-505.05-80	TRAVEL & LODGING	500	0	0	0	500
260-4108-505.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
260-4108-505.06-10	OFFICE SUPPLIES	500	0	0	0	500
260-4108-505.06-12	MINOR APPARATUS & TOOLS	2,500	0	0	0	2,500
260-4108-505.06-13	UNIFORMS	1,650	0	0	0	1,650
260-4108-505.06-14	POSTAGE & SHIPPING	100	5	5	0	95
260-4108-505.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
260-4108-505.06-18	SAFETY SUPPLIES	1,000	0	0	0	1,000
260-4108-505.06-26	GASOLINE	38,609	2,715	2,715	0	35,894
260-4108-505.06-30	FOOD	1,595	0	0	0	1,595
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	0	0	0	2,400
* EXPENDITURE		691,023	37,116	37,116	7,478	646,429
** LAKE OPERATIONS		691,023	37,116	37,116	7,478	646,429

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260	WATER					
DEPT 41	WATER SUPPLY					
DIV 09	LAKE PATROL					
260-4109-505.03-60	CONTRACT SERVICES	255,289	0	0	0	255,289
260-4109-505.04-33	VEHICLE MAINTENANCE	30,000	1,602	1,602	0	28,398
260-4109-505.04-35	SYSTEM MAINTENANCE	4,100	324	324	0	3,776
260-4109-505.06-26	GASOLINE	35,000	2,182	2,182	0	32,818
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* EXPENDITURE		324,389	4,108	4,108	0	320,281
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** LAKE PATROL		324,389	4,108	4,108	0	320,281

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	4,064	343	343	0	3,721
260-4111-505.01-20	PART-TIME & TEMPORARY	25,000	0	0	0	25,000
260-4111-505.01-60	CAR ALLOWANCES	126	11	11	0	115
260-4111-505.02-10	GROUP INSURANCE	384	10	10	0	374
260-4111-505.02-20	FICA	311	27	27	0	284
260-4111-505.02-30	RETIREMENT	725	65	65	0	660
260-4111-505.02-60	WORKERS COMP. INSURANCE	14	1	1	0	13
260-4111-505.03-30	CONTRACT SERVICES	2,000	0	0	0	2,000
260-4111-505.04-31	BLDG. & GROUNDS MAINT.	400	0	0	0	400
260-4111-505.04-32	EQUIPMENT MAINTENANCE	200	0	0	0	200
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	0	0	0	1,700
260-4111-505.04-35	SYSTEM MAINTENANCE	0	32	32	0	32-
260-4111-505.05-31	CELLULAR PHONE	500	36	36	0	464
260-4111-505.05-81	MILEAGE	1,000	0	0	0	1,000
260-4111-505.06-10	OFFICE SUPPLIES	2,500	0	0	0	2,500
260-4111-505.06-11	FORMS	5,000	0	0	0	5,000
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
260-4111-505.06-16	GENERAL SUPPLIES	500	0	0	0	500
* EXPENDITURE		44,524	525	525	0	43,999
** LAKE ENTRANCE		44,524	525	525	0	43,999

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	33,457	33,457	0	785,790
260-4112-501.04-03	IVIE PIPELINE CONTRACT	744,957	93,503	93,503	0	651,454
260-4112-501.04-13	ELECTRICITY	500,000	0	0	57,048	442,952
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	0	0	0	254,000
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* EXPENDITURE		2,318,204	126,960	126,960	57,048	2,134,196
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** IVIE CONTRACT		2,318,204	126,960	126,960	57,048	2,134,196

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	4,000	31	31	0	3,969
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	30,049	30,049	0	46,451
260-4113-501.50-00	SPENCE CONTRACT	76,440	0	0	6,370-	82,810
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*	EXPENDITURE	156,940	30,080	30,080	6,370-	133,230
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**	SPENCE	156,940	30,080	30,080	6,370-	133,230

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 14 OTHER CONTRACTS						
260-4114-501.03-20	PROFESSIONAL SERVICES	115,000	0	0	0	115,000
260-4114-501.03-50	SPECIAL SERVICES	40,000	0	0	0	40,000
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	0	0	0	17,834
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	360,000	0	0	0	360,000
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* EXPENDITURE		532,834	0	0	0	532,834
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** OTHER CONTRACTS		532,834	0	0	0	532,834

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 60 PECAN CREEK PAVILLION						
260-4160-343.20-12	PECAN CREEK IMPROVEMENTS	0	650-	650-	0	650
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*	REVENUE	0	650-	650-	0	650
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**	PECAN CREEK PAVILLION	0	650-	650-	0	650
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***	WATER SUPPLY	4,318,782	206,788	206,788	58,516	4,053,478

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	437,784	33,654	33,654	0	404,130
260-4200-502.01-30	OVERTIME	10,000	1,356	1,356	0	8,644
260-4200-502.01-50	INCENTIVE PAY	0	326	326	0	326-
260-4200-502.02-10	GROUP INSURANCE	61,368	3,770	3,770	0	57,598
260-4200-502.02-20	FICA	33,490	2,678	2,678	0	30,812
260-4200-502.02-30	RETIREMENT	78,155	6,470	6,470	0	71,685
260-4200-502.02-60	WORKERS COMP. INSURANCE	23,614	1,882	1,882	0	21,732
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	0	2,150	94,300
260-4200-502.03-60	CONTRACT SERVICES	4,000	3,600	3,600	0	400
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	728	728	0	9,272
260-4200-502.04-13	ELECTRICITY	465,000	2,241	2,241	0	462,759
260-4200-502.04-23	CUSTODIAL	1,500	59	59	0	1,441
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	166	166	0	4,834
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	156	156	0	4,844
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	229	229	0	9,771
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	1,806	1,806	0	15,194
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	2,464	2,464	3,009	107,822
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	63	63	1,684	24,604
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	238	238	1,689	1,087
260-4200-502.05-30	COMMUNICATION	3,833	206	206	0	3,627
260-4200-502.05-31	CELLULAR PHONE	3,276	310	310	0	2,966
260-4200-502.05-40	ADVERTISING	300	0	0	0	300
260-4200-502.05-80	TRAVEL & LODGING	1,125	0	0	0	1,125
260-4200-502.05-81	MILEAGE	300	0	0	0	300
260-4200-502.05-90	CONVENTIONS & SCHOOLS	4,400	0	0	0	4,400
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,692	111	111	0	1,581
260-4200-502.06-10	OFFICE SUPPLIES	1,100	101	101	0	999
260-4200-502.06-12	MINOR APPARATUS & TOOLS	800	10	10	0	790
260-4200-502.06-13	UNIFORMS	1,800	0	0	0	1,800
260-4200-502.06-14	POSTAGE & SHIPPING	1,000	0	0	0	1,000
260-4200-502.06-18	SAFETY SUPPLIES	2,000	112	112	0	1,888
260-4200-502.06-26	GASOLINE	30,000	536	536	0	29,464
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,239,000	22,346	22,346	0	1,216,654
* EXPENDITURE		2,692,647	85,618	85,618	8,532	2,598,497
** TREATMENT		2,692,647	85,618	85,618	8,532	2,598,497

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	223,312	18,730	18,730	0	204,582
260-4201-502.01-50	INCENTIVE PAY	0	329	329	0	329-
260-4201-502.02-10	GROUP INSURANCE	25,570	804	804	0	24,766
260-4201-502.02-20	FICA	17,084	1,454	1,454	0	15,630
260-4201-502.02-30	RETIREMENT	39,867	3,490	3,490	0	36,377
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,918	249	249	0	2,669
260-4201-502.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-50	SPECIAL SERVICES	24,015	0	0	560	23,455
260-4201-502.04-13	ELECTRICITY	4,300	0	0	0	4,300
260-4201-502.04-23	CUSTODIAL	1,500	0	0	0	1,500
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	0	0	0	2,000
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	0	0	0	2,000
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	0	0	10	4,740
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	412	412	0	5,213
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	27	0	973
260-4201-502.05-30	COMMUNICATION	5,000	344	344	0	4,656
260-4201-502.05-31	CELLULAR PHONE	2,424	184	184	0	2,240
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
260-4201-502.05-90	CONVENTIONS & SCHOOLS	3,000	0	0	0	3,000
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	0	0	1,000
260-4201-502.06-10	OFFICE SUPPLIES	3,000	0	0	500	2,500
260-4201-502.06-11	FORMS	800	0	0	0	800
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	0	0	0	2,500
260-4201-502.06-13	UNIFORMS	1,250	0	0	531	719
260-4201-502.06-14	POSTAGE & SHIPPING	1,500	6	6	45	1,449
260-4201-502.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
260-4201-502.06-18	SAFETY SUPPLIES	1,000	0	0	0	1,000
260-4201-502.06-26	GASOLINE	4,000	175	175	0	3,825
260-4201-502.06-40	BOOKS & PERIODICALS	1,000	0	0	0	1,000
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	0	0	1,191	63,809
260-4201-502.07-43	FURNITURE & FIXTURES	1,500	0	0	0	1,500
* EXPENDITURE		454,715	26,204	26,204	2,837	425,674
** WATER QUALITY LAB		454,715	26,204	26,204	2,837	425,674
*** TREATMENT		3,147,362	111,822	111,822	11,369	3,024,171

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 43 WATER DISTRIBUTION						
DIV 01 WATER DISTRIBUTION						
260-4301-503.01-10	FULL-TIME SALARIES	1,081,695	66,807	66,807	0	1,014,888
260-4301-503.01-30	OVERTIME	70,000	6,803	6,803	0	63,197
260-4301-503.01-50	INCENTIVE PAY	0	2,828	2,828	0	2,828-
260-4301-503.02-10	GROUP INSURANCE	184,104	9,364	9,364	0	174,740
260-4301-503.02-20	FICA	82,755	5,633	5,633	0	77,122
260-4301-503.02-30	RETIREMENT	193,107	13,996	13,996	0	179,111
260-4301-503.02-60	WORKERS COMP. INSURANCE	55,039	3,695	3,695	0	51,344
260-4301-503.03-29	TEMPORARY SERVICES	0	0	0	557	557-
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	55,293	55,293	285,909	168,798
260-4301-503.04-12	NATURAL GAS	5,000	46	46	0	4,954
260-4301-503.04-13	ELECTRICITY	42,350	0	0	0	42,350
260-4301-503.04-23	CUSTODIAL	3,400	62	62	0	3,338
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	4,270	4,270	30,033	163,697
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	0	0	651	6,811
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	382	382	0	7,080
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	7,366	7,366	0	102,634
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	4,793-	4,793-	4,865	265,928
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	0	0	2,500	0
260-4301-503.05-30	COMMUNICATION	5,523	620	620	0	4,903
260-4301-503.05-31	CELLULAR PHONE	4,500	822	822	0	3,678
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	111	111	0	4,329
260-4301-503.06-10	OFFICE SUPPLIES	3,500	363	363	0	3,137
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	29	29	0	19,721
260-4301-503.06-13	UNIFORMS	5,850	152	152	5,698	0
260-4301-503.06-14	POSTAGE & SHIPPING	500	12	12	0	488
260-4301-503.06-16	GENERAL SUPPLIES	2,000	25	25	0	1,975
260-4301-503.06-18	SAFETY SUPPLIES	19,300	767	767	3,984	14,549
260-4301-503.06-26	GASOLINE	89,500	8,702	8,702	0	80,798
260-4301-503.06-30	FOOD	1,600	0	0	0	1,600
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	0	0	0	1,000
* EXPENDITURE		2,978,012	183,355	183,355	334,197	2,460,460
** WATER DISTRIBUTION		2,978,012	183,355	183,355	334,197	2,460,460

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	662,155	38,183	38,183	0	623,972
260-4302-504.01-30	OVERTIME	10,500	64	64	0	10,436
260-4302-504.01-50	INCENTIVE PAY	0	933	933	0	933-
260-4302-504.02-10	GROUP INSURANCE	102,280	4,538	4,538	0	97,742
260-4302-504.02-20	FICA	50,655	2,900	2,900	0	47,755
260-4302-504.02-30	RETIREMENT	118,215	7,174	7,174	0	111,041
260-4302-504.02-60	WORKERS COMP. INSURANCE	30,503	1,662	1,662	0	28,841
260-4302-504.03-32	SOFTWARE MAINTENANCE	2,500	0	0	0	2,500
260-4302-504.03-33	COMPUTER MAINTENANCE	700	0	0	0	700
260-4302-504.04-23	CUSTODIAL	2,596	0	0	683	1,913
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,500	251	251	0	2,249
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
260-4302-504.04-33	VEHICLE MAINTENANCE	30,664	2,232	2,232	0	28,432
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	153	153	0	1,911
260-4302-504.04-42	RENT OF EQUIPMENT	2,580	233	233	2,941	594-
260-4302-504.05-30	COMMUNICATION	4,000	339	339	0	3,661
260-4302-504.05-31	CELLULAR PHONE	3,700	330	330	0	3,370
260-4302-504.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
260-4302-504.05-90	CONVENTIONS & SCHOOLS	10,000	0	0	4,990	5,010
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	0	0	1,000
260-4302-504.06-10	OFFICE SUPPLIES	2,000	0	0	0	2,000
260-4302-504.06-12	MINOR APPARATUS & TOOLS	18,000	1,398	1,398	842	15,760
260-4302-504.06-13	UNIFORMS	5,750	438	438	1,403	3,909
260-4302-504.06-14	POSTAGE & SHIPPING	450	12	12	0	438
260-4302-504.06-16	GENERAL SUPPLIES	500	0	0	0	500
260-4302-504.06-18	SAFETY SUPPLIES	5,774	0	0	0	5,774
260-4302-504.06-26	GASOLINE	33,300	1,962	1,962	0	31,338
260-4302-504.06-50	CHEMICAL & MEDICAL	1,000	108	108	0	892
260-4302-504.07-44	TECHNOLOGY CAPITAL	4,500	0	0	0	4,500
* EXPENDITURE		1,111,886	62,910	62,910	10,859	1,038,117
** UTILITIES MAINTENANCE		1,111,886	62,910	62,910	10,859	1,038,117
*** WATER DISTRIBUTION		4,089,898	246,265	246,265	345,056	3,498,577

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.	195,285	0	0	23,417	171,868
260-4400-800.07-41	MACHINERY	299,370	0	0	0	299,370
260-4400-800.07-42	VEHICLES	333,727	0	0	0	333,727
260-4400-800.07-43	FURNITURE & FIXTURES	4,000	0	0	3,900	100
260-4400-800.07-44	TECHNOLOGY CAPITAL	6,000	1,969	1,969	4,006	25
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*   EXPENDITURE		838,382	1,969	1,969	31,323	805,090
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**   CAPITAL		838,382	1,969	1,969	31,323	805,090

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	10,769	10,769	0	74,231
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*	EXPENDITURE	85,000	10,769	10,769	0	74,231
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**	NEW SERVICES	85,000	10,769	10,769	0	74,231

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	2,875	2,875	0	47,125
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* EXPENDITURE		50,000	2,875	2,875	0	47,125
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** NEW FIRE HYDRANTS		50,000	2,875	2,875	0	47,125

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	2,694	2,694	0	197,306
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* EXPENDITURE		200,000	2,694	2,694	0	197,306
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** METER REPLACEMENTS		200,000	2,694	2,694	0	197,306

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 04 WATER MAIN EXTENSION						
260-4404-800.07-30 IMPROVEMENTS NOT BLDG.		50,000	0	0	0	50,000
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* EXPENDITURE		50,000	0	0	0	50,000
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** WATER MAIN EXTENSION		50,000	0	0	0	50,000
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*** CAPITAL		1,223,382	18,307	18,307	31,323	1,173,752

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	205,200	14,292	14,292	0	190,908
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	40,000	36,435	36,435	0	3,565
260-4501-541.05-21	INSURANCE-LIABILITY	101,000	10,906	10,906	0	90,094
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* EXPENDITURE		349,200	61,633	61,633	0	287,567
** INSURANCE		-----	-----	-----	-----	-----
		349,200	61,633	61,633	0	287,567

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	5,350,967	511,809	511,809	0	4,839,158
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*	EXPENDITURE	5,350,967	511,809	511,809	0	4,839,158
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**	TRANSFERS	5,350,967	511,809	511,809	0	4,839,158
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***	NON-DEPARTMENTAL	5,700,167	573,442	573,442	0	5,126,725
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****	WATER	169,958-	98,896-	98,896-	503,671	574,733-

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	821-	1,933	1,933	0	2,754-
261-0000-361.10-04	NET FAIR VALUE ON INVEST	0	1-	1-	0	1
261-0000-391.04-00	TRANSFER FROM DEV. CORP.	1,500,000-	0	0	0	1,500,000-
261-0000-391.08-00	TRANSFER FROM FUND 512	1,557,663-	63,156-	63,156-	0	1,494,507-
261-0000-391.30-00	TRANSFER FROM WATER	5,350,967-	511,809-	511,809-	0	4,839,158-
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*	REVENUE	8,409,451-	573,033-	573,033-	0	7,836,418-
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**	WATER DEBT SERVICE	8,409,451-	573,033-	573,033-	0	7,836,418-
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***	WATER DEBT SERVICE	8,409,451-	573,033-	573,033-	0	7,836,418-

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	6,886,615	0	0	0	6,886,615
261-5301-472.30-00	2003 ISSUE INTEREST	1,522,014	0	0	0	1,522,014
261-5301-474.30-00	EXCHANGE REQUIREMENTS	822	0	0	0	822
* EXPENDITURE		8,409,451	0	0	0	8,409,451
** WATER		8,409,451	0	0	0	8,409,451
*** DEBT SERVICE		8,409,451	0	0	0	8,409,451
**** WATER DEBT SERVICE		0	573,033-	573,033-	0	573,033

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	9,408,000-	778,041-	778,041-	0	8,629,959-
270-0000-344.10-01	CONNECTIONS	15,000-	9,521-	9,521-	0	5,479-
270-0000-344.10-02	FARM LEASE	185,257-	0	0	0	185,257-
270-0000-344.10-04	FARM OIL ROYALTY	15,000-	2,091-	2,091-	0	12,909-
270-0000-344.10-07	PAVING CUTS	20,000-	1,650-	1,650-	0	18,350-
270-0000-344.10-08	SEWER CHARGES - CIP	0	8-	8-	0	8
270-0000-344.30-01	BILLING & COLLECTION FEE	2,000-	200-	200-	0	1,800-
270-0000-361.10-00	INTEREST ON INVESTMENTS	8,177-	743	743	0	8,920-
270-0000-361.10-04	NET FAIR VALUE ON INVEST	0	3,396-	3,396-	0	3,396
270-0000-380.60-00	DISCOUNTS	0	1-	1-	0	1
270-0000-390.10-00	NON-REF. AID TO CONST.	50,000-	0	0	0	50,000-
270-0000-392.10-00	SALE OF FIXED ASSETS	25,000-	1,920-	1,920-	0	23,080-
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* REVENUE		9,728,434-	796,085-	796,085-	0	8,932,349-
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** WASTEWATER		9,728,434-	796,085-	796,085-	0	8,932,349-
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*** WASTEWATER		9,728,434-	796,085-	796,085-	0	8,932,349-

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	508,619	29,287	29,287	0	479,332
270-5000-507.01-30	OVERTIME	50,000	5,541	5,541	0	44,459
270-5000-507.01-50	INCENTIVE PAY	0	1,110	1,110	0	1,110-
270-5000-507.02-10	GROUP INSURANCE	86,938	3,753	3,753	0	83,185
270-5000-507.02-20	FICA	38,909	2,680	2,680	0	36,229
270-5000-507.02-30	RETIREMENT	90,800	6,580	6,580	0	84,220
270-5000-507.02-60	WORKERS COMP. INSURANCE	27,417	1,910	1,910	0	25,507
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	137,224	25,886	25,886	85,279	26,059
270-5000-507.04-13	ELECTRICITY	64,200	0	0	0	64,200
270-5000-507.04-23	CUSTODIAL	500	0	0	0	500
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	0	0	0	8,000
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	2	2	0	6,998
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	3,335	3,335	0	51,665
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	85,000	5,363	5,363	8,220	71,417
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	4,803	4,803	1,344	93,853
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	234	234	97	1,669
270-5000-507.05-31	CELLULAR PHONE	1,500	0	0	0	1,500
270-5000-507.05-40	ADVERTISING	250	0	0	0	250
270-5000-507.05-80	TRAVEL & LODGING	1,755	0	0	0	1,755
270-5000-507.05-90	CONVENTIONS & SCHOOLS	4,035	0	0	0	4,035
270-5000-507.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	3,522	3,522	56	16,422
270-5000-507.06-13	UNIFORMS	5,100	694	694	5,022	616-
270-5000-507.06-14	POSTAGE & SHIPPING	300	7	7	0	293
270-5000-507.06-16	GENERAL SUPPLIES	3,250	0	0	0	3,250
270-5000-507.06-18	SAFETY SUPPLIES	22,800	80	80	0	22,720
270-5000-507.06-26	GASOLINE	79,200	5,777	5,777	0	73,423
270-5000-507.06-30	FOOD	900	0	0	0	900
270-5000-507.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
* EXPENDITURE		1,403,197	100,564	100,564	100,018	1,202,615
** SEWER COLLECTION		1,403,197	100,564	100,564	100,018	1,202,615
*** SEWER COLLECTION		1,403,197	100,564	100,564	100,018	1,202,615

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	736,908	53,383	53,383	0	683,525
270-5100-508.01-30	OVERTIME	25,000	1,177	1,177	0	23,823
270-5100-508.01-50	INCENTIVE PAY	0	254	254	0	254-
270-5100-508.02-10	GROUP INSURANCE	107,394	6,380	6,380	0	101,014
270-5100-508.02-20	FICA	56,373	4,031	4,031	0	52,342
270-5100-508.02-30	RETIREMENT	131,560	10,036	10,036	0	121,524
270-5100-508.02-60	WORKERS COMP. INSURANCE	32,777	2,741	2,741	0	30,036
270-5100-508.03-30	CONTRACT SERVICES	240	0	0	0	240
270-5100-508.03-32	SOFTWARE MAINTENANCE	1,850	0	0	0	1,850
270-5100-508.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
270-5100-508.03-40	TECHNICAL SERVICES	27,000	0	0	0	27,000
270-5100-508.03-50	SPECIAL SERVICES	22,000	6,383	6,383	0	15,617
270-5100-508.04-12	NATURAL GAS	6,000	431	431	0	5,569
270-5100-508.04-13	ELECTRICITY	680,976	0	0	0	680,976
270-5100-508.04-23	CUSTODIAL	5,000	0	0	0	5,000
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	0	0	425	24,335
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	0	0	0	5,000
270-5100-508.04-33	VEHICLE MAINTENANCE	64,632	4,888	4,888	0	59,744
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	259,000	3,636	3,636	51,305	204,059
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	153	153	0	2,223
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	155	155	2,045	800
270-5100-508.05-30	COMMUNICATION	4,672	292	292	0	4,380
270-5100-508.05-31	CELLULAR PHONE	4,628	456	456	0	4,172
270-5100-508.05-40	ADVERTISING	1,000	0	0	0	1,000
270-5100-508.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,500	0	0	0	3,500
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	0	0	0	2,517
270-5100-508.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	0	0	0	15,000
270-5100-508.06-13	UNIFORMS	6,000	379	379	5,405	216
270-5100-508.06-14	POSTAGE & SHIPPING	300	36	36	0	264
270-5100-508.06-16	GENERAL SUPPLIES	6,000	0	0	0	6,000
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	0	0	0	3,000
270-5100-508.06-18	SAFETY SUPPLIES	4,500	0	0	0	4,500
270-5100-508.06-26	GASOLINE	69,617	3,884	3,884	0	65,733
270-5100-508.06-50	CHEMICAL & MEDICAL	267,665	3,295	3,295	167,677	96,693
* EXPENDITURE		2,587,245	101,990	101,990	226,857	2,258,398
** SEWER TREATMENT		2,587,245	101,990	101,990	226,857	2,258,398

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 51	SEWER TREATMENT					
DIV 01	MATHIS FIELD					
270-5101-508.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
270-5101-508.04-13	ELECTRICITY	2,000	0	0	0	2,000
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*	EXPENDITURE	5,000	0	0	0	5,000
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**	MATHIS FIELD	5,000	0	0	0	5,000
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***	SEWER TREATMENT	2,592,245	101,990	101,990	226,857	2,263,398

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	48,950	0	0	338,025	289,075-
270-5400-800.07-42	VEHICLES	74,551	0	0	0	74,551
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*	EXPENDITURE	123,501	0	0	338,025	214,524-
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**	CAPITAL	123,501	0	0	338,025	214,524-

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	49	49	0	24,951
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*	EXPENDITURE	25,000	49	49	0	24,951
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**	NEW SERVICES	25,000	49	49	0	24,951

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.	24,177	0	0	0	24,177
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*	EXPENDITURE	24,177	0	0	0	24,177
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**	SEWER MAIN EXTENSION	24,177	0	0	0	24,177
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***	CAPITAL	172,678	49	49	338,025	165,396-

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	0	0	3,000
270-5500-507.08-31	BILLING CHARGE	282,240	0	0	0	282,240
270-5500-507.08-50	TRANSFER	300,000	0	0	0	300,000
270-5500-507.08-60	FRANCHISE FEE TRANSFER	384,000	38,902	38,902	0	345,098
270-5500-507.08-90	ADMIN SERVICES TRANSFER	485,566	40,464	40,464	0	445,102
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*	EXPENDITURE	1,454,806	79,366	79,366	0	1,375,440
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**	INTERNAL SERVICES	1,454,806	79,366	79,366	0	1,375,440

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	54,720	4,237	4,237	0	50,483
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	8,533	8,533	0	2,467
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	6,250	6,250	0	68,750
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*	EXPENDITURE	140,720	19,020	19,020	0	121,700
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**	INSURANCE	140,720	19,020	19,020	0	121,700

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	204,857	10,824	10,824	0	194,033
270-5503-901.08-17	TRANS TO DEBT SERV-SRLF	3,831,001	319,250	319,250	0	3,511,751
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*	EXPENDITURE	4,035,858	330,074	330,074	0	3,705,784
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**	TRANSFERS	4,035,858	330,074	330,074	0	3,705,784
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***	NON DEPARTMENTAL	5,631,384	428,460	428,460	0	5,202,924
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****	WASTEWATER	71,070	165,022-	165,022-	664,900	428,808-

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	2,579-	27-	27-	0	2,552-
271-0000-361.10-04	NET FAIR VALUE ON INVEST	0	4-	4-	0	4
271-0000-391.40-01	TRANSFER-SRLF	3,831,001-	319,250-	319,250-	0	3,511,751-
271-0000-391.40-09	TRANSFER IN	385,388-	17,071-	17,071-	0	368,317-
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*	REVENUE	4,218,968-	336,352-	336,352-	0	3,882,616-
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**	WASTEWATER DEBT SERVICE	4,218,968-	336,352-	336,352-	0	3,882,616-
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***	WASTEWATER DEBT SERVICE	4,218,968-	336,352-	336,352-	0	3,882,616-

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	1,760,000	0	0	0	1,760,000
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,130,350	0	0	0	1,130,350
271-5302-472.60-00	2007 ISSUE INTEREST	937,651	0	0	0	937,651
271-5302-472.90-00	2001 ISSUE INTEREST	385,388	0	0	0	385,388
271-5302-474.10-00	EXCHANGE REQUIREMENTS	5,579	0	0	0	5,579
* EXPENDITURE		4,218,968	0	0	0	4,218,968
** SEWER		4,218,968	0	0	0	4,218,968
*** DEBT SERVICE		4,218,968	0	0	0	4,218,968
**** WASTEWATER DEBT SERVICE		0	336,352-	336,352-	0	336,352

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	2	2	0	2-
* REVENUE		0	2	2	0	2-
** SEWER DEBT RESERVE		0	2	2	0	2-
*** SEWER DEBT RESERVE		0	2	2	0	2-
**** SEWER DEBT RESERVE		0	2	2	0	2-

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	2,449,961-	242,107-	242,107-	0	2,207,854-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,321,243-	0	0	0	1,321,243-
301-0000-340.03-00	MATERIAL	862,500-	51,128-	51,128-	0	811,372-
301-0000-340.04-00	LABOR	911,088-	76,257-	76,257-	0	834,831-
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	5,000-	130-	130-	0	4,870-
301-0000-340.07-00	FUEL TAX REFUND	17,502-	5,363-	5,363-	0	12,139-
301-0000-340.08-00	MISC.	500-	202-	202-	0	298-
301-0000-340.09-00	ENVIRONMENTAL/SUPPLIES	0	9-	9-	0	9
301-0000-361.10-00	INTEREST ON INVESTMENTS	957-	120	120	0	1,077-
301-0000-361.10-04	NET FAIR VALUE ON INVEST	0	125-	125-	0	125
301-0000-363.11-00	RENT	120,000-	0	0	0	120,000-
301-0000-380.60-00	DISCOUNTS	0	7-	7-	0	7
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*	REVENUE	5,688,751-	375,208-	375,208-	0	5,313,543-
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**	VEHICLE MAINTENANCE	5,688,751-	375,208-	375,208-	0	5,313,543-
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***	VEHICLE MAINTENANCE	5,688,751-	375,208-	375,208-	0	5,313,543-

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	524,214	41,398	41,398	0	482,816
301-1800-500.01-30	OVERTIME	12,000	1,195	1,195	0	10,805
301-1800-500.02-10	GROUP INSURANCE	77,966	5,253	5,253	0	72,713
301-1800-500.02-11	RETIREE INSURANCE	55,860	3,590	3,590	0	52,270
301-1800-500.02-20	FICA	39,513	3,138	3,138	0	36,375
301-1800-500.02-30	RETIREMENT	91,971	7,799	7,799	0	84,172
301-1800-500.02-60	WORKERS COMP. INSURANCE	19,081	1,611	1,611	0	17,470
301-1800-500.03-20	PROFESSIONAL SERVICES	162,000	0	0	162,000	0
301-1800-500.03-30	CONTRACT SERVICES	90,000	0	0	0	90,000
301-1800-500.03-32	SOFTWARE MAINTENANCE	40,000	0	0	90,776	50,776-
301-1800-500.04-11	WATER/SEWER UTILITIES	3,500	297	297	0	3,203
301-1800-500.04-12	NATURAL GAS	10,000	76	76	0	9,924
301-1800-500.04-13	ELECTRICITY	25,000	0	0	0	25,000
301-1800-500.04-30	GENERAL MAINTENANCE	33,762	0	0	0	33,762
301-1800-500.04-32	EQUIPMENT MAINT.	55,000	3,000	3,000	300	51,700
301-1800-500.04-33	VEHICLE MAINT.	5,000	360	360	0	4,640
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	3,000	1,118	1,118	0	1,882
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	72	0	1,028
301-1800-500.04-42	RENT OF EQUIPMENT	2,600	206	206	2,307	87
301-1800-500.05-20	INSURANCE-CATASTROPHE	4,100	3,996	3,996	0	104
301-1800-500.05-21	INSURANCE-LIABILITY	5,400	450	450	0	4,950
301-1800-500.05-30	COMMUNICATION	6,000	541	541	0	5,459
301-1800-500.05-31	CELLULAR PHONE	1,300	113	113	0	1,187
301-1800-500.05-40	ADVERTISING	500	0	0	0	500
301-1800-500.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
301-1800-500.05-90	CONVENTIONS & SCHOOLS	7,000	0	0	0	7,000
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	2,310	0	0	0	2,310
301-1800-500.06-10	OFFICE SUPPLIES	2,500	0	0	0	2,500
301-1800-500.06-12	MINOR APPARATUS & TOOLS	12,000	0	0	0	12,000
301-1800-500.06-13	UNIFORMS	4,600	471	471	4,151	22-
301-1800-500.06-14	POSTAGE & SHIPPING	1,300	36	36	0	1,264
301-1800-500.06-16	GENERAL SUPPLIES	13,500	256	256	0	13,244
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	6,000	0	0	0	6,000
301-1800-500.06-24	GAS AND OIL	4,408,506	243,455	243,455	0	4,165,051
301-1800-500.06-25	MATERIAL	750,000	50,187	50,187	500,045	199,768
301-1800-500.06-26	GASOLINE	8,957	820	820	0	8,137
301-1800-500.06-29	UNBILLED	0	124,798	124,798	18,208	143,006-
301-1800-500.06-50	CHEMICAL & MEDICAL	200	0	0	0	200
301-1800-500.07-41	MACHINERY	14,000	0	0	14,662	662-
301-1800-500.07-44	TECHNOLOGY CAPITAL	5,000	0	0	0	5,000
* EXPENDITURE		6,506,740	494,236	494,236	792,449	5,220,055
** VEHICLE MAINTENANCE		6,506,740	494,236	494,236	792,449	5,220,055

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	738,222-	0	0	0	738,222-
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*	REVENUE	738,222-	0	0	0	738,222-
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**	CONCHO VALLEY TRANSIT DIS	738,222-	0	0	0	738,222-

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	92,231-	0	0	0	92,231-
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*	REVENUE	92,231-	0	0	0	92,231-
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**	OUTSIDE SALES	92,231-	0	0	0	92,231-

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.	12,464	0	0	0	12,464
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*	EXPENDITURE	12,464	0	0	0	12,464
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**	OUTSIDE SALES	12,464	0	0	0	12,464
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***	VEHICLE MAINTENANCE	5,688,751	494,236	494,236	792,449	4,402,066
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****	VEHICLE MAINTENANCE	0	119,028	119,028	792,449	911,477-

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	771-	771-	0	771
305-0000-340.04-00	LABOR	163,383-	13,582-	13,582-	0	149,801-
305-0000-361.10-00	INTEREST ON INVESTMENTS	360-	123	123	0	483-
305-0000-380.60-00	DISCOUNTS	0	1-	1-	0	1
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*	REVENUE	163,743-	14,231-	14,231-	0	149,512-
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**	COMMUNICATIONS	163,743-	14,231-	14,231-	0	149,512-
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***	COMMUNICATIONS	163,743-	14,231-	14,231-	0	149,512-

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	0	0	0	5,850	5,850-
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*	EXPENDITURE	0	0	0	5,850	5,850-
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**	INFORMATION SERVICES	0	0	0	5,850	5,850-

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	63,713	5,310	5,310	0	58,403
305-1110-500.01-30	OVERTIME	3,000	0	0	0	3,000
305-1110-500.02-10	GROUP INSURANCE	7,160	151	151	0	7,009
305-1110-500.02-20	FICA	4,874	391	391	0	4,483
305-1110-500.02-30	RETIREMENT	11,374	972	972	0	10,402
305-1110-500.02-60	WORKERS COMP. INSURANCE	207	17	17	0	190
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	4,250	0	0	0	4,250
305-1110-500.04-23	CUSTODIAL	100	0	0	0	100
305-1110-500.04-32	EQUIPMENT MAINT.	14,500	0	0	0	14,500
305-1110-500.04-33	VEHICLE MAINT.	3,020	106	106	0	2,914
305-1110-500.05-31	CELLULAR PHONE	985	152	152	0	833
305-1110-500.05-80	TRAVEL & LODGING	1,125	0	0	0	1,125
305-1110-500.05-81	MILEAGE	425	0	0	0	425
305-1110-500.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
305-1110-500.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1110-500.06-12	MINOR APPARATUS & TOOLS	2,800	0	0	0	2,800
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	0	0	0	250
305-1110-500.06-25	MATERIAL	16,000	771	771	0	15,229
305-1110-500.06-26	GASOLINE	1,000	59	59	0	941
305-1110-500.06-29	UNBILLED	0	291	291	1,189	1,480-
305-1110-500.07-44	TECHNOLOGY CAPITAL	26,331	0	0	600	25,731
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* EXPENDITURE		163,169	8,220	8,220	1,789	153,160
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** RADIO SYSTEM		163,169	8,220	8,220	1,789	153,160

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	304,567-	25,658-	25,658-	0	278,909-
* REVENUE		304,567-	25,658-	25,658-	0	278,909-
305-1115-411.01-10	FULL-TIME SAL	67,320	5,610	5,610	0	61,710
305-1115-411.02-10	GROUP INSURANCE	6,137	450	450	0	5,687
305-1115-411.02-20	FICA	5,150	397	397	0	4,753
305-1115-411.02-30	RETIREMENT	12,018	1,027	1,027	0	10,991
305-1115-411.02-60	WORKERS COMP. INSURANCE	219	18	18	0	201
305-1115-411.03-30	CONTRACT SERVICES	44,000	0	0	0	44,000
305-1115-411.04-12	NATURAL GAS	300	0	0	0	300
305-1115-411.04-13	ELECTRICITY	4,250	0	0	0	4,250
305-1115-411.04-23	CUSTODIAL	100	0	0	0	100
305-1115-411.04-32	EQUIPMENT MAINTENANCE	3,000	0	0	0	3,000
305-1115-411.05-30	COMMUNICATION	94,228	0	0	0	94,228
305-1115-411.05-31	CELLULAR PHONE	909	167	167	0	742
305-1115-411.05-80	TRAVEL & LODGING	375	0	0	0	375
305-1115-411.05-81	MILEAGE	765	0	0	0	765
305-1115-411.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
305-1115-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1115-411.06-12	MINOR APPARATUS & TOOLS	2,800	0	0	0	2,800
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	0	28	222
305-1115-800.07-44	TECHNOLOGY CAPITAL	59,797	12,246	12,246	72,551	25,000-
* EXPENDITURE		302,193	19,915	19,915	72,579	209,699
**	VOIP PHONE SYSTEM	2,374-	5,743-	5,743-	72,579	69,210-

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	57,029-	5,329-	5,329-	0	51,700-
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* REVENUE		57,029-	5,329-	5,329-	0	51,700-
305-1116-411.01-10	FULL-TIME SAL	4,275	356	356	0	3,919
305-1116-411.02-10	GROUP INSURANCE	614	45	45	0	569
305-1116-411.02-20	FICA	327	27	27	0	300
305-1116-411.02-30	RETIREMENT	763	65	65	0	698
305-1116-411.02-60	WORKERS COMP. INSURANCE	14	1	1	0	13
305-1116-411.05-30	COMMUNICATION	51,000	0	0	0	51,000
305-1116-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
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* EXPENDITURE		57,068	494	494	0	56,574
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** TELEPHONE LANDLINES		39	4,835-	4,835-	0	4,874

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	268,029-	23,895-	23,895-	0	244,134-
* REVENUE		268,029-	23,895-	23,895-	0	244,134-
305-1117-411.01-10	FULL-TIME SAL	27,165	2,264	2,264	0	24,901
305-1117-411.02-10	GROUP INSURANCE	3,989	293	293	0	3,696
305-1117-411.02-20	FICA	2,078	167	167	0	1,911
305-1117-411.02-30	RETIREMENT	4,850	414	414	0	4,436
305-1117-411.02-60	WORKERS COMP. INSURANCE	88	7	7	0	81
305-1117-411.04-32	EQUIPMENT MAINTENANCE	1,693	0	0	0	1,693
305-1117-411.05-31	CELLULAR PHONE	231,000	0	0	0	231,000
305-1117-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
* EXPENDITURE		270,938	3,145	3,145	0	267,793
**	CELL PHONES	2,909	20,750-	20,750-	0	23,659
***	INFORMATION SERVICES	163,743	23,108-	23,108-	80,218	106,633
****	COMMUNICATIONS	0	37,339-	37,339-	80,218	42,879-

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	3,570-	71	71	0	3,641-
310-0000-361.10-04	NET FAIR VALUE ON INVEST	0	1,747-	1,747-	0	1,747
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*	REVENUE	3,570-	1,676-	1,676-	0	1,894-
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**	HEALTH INSURANCE FUND	3,570-	1,676-	1,676-	0	1,894-
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***	HEALTH INSURANCE FUND	3,570-	1,676-	1,676-	0	1,894-

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	104,400-	0	0	0	104,400-
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*	REVENUE	104,400-	0	0	0	104,400-
310-1606-530.03-20	PROFESSIONAL SERVICES	492,786	40,227	40,227	0	452,559
310-1606-530.03-30	CONTRACT SERVICES	850	0	0	264	586
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	167	167	0	833
310-1606-530.04-12	NATURAL GAS	550	42	42	0	508
310-1606-530.04-13	ELECTRICITY	3,500	0	0	0	3,500
310-1606-530.04-30	GENERAL MAINTENANCE	3,530	0	0	0	3,530
310-1606-530.04-42	RENT OF EQUIPMENT	2,266	0	0	35	2,231
310-1606-530.05-30	COMMUNICATION	3,990	253	253	0	3,737
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*	EXPENDITURE	508,472	40,689	40,689	299	467,484
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**	CLINIC	404,072	40,689	40,689	299	363,084

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.					
310-1620-380.40-00	REIMBURSED EXPENSES	250,000-	11,043-	11,043-	0	238,957-
310-1620-390.40-10	PREMIUMS/EMPLOYEES	3,947,198-	267,075-	267,075-	0	3,680,123-
310-1620-390.40-11	PREMIUMS/RETIREES	2,161,459-	110,479-	110,479-	0	2,050,980-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,091,623-	40,889-	40,889-	0	1,050,734-
310-1620-390.40-13	PREMIUMS/OTHER	798,269-	55,641-	55,641-	0	742,628-
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*	REVENUE	8,248,549-	485,127-	485,127-	0	7,763,422-
310-1620-530.01-10	FULL-TIME SALARIES	77,724	6,477	6,477	0	71,247
310-1620-530.01-30	OVERTIME	100	0	0	0	100
310-1620-530.02-10	GROUP INSURANCE	7,671	563	563	0	7,108
310-1620-530.02-11	RETIREE INSURANCE	14,671	1,073	1,073	0	13,598
310-1620-530.02-20	FICA	5,946	487	487	0	5,459
310-1620-530.02-30	RETIREMENT	13,876	1,186	1,186	0	12,690
310-1620-530.02-60	WORKERS COMP. INSURANCE	252	21	21	0	231
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	0	0	0	48,000
310-1620-530.03-30	CONTRACT SERVICES	18,710	207	207	973	17,530
310-1620-530.03-50	SPECIAL SERVICES	565,199	8,358	8,358	3,850	552,991
310-1620-530.05-21	INSURANCE-LIABILITY	621,145	48,206	48,206	0	572,939
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	6,041,549	442,204	442,204	0	5,599,345
310-1620-530.05-80	TRAVEL & LODGING	1,000	298	298	0	702
310-1620-530.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
310-1620-530.06-10	OFFICE SUPPLIES	800	0	0	0	800
310-1620-530.06-14	POSTAGE & SHIPPING	3,700	427	427	0	3,273
310-1620-530.08-30	ADMINISTRATIVE SERVICES	426,704	36,750	36,750	0	389,954
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*	EXPENDITURE	7,848,047	546,257	546,257	4,823	7,296,967
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**	SELF INSURED HEALTH INS.	400,502-	61,130	61,130	4,823	466,455-
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***	RISK MANAGEMENT	3,570	101,819	101,819	5,122	103,371-
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****	HEALTH INSURANCE FUND	0	100,143	100,143	5,122	105,265-

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	5,723-	592	592	0	6,315-
320-0000-361.10-04	NET FAIR VALUE ON INVEST	0	2,092-	2,092-	0	2,092
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	31,159-	2,784-	2,784-	0	28,375-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	54,108-	26,675-	26,675-	0	27,433-
320-0000-390.40-04	INS. PROCEEDS-OTHER	94,062-	11,120-	11,120-	0	82,942-
320-0000-390.40-05	CONTRIBUTIONS-FUND	475,388-	39,598-	39,598-	0	435,790-
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* REVENUE		660,440-	81,677-	81,677-	0	578,763-
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** PROPERTY/CASUALTY		660,440-	81,677-	81,677-	0	578,763-
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*** PROPERTY/CASUALTY		660,440-	81,677-	81,677-	0	578,763-

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	100,000	7,184	7,184	0	92,816
320-1603-500.05-22	UNINSURED PROPERTY LOSS	119,224	2,244	2,244	9,600	107,380
320-1603-500.05-23	EXCESS LINES INSURANCE	77,809	34,902	34,902	0	42,907
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	40,890	918	918	0	39,972
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	200,635	3,222	3,222	0	197,413
320-1603-500.05-26	VM NONRECOVERABLE EXPENSE	0	416	416	0	416-
320-1603-500.06-14	POSTAGE & SHIPPING	500	0	0	0	500
320-1603-530.03-20	PROFESSIONAL SERVICES	87,500	0	0	0	87,500
320-1603-530.03-30	CONTRACT SERVICES	31,632	0	0	0	31,632
320-1603-530.05-91	PROF.DUES & SUBSCRIPTIONS	750	0	0	0	750
320-1603-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500
* EXPENDITURE		660,440	48,886	48,886	9,600	601,954
** PROPERTY/CASUALTY INS.		660,440	48,886	48,886	9,600	601,954
*** RISK MANAGEMENT		660,440	48,886	48,886	9,600	601,954
**** PROPERTY/CASUALTY		0	32,791-	32,791-	9,600	23,191

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	5,076-	384	384	0	5,460-
330-0000-361.10-04	NET FAIR VALUE ON INVEST	0	1,861-	1,861-	0	1,861
330-0000-380.40-00	REIMBURSED EXPENSES	0	70-	70-	0	70
330-0000-390.40-04	INS. PROCEEDS-OTHER	50,000-	0	0	0	50,000-
330-0000-390.40-05	CONTRIBUTIONS-FUND	1,040,472-	90,750-	90,750-	0	949,722-
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*	REVENUE	1,095,548-	92,297-	92,297-	0	1,003,251-
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**	WORKERS COMPENSATION	1,095,548-	92,297-	92,297-	0	1,003,251-
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***	WORKERS COMPENSATION	1,095,548-	92,297-	92,297-	0	1,003,251-

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	224,216	21,744	21,744	0	202,472
330-1601-530.01-60	CAR ALLOWANCE	11,280	940	940	0	10,340
330-1601-530.02-10	GROUP INSURANCE	21,735	1,237	1,237	0	20,498
330-1601-530.02-11	RETIREE INSURANCE	16,388	1,225	1,225	0	15,163
330-1601-530.02-20	FICA	17,153	1,618	1,618	0	15,535
330-1601-530.02-30	RETIREMENT	40,029	4,153	4,153	0	35,876
330-1601-530.02-60	WORKERS COMP. INSURANCE	730	63	63	0	667
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	0	0	0	6,500
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	0	0	9,000
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	0	0	0	3,000
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	0	0	10,000
330-1601-530.05-30	COMMUNICATION	4,800	315	315	0	4,485
330-1601-530.05-31	CELLULAR PHONE	1,731	140	140	0	1,591
330-1601-530.05-80	TRAVEL & LODGING	7,100	0	0	0	7,100
330-1601-530.05-81	MILEAGE	300	0	0	0	300
330-1601-530.05-90	CONVENTIONS & SCHOOLS	8,500	0	0	0	8,500
330-1601-530.06-10	OFFICE SUPPLIES	3,500	10	10	0	3,490
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	60	60	0	1,440
330-1601-530.06-16	GENERAL SUPPLIES	3,000	0	0	0	3,000
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*	EXPENDITURE	390,462	31,505	31,505	0	358,957
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**	RISK ADMINISTRATION	390,462	31,505	31,505	0	358,957

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION					
DEPT 16	RISK MANAGEMENT					
DIV 04	WORKERS COMPENSATION					
330-1604-500.05-16	PRIOR YEARS INDEMNITY	10,000	0	0	0	10,000
330-1604-500.05-17	PRIOR YEARS MEDICAL	10,000	0	0	0	10,000
330-1604-500.05-18	INDEMNITY PAYMENTS	143,474	0	0	343	143,131
330-1604-500.05-19	MEDICAL PAYMENTS	356,602	30	30	0	356,572
330-1604-500.05-23	EXCESS LINES INSURANCE	123,319	0	0	8,834	114,485
330-1604-500.06-18	SAFETY SUPPLIES	8,500	527-	527-	0	9,027
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	0	0	0	1,500
330-1604-530.03-20	PROFESSIONAL SERVICES	5,986	0	0	0	5,986
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*	EXPENDITURE	659,381	497-	497-	9,177	650,701
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**	WORKERS COMPENSATION	659,381	497-	497-	9,177	650,701
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***	RISK MANAGEMENT	1,049,843	31,008	31,008	9,177	1,009,658
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****	WORKERS COMPENSATION	45,705-	61,289-	61,289-	9,177	6,407

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	2,500,000-	0	0	0	2,500,000-
410-0000-361.10-00	INTEREST ON INVESTMENTS	3,081-	794	794	0	3,875-
410-0000-361.10-04	NET FAIR VALUE ON INVEST	0	2,229-	2,229-	0	2,229
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*	REVENUE	2,503,081-	1,435-	1,435-	0	2,501,646-
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**	CIVIC EVENTS	2,503,081-	1,435-	1,435-	0	2,501,646-
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***	CIVIC EVENTS	2,503,081-	1,435-	1,435-	0	2,501,646-

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	100,000-	10,600-	10,600-	0	89,400-
410-6601-347.70-02	REIMBURSED LABOR	4,000-	0	0	0	4,000-
410-6601-347.70-03	NOVELTY SALES	5,000-	0	0	0	5,000-
410-6601-347.70-07	FACILITY USE FEES	109,000-	0	0	0	109,000-
410-6601-347.70-08	COMMISSIONS AND FEES	12,000-	0	0	0	12,000-
410-6601-380.10-00	MISC	3,200-	0	0	0	3,200-
410-6601-380.40-00	REIMBURSED EXPENSES	17,000-	0	0	0	17,000-
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*	REVENUE	250,200-	10,600-	10,600-	0	239,600-
410-6601-494.03-30	CONTRACT SERVICES	24,000	70	70	1,253	22,677
410-6601-494.03-50	SPECIAL SERVICES	500	0	0	0	500
410-6601-494.04-11	WATER/SEWER UTILITIES	10,000	1,334	1,334	0	8,666
410-6601-494.04-12	NATURAL GAS	9,000	188	188	0	8,812
410-6601-494.04-13	ELECTRICITY	108,500	0	0	0	108,500
410-6601-494.04-23	CUSTODIAL	18,000	0	0	0	18,000
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	0	0	0	3,500
410-6601-494.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	0	1,000
410-6601-494.04-33	VEHICLE MAINTENANCE	1,000	140	140	0	860
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
410-6601-494.04-42	RENT OF EQUIPMENT	800	0	0	0	800
410-6601-494.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
410-6601-494.06-16	GENERAL SUPPLIES	7,000	0	0	0	7,000
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*	EXPENDITURE	184,800	1,732	1,732	1,253	181,815
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**	COLISEUM	65,400-	8,868-	8,868-	1,253	57,785-

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	175,000-	16,771-	16,771-	0	158,229-
410-6603-347.70-02	REIMBURSED LABOR	750-	0	0	0	750-
410-6603-347.70-03	NOVELTY SALES	500-	66-	66-	0	434-
410-6603-347.70-06	CATERING	20,000-	5,887-	5,887-	0	14,113-
410-6603-347.70-07	FACILITY USE FEES	6,000-	130-	130-	0	5,870-
410-6603-347.70-08	COMMISSIONS AND FEES	2,000-	46-	46-	0	1,954-
410-6603-347.70-09	DINNERWARE REPLACEMENT	4,000-	413-	413-	0	3,587-
410-6603-380.10-00	MISC	1,400-	299-	299-	0	1,101-
410-6603-380.40-00	REIMBURSED EXPENSES	7,000-	658-	658-	0	6,342-
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*	REVENUE	216,650-	24,270-	24,270-	0	192,380-
410-6603-496.03-30	CONTRACT SERVICES	45,000	1,648	1,648	17,097	26,255
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	578	578	0	7,422
410-6603-496.04-12	NATURAL GAS	7,000	101	101	0	6,899
410-6603-496.04-13	ELECTRICITY	55,000	0	0	0	55,000
410-6603-496.04-23	CUSTODIAL	8,000	0	0	0	8,000
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	13,000	2,071	2,071	0	10,929
410-6603-496.04-32	EQUIPMENT MAINTENANCE	5,000	0	0	0	5,000
410-6603-496.06-16	GENERAL SUPPLIES	4,000	0	0	7,758	3,758-
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*	EXPENDITURE	145,000	4,398	4,398	24,855	115,747
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**	CONVENTION CENTER	71,650-	19,872-	19,872-	24,855	76,633-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 04	NON DEPARTMENTAL					
410-6604-347.23-06	ADVERTISING/NAMING RIGHTS	20,000-	0	0	0	20,000-
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*	REVENUE	20,000-	0	0	0	20,000-
410-6604-490.01-10	FULL-TIME SAL	441,354	34,809	34,809	0	406,545
410-6604-490.01-20	PART-TIME & SEASONAL	37,000	2,400	2,400	0	34,600
410-6604-490.01-30	OVERTIME	22,000	2,661	2,661	0	19,339
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	410	0	4,630
410-6604-490.02-10	GROUP INSURANCE	66,434	3,777	3,777	0	62,657
410-6604-490.02-11	RETIREE INSURANCE	6,270	358	358	0	5,912
410-6604-490.02-20	FICA	33,766	2,784	2,784	0	30,982
410-6604-490.02-30	RETIREMENT	78,811	6,849	6,849	0	71,962
410-6604-490.02-35	PARS	480	37	37	0	443
410-6604-490.02-60	WORKERS COMP. INSURANCE	9,978	796	796	0	9,182
410-6604-490.03-11	INDIRECT COSTS	99,232	0	0	0	99,232
410-6604-490.03-20	PROFESSIONAL SERVICES	800	0	0	0	800
410-6604-490.03-29	TEMPORARY SERVICES	4,000	0	0	0	4,000
410-6604-490.03-32	SOFTWARE MAINTENANCE	13,000	0	0	13,000	0
410-6604-490.03-50	SPECIAL SERVICES	10,000	0	0	0	10,000
410-6604-490.04-33	VEHICLE MAINTENANCE	7,828	1,073	1,073	0	6,755
410-6604-490.04-42	RENT OF EQUIPMENT	4,000	0	0	3,200	800
410-6604-490.05-20	INSURANCE-CATASTROPHE	28,000	28,444	28,444	0	444-
410-6604-490.05-21	INSURANCE-LIABILITY	17,500	1,458	1,458	0	16,042
410-6604-490.05-30	COMMUNICATION	10,000	838	838	0	9,162
410-6604-490.05-31	CELLULAR PHONE	5,983	480	480	0	5,503
410-6604-490.05-40	ADVERTISING	1,200	0	0	0	1,200
410-6604-490.05-50	PRINTING & COPYING	100	0	0	0	100
410-6604-490.05-81	MILEAGE	2,000	0	0	0	2,000
410-6604-490.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	0	0	100
410-6604-490.06-10	OFFICE SUPPLIES	2,000	0	0	0	2,000
410-6604-490.06-11	FORMS	4,000	1,757	1,757	0	2,243
410-6604-490.06-13	UNIFORMS	1,000	0	0	0	1,000
410-6604-490.06-14	POSTAGE & SHIPPING	500	12	12	0	488
410-6604-490.06-16	GENERAL SUPPLIES	3,981	0	0	0	3,981
410-6604-490.06-26	GASOLINE	8,000	533	533	0	7,467
410-6604-490.06-30	FOOD	2,660	0	0	0	2,660
410-6604-490.08-08	TRANS TO VISITORS BUREAU	795,000	66,250	66,250	0	728,750
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	125,000	0	0	0	125,000
410-6604-490.08-19	TRANSFER TO FORT CONCHO	50,000	0	0	0	50,000
410-6604-490.08-91	TRANSFER TO FUND 203	50,000	0	0	0	50,000
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*	EXPENDITURE	1,947,017	155,726	155,726	16,200	1,775,091
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**	NON DEPARTMENTAL	1,927,017	155,726	155,726	16,200	1,755,091

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	7,500-	480-	480-	0	7,020-
410-6605-347.70-02	REIMBURSED LABOR	500-	0	0	0	500-
410-6605-347.70-07	FACILITY USE FEES	1,000-	0	0	0	1,000-
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*	REVENUE	9,000-	480-	480-	0	8,520-
410-6605-490.03-30	CONTRACT SERVICES	2,000	0	0	0	2,000
410-6605-490.04-11	WATER/SEWER UTILITIES	1,200	103	103	0	1,097
410-6605-490.04-13	ELECTRICITY	11,000	0	0	0	11,000
410-6605-490.04-23	CUSTODIAL	1,200	0	0	0	1,200
410-6605-490.04-30	GENERAL MAINTENANCE	2,100	0	0	0	2,100
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	664	0	0	0	664
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*	EXPENDITURE	18,164	103	103	0	18,061
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**	RIVERSTAGE	9,164	377-	377-	0	9,541

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	8,000-	525-	525-	0	7,475-
410-6606-380.40-00	REIMBURSED EXPENSES	500-	0	0	0	500-
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*	REVENUE	8,500-	525-	525-	0	7,975-
410-6606-490.04-23	CUSTODIAL	750	0	0	0	750
410-6606-490.04-30	GENERAL MAINTENANCE	500	0	0	0	500
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	1,000	0	0	0	1,000
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*	EXPENDITURE	2,250	0	0	0	2,250
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**	FM/PAV/PG	6,250-	525-	525-	0	5,725-

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	34,000-	1,643-	1,643-	0	32,357-
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*	REVENUE	34,000-	1,643-	1,643-	0	32,357-
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**	CIVIC EVENTS CONCESSIONS	34,000-	1,643-	1,643-	0	32,357-

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	5,800-	398-	398-	0	5,402-
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*	REVENUE	5,800-	398-	398-	0	5,402-
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**	PECAN CREEK PAV/LAKE PARK	5,800-	398-	398-	0	5,402-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 99	CAPITAL					
410-6699-800.07-20	BUILDINGS	0	0	0	399,044	399,044-
410-6699-800.07-30	IMPROVEMENTS NOT BLDG.	0	4,193	4,193	0	4,193-
410-6699-800.07-44	TECHNOLOGY CAPITAL	0	5,528	5,528	0	5,528-
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*	EXPENDITURE	0	9,721	9,721	399,044	408,765-
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**	CAPITAL	0	9,721	9,721	399,044	408,765-
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***	CIVIC EVENTS	1,753,081	133,764	133,764	441,352	1,177,965
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****	CIVIC EVENTS	750,000-	132,329	132,329	441,352	1,323,681-

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	14,000-	745-	745-	0	13,255-
420-0000-347.83-02	SALES-TAXABLE	24,000-	1,051-	1,051-	0	22,949-
420-0000-347.83-03	SALES-TAX EXEMPT	250-	0	0	0	250-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,500-	0	0	0	2,500-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	500-	500-	0	4,500-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	100,000-	35,200-	35,200-	0	64,800-
420-0000-347.83-07	MEMBERSHIPS	50,000-	100-	100-	0	49,900-
420-0000-347.83-08	SPECIAL PROJECTS	5,000-	0	0	0	5,000-
420-0000-347.83-09	LIVING HISTORY	2,000-	205-	205-	0	1,795-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	100-	0	0	0	100-
420-0000-347.83-12	MISC.	12,000-	947-	947-	0	11,053-
420-0000-361.10-00	INTEREST ON INVESTMENTS	297-	22	22	0	319-
420-0000-363.11-00	RENT	75,000-	9,675-	9,675-	0	65,325-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	300,000-	24,167-	24,167-	0	275,833-
420-0000-365.83-01	DONATIONS	2,500-	0	0	0	2,500-
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	290,488-	24,207-	24,207-	0	266,281-
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	0	0	50,000-
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*	REVENUE	933,185-	96,775-	96,775-	0	836,410-
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**	FORT CONCHO	933,185-	96,775-	96,775-	0	836,410-
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***	FORT CONCHO	933,185-	96,775-	96,775-	0	836,410-

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	436,928	33,182	33,182	0	403,746
420-6301-453.01-30	OVERTIME	16,000	296	296	0	15,704
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	320	0	3,520
420-6301-453.02-11	GROUP INSURANCE	58,318	4,503	4,503	0	53,815
420-6301-453.02-11	RETIREE INSURANCE	11,000	915	915	0	10,085
420-6301-453.02-20	FICA	32,125	2,449	2,449	0	29,676
420-6301-453.02-30	RETIREMENT	74,855	6,188	6,188	0	68,667
420-6301-453.02-60	WORKERS COMP. INSURANCE	5,968	428	428	0	5,540
420-6301-453.03-30	CONTRACT SERVICES	10,000	2,910	2,910	390	6,700
420-6301-453.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
420-6301-453.03-50	SPECIAL SERVICES	500	0	0	0	500
420-6301-453.04-11	WATER/SEWER UTILITIES	15,000	1,212	1,212	0	13,788
420-6301-453.04-12	NATURAL GAS	7,500	288	288	0	7,212
420-6301-453.04-13	ELECTRICITY	70,000	0	0	0	70,000
420-6301-453.04-23	CUSTODIAL	5,000	0	0	0	5,000
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	44,004	164	164	62	43,778
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
420-6301-453.04-33	VEHICLE MAINTENANCE	8,000	356	356	0	7,644
420-6301-453.04-42	RENT OF EQUIPMENT	8,500	0	0	8,437	63
420-6301-453.05-30	COMMUNICATION	15,000	1,069	1,069	0	13,931
420-6301-453.05-31	CELLULAR PHONE	3,000	259	259	0	2,741
420-6301-453.05-40	ADVERTISING	2,500	0	0	0	2,500
420-6301-453.05-50	PRINTING & COPYING	2,000	0	0	0	2,000
420-6301-453.05-80	TRAVEL & LODGING	2,500	437	437	0	2,063
420-6301-453.05-81	MILEAGE	750	0	0	0	750
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	100	100	0	2,400
420-6301-453.06-10	OFFICE SUPPLIES	3,200	174	174	0	3,026
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	0	0	130	1,370
420-6301-453.06-13	UNIFORMS	1,000	0	0	0	1,000
420-6301-453.06-14	POSTAGE & SHIPPING	3,500	380	380	0	3,120
420-6301-453.06-16	GENERAL SUPPLIES	1,500	0	0	0	1,500
420-6301-453.06-26	GASOLINE	4,000	214	214	0	3,786
420-6301-453.06-30	FOOD	1,000	0	0	0	1,000
420-6301-800.07-44	TECHNOLOGY CAPITAL	1,197	0	0	0	1,197
* EXPENDITURE		854,185	55,844	55,844	9,019	789,322
** FORT ADMINISTRATION		854,185	55,844	55,844	9,019	789,322

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	1,000	1,000	2,876	11,124
420-6302-453.04-23	CUSTODIAL	500	0	0	0	500
420-6302-453.04-42	RENT OF EQUIPMENT	250	0	0	0	250
420-6302-453.05-40	ADVERTISING	14,000	0	0	0	14,000
420-6302-453.05-50	PRINTING & COPYING	250	0	0	0	250
420-6302-453.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
420-6302-453.06-10	OFFICE SUPPLIES	1,000	447	447	0	553
420-6302-453.06-14	POSTAGE & SHIPPING	500	254	254	0	246
420-6302-453.06-16	GENERAL SUPPLIES	7,500	0	0	750	6,750
420-6302-453.06-30	FOOD	6,000	0	0	0	6,000
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*	EXPENDITURE	48,000	1,701	1,701	3,626	42,673
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**	CHRISTMAS EVENT	48,000	1,701	1,701	3,626	42,673

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	1,000	0	0	0	1,000
420-6303-453.04-42	RENT OF EQUIPMENT	500	0	0	0	500
420-6303-453.05-40	ADVERTISING	750	0	0	0	750
420-6303-453.05-50	PRINTING & COPYING	500	0	0	0	500
420-6303-453.06-14	POSTAGE & SHIPPING	250	0	0	0	250
420-6303-453.06-16	GENERAL SUPPLIES	1,000	0	0	0	1,000
420-6303-453.06-30	FOOD	1,000	36	36	0	964
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*	EXPENDITURE	5,000	36	36	0	4,964
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**	SPECIAL EVENTS	5,000	36	36	0	4,964

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 04	LIVING HISTORY					
420-6304-453.03-50	SPECIAL SERVICES	1,000	60	60	0	940
420-6304-453.05-80	TRAVEL & LODGING	3,000	310	310	0	2,690
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	0	0	1,000
420-6304-453.06-13	UNIFORMS	2,000	0	0	0	2,000
420-6304-453.06-16	GENERAL SUPPLIES	1,500	0	0	0	1,500
420-6304-453.06-30	FOOD	500	0	0	0	500
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*	EXPENDITURE	9,000	370	370	0	8,630
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**	LIVING HISTORY	9,000	370	370	0	8,630

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	500	0	0	0	500
420-6305-453.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
420-6305-453.06-16	GENERAL SUPPLIES	14,000	0	0	0	14,000
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*	EXPENDITURE	15,000	0	0	0	15,000
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**	GIFT SHOP	15,000	0	0	0	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 06	PROGRAMS AND WORKSHOPS					
420-6306-453.05-40	ADVERTISING	350	0	0	0	350
420-6306-453.06-16	GENERAL SUPPLIES	1,250	0	0	0	1,250
420-6306-453.06-30	FOOD	400	0	0	0	400
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*	EXPENDITURE	2,000	0	0	0	2,000
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**	PROGRAMS AND WORKSHOPS	2,000	0	0	0	2,000
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***	FORT CONCHO	933,185	57,951	57,951	12,645	862,589
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****	FORT CONCHO	0	38,824-	38,824-	12,645	26,179

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	89,750-	5,200-	5,200-	0	84,550-
440-0000-349.11-00	TENTS	18,900-	700-	700-	0	18,200-
440-0000-349.12-00	LOTS	90,000-	6,750-	6,750-	0	83,250-
440-0000-349.13-00	CONTAINERS	63,000-	2,550-	2,550-	0	60,450-
440-0000-349.14-00	PERPETUAL CARE	22,500-	500	500	0	23,000-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	8,100-	300-	300-	0	7,800-
440-0000-349.16-00	LOT TRANSFER FEE	450-	0	0	0	450-
440-0000-349.17-00	MARKERS	0	400-	400-	0	400
440-0000-361.50-00	CONTRACTS	2,000-	218-	218-	0	1,782-
440-0000-365.11-00	TRUST INCOME	50,000-	4,619-	4,619-	0	45,381-
440-0000-366.00-00	REIMBURSEMENTS	6,000-	250-	250-	0	5,750-
440-0000-391.20-00	TRANSFER FROM GENERAL	58,619-	4,885-	4,885-	0	53,734-
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* REVENUE		409,319-	25,372-	25,372-	0	383,947-
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** FAIRMOUNT CEMETERY		409,319-	25,372-	25,372-	0	383,947-
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*** FAIRMOUNT CEMETERY		409,319-	25,372-	25,372-	0	383,947-

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	160,896	13,347	13,347	0	147,549
440-6400-456.01-30	OVERTIME	4,000	325	325	0	3,675
440-6400-456.02-10	GROUP INSURANCE	26,916	1,893	1,893	0	25,023
440-6400-456.02-11	RETIREE INSURANCE	0	578	578	0	578-
440-6400-456.02-20	FICA	12,253	1,032	1,032	0	11,221
440-6400-456.02-30	RETIREMENT	28,593	2,503	2,503	0	26,090
440-6400-456.02-60	WORKERS COMP. INSURANCE	6,540	559	559	0	5,981
440-6400-456.03-30	CONTRACT SERVICES	400	0	0	180	220
440-6400-456.03-50	SPECIAL SERVICES	27,000	0	0	0	27,000
440-6400-456.04-11	WATER/SEWER UTILITIES	55,000	4,453	4,453	0	50,547
440-6400-456.04-12	NATURAL GAS	1,000	44	44	1,100	144-
440-6400-456.04-13	ELECTRICITY	8,500	0	0	0	8,500
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	18,601	0	0	0	18,601
440-6400-456.04-32	EQUIPMENT MAINTENANCE	3,000	0	0	1,021	1,979
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	1,380	1,380	0	7,620
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	81	0	1,119
440-6400-456.04-42	RENT OF EQUIPMENT	1,800	0	0	1,727	73
440-6400-456.05-02	PERPETUAL CARE	22,500	0	0	1,000	21,500
440-6400-456.05-30	COMMUNICATION	2,000	169	169	0	1,831
440-6400-456.05-31	CELLULAR PHONE	900	74	74	0	826
440-6400-456.05-40	ADVERTISING	3,000	0	0	0	3,000
440-6400-456.05-81	MILEAGE	1,300	0	0	0	1,300
440-6400-456.05-91	PROF.DUES & SUBSCRIPTIONS	25	0	0	0	25
440-6400-456.06-10	OFFICE SUPPLIES	690	0	0	0	690
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,000	0	0	0	2,000
440-6400-456.06-13	UNIFORMS	800	0	0	3	797
440-6400-456.06-14	POSTAGE & SHIPPING	200	11	11	0	189
440-6400-456.06-16	GENERAL SUPPLIES	3,000	28	28	0	2,972
440-6400-456.06-26	GASOLINE	8,000	412	412	0	7,588
440-6400-456.06-40	BOOKS & PERIODICALS	205	0	0	0	205
* EXPENDITURE		409,319	26,889	26,889	5,031	377,399
** FAIRMOUNT CEMETERY		409,319	26,889	26,889	5,031	377,399
*** FAIRMOUNT CEMETERY		409,319	26,889	26,889	5,031	377,399
**** FAIRMOUNT CEMETERY		0	1,517	1,517	5,031	6,548-

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	307,344-	0	0	0	307,344-
452-0000-331.11-40	CDBG - R	20,748-	0	0	0	20,748-
452-0000-390.30-03	SECTION 108 LOANS	636,045-	0	0	0	636,045-
452-0000-390.30-04	REHAB LOANS	0	110-	110-	0	110
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*	REVENUE	964,137-	110-	110-	0	964,027-
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**	C.D. PRIOR YEARS	964,137-	110-	110-	0	964,027-
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***	C.D. PRIOR YEARS	964,137-	110-	110-	0	964,027-

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						
452-2610-463.05-90	CONVENTIONS & SCHOOLS	2,599	0	0	0	2,599
452-2610-463.06-10	OFFICE SUPPLIES	1,632	0	0	0	1,632
452-2610-463.07-50	CONTINGENCY	22,637	0	0	0	22,637
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* EXPENDITURE		26,868	0	0	0	26,868
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** COMMUNITY DEVELOPMENT		26,868	0	0	0	26,868

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	728	0	0	0	728
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*	EXPENDITURE	728	0	0	0	728
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**	REHAB ADMIN	728	0	0	0	728

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	200	0	0	0	200
452-2621-988.08-70	REHAB LOANS-VERY LOW	104,869	2,391	2,391	100	102,378
452-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	51,984	0	0	0	51,984
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	16,554	0	0	0	16,554
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* EXPENDITURE		173,607	2,391	2,391	100	171,116
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** COMMUNITY DEVELOPMENT		173,607	2,391	2,391	100	171,116

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	16,612	0	0	0	16,612
452-2630-988.08-21	HEALTH DEPT CODE ENFORCE	11,089	0	0	0	11,089
452-2630-988.08-32	PLANNING-DOWNTOWN FACADE	28,073	0	0	0	28,073
452-2630-988.08-49	NSP FUNDS-ADMINISTRATION	1	0	0	0	1
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* EXPENDITURE		55,775	0	0	0	55,775
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** COMMUNITY DEVELOPMENT		55,775	0	0	0	55,775

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452	C.D. PRIOR YEARS					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 80	108 LOANS					
452-2680-988.08-44	RIO VISTA PARK	172,376	0	0	0	172,376
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*	EXPENDITURE	172,376	0	0	0	172,376
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**	108 LOANS	172,376	0	0	0	172,376
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***	COMMUNITY DEVELOPMENT	429,354	2,391	2,391	100	426,863
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****	C.D. PRIOR YEARS	534,783-	2,281	2,281	100	537,164-

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	701,672-	0	0	0	701,672-
453-0000-390.30-04	REHAB LOANS	40,000-	310-	310-	0	39,690-
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*	REVENUE	741,672-	310-	310-	0	741,362-
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**	C.D. CURRENT YEAR	741,672-	310-	310-	0	741,362-
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***	C.D. CURRENT YEAR	741,672-	310-	310-	0	741,362-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
453-2610-463.01-10	FULL-TIME SALARIES	98,905	8,242	8,242	0	90,663
453-2610-463.02-10	GROUP INSURANCE	4,981	384	384	0	4,597
453-2610-463.02-11	RETIREE INSURANCE	0	546	546	0	546-
453-2610-463.02-20	FICA	7,566	583	583	0	6,983
453-2610-463.02-30	RETIREMENT	17,657	1,509	1,509	0	16,148
453-2610-463.02-60	WORKERS COMP INSURANCE	321	27	27	0	294
453-2610-463.03-21	AUDITING FEES	4,080	0	0	0	4,080
453-2610-463.03-50	SPECIAL SERVICES	800	0	0	0	800
453-2610-463.04-31	BLDG. & GROUNDS MAINT	600	0	0	0	600
453-2610-463.04-32	EQUIPMENT MAINT.	600	0	0	0	600
453-2610-463.04-33	VEHICLE MAINTENANCE	1,400	116	116	0	1,284
453-2610-463.04-42	RENT OF EQUIPMENT	757	50	50	703	4
453-2610-463.05-30	COMMUNICATION	2,885	187	187	0	2,698
453-2610-463.05-40	ADVERTISING	2,000	0	0	0	2,000
453-2610-463.05-50	PRINTING & COPYING	1,000	0	0	0	1,000
453-2610-463.05-80	TRAVEL & LODGING	1,200	0	0	0	1,200
453-2610-463.05-90	CONVENTIONS & SCHOOLS	800	0	0	0	800
453-2610-463.06-10	OFFICE SUPPLIES	1,200	0	0	0	1,200
453-2610-463.06-14	POSTAGE & SHIPPING	400	0	0	0	400
453-2610-463.06-26	GASOLINE	816	14	14	0	802
* EXPENDITURE		147,968	11,658	11,658	703	135,607
** COMMUNITY DEVELOPMENT		147,968	11,658	11,658	703	135,607

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D.	CURRENT YEAR					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 17	COMMUNITY DEVELOPMENT					
453-2617-470.30-00	DEBT SERVICE	150,713	0	0	0	150,713
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*	EXPENDITURE	150,713	0	0	0	150,713
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**	COMMUNITY DEVELOPMENT	150,713	0	0	0	150,713

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
453-2620-464.01-10	FULL-TIME SAL	80,774	6,731	6,731	0	74,043
453-2620-464.02-10	GROUP INSURANCE	7,543	500	500	0	7,043
453-2620-464.02-11	RETIREE INSURANCE	0	679	679	0	679-
453-2620-464.02-20	FICA	6,179	510	510	0	5,669
453-2620-464.02-30	RETIREMENT	14,420	1,233	1,233	0	13,187
453-2620-464.02-60	WORKERS COMP. INSURANCE	263	60	60	0	203
453-2620-464.03-21	AUDITING FEES	1,900	0	0	0	1,900
453-2620-464.03-50	SPECIAL SERVICES	2,500	0	0	78	2,422
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	900	0	0	0	900
453-2620-464.04-32	EQUIPMENT MAINTENANCE	600	0	0	0	600
453-2620-464.04-33	VEHICLE MAINTENANCE	1,110	71	71	0	1,039
453-2620-464.04-42	RENT OF EQUIPMENT	1,250	68	68	903	279
453-2620-464.05-30	COMMUNICATION	550	19	19	0	531
453-2620-464.05-40	ADVERTISING	1,800	0	0	0	1,800
453-2620-464.05-50	PRINTING & COPYING	750	0	0	0	750
453-2620-464.05-80	TRAVEL & LODGING	1,284	0	0	0	1,284
453-2620-464.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
453-2620-464.06-10	OFFICE SUPPLIES	868	0	0	0	868
453-2620-464.06-14	POSTAGE & SHIPPING	900	8	8	0	892
453-2620-464.06-16	GENERAL SUPPLIES	600	0	0	0	600
453-2620-464.06-26	GASOLINE	1,800	49	49	0	1,751
* EXPENDITURE		126,991	9,928	9,928	981	116,082
** REHAB ADMIN		126,991	9,928	9,928	981	116,082

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	108,000	9,557	9,557	6,344	92,099
453-2621-988.08-70	REHAB LOANS-VERY LOW	155,000	0	0	0	155,000
453-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	15,000	0	0	16,554	1,554-
* EXPENDITURE		278,000	9,557	9,557	22,898	245,545
** COMMUNITY DEVELOPMENT		278,000	9,557	9,557	22,898	245,545

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	79	79	1,126	36,795
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* EXPENDITURE		38,000	79	79	1,126	36,795
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** COMMUNITY DEVELOPMENT		38,000	79	79	1,126	36,795
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*** COMMUNITY DEVELOPMENT		741,672	31,222	31,222	25,708	684,742
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**** C.D. CURRENT YEAR		0	30,912	30,912	25,708	56,620-

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	70	70	0	70-
*	REVENUE	0	70	70	0	70-
**	CDBG REVOLVING LOAN	0	70	70	0	70-
***	CDBG REVOLVING LOAN	0	70	70	0	70-
****	CDBG REVOLVING LOAN	0	70	70	0	70-

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	215,676-	0	0	0	215,676-
482-0000-390.30-05	REVIT LOAN PAYMENTS	34,993-	25-	25-	0	34,968-
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*	REVENUE	250,669-	25-	25-	0	250,644-
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**	HOME PRIOR YEARS	250,669-	25-	25-	0	250,644-
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***	HOME PRIOR YEARS	250,669-	25-	25-	0	250,644-

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
482-2410-462.05-40	ADVERTISING	725	0	0	0	725
482-2410-462.06-14	POSTAGE & SHIPPING	168	0	0	0	168
482-2410-462.07-50	CONTINGENCY	32,443	0	0	12,192	20,251
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*	EXPENDITURE	33,586	0	0	12,192	21,394
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**	HOME ADMIN	33,586	0	0	12,192	21,394

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	20,078	0	0	1,646-	21,724
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	66,903	0	0	0	66,903
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	72,766	0	0	0	72,766
482-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	38,672	0	0	0	38,672
* EXPENDITURE		219,911	0	0	1,646-	221,557
** HOME		219,911	0	0	1,646-	221,557

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	10,253	0	0	0	10,253
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*	EXPENDITURE	10,253	0	0	0	10,253
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**	DUPLEX	10,253	0	0	0	10,253
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***	HOME	263,750	0	0	10,546	253,204
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****	HOME PRIOR YEARS	13,081	25-	25-	10,546	2,560

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	249,956-	0	0	0	249,956-
483-0000-363.11-00	RENT	48,000-	3,054-	3,054-	0	44,946-
483-0000-380.10-00	MISC	30,000-	0	0	0	30,000-
483-0000-390.30-05	REVIT LOAN PAYMENTS	30,000-	326-	326-	0	29,674-
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*	REVENUE	357,956-	3,380-	3,380-	0	354,576-
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**	HOME CURRENT YEAR	357,956-	3,380-	3,380-	0	354,576-
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***	HOME CURRENT YEAR	357,956-	3,380-	3,380-	0	354,576-

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	23,001	2,896	2,896	0	20,105
483-2410-462.02-10	GROUP INSURANCE	2,097	194	194	0	1,903
483-2410-462.02-20	FICA	1,760	216	216	0	1,544
483-2410-462.02-30	RETIREMENT	4,106	530	530	0	3,576
483-2410-462.02-60	WORKERS COMP. INSURANCE	75	14	14	0	61
483-2410-462.03-21	AUDITING FEES	800	0	0	0	800
483-2410-462.04-31	BLDG. & GROUNDS MAINT.	550	0	0	0	550
483-2410-462.04-32	EQUIPMENT MAINTENANCE	400	0	0	0	400
483-2410-462.04-33	VEHICLE MAINTENANCE	340	10	10	0	330
483-2410-462.04-42	RENT OF EQUIPMENT	450	29	29	421	0
483-2410-462.05-30	COMMUNICATION	670	13	13	0	657
483-2410-462.05-40	ADVERTISING	1,500	0	0	0	1,500
483-2410-462.05-50	PRINTING & COPYING	1,500	0	0	0	1,500
483-2410-462.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
483-2410-462.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
483-2410-462.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
483-2410-462.06-14	POSTAGE & SHIPPING	400	43	43	0	357
483-2410-462.06-26	GASOLINE	400	7	7	0	393
483-2410-462.07-50	CONTINGENCY	32,311	0	0	0	32,311
* EXPENDITURE		75,360	3,952	3,952	421	70,987
** HOME ADMIN		75,360	3,952	3,952	421	70,987

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483	HOME CURRENT YEAR					
DEPT 24	HOME					
DIV 40	HOME					
483-2440-462.06-62	CONTRIBUTION-MHMR	51,000	0	0	1,546	49,454
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	125,000	24,744	24,744	0	100,256
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	90,000	0	0	0	90,000
* EXPENDITURE		266,000	24,744	24,744	1,546	239,710
** HOME		266,000	24,744	24,744	1,546	239,710

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	16,596	0	0	54	16,542
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*	EXPENDITURE	16,596	0	0	54	16,542
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**	DUPLEX	16,596	0	0	54	16,542
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***	HOME	357,956	28,696	28,696	2,021	327,239
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****	HOME CURRENT YEAR	0	25,316	25,316	2,021	27,337-

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	653-	6-	6-	0	647-
501-0000-361.10-04	NET FAIR VALUE ON INVEST	0	83-	83-	0	83
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	19,470-	19,470-	0	19,470
501-0000-391.20-00	TRANSFER FROM GENERAL	1,201,373-	100,114-	100,114-	0	1,101,259-
501-0000-392.10-00	SALE OF FIXED ASSETS	55,000-	0	0	0	55,000-
-----						
*	REVENUE	1,257,026-	119,673-	119,673-	0	1,137,353-
-----						
**	EQUIPMENT REPLACEMENT	1,257,026-	119,673-	119,673-	0	1,137,353-
-----						
***	EQUIPMENT REPLACEMENT	1,257,026-	119,673-	119,673-	0	1,137,353-

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	76,000	0	0	2	75,998
		-----	-----	-----	-----	-----
*	EXPENDITURE	76,000	0	0	2	75,998
		-----	-----	-----	-----	-----
**	MUNICIPAL COURT	76,000	0	0	2	75,998
		-----	-----	-----	-----	-----
***	MUNICIPAL COURT	76,000	0	0	2	75,998

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	255,250	0	0	0	255,250
501-3200-800.07-42	VEHICLES	40,000	0	0	0	40,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	295,250	0	0	0	295,250
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	295,250	0	0	0	295,250
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	295,250	0	0	0	295,250

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	100,000	0	0	0	100,000
501-6000-800.07-42	VEHICLES	30,500	0	0	0	30,500
		-----	-----	-----	-----	-----
*	EXPENDITURE	130,500	0	0	0	130,500
		-----	-----	-----	-----	-----
**	PARKS	130,500	0	0	0	130,500
		-----	-----	-----	-----	-----
***	PARKS	130,500	0	0	0	130,500

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	40,000	14,222	14,222	0	25,778
		-----	-----	-----	-----	-----
*	EXPENDITURE	40,000	14,222	14,222	0	25,778
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	40,000	14,222	14,222	0	25,778
		-----	-----	-----	-----	-----
***	HEALTH	40,000	14,222	14,222	0	25,778

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	201,000	0	0	2-	201,002
		-----	-----	-----	-----	-----
*	EXPENDITURE	201,000	0	0	2-	201,002
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	201,000	0	0	2-	201,002
		-----	-----	-----	-----	-----
***	POLICE	201,000	0	0	2-	201,002

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	236,461	0	0	19,130	217,331
		-----	-----	-----	-----	-----
*	EXPENDITURE	236,461	0	0	19,130	217,331
		-----	-----	-----	-----	-----
**	FIRE	236,461	0	0	19,130	217,331
		-----	-----	-----	-----	-----
***	FIRE	236,461	0	0	19,130	217,331

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	277,815	0	0	0	277,815
		-----	-----	-----	-----	-----
*	EXPENDITURE	277,815	0	0	0	277,815
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	277,815	0	0	0	277,815
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	277,815	0	0	0	277,815
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	0	105,451-	105,451-	19,130	86,321

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	5,705-	433	433	0	6,138-
502-0000-361.10-04	NET FAIR VALUE ON INVEST	0	1,639-	1,639-	0	1,639
502-0000-391.20-00	TRANSFER FROM GENERAL	244,295-	20,358-	20,358-	0	223,937-
-----						
*	REVENUE	250,000-	21,564-	21,564-	0	228,436-
-----						
**	GENERAL CAPITAL PROJECTS	250,000-	21,564-	21,564-	0	228,436-
-----						
***	GENERAL CAPITAL PROJECTS	250,000-	21,564-	21,564-	0	228,436-

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.	0	0	0	23,004	23,004-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	23,004	23,004-
		-----	-----	-----	-----	-----
**	CITY HALL BASEMENT	0	0	0	23,004	23,004-
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	23,004	23,004-

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.	0	4,146	4,146	0	4,146-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	4,146	4,146	0	4,146-
		-----	-----	-----	-----	-----
**	RECREATION	0	4,146	4,146	0	4,146-
		-----	-----	-----	-----	-----
***	RECREATION	0	4,146	4,146	0	4,146-

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.	0	0	0	9,080	9,080-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	9,080	9,080-
		-----	-----	-----	-----	-----
**	FAIRMOUNT CEMETERY	0	0	0	9,080	9,080-
		-----	-----	-----	-----	-----
***	FAIRMOUNT CEMETERY	0	0	0	9,080	9,080-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 90	FIRE					
DIV 00	FIRE					
502-9000-800.07-41	MACHINERY	250,000	0	0	531,941	281,941-
		-----	-----	-----	-----	-----
*	EXPENDITURE	250,000	0	0	531,941	281,941-
		-----	-----	-----	-----	-----
**	FIRE	250,000	0	0	531,941	281,941-
		-----	-----	-----	-----	-----
***	FIRE	250,000	0	0	531,941	281,941-
		-----	-----	-----	-----	-----
****	GENERAL CAPITAL PROJECTS	0	17,418-	17,418-	564,025	546,607-

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	42	42	0	42-
503-0000-361.10-04	NET FAIR VALUE ON INVEST	0	610-	610-	0	610
-----						
*	REVENUE	0	568-	568-	0	568
-----						
**	1/2 CENT SALES TAX 2005	0	568-	568-	0	568
-----						
***	1/2 CENT SALES TAX 2005	0	568-	568-	0	568

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.		28,077	0	0	28,077	0
		-----	-----	-----	-----	-----
* EXPENDITURE		28,077	0	0	28,077	0
		-----	-----	-----	-----	-----
** CONCHO RIVER		28,077	0	0	28,077	0
		-----	-----	-----	-----	-----
*** WATER SUPPLY		28,077	0	0	28,077	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 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	71,873	568-	568-	28,077	44,364

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	145-	6-	6-	0	139-
-----						
*	REVENUE	145-	6-	6-	0	139-
-----						
**	2007 C.O. ISSUE	145-	6-	6-	0	139-
-----						
***	2007 C.O. ISSUE	145-	6-	6-	0	139-

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	184,621	0	0	0	184,621
		-----	-----	-----	-----	-----
*	EXPENDITURE	184,621	0	0	0	184,621
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	184,621	0	0	0	184,621
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	184,621	0	0	0	184,621
		-----	-----	-----	-----	-----
****	2007 C.O. ISSUE	184,476	6-	6-	0	184,482

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
505-0000-361.10-04	NET FAIR VALUE ON INVEST	0	452-	452-	0	452
* REVENUE		0	452-	452-	0	452
** 2004 BOND ISSUE		0	452-	452-	0	452
*** 2004 BOND ISSUE		0	452-	452-	0	452
**** 2004 BOND ISSUE		0	452-	452-	0	452

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	14	14	0	14-
507-0000-361.10-04	NET FAIR VALUE ON INVEST	0	42-	42-	0	42
-----						
*	REVENUE	0	28-	28-	0	28
-----						
**	1/2 CENT SALES TAX 1999	0	28-	28-	0	28
-----						
***	1/2 CENT SALES TAX 1999	0	28-	28-	0	28
-----						
****	1/2 CENT SALES TAX 1999	0	28-	28-	0	28

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	4,102-	116	116	0	4,218-
508-0000-361.10-04	NET FAIR VALUE ON INVEST	0	602-	602-	0	602
-----						
* REVENUE		4,102-	486-	486-	0	3,616-
-----						
** 2009 C.O.'S		4,102-	486-	486-	0	3,616-
-----						
*** 2009 C.O.'S		4,102-	486-	486-	0	3,616-

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	65,724	0	0	0	65,724
		-----	-----	-----	-----	-----
*	EXPENDITURE	65,724	0	0	0	65,724
		-----	-----	-----	-----	-----
**	FIRE	65,724	0	0	0	65,724
		-----	-----	-----	-----	-----
***	FIRE	65,724	0	0	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	234,443	486-	486-	0	234,929

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	1	1	0	1-
*	REVENUE	0	1	1	0	1-
**	WATER LINE REPLACEMENT	0	1	1	0	1-
***	WATER LINE REPLACEMENT	0	1	1	0	1-
****	WATER LINE REPLACEMENT	0	1	1	0	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
512-0000-361.10-00	INTEREST ON INVESTMENTS	12,580-	1,664	1,664	0	14,244-
512-0000-361.10-04	NET FAIR VALUE ON INVEST	0	3,587-	3,587-	0	3,587
-----						
*	REVENUE	12,580-	1,923-	1,923-	0	10,657-
-----						
**	WATERLINE/SUPPLY PROJECTS	12,580-	1,923-	1,923-	0	10,657-
-----						
***	WATERLINE/SUPPLY PROJECTS	12,580-	1,923-	1,923-	0	10,657-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
512-1994-901.08-14	TRANS TO DEBT SERVICE	1,557,663	129,805	129,805	0	1,427,858
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,557,663	129,805	129,805	0	1,427,858
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	1,557,663	129,805	129,805	0	1,427,858
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	1,557,663	129,805	129,805	0	1,427,858

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-	298,758-	298,758-	0	4,066,016-
512-4100-343.10-08	WATER SALES - BASE CIP	1,430,000-	122,520-	122,520-	0	1,307,480-
		-----	-----	-----	-----	-----
*	REVENUE	5,794,774-	421,278-	421,278-	0	5,373,496-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	289,738	6,129	6,129	0	283,609
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	3,859,953	8,316	8,316	164,914	3,686,723
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,149,691	14,445	14,445	164,914	3,970,332
		-----	-----	-----	-----	-----
**	WATER SALES	1,645,083-	406,833-	406,833-	164,914	1,403,164-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 28	CONSULTANTS					
512-4128-501.03-30	CONTRACT SERVICES	100,000	0	0	249	99,751
		-----	-----	-----	-----	-----
*	EXPENDITURE	100,000	0	0	249	99,751
		-----	-----	-----	-----	-----
**	CONSULTANTS	100,000	0	0	249	99,751

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.	0	32,944	32,944	109,993	142,937-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	32,944	32,944	109,993	142,937-
		-----	-----	-----	-----	-----
**	AMR CONTRACT	0	32,944	32,944	109,993	142,937-

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.	0	0	0	46,699	46,699-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	46,699	46,699-
-----		-----	-----	-----	-----	-----
**	2008 CONTRACT #2	0	0	0	46,699	46,699-
-----		-----	-----	-----	-----	-----
***	WATER SUPPLY	1,545,083-	373,889-	373,889-	321,855	1,493,049-
-----		-----	-----	-----	-----	-----
****	WATERLINE/SUPPLY PROJECTS	0	246,007-	246,007-	321,855	75,848-

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	447	447	0	447-
513-0000-361.10-04	NET FAIR VALUE ON INVEST	0	1,919-	1,919-	0	1,919
-----						
*	REVENUE	0	1,472-	1,472-	0	1,472
-----						
**	2003 ISSUE WATER BOND	0	1,472-	1,472-	0	1,472
-----						
***	2003 ISSUE WATER BOND	0	1,472-	1,472-	0	1,472

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	1,472-	1,472-	0	1,827,210

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	932	932	0	932-
514-0000-361.10-04	NET FAIR VALUE ON INVEST	0	3,760-	3,760-	0	3,760
-----						
* REVENUE		0	2,828-	2,828-	0	2,828
-----						
** 2011A Issue		0	2,828-	2,828-	0	2,828
-----						
*** 2011A Issue		0	2,828-	2,828-	0	2,828

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		292,942	0	0	286,382	6,560
		-----	-----	-----	-----	-----
* EXPENDITURE		292,942	0	0	286,382	6,560
		-----	-----	-----	-----	-----
** AIRPORT TERMINAL REHAB		292,942	0	0	286,382	6,560
		-----	-----	-----	-----	-----
*** AIRPORT		292,942	0	0	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.		644,166	0	0	6,658	637,508
		-----	-----	-----	-----	-----
* EXPENDITURE		644,166	0	0	6,658	637,508
		-----	-----	-----	-----	-----
** CONCHO RIVER		644,166	0	0	6,658	637,508
		-----	-----	-----	-----	-----
*** WATER SUPPLY		644,166	0	0	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.	757,817	0	0	1,420	756,397
		-----	-----	-----	-----	-----
*	EXPENDITURE	757,817	0	0	1,420	756,397
		-----	-----	-----	-----	-----
**	PARKS	757,817	0	0	1,420	756,397
		-----	-----	-----	-----	-----
***	PARKS	757,817	0	0	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	2,310	1,874,436
		-----	-----	-----	-----	-----
* EXPENDITURE		1,876,746	0	0	2,310	1,874,436
		-----	-----	-----	-----	-----
** AUDITORIUM		1,876,746	0	0	2,310	1,874,436
		-----	-----	-----	-----	-----
*** CIVIC EVENTS		1,876,746	0	0	2,310	1,874,436

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					
514-9900-800.07-50	CONTINGENCIES	62,030	0	0	0	62,030
		-----	-----	-----	-----	-----
*	EXPENDITURE	62,030	0	0	0	62,030
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	62,030	0	0	0	62,030
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	62,030	0	0	0	62,030
		-----	-----	-----	-----	-----
****	2011A Issue	3,798,702	2,828-	2,828-	296,770	3,504,760

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	59	59	0	59-
515-0000-361.10-04	NET FAIR VALUE ON INVEST	0	1,006-	1,006-	0	1,006
-----						
*	REVENUE	0	947-	947-	0	947
-----						
**	1/2 CENT SALES TAX 2007	0	947-	947-	0	947
-----						
***	1/2 CENT SALES TAX 2007	0	947-	947-	0	947

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	21,258	0	0	0	21,258
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*	EXPENDITURE	21,258	0	0	0	21,258
		-----	-----	-----	-----	-----
**	WATER SALES	21,258	0	0	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						
515-4119-335.03-00	HEALTH FOUNDATION	77,856-	77,856-	77,856-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	77,856-	77,856-	77,856-	0	0
515-4119-800.07-30	IMPROVEMENTS NOT BLDG.	285,299	0	0	218	285,081
		-----	-----	-----	-----	-----
*	EXPENDITURE	285,299	0	0	218	285,081
		-----	-----	-----	-----	-----
**	CONCHO RIVER	207,443	77,856-	77,856-	218	285,081
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***	WATER SUPPLY	228,701	77,856-	77,856-	218	306,339

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.		13,747	0	0	0	13,747
		-----	-----	-----	-----	-----
* EXPENDITURE		13,747	0	0	0	13,747
		-----	-----	-----	-----	-----
** PARK IMPROVEMENT		13,747	0	0	0	13,747
		-----	-----	-----	-----	-----
*** PARKS		13,747	0	0	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.	1,208	0	0	0	1,208
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,208	0	0	0	1,208
		-----	-----	-----	-----	-----
**	RECREATION	1,208	0	0	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	2,809	2,108
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,917	0	0	2,809	2,108
		-----	-----	-----	-----	-----
**	RECREATION IMPROVEMENTS	4,917	0	0	2,809	2,108
		-----	-----	-----	-----	-----
***	RECREATION	58,207	0	0	2,809	55,398
		-----	-----	-----	-----	-----
****	1/2 CENT SALES TAX 2007	300,655	78,803-	78,803-	3,027	376,431

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	5,465	5,465	0	5,465-
516-0000-361.10-04	NET FAIR VALUE ON INVEST	0	36,763-	36,763-	0	36,763
516-0000-393.01-00	C.O. PROCEEDS	1,644,590-	0	0	0	1,644,590-
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*	REVENUE	1,644,590-	31,298-	31,298-	0	1,613,292-
-----						
**	HICKORY PIPELINE	1,644,590-	31,298-	31,298-	0	1,613,292-
-----						
***	HICKORY PIPELINE	1,644,590-	31,298-	31,298-	0	1,613,292-

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.	2,532,867	0	0	0	2,532,867
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*	EXPENDITURE	2,532,867	0	0	0	2,532,867
		-----	-----	-----	-----	-----
**	HICKORY WATER SUPPLY	2,532,867	0	0	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.	3,083	0	0	0	3,083
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,083	0	0	0	3,083
		-----	-----	-----	-----	-----
**	WELLFIELD PIPELINE	3,083	0	0	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.	428,978	0	0	0	428,978
		-----	-----	-----	-----	-----
*	EXPENDITURE	428,978	0	0	0	428,978
		-----	-----	-----	-----	-----
**	30" TRANSMISSION MAIN	428,978	0	0	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.	21,961	0	0	0	21,961
		-----	-----	-----	-----	-----
*	EXPENDITURE	21,961	0	0	0	21,961
		-----	-----	-----	-----	-----
**	WELLFIELD PUMPS	21,961	0	0	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.	1,443,320	0	0	0	1,443,320
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,443,320	0	0	0	1,443,320
		-----	-----	-----	-----	-----
**	WELLFIELD PUMP STATION	1,443,320	0	0	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.	6,780,105	908,869	908,869	5,871,246	10-
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,780,105	908,869	908,869	5,871,246	10-
		-----	-----	-----	-----	-----
**	TREATMENT PLANT	6,780,105	908,869	908,869	5,871,246	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.	693,791	132,414	132,414	561,377	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	693,791	132,414	132,414	561,377	0
		-----	-----	-----	-----	-----
**	ENGINEERING	693,791	132,414	132,414	561,377	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.	4,094,418	344,385	344,385	3,334,755	415,278
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,094,418	344,385	344,385	3,334,755	415,278
		-----	-----	-----	-----	-----
**	WELL FIELD EXPANSION #1	4,094,418	344,385	344,385	3,334,755	415,278

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.	7,772,296	325,101	325,101	7,447,196	1-
*	EXPENDITURE	7,772,296	325,101	325,101	7,447,196	1-
**	WELL FIELD EXPANSION #2	7,772,296	325,101	325,101	7,447,196	1-
***	WATER SUPPLY	23,770,819	1,710,769	1,710,769	17,214,574	4,845,476
****	HICKORY PIPELINE	22,126,229	1,679,471	1,679,471	17,214,574	3,232,184

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-	146,735-	146,735-	0	1,553,265-
520-0000-361.10-00	INTEREST ON INVESTMENTS	19,984-	1,733	1,733	0	21,717-
520-0000-361.10-04	NET FAIR VALUE ON INVEST	0	8,086-	8,086-	0	8,086
-----						
*	REVENUE	1,719,984-	153,088-	153,088-	0	1,566,896-
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**	WASTEWATER CAPITAL PROJ.	1,719,984-	153,088-	153,088-	0	1,566,896-
-----						
***	WASTEWATER CAPITAL PROJ.	1,719,984-	153,088-	153,088-	0	1,566,896-

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	385,388	22,821	22,821	0	362,567
		-----	-----	-----	-----	-----
*	EXPENDITURE	385,388	22,821	22,821	0	362,567
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	385,388	22,821	22,821	0	362,567
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	385,388	22,821	22,821	0	362,567

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					
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	1,266,596	8,775	8,775	151,606	1,106,215
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,266,596	8,775	8,775	151,606	1,106,215
		-----	-----	-----	-----	-----
**	CAPITAL	1,266,596	8,775	8,775	151,606	1,106,215

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.	0	0	0	156,035-	156,035
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	156,035-	156,035
		-----	-----	-----	-----	-----
**	SERVICE TO DEVELOPED AREA	0	0	0	156,035-	156,035
		-----	-----	-----	-----	-----
***	CAPITAL	1,266,596	8,775	8,775	4,429-	1,262,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 55	NON DEPARTMENTAL					
DIV 00	INTERNAL SERVICES					
520-5500-507.08-60	FRANCHISE FEE TRANSFER	68,000	7,337	7,337	0	60,663
		-----	-----	-----	-----	-----
*	EXPENDITURE	68,000	7,337	7,337	0	60,663
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	68,000	7,337	7,337	0	60,663
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	68,000	7,337	7,337	0	60,663
		-----	-----	-----	-----	-----
****	WASTEWATER CAPITAL PROJ.	0	114,155-	114,155-	4,429-	118,584

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	1,933	1,933	0	1,933-
525-0000-361.10-04	NET FAIR VALUE ON INVEST	0	8,998-	8,998-	0	8,998
-----						
* REVENUE		0	7,065-	7,065-	0	7,065
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** 2007 issue		0	7,065-	7,065-	0	7,065
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*** 2007 issue		0	7,065-	7,065-	0	7,065

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.		271,394	0	0	271,393	1
		-----	-----	-----	-----	-----
* EXPENDITURE		271,394	0	0	271,393	1
		-----	-----	-----	-----	-----
** RED BLUFF COLLECTOR MAIN		271,394	0	0	271,393	1

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.		414	0	0	0	414
		-----	-----	-----	-----	-----
* EXPENDITURE		414	0	0	0	414
		-----	-----	-----	-----	-----
** RIO CONCHO COLLECTOR MAIN		414	0	0	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.		629,834	0	0	182,580	447,254
		-----	-----	-----	-----	-----
* EXPENDITURE		629,834	0	0	182,580	447,254
		-----	-----	-----	-----	-----
** 2013 RIO CONCHO SEWER MAI		629,834	0	0	182,580	447,254

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 54 CAPITAL						
DIV 13 WATER RECLAMATION BLOWERS						
525-5413-800.07-30 IMPROVEMENTS NOT BLDG.		185,000	0	0	0	185,000
		-----	-----	-----	-----	-----
* EXPENDITURE		185,000	0	0	0	185,000
		-----	-----	-----	-----	-----
** WATER RECLAMATION BLOWERS		185,000	0	0	0	185,000
		-----	-----	-----	-----	-----
*** CAPITAL		1,086,642	0	0	453,973	632,669

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	4,603,126	0	0	0	4,603,126
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,603,126	0	0	0	4,603,126
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	4,603,126	0	0	0	4,603,126
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	4,603,126	0	0	0	4,603,126
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****	2007 issue	5,689,768	7,065-	7,065-	453,973	5,242,860

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	2,533-	202	202	0	2,735-
529-0000-361.10-04	NET FAIR VALUE ON INVEST	0	516-	516-	0	516
529-0000-390.11-00	PFC REVENUE	270,000-	22,548-	22,548-	0	247,452-
-----						
*	REVENUE	272,533-	22,862-	22,862-	0	249,671-
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**	PFC FUND	272,533-	22,862-	22,862-	0	249,671-
-----						
***	PFC FUND	272,533-	22,862-	22,862-	0	249,671-

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	272,533	0	0	0	272,533
		-----	-----	-----	-----	-----
*	EXPENDITURE	272,533	0	0	0	272,533
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	272,533	0	0	0	272,533
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	272,533	0	0	0	272,533
		-----	-----	-----	-----	-----
****	PFC FUND	0	22,862-	22,862-	0	22,862

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	28,268-	0	0	0	28,268-
		-----	-----	-----	-----	-----
*	REVENUE	28,268-	0	0	0	28,268-
		-----	-----	-----	-----	-----
**	GRANT 31	28,268-	0	0	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	95,652-	0	0	0	95,652-
530-3932-391.00-00	INTERFUND TRANSFERS	9,327-	0	0	0	9,327-
		-----	-----	-----	-----	-----
*	REVENUE	104,979-	0	0	0	104,979-
530-3932-800.07-20	BUILDINGS	39,431	0	0	0	39,431
		-----	-----	-----	-----	-----
*	EXPENDITURE	39,431	0	0	0	39,431
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**	GRANT 32	65,548-	0	0	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	2,202,807-	0	0	0	2,202,807-
530-3933-391.00-00	INTERFUND TRANSFERS	311,031-	0	0	0	311,031-
		-----	-----	-----	-----	-----
*	REVENUE	2,513,838-	0	0	0	2,513,838-
530-3933-800.07-20	BUILDINGS	2,582,002	416,478	416,478	1,624,552	540,972
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,582,002	416,478	416,478	1,624,552	540,972
		-----	-----	-----	-----	-----
**	GRANT 33	68,164	416,478	416,478	1,624,552	1,972,866-
		-----	-----	-----	-----	-----
***	AIRPORT	25,652-	416,478	416,478	1,624,552	2,066,682-
		-----	-----	-----	-----	-----
****	AIRPORT PFC PROJECTS FUND	25,652-	416,478	416,478	1,624,552	2,066,682-

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					
531-3903-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	13,800	13,800-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	13,800	13,800-
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**	CAPITAL	0	0	0	13,800	13,800-
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***	AIRPORT	0	0	0	13,800	13,800-
-----		-----	-----	-----	-----	-----
****	AIRPORT CAPITAL	0	0	0	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	57	57	0	57-
601-0000-361.10-04	NET FAIR VALUE ON INVEST	0	213-	213-	0	213
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*	REVENUE	0	156-	156-	0	156
-----						
**	DESIGNATED REVENUE	0	156-	156-	0	156
-----						
***	DESIGNATED REVENUE	0	156-	156-	0	156

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-	3,113-	3,113-	0	2,113
		-----	-----	-----	-----	-----
*     REVENUE		1,000-	3,113-	3,113-	0	2,113
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	1,500	0	0	0	1,500
		-----	-----	-----	-----	-----
*     EXPENDITURE		1,500	0	0	0	1,500
		-----	-----	-----	-----	-----
**    PARKS		500	3,113-	3,113-	0	3,613

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-	0	0	0	500-
		-----	-----	-----	-----	-----
*	REVENUE	500-	0	0	0	500-
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	500-	0	0	0	500-
		-----	-----	-----	-----	-----
***	PARKS	0	3,113-	3,113-	0	3,113

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	3,000-	0	0	0	3,000-
601-6100-365.40-07	SUMMER BROCHURE	5,000-	0	0	0	5,000-
601-6100-365.80-02	SPECIAL EVENTS	5,000-	0	0	0	5,000-
601-6100-365.80-03	RECREATION PROGRAMS	3,000-	0	0	0	3,000-
		-----	-----	-----	-----	-----
*	REVENUE	16,000-	0	0	0	16,000-
601-6100-451.06-16	GENERAL SUPPLIES	3,000	0	0	0	3,000
601-6100-451.50-01	SPECIAL EVENTS	5,000	0	0	0	5,000
601-6100-451.50-07	SUMMER BROCHURE	5,000	0	0	0	5,000
601-6100-451.50-23	NATURE CENTER	3,000	0	0	0	3,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	16,000	0	0	0	16,000
		-----	-----	-----	-----	-----
**	RECREATION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 04	SWIMMING POOL					
601-6104-347.20-02	MUNICIPAL POOL	5,000-	0	0	0	5,000-
		-----	-----	-----	-----	-----
*	REVENUE	5,000-	0	0	0	5,000-
601-6104-451.04-30	GENERAL MAINTENANCE	5,000	0	0	0	5,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,000	0	0	0	5,000
		-----	-----	-----	-----	-----
**	SWIMMING POOL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 25	WATER CUSTOMER DONATIONS					
601-6125-365.00-00	INTEREST, RENT, DONATIONS	3,000-	0	0	0	3,000-
		-----	-----	-----	-----	-----
*	REVENUE	3,000-	0	0	0	3,000-
601-6125-451.06-16	GENERAL SUPPLIES	3,000	3,324	3,324	0	324-
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,000	3,324	3,324	0	324-
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	0	3,324	3,324	0	3,324-

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-	52-	52-	0	198-
		-----	-----	-----	-----	-----
*	REVENUE	250-	52-	52-	0	198-
601-6140-452.06-16	GENERAL SUPPLIES	250	0	0	0	250
		-----	-----	-----	-----	-----
*	EXPENDITURE	250	0	0	0	250
		-----	-----	-----	-----	-----
**	PUBLIC ARTS COMMISSION	0	52-	52-	0	52

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	0	562-	562-	0	562
		-----	-----	-----	-----	-----
*	REVENUE	0	562-	562-	0	562
		-----	-----	-----	-----	-----
**	RIVER FEST	0	562-	562-	0	562
		-----	-----	-----	-----	-----
***	RECREATION	0	2,710	2,710	0	2,710-

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	525-	525-	0	525
		-----	-----	-----	-----	-----
*	REVENUE	0	525-	525-	0	525
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	0	525-	525-	0	525
		-----	-----	-----	-----	-----
***	HEALTH	0	525-	525-	0	525

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-	250-	250-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	250-	250-	250-	0	0
601-8013-421.06-16	GENERAL SUPPLIES	250	0	0	0	250
		-----	-----	-----	-----	-----
*	EXPENDITURE	250	0	0	0	250
		-----	-----	-----	-----	-----
**	POLICE PISTOL TEAM	0	250-	250-	0	250
		-----	-----	-----	-----	-----
***	POLICE	0	250-	250-	0	250

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-	350-	350-	0	650-
		-----	-----	-----	-----	-----
*	REVENUE	1,000-	350-	350-	0	650-
601-8400-421.06-16	GENERAL SUPPLIES	1,000	0	0	0	1,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,000	0	0	0	1,000
		-----	-----	-----	-----	-----
**	D.A.R.E.	0	350-	350-	0	350
		-----	-----	-----	-----	-----
***	D.A.R.E.	0	350-	350-	0	350
		-----	-----	-----	-----	-----
****	DESIGNATED REVENUE	0	1,684-	1,684-	0	1,684

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	84	84	0	84-
610-0000-361.10-04	NET FAIR VALUE ON INVEST	0	41-	41-	0	41
-----						
* REVENUE		0	43	43	0	43-
-----						
** CJC		0	43	43	0	43-
-----						
*** CJC		0	43	43	0	43-
-----						
**** CJC		0	43	43	0	43-

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	126,620-	0	0	0	126,620-
640-0000-361.10-04	NET FAIR VALUE ON INVEST	0	17,760-	17,760-	0	17,760
640-0000-390.50-00	LAKE LEASE INCOME	84,000-	25,040-	25,040-	0	58,960-
640-0000-392.10-00	SALE OF FIXED ASSETS	700,000-	0	0	0	700,000-
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* REVENUE		910,620-	42,800-	42,800-	0	867,820-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	700	700	0	49,300
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* EXPENDITURE		50,000	700	700	0	49,300
-----						
** LAKE NASWORTHY		860,620-	42,100-	42,100-	0	818,520-
-----						
*** LAKE NASWORTHY		860,620-	42,100-	42,100-	0	818,520-

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	270,758	22,563	22,563	0	248,195
		-----	-----	-----	-----	-----
*	EXPENDITURE	270,758	22,563	22,563	0	248,195
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	270,758	22,563	22,563	0	248,195
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	270,758	22,563	22,563	0	248,195
		-----	-----	-----	-----	-----
****	LAKE NASWORTHY	589,862-	19,537-	19,537-	0	570,325-

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	68-	68-	0	68
* REVENUE		0	68-	68-	0	68
** MASTER		0	68-	68-	0	68
*** MASTER		0	68-	68-	0	68
**** MASTER		0	68-	68-	0	68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER		-----	-----	-----	-----	-----
		31,071,344	1,938,079	1,938,079	24,088,599	5,044,666

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