

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-	1,838,011-	1,880,339-	0	26,435,727-
101-0000-311.11-00	DELINQUENT TAXES	501,825-	64,496-	110,977-	0	390,848-
101-0000-313.00-00	SALES AND USE TAX	17,827,862-	1,764,518-	3,272,751-	0	14,555,111-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	321,066-	0	90,806-	0	230,260-
101-0000-316.40-00	BINGO TAX	43,789-	9,980-	9,980-	0	33,809-
101-0000-318.20-01	TELEPHONE FRANCHISE	390,832-	695,790	101,326-	0	289,506-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,366,384-	109,172-	243,664-	0	1,122,720-
101-0000-318.20-03	GAS FRANCHISE	648,252-	140,335-	140,335-	0	507,917-
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-	663,167-	331,584-	0	1,028,068-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	555,400-	45,229-	91,468-	0	463,932-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,255,342-	87,632-	183,170-	0	1,072,172-
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-	132,633-	66,317-	0	183,683-
101-0000-319.10-00	PROP TAX PENALTY & INT.	336,412-	23,628-	56,321-	0	280,091-
101-0000-321.60-01	MIXED BEVERAGE PERMITS	55,655-	540-	913-	0	54,742-
101-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	58,653-	0	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-	3,101-	3,688-	0	36,312-
101-0000-341.40-03	TITLE USER FEES	20,000-	0	0	0	20,000-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	487,112-	49,215-	81,373-	0	405,739-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,944,983-	162,082-	324,164-	0	1,620,819-
101-0000-344.10-00	SEWER CHARGES	346-	0	0	0	346-
101-0000-361.10-00	INTEREST ON INVESTMENTS	48,617-	718-	4,795	0	53,412-
101-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	18,254-	0	18,254
101-0000-380.10-00	MISC	40,000-	7,309-	65,158-	0	25,158
101-0000-380.60-00	DISCOUNTS	0	11-	32-	0	32
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-	42,500-	0	212,500-
101-0000-391.40-08	SEWER TRANSFER	300,000-	0	0	0	300,000-

*	REVENUE	56,857,457-	4,427,237-	7,118,859-	0	49,738,598-

**	GENERAL	56,857,457-	4,427,237-	7,118,859-	0	49,738,598-

***	GENERAL	56,857,457-	4,427,237-	7,118,859-	0	49,738,598-

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	604	0	2,996
101-0100-411.02-10	GROUP INSURANCE	150	7	15	0	135
101-0100-411.02-20	FICA	89	4	9	0	80
101-0100-411.02-35	PARS	39	4	8	0	31
101-0100-411.03-20	PROFESSIONAL SERVICES	1,550	0	0	0	1,550
101-0100-411.03-21	AUDITING FEES	49,000	0	0	0	49,000
101-0100-411.03-30	CONTRACT SERVICES	6,500	0	0	0	6,500
101-0100-411.03-50	SPECIAL SERVICES	4,500	136	136	0	4,364
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	132	132	1,488	980
101-0100-411.05-31	CELLULAR PHONE	7,200	647	1,392	0	5,808
101-0100-411.05-50	PRINTING & COPYING	500	46	46	374	80
101-0100-411.05-80	TRAVEL & LODGING	11,300	2,028	2,513	0	8,787
101-0100-411.05-81	MILEAGE	3,106	130	130	0	2,976
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,230	450-	450-	0	2,680
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	642	713	0	18,287
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* EXPENDITURE		129,593	3,628	5,248	6,522	117,823
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** CITY COUNCIL		129,593	3,628	5,248	6,522	117,823
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*** CITY COUNCIL		129,593	3,628	5,248	6,522	117,823

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	40,484	78,340	0	383,701
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	1,280	0	8,200
101-0200-411.02-10	GROUP INSURANCE	20,288	1,501	3,002	0	17,286
101-0200-411.02-20	FICA	35,346	2,187	4,437	0	30,909
101-0200-411.02-30	RETIREMENT	82,486	7,530	14,578	0	67,908
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,502	134	259	0	1,243
101-0200-411.03-30	CONTRACT SERVICES	1,200	0	0	0	1,200
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	132	132	1,488	380
101-0200-411.05-30	COMMUNICATION	4,300	345	691	0	3,609
101-0200-411.05-31	CELLULAR PHONE	5,800	350	971	0	4,829
101-0200-411.05-50	PRINTING & COPYING	2,250	46	46	668	1,536
101-0200-411.05-80	TRAVEL & LODGING	14,985	2,928	3,496	0	11,489
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	210	210	0	4,690
101-0200-411.06-10	OFFICE SUPPLIES	2,600	0	0	0	2,600
101-0200-411.06-14	POSTAGE & SHIPPING	250	2	2	0	248
101-0200-411.06-30	FOOD	1,350	0	0	0	1,350
* EXPENDITURE		652,800	56,489	107,444	2,156	543,200
** CITY MANAGER		652,800	56,489	107,444	2,156	543,200

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	10,586	0	52,929
101-0205-411.02-10	GROUP INSURANCE	5,072	375	750	0	4,322
101-0205-411.02-20	FICA	4,859	358	716	0	4,143
101-0205-411.02-30	RETIREMENT	11,339	969	1,938	0	9,401
101-0205-411.02-60	WORKERS COMP. INSURANCE	206	17	34	0	172
101-0205-411.05-30	COMMUNICATION	525	43	86	0	439
101-0205-411.05-31	CELLULAR PHONE	1,000	74	148	0	852
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		88,356	7,129	14,258	0	74,098
** INTERNAL AUDIT		88,356	7,129	14,258	0	74,098
*** CITY MANAGER		741,156	63,618	121,702	2,156	617,298

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	71	579-	0	579
101-0300-341.40-04	USER FEES	0	45	150	0	150-
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* REVENUE		0	116	429-	0	429
101-0300-411.01-10	FULL-TIME SAL	477,213	36,973	73,946	0	403,267
101-0300-411.02-10	GROUP INSURANCE	35,504	1,894	3,788	0	31,716
101-0300-411.02-20	FICA	36,509	1,966	4,379	0	32,130
101-0300-411.02-30	RETIREMENT	85,195	6,770	13,539	0	71,656
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,550	120	240	0	1,310
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	415	415	2,633	2,952
101-0300-411.05-30	COMMUNICATION	6,500	554	1,189	0	5,311
101-0300-411.05-31	CELLULAR PHONE	1,500	74	148	0	1,352
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	507	507	0	1,993
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,000	0	100	0	2,900
101-0300-411.06-10	OFFICE SUPPLIES	3,063	441	441	0	2,622
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	73	154	0	1,846
101-0300-411.06-17	COMPUTER SUPPLIES	500	242	242	0	258
101-0300-411.06-40	BOOKS & PERIODICALS	6,500	592	592	0	5,908
101-0300-800.07-44	TECHNOLOGY CAPITAL	0	3,588	3,931	0	3,931-
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* EXPENDITURE		675,418	54,209	103,611	2,633	569,174
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** LEGAL		675,418	54,325	103,182	2,633	569,603

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-	3,945-	4,181-	0	24,279-
101-0301-363.10-00	OFFICE AND LAND	35,809-	55,424-	56,735-	0	20,926
101-0301-380.40-00	REIMBURSED EXPENSES	16,000-	10,490-	13,180-	0	2,820-

* REVENUE		80,269-	69,859-	74,096-	0	6,173-
101-0301-411.03-20	PROFESSIONAL SERVICES	11,300	367	574	0	10,726
101-0301-411.03-30	CONTRACT SERVICES	8,241	0	20	60	8,161
101-0301-411.04-11	WATER/SEWER UTILITIES	3,200	217	430	0	2,770
101-0301-411.04-13	ELECTRICITY	1,700	71	71	0	1,629
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	1,500	6	6	0	1,494
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	57	95	0	1,905
101-0301-411.06-14	POSTAGE & SHIPPING	2,000	18	41	39-	1,998

* EXPENDITURE		34,741	736	1,237	21	33,483

** REAL ESTATE		45,528-	69,123-	72,859-	21	27,310

*** LEGAL		629,890	14,798-	30,323	2,654	596,913

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	10,500	22,099	0	104,995
101-0400-411.02-10	GROUP INSURANCE	10,144	376	753	0	9,391
101-0400-411.02-20	FICA	9,723	800	1,685	0	8,038
101-0400-411.02-30	RETIREMENT	22,689	1,922	4,046	0	18,643
101-0400-411.02-60	WORKERS COMP. INSURANCE	413	34	68	0	345
101-0400-411.03-30	CONTRACT SERVICES	6,000	396	396	120	5,484
101-0400-411.03-50	SPECIAL SERVICES	1,500	32	32	0	1,468
101-0400-411.05-30	COMMUNICATION	1,034	86	173	0	861
101-0400-411.05-31	CELLULAR PHONE	1,920	158	317	0	1,603
101-0400-411.05-40	ADVERTISING	1,500	255	255	0	1,245
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	174	174	0	24-
101-0400-411.06-10	OFFICE SUPPLIES	350	20	20	0	330
101-0400-411.06-14	POSTAGE & SHIPPING	100	0	0	0	100
101-0400-411.06-16	GENERAL SUPPLIES	336	149	149	0	187
101-0400-411.06-30	FOOD	2,000	163	163	0	1,837
101-0400-411.06-40	BOOKS & PERIODICALS	160	0	0	0	160
101-0400-411.07-44	TECHNOLOGY CAPITAL	250,000	940	940	0	249,060
* EXPENDITURE		442,113	16,005	31,270	120	410,723
** PUBLIC INFORMATION		442,113	16,005	31,270	120	410,723
*** PUBLIC INFORMATION		442,113	16,005	31,270	120	410,723

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-	0	989-	0	789
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* REVENUE		250-	0	989-	0	739
101-0500-411.01-10	FULL-TIME SAL	105,238	8,526	19,172	0	86,066
101-0500-411.01-40	LEAVE PAYOFFS	0	0	31,144	0	31,144-
101-0500-411.01-60	CAR ALLOWANCES	1,920	0	160	0	1,760
101-0500-411.02-10	GROUP INSURANCE	10,144	802	1,553	0	8,591
101-0500-411.02-20	FICA	8,051	644	3,814	0	4,237
101-0500-411.02-30	RETIREMENT	18,788	1,561	9,242	0	9,546
101-0500-411.02-60	WORKERS COMP. INSURANCE	342	28	57	0	285
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	185	185	0	1,055
101-0500-411.05-30	COMMUNICATION	1,200	86	172	0	1,028
101-0500-411.05-31	CELLULAR PHONE	1,160	74	148	0	1,012
101-0500-411.05-40	ADVERTISING	1,975	55	55	0	1,920
101-0500-411.05-50	PRINTING & COPYING	7,625	375	375	0	7,250
101-0500-411.05-80	TRAVEL & LODGING	4,500	215	525	0	3,975
101-0500-411.05-81	MILEAGE	100	0	0	0	100
101-0500-411.05-90	CONVENTIONS & SCHOOLS	2,160	560	560	0	1,600
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	405	0	0	0	405
101-0500-411.06-10	OFFICE SUPPLIES	1,700	321	321	0	1,379
101-0500-411.06-14	POSTAGE & SHIPPING	250	2	14	0	236
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
101-0500-800.07-44	TECHNOLOGY CAPITAL	4,000	0	0	1,476	2,524
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* EXPENDITURE		230,580	13,434	67,497	1,476	161,607
** CITY CLERK		230,330	13,434	66,508	1,476	162,346
*** CITY CLERK		230,330	13,434	66,508	1,476	162,346

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	14,401	0	72,002
101-0600-411.02-10 GROUP INSURANCE		5,625	413	826	0	4,799
101-0600-411.02-20 FICA		6,610	539	1,079	0	5,531
101-0600-411.02-30 RETIREMENT		15,426	1,318	2,637	0	12,789
101-0600-411.02-60 WORKERS COMP. INSURANCE		281	23	47	0	234
101-0600-411.03-32 SOFTWARE MAINTENANCE		1,280	0	0	1,280	0
101-0600-411.05-30 COMMUNICATION		550	43	86	0	464
101-0600-411.05-31 CELLULAR PHONE		1,011	84	168	0	843
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		1,300	25	25	0	1,275
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	9,645	19,269	1,280	176,451
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** CONSTRUCTION MANAGEMENT		0	9,645	19,269	1,280	20,549-
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*** CONSTRUCTION MANAGEMENT		0	9,645	19,269	1,280	20,549-

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-	336-	336-	0	308,906-
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* REVENUE		309,242-	336-	336-	0	308,906-
101-0700-411.01-10	FULL-TIME SAL	218,901	18,778	37,020	0	181,881
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	2,251	0	13,091
101-0700-411.02-20	FICA	16,746	1,284	2,560	0	14,186
101-0700-411.02-30	RETIREMENT	39,079	3,340	6,680	0	32,399
101-0700-411.02-35	PARS	0	7	7	0	7-
101-0700-411.02-60	WORKERS COMP. INSURANCE	711	61	120	0	591
101-0700-411.04-13	ELECTRICITY	0	1,312	1,312	0	1,312-
101-0700-411.04-42	RENT OF EQUIPMENT	3,267	0	0	0	3,267
101-0700-411.05-30	COMMUNICATION	5,425	291	583	0	4,842
101-0700-411.05-31	CELLULAR PHONE	2,670	149	373	0	2,297
101-0700-411.06-10	OFFICE SUPPLIES	0	1,722	1,722	0	1,722-
101-0700-411.06-14	POSTAGE & SHIPPING	200	10	20	0	180
101-0700-411.06-30	FOOD	800	0	0	0	800
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* EXPENDITURE		309,242	28,080	52,648	0	256,594
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** ECONOMIC DEVELOPMENT		0	27,744	52,312	0	52,312-
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*** ECONOMIC DEVELOPMENT		0	27,744	52,312	0	52,312-

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	24,541	47,750	0	247,371
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	25,360	1,860	3,344	0	22,016
101-1000-411.02-20	FICA	22,577	1,831	3,562	0	19,015
101-1000-411.02-30	RETIREMENT	52,688	4,493	8,743	0	43,945
101-1000-411.02-60	WORKERS COMP. INSURANCE	960	80	155	0	805
101-1000-411.03-30	CONTRACT SERVICES	621,417	44,943	89,886	0	531,531
101-1000-411.04-42	RENT OF EQUIPMENT	2,200	0	0	1,800	400
101-1000-411.05-30	COMMUNICATION	2,636	216	439	0	2,197
101-1000-411.05-31	CELLULAR PHONE	900	74	148	0	752
101-1000-411.05-40	ADVERTISING	1,200	0	0	0	1,200
101-1000-411.05-50	PRINTING & COPYING	100	50-	50-	0	150
101-1000-411.05-80	TRAVEL & LODGING	4,530	1,606	1,606	0	2,924
101-1000-411.05-81	MILEAGE	150	0	0	0	150
101-1000-411.05-90	CONVENTIONS & SCHOOLS	2,330	200	200	0	2,130
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,215	640	640	0	1,575
101-1000-411.06-10	OFFICE SUPPLIES	1,071	88	88	0	983
101-1000-411.06-14	POSTAGE & SHIPPING	100	2	3	0	97
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		1,040,045	80,524	156,514	1,800	881,731
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** FINANCE		1,040,045	80,524	156,514	1,800	881,731

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	45,849	0	273,312
101-1001-411.01-30	OVERTIME	4,000	264	400	0	3,600
101-1001-411.02-10	GROUP INSURANCE	35,504	2,251	4,503	0	31,001
101-1001-411.02-20	FICA	24,416	1,629	3,248	0	21,168
101-1001-411.02-30	RETIREMENT	56,978	4,246	8,468	0	48,510
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,037	75	150	0	887
101-1001-411.03-30	CONTRACT SERVICES	27,770	0	0	0	27,770
101-1001-411.03-32	SOFTWARE MAINTENANCE	6,193	0	0	3,200	2,993
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	193	193	2,207	30
101-1001-411.05-30	COMMUNICATION	4,512	303	605	0	3,907
101-1001-411.05-50	PRINTING & COPYING	3,570	1,129	1,129	229	2,212
101-1001-411.05-80	TRAVEL & LODGING	2,215	0	0	0	2,215
101-1001-411.05-90	CONVENTIONS & SCHOOLS	1,000	933	933	0	67
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	0	0	1,000
101-1001-411.06-10	OFFICE SUPPLIES	1,700	113	113	0	1,587
101-1001-411.06-14	POSTAGE & SHIPPING	950	43	62	0	888
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		495,755	34,103	65,653	5,636	424,466
** ACCOUNTING		495,755	34,103	65,653	5,636	424,466

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	21,330	40,909	0	243,050
101-1005-411.01-30	OVERTIME	2,500	112	269	0	2,231
101-1005-411.02-10	GROUP INSURANCE	40,576	2,270	4,538	0	36,038
101-1005-411.02-20	FICA	21,722	1,587	3,043	0	18,679
101-1005-411.02-30	RETIREMENT	50,921	3,926	7,540	0	43,381
101-1005-411.02-60	WORKERS COMP. INSURANCE	922	70	134	0	788
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	37,407	38,047	165,265	9,881
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	800	0	184	0	616
101-1005-411.04-42	RENT OF EQUIPMENT	2,360	196	393	1,967	0
101-1005-411.05-30	COMMUNICATION	4,568	349	734	0	3,834
101-1005-411.05-50	PRINTING & COPYING	2,300	0	30-	1,456	874
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	720	710	2,288	1,089
101-1005-411.06-14	POSTAGE & SHIPPING	1,740	421	467	546	727
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		634,015	68,388	96,938	171,522	365,555
** BILLING & RECEIPTS		634,015	68,388	96,938	171,522	365,555
*** FINANCE		2,169,815	183,015	319,105	178,958	1,671,752

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	16,372	32,348	0	192,423
101-1100-411.01-30	OVERTIME	3,000	250	250	0	2,750
101-1100-411.02-10	GROUP INSURANCE	22,824	1,313	2,627	0	20,197
101-1100-411.02-20	FICA	17,195	1,098	2,167	0	15,028
101-1100-411.02-30	RETIREMENT	40,127	2,772	5,484	0	34,643
101-1100-411.02-35	PARS	0	19	34	0	34-
101-1100-411.02-60	WORKERS COMP. INSURANCE	731	54	106	0	625
101-1100-411.03-32	SOFTWARE MAINTENANCE	145,671	7,117	117,294	11,900	16,477
101-1100-411.03-33	COMPUTER MAINTENANCE	27,740	181	2,903	9,127	15,710
101-1100-411.05-30	COMMUNICATION	6,894	481	965	0	5,929
101-1100-411.05-31	CELLULAR PHONE	5,871	525	1,062	0	4,809
101-1100-411.05-80	TRAVEL & LODGING	3,700	33	33	0	3,667
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	436	408
101-1100-411.06-11	FORMS	2,600	0	0	0	2,600
101-1100-411.06-12	MINOR APPARATUS & TOOLS	5,391	468	468	41	4,882
101-1100-411.06-14	POSTAGE & SHIPPING	75	4	5	28	42
101-1100-411.07-41	MACHINERY	23,200	2,998	3,944	864	18,392
* EXPENDITURE		535,014	33,685	169,690	22,396	342,928
** INFORMATION SERVICES		535,014	33,685	169,690	22,396	342,928
*** INFORMATION SERVICES		535,014	33,685	169,690	22,396	342,928

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	16,462	0	82,308
101-1200-411.01-30 OVERTIME		600	0	239	0	361
101-1200-411.02-10 GROUP INSURANCE		10,144	376	753	0	9,391
101-1200-411.02-20 FICA		7,556	603	1,225	0	6,331
101-1200-411.02-30 RETIREMENT		17,633	1,507	3,058	0	14,575
101-1200-411.02-60 WORKERS COMP. INSURANCE		321	27	54	0	267
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	129	260	0	1,390
101-1200-411.05-40 ADVERTISING		225	0	0	0	225
101-1200-411.05-50 PRINTING & COPYING		965	0	0	30	935
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	268	268	10	422
101-1200-411.06-14 POSTAGE & SHIPPING		467	0	13	0	454
101-1200-411.06-26 GASOLINE		50	0	0	0	50
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* EXPENDITURE		149,496	11,141	22,332	3,425	123,739
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** PURCHASING		136,346	11,141	22,332	3,425	110,589
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*** PURCHASING		136,346	11,141	22,332	3,425	110,589

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-	2,698-	6,080-	0	24,420-
101-1300-341.10-02	ISSUE FEE	66,500-	5,991-	12,854-	0	53,646-
101-1300-341.10-03	WARRANTS	327,000-	18,712-	43,436-	0	283,564-
101-1300-341.10-05	JURY COSTS	600-	0	0	0	600-
101-1300-341.10-06	DEFERRED PROSECUTION	65,000-	7,890-	13,774-	0	51,226-
101-1300-341.10-07	PEACE OFFICER COSTS	600-	116-	327-	0	273-
101-1300-341.10-08	COUNTY ARREST FEES	1,000-	237-	498-	0	502-
101-1300-341.10-12	RETURNED CHECK FEES	150-	0	0	0	150-
101-1300-341.10-13	DISMISSAL FEE	60,000-	4,360-	8,590-	0	51,410-
101-1300-341.10-25	JURY FEE	25-	3-	6-	0	19-
101-1300-341.10-26	SUMMONS FEE	19,000-	792-	2,047-	0	16,953-
101-1300-341.10-29	JURY SUMMONS FEE	25-	5-	10-	0	15-
101-1300-341.10-35	PROCESSING FEES	31,100-	2,388-	5,237-	0	25,863-
101-1300-351.10-01	CHILD SAFETY FUND	5,100-	188-	596-	0	4,504-
101-1300-351.10-05	FINES	1,610,000-	142,024-	308,435-	0	1,301,565-
101-1300-351.10-06	10% TAXES	130,000-	0	0	0	130,000-
101-1300-351.10-07	CIVIL JUSTICE FEE	800-	79-	169-	0	631-
101-1300-352.10-00	BONDS	0	124-	732-	0	732
* REVENUE		2,347,400-	185,607-	402,791-	0	1,944,609-
101-1300-411.01-10	FULL-TIME SAL	1,081,673	87,701	174,428	0	907,245
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	2,362	4,688	0	21,074
101-1300-411.01-30	OVERTIME	28,336	0	640	0	27,696
101-1300-411.01-50	INCENTIVE PAY	14,680	1,215	2,430	0	12,250
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	1,780	0	8,900
101-1300-411.02-10	GROUP INSURANCE	126,800	7,200	14,400	0	112,400
101-1300-411.02-20	FICA	82,749	6,743	13,350	0	69,399
101-1300-411.02-30	RETIREMENT	193,107	16,443	32,503	0	160,604
101-1300-411.02-35	PARS	0	31	84	0	84-
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,960	1,184	2,365	0	9,595
101-1300-411.03-30	CONTRACT SERVICES	4,460	0	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	0	91	0	1,509
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	253	450	0	3,107
101-1300-411.04-12	NATURAL GAS	2,000	61	119	0	1,881
101-1300-411.04-13	ELECTRICITY	13,379	1,125	1,125	0	12,254
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	10,501	270	295	40-	10,246
101-1300-411.04-32	EQUIPMENT MAINTENANCE	815	0	0	0	815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	1,218	2,849	0	14,983
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	263	526	0	9,051
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	1,947	4,473	6,280
101-1300-411.05-21	INSURANCE-LIABILITY	1,100	0	0	0	1,100
101-1300-411.05-30	COMMUNICATION	18,431	1,611	3,262	0	15,169
101-1300-411.05-31	CELLULAR PHONE	2,700	216	435	0	2,265
101-1300-411.05-40	ADVERTISING	11,400	0	0	0	11,400
101-1300-411.05-50	PRINTING & COPYING	3,000	106-	106-	0	3,106
101-1300-411.05-80	TRAVEL & LODGING	4,250	0	382	0	3,868
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	0	200	0	4,450
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,500	169	2,218	70-	1,352
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	130	700	525	10,775
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	0	0	0	3,100
101-1300-411.06-13	UNIFORMS	5,650	0	225	112	5,313
101-1300-411.06-14	POSTAGE & SHIPPING	14,300	737	1,551	0	12,749
101-1300-411.06-16	GENERAL SUPPLIES	2,800	70	170	0	2,630
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	0	0	0	3,865
101-1300-411.06-26	GASOLINE	15,598	813	2,629	0	12,969
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500

* EXPENDITURE		1,761,812	131,573	265,994	5,330	1,490,488

** MUNICIPAL COURT		585,588-	54,034-	136,797-	5,330	454,121-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 02 MUNICIPAL CT.--RESTRICTED						
101-1302-341.10-00	ADMIN FEE	21,000-	2,252-	5,285-	0	15,715-
101-1302-341.10-04	SECURITY HOURS	48,000-	4,391-	9,467-	0	38,533-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,047-	0	2-	0	1,045-
101-1302-341.10-17	TECHNOLOGY FEE	66,000-	5,851-	12,638-	0	53,362-
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-	809-	1,740-	0	7,510-
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*	REVENUE	162,297-	13,303-	29,132-	0	133,165-
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	1,583	2,343	761-	64,195
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	5,319	5,319	0	11,893
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*	EXPENDITURE	162,297	6,902	7,662	761-	155,396
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**	MUNICIPAL CT.--RESTRICTED	0	6,401-	21,470-	761-	22,231

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-	7,253-	15,687-	0	67,813-
101-1304-341.10-32	TRUANCY PREVENTION FUND	4,000-	1,266-	2,687-	0	1,313-
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* REVENUE		87,500-	8,519-	18,374-	0	69,126-
101-1304-411.01-10	FULL-TIME SAL	42,716	3,560	7,119	0	35,597
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	700	0	3,500
101-1304-411.02-10	GROUP INSURANCE	5,114	375	750	0	4,364
101-1304-411.02-20	FICA	3,268	293	586	0	2,682
101-1304-411.02-30	RETIREMENT	7,626	716	1,432	0	6,194
101-1304-411.02-60	WORKERS COMP. INSURANCE	256	23	47	0	209
101-1304-411.05-31	CELLULAR PHONE	2,200	59	142	0	2,058
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	5,376	10,776	0	76,724
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** JUVENILE CASE MANAGER		0	3,143-	7,598-	0	7,598

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	21,611	0	129,046
101-1309-411.01-30	OVERTIME	3,400	0	0	0	3,400
101-1309-411.01-50	INCENTIVE PAY	800	71	141	0	659
101-1309-411.02-10	GROUP INSURANCE	15,216	1,127	2,254	0	12,962
101-1309-411.02-20	FICA	11,525	788	1,575	0	9,950
101-1309-411.02-30	RETIREMENT	26,896	1,991	3,983	0	22,913
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,372	212	424	0	2,948
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	5,699	5,699	0	61,229
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	1,331	2,104	0	4,633
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	267	535	2,674	279
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	138	206	0	7,411
101-1309-411.06-26	GASOLINE	7,752	623	1,396	0	6,356
* EXPENDITURE		305,826	23,053	39,928	2,674	263,224
** COMMUNITY WORK SERVICE		305,826	23,053	39,928	2,674	263,224

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	3,588	0	17,937
101-1310-432.02-10	GROUP INSURANCE	5,072	1	2	0	5,070
101-1310-432.02-20	FICA	1,647	134	269	0	1,378
101-1310-432.02-30	RETIREMENT	3,843	328	657	0	3,186
101-1310-432.02-60	WORKERS COMP. INSURANCE	281	23	47	0	234
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	96	343	0	1,057
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	20	20	0	55
101-1310-432.06-26	GASOLINE	300	12	28	0	272
* EXPENDITURE		35,036	2,408	4,954	0	30,082
** PARKING CONTROL		35,036	2,408	4,954	0	30,082
*** MUNICIPAL COURT		244,726-	38,117-	120,983-	7,243	130,986-

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	18,096	36,232	0	181,870
101-1400-411.01-30	OVERTIME	1,000	43	43	0	957
101-1400-411.02-10	GROUP INSURANCE	21,556	1,237	2,474	0	19,082
101-1400-411.02-20	FICA	16,684	1,352	2,703	0	13,981
101-1400-411.02-30	RETIREMENT	38,936	3,321	6,642	0	32,294
101-1400-411.02-60	WORKERS COMP. INSURANCE	709	59	118	0	591
101-1400-411.03-30	CONTRACT SERVICES	13,600	300	300	3,000	10,300
101-1400-411.03-50	SPECIAL SERVICES	41,500	750	2,915	6,593	31,992
101-1400-411.04-42	RENT OF EQUIPMENT	3,000	219	219	2,781	0
101-1400-411.05-30	COMMUNICATION	3,101	269	543	0	2,558
101-1400-411.05-31	CELLULAR PHONE	2,084	158	315	0	1,769
101-1400-411.05-40	ADVERTISING	8,000	505	505	0	7,495
101-1400-411.05-41	RECRUITING	2,000	0	0	0	2,000
101-1400-411.05-80	TRAVEL & LODGING	4,450	124	423	0	4,027
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,069	125	125	698	2,246
101-1400-411.06-10	OFFICE SUPPLIES	2,500	85	256	0	2,244
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	117	130	0	1,370
101-1400-411.06-16	GENERAL SUPPLIES	8,118	0	0	0	8,118
101-1400-800.07-44	TECHNOLOGY CAPITAL	0	39	39	0	39-
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*	EXPENDITURE	391,909	26,799	53,982	13,072	324,855
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**	HUMAN RESOURCES	391,909	26,799	53,982	13,072	324,855
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***	HUMAN RESOURCES	391,909	26,799	53,982	13,072	324,855

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	54,563	104,640	0	700,222
101-1501-425.01-30	OVERTIME	9,806	14,629	25,566	0	15,760-
101-1501-425.02-10	GROUP INSURANCE	126,800	6,007	11,638	0	115,162
101-1501-425.02-20	FICA	61,569	4,814	9,048	0	52,521
101-1501-425.02-30	RETIREMENT	143,681	12,675	23,787	0	119,894
101-1501-425.02-35	PARS	0	5	15	0	15-
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,618	209	396	0	2,222
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	329	329	0	2,171
101-1501-425.03-50	SPECIAL SERVICES	160	12	30	0	130
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	122	245	0	1,615
101-1501-425.04-12	NATURAL GAS	700	43	89	0	611
101-1501-425.04-13	ELECTRICITY	20,149	661	661	0	19,488
101-1501-425.04-23	CUSTODIAL	2,300	0	0	0	2,300
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	20	290	0	24,710
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,455	77	153	333	4,969
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	197	536	0	664
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	137	0	913
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	0	0	184	6,457
101-1501-425.05-30	COMMUNICATION	7,220	680	1,374	0	5,846
101-1501-425.05-31	CELLULAR PHONE	1,120	84	168	0	952
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	400	677	0	5,323
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	1,264	1,264	0	1,486
101-1501-425.06-13	UNIFORMS	3,000	13	25	44	2,931
101-1501-425.06-14	POSTAGE & SHIPPING	0	0	1	0	1-
101-1501-425.06-17	COMPUTER SUPPLIES	5,000	0	0	0	5,000
101-1501-425.06-26	GASOLINE	400	148	348	0	52
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	18,435	0	0	9,285	9,150
* EXPENDITURE		1,423,189	97,020	181,417	9,846	1,231,926
** PUBLIC SAF COMMUNICATIONS		1,423,189	97,020	181,417	9,846	1,231,926
*** PUBLIC SAF COMMUNICATIONS		1,423,189	97,020	181,417	9,846	1,231,926

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-	36,485-	36,485-	0	90,639-
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*	REVENUE	127,124-	36,485-	36,485-	0	90,639-
101-1602-411.01-20	PART-TIME & SEASONAL	95,069	10,622	20,366	0	74,703
101-1602-411.01-30	OVERTIME	0	16	16	0	16-
101-1602-411.02-20	FICA	2,100	154	295	0	1,805
101-1602-411.02-35	PARS	1,050	138	265	0	785
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	348	669	0	2,306
101-1602-411.03-11	INDIRECT COSTS	5,000	833	833	0	4,167
101-1602-411.04-35	SYSTEM MAINTENANCE	17,595	1,123	1,123	14,672	1,800
101-1602-411.05-31	CELLULAR PHONE	435	0	0	0	435
101-1602-411.05-81	MILEAGE	2,500	288	288	0	2,212
101-1602-411.06-16	GENERAL SUPPLIES	400	146	359	0	41
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*	EXPENDITURE	127,124	13,668	24,214	14,672	88,238
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**	CROSSING GUARDS	0	22,817-	12,271-	14,672	2,401-
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***	RISK MANAGEMENT	0	22,817-	12,271-	14,672	2,401-

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-	0	1,879-	0	5,121-
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* REVENUE		7,000-	0	1,879-	0	5,121-
101-1901-491.01-10	FULL-TIME SALARIES	237,988	15,723	37,374	0	200,614
101-1901-491.01-20	PART-TIME & SEASONAL	13,080	1,016	1,352	0	11,728
101-1901-491.01-30	OVERTIME	0	264	453	0	453-
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	840	0	4,200
101-1901-491.02-10	GROUP INSURANCE	35,504	1,501	3,377	0	32,127
101-1901-491.02-20	FICA	18,206	1,220	2,874	0	15,332
101-1901-491.02-30	RETIREMENT	42,487	3,004	7,075	0	35,412
101-1901-491.02-35	PARS	250	13	18	0	232
101-1901-491.02-60	WORKERS COMP. INSURANCE	6,465	396	861	0	5,604
101-1901-491.03-30	CONTRACT SERVICES	51,908	420	1,057	220-	51,071
101-1901-491.04-11	WATER/SEWER UTILITIES	4,650	342	713	0	3,937
101-1901-491.04-12	NATURAL GAS	10,350	265	316	0	10,034
101-1901-491.04-13	ELECTRICITY	88,100	7,733	7,733	0	80,367
101-1901-491.04-23	CUSTODIAL	13,638	738	1,032	105-	12,711
101-1901-491.04-30	GENERAL MAINTENANCE	5,000	1,267	1,367	0	3,633
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	7,610	735	2,733	250	4,627
101-1901-491.04-33	VEHICLE MAINTENANCE	0	635	1,337	0	1,337-
101-1901-491.04-35	SYSTEM MAINTENANCE	6,500	853	994	0	5,506
101-1901-491.04-50	TRAINING	1,000	0	0	236	764
101-1901-491.05-30	COMMUNICATION	5,395	485	969	0	4,426
101-1901-491.05-31	CELLULAR PHONE	4,280	335	585	0	3,695
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	499	499	0	4,501
101-1901-491.05-67	SPECIAL PROJECT "C"	7,000	603	718	0	6,282
101-1901-491.05-80	TRAVEL & LODGING	700	0	0	0	700
101-1901-491.05-81	MILEAGE	800	74	134	0	666
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	76	76	0	4,924
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	2	13	0	162
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	300	700
101-1901-491.06-25	MATERIAL	6,186	0	124	0	6,062
101-1901-491.06-26	GASOLINE	1,746	281	847	0	899
101-1901-491.06-30	FOOD	1,000	208	97	0	903
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* EXPENDITURE		615,305	39,108	75,568	461	539,276
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** BUILDING MAINTENANCE		608,305	39,108	73,689	461	534,155

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	303,237	0	0	0	303,237
101-1902-481.02-11	RETIREE INSURANCE	1,502,975	120,572	239,876	0	1,263,099
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	0	666-	16,165	60,501
101-1902-481.02-60	WORKERS COMP. INSURANCE	263,624	0	0	0	263,624
101-1902-481.03-50	SPECIAL SERVICES	40,000	0	0	0	40,000
101-1902-481.05-20	INSURANCE-CATASTROPHE	128,000	0	134,928	0	6,928-
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,583	41,166	0	205,834
* EXPENDITURE		3,716,989	141,155	415,304	16,165	3,285,520
** MISCELLANEOUS		3,716,989	141,155	415,304	16,165	3,285,520

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	9,770	0	48,849
101-1994-901.08-04	NUTRITION	94,472	7,873	15,745	0	78,727
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,201,373	100,114	200,229	0	1,001,144
101-1994-901.08-07	TRANSFER TO FUND 502	244,295	20,358	40,716	0	203,579
101-1994-901.08-08	TRANSFER TO FUND 203	654,102	54,509	109,017	0	545,085
101-1994-901.08-15	TRANSFER TO WATER	5,890	491	982	0	4,908
101-1994-901.08-19	TRANSFER TO FORT CONCHO	290,488	24,207	48,415	0	242,073
101-1994-901.08-23	TRANSFER TO INTERGOV.	268,348	21,231	42,462	0	225,886
101-1994-901.08-51	TRANSFER TO FUND 240	95,000	7,917	15,833	0	79,167
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*	EXPENDITURE	2,912,587	241,585	483,169	0	2,429,418
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**	TRANSFERS OUT	2,912,587	241,585	483,169	0	2,429,418
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***	NON-DEPARTMENTAL	7,237,881	421,848	972,162	16,626	6,249,093

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	39,789	0	180,475
101-2000-411.02-10	GROUP INSURANCE	15,216	768	1,536	0	13,680
101-2000-411.02-20	FICA	16,850	1,411	2,822	0	14,028
101-2000-411.02-30	RETIREMENT	39,323	3,361	6,722	0	32,601
101-2000-411.02-35	PARS	0	20	40	0	40-
101-2000-411.02-60	WORKERS COMP. INSURANCE	715	65	129	0	586
101-2000-411.03-20	PROFESSIONAL SERVICES	10,400	0	0	7,400	3,000
101-2000-411.05-30	COMMUNICATION	1,788	140	289	0	1,499
101-2000-411.05-31	CELLULAR PHONE	1,800	74	148	0	1,652
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	100	100	0	1,070
101-2000-411.06-10	OFFICE SUPPLIES	781	605	605	0	176
101-2000-411.06-12	MINOR APPARATUS & TOOLS	0	149	147	0	147-
101-2000-411.06-14	POSTAGE & SHIPPING	200	0	8	0	192
101-2000-411.06-30	FOOD	200	0	0	0	200
101-2000-800.07-44	TECHNOLOGY CAPITAL	210,727	0	0	0	210,727
* EXPENDITURE		522,128	26,587	52,335	7,400	462,393
** ADMIN		522,128	26,587	52,335	7,400	462,393

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	27,242	53,972	0	264,759
101-2020-411.01-30 OVERTIME		786	0	0	0	786
101-2020-411.02-10 GROUP INSURANCE		31,801	2,208	4,417	0	27,384
101-2020-411.02-20 FICA		24,443	2,037	4,036	0	20,407
101-2020-411.02-30 RETIREMENT		57,046	4,988	9,882	0	47,164
101-2020-411.02-60 WORKERS COMP. INSURANCE		1,406	119	236	0	1,170
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	303	834	0	3,646
101-2020-411.04-42 RENT OF EQUIPMENT		870	0	0	0	870
101-2020-411.05-30 COMMUNICATION		2,584	215	431	0	2,153
101-2020-411.05-31 CELLULAR PHONE		4,800	477	1,227	0	3,573
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	880	880	0	1,820
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	45	45	0	895
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	39	43	0	67
101-2020-411.06-26 GASOLINE		4,772	529	1,178	0	3,594
101-2020-800.07-44 TECHNOLOGY CAPITAL		0	0	0	2,905	2,905-
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* EXPENDITURE		465,289	39,082	77,181	3,977	384,131
** ENGINEERING		464,189	39,082	77,181	3,977	383,031

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 30 PLANNING						
101-2030-341.30-01	SUBDIVISION CHARGES	9,680-	4,078-	4,078-	0	5,602-
101-2030-341.30-02	ZONING AND SPECIAL	28,615-	5,204-	5,204-	0	23,411-
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* REVENUE		38,295-	9,282-	9,282-	0	29,013-
101-2030-411.01-10	FULL-TIME SAL	181,374	13,375	22,750	0	158,624
101-2030-411.02-10	GROUP INSURANCE	20,288	1,126	1,876	0	18,412
101-2030-411.02-20	FICA	13,877	1,019	1,733	0	12,144
101-2030-411.02-30	RETIREMENT	32,379	2,449	4,165	0	28,214
101-2030-411.02-60	WORKERS COMP. INSURANCE	589	43	74	0	515
101-2030-411.03-20	PROFESSIONAL SERVICES	73,717	0	0	73,717	0
101-2030-411.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
101-2030-411.03-50	SPECIAL SERVICES	200	35	35	0	165
101-2030-411.04-33	VEHICLE MAINTENANCE	576	96	192	0	384
101-2030-411.04-42	RENT OF EQUIPMENT	2,250	0	0	828	1,422
101-2030-411.05-30	COMMUNICATION	2,247	292	672	0	1,575
101-2030-411.05-31	CELLULAR PHONE	912	148	196	0	716
101-2030-411.05-40	ADVERTISING	4,387	335	335	866-	4,918
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	271	281	0	233
101-2030-411.06-14	POSTAGE & SHIPPING	1,331	41	120	0	1,211
101-2030-411.06-26	GASOLINE	163	0	0	0	163
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* EXPENDITURE		336,436	19,230	32,429	73,879	230,128
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** PLANNING		298,141	9,948	23,147	73,879	201,115

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-	0	12-	0	338-
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* REVENUE		350-	0	12-	0	338-
101-2040-411.01-10	FULL-TIME SAL	182,288	13,853	27,707	0	154,581
101-2040-411.02-10	GROUP INSURANCE	17,752	1,126	2,252	0	15,500
101-2040-411.02-20	FICA	13,946	1,036	2,072	0	11,874
101-2040-411.02-30	RETIREMENT	32,543	2,537	5,073	0	27,470
101-2040-411.02-60	WORKERS COMP. INSURANCE	715	55	110	0	605
101-2040-411.03-32	SOFTWARE MAINTENANCE	16,545	1,500-	5,600-	19,324	2,821
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	206	415	0	2,115
101-2040-411.05-31	CELLULAR PHONE	2,626	195	392	0	2,234
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		289,161	17,508	32,421	19,324	237,416
** GIS		288,811	17,508	32,409	19,324	237,078
*** COMM & ECONOMIC DEVELOP		1,573,269	93,125	185,072	104,580	1,283,617

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 22 PERMITS/INSPECTION						
DIV 00 PERMITS/INSPECTION						
101-2200-321.70-01	PARADE AND STREET CLOSURE	1,975-	50-	375-	0	1,600-
101-2200-322.10-01	MECHANICAL PERMITS	75,000-	3,240-	8,320-	0	66,680-
101-2200-322.10-02	BUILDING PERMITS	300,000-	14,566-	32,985-	0	267,015-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	75,000-	4,521-	12,413-	0	62,587-
101-2200-322.10-04	PLUMBING INSPECTIONS	112,000-	7,203-	14,951-	0	97,049-
101-2200-322.10-05	CURB CUTS	8,500-	370-	1,290-	0	7,210-
101-2200-322.10-07	REGISTRATION	15,000-	662-	1,448-	0	13,552-
101-2200-322.10-08	SIGN PERMITS	15,000-	2,035-	4,270-	0	10,730-

* REVENUE		602,475-	32,647-	76,052-	0	526,423-
101-2200-431.01-10	FULL-TIME SALARIES	521,522	36,975	77,501	0	444,021
101-2200-431.01-40	LEAVE PAYOFFS	0	0	32,490	0	32,490-
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	300	0	1,500
101-2200-431.02-10	GROUP INSURANCE	60,864	3,752	7,880	0	52,984
101-2200-431.02-20	FICA	39,899	2,678	8,081	0	31,818
101-2200-431.02-30	RETIREMENT	92,653	6,798	20,194	0	72,459
101-2200-431.02-60	WORKERS COMP. INSURANCE	4,379	304	643	0	3,736
101-2200-431.03-32	SOFTWARE MAINTENANCE	250	0	0	0	250
101-2200-431.04-33	VEHICLE MAINTENANCE	8,900	615	1,798	0	7,102
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	144	0	722
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	480	480	2,520	0
101-2200-431.05-30	COMMUNICATION	4,652	407	832	0	3,820
101-2200-431.05-31	CELLULAR PHONE	4,277	444	744	0	3,533
101-2200-431.05-50	PRINTING & COPYING	1,000	97	97	0	903
101-2200-431.05-80	TRAVEL & LODGING	3,250	860	860	0	2,390
101-2200-431.05-90	CONVENTIONS & SCHOOLS	2,200	270	270	0	1,930
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,850	0	35	0	1,815
101-2200-431.06-10	OFFICE SUPPLIES	3,500	623	623	0	2,877
101-2200-431.06-12	MINOR APPARATUS & TOOLS	700	11	11	0	689
101-2200-431.06-13	UNIFORMS	500	0	0	0	500
101-2200-431.06-14	POSTAGE & SHIPPING	1,381	44	141	0	1,240
101-2200-431.06-17	COMPUTER SUPPLIES	150	55	55	0	95
101-2200-431.06-26	GASOLINE	15,000	945	2,430	0	12,570
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

* EXPENDITURE		774,494	55,580	155,609	2,520	616,365

** PERMITS/INSPECTION		172,019	22,933	79,557	2,520	89,942

*** PERMITS/INSPECTION		172,019	22,933	79,557	2,520	89,942

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	6	20	0	20-
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* REVENUE		0	6	20	0	20-
101-3001-431.01-10	FULL-TIME SALARIES	231,951	21,449	40,779	0	191,172
101-3001-431.01-30	OVERTIME	0	0	15	0	15-
101-3001-431.02-10	GROUP INSURANCE	15,216	1,201	2,326	0	12,890
101-3001-431.02-20	FICA	17,745	1,554	2,955	0	14,790
101-3001-431.02-30	RETIREMENT	41,409	3,927	7,469	0	33,940
101-3001-431.02-60	WORKERS COMP. INSURANCE	754	70	133	0	621
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	101	229	0	2,771
101-3001-431.04-35	SYSTEM MAINTENANCE	220	18	36	0	184
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	93	93	0	1,457
101-3001-431.05-30	COMMUNICATION	1,750	177	353	0	1,397
101-3001-431.05-31	CELLULAR PHONE	3,700	299	812	12-	2,900
101-3001-431.05-40	ADVERTISING	100	27	90	0	10
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	425	477	0	723
101-3001-431.06-12	MINOR APPARATUS & TOOLS	600	0	0	0	600
101-3001-431.06-14	POSTAGE & SHIPPING	954	8	42	0	912
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	3,000	92	391	0	2,609
101-3001-431.06-30	FOOD	150	0	0	0	150
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* EXPENDITURE		327,289	29,441	56,200	12-	271,101
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** ADMINISTRATION		327,289	29,447	56,220	12-	271,081
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*** OPERATIONS		327,289	29,447	56,220	12-	271,081

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 31 TRAFFIC SERVICES						
DIV 02 SIGNAL CONTROL						
101-3102-380.10-00	MISC	2,100-	0	167-	0	1,933-
101-3102-380.40-00	REIMBURSED EXPENSES	60,000-	5,155-	7,795-	0	52,205-
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* REVENUE		62,100-	5,155-	7,962-	0	54,138-
101-3102-432.01-10	FULL-TIME SALARIES	378,933	23,869	49,467	0	329,466
101-3102-432.01-30	OVERTIME	8,000	1,055	1,863	0	6,137
101-3102-432.01-40	LEAVE PAYOFFS	0	34,775	34,775	0	34,775-
101-3102-432.02-10	GROUP INSURANCE	55,792	1,989	3,977	0	51,815
101-3102-432.02-20	FICA	28,988	4,492	6,438	0	22,550
101-3102-432.02-30	RETIREMENT	67,650	10,931	15,766	0	51,884
101-3102-432.02-60	WORKERS COMP. INSURANCE	14,337	954	1,901	0	12,436
101-3102-432.03-32	SOFTWARE MAINTENANCE	1,500	0	0	0	1,500
101-3102-432.04-13	ELECTRICITY	53,000	4,538	4,538	0	48,462
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	3,800	123	123	32	3,645
101-3102-432.04-33	VEHICLE MAINTENANCE	23,000	1,607	4,515	0	18,485
101-3102-432.04-35	SYSTEM MAINTENANCE	50,880	17,054	19,212	6,264-	37,932
101-3102-432.04-42	RENT OF EQUIPMENT	500	0	0	0	500
101-3102-432.05-30	COMMUNICATION	3,940	335	672	0	3,268
101-3102-432.05-31	CELLULAR PHONE	4,500	314	651	0	3,849
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	431	431	0	169
101-3102-432.06-12	MINOR APPARATUS & TOOLS	2,500	540	2,445	0	55
101-3102-432.06-13	UNIFORMS	1,900	0	0	0	1,900
101-3102-432.06-14	POSTAGE & SHIPPING	75	4	6	0	69
101-3102-432.06-16	GENERAL SUPPLIES	82,521	4,058	6,065	23,411	53,045
101-3102-432.06-26	GASOLINE	27,000	866	2,042	0	24,958
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	69,168	3,885	5,965	19,751	43,452
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* EXPENDITURE		880,184	111,820	160,852	36,930	682,402
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** SIGNAL CONTROL		818,084	106,665	152,890	36,930	628,264
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*** TRAFFIC SERVICES		818,084	106,665	152,890	36,930	628,264

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	1,616	2,789	0	2,789-
101-3200-380.10-00	MISC	0	322-	322-	0	322
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	0	300-	0	44,700-

* REVENUE		45,000-	1,294	2,167	0	47,167-
101-3200-432.01-10	FULL-TIME SALARIES	932,906	66,107	133,209	0	799,697
101-3200-432.01-30	OVERTIME	14,608	950	4,053	0	10,555
101-3200-432.02-10	GROUP INSURANCE	162,305	9,177	17,607	0	144,698
101-3200-432.02-20	FICA	71,368	5,033	10,312	0	61,056
101-3200-432.02-30	RETIREMENT	166,546	12,278	25,133	0	141,413
101-3200-432.02-60	WORKERS COMP. INSURANCE	63,368	4,362	8,727	0	54,641
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	0	0	0	4,500
101-3200-432.03-50	SPECIAL SERVICES	20,610	61	61	0	20,549
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	1,000	0	7,000
101-3200-432.04-12	NATURAL GAS	2,000	48	96	0	1,904
101-3200-432.04-13	ELECTRICITY	5,000	234	234	0	4,766
101-3200-432.04-23	CUSTODIAL	3,000	11	11	0	2,989
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	7	7	0	1,993
101-3200-432.04-33	VEHICLE MAINTENANCE	180,000	11,713	23,269	0	156,731
101-3200-432.04-35	SYSTEM MAINTENANCE	5,572,711	5,883	24,758	16,781	5,531,172
101-3200-432.04-42	RENT OF EQUIPMENT	5,900	0	377	4,706	817
101-3200-432.05-30	COMMUNICATION	5,550	508	1,017	0	4,533
101-3200-432.05-31	CELLULAR PHONE	4,000	372	823	0	3,177
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	240	402	0	6,598
101-3200-432.06-13	UNIFORMS	7,000	346	931	5,783	286
101-3200-432.06-14	POSTAGE & SHIPPING	100	2	8	0	92
101-3200-432.06-16	GENERAL SUPPLIES	6,000	535	535	0	5,465
101-3200-432.06-17	COMPUTER SUPPLIES	500	0	0	0	500
101-3200-432.06-18	SAFETY SUPPLIES	11,000	1,801	2,115	0	8,885
101-3200-432.06-26	GASOLINE	140,000	6,863	15,783	0	124,217
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	60	60	0	24,940
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

* EXPENDITURE		7,494,612	127,091	270,528	27,270	7,196,814

** STREET& BRIDGE		7,449,612	128,385	272,695	27,270	7,149,647

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	186,228	186,228	0	932,601
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*	EXPENDITURE	1,118,829	186,228	186,228	0	932,601
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**	STREET LIGHTING	1,118,829	186,228	186,228	0	932,601
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***	STREET & BRIDGE	8,568,441	314,613	458,923	27,270	8,082,248

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-	315-	1,903-	0	24,097-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	268,895-	0	0	0	268,895-
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* REVENUE		294,895-	315-	1,903-	0	292,992-
101-6000-452.01-10	FULL-TIME SALARIES	1,408,608	105,169	210,253	0	1,198,355
101-6000-452.01-30	OVERTIME	13,089	5,528	13,638	0	549-
101-6000-452.01-40	LEAVE PAYOFFS	0	8,562	8,562	0	8,562-
101-6000-452.02-11	GROUP INSURANCE	234,965	14,284	27,931	0	207,034
101-6000-452.02-20	FICA	107,999	8,780	17,100	0	90,899
101-6000-452.02-30	RETIREMENT	252,041	21,837	42,562	0	209,479
101-6000-452.02-60	WORKERS COMP. INSURANCE	43,622	3,823	7,696	0	35,926
101-6000-452.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6000-452.03-30	CONTRACT SERVICES	90,200	141	541	140	89,519
101-6000-452.03-32	SOFTWARE MAINTENANCE	3,000	262	262	0	2,738
101-6000-452.03-50	SPECIAL SERVICES	6,600	0	5,594	0	1,006
101-6000-452.04-11	WATER/SEWER UTILITIES	363,348	16,535	28,769	0	334,579
101-6000-452.04-12	NATURAL GAS	6,500	102	102	0	6,398
101-6000-452.04-13	ELECTRICITY	108,789	8,361	8,361	0	100,428
101-6000-452.04-23	CUSTODIAL	10,000	5,982	6,010	0	3,990
101-6000-452.04-30	GENERAL MAINTENANCE	90,047	962	2,692	7,951	79,404
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	2,515	4,509	2,293	14,102
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	258	466	0	12,534
101-6000-452.04-33	VEHICLE MAINTENANCE	120,000	10,446	20,817	0	99,183
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	475	950	0	6,050
101-6000-452.04-42	RENT OF EQUIPMENT	20,100	1,079	1,239	13,156	5,705
101-6000-452.05-30	COMMUNICATION	8,500	512	1,026	0	7,474
101-6000-452.05-31	CELLULAR PHONE	9,000	970	1,566	0	7,434
101-6000-452.05-40	ADVERTISING	1,250	0	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	74	256	0	7,694
101-6000-452.05-90	CONVENTIONS & SCHOOLS	4,250	275	275	0	3,975
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,700	0	21	0	1,679
101-6000-452.06-10	OFFICE SUPPLIES	3,000	385	540	0	2,460
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	679	1,666	783	13,551
101-6000-452.06-13	UNIFORMS	6,750	0	0	0	6,750
101-6000-452.06-14	POSTAGE & SHIPPING	600	9	38	0	562
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787	1,457	4,993	9,522	36,272
101-6000-452.06-16	GENERAL SUPPLIES	1,500	89	89	0	1,411
101-6000-452.06-18	SAFETY SUPPLIES	2,600	72	133	0	2,467
101-6000-452.06-26	GASOLINE	58,548	3,076	9,873	0	48,675
101-6000-452.06-40	BOOKS & PERIODICALS	300	0	0	20	280
101-6000-800.07-44	TECHNOLOGY CAPITAL	3,000	831	831	0	2,169
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* EXPENDITURE		3,096,847	223,530	429,385	33,865	2,633,597
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** PARKS		2,801,952	223,215	427,482	33,865	2,340,605

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	7,937	23,602	71,437	0
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*	EXPENDITURE	95,039	7,937	23,602	71,437	0
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**	WATER LILY GARDEN	95,039	7,937	23,602	71,437	0
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***	PARKS	2,896,991	231,152	451,084	105,302	2,340,605

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-	14-	52-	0	36,348-
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	415-	627-	0	61,373-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	56,853-	58,249-	0	48,751-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	3,144-	5,667-	0	32,333-
101-6100-347.90-02	CITY STORE	100-	0	0	0	100-
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	0	0	0	1,000-
101-6100-347.90-06	CARL RAY JOHNSON	250-	0	0	0	250-
101-6100-347.90-07	SANTE FE CROSSING	1,000-	0	217	0	1,217-
101-6100-347.90-09	STATION 618	2,500-	0	540-	0	1,960-
101-6100-347.90-10	NATURE CENTER	37,000-	2,669-	6,404-	0	30,596-
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* REVENUE		285,250-	63,095-	71,322-	0	213,928-
101-6100-451.01-10	FULL-TIME SAL	253,796	21,150	42,299	0	211,497
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	9,322	21,996	0	130,524
101-6100-451.01-30	OVERTIME	0	311	586	0	586-
101-6100-451.01-60	CAR ALLOWANCE	3,840	320	640	0	3,200
101-6100-451.02-10	GROUP INSURANCE	32,968	2,439	4,878	0	28,090
101-6100-451.02-20	FICA	19,416	1,730	3,510	0	15,906
101-6100-451.02-30	RETIREMENT	45,309	3,936	7,878	0	37,431
101-6100-451.02-35	PARS	2,100	125	292	0	1,808
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,284	557	1,143	0	5,141
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	5,000	37	148	0	4,852
101-6100-451.03-50	SPECIAL SERVICES	1,500	598	598	0	902
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	604	1,521	0	6,479
101-6100-451.04-12	NATURAL GAS	5,887	268	830	0	5,057
101-6100-451.04-13	ELECTRICITY	50,000	611	611	0	49,389
101-6100-451.04-23	CUSTODIAL	6,000	614	614	0	5,386
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	0	0	0	2,500
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	1,291	1,293	0	26,707
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-33	VEHICLE MAINTENANCE	1,200	101	202	0	998
101-6100-451.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	0	680	0	3,120
101-6100-451.05-30	COMMUNICATION	11,000	1,666	3,187	0	7,813
101-6100-451.05-31	CELLULAR PHONE	3,500	87	192	0	3,308
101-6100-451.05-40	ADVERTISING	7,164	0	0	1,963	5,201
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400	0	0	0	5,400
101-6100-451.05-80	TRAVEL & LODGING	10,800	243	243	0	10,557
101-6100-451.05-81	MILEAGE	1,500	110	110	0	1,390
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	200	200	0	1,800
101-6100-451.06-09	CASH OVER / SHORT	0	50	50	0	50-
101-6100-451.06-10	OFFICE SUPPLIES	6,000	327	621	0	5,379
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	280	397	0	2,603
101-6100-451.06-16	GENERAL SUPPLIES	2,000	0	0	0	2,000
101-6100-451.06-17	COMPUTER SUPPLIES	3,000	0	0	0	3,000
101-6100-451.06-26	GASOLINE	1,000	66	206	0	794
101-6100-451.06-50	CHEMICAL & MEDICAL	500	0	0	0	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.07-44	TECHNOLOGY CAPITAL	15,000	0	1,144	0	13,856
101-6100-451.50-01	SPECIAL EVENTS	20,000	0	0	3,903	16,097
101-6100-451.50-20	RECREATION PROGRAMS	56,000	303	2,418	2,000	51,582
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250	11,982	23,169	2,491	46,590
101-6100-451.50-22	SENIOR PROGRAMS	19,201	1,618	1,663	8,932	8,606
101-6100-451.50-23	NATURE CENTER	20,000	2,043	2,139	0	17,861
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* EXPENDITURE		895,964	62,989	125,458	20,364	750,142
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** RECREATION		610,714	106-	54,136	20,364	536,214

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-	62-	1,326-	0	5,674-
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* REVENUE		161,550-	62-	1,326-	0	160,224-
101-6104-451.01-10	FULL-TIME SAL	16,546	1,379	2,758	0	13,788
101-6104-451.02-10	GROUP INSURANCE	2,536	188	375	0	2,161
101-6104-451.02-20	FICA	1,266	105	210	0	1,056
101-6104-451.02-30	RETIREMENT	2,954	252	505	0	2,449
101-6104-451.02-35	PARS	991	0	0	0	991
101-6104-451.02-60	WORKERS COMP. INSURANCE	592	49	99	0	493
101-6104-451.03-30	CONTRACT SERVICES	43,750	0	0	0	43,750
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	1,307	2,011	0	6,239
101-6104-451.04-12	NATURAL GAS	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	2,000	2,982	2,982	0	982-
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	6	6	1,480	3,116
101-6104-451.04-32	EQUIPMENT MAINTENANCE	0	273	273	0	273-
101-6104-451.05-30	COMMUNICATION	1,500	135	178	0	1,322
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	104	104	0	646
101-6104-451.06-50	CHEMICAL & MEDICAL	8,000	88	88	0	7,912
101-6104-451.07-50	CONTINGENCIES	60,419	0	0	0	60,419
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* EXPENDITURE		162,790	6,868	9,589	1,480	151,721
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** SWIMMING POOL		1,240	6,806	8,263	1,480	8,503-
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*** RECREATION		611,954	6,700	62,399	21,844	527,711

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 75 CODE COMPLIANCE						
DIV 00 CODE COMPLIANCE						
101-7500-320.00-00	MISC. LICENSES & PERMITS	0	10,200-	10,200-	0	10,200
101-7500-321.60-02	TAXI AND LIMOUSINE	14,850-	375-	375-	0	14,475-
101-7500-380.40-00	REIMBURSED EXPENSES	83,000-	2,932-	8,990-	0	74,010-

* REVENUE		97,850-	13,507-	19,565-	0	78,285-
101-7500-431.01-10	FULL-TIME SALARIES	276,976	22,461	44,923	0	232,053
101-7500-431.01-20	PART-TIME & TEMPORARY	40,769	4,128	8,748	0	32,021
101-7500-431.02-10	GROUP INSURANCE	33,987	2,447	4,893	0	29,094
101-7500-431.02-20	FICA	21,189	1,744	3,496	0	17,693
101-7500-431.02-30	RETIREMENT	49,432	4,112	8,225	0	41,207
101-7500-431.02-35	PARS	537	54	114	0	423
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,626	555	1,150	0	1,476
101-7500-431.04-33	VEHICLE MAINTENANCE	10,000	1,452	2,765	0	7,235
101-7500-431.04-35	SYSTEM MAINTENANCE	976	63	126	0	850
101-7500-431.05-30	COMMUNICATION	4,135	346	696	0	3,439
101-7500-431.05-31	CELLULAR PHONE	2,045	170	344	0	1,701
101-7500-431.05-50	PRINTING & COPYING	1,065	0	0	0	1,065
101-7500-431.05-80	TRAVEL & LODGING	600	919	919	0	319-
101-7500-431.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,200	63	63	25	1,112
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	826	1,579	0	8,921
101-7500-431.06-26	GASOLINE	10,000	932	2,293	0	7,707

* EXPENDITURE		469,737	40,272	80,334	25	389,378

** CODE COMPLIANCE		371,887	26,765	60,769	25	311,093

*** CODE COMPLIANCE		371,887	26,765	60,769	25	311,093

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 SAL	86,737	7,485	14,970	0	71,767
101-7801-441.01-60	CAR ALLOWANCES	5,640	470	940	0	4,700
101-7801-441.02-10	GROUP INSURANCE	4,565	350	699	0	3,866
101-7801-441.02-20	FICA	6,635	585	1,169	0	5,466
101-7801-441.02-30	RETIREMENT	15,485	1,451	2,901	0	12,584
101-7801-441.02-60	WORKERS COMP. INSURANCE	282	26	51	0	231
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	4,000	20,000	0
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	18	0	92
101-7801-441.04-42	RENT OF EQUIPMENT	1,695	43-	113	2,199	617-
101-7801-441.05-30	COMMUNICATION	550	45	95	0	455
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	46	46	0	154
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* EXPENDITURE		154,994	12,424	25,002	22,199	107,793
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** HEALTH ADMINISTRATION		154,994	12,424	25,002	22,199	107,793

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-	5,353-	11,062-	0	55,924-
101-7803-345.40-00	ANIMAL SHELTER FEES	34,977-	2,186-	6,070-	0	28,907-
101-7803-345.40-01	SHELTER DEPOSITS	26,098-	1,941-	3,633-	0	22,465-
101-7803-365.40-23	ANIMAL ADOPTIONS	0	100-	4,325-	0	4,325

* REVENUE		128,061-	9,580-	25,090-	0	102,971-
101-7803-442.01-10	FULL-TIME SALARIES	341,552	27,087	51,885	0	289,667
101-7803-442.01-30	OVERTIME	36,877	4,548	7,555	0	29,322
101-7803-442.01-40	LEAVE PAYOFFS	0	1,639	1,639	0	1,639-
101-7803-442.02-10	GROUP INSURANCE	60,864	4,486	8,597	0	52,267
101-7803-442.02-20	FICA	27,037	2,453	4,490	0	22,547
101-7803-442.02-30	RETIREMENT	63,152	6,092	11,183	0	51,969
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,361	383	733	0	3,628
101-7803-442.03-20	PROFESSIONAL SERVICES	16,440	875	875	0	15,565
101-7803-442.03-30	CONTRACT SERVICES	57,502	22	901	2,044	54,557
101-7803-442.04-11	WATER/SEWER UTILITIES	8,004	822	1,755	0	6,249
101-7803-442.04-12	NATURAL GAS	3,375	115	233	0	3,142
101-7803-442.04-13	ELECTRICITY	19,800	1,636	1,636	0	18,164
101-7803-442.04-23	CUSTODIAL	16,540	512	1,533	599	14,408
101-7803-442.04-30	GENERAL MAINTENANCE	2,220	0	0	89	2,131
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	10,712	421	471	275	9,966
101-7803-442.04-32	EQUIPMENT MAINTENANCE	4,250	175	175	0	4,075
101-7803-442.04-33	VEHICLE MAINTENANCE	13,960	838	1,751	0	12,209
101-7803-442.04-35	SYSTEM MAINTENANCE	1,409	143	269	0	1,140
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	234	234	2,717	49
101-7803-442.05-30	COMMUNICATION	5,584	453	930	0	4,654
101-7803-442.05-31	CELLULAR PHONE	2,165	92	273	0	1,892
101-7803-442.05-50	PRINTING & COPYING	1,290	1,089	1,089	0	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	140	160	0	1,706
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	100	327	0	1,673
101-7803-442.06-16	GENERAL SUPPLIES	11,795	169	3,254	656	7,885
101-7803-442.06-17	COMPUTER SUPPLIES	1,000	51	51	0	949
101-7803-442.06-18	SAFETY SUPPLIES	510	34	34	0	476
101-7803-442.06-26	GASOLINE	36,337	1,956	4,501	0	31,836
101-7803-442.06-30	FOOD	26,192	2,859	2,859	125	23,208
101-7803-442.06-40	BOOKS & PERIODICALS	100	0	0	0	100
101-7803-442.06-50	CHEMICAL & MEDICAL	36,825	1,830	3,070	48	33,707

* EXPENDITURE		823,719	61,254	112,463	6,553	704,703

** ANIMAL CONTROL		695,658	51,674	87,373	6,553	601,732

*** HEALTH		850,652	64,098	112,375	28,752	709,525

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	9,237	0	46,186
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*	EXPENDITURE	55,423	4,619	9,237	0	46,186
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**	CONTRIBUTIONS	55,423	4,619	9,237	0	46,186
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***	SOCIAL SERVICES	55,423	4,619	9,237	0	46,186

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-	2,123-	3,542-	0	20,458-
101-8000-341.40-05	PHOTO FEES	800-	16-	40-	0	760-
101-8000-342.20-01	ALARM CHARGE	167,125-	9,100-	22,150-	0	144,975-
101-8000-380.40-00	REIMBURSED EXPENSES	59,000-	11,205-	28,956-	0	30,044-
101-8000-380.50-00	AUCTION PROCEEDS	3,000-	61-	299-	0	2,701-
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* REVENUE		265,125-	22,505-	54,987-	0	210,138-
101-8000-421.03-30	CONTRACT SERVICES	161,675	842	1,442	352	159,881
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	76	2,076	4,821	25,766
101-8000-421.03-50	SPECIAL SERVICES	3,150	176	176	12	2,962
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	369	1,054	0	2,606
101-8000-421.04-12	NATURAL GAS	2,556	85	168	0	2,388
101-8000-421.04-13	ELECTRICITY	89,110	6,663	6,663	0	82,447
101-8000-421.04-23	CUSTODIAL	10,250	536	580	0	9,670
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	82	0	168
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	3,701	5,133	4,231	46,055
101-8000-421.04-32	EQUIPMENT MAINTENANCE	7,053	0	7,053	0	0
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	35,086	80,094	0	305,730
101-8000-421.04-35	SYSTEM MAINTENANCE	79,541	7,563	14,850	0	64,691
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	542	628	2,877	27,344
101-8000-421.05-30	COMMUNICATION	74,712	6,392	12,582	0	62,130
101-8000-421.05-31	CELLULAR PHONE	43,370	3,861	8,448	0	34,922
101-8000-421.05-40	ADVERTISING	18,000	328	328	0	17,672
101-8000-421.05-41	RECRUITING	3,000	0	0	0	3,000
101-8000-421.05-50	PRINTING & COPYING	2,700	105	105	0	2,595
101-8000-421.05-80	TRAVEL & LODGING	8,000	20-	844	0	7,156
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	200	805	0	5,645
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	100	3,483	736	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	630	718	39	6,868
101-8000-421.06-11	FORMS	1,358	0	0	0	1,358
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	95	95	0	745
101-8000-421.06-13	UNIFORMS	82,100	1,782	10,484	8,674	62,942
101-8000-421.06-14	POSTAGE & SHIPPING	17,225	202	219	5,000	12,006
101-8000-421.06-16	GENERAL SUPPLIES	7,647	176	281	1,853	5,513
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	0	0	1,966	5,034
101-8000-421.06-18	SAFETY SUPPLIES	89,366	0	0	39,366	50,000
101-8000-421.06-26	GASOLINE	453,000	30,466	69,108	0	383,892
101-8000-421.06-30	FOOD	8,125	266	266	93	7,766
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		1,759,732	100,222	227,765	70,020	1,461,947
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** DEPARTMENTAL SERVICES		1,494,607	77,717	172,778	70,020	1,251,809

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	1,048,948	73,616	150,356	0	898,592
101-8020-421.01-30	OVERTIME	19,000	5,387	9,866	0	9,134
101-8020-421.01-40	LEAVE PAYOFFS	0	9,445	9,445	0	9,445-
101-8020-421.01-61	UNIFORM ALLOWANCE	1,000	0	375	0	625
101-8020-421.02-10	GROUP INSURANCE	172,448	9,024	17,673	0	154,775
101-8020-421.02-20	FICA	80,249	6,400	12,277	0	67,972
101-8020-421.02-30	RETIREMENT	187,265	15,703	30,179	0	157,086
101-8020-421.02-35	PARS	0	35	68	0	68-
101-8020-421.02-60	WORKERS COMP. INSURANCE	7,039	902	1,790	0	5,249
101-8020-421.05-80	TRAVEL & LODGING	10,000	132	2,030	0	7,970
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	1,339	1,384	0	9,071
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* EXPENDITURE		1,540,444	121,983	235,443	0	1,305,001
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** POLICE ADMINISTRATION		1,540,444	121,983	235,443	0	1,305,001
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*** POLICE		3,035,051	199,700	408,221	70,020	2,556,810

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	728,440	1,459,510	0	7,208,208
101-8100-421.01-20	PART-TIME & SEASONAL	0	8,425	16,175	0	16,175-
101-8100-421.01-30	OVERTIME	331,779	25,104	59,088	0	272,691
101-8100-421.01-35	SIGN ON BONUS	0	1,500	1,500	0	1,500-
101-8100-421.01-40	LEAVE PAYOFFS	0	2,183	52,833	0	52,833-
101-8100-421.01-50	INCENTIVE PAY	476,171	41,327	82,649	0	393,522
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	3,460	0	17,300
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	0	28,800	0	1,800-
101-8100-421.02-10	GROUP INSURANCE	821,664	54,231	108,837	0	712,827
101-8100-421.02-20	FICA	679,458	59,437	125,545	0	553,913
101-8100-421.02-30	RETIREMENT	1,621,041	146,353	308,700	0	1,312,341
101-8100-421.02-35	PARS	0	110	210	0	210-
101-8100-421.02-60	WORKERS COMP. INSURANCE	308,657	27,204	55,686	0	252,971
101-8100-421.05-80	TRAVEL & LODGING	12,165	4-	304	0	11,861
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	400	1,100	0	5,155
101-8100-421.06-10	OFFICE SUPPLIES	10,000	162	2,508	0	7,492
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	3,318	3,318	0	6,582
101-8100-421.06-13	UNIFORMS	3,942	414	414	0	3,528
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* EXPENDITURE		12,996,510	1,100,334	2,310,637	0	10,685,873
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** C.I.D.		12,996,510	1,100,334	2,310,637	0	10,685,873
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*** POLICE		12,996,510	1,100,334	2,310,637	0	10,685,873

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	4,823	9,293	0	41,486
101-8200-421.05-80	TRAVEL & LODGING	10,700	24-	1,418	30	9,252
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	0	0	0	3,860
101-8200-421.06-10	OFFICE SUPPLIES	2,335	94	94	0	2,241
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271	695	852	0	18,419
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* EXPENDITURE		86,945	5,588	11,657	30	75,258
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** PATROL		86,945	5,588	11,657	30	75,258
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*** POLICE		86,945	5,588	11,657	30	75,258

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	0	3-	0	3
101-8300-421.06-10	OFFICE SUPPLIES	3,500	159	178	0	3,322
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
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* EXPENDITURE		5,200	159	175	0	5,025
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** RECORDS		5,200	159	175	0	5,025
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*** POLICE		5,200	159	175	0	5,025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 85 NARCOTICS						
DIV 00 COMMUNICATION SERVICES						
101-8500-352.00-00 FORFEITS		23,000-	0	3,509-	0	19,491-
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* REVENUE		23,000-	0	3,509-	0	19,491-
101-8500-421.03-50 SPECIAL SERVICES		25,000	600	600	0	24,400
101-8500-421.05-65 SPECIAL PROJECT "A"		23,000	5,633	5,633	6,279	11,088
101-8500-421.05-80 TRAVEL & LODGING		5,000	893-	893-	0	5,893
101-8500-421.05-90 CONVENTIONS & SCHOOLS		2,400	0	750	0	1,650
101-8500-421.06-10 OFFICE SUPPLIES		6,600	99	99	0	6,501
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* EXPENDITURE		62,000	5,439	6,189	6,279	49,532
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** COMMUNICATION SERVICES		39,000	5,439	2,680	6,279	30,041
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*** NARCOTICS		39,000	5,439	2,680	6,279	30,041

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	19,797	37,995	0	152,005
101-8702-421.02-20	FICA	14,535	1,537	2,944	0	11,591
101-8702-421.02-30	RETIREMENT	36,732	3,788	7,270	0	29,462
101-8702-421.02-60	WORKERS COMP. INSURANCE	6,611	658	1,266	0	5,345
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*	EXPENDITURE	247,878	25,780	49,475	0	198,403
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**	TRAFFIC SAFETY	247,878	25,780	49,475	0	198,403

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	1,519	3,245	0	26,755
101-8703-421.02-20	FICA	2,295	115	245	0	2,050
101-8703-421.02-30	RETIREMENT	5,883	293	624	0	5,259
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	49	105	0	939
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* EXPENDITURE		39,222	1,976	4,219	0	35,003
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** DWI STEP		39,222	1,976	4,219	0	35,003
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*** OTHER GRANTS		287,100	27,756	53,694	0	233,406

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-335.00-00	LOCAL GRANTS	0	230,000-	230,000-	0	230,000
101-9000-342.50-01	REGULAR	2,590,000-	249,526-	485,642-	0	2,104,358-
101-9000-342.50-02	ELDERLY	240,000-	21,074-	40,636-	0	199,364-
101-9000-342.50-03	OUT OF TOWN	70,000-	937-	3,275-	0	66,725-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	8,212-	18,246-	0	16,754-
101-9000-342.50-05	STANDBY	35,000-	0	1,700-	0	33,300-
101-9000-344.30-08	CLEAN UP FEES	50,000-	5,639-	9,115-	0	40,885-
101-9000-380.10-00	MISC	0	173-	388-	0	388

* REVENUE		3,020,000-	515,561-	789,002-	0	2,230,998-
101-9000-422.01-10	FULL-TIME SALARIES	8,583,995	738,318	1,477,196	0	7,106,799
101-9000-422.01-30	OVERTIME	361,682	43,292	85,033	0	276,649
101-9000-422.01-50	INCENTIVE PAY	983,412	77,651	153,857	0	829,555
101-9000-422.02-10	GROUP INSURANCE	830,252	59,432	118,864	0	711,388
101-9000-422.02-20	FICA	143,979	11,601	23,215	0	120,764
101-9000-422.02-30	RETIREMENT	2,005,650	174,038	347,536	0	1,658,114
101-9000-422.02-60	WORKERS COMP. INSURANCE	242,554	20,767	41,482	0	201,072
101-9000-422.03-20	PROFESSIONAL SERVICES	60,700	3,833	7,250	0	53,450
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	0	1,283	0	12,487
101-9000-422.04-11	WATER/SEWER UTILITIES	16,500	1,504	2,939	0	13,561
101-9000-422.04-12	NATURAL GAS	18,530	722	1,261	0	17,269
101-9000-422.04-13	ELECTRICITY	70,000	5,846	5,846	847	63,307
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	4,987	5,246	3,079	69,720
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	7,364	9,609	5,348	99,786
101-9000-422.04-33	VEHICLE MAINTENANCE	16,000	1,192	2,709	0	13,291
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,355	4,901	0	21,099
101-9000-422.04-42	RENT OF EQUIPMENT	20,100	1,588	1,588	4,289	14,223
101-9000-422.05-21	INSURANCE-LIABILITY	1,250	0	1,264	0	14-
101-9000-422.05-30	COMMUNICATION	38,050	2,965	5,942	0	32,108
101-9000-422.05-31	CELLULAR PHONE	11,200	329	966	1,257	8,977
101-9000-422.05-40	ADVERTISING	400	0	0	0	400
101-9000-422.05-41	RECRUITING	7,200	0	0	4,640	2,560
101-9000-422.05-50	PRINTING & COPYING	2,000	376	376	85	1,539
101-9000-422.05-80	TRAVEL & LODGING	19,000	860	860	0	18,140
101-9000-422.05-81	MILEAGE	0	0	62-	0	62
101-9000-422.05-90	CONVENTIONS & SCHOOLS	33,250	2,028	2,028	0	31,222
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	0	3,860	0	23,125
101-9000-422.06-10	OFFICE SUPPLIES	11,905	412	897	0	11,008
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	3,512	4,215	1,210	42,521
101-9000-422.06-13	UNIFORMS	147,302	2,247	7,837	67,906	71,559
101-9000-422.06-14	POSTAGE & SHIPPING	2,000	29	117	18	1,865
101-9000-422.06-16	GENERAL SUPPLIES	20,646	2,352	4,348	0	16,298
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	52	0	1,948
101-9000-422.06-26	GASOLINE	171,027	12,740	16,764	0	154,263
101-9000-422.06-50	CHEMICAL & MEDICAL	132,912	10,039	20,104	11,278	101,530
101-9000-800.07-20	BUILDINGS	200,000	23,690	23,690	54,687	121,623
101-9000-800.07-41	MACHINERY	0	0	0	10	10-
101-9000-800.07-43	FURNITURE & FIXTURES	0	12,800	12,800	0	12,800-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL DEPT 90 FIRE DIV 00 FIRE 101-9000-800.07-44	TECHNOLOGY CAPITAL	141,795	0	0	282,795	141,000-
* EXPENDITURE		14,959,890	1,228,869	2,395,873	437,449	12,126,568
** FIRE		11,939,890	713,308	1,606,871	437,449	9,895,570
*** FIRE		11,939,890	713,308	1,606,871	437,449	9,895,570

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-	3,700-	6,650-	0	30,350-
101-9300-322.60-00	LICENSES AND PERMITS	31,000-	2,425-	8,725-	0	22,275-
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	198-	146-	0	146
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* REVENUE		76,500-	6,323-	15,521-	0	60,979-
101-9300-422.01-10	FULL-TIME SALARIES	434,291	36,142	72,874	0	361,417
101-9300-422.01-30	OVERTIME	5,480	231	588	0	4,892
101-9300-422.01-50	INCENTIVE PAY	10,860	905	1,810	0	9,050
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	1,880	0	9,400
101-9300-422.02-10	GROUP INSURANCE	40,576	2,969	5,937	0	34,639
101-9300-422.02-20	FICA	25,458	1,949	3,880	0	21,578
101-9300-422.02-30	RETIREMENT	81,847	7,315	14,786	0	67,061
101-9300-422.02-60	WORKERS COMP. INSURANCE	8,464	753	1,509	0	6,955
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	195	0	205
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	677	1,216	0	6,095
101-9300-422.04-35	SYSTEM MAINTENANCE	1,685	141	281	0	1,404
101-9300-422.04-42	RENT OF EQUIPMENT	636	0	0	0	636
101-9300-422.05-30	COMMUNICATION	5,100	392	789	0	4,311
101-9300-422.05-31	CELLULAR PHONE	4,420	271	614	0	3,806
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	1,188	3,411	82	11,507
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	739	739	0	1,761
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	1,500	0	0	0	1,500
101-9300-422.06-10	OFFICE SUPPLIES	5,000	443	558	88	4,354
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,200	0	0	1,029	1,171
101-9300-422.06-13	UNIFORMS	2,400	0	0	0	2,400
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	120	237	19	1,244
101-9300-422.06-17	COMPUTER SUPPLIES	2,300	911	911	0	1,389
101-9300-422.06-18	SAFETY SUPPLIES	3,983	0	181	613	3,189
101-9300-422.06-26	GASOLINE	4,800	371	888	0	3,912
101-9300-422.06-40	BOOKS & PERIODICALS	2,000	142	142	0	1,858
101-9300-422.07-44	TECHNOLOGY CAPITAL	2,250	0	0	0	2,250
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* EXPENDITURE		690,241	56,599	113,426	1,831	574,984
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** FIRE MARSHAL		613,741	50,276	97,905	1,831	514,005
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*** FIRE MARSHAL		613,741	50,276	97,905	1,831	514,005
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**** GENERAL		2,214,499	592,710-	913,573	1,123,266	177,660

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	0	66	0	66-

*	REVENUE	0	0	66	0	66-

**	INTERGOVERNMENTAL	0	0	66	0	66-

***	INTERGOVERNMENTAL	0	0	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-	22,380-	22,380-	0	202,620-
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*	REVENUE	225,000-	22,380-	22,380-	0	202,620-
103-2100-431.01-10	FULL-TIME SALARIES	0	443	9	0	9-
103-2100-431.01-20	PART-TIME & TEMPORARY	0	0	127	0	127-
103-2100-431.02-10	GROUP INSURANCE	0	29	6	0	6-
103-2100-431.02-20	FICA	0	17	32-	0	32
103-2100-431.02-30	RETIREMENT	0	81	2	0	2-
103-2100-431.02-35	PARS	0	0	2	0	2-
103-2100-431.02-60	WORKERS COMP. INSURANCE	0	1	0	0	0
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*	EXPENDITURE	0	571	114	0	114-
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**	TRANSPORTATION GRANT	225,000-	21,809-	22,266-	0	202,734-

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	3,208	5,780	0	35,945
103-2101-431.01-20	PART-TIME & TEMPORARY	2,000	0	0	0	2,000
103-2101-431.02-10	GROUP INSURANCE	3,835	264	469	0	3,366
103-2101-431.02-20	FICA	3,017	245	442	0	2,575
103-2101-431.02-30	RETIREMENT	7,232	587	1,058	0	6,174
103-2101-431.02-60	WORKERS COMP. INSURANCE	130	10	19	0	111
103-2101-431.02-70	FRINGE BENEFITS	5,700	506	912	0	4,788
103-2101-431.03-11	INDIRECT COSTS	3,448	467	842	0	2,606
103-2101-431.03-20	PROFESSIONAL SERVICES	4,500	425	425	289	3,786
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	0	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	172	346	0	2,454
103-2101-431.05-31	CELLULAR PHONE	1,000	74	148	0	852
103-2101-431.05-40	ADVERTISING	3,000	0	0	0	3,000
103-2101-431.05-80	TRAVEL & LODGING	2,708	567	774	0	1,934
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	1,520	1,520	0	2,230
103-2101-431.06-10	OFFICE SUPPLIES	2,365	0	0	0	2,365
103-2101-431.06-14	POSTAGE & SHIPPING	350	1	1	0	349
103-2101-431.06-26	GASOLINE	200	0	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	8,046	25,357	567	85,887
** TRANS. PLANNING TASK 01		111,811	8,046	25,357	567	85,887

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	609	2,667	0	22,304
103-2102-431.02-10	GROUP INSURANCE	3,835	17	65	0	3,770
103-2102-431.02-20	FICA	2,252	47	204	0	2,048
103-2102-431.02-30	RETIREMENT	5,362	111	488	0	4,874
103-2102-431.02-60	WORKERS COMP. INSURANCE	97	2	9	0	88
103-2102-431.02-70	FRINGE BENEFITS	4,200	96	421	0	3,779
103-2102-431.03-11	INDIRECT COSTS	2,540	89	389	0	2,151
* EXPENDITURE		43,257	971	4,243	0	39,014
** TRANS. PLANNING TASK 02		43,257	971	4,243	0	39,014

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	819	2,695	0	20,275
103-2103-431.02-10	GROUP INSURANCE	3,836	33	98	0	3,738
103-2103-431.02-20	FICA	2,099	63	206	0	1,893
103-2103-431.02-30	RETIREMENT	4,988	150	493	0	4,495
103-2103-431.02-60	WORKERS COMP. INSURANCE	91	3	9	0	82
103-2103-431.02-70	FRINGE BENEFITS	3,900	129	425	0	3,475
103-2103-431.03-11	INDIRECT COSTS	2,358	119	393	0	1,965
* EXPENDITURE		40,242	1,316	4,319	0	35,923
** TRANS. PLANNING-TASK 03		40,242	1,316	4,319	0	35,923

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	685	1,665	0	14,302
103-2104-431.02-10	GROUP INSURANCE	3,836	33	115	0	3,721
103-2104-431.02-20	FICA	1,567	52	127	0	1,440
103-2104-431.02-30	RETIREMENT	3,680	125	305	0	3,375
103-2104-431.02-60	WORKERS COMP. INSURANCE	67	2	5	0	62
103-2104-431.02-70	FRINGE BENEFITS	2,850	108	263	0	2,587
103-2104-431.03-11	INDIRECT COSTS	1,723	100	243	0	1,480
* EXPENDITURE		29,690	1,105	2,723	0	26,967
** TRANS. PLANNING-TASK 04		29,690	1,105	2,723	0	26,967
*** TRANSPORTATION GRANT		0	10,371-	14,376	567	14,943-

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-	2,872-	6,479-	0	24,521-
103-6700-365.87-01	UNDER 60	2,222-	155-	165-	0	2,057-
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-	15,745-	0	78,727-
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* REVENUE		265,950-	10,900-	22,389-	0	243,561-
103-6700-441.01-10	FULL-TIME SAL	93,357	11,989	11,989	0	81,368
103-6700-441.01-20	PART-TIME & SEASONAL	18,399	1,816	1,816	0	16,583
103-6700-441.01-30	OVERTIME	500	230	230	0	270
103-6700-441.02-10	GROUP INSURANCE	13,458	2,251	2,251	0	11,207
103-6700-441.02-20	FICA	7,077	1,016	1,016	0	6,061
103-6700-441.02-30	RETIREMENT	16,518	2,570	2,570	0	13,948
103-6700-441.02-60	WORKERS COMP. INSURANCE	1,688	240	240	0	1,448
103-6700-441.03-29	TEMPORARY SERVICES	1,564	0	0	0	1,564
103-6700-441.04-23	CUSTODIAL	2,763	0	0	0	2,763
103-6700-441.04-31	BLDG. & GROUNDS MAINT.	2,021	664	664	0	1,357
103-6700-441.04-32	EQUIPMENT MAINTENANCE	4,000	110	110	0	3,890
103-6700-441.04-33	VEHICLE MAINTENANCE	1,600	200	200	0	1,400
103-6700-441.05-20	INSURANCE-CATASTROPHE	62	0	0	0	62
103-6700-441.05-30	COMMUNICATION	300	0	0	0	300
103-6700-441.05-40	ADVERTISING	1,376	0	0	0	1,376
103-6700-441.05-50	PRINTING & COPYING	1,643	107	107	0	1,536
103-6700-441.05-80	TRAVEL & LODGING	1,666	0	0	0	1,666
103-6700-441.05-90	CONVENTIONS & SCHOOLS	470	0	0	0	470
103-6700-441.05-91	PROF.DUES & SUBSCRIPTIONS	563	0	0	0	563
103-6700-441.06-10	OFFICE SUPPLIES	2,447	260	260	0	2,187
103-6700-441.06-13	UNIFORMS	800	0	0	0	800
103-6700-441.06-14	POSTAGE & SHIPPING	200	1	1	0	199
103-6700-441.06-16	GENERAL SUPPLIES	7,493	23	23	0	7,470
103-6700-441.06-17	COMPUTER SUPPLIES	900	138	138	0	762
103-6700-441.06-26	GASOLINE	1,100	0	0	0	1,100
103-6700-441.06-30	FOOD	83,723	17,984	17,984	0	65,739
103-6700-441.06-40	BOOKS & PERIODICALS	262	0	0	0	262
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* EXPENDITURE		265,950	39,599	39,599	0	226,351
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** NUTRITION		0	28,699	17,210	0	17,210-

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 SAL	0	2,815-	0	0	0
103-6701-441.01-20	PART-TIME & SEASONAL	0	908-	0	0	0
103-6701-441.01-30	OVERTIME	0	96-	0	0	0
103-6701-441.02-10	GROUP INSURANCE	0	750-	0	0	0
103-6701-441.02-20	FICA	0	288-	0	0	0
103-6701-441.02-30	RETIREMENT	0	699-	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	0	110-	0	0	0
103-6701-441.06-30	FOOD	0	2,991-	0	0	0

* EXPENDITURE		0	8,657-	0	0	0

** CONGREGATE		0	8,657-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 67	NUTRITION					
DIV 04	CONTRIBUTIONS					
103-6704-441.01-10	FULL-TIME SAL	0	3,210-	0	0	0
103-6704-441.02-10	GROUP INSURANCE	0	375-	0	0	0
103-6704-441.02-20	FICA	0	221-	0	0	0
103-6704-441.02-30	RETIREMENT	0	588-	0	0	0
103-6704-441.02-60	WORKERS COMP. INSURANCE	0	10-	0	0	0
103-6704-441.04-33	VEHICLE MAINTENANCE	0	96-	0	0	0
103-6704-441.06-10	OFFICE SUPPLIES	0	0	0	349	349-
103-6704-441.06-17	COMPUTER SUPPLIES	0	138-	138-	0	138
103-6704-441.06-26	GASOLINE	0	68	138	0	138-

*	EXPENDITURE	0	4,570-	0	349	349-

**	CONTRIBUTIONS	0	4,570-	0	349	349-

***	NUTRITION	0	15,472	17,210	349	17,559-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 70 NURSING/IMMUN. STD/HIV						
DIV 01 NURSING/IMMUN. STD/HIV						
103-7001-345.30-01	INJECTIONS	18,500-	1,290-	1,290-	0	17,210-
103-7001-345.30-02	TB	10,000-	1,186-	1,186-	0	8,814-
103-7001-345.30-05	LABS	1,700-	150-	150-	0	1,550-
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,000-	1,651-	1,651-	0	349-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,000-	1,467-	1,467-	0	1,533-
103-7001-380.10-00	MISC	1,200-	105-	105-	0	1,095-
103-7001-391.20-00	TRANSFER FROM GENERAL	103,243-	8,333-	16,667-	0	86,576-

* REVENUE		139,643-	14,182-	22,516-	0	117,127-
103-7001-441.01-10	FULL-TIME SAL	63,791	4,816	9,632	0	54,159
103-7001-441.01-30	OVERTIME	0	0	147	0	147-
103-7001-441.02-10	GROUP INSURANCE	6,729	189	377	0	6,352
103-7001-441.02-20	FICA	4,421	338	687	0	3,734
103-7001-441.02-30	RETIREMENT	10,317	882	1,791	0	8,526
103-7001-441.02-60	WORKERS COMP. INSURANCE	849	71	143	0	706
103-7001-441.03-30	CONTRACT SERVICES	1,740	145	290	0	1,450
103-7001-441.03-50	SPECIAL SERVICES	250	0	0	0	250
103-7001-441.04-42	RENT OF EQUIPMENT	3,357	276	541	285-	3,101
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	4,380	302	613	0	3,767
103-7001-441.05-80	TRAVEL & LODGING	4,000	725	1,506	0	2,494
103-7001-441.05-81	MILEAGE	400	0	0	0	400
103-7001-441.05-90	CONVENTIONS & SCHOOLS	500	100	100	0	400
103-7001-441.06-10	OFFICE SUPPLIES	3,417	2,233	2,714	0	703
103-7001-441.06-14	POSTAGE & SHIPPING	300	36	118	0	182
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	1,196	1,468	959	20,365

* EXPENDITURE		139,643	11,309	20,127	674	118,842

** NURSING/IMMUN. STD/HIV		0	2,873-	2,389-	674	1,715

*** NURSING/IMMUN. STD/HIV		0	2,873-	2,389-	674	1,715

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-	225-	947-	0	50,053-
103-7201-391.20-00	TRANSFER FROM GENERAL	6,286-	524-	1,048-	0	5,238-
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* REVENUE		57,286-	749-	1,995-	0	55,291-
103-7201-441.01-10	FULL-TIME SAL	31,461	2,087	5,237	0	26,224
103-7201-441.01-30	OVERTIME	0	0	36	0	36-
103-7201-441.01-60	CAR ALLOWANCES	2,820	316	633	0	2,187
103-7201-441.02-10	GROUP INSURANCE	0	65	130	0	130-
103-7201-441.02-20	FICA	926	76	169	0	757
103-7201-441.02-30	RETIREMENT	960	127	254	0	706
103-7201-441.02-35	PARS	420	22	59	0	361
103-7201-441.02-60	WORKERS COMP. INSURANCE	476	35	87	0	389
103-7201-441.03-50	SPECIAL SERVICES	540	0	0	0	540
103-7201-441.04-42	RENT OF EQUIPMENT	1,695	48-	108	2,199	612-
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	1,992	164	328	0	1,664
103-7201-441.05-31	CELLULAR PHONE	1,314	49	120	0	1,194
103-7201-441.05-40	ADVERTISING	1,986	850	850	0	1,136
103-7201-441.05-50	PRINTING & COPYING	2,470	28	28	0	2,442
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	77-	77-	0	1,677
103-7201-441.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
103-7201-441.06-14	POSTAGE & SHIPPING	500	1	4	0	496
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	3,695	7,966	2,199	50,361
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** ENVIRONMENTAL HEALTH SERV		3,240	2,946	5,971	2,199	4,930-

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	167,433-	0	0	0	167,433-
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*	REVENUE	167,433-	0	0	0	167,433-
103-7202-441.01-10	FULL-TIME SAL	81,046	6,549	13,097	0	67,949
103-7202-441.01-60	CAR ALLOWANCES	5,640	859	1,717	0	3,923
103-7202-441.02-10	GROUP INSURANCE	8,972	686	1,371	0	7,601
103-7202-441.02-20	FICA	6,603	515	1,029	0	5,574
103-7202-441.02-30	RETIREMENT	15,909	1,356	2,713	0	13,196
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,263	109	218	0	1,045
103-7202-441.04-13	ELECTRICITY	13,589	949	1,818	11,772	1-
103-7202-441.04-41	RENT OF LAND & BUILDINGS	34,411	2,868	5,735	28,676	0
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*	EXPENDITURE	167,433	13,891	27,698	40,448	99,287
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**	RLSS/LPHS	0	13,891	27,698	40,448	68,146-

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 SAL	73,453	5,791	11,582	0	61,871
103-7203-441.02-10	GROUP INSURANCE	7,178	588	1,177	0	6,001
103-7203-441.02-20	FICA	5,928	402	804	0	5,124
103-7203-441.02-30	RETIREMENT	13,844	1,066	2,132	0	11,712
103-7203-441.02-60	WORKERS COMP. INSURANCE	555	42	83	0	472
103-7203-441.05-31	CELLULAR PHONE	0	156	312	0	312-
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	16,090	0	87,036
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** BIOTERRORISM		0	8,045	16,090	0	16,090-

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-	1,651-	0	8,257-
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*	REVENUE	9,908-	826-	1,651-	0	8,257-
103-7204-441.03-11	INDIRECT COSTS	9,908	826	1,651	0	8,257
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*	EXPENDITURE	9,908	826	1,651	0	8,257
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**	PHEP - CITY MATCH	0	0	0	0	0
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***	ENVIRONMENTAL HEALTH SERV	3,240	24,882	49,759	42,647	89,166-

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-

* REVENUE		896,000-	0	0	0	896,000-
103-7700-441.01-10	FULL-TIME SAL	399,475	33,163	66,325	0	333,150
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	3,514	8,068	0	39,932
103-7700-441.01-30	OVERTIME	8,000	97	97	0	7,903
103-7700-441.02-10	GROUP INSURANCE	66,482	4,504	9,007	0	57,475
103-7700-441.02-20	FICA	30,559	2,490	4,989	0	25,570
103-7700-441.02-30	RETIREMENT	71,316	6,090	12,162	0	59,154
103-7700-441.02-35	PARS	0	46	105	0	105-
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,420	227	460	0	1,960
103-7700-441.03-11	INDIRECT COSTS	68,140	5,678	11,357	0	56,783
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	0	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	100	100	0	2,000
103-7700-441.04-12	NATURAL GAS	1,200	39	79	1,121	0
103-7700-441.04-13	ELECTRICITY	9,000	119	119	0	8,881
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	192	0	2,308
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	1,000	3,000	9,000	0
103-7700-441.04-42	RENT OF EQUIPMENT	16,200	495	983	5,212	10,005
103-7700-441.05-21	INSURANCE-LIABILITY	15,000	0	0	0	15,000
103-7700-441.05-30	COMMUNICATION	23,000	1,350	2,735	0	20,265
103-7700-441.05-31	CELLULAR PHONE	1,600	60	230	0	1,370
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	592	586	0	13,579
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	881	902	0	5,412
103-7700-441.06-14	POSTAGE & SHIPPING	2,600	88	116	0	2,484
103-7700-441.06-16	GENERAL SUPPLIES	7,918	111	111	0	7,807
103-7700-441.06-26	GASOLINE	1,750	62	103	0	1,647
103-7700-441.06-50	CHEMICAL & MEDICAL	8,752	859	1,037	1,152	6,563
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

* EXPENDITURE		896,000	61,661	122,995	16,245	756,760

** WIC		0	61,661	122,995	16,245	139,240-

*** WIC		0	61,661	122,995	16,245	139,240-

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 SAL	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-	15,190-	0	75,949-
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*	REVENUE	106,139-	7,595-	15,190-	0	90,949-
103-7900-441.01-10	FULL-TIME SAL	48,582	4,172	8,221	0	40,361
103-7900-441.02-10	GROUP INSURANCE	3,320	170	341	0	2,979
103-7900-441.02-20	FICA	3,716	316	622	0	3,094
103-7900-441.02-30	RETIREMENT	8,673	764	1,505	0	7,168
103-7900-441.02-60	WORKERS COMP. INSURANCE	158	14	27	0	131
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	675	0	0	0	675
103-7900-441.05-30	COMMUNICATION	515	34	68	0	447
103-7900-441.05-60	INDIGENT CARE	25,000	1,004	1,004	0	23,996
103-7900-441.05-68	SPECIAL PROJECT "D"	15,000	1,965	3,575	6,355	5,070
103-7900-441.06-10	OFFICE SUPPLIES	500	0	0	0	500
103-7900-441.06-14	POSTAGE & SHIPPING	0	0	5	0	5-
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*	EXPENDITURE	106,139	8,439	15,368	6,355	84,416
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**	SOCIAL SERVICES	0	844	178	6,355	6,533-
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***	SOCIAL SERVICES	0	844	178	6,355	6,533-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 11	BULLET VEST GRANT					
103-8711-331.12-00	PROFESSIONAL & TECHNICAL	9,046-	0	0	0	9,046-
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*	REVENUE	9,046-	0	0	0	9,046-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	9,046	0	5,361	3,366	319
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*	EXPENDITURE	9,046	0	5,361	3,366	319
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**	BULLET VEST GRANT	0	0	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-	0	22,539-	0	0
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*	REVENUE	22,539-	0	22,539-	0	0
103-8718-421.06-18	SAFETY SUPPLIES	16,169	17,250	17,250	0	1,081-
103-8718-901.08-26	TRANSFER TO TOMGREEN COUN	6,370	0	6,370	0	0
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*	EXPENDITURE	22,539	17,250	23,620	0	1,081-
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**	2014 JAG GRANT	0	17,250	1,081	0	1,081-

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	23,500	23,500	4,850	0
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*	EXPENDITURE	28,350	23,500	23,500	4,850	0
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**	2014 STATE JAG GRANT	0	23,500	23,500	4,850	28,350-
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***	OTHER GRANTS	0	40,750	29,942	8,216	38,158-

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	108,858-	0	0	0	108,858-
103-9200-391.20-00	TRANSFER FROM GENERAL	53,725-	4,477-	8,954-	0	44,771-
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* REVENUE		255,583-	4,477-	8,954-	0	246,629-
103-9200-424.01-10	FULL-TIME SALARIES	120,713	3,474	6,948	0	113,765
103-9200-424.01-30	OVERTIME	1,936	0	0	0	1,936
103-9200-424.02-10	GROUP INSURANCE	9,921	375	751	0	9,170
103-9200-424.02-20	FICA	9,235	254	507	0	8,728
103-9200-424.02-30	RETIREMENT	21,550	636	1,272	0	20,278
103-9200-424.02-60	WORKERS COMP. INSURANCE	392	11	23	0	369
103-9200-424.03-33	COMPUTER MAINTENANCE	6,600	0	0	0	6,600
103-9200-424.04-11	WATER/SEWER UTILITIES	1,025	81	158	0	867
103-9200-424.04-13	ELECTRICITY	25,425	4,009	4,009	0	21,416
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	15,500	146	433	0	15,067
103-9200-424.04-35	SYSTEM MAINTENANCE	2,000	36	72	0	1,928
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	0	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	872	1,747	0	1,677-
103-9200-424.05-31	CELLULAR PHONE	0	74	148	0	148-
103-9200-424.05-80	TRAVEL & LODGING	0	0	41-	0	41
103-9200-424.05-81	MILEAGE	1,000	0	0	0	1,000
103-9200-424.05-91	PROF.DUES & SUBSCRIPTIONS	600	0	0	0	600
103-9200-424.06-10	OFFICE SUPPLIES	0	223	223	0	223-
103-9200-424.06-14	POSTAGE & SHIPPING	0	16	17	0	17-
103-9200-424.06-16	GENERAL SUPPLIES	1,200	0	0	0	1,200
103-9200-424.06-26	GASOLINE	0	214	458	0	458-
103-9200-800.07-42	VEHICLES	11,700	0	0	0	11,700
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* EXPENDITURE		255,583	10,421	17,642	1,194	236,747
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** EMERGENCY MANAGEMENT		0	5,944	8,688	1,194	9,882-
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*** EMERGENCY MANAGEMENT		0	5,944	8,688	1,194	9,882-
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**** INTERGOVERNMENTAL		3,240	136,309	240,825	76,247	313,832-

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-	211,266-	216,132-	0	3,038,588-
105-0000-311.11-00	DELINQUENT TAXES	40,000-	7,383-	12,680-	0	27,320-
105-0000-361.10-00	INTEREST ON INVESTMENTS	445-	21-	254	0	699-
105-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	450-	0	450
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,562,207-	0	0	0	2,562,207-

* REVENUE		5,857,372-	218,670-	229,008-	0	5,628,364-
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

* EXPENDITURE		5,857,372	0	0	0	5,857,372

** DEBT SERVICE		0	218,670-	229,008-	0	229,008

*** DEBT SERVICE		0	218,670-	229,008-	0	229,008

**** DEBT SERVICE		0	218,670-	229,008-	0	229,008

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	39-	210	0	210-
106-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	847-	0	847

* REVENUE		0	39-	637-	0	637

** TIRZ		0	39-	637-	0	637

*** TIRZ		0	39-	637-	0	637

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-	16,483-	17,607-	0	327,794-
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* REVENUE		345,401-	16,483-	17,607-	0	327,794-
106-2910-411.03-20	PROFESSIONAL SERVICES	345,401	0	0	90,538	254,863
106-2910-411.06-30	FOOD	0	49	49	0	49-
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* EXPENDITURE		345,401	49	49	90,538	254,814
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** DOWNTOWN		0	16,434-	17,558-	90,538	72,980-

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-	0	1,470-	0	350,741-
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* REVENUE		352,211-	0	1,470-	0	350,741-
106-2920-411.03-20	PROFESSIONAL SERVICES	622,211	0	27,200	7,273	587,738
106-2920-411.04-11	WATER/SEWER UTILITIES	0	82	163	0	163-
106-2920-411.04-13	ELECTRICITY	0	154	154	0	154-
106-2920-411.06-30	FOOD	0	100	100	0	100-
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* EXPENDITURE		622,211	336	27,617	7,273	587,321
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** NORTH		270,000	336	26,147	7,273	236,580
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*** TIRZ		270,000	16,098-	8,589	97,811	163,600
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**** TIRZ		270,000	16,137-	7,952	97,811	164,237

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	3-	8-	0	8
201-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	61-	0	61
201-0000-380.60-00	DISCOUNTS	0	0	12-	0	12

*	REVENUE	0	3-	81-	0	81

**	STATE OFFICE BUILDING	0	3-	81-	0	81

***	STATE OFFICE BUILDING	0	3-	81-	0	81

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-	164,237-	0	836,687-
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* REVENUE		1,001,754-	82,118-	164,237-	0	837,517-
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	12,671	0	69,580
201-1908-491.01-30	OVERTIME	1,500	423	449	0	1,051
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	640	0	3,200
201-1908-491.02-10	GROUP INSURANCE	10,228	750	1,501	0	8,727
201-1908-491.02-20	FICA	5,816	491	951	0	4,865
201-1908-491.02-30	RETIREMENT	13,405	1,296	2,519	0	10,886
201-1908-491.02-60	WORKERS COMP. INSURANCE	3,098	283	555	0	2,543
201-1908-491.03-30	CONTRACT SERVICES	91,000	4,500	9,000	15,000	67,000
201-1908-491.03-50	SPECIAL SERVICES	5,372	397	397	0	4,975
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	612	1,190	0	5,810
201-1908-491.04-12	NATURAL GAS	6,000	50	97	0	5,903
201-1908-491.04-13	ELECTRICITY	90,000	8,759	8,759	0	81,241
201-1908-491.04-23	CUSTODIAL	250	0	0	0	250
201-1908-491.04-30	GENERAL MAINTENANCE	6,830	849	1,114	113	5,603
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	78,000	9,064-	9,064-	55,322	31,742
201-1908-491.04-32	EQUIP.MAINTENANCE	9,231	0	482	1,000	7,749
201-1908-491.04-33	VEHICLE MAINTENANCE	350	28	56	0	294
201-1908-491.04-41	RENT OF LAND & BUILDINGS	240,000	20,000	40,000	0	200,000
201-1908-491.05-30	COMMUNICATION	1,000	86	172	0	828
201-1908-491.05-31	CELLULAR PHONE	675	47	117	0	558
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	1	23	0	23-
201-1908-491.06-26	GASOLINE	200	0	126	0	74
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* EXPENDITURE		1,070,156	36,163	71,755	71,435	926,966
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** STATE OFFICE OPERATIONS		68,402	45,955-	92,482-	71,435	89,449

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-	37,254-	0	186,270-
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*	REVENUE	223,524-	18,627-	37,254-	0	186,270-
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	7,000	3,500	18,500
201-1909-491.03-50	SPECIAL SERVICES	1,500	300	300	0	1,200
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	136	259	0	1,491
201-1909-491.04-12	NATURAL GAS	2,000	50	93	0	1,907
201-1909-491.04-13	ELECTRICITY	26,000	2,083	2,083	0	23,917
201-1909-491.04-23	CUSTODIAL	250	0	0	0	250
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	139	139	0	1,361
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,000	1,303	1,408	0	592
201-1909-491.04-32	EQUIP.MAINTENANCE	3,500	630	630	225	2,645
201-1909-491.04-41	RENT OF LAND & BUILDINGS	50,000	4,167	8,334	0	41,666
201-1909-491.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
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*	EXPENDITURE	224,122	12,308	20,246	3,725	200,151
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**	STATE OFFICE/STABLES	598	6,319-	17,008-	3,725	13,881

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
DEPT 19	NON-DEPARTMENTAL					
DIV 99	NON-DEPARTMENTAL					
201-1999-800.07-20	BUILDINGS	62,880	0	0	0	62,880
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*	EXPENDITURE	62,880	0	0	0	62,880
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**	NON-DEPARTMENTAL	62,880	0	0	0	62,880
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***	NON-DEPARTMENTAL	131,880	52,274-	109,490-	75,160	166,210
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****	STATE OFFICE BUILDING	131,880	52,277-	109,571-	75,160	166,291

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203	TEXAS BANK SPORTS COMPLEX					
203-0000-347.23-06	ADVERTISING/NAMING RIGHTS	24,000-	0	10,000-	0	14,000-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	176-	500-	0	500
203-0000-347.70-01	RENTALS	20,000-	603-	1,998-	0	18,002-
203-0000-347.70-05	CONCESSIONS	8,000-	531-	596-	0	7,404-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	1,575-	1,900-	0	86,100-
203-0000-391.20-00	TRANSFER FROM GENERAL	654,102-	54,509-	109,017-	0	545,085-
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	0	0	50,000-
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*	REVENUE	844,102-	57,394-	124,011-	0	720,091-
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**	TEXAS BANK SPORTS COMPLEX	844,102-	57,394-	124,011-	0	720,091-
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***	TEXAS BANK SPORTS COMPLEX	844,102-	57,394-	124,011-	0	720,091-

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	13,495	26,717	0	166,519
203-6019-451.01-20	PART-TIME & SEASONAL	11,800	0	88	0	11,712
203-6019-451.01-30	OVERTIME	17,264	852	3,445	0	13,819
203-6019-451.02-10	GROUP INSURANCE	34,875	1,866	3,246	0	31,629
203-6019-451.02-20	FICA	17,255	1,081	2,276	0	14,979
203-6019-451.02-30	RETIREMENT	40,311	2,627	5,522	0	34,789
203-6019-451.02-35	PARS	0	0	1	0	1-
203-6019-451.02-60	WORKERS COMP. INSURANCE	7,942	492	1,020	0	6,922
203-6019-451.03-30	CONTRACT SERVICES	800	0	0	0	800
203-6019-451.04-11	WATER/SEWER UTILITIES	225,000	17,473	72,227	0	152,773
203-6019-451.04-13	ELECTRICITY	70,000	6,631	6,631	0	63,369
203-6019-451.04-23	CUSTODIAL	1,600	1,506	1,506	0	94
203-6019-451.04-30	GENERAL MAINTENANCE	26,179	453	596	47	25,536
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	10,500	184	184	2,316	8,000
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	8	8	0	1,492
203-6019-451.04-33	VEHICLE MAINTENANCE	14,000	2,727	4,343	0	9,657
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	132	0	828
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	1,791	1,791	1,777	51,432
203-6019-451.06-16	GENERAL SUPPLIES	100	0	0	0	100
203-6019-451.06-18	SAFETY SUPPLIES	350	28	28	0	322
203-6019-451.06-26	GASOLINE	14,000	237	1,033	0	12,967
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	84,799	0	260	0	84,539

* EXPENDITURE		831,121	51,517	131,054	4,140	695,927

** TEXAS BANK SPORTS COMPLEX		831,121	51,517	131,054	4,140	695,927

*** PARKS		831,121	51,517	131,054	4,140	695,927

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	255	689	0	13,311
203-6101-451.01-30	OVERTIME	0	38	91	0	91-
203-6101-451.02-20	FICA	250	4	11	0	239
203-6101-451.02-35	PARS	0	4	10	0	10-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	10	28	0	472
203-6101-451.03-30	CONTRACT SERVICES	47,000	1,906	5,823	0	41,177
203-6101-451.03-50	SPECIAL SERVICES	12,500	0	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	257	539	0	361
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	390	390	0	4,610
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

*	EXPENDITURE	97,780	2,864	8,206	0	89,574

**	OPERATIONS	97,780	2,864	8,206	0	89,574

***	RECREATION	97,780	2,864	8,206	0	89,574

****	TEXAS BANK SPORTS COMPLEX	84,799	3,013-	15,249	4,140	65,410

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-	82,707-	140,683-	0	683,406-
220-0000-348.39-02	GASOLINE CONCESSIONS	124,960-	10,650-	20,956-	0	104,004-
220-0000-348.39-03	LANDING FEES	51,279-	4,078-	8,389-	0	42,890-
220-0000-348.39-04	CONCESSIONS	225,700-	23,838-	42,971-	0	182,729-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,200-	150-	300-	0	900-
220-0000-348.39-06	ADVERTISING	25,000-	0	0	0	25,000-
220-0000-348.39-07	MISC	9,000-	65-	1,963-	0	7,037-
220-0000-361.10-00	INTEREST ON INVESTMENTS	503-	11-	14-	0	489-
220-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	246-	0	246
220-0000-363.11-00	RENT	144,289-	9,396-	13,396-	0	130,893-
220-0000-380.40-00	REIMBURSED EXPENSES	9,500-	0	0	0	9,500-

*	REVENUE	1,416,170-	130,895-	228,918-	0	1,187,252-

**	AIRPORT	1,416,170-	130,895-	228,918-	0	1,187,252-

***	AIRPORT	1,416,170-	130,895-	228,918-	0	1,187,252-

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	462,020	32,440	71,941	0	390,079
220-3901-514.01-30	OVERTIME	7,500	2,503	4,828	0	2,672
220-3901-514.01-40	LEAVE PAYOFFS	0	8,402	8,402	0	8,402-
220-3901-514.01-50	INCENTIVE PAY	1,000	75	150	0	850
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	840	0	4,200
220-3901-514.02-10	GROUP INSURANCE	60,740	2,254	4,934	0	55,806
220-3901-514.02-11	RETIREE INSURANCE	27,360	1,582	3,164	0	24,196
220-3901-514.02-20	FICA	35,346	3,247	6,372	0	28,974
220-3901-514.02-30	RETIREMENT	82,573	8,027	15,776	0	66,797
220-3901-514.02-60	WORKERS COMP. INSURANCE	15,075	1,257	2,515	0	12,560
220-3901-514.03-11	INDIRECT COSTS	83,053	6,921	13,842	0	69,211
220-3901-514.03-30	CONTRACT SERVICES	94,105	3,088	3,088	38,656	52,361
220-3901-514.03-50	SPECIAL SERVICES	300	0	0	0	300
220-3901-514.04-11	WATER/SEWER UTILITIES	17,300	1,583	3,055	0	14,245
220-3901-514.04-12	NATURAL GAS	17,000	597	597	13,414	2,989
220-3901-514.04-13	ELECTRICITY	104,000	12,649	12,649	0	91,351
220-3901-514.04-30	GENERAL MAINTENANCE	29,561	1,526	6,520	500	22,541
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	27,041	1,490	4,066	19,096	3,879
220-3901-514.04-33	VEHICLE MAINTENANCE	35,820	2,143	4,153	0	31,667
220-3901-514.04-35	SYSTEM MAINTENANCE	18,104	1,724	1,883	3,626	12,595
220-3901-514.04-42	RENT OF EQUIPMENT	8,640	289	289	3,728	4,623
220-3901-514.05-20	INSURANCE-CATASTROPHE	9,415	0	11,929	0	2,514-
220-3901-514.05-21	INSURANCE-LIABILITY	33,635	2,457	4,914	0	28,721
220-3901-514.05-30	COMMUNICATION	10,892	818	1,449	1,390	8,053
220-3901-514.05-31	CELLULAR PHONE	5,520	476	973	0	4,547
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	129	129	0	871
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,400	0	0	0	5,400
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	9,535	275	275	0	9,260
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	12	15	79	806
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,304	62	62	0	3,242
220-3901-514.06-16	GENERAL SUPPLIES	35,821	1,224	1,590	0	34,231
220-3901-514.06-18	SAFETY SUPPLIES	809	0	0	0	809
220-3901-514.06-26	GASOLINE	23,000	1,225	2,299	0	20,701
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		1,363,120	98,895	192,699	85,639	1,084,782
** RUNWAY & LIGHTING REHABIL		1,363,120	98,895	192,699	85,639	1,084,782

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	15,675	34,173
220-3903-800.07-44	TECHNOLOGY CAPITAL	3,202	0	0	0	3,202
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*	EXPENDITURE	53,050	0	0	15,675	37,375
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**	CAPITAL	53,050	0	0	15,675	37,375
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***	AIRPORT	1,416,170	98,895	192,699	101,314	1,122,157
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****	AIRPORT	0	32,000-	36,219-	101,314	65,095-

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-	41,014-	70,478-	0	450,026-
230-0000-344.30-03	DUMPING FEES	355,506-	0	37,368-	0	318,138-
230-0000-344.30-04	LANDFILL LEASE	573,000-	0	47,750-	0	525,250-
230-0000-344.30-05	STATE SURCHARGE	250,504-	41,019-	41,047-	0	209,457-
230-0000-361.10-00	INTEREST ON INVESTMENTS	0	31-	1,877	0	1,877-
230-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	671-	0	671
230-0000-390.30-06	REIMBURSED DEBT SERVICE	335,000-	0	0	0	335,000-

* REVENUE		2,059,080-	82,064-	195,437-	0	1,863,643-

** SOLID WASTE		2,059,080-	82,064-	195,437-	0	1,863,643-

*** SOLID WASTE		2,059,080-	82,064-	195,437-	0	1,863,643-

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	2,135	2,135	0	69,301
230-3700-430.02-10	GROUP INSURANCE	5,114	75	75	0	5,039
230-3700-430.02-20	FICA	5,465	155	155	0	5,310
230-3700-430.02-30	RETIREMENT	12,753	391	391	0	12,362
230-3700-430.02-60	WORKERS COMP. INSURANCE	232	7	7	0	225
230-3700-430.03-20	PROFESSIONAL SERVICES	78,792	2,074	2,074	0	76,718
230-3700-430.04-13	ELECTRICITY	5,000	5	5	0	4,995
230-3700-430.04-33	VEHICLE MAINTENANCE	2,000	75	75	0	1,925
230-3700-430.05-30	COMMUNICATION	600	81	119	0	481
230-3700-430.05-31	CELLULAR PHONE	1,400	0	0	0	1,400
230-3700-430.05-40	ADVERTISING	3,000	2,115	2,115	0	885
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	381	381	0	1,619
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	108,108	56,034	56,034	0	52,074
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	1,931	1,931	0	69
230-3700-800.07-44	TECHNOLOGY CAPITAL	4,000	1,793	3,623	0	377
230-3700-901.08-10	TRANSFER TO GENERAL FUND	255,000	21,250	42,500	0	212,500
* EXPENDITURE		931,882	88,502	111,620	0	820,262
** LANDFILL		931,882	88,502	111,620	0	820,262
*** SOLID WASTE		931,882	88,502	111,620	0	820,262
**** SOLID WASTE		1,127,198-	6,438	83,817-	0	1,043,381-

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 240 STORMWATER						
240-0000-317.00-00	STORMWATER FEE	2,600,000-	9,025	211,343-	0	2,388,657-
240-0000-361.10-00	INTEREST ON INVESTMENTS	3,643-	64-	483	0	4,126-
240-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,402-	0	1,402
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	15,833-	0	79,167-

* REVENUE		2,698,643-	1,044	228,095-	0	2,470,548-

** STORMWATER		2,698,643-	1,044	228,095-	0	2,470,548-

*** STORMWATER		2,698,643-	1,044	228,095-	0	2,470,548-

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	698,157	61,903	124,673	0	573,484
240-5800-439.01-30	OVERTIME	7,063	161	534	0	6,529
240-5800-439.01-40	LEAVE PAYOFFS	0	1,602	1,602	0	1,602-
240-5800-439.02-10	GROUP INSURANCE	118,133	8,109	16,142	0	101,991
240-5800-439.02-11	RETIREE INSURANCE	0	1,430	2,860	0	2,860-
240-5800-439.02-20	FICA	53,409	4,742	9,454	0	43,955
240-5800-439.02-30	RETIREMENT	124,640	11,657	23,219	0	101,421
240-5800-439.02-60	WORKERS COMP. INSURANCE	43,836	3,985	8,061	0	35,775
240-5800-439.03-20	PROFESSIONAL SERVICES	114,100	0	0	0	114,100
240-5800-439.03-32	SOFTWARE MAINTENANCE	3,500	570	2,270	998	232
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	12	12	0	4,988
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	222	1,079	0	8,921
240-5800-439.04-13	ELECTRICITY	3,000	234	234	0	2,766
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	9,142	17,487	0	92,513
240-5800-439.04-35	SYSTEM MAINTENANCE	45,135	702	1,103	950	43,082
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	452	452	1,641	7,907
240-5800-439.05-30	COMMUNICATION	4,000	215	431	0	3,569
240-5800-439.05-31	CELLULAR PHONE	5,000	343	732	0	4,268
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	56	231	0	1,769
240-5800-439.06-12	MINOR APPARATUS & TOOLS	20,000	686	723	0	19,277
240-5800-439.06-13	UNIFORMS	3,000	0	0	129	2,871
240-5800-439.06-14	POSTAGE & SHIPPING	100	0	1	0	99
240-5800-439.06-16	GENERAL SUPPLIES	5,000	502	502	0	4,498
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	10,000	39	39	0	9,961
240-5800-439.06-26	GASOLINE	100,000	4,688	13,039	0	86,961
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	35,285	0	176,425
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	923,391	0	0	6,423	916,968
240-5800-800.07-41	MACHINERY	100,000	0	0	75	99,925
240-5800-800.07-42	VEHICLES	50,000	0	0	45,214	4,786
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
* EXPENDITURE		3,212,427	129,095	260,165	55,954	2,896,308
** STORMWATER		3,212,427	129,095	260,165	55,954	2,896,308
*** STORMWATER		3,212,427	129,095	260,165	55,954	2,896,308
**** STORMWATER		513,784	130,139	32,070	55,954	425,760

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-	1,317,052-	2,758,172-	0	16,553,895-
260-0000-343.10-01	PUMPING FEES	781,000-	44,208-	92,562-	0	688,438-
260-0000-343.20-01	GRAZING LEASES	40,000-	5,485	5,337	0	45,337-
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-	3,183-	3,751-	0	7,915-
260-0000-343.20-04	LAKE LEASES	120,000-	186	6	0	120,006-
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-	740-	1,850-	0	14,650-
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-	281,234-	281,234-	0	234,606-
260-0000-343.30-02	DELINQUENT CHARGES	1,500,000-	240,065-	367,905-	0	1,132,095-
260-0000-343.30-03	RETURNED CHECK CHARGE	8,000-	600-	1,450-	0	6,550-
260-0000-343.40-00	PAVING CUTS	20,000-	1,725-	4,875-	0	15,125-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	14,783-	33,763-	0	216,237-
260-0000-343.50-02	TAP CHARGES	75,000-	6,425-	17,628-	0	57,372-
260-0000-343.60-01	SALE OF MATERIAL	6,000-	4,887-	4,887-	0	1,113-
260-0000-343.60-02	MISC	1,000-	0	40-	0	960-
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	6,488	9,094	0	9,094-
260-0000-344.10-02	FARM LEASE	12,000-	0	0	0	12,000-
260-0000-361.10-00	INTEREST ON INVESTMENTS	11,133-	166-	251-	0	10,882-
260-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	3,632-	0	3,632
260-0000-380.60-00	DISCOUNTS	0	23-	41-	0	41
260-0000-390.10-00	NON-REF. AID TO CONST.	1,500-	150-	150-	0	1,350-
260-0000-391.20-00	TRANSFER FROM GENERAL	5,890-	491-	982-	0	4,908-
260-0000-391.40-00	TRANSFER FROM SEWER	204,857-	16,574-	33,148-	0	171,709-
260-0000-391.80-00	TRANSFER FROM FUND 640	270,758-	22,563-	45,126-	0	225,632-
260-0000-392.10-00	SALE OF FIXED ASSETS	20,000-	0	0	0	20,000-
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* REVENUE		23,338,861-	1,942,710-	3,637,010-	0	19,701,851-
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** WATER		23,338,861-	1,942,710-	3,637,010-	0	19,701,851-
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*** WATER		23,338,861-	1,942,710-	3,637,010-	0	19,701,851-

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	28,019	55,672	0	328,408
260-1700-506.01-30	OVERTIME	16,400	1,277	2,444	0	13,956
260-1700-506.01-50	INCENTIVE PAY	0	551	1,081	0	1,081-
260-1700-506.02-10	GROUP INSURANCE	71,596	4,129	8,257	0	63,339
260-1700-506.02-20	FICA	29,383	2,220	4,401	0	24,982
260-1700-506.02-30	RETIREMENT	68,570	5,465	10,839	0	57,731
260-1700-506.02-60	WORKERS COMP. INSURANCE	11,754	733	1,439	0	10,315
260-1700-506.03-30	CONTRACT SERVICES	7,000	120	120	4,211	2,669
260-1700-506.03-32	SOFTWARE MAINTENANCE	19,300	0	0	0	19,300
260-1700-506.03-50	SPECIAL SERVICES	0	13,158-	13,158-	0	13,158
260-1700-506.03-60	CONTRACT SERVICES	21,320	133	337	9,093	11,890
260-1700-506.04-12	NATURAL GAS	2,000	51	96	1,449	455
260-1700-506.04-13	ELECTRICITY	19,000	817	817	0	18,183
260-1700-506.04-23	CUSTODIAL	1,000	0	0	0	1,000
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	7,800	174	174	2,566	5,060
260-1700-506.04-33	VEHICLE MAINTENANCE	10,137	1,141	1,976	593	7,568
260-1700-506.04-35	SYSTEM MAINTENANCE	3,040	108	216	0	2,824
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	0	233	2,967	100
260-1700-506.05-30	COMMUNICATION	5,653	412	843	0	4,810
260-1700-506.05-31	CELLULAR PHONE	2,980	109	217	0	2,763
260-1700-506.05-50	PRINTING & COPYING	1,000	106	106	8	886
260-1700-506.05-80	TRAVEL & LODGING	1,500	9	666	0	834
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	346	346	2,654	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	369	369	0	931
260-1700-506.06-14	POSTAGE & SHIPPING	4,847	255	476	173	4,198
260-1700-506.06-26	GASOLINE	25,000	1,253	2,970	0	22,030
260-1700-800.07-44	TECHNOLOGY CAPITAL	10,000	0	0	0	10,000
* EXPENDITURE		739,723	34,639	80,937	24,964	633,822
** BILLING		739,723	34,639	80,937	24,964	633,822
*** BILLING		739,723	34,639	80,937	24,964	633,822

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	9,201	28,125	0	236,253
260-4000-530.02-10	GROUP INSURANCE	15,342	450	1,201	0	14,141
260-4000-530.02-20	FICA	20,225	691	2,091	0	18,134
260-4000-530.02-30	RETIREMENT	47,198	1,685	5,150	0	42,048
260-4000-530.02-60	WORKERS COMP. INSURANCE	860	30	72	0	788
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	56,363	139,126	5,009	35,865
260-4000-530.03-60	CONTRACT SERVICES	139,140	20,759	20,759	3,320	115,061
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	220	440	0	988
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	126	0	1,824
260-4000-530.04-42	RENT OF EQUIPMENT	8,450	1,372	1,616	2,443	4,391
260-4000-530.05-30	COMMUNICATION	2,402	164	338	0	2,064
260-4000-530.05-31	CELLULAR PHONE	1,980	194	417	0	1,563
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	17	17	0	1,733
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	26	29	0	971
260-4000-530.06-26	GASOLINE	1,800	145	191	0	1,609
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	53,128	142,537	0	836,763
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,459,417	121,618	243,236	0	1,216,181
* EXPENDITURE		3,150,360	266,126	585,471	10,772	2,554,117
** INTERNAL SERVICES		3,150,360	266,126	585,471	10,772	2,554,117

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	31,979	65,398	0	465,955
260-4001-530.01-30	OVERTIME	18,000	3,080	5,895	0	12,105
260-4001-530.01-50	INCENTIVE PAY	0	769	1,525	0	1,525-
260-4001-530.02-10	GROUP INSURANCE	46,026	2,610	5,220	0	40,806
260-4001-530.02-20	FICA	40,649	2,673	5,436	0	35,213
260-4001-530.02-30	RETIREMENT	94,860	6,560	13,333	0	81,527
260-4001-530.02-60	WORKERS COMP. INSURANCE	3,729	206	417	0	3,312
260-4001-530.03-32	SOFTWARE MAINTENANCE	11,100	1,800	4,200	0	6,900
260-4001-530.04-30	GENERAL MAINTENANCE	400	152	152	0	248
260-4001-530.04-32	EQUIPMENT MAINTENANCE	400	0	8	0	392
260-4001-530.04-33	VEHICLE MAINTENANCE	7,822	452	853	0	6,969
260-4001-530.04-35	SYSTEM MAINTENANCE	997	45	45	0	952
260-4001-530.05-30	COMMUNICATION	5,200	350	712	0	4,488
260-4001-530.05-31	CELLULAR PHONE	6,200	322	890	0	5,310
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	235	235	0	3,465
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,745	0	0	0	1,745
260-4001-530.06-10	OFFICE SUPPLIES	2,100	132	231	0	1,869
260-4001-530.06-12	MINOR APPARATUS & TOOLS	1,600	0	25	0	1,575
260-4001-530.06-14	POSTAGE & SHIPPING	200	30	30	0	170
260-4001-530.06-18	SAFETY SUPPLIES	400	0	0	0	400
260-4001-530.06-26	GASOLINE	8,400	463	1,166	0	7,234
260-4001-530.06-30	FOOD	100	0	0	0	100
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* EXPENDITURE		790,606	51,858	105,771	0	684,835
** ENGINEERING/CONSTRUCTION		790,606	51,858	105,771	0	684,835

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260	WATER					
DEPT 40	INTERNAL SERVICES					
DIV 02	WATER CONSERVATION					
260-4002-530.01-10	FULL-TIME SALARIES	34,203	2,743	5,486	0	28,717
260-4002-530.02-10	GROUP INSURANCE	5,114	375	750	0	4,364
260-4002-530.02-20	FICA	2,617	206	413	0	2,204
260-4002-530.02-30	RETIREMENT	6,106	502	1,004	0	5,102
260-4002-530.02-60	WORKERS COMP. INSURANCE	447	36	72	0	375
260-4002-530.03-33	COMPUTER MAINTENANCE	250	0	0	0	250
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	195	195	0	4,805
260-4002-530.04-33	VEHICLE MAINTENANCE	2,000	192	384	200	1,416
260-4002-530.05-31	CELLULAR PHONE	2,000	74	148	0	1,852
260-4002-530.05-40	ADVERTISING	33,000	0	14,950	10,043	8,007
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	14,050	264	264	583	13,203
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	1,500	126	270	0	1,230
260-4002-530.06-30	FOOD	3,400	523	523	0	2,877
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*	EXPENDITURE	117,862	5,236	24,459	11,008	82,395
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**	WATER CONSERVATION	117,862	5,236	24,459	11,008	82,395
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***	INTERNAL SERVICES	4,058,828	323,220	715,701	21,780	3,321,347

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	10,590	0	52,952
260-4102-501.01-30	OVERTIME	750	0	0	0	750
260-4102-501.02-10	GROUP INSURANCE	10,228	750	1,501	0	8,727
260-4102-501.02-20	FICA	4,861	379	758	0	4,103
260-4102-501.02-30	RETIREMENT	11,344	970	1,939	0	9,405
260-4102-501.02-60	WORKERS COMP. INSURANCE	2,936	245	489	0	2,447
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	365	365	0	5,479
260-4102-501.04-23	CUSTODIAL	500	0	0	0	500
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	7,148	269	269	0	6,879
260-4102-501.04-33	VEHICLE MAINTENANCE	10,000	341	682	0	9,318
260-4102-501.04-35	SYSTEM MAINTENANCE	12,000	644	653	410	10,937
260-4102-501.05-30	COMMUNICATION	865	48	95	0	770
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	282	894	0	6,606
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* EXPENDITURE		188,868	9,588	18,235	770	169,863
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** TWIN BUTTES		188,868	9,588	18,235	770	169,863

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	20,849	40,028	0	267,534
260-4108-505.01-30	OVERTIME	20,000	538	1,541	0	18,459
260-4108-505.02-10	GROUP INSURANCE	56,254	2,721	5,442	0	50,812
260-4108-505.02-20	FICA	23,530	1,593	3,093	0	20,437
260-4108-505.02-30	RETIREMENT	54,907	3,916	7,611	0	47,296
260-4108-505.02-60	WORKERS COMP. INSURANCE	10,997	822	1,605	0	9,392
260-4108-505.04-13	ELECTRICITY	20,000	1,159	1,159	2,550	16,291
260-4108-505.04-23	CUSTODIAL	6,000	3,833	3,833	0	2,167
260-4108-505.04-30	GENERAL MAINTENANCE	21,000	920	920	0	20,080
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	41,400	2,721	2,705	0	38,695
260-4108-505.04-33	VEHICLE MAINTENANCE	65,000	4,482	9,373	0	55,627
260-4108-505.04-35	SYSTEM MAINTENANCE	1,296	135	270	0	1,026
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	74	74	1,075	5,651
260-4108-505.05-30	COMMUNICATION	1,660	172	345	0	1,315
260-4108-505.05-31	CELLULAR PHONE	2,763	330	662	0	2,101
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	443	443	0	2,057
260-4108-505.06-13	UNIFORMS	1,650	0	0	0	1,650
260-4108-505.06-14	POSTAGE & SHIPPING	100	1	6	0	94
260-4108-505.06-16	GENERAL SUPPLIES	2,500	84	84	1,116	1,300
260-4108-505.06-18	SAFETY SUPPLIES	1,000	0	0	0	1,000
260-4108-505.06-26	GASOLINE	38,609	1,637	4,352	0	34,257
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	46,430	83,546	4,741	602,736
** LAKE OPERATIONS		691,023	46,430	83,546	4,741	602,736

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	1,730	3,331	0	26,669
260-4109-505.04-35	SYSTEM MAINTENANCE	4,100	324	648	0	3,452
260-4109-505.06-26	GASOLINE	35,000	1,756	3,939	0	31,061
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*	EXPENDITURE	324,389	3,810	7,918	0	316,471
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**	LAKE PATROL	324,389	3,810	7,918	0	316,471

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	686	0	3,378
260-4111-505.01-20	PART-TIME & TEMPORARY	25,000	0	0	0	25,000
260-4111-505.01-60	CAR ALLOWANCES	126	11	21	0	105
260-4111-505.02-10	GROUP INSURANCE	384	10	21	0	363
260-4111-505.02-20	FICA	311	27	53	0	258
260-4111-505.02-30	RETIREMENT	725	65	129	0	596
260-4111-505.02-60	WORKERS COMP. INSURANCE	14	1	2	0	12
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	65	0	65-
260-4111-505.05-31	CELLULAR PHONE	500	36	72	0	428
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	1,049	0	43,475
** LAKE ENTRANCE		44,524	525	1,049	0	43,475

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 12 IVIE CONTRACT						
260-4112-501.04-02	IVIE RESERVOIR CONTRACT	819,247	0	33,457	781,248	4,542
260-4112-501.04-03	IVIE PIPELINE CONTRACT	744,957	0	93,503	639,816	11,638
260-4112-501.04-13	ELECTRICITY	500,000	57,048	57,048	442,952	0
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	0	0	0	254,000
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* EXPENDITURE		2,318,204	57,048	184,008	1,864,016	270,180
** IVIE CONTRACT		2,318,204	57,048	184,008	1,864,016	270,180

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 13 SPENCE						
260-4113-501.04-13	ELECTRICITY	4,000	156	187	0	3,813
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	0	30,049	0	46,451
260-4113-501.50-00	SPENCE CONTRACT	76,440	12,740	12,740	6,370-	70,070
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*	EXPENDITURE	156,940	12,896	42,976	6,370-	120,334
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**	SPENCE	156,940	12,896	42,976	6,370-	120,334

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	450-	1,100-	0	1,100
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*	REVENUE	0	450-	1,100-	0	1,100
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**	PECAN CREEK PAVILLION	0	450-	1,100-	0	1,100
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***	WATER SUPPLY	4,318,782	129,847	336,632	1,863,157	2,118,993

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	567,805	31,855	65,508	0	502,297
260-4200-502.01-30	OVERTIME	10,000	3,038	4,394	0	5,606
260-4200-502.01-50	INCENTIVE PAY	0	326	653	0	653-
260-4200-502.02-10	GROUP INSURANCE	86,728	3,395	7,165	0	79,563
260-4200-502.02-20	FICA	43,436	2,670	5,348	0	38,088
260-4200-502.02-30	RETIREMENT	101,367	6,449	12,919	0	88,448
260-4200-502.02-60	WORKERS COMP. INSURANCE	29,511	1,858	3,740	0	25,771
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	2,150	2,150	0	94,300
260-4200-502.03-60	CONTRACT SERVICES	4,000	0	3,600	0	400
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	728	1,455	0	8,545
260-4200-502.04-13	ELECTRICITY	465,000	38,034	40,275	0	424,725
260-4200-502.04-23	CUSTODIAL	1,500	170	230	0	1,270
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	440	606	0	4,394
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	132	289	0	4,711
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	135	364	0	9,636
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	1,163	2,970	0	14,030
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	3,125	5,589	12,602	95,104
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	63	126	1,684	24,541
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	0	238	1,689	1,087
260-4200-502.05-30	COMMUNICATION	3,833	206	412	0	3,421
260-4200-502.05-31	CELLULAR PHONE	3,276	303	613	0	2,663
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	222	0	1,470
260-4200-502.06-10	OFFICE SUPPLIES	1,100	0	101	0	999
260-4200-502.06-12	MINOR APPARATUS & TOOLS	800	4	14	0	786
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	0	112	0	1,888
260-4200-502.06-26	GASOLINE	30,000	347	883	0	29,117
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,239,000	75,952	98,298	0	1,140,702
* EXPENDITURE		2,887,083	172,654	258,274	15,975	2,612,834
** TREATMENT		2,887,083	172,654	258,274	15,975	2,612,834

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	37,460	0	185,852
260-4201-502.01-50	INCENTIVE PAY	0	329	658	0	658-
260-4201-502.02-10	GROUP INSURANCE	25,570	804	1,607	0	23,963
260-4201-502.02-20	FICA	17,084	1,454	2,909	0	14,175
260-4201-502.02-30	RETIREMENT	39,867	3,490	6,979	0	32,888
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,918	249	498	0	2,420
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	619	619	1,126	22,270
260-4201-502.04-13	ELECTRICITY	4,300	0	0	0	4,300
260-4201-502.04-23	CUSTODIAL	1,500	96	96	0	1,404
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	0	0	223	1,777
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	420	832	0	4,793
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	54	0	946
260-4201-502.05-30	COMMUNICATION	5,000	336	680	0	4,320
260-4201-502.05-31	CELLULAR PHONE	2,424	205	389	0	2,035
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	3,000	9-	9-	0	3,009
260-4201-502.05-90	CONVENTIONS & SCHOOLS	3,000	350	350	0	2,650
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	0	3,000
260-4201-502.06-11	FORMS	800	136	136	0	664
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	0	0	0	2,500
260-4201-502.06-13	UNIFORMS	1,250	532	532	0	718
260-4201-502.06-14	POSTAGE & SHIPPING	1,500	1	7	45	1,448
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	162	337	0	3,663
260-4201-502.06-40	BOOKS & PERIODICALS	1,000	0	0	0	1,000
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	1,278	1,277	2,932	60,791
260-4201-502.07-43	FURNITURE & FIXTURES	1,500	0	0	0	1,500
* EXPENDITURE		454,715	29,209	55,411	4,336	394,968
** WATER QUALITY LAB		454,715	29,209	55,411	4,336	394,968
*** TREATMENT		3,341,798	201,863	313,685	20,311	3,007,802

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	65,124	131,930	0	949,765
260-4301-503.01-30	OVERTIME	70,000	9,012	15,815	0	54,185
260-4301-503.01-50	INCENTIVE PAY	0	3,042	5,870	0	5,870-
260-4301-503.02-10	GROUP INSURANCE	184,104	9,364	18,728	0	165,376
260-4301-503.02-20	FICA	82,755	5,689	11,322	0	71,433
260-4301-503.02-30	RETIREMENT	193,107	14,131	28,127	0	164,980
260-4301-503.02-60	WORKERS COMP. INSURANCE	55,039	3,705	7,400	0	47,639
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	41,474	96,768	244,435	168,797
260-4301-503.04-12	NATURAL GAS	5,000	54	100	0	4,900
260-4301-503.04-13	ELECTRICITY	42,350	3,562	3,562	0	38,788
260-4301-503.04-23	CUSTODIAL	3,400	233	295	0	3,105
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	33,036	37,306	0	160,694
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	658	658	0	6,804
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	916	1,298	0	6,164
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	9,736	17,102	0	92,898
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	15,432	10,639	6,422	248,939
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	136	136	2,364	0
260-4301-503.05-30	COMMUNICATION	5,523	619	1,239	0	4,284
260-4301-503.05-31	CELLULAR PHONE	4,500	935	1,757	0	2,743
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	313	424	0	4,016
260-4301-503.06-10	OFFICE SUPPLIES	3,500	519	883	0	2,617
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	1,093	1,122	0	18,628
260-4301-503.06-13	UNIFORMS	5,850	813	965	4,885	0
260-4301-503.06-14	POSTAGE & SHIPPING	500	10	21	0	479
260-4301-503.06-16	GENERAL SUPPLIES	2,000	0	25	0	1,975
260-4301-503.06-18	SAFETY SUPPLIES	19,300	5,108	5,875	0	13,425
260-4301-503.06-26	GASOLINE	89,500	5,841	14,544	0	74,956
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	230,555	413,911	258,663	2,305,438
** WATER DISTRIBUTION		2,978,012	230,555	413,911	258,663	2,305,438

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	38,031	76,214	0	585,941
260-4302-504.01-30	OVERTIME	10,500	682	746	0	9,754
260-4302-504.01-50	INCENTIVE PAY	0	948	1,881	0	1,881-
260-4302-504.02-10	GROUP INSURANCE	102,280	4,163	8,701	0	93,579
260-4302-504.02-20	FICA	50,655	2,938	5,838	0	44,817
260-4302-504.02-30	RETIREMENT	118,215	7,262	14,436	0	103,779
260-4302-504.02-60	WORKERS COMP. INSURANCE	30,503	1,677	3,338	0	27,165
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	586	836	0	1,664
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
260-4302-504.04-33	VEHICLE MAINTENANCE	30,664	2,504	4,736	0	25,928
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	153	306	0	1,758
260-4302-504.04-42	RENT OF EQUIPMENT	2,580	0	233	2,941	594-
260-4302-504.05-30	COMMUNICATION	4,000	336	675	0	3,325
260-4302-504.05-31	CELLULAR PHONE	3,700	327	657	0	3,043
260-4302-504.05-80	TRAVEL & LODGING	2,000	1,403	1,403	0	597
260-4302-504.05-90	CONVENTIONS & SCHOOLS	10,000	990	990	4,990	4,020
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	97	97	0	903
260-4302-504.06-10	OFFICE SUPPLIES	2,000	0	0	0	2,000
260-4302-504.06-12	MINOR APPARATUS & TOOLS	18,000	1,160	2,559	188	15,253
260-4302-504.06-13	UNIFORMS	5,750	147	585	1,256	3,909
260-4302-504.06-14	POSTAGE & SHIPPING	450	25	36	0	414
260-4302-504.06-16	GENERAL SUPPLIES	500	0	0	0	500
260-4302-504.06-18	SAFETY SUPPLIES	5,774	22	22	0	5,752
260-4302-504.06-26	GASOLINE	33,300	2,144	4,105	0	29,195
260-4302-504.06-50	CHEMICAL & MEDICAL	1,000	0	108	0	892
260-4302-504.07-44	TECHNOLOGY CAPITAL	4,500	0	0	0	4,500
* EXPENDITURE		1,111,886	65,595	128,502	10,058	973,326
** UTILITIES MAINTENANCE		1,111,886	65,595	128,502	10,058	973,326
*** WATER DISTRIBUTION		4,089,898	296,150	542,413	268,721	3,278,764

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.	32,186	0	0	23,417	8,769
260-4400-800.07-41	MACHINERY	289,370	0	0	0	289,370
260-4400-800.07-42	VEHICLES	289,291	0	0	24,706	264,585
260-4400-800.07-43	FURNITURE & FIXTURES	4,000	0	0	3,900	100
260-4400-800.07-44	TECHNOLOGY CAPITAL	10,000	3,084	5,054	1,674	3,272
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* EXPENDITURE		624,847	3,084	5,054	53,697	566,096
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** CAPITAL		624,847	3,084	5,054	53,697	566,096

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 01 NEW SERVICES						
260-4401-800.07-30	IMPROVEMENTS NOT BLDG.	85,000	6,606	17,376	0	67,624
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* EXPENDITURE		85,000	6,606	17,376	0	67,624
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** NEW SERVICES		85,000	6,606	17,376	0	67,624

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	0	2,875	0	47,125
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*	EXPENDITURE	50,000	0	2,875	0	47,125
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**	NEW FIRE HYDRANTS	50,000	0	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	1,890	4,583	0	195,417
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* EXPENDITURE		200,000	1,890	4,583	0	195,417
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** METER REPLACEMENTS		200,000	1,890	4,583	0	195,417

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	10	10	0	49,990
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* EXPENDITURE		50,000	10	10	0	49,990
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** WATER MAIN EXTENSION		50,000	10	10	0	49,990
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*** CAPITAL		1,009,847	11,590	29,898	53,697	926,252

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	28,584	0	176,616
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	40,000	0	36,435	0	3,565
260-4501-541.05-21	INSURANCE-LIABILITY	101,000	8,400	19,306	0	81,694
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* EXPENDITURE		349,200	22,692	84,325	0	264,875
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** INSURANCE		349,200	22,692	84,325	0	264,875

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	1,023,618	0	4,327,349
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*	EXPENDITURE	5,350,967	511,809	1,023,618	0	4,327,349
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**	TRANSFERS	5,350,967	511,809	1,023,618	0	4,327,349
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***	NON-DEPARTMENTAL	5,700,167	534,501	1,107,943	0	4,592,224
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****	WATER	79,818-	410,900-	509,801-	2,252,630	1,822,647-

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-	0	1,933	0	2,754-
261-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	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-	126,312-	0	1,431,351-
261-0000-391.30-00	TRANSFER FROM WATER	5,350,967-	511,809-	1,023,618-	0	4,327,349-

* REVENUE		8,409,451-	574,965-	1,147,998-	0	7,261,453-

** WATER DEBT SERVICE		8,409,451-	574,965-	1,147,998-	0	7,261,453-

*** WATER DEBT SERVICE		8,409,451-	574,965-	1,147,998-	0	7,261,453-

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	574,965-	1,147,998-	0	1,147,998

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-	758,655-	1,536,695-	0	7,871,305-
270-0000-344.10-01	CONNECTIONS	15,000-	7,849-	17,370-	0	2,370
270-0000-344.10-02	FARM LEASE	185,257-	0	0	0	185,257-
270-0000-344.10-04	FARM OIL ROYALTY	15,000-	920-	3,011-	0	11,989-
270-0000-344.10-07	PAVING CUTS	20,000-	1,370-	3,020-	0	16,980-
270-0000-344.10-08	SEWER CHARGES - CIP	0	8-	15-	0	15
270-0000-344.30-01	BILLING & COLLECTION FEE	2,000-	270-	470-	0	1,530-
270-0000-361.10-00	INTEREST ON INVESTMENTS	8,177-	155-	588	0	8,765-
270-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	3,396-	0	3,396
270-0000-380.60-00	DISCOUNTS	0	8-	8-	0	8
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-	0	1,920-	0	23,080-

* REVENUE		9,728,434-	769,235-	1,565,317-	0	8,163,117-

** WASTEWATER		9,728,434-	769,235-	1,565,317-	0	8,163,117-

*** WASTEWATER		9,728,434-	769,235-	1,565,317-	0	8,163,117-

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	35,267	64,554	0	444,065
270-5000-507.01-30	OVERTIME	50,000	4,844	10,384	0	39,616
270-5000-507.01-50	INCENTIVE PAY	0	1,076	2,186	0	2,186-
270-5000-507.02-10	GROUP INSURANCE	86,938	4,579	8,332	0	78,606
270-5000-507.02-20	FICA	38,909	3,071	5,751	0	33,158
270-5000-507.02-30	RETIREMENT	90,800	7,541	14,121	0	76,679
270-5000-507.02-60	WORKERS COMP. INSURANCE	27,417	2,082	3,992	0	23,425
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	29,625	55,510	55,654	26,060
270-5000-507.04-13	ELECTRICITY	64,200	4,330	4,330	0	59,870
270-5000-507.04-23	CUSTODIAL	500	14	14	0	486
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	188	188	0	7,812
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	206	208	0	6,792
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	4,415	7,749	0	47,251
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	85,000	18,282	23,645	2,716	58,639
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	5,070	9,873	857	89,270
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	134	368	0	1,632
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	856	856	0	3,179
270-5000-507.06-10	OFFICE SUPPLIES	1,000	334	334	0	666
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	1,377	4,899	56	15,045
270-5000-507.06-13	UNIFORMS	5,100	262	956	4,760	616-
270-5000-507.06-14	POSTAGE & SHIPPING	300	0	7	0	293
270-5000-507.06-16	GENERAL SUPPLIES	3,250	45	45	0	3,205
270-5000-507.06-18	SAFETY SUPPLIES	22,800	12	92	0	22,708
270-5000-507.06-26	GASOLINE	79,200	4,892	10,669	0	68,531
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	128,502	229,063	64,043	1,110,091
** SEWER COLLECTION		1,403,197	128,502	229,063	64,043	1,110,091
*** SEWER COLLECTION		1,403,197	128,502	229,063	64,043	1,110,091

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	54,433	107,815	0	629,093
270-5100-508.01-30	OVERTIME	25,000	2,590	3,767	0	21,233
270-5100-508.01-40	LEAVE PAYOFFS	0	20,004	20,004	0	20,004-
270-5100-508.01-50	INCENTIVE PAY	0	254	508	0	508-
270-5100-508.02-10	GROUP INSURANCE	107,394	6,380	12,760	0	94,634
270-5100-508.02-20	FICA	56,373	5,750	9,781	0	46,592
270-5100-508.02-30	RETIREMENT	131,560	14,150	24,187	0	107,373
270-5100-508.02-60	WORKERS COMP. INSURANCE	32,777	2,847	5,588	0	27,189
270-5100-508.03-30	CONTRACT SERVICES	240	55	55	0	185
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	395	395	0	26,605
270-5100-508.03-50	SPECIAL SERVICES	22,000	0	6,383	0	15,617
270-5100-508.04-12	NATURAL GAS	6,000	498	929	0	5,071
270-5100-508.04-13	ELECTRICITY	680,976	48,366	48,366	4,608	628,002
270-5100-508.04-23	CUSTODIAL	5,000	362	362	0	4,638
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	336	336	425	23,999
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	374	374	0	4,626
270-5100-508.04-33	VEHICLE MAINTENANCE	64,632	2,997	7,886	0	56,746
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	259,000	37,100	40,736	25,109	193,155
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	153	306	0	2,070
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	0	155	2,045	800
270-5100-508.05-30	COMMUNICATION	4,672	292	584	0	4,088
270-5100-508.05-31	CELLULAR PHONE	4,628	585	1,041	0	3,587
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	444	444	0	3,056
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	459	459	0	14,541
270-5100-508.06-13	UNIFORMS	6,000	657	1,036	4,748	216
270-5100-508.06-14	POSTAGE & SHIPPING	300	23	59	0	241
270-5100-508.06-16	GENERAL SUPPLIES	6,000	864	864	0	5,136
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	1,382	5,267	0	64,350
270-5100-508.06-50	CHEMICAL & MEDICAL	267,665	0	3,295	167,677	96,693
* EXPENDITURE		2,587,245	201,750	303,742	204,612	2,078,891
** SEWER TREATMENT		2,587,245	201,750	303,742	204,612	2,078,891

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	33	33	0	1,967
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*	EXPENDITURE	5,000	33	33	0	4,967
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**	MATHIS FIELD	5,000	33	33	0	4,967
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***	SEWER TREATMENT	2,592,245	201,783	303,775	204,612	2,083,858

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 54	CAPITAL					
DIV 00	CAPITAL					
270-5400-800.07-41	MACHINERY	1,310,229	0	0	338,025	972,204
270-5400-800.07-42	VEHICLES	74,551	0	0	0	74,551
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*	EXPENDITURE	1,384,780	0	0	338,025	1,046,755
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**	CAPITAL	1,384,780	0	0	338,025	1,046,755

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	119	167	0	24,833
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* EXPENDITURE		25,000	119	167	0	24,833
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** NEW SERVICES		25,000	119	167	0	24,833

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	52	52	0	24,125
		-----	-----	-----	-----	-----
*	EXPENDITURE	24,177	52	52	0	24,125
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**	SEWER MAIN EXTENSION	24,177	52	52	0	24,125
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***	CAPITAL	1,433,957	171	219	338,025	1,095,713

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	54,510	54,510	0	227,730
270-5500-507.08-50	TRANSFER	300,000	0	0	0	300,000
270-5500-507.08-60	FRANCHISE FEE TRANSFER	384,000	37,933	76,835	0	307,165
270-5500-507.08-90	ADMIN SERVICES TRANSFER	485,566	40,464	80,928	0	404,638
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*	EXPENDITURE	1,454,806	132,907	212,273	0	1,242,533
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**	INTERNAL SERVICES	1,454,806	132,907	212,273	0	1,242,533

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	3,879	8,116	0	46,604
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	0	8,533	0	2,467
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	6,250	12,500	0	62,500
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*	EXPENDITURE	140,720	10,129	29,149	0	111,571
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**	INSURANCE	140,720	10,129	29,149	0	111,571

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	21,648	0	183,209
270-5503-901.08-17	TRANS TO DEBT SERV-SRLF	3,831,001	319,250	638,500	0	3,192,501
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*	EXPENDITURE	4,035,858	330,074	660,148	0	3,375,710
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**	TRANSFERS	4,035,858	330,074	660,148	0	3,375,710
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***	NON DEPARTMENTAL	5,631,384	473,110	901,570	0	4,729,814
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****	WASTEWATER	1,332,349	34,331	130,690	606,680	856,359

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-	0	27-	0	2,552-
271-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	4-	0	4
271-0000-391.40-01	TRANSFER-SRLF	3,831,001-	319,250-	638,500-	0	3,192,501-
271-0000-391.40-09	TRANSFER IN	385,388-	17,071-	34,143-	0	351,245-

*	REVENUE	4,218,968-	336,321-	672,674-	0	3,546,294-

**	WASTEWATER DEBT SERVICE	4,218,968-	336,321-	672,674-	0	3,546,294-

***	WASTEWATER DEBT SERVICE	4,218,968-	336,321-	672,674-	0	3,546,294-

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	336,321-	672,674-	0	672,674

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 272	SEWER DEBT RESERVE					
272-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	2	0	2-

*	REVENUE	0	0	2	0	2-

**	SEWER DEBT RESERVE	0	0	2	0	2-

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

****	SEWER DEBT RESERVE	0	0	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-	44,342-	286,448-	0	2,163,513-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,321,243-	96,501-	96,501-	0	1,224,742-
301-0000-340.03-00	MATERIAL	862,500-	54,702-	105,831-	0	756,669-
301-0000-340.04-00	LABOR	911,088-	76,596-	152,853-	0	758,235-
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	5,000-	0	130-	0	4,870-
301-0000-340.07-00	FUEL TAX REFUND	17,502-	1,542-	6,905-	0	10,597-
301-0000-340.08-00	MISC.	500-	0	202-	0	298-
301-0000-340.09-00	ENVIRONMENTAL/SUPPLIES	0	0	9-	0	9
301-0000-340.10-00	POOL VEHICLE RENTALS	0	33-	33-	0	33
301-0000-361.10-00	INTEREST ON INVESTMENTS	957-	6-	114	0	1,071-
301-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	125-	0	125
301-0000-363.11-00	RENT	120,000-	0	0	0	120,000-
301-0000-380.60-00	DISCOUNTS	0	2-	9-	0	9
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*	REVENUE	5,688,751-	273,724-	648,932-	0	5,039,819-
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**	VEHICLE MAINTENANCE	5,688,751-	273,724-	648,932-	0	5,039,819-
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***	VEHICLE MAINTENANCE	5,688,751-	273,724-	648,932-	0	5,039,819-

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	40,942	82,341	0	441,873
301-1800-500.01-30	OVERTIME	12,000	14	1,209	0	10,791
301-1800-500.02-10	GROUP INSURANCE	77,966	5,253	10,506	0	67,460
301-1800-500.02-11	RETIREE INSURANCE	55,860	3,590	7,180	0	48,680
301-1800-500.02-20	FICA	39,513	3,012	6,150	0	33,363
301-1800-500.02-30	RETIREMENT	91,971	7,499	15,298	0	76,673
301-1800-500.02-60	WORKERS COMP. INSURANCE	19,081	1,609	3,220	0	15,861
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	130,776	0	0	90,776	40,000
301-1800-500.04-11	WATER/SEWER UTILITIES	3,500	220	517	0	2,983
301-1800-500.04-12	NATURAL GAS	10,000	156	233	0	9,767
301-1800-500.04-13	ELECTRICITY	25,000	2,142	2,142	0	22,858
301-1800-500.04-30	GENERAL MAINTENANCE	33,762	25	25	0	33,737
301-1800-500.04-32	EQUIPMENT MAINT.	55,000	4,467	7,468	0	47,532
301-1800-500.04-33	VEHICLE MAINT.	5,000	678	1,038	0	3,962
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	3,000	513	1,631	0	1,369
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	144	0	956
301-1800-500.04-42	RENT OF EQUIPMENT	2,600	206	412	2,101	87
301-1800-500.05-20	INSURANCE-CATASTROPHE	4,100	0	3,996	0	104
301-1800-500.05-21	INSURANCE-LIABILITY	5,400	450	900	0	4,500
301-1800-500.05-30	COMMUNICATION	6,000	517	1,059	0	4,941
301-1800-500.05-31	CELLULAR PHONE	1,300	84	197	0	1,103
301-1800-500.05-40	ADVERTISING	500	0	0	0	500
301-1800-500.05-80	TRAVEL & LODGING	2,000	294	294	0	1,706
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	186	186	0	11,814
301-1800-500.06-13	UNIFORMS	4,600	309	781	3,841	22-
301-1800-500.06-14	POSTAGE & SHIPPING	1,300	52	88	0	1,212
301-1800-500.06-16	GENERAL SUPPLIES	13,500	792	1,049	0	12,451
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	6,000	407	407	0	5,593
301-1800-500.06-24	GAS AND OIL	4,408,506	164,678	408,133	0	4,000,373
301-1800-500.06-25	MATERIAL	750,000	47,413	97,600	500,045	152,355
301-1800-500.06-26	GASOLINE	8,957	1,119	1,939	0	7,018
301-1800-500.06-29	UNBILLED	0	47,996-	76,803	23,058	99,861-
301-1800-500.06-37	SUPPLIES UNBILLED	0	25,538-	25,538-	0	25,538
301-1800-500.06-50	CHEMICAL & MEDICAL	200	0	0	0	200
301-1800-500.07-41	MACHINERY	27,174	14,662	14,662	0	12,512
301-1800-500.07-44	TECHNOLOGY CAPITAL	5,000	0	0	0	5,000
* EXPENDITURE		6,610,690	227,827	722,070	781,821	5,106,799
** VEHICLE MAINTENANCE		6,610,690	227,827	722,070	781,821	5,106,799

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-	34,563-	34,563-	0	703,659-
301-1801-340.04-00	LABOR	0	225-	225-	0	225
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*	REVENUE	738,222-	34,788-	34,788-	0	703,434-
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**	CONCHO VALLEY TRANSIT DIS	738,222-	34,788-	34,788-	0	703,434-

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-	3,833-	3,833-	0	88,398-
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*	REVENUE	92,231-	3,833-	3,833-	0	88,398-
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**	OUTSIDE SALES	92,231-	3,833-	3,833-	0	88,398-

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	1,502	1,502	0	10,962
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*	EXPENDITURE	12,464	1,502	1,502	0	10,962
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**	OUTSIDE SALES	12,464	1,502	1,502	0	10,962
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***	VEHICLE MAINTENANCE	5,792,701	190,708	684,951	781,821	4,325,929
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****	VEHICLE MAINTENANCE	103,950	83,016-	36,019	781,821	713,890-

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 305 COMMUNICATIONS						
305-0000-340.03-00	MATERIAL	0	821-	1,592-	0	1,592
305-0000-340.04-00	LABOR	163,383-	13,582-	27,164-	0	136,219-
305-0000-361.10-00	INTEREST ON INVESTMENTS	360-	0	123	0	483-
305-0000-380.60-00	DISCOUNTS	0	0	2-	0	2

*	REVENUE	163,743-	14,403-	28,635-	0	135,108-

**	COMMUNICATIONS	163,743-	14,403-	28,635-	0	135,108-

***	COMMUNICATIONS	163,743-	14,403-	28,635-	0	135,108-

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	10,619	0	53,094
305-1110-500.01-30	OVERTIME	3,000	0	0	0	3,000
305-1110-500.02-10	GROUP INSURANCE	7,160	151	302	0	6,858
305-1110-500.02-20	FICA	4,874	391	781	0	4,093
305-1110-500.02-30	RETIREMENT	11,374	972	1,944	0	9,430
305-1110-500.02-60	WORKERS COMP. INSURANCE	207	17	34	0	173
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	4,250	956	956	0	3,294
305-1110-500.04-23	CUSTODIAL	100	0	0	0	100
305-1110-500.04-32	EQUIPMENT MAINT.	14,500	0	0	12,600	1,900
305-1110-500.04-33	VEHICLE MAINT.	3,020	135	241	0	2,779
305-1110-500.05-31	CELLULAR PHONE	985	19	171	0	814
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	72	72	0	2,728
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	821	1,592	0	14,408
305-1110-500.06-26	GASOLINE	1,000	51	110	0	890
305-1110-500.06-29	UNBILLED	0	1,078	1,369	0	1,369-
305-1110-500.07-44	TECHNOLOGY CAPITAL	75,831	0	0	600	75,231
* EXPENDITURE		212,669	9,973	18,191	13,200	181,278
** RADIO SYSTEM		212,669	9,973	18,191	13,200	181,278

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-	25,100-	50,758-	0	253,809-
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* REVENUE		304,567-	25,100-	50,758-	0	253,809-
305-1115-411.01-10	FULL-TIME SAL	67,320	5,610	11,220	0	56,100
305-1115-411.02-10	GROUP INSURANCE	6,137	450	900	0	5,237
305-1115-411.02-20	FICA	5,150	397	795	0	4,355
305-1115-411.02-30	RETIREMENT	12,018	1,027	2,054	0	9,964
305-1115-411.02-60	WORKERS COMP. INSURANCE	219	18	37	0	182
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	956	956	0	3,294
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	7,086	7,086	0	87,142
305-1115-411.05-31	CELLULAR PHONE	909	26	193	0	716
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	30	45
305-1115-411.06-12	MINOR APPARATUS & TOOLS	2,800	80	80	0	2,720
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	0	28	222
305-1115-800.07-44	TECHNOLOGY CAPITAL	142,478	495	12,741	72,551	57,186
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* EXPENDITURE		384,874	16,145	36,062	72,609	276,203
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** VOIP PHONE SYSTEM		80,307	8,955-	14,696-	72,609	22,394

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-	5,665-	10,995-	0	46,034-
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* REVENUE		57,029-	5,665-	10,995-	0	46,034-
305-1116-411.01-10	FULL-TIME SAL	4,275	356	712	0	3,563
305-1116-411.02-10	GROUP INSURANCE	614	45	90	0	524
305-1116-411.02-20	FICA	327	27	54	0	273
305-1116-411.02-30	RETIREMENT	763	65	130	0	633
305-1116-411.02-60	WORKERS COMP. INSURANCE	14	1	2	0	12
305-1116-411.05-30	COMMUNICATION	51,000	4,852	4,852	0	46,148
305-1116-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
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* EXPENDITURE		57,068	5,346	5,840	0	51,228
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** TELEPHONE LANDLINES		39	319-	5,155-	0	5,194

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-	21,757-	45,652-	0	222,377-
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*	REVENUE	268,029-	21,757-	45,652-	0	222,377-
305-1117-411.01-10	FULL-TIME SAL	27,165	2,282	4,546	0	22,619
305-1117-411.01-30	OVERTIME	0	56	56	0	56-
305-1117-411.02-10	GROUP INSURANCE	3,989	293	585	0	3,404
305-1117-411.02-20	FICA	2,078	173	340	0	1,738
305-1117-411.02-30	RETIREMENT	4,850	428	843	0	4,007
305-1117-411.02-60	WORKERS COMP. INSURANCE	88	8	15	0	73
305-1117-411.04-32	EQUIPMENT MAINTENANCE	1,693	0	0	0	1,693
305-1117-411.05-31	CELLULAR PHONE	231,000	20,686	20,686	0	210,314
305-1117-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
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*	EXPENDITURE	270,938	23,926	27,071	0	243,867
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**	CELL PHONES	2,909	2,169	18,581-	0	21,490
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***	INFORMATION SERVICES	295,924	2,868	20,241-	91,659	224,506
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****	COMMUNICATIONS	132,181	11,535-	48,876-	91,659	89,398

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-	80-	8-	0	3,562-
310-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,747-	0	1,747

*	REVENUE	3,570-	80-	1,755-	0	1,815-

**	HEALTH INSURANCE FUND	3,570-	80-	1,755-	0	1,815-

***	HEALTH INSURANCE FUND	3,570-	80-	1,755-	0	1,815-

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	40,192	80,419	412,366	1
310-1606-530.03-30	CONTRACT SERVICES	850	417	417	0	433
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	83	249	0	751
310-1606-530.04-12	NATURAL GAS	550	43	85	0	465
310-1606-530.04-13	ELECTRICITY	3,500	242	242	0	3,258
310-1606-530.04-30	GENERAL MAINTENANCE	3,530	130	130	0	3,400
310-1606-530.04-42	RENT OF EQUIPMENT	2,266	189	189	2,077	0
310-1606-530.05-30	COMMUNICATION	3,990	254	507	0	3,483
310-1606-530.06-14	POSTAGE & SHIPPING	0	0	1	0	1-
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*	EXPENDITURE	508,472	41,550	82,239	414,443	11,790
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**	CLINIC	404,072	41,550	82,239	414,443	92,610-

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-	0	11,043-	0	238,957-
310-1620-390.40-10	PREMIUMS/EMPLOYEES	3,947,198-	269,220-	536,295-	0	3,410,903-
310-1620-390.40-11	PREMIUMS/RETIREES	2,161,459-	110,670-	221,149-	0	1,940,310-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,091,623-	116,293-	157,183-	0	934,440-
310-1620-390.40-13	PREMIUMS/OTHER	798,269-	58,773-	114,414-	0	683,855-
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*	REVENUE	8,248,549-	554,956-	1,040,084-	0	7,208,465-
310-1620-530.01-10	FULL-TIME SALARIES	77,724	6,477	12,954	0	64,770
310-1620-530.01-30	OVERTIME	100	0	0	0	100
310-1620-530.02-10	GROUP INSURANCE	7,671	563	1,126	0	6,545
310-1620-530.02-11	RETIREE INSURANCE	14,671	1,073	2,145	0	12,526
310-1620-530.02-20	FICA	5,946	487	974	0	4,972
310-1620-530.02-30	RETIREMENT	13,876	1,186	2,372	0	11,504
310-1620-530.02-60	WORKERS COMP. INSURANCE	252	21	42	0	210
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	12,000	12,000	36,000	0
310-1620-530.03-30	CONTRACT SERVICES	18,710	3,932	4,139	12,448	2,123
310-1620-530.03-50	SPECIAL SERVICES	565,199	21,653	30,011	3,625	531,563
310-1620-530.05-21	INSURANCE-LIABILITY	621,145	0	48,206	0	572,939
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	6,041,549	486,147	928,351	0	5,113,198
310-1620-530.05-80	TRAVEL & LODGING	1,000	0	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	5	5	0	795
310-1620-530.06-14	POSTAGE & SHIPPING	3,700	255	682	0	3,018
310-1620-530.08-30	ADMINISTRATIVE SERVICES	426,704	0	36,750	0	389,954
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*	EXPENDITURE	7,848,047	533,799	1,080,055	52,073	6,715,919
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**	SELF INSURED HEALTH INS.	400,502-	21,157-	39,971	52,073	492,546-
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***	RISK MANAGEMENT	3,570	20,393	122,210	466,516	585,156-
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****	HEALTH INSURANCE FUND	0	20,313	120,455	466,516	586,971-

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-	96-	496	0	6,219-
320-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	2,092-	0	2,092
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	31,159-	2,468-	5,252-	0	25,907-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	54,108-	0	26,675-	0	27,433-
320-0000-390.40-04	INS. PROCEEDS-OTHER	94,062-	2,388-	13,508-	0	80,554-
320-0000-390.40-05	CONTRIBUTIONS-FUND	475,388-	39,598-	79,196-	0	396,192-

* REVENUE		660,440-	44,550-	126,227-	0	534,213-

** PROPERTY/CASUALTY		660,440-	44,550-	126,227-	0	534,213-

*** PROPERTY/CASUALTY		660,440-	44,550-	126,227-	0	534,213-

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	2,501	9,685	0	90,315
320-1603-500.05-22	UNINSURED PROPERTY LOSS	119,224	12,886	15,130	0	104,094
320-1603-500.05-23	EXCESS LINES INSURANCE	77,809	0	34,902	0	42,907
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	40,890	2,461	3,379	0	37,511
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	200,635	4,755	7,977	0	192,658
320-1603-500.05-26	VM NONRECOVERABLE EXPENSE	0	0	416	0	416-
320-1603-500.05-27	THIRD PARTY RECOVERY	248,938	0	0	0	248,938
320-1603-500.05-65	SPECIAL PROJECT "A"	34,406	0	0	0	34,406
320-1603-500.05-66	SPECIAL PROJECT "B"	304,119	0	0	0	304,119
320-1603-500.05-68	SPECIAL PROJECT "D"	245,046	0	0	0	245,046
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		1,492,949	22,603	71,489	0	1,421,460
** PROPERTY/CASUALTY INS.		1,492,949	22,603	71,489	0	1,421,460
*** RISK MANAGEMENT		1,492,949	22,603	71,489	0	1,421,460
**** PROPERTY/CASUALTY		832,509	21,947-	54,738-	0	887,247

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-	85-	299	0	5,375-
330-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,861-	0	1,861
330-0000-380.40-00	REIMBURSED EXPENSES	0	45-	115-	0	115
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-	89,762-	180,512-	0	859,960-

*	REVENUE	1,095,548-	89,892-	182,189-	0	913,359-

**	WORKERS COMPENSATION	1,095,548-	89,892-	182,189-	0	913,359-

***	WORKERS COMPENSATION	1,095,548-	89,892-	182,189-	0	913,359-

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	18,407	40,150	0	184,066
330-1601-530.01-60	CAR ALLOWANCE	11,280	940	1,880	0	9,400
330-1601-530.02-10	GROUP INSURANCE	21,735	1,237	2,474	0	19,261
330-1601-530.02-11	RETIREE INSURANCE	16,388	1,225	2,449	0	13,939
330-1601-530.02-20	FICA	17,153	1,363	2,981	0	14,172
330-1601-530.02-30	RETIREMENT	40,029	3,542	7,696	0	32,333
330-1601-530.02-60	WORKERS COMP. INSURANCE	730	63	126	0	604
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	130	130	0	6,370
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	0	0	9,000
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	219	219	2,781	0
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	0	0	10,000
330-1601-530.05-30	COMMUNICATION	4,800	305	620	0	4,180
330-1601-530.05-31	CELLULAR PHONE	1,731	128	268	0	1,463
330-1601-530.05-80	TRAVEL & LODGING	7,100	1,623	1,623	0	5,477
330-1601-530.05-81	MILEAGE	300	187	187	0	113
330-1601-530.05-90	CONVENTIONS & SCHOOLS	8,500	0	0	0	8,500
330-1601-530.06-10	OFFICE SUPPLIES	3,500	108	118	0	3,382
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	80	140	0	1,360
330-1601-530.06-16	GENERAL SUPPLIES	3,000	0	0	0	3,000
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*	EXPENDITURE	390,462	29,557	61,061	2,781	326,620
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**	RISK ADMINISTRATION	390,462	29,557	61,061	2,781	326,620

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION					
DEPT 16	RISK MANAGEMENT					
DIV 04	WORKERS COMPENSATION					
330-1604-500.01-31	SAFETY INCENTIVE	0	1,896	1,896	0	1,896-
330-1604-500.02-20	FICA	0	145	145	0	145-
330-1604-500.02-30	RETIREMENT	0	347	347	0	347-
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	4,389	4,419	0	352,183
330-1604-500.05-23	EXCESS LINES INSURANCE	123,319	8,834	8,834	0	114,485
330-1604-500.06-18	SAFETY SUPPLIES	8,500	900-	1,427-	0	9,927
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	0	0	0	1,500
330-1604-530.03-20	PROFESSIONAL SERVICES	5,986	300	300	0	5,686

*	EXPENDITURE	659,381	15,011	14,514	343	644,524

**	WORKERS COMPENSATION	659,381	15,011	14,514	343	644,524

***	RISK MANAGEMENT	1,049,843	44,568	75,575	3,124	971,144

****	WORKERS COMPENSATION	45,705-	45,324-	106,614-	3,124	57,785

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-	314,056-	314,056-	0	2,185,944-
410-0000-361.10-00	INTEREST ON INVESTMENTS	3,081-	102-	692	0	3,773-
410-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	2,229-	0	2,229

*	REVENUE	2,503,081-	314,158-	315,593-	0	2,187,488-

**	CIVIC EVENTS	2,503,081-	314,158-	315,593-	0	2,187,488-

***	CIVIC EVENTS	2,503,081-	314,158-	315,593-	0	2,187,488-

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-	10,875-	21,475-	0	78,525-
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-	100-	100-	0	3,100-
410-6601-380.40-00	REIMBURSED EXPENSES	17,000-	0	0	0	17,000-

*	REVENUE	250,200-	10,975-	21,575-	0	228,625-
410-6601-494.03-30	CONTRACT SERVICES	24,000	2,944	3,014	6,368	14,618
410-6601-494.03-50	SPECIAL SERVICES	500	0	0	0	500
410-6601-494.04-11	WATER/SEWER UTILITIES	10,000	1,142	2,475	0	7,525
410-6601-494.04-12	NATURAL GAS	9,000	0	188	82	8,730
410-6601-494.04-13	ELECTRICITY	108,500	10,278	10,278	0	98,222
410-6601-494.04-23	CUSTODIAL	18,000	406	406	0	17,594
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	280	0	720
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	800	800	0	6,200

*	EXPENDITURE	184,800	15,710	17,441	6,450	160,909

**	COLISEUM	65,400-	4,735	4,134-	6,450	67,716-

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-	26,638-	43,409-	0	131,591-
410-6603-347.70-02	REIMBURSED LABOR	750-	0	0	0	750-
410-6603-347.70-03	NOVELTY SALES	500-	0	66-	0	434-
410-6603-347.70-06	CATERING	20,000-	2,765-	8,652-	0	11,348-
410-6603-347.70-07	FACILITY USE FEES	6,000-	20-	150-	0	5,850-
410-6603-347.70-08	COMMISSIONS AND FEES	2,000-	0	46-	0	1,954-
410-6603-347.70-09	DINNERWARE REPLACEMENT	4,000-	1,212-	1,624-	0	2,376-
410-6603-380.10-00	MISC	1,400-	0	299-	0	1,101-
410-6603-380.40-00	REIMBURSED EXPENSES	7,000-	1,307-	1,965-	0	5,035-
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*	REVENUE	216,650-	31,942-	56,211-	0	160,439-
410-6603-496.03-30	CONTRACT SERVICES	45,000	7,768	9,416	11,747	23,837
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	697	1,275	0	6,725
410-6603-496.04-12	NATURAL GAS	7,000	111	212	0	6,788
410-6603-496.04-13	ELECTRICITY	55,000	4,718	4,718	0	50,282
410-6603-496.04-23	CUSTODIAL	8,000	1,291	1,291	0	6,709
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	13,000	0	2,071	1,000	9,929
410-6603-496.04-32	EQUIPMENT MAINTENANCE	5,000	20	20	0	4,980
410-6603-496.06-16	GENERAL SUPPLIES	4,000	7,785	7,785	0	3,785-
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*	EXPENDITURE	145,000	22,390	26,788	12,747	105,465
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**	CONVENTION CENTER	71,650-	9,552-	29,423-	12,747	54,974-

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	69,618	0	371,736
410-6604-490.01-20	PART-TIME & SEASONAL	37,000	4,167	6,567	0	30,433
410-6604-490.01-30	OVERTIME	22,000	3,987	6,649	0	15,351
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	819	0	4,221
410-6604-490.02-10	GROUP INSURANCE	66,434	3,777	7,555	0	58,879
410-6604-490.02-11	RETIREE INSURANCE	6,270	358	715	0	5,555
410-6604-490.02-20	FICA	33,766	2,941	5,725	0	28,041
410-6604-490.02-30	RETIREMENT	78,811	7,179	14,028	0	64,783
410-6604-490.02-35	PARS	480	54	92	0	388
410-6604-490.02-60	WORKERS COMP. INSURANCE	9,978	865	1,661	0	8,317
410-6604-490.03-11	INDIRECT COSTS	99,232	16,539	16,539	0	82,693
410-6604-490.03-20	PROFESSIONAL SERVICES	800	0	0	0	800
410-6604-490.03-29	TEMPORARY SERVICES	4,000	1,981	1,981	818	1,201
410-6604-490.03-32	SOFTWARE MAINTENANCE	13,000	5,404	5,404	7,596	0
410-6604-490.03-50	SPECIAL SERVICES	10,000	0	0	0	10,000
410-6604-490.04-33	VEHICLE MAINTENANCE	7,828	816	1,889	0	5,939
410-6604-490.04-42	RENT OF EQUIPMENT	4,000	260	260	2,940	800
410-6604-490.05-20	INSURANCE-CATASTROPHE	28,000	0	28,444	0	444-
410-6604-490.05-21	INSURANCE-LIABILITY	17,500	1,458	2,916	0	14,584
410-6604-490.05-30	COMMUNICATION	10,000	832	1,671	0	8,329
410-6604-490.05-31	CELLULAR PHONE	5,983	280	760	0	5,223
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	0	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	10	22	0	478
410-6604-490.06-16	GENERAL SUPPLIES	3,981	0	0	0	3,981
410-6604-490.06-26	GASOLINE	8,000	464	997	0	7,003
410-6604-490.06-30	FOOD	2,660	143	143	0	2,517
410-6604-490.08-08	TRANS TO VISITORS BUREAU	795,000	66,250	132,500	0	662,500
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	125,000	12,969	12,969	0	112,031
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	165,953	321,681	11,354	1,613,982
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**	NON DEPARTMENTAL	1,927,017	165,953	321,681	11,354	1,593,982

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-	0	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-	0	480-	0	8,520-
410-6605-490.03-30	CONTRACT SERVICES	2,000	369	369	0	1,631
410-6605-490.04-11	WATER/SEWER UTILITIES	1,200	116	219	0	981
410-6605-490.04-13	ELECTRICITY	11,000	820	820	0	10,180
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	1,305	1,408	0	16,756
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**	RIVERSTAGE	9,164	1,305	928	0	8,236

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-	200-	725-	0	7,275-
410-6606-380.40-00	REIMBURSED EXPENSES	500-	0	0	0	500-
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*	REVENUE	8,500-	200-	725-	0	7,775-
410-6606-490.04-23	CUSTODIAL	750	0	0	0	750
410-6606-490.04-30	GENERAL MAINTENANCE	12,860	0	0	0	12,860
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	1,000	0	0	0	1,000
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*	EXPENDITURE	14,610	0	0	0	14,610
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**	FM/PAV/PG	6,110	200-	725-	0	6,835

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-	2,533-	4,176-	0	29,824-
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*	REVENUE	34,000-	2,533-	4,176-	0	29,824-
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**	CIVIC EVENTS CONCESSIONS	34,000-	2,533-	4,176-	0	29,824-

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-	260-	658-	0	5,142-
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*	REVENUE	5,800-	260-	658-	0	5,142-
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**	PECAN CREEK PAV/LAKE PARK	5,800-	260-	658-	0	5,142-

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	399,044	0	0	399,044	0
410-6699-800.07-30	IMPROVEMENTS NOT BLDG.	26,686	0	4,193	0	22,493
410-6699-800.07-41	MACHINERY	19,741	0	0	0	19,741
410-6699-800.07-44	TECHNOLOGY CAPITAL	5,527	0	5,528	0	1-
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*	EXPENDITURE	450,998	0	9,721	399,044	42,233
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**	CAPITAL	450,998	0	9,721	399,044	42,233
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***	CIVIC EVENTS	2,216,439	159,448	293,214	429,595	1,493,630
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****	CIVIC EVENTS	286,642-	154,710-	22,379-	429,595	693,858-

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-	1,154-	1,899-	0	12,101-
420-0000-347.83-02	SALES-TAXABLE	24,000-	1,047-	2,098-	0	21,902-
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-	0	500-	0	4,500-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	100,000-	13,882-	49,082-	0	50,918-
420-0000-347.83-07	MEMBERSHIPS	50,000-	210-	310-	0	49,690-
420-0000-347.83-08	SPECIAL PROJECTS	5,000-	0	0	0	5,000-
420-0000-347.83-09	LIVING HISTORY	2,000-	0	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-	135-	1,082-	0	10,918-
420-0000-361.10-00	INTEREST ON INVESTMENTS	297-	0	22	0	319-
420-0000-363.11-00	RENT	75,000-	8,075-	17,750-	0	57,250-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	300,000-	24,167-	48,334-	0	251,666-
420-0000-365.83-01	DONATIONS	2,500-	250-	250-	0	2,250-
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	290,488-	24,207-	48,415-	0	242,073-
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	0	0	50,000-

*	REVENUE	933,185-	73,127-	169,903-	0	763,282-

**	FORT CONCHO	933,185-	73,127-	169,903-	0	763,282-

***	FORT CONCHO	933,185-	73,127-	169,903-	0	763,282-

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	33,263	66,445	0	370,483
420-6301-453.01-30	OVERTIME	16,000	1,067	1,363	0	14,637
420-6301-453.01-40	LEAVE PAYOFFS	0	480	480	0	480-
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	640	0	3,200
420-6301-453.02-10	GROUP INSURANCE	58,318	4,503	9,005	0	49,313
420-6301-453.02-11	RETIREE INSURANCE	11,000	915	1,829	0	9,171
420-6301-453.02-20	FICA	32,125	2,551	5,000	0	27,125
420-6301-453.02-30	RETIREMENT	74,855	6,432	12,621	0	62,234
420-6301-453.02-60	WORKERS COMP. INSURANCE	5,968	436	864	0	5,104
420-6301-453.03-30	CONTRACT SERVICES	10,000	1,649	4,559	30	5,411
420-6301-453.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
420-6301-453.03-50	SPECIAL SERVICES	500	198	198	0	302
420-6301-453.04-11	WATER/SEWER UTILITIES	15,000	1,289	2,501	0	12,499
420-6301-453.04-12	NATURAL GAS	7,500	286	574	0	6,926
420-6301-453.04-13	ELECTRICITY	70,000	4,536	4,536	0	65,464
420-6301-453.04-23	CUSTODIAL	5,000	288	288	0	4,712
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	44,004	11,010	11,174	6,664	26,166
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
420-6301-453.04-33	VEHICLE MAINTENANCE	8,000	356	712	0	7,288
420-6301-453.04-42	RENT OF EQUIPMENT	8,500	1,095	1,095	7,489	84-
420-6301-453.05-30	COMMUNICATION	15,000	1,182	2,251	0	12,749
420-6301-453.05-31	CELLULAR PHONE	3,000	191	450	0	2,550
420-6301-453.05-40	ADVERTISING	2,500	0	0	0	2,500
420-6301-453.05-50	PRINTING & COPYING	2,000	18	18	0	1,982
420-6301-453.05-80	TRAVEL & LODGING	2,500	0	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	1,045	1,145	0	1,355
420-6301-453.06-10	OFFICE SUPPLIES	3,200	700	874	0	2,326
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	301	301	0	1,199
420-6301-453.06-13	UNIFORMS	1,000	0	0	0	1,000
420-6301-453.06-14	POSTAGE & SHIPPING	3,500	191	571	0	2,929
420-6301-453.06-16	GENERAL SUPPLIES	1,500	39	39	0	1,461
420-6301-453.06-26	GASOLINE	4,000	295	509	0	3,491
420-6301-453.06-30	FOOD	1,000	301	301	0	699
420-6301-800.07-44	TECHNOLOGY CAPITAL	1,197	0	0	0	1,197
* EXPENDITURE		854,185	74,937	130,780	14,183	709,222
** FORT ADMINISTRATION		854,185	74,937	130,780	14,183	709,222

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	8,533	9,533	2,900	2,567
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	129	129	0	2,871
420-6302-453.06-10	OFFICE SUPPLIES	1,000	655	1,102	0	102-
420-6302-453.06-14	POSTAGE & SHIPPING	500	76	330	0	170
420-6302-453.06-16	GENERAL SUPPLIES	7,500	1,884	1,884	0	5,616
420-6302-453.06-30	FOOD	6,000	305	305	0	5,695
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*	EXPENDITURE	48,000	11,582	13,283	2,900	31,817
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**	CHRISTMAS EVENT	48,000	11,582	13,283	2,900	31,817

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	42	78	0	922
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*	EXPENDITURE	5,000	42	78	0	4,922
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**	SPECIAL EVENTS	5,000	42	78	0	4,922

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 04	LIVING HISTORY					
420-6304-453.03-50	SPECIAL SERVICES	1,000	0	60	0	940
420-6304-453.05-80	TRAVEL & LODGING	3,000	252	562	0	2,438
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	170	170	0	1,330
420-6304-453.06-30	FOOD	500	17	17	0	483
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*	EXPENDITURE	9,000	439	809	0	8,191
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**	LIVING HISTORY	9,000	439	809	0	8,191

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	290	290	150	13,560
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*	EXPENDITURE	15,000	290	290	150	14,560
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**	GIFT SHOP	15,000	290	290	150	14,560

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	87,290	145,240	17,233	770,712
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****	FORT CONCHO	0	14,163	24,663-	17,233	7,430

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-	6,725-	11,925-	0	77,825-
440-0000-349.11-00	TENTS	18,900-	4,580-	5,280-	0	13,620-
440-0000-349.12-00	LOTS	90,000-	9,500-	16,250-	0	73,750-
440-0000-349.13-00	CONTAINERS	63,000-	2,475-	5,025-	0	57,975-
440-0000-349.14-00	PERPETUAL CARE	22,500-	1,000-	500-	0	22,000-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	8,100-	600-	900-	0	7,200-
440-0000-349.16-00	LOT TRANSFER FEE	450-	0	0	0	450-
440-0000-349.17-00	MARKERS	0	900-	1,300-	0	1,300
440-0000-361.50-00	CONTRACTS	2,000-	221-	439-	0	1,561-
440-0000-365.11-00	TRUST INCOME	50,000-	0	4,619-	0	45,381-
440-0000-366.00-00	REIMBURSEMENTS	6,000-	1,000-	1,250-	0	4,750-
440-0000-391.20-00	TRANSFER FROM GENERAL	58,619-	4,885-	9,770-	0	48,849-
* REVENUE		409,319-	31,886-	57,258-	0	352,061-
** FAIRMOUNT CEMETERY		409,319-	31,886-	57,258-	0	352,061-
*** FAIRMOUNT CEMETERY		409,319-	31,886-	57,258-	0	352,061-

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	26,694	0	134,202
440-6400-456.01-30	OVERTIME	4,000	738	1,062	0	2,938
440-6400-456.02-10	GROUP INSURANCE	26,916	1,893	3,787	0	23,129
440-6400-456.02-11	RETIREE INSURANCE	0	578	1,156	0	1,156-
440-6400-456.02-20	FICA	12,253	1,063	2,095	0	10,158
440-6400-456.02-30	RETIREMENT	28,593	2,579	5,082	0	23,511
440-6400-456.02-60	WORKERS COMP. INSURANCE	6,540	576	1,135	0	5,405
440-6400-456.03-30	CONTRACT SERVICES	400	0	0	180	220
440-6400-456.03-50	SPECIAL SERVICES	27,000	1,275	1,275	0	25,725
440-6400-456.04-11	WATER/SEWER UTILITIES	55,000	6,371	10,823	0	44,177
440-6400-456.04-12	NATURAL GAS	1,000	57	100	900	0
440-6400-456.04-13	ELECTRICITY	8,500	931	931	0	7,569
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	18,601	114	114	0	18,487
440-6400-456.04-32	EQUIPMENT MAINTENANCE	3,000	232	232	21	2,747
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	963	2,343	0	6,657
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	162	0	1,038
440-6400-456.04-42	RENT OF EQUIPMENT	1,800	0	0	1,727	73
440-6400-456.05-02	PERPETUAL CARE	22,500	1,000	1,000	1,500	20,000
440-6400-456.05-30	COMMUNICATION	2,000	170	339	0	1,661
440-6400-456.05-31	CELLULAR PHONE	900	74	148	0	752
440-6400-456.05-40	ADVERTISING	3,000	0	0	0	3,000
440-6400-456.05-81	MILEAGE	1,300	170	170	0	1,130
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	251	251	0	1,749
440-6400-456.06-13	UNIFORMS	800	0	0	3	797
440-6400-456.06-14	POSTAGE & SHIPPING	200	2	13	0	187
440-6400-456.06-16	GENERAL SUPPLIES	3,000	33	60	0	2,940
440-6400-456.06-26	GASOLINE	8,000	468	879	0	7,121
440-6400-456.06-40	BOOKS & PERIODICALS	205	0	0	0	205
* EXPENDITURE		409,319	32,966	59,851	4,331	345,137
** FAIRMOUNT CEMETERY		409,319	32,966	59,851	4,331	345,137
*** FAIRMOUNT CEMETERY		409,319	32,966	59,851	4,331	345,137
**** FAIRMOUNT CEMETERY		0	1,080	2,593	4,331	6,924-

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		194,094-	2,190-	2,190-	0	191,904-
452-0000-390.30-04 REHAB LOANS		0	105-	215-	0	215

* REVENUE		194,094-	2,295-	2,405-	0	191,689-

** C.D. PRIOR YEARS		194,094-	2,295-	2,405-	0	191,689-

*** C.D. PRIOR YEARS		194,094-	2,295-	2,405-	0	191,689-

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	50,710	0	0	0	50,710
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* EXPENDITURE		54,941	0	0	0	54,941
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** COMMUNITY DEVELOPMENT		54,941	0	0	0	54,941

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	78,986	0	2,391	100	76,495
452-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	51,984	7,969	7,969	36,428	7,587
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	16,554	0	0	16,554	0
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* EXPENDITURE		147,724	7,969	10,360	53,082	84,282
** COMMUNITY DEVELOPMENT		-----	-----	-----	-----	-----
		147,724	7,969	10,360	53,082	84,282

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	4,726	0	0	0	4,726
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*	EXPENDITURE	21,338	0	0	0	21,338
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**	COMMUNITY DEVELOPMENT	21,338	0	0	0	21,338
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***	COMMUNITY DEVELOPMENT	224,731	7,969	10,360	53,082	161,289
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****	C.D. PRIOR YEARS	30,637	5,674	7,955	53,082	30,400-

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-	306-	616-	0	39,384-
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*	REVENUE	741,672-	306-	616-	0	741,056-
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**	C.D. CURRENT YEAR	741,672-	306-	616-	0	741,056-
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***	C.D. CURRENT YEAR	741,672-	306-	616-	0	741,056-

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	8,437	16,679	0	82,226
453-2610-463.02-10	GROUP INSURANCE	4,981	384	767	0	4,214
453-2610-463.02-11	RETIREE INSURANCE	0	546	1,092	0	1,092-
453-2610-463.02-20	FICA	7,566	598	1,180	0	6,386
453-2610-463.02-30	RETIREMENT	17,657	1,545	3,054	0	14,603
453-2610-463.02-60	WORKERS COMP INSURANCE	321	27	54	0	267
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	232	0	1,168
453-2610-463.04-42	RENT OF EQUIPMENT	757	48	97	655	5
453-2610-463.05-30	COMMUNICATION	2,885	179	365	0	2,520
453-2610-463.05-40	ADVERTISING	2,000	0	0	371	1,629
453-2610-463.05-50	PRINTING & COPYING	1,000	0	0	0	1,000
453-2610-463.05-80	TRAVEL & LODGING	1,200	587	587	0	613
453-2610-463.05-90	CONVENTIONS & SCHOOLS	800	0	0	0	800
453-2610-463.06-10	OFFICE SUPPLIES	1,200	59	59	0	1,141
453-2610-463.06-14	POSTAGE & SHIPPING	400	0	0	0	400
453-2610-463.06-26	GASOLINE	816	60	74	0	742
* EXPENDITURE		147,968	12,586	24,240	1,026	122,702
** COMMUNITY DEVELOPMENT		147,968	12,586	24,240	1,026	122,702

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	6,793	13,524	0	67,250
453-2620-464.02-10	GROUP INSURANCE	7,543	500	1,000	0	6,543
453-2620-464.02-11	RETIREE INSURANCE	0	679	1,357	0	1,357-
453-2620-464.02-20	FICA	6,179	515	1,025	0	5,154
453-2620-464.02-30	RETIREMENT	14,420	1,244	2,476	0	11,944
453-2620-464.02-60	WORKERS COMP. INSURANCE	263	61	121	0	142
453-2620-464.03-21	AUDITING FEES	1,900	0	0	0	1,900
453-2620-464.03-50	SPECIAL SERVICES	2,500	151	151	0	2,349
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	141	0	969
453-2620-464.04-42	RENT OF EQUIPMENT	1,250	65	132	838	280
453-2620-464.05-30	COMMUNICATION	550	19	39	0	511
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	296	296	0	572
453-2620-464.06-14	POSTAGE & SHIPPING	900	12	19	0	881
453-2620-464.06-16	GENERAL SUPPLIES	600	0	0	0	600
453-2620-464.06-26	GASOLINE	1,800	43	92	0	1,708
* EXPENDITURE		126,991	10,449	20,373	838	105,780
** REHAB ADMIN		126,991	10,449	20,373	838	105,780

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	2,000	11,557	15,334	81,109
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	15,000	0
* EXPENDITURE		278,000	2,000	11,557	30,334	236,109
** COMMUNITY DEVELOPMENT		278,000	2,000	11,557	30,334	236,109

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	174	253	1,051	36,696
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* EXPENDITURE		38,000	174	253	1,051	36,696
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** COMMUNITY DEVELOPMENT		38,000	174	253	1,051	36,696
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*** COMMUNITY DEVELOPMENT		741,672	25,209	56,423	33,249	652,000
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**** C.D. CURRENT YEAR		0	24,903	55,807	33,249	89,056-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 460 CDBG REVOLVING LOAN						
460-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	70	0	70-
*	REVENUE	0	0	70	0	70-
**	CDBG REVOLVING LOAN	0	0	70	0	70-
***	CDBG REVOLVING LOAN	0	0	70	0	70-
****	CDBG REVOLVING LOAN	0	0	70	0	70-

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 482	HOME PRIOR YEARS					
482-0000-331.11-15	HOME	215,676-	7,601-	7,601-	0	208,075-
482-0000-390.30-05	REVIT LOAN PAYMENTS	34,993-	5-	30-	0	34,963-
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*	REVENUE	250,669-	7,606-	7,631-	0	243,038-
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**	HOME PRIOR YEARS	250,669-	7,606-	7,631-	0	243,038-
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***	HOME PRIOR YEARS	250,669-	7,606-	7,631-	0	243,038-

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	17,392	15,051
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*	EXPENDITURE	33,586	0	0	17,392	16,194
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**	HOME ADMIN	33,586	0	0	17,392	16,194

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	6,167	4,116	4,116	405	1,646
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
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*	EXPENDITURE	167,328	4,116	4,116	405	162,807
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**	HOME	167,328	4,116	4,116	405	162,807

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	31	31	97	10,125
		-----	-----	-----	-----	-----
*	EXPENDITURE	10,253	31	31	97	10,125
		-----	-----	-----	-----	-----
**	DUPLEX	10,253	31	31	97	10,125
		-----	-----	-----	-----	-----
***	HOME	211,167	4,147	4,147	17,894	189,126
		-----	-----	-----	-----	-----
****	HOME PRIOR YEARS	39,502-	3,459-	3,484-	17,894	53,912-

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-	5,068-	8,122-	0	39,878-
483-0000-380.10-00	MISC	30,000-	0	0	0	30,000-
483-0000-390.30-05	REVIT LOAN PAYMENTS	30,000-	324-	651-	0	29,349-

*	REVENUE	357,956-	5,392-	8,773-	0	349,183-

**	HOME CURRENT YEAR	357,956-	5,392-	8,773-	0	349,183-

***	HOME CURRENT YEAR	357,956-	5,392-	8,773-	0	349,183-

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	2,927	5,823	0	17,178
483-2410-462.02-10	GROUP INSURANCE	2,097	194	388	0	1,709
483-2410-462.02-20	FICA	1,760	218	434	0	1,326
483-2410-462.02-30	RETIREMENT	4,106	536	1,066	0	3,040
483-2410-462.02-60	WORKERS COMP. INSURANCE	75	14	29	0	46
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	20	0	320
483-2410-462.04-42	RENT OF EQUIPMENT	450	28	57	393	0
483-2410-462.05-30	COMMUNICATION	670	13	26	0	644
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	512	512	0	488
483-2410-462.06-14	POSTAGE & SHIPPING	400	1	44	0	356
483-2410-462.06-26	GASOLINE	400	6	13	0	387
483-2410-462.07-50	CONTINGENCY	32,311	0	0	0	32,311
* EXPENDITURE		75,360	4,459	8,412	393	66,555
** HOME ADMIN		75,360	4,459	8,412	393	66,555

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	51,000	0
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	125,000	0	24,744	0	100,256
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	90,000	13,802	13,802	76,198	0
* EXPENDITURE		266,000	13,802	38,546	127,198	100,256
** HOME		266,000	13,802	38,546	127,198	100,256

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
		-----	-----	-----	-----	-----
**	DUPLEX	16,596	0	0	54	16,542
		-----	-----	-----	-----	-----
***	HOME	357,956	18,261	46,958	127,645	183,353
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****	HOME CURRENT YEAR	0	12,869	38,185	127,645	165,830-

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 501	EQUIPMENT REPLACEMENT					
501-0000-361.10-00	INTEREST ON INVESTMENTS	653-	4-	10-	0	643-
501-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	83-	0	83
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	50,000-	0	19,470-	0	30,530-
501-0000-391.20-00	TRANSFER FROM GENERAL	1,201,373-	100,114-	200,229-	0	1,001,144-
501-0000-392.10-00	SALE OF FIXED ASSETS	55,000-	0	0	0	55,000-

*	REVENUE	1,307,026-	100,118-	219,792-	0	1,087,234-

**	EQUIPMENT REPLACEMENT	1,307,026-	100,118-	219,792-	0	1,087,234-

***	EQUIPMENT REPLACEMENT	1,307,026-	100,118-	219,792-	0	1,087,234-

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 18	VEHICLE MAINTENANCE					
DIV 00	VEHICLE MAINTENANCE					
501-1800-800.07-42	VEHICLES	37,000	4,475	4,475	10,800	21,725
		-----	-----	-----	-----	-----
*	EXPENDITURE	37,000	4,475	4,475	10,800	21,725
		-----	-----	-----	-----	-----
**	VEHICLE MAINTENANCE	37,000	4,475	4,475	10,800	21,725
		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	37,000	4,475	4,475	10,800	21,725

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 31	TRAFFIC SERVICES					
DIV 02	SIGNAL CONTROL					
501-3102-800.07-42	VEHICLES	48,000	0	0	0	48,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	48,000	0	0	0	48,000
		-----	-----	-----	-----	-----
**	SIGNAL CONTROL	48,000	0	0	0	48,000
		-----	-----	-----	-----	-----
***	TRAFFIC SERVICES	48,000	0	0	0	48,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
501-3200-800.07-41	MACHINERY	325,250	0	0	0	325,250
501-3200-800.07-42	VEHICLES	40,000	0	0	0	40,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	365,250	0	0	0	365,250
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	365,250	0	0	0	365,250
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	365,250	0	0	0	365,250

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	34,992	65,008
501-6000-800.07-42	VEHICLES	30,500	0	0	28,519	1,981
		-----	-----	-----	-----	-----
*	EXPENDITURE	130,500	0	0	63,511	66,989
		-----	-----	-----	-----	-----
**	PARKS	130,500	0	0	63,511	66,989
		-----	-----	-----	-----	-----
***	PARKS	130,500	0	0	63,511	66,989

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	54,810	139	14,361	22,190	18,259
		-----	-----	-----	-----	-----
*	EXPENDITURE	54,810	139	14,361	22,190	18,259
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	54,810	139	14,361	22,190	18,259
		-----	-----	-----	-----	-----
***	HEALTH	54,810	139	14,361	22,190	18,259

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	220,402	0	0	2-	220,404
		-----	-----	-----	-----	-----
*	EXPENDITURE	220,402	0	0	2-	220,404
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	220,402	0	0	2-	220,404
		-----	-----	-----	-----	-----
***	POLICE	220,402	0	0	2-	220,404

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 90	FIRE					
DIV 00	FIRE					
501-9000-800.07-42	VEHICLES	317,192	846	846	19,130	297,216
		-----	-----	-----	-----	-----
*	EXPENDITURE	317,192	846	846	19,130	297,216
		-----	-----	-----	-----	-----
**	FIRE	317,192	846	846	19,130	297,216
		-----	-----	-----	-----	-----
***	FIRE	317,192	846	846	19,130	297,216

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	172,815	0	0	0	172,815
		-----	-----	-----	-----	-----
*	EXPENDITURE	172,815	0	0	0	172,815
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	172,815	0	0	0	172,815
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	172,815	0	0	0	172,815
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	114,943	94,658-	200,110-	115,631	199,422

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-	75-	359	0	6,064-
502-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,639-	0	1,639
502-0000-391.20-00	TRANSFER FROM GENERAL	244,295-	20,358-	40,716-	0	203,579-

*	REVENUE	250,000-	20,433-	41,996-	0	208,004-

**	GENERAL CAPITAL PROJECTS	250,000-	20,433-	41,996-	0	208,004-

***	GENERAL CAPITAL PROJECTS	250,000-	20,433-	41,996-	0	208,004-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 19	NON-DEPARTMENTAL					
DIV 01	BUILDING MAINTENANCE					
502-1901-800.07-20	BUILDINGS	67,945	0	0	0	67,945
		-----	-----	-----	-----	-----
*	EXPENDITURE	67,945	0	0	0	67,945
		-----	-----	-----	-----	-----
**	BUILDING MAINTENANCE	67,945	0	0	0	67,945

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 19	NON-DEPARTMENTAL					
DIV 20	CITY HALL BASEMENT					
502-1920-800.07-30	IMPROVEMENTS NOT BLDG.	60,633	0	0	23,004	37,629
		-----	-----	-----	-----	-----
*	EXPENDITURE	60,633	0	0	23,004	37,629
		-----	-----	-----	-----	-----
**	CITY HALL BASEMENT	60,633	0	0	23,004	37,629
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	128,578	0	0	23,004	105,574

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 20	COMM & ECONOMIC DEVELOP					
DIV 00	ADMIN					
502-2000-800.07-30	IMPROVEMENTS NOT BLDG.	136,000	0	0	0	136,000
502-2000-800.07-44	TECHNOLOGY CAPITAL	136,000	0	0	0	136,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	272,000	0	0	0	272,000
		-----	-----	-----	-----	-----
**	ADMIN	272,000	0	0	0	272,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 20	COMM & ECONOMIC DEVELOP					
DIV 20	ENGINEERING					
502-2020-800.07-30	IMPROVEMENTS NOT BLDG.	140,000	0	0	0	140,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	140,000	0	0	0	140,000
		-----	-----	-----	-----	-----
**	ENGINEERING	140,000	0	0	0	140,000
		-----	-----	-----	-----	-----
***	COMM & ECONOMIC DEVELOP	412,000	0	0	0	412,000

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 61	RECREATION					
DIV 00	RECREATION					
502-6100-800.07-30	IMPROVEMENTS NOT BLDG.	13,938	0	4,146	0	9,792
		-----	-----	-----	-----	-----
*	EXPENDITURE	13,938	0	4,146	0	9,792
		-----	-----	-----	-----	-----
**	RECREATION	13,938	0	4,146	0	9,792
		-----	-----	-----	-----	-----
***	RECREATION	13,938	0	4,146	0	9,792

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 64	FAIRMOUNT CEMETERY					
DIV 00	FAIRMOUNT CEMETERY					
502-6400-800.07-30	IMPROVEMENTS NOT BLDG.	294,390	500	500	8,580	285,310
		-----	-----	-----	-----	-----
*	EXPENDITURE	294,390	500	500	8,580	285,310
		-----	-----	-----	-----	-----
**	FAIRMOUNT CEMETERY	294,390	500	500	8,580	285,310
		-----	-----	-----	-----	-----
***	FAIRMOUNT CEMETERY	294,390	500	500	8,580	285,310

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 66 CIVIC EVENTS						
DIV 02 AUDITORIUM						
502-6602-365.40-24	AUDITORIUM	4,262,700-	0	0	0	4,262,700-
502-6602-390.40-04	INS. PROCEEDS-OTHER	304,119-	0	0	0	304,119-

* REVENUE		4,566,819-	0	0	0	4,566,819-
502-6602-800.07-20	BUILDINGS	4,566,819	0	0	0	4,566,819

* EXPENDITURE		4,566,819	0	0	0	4,566,819

** AUDITORIUM		0	0	0	0	0

*** CIVIC EVENTS		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 90	FIRE					
DIV 00	FIRE					
502-9000-800.07-20	BUILDINGS	222,701	0	0	0	222,701
502-9000-800.07-41	MACHINERY	1,031,941	0	0	531,941	500,000
502-9000-800.07-44	TECHNOLOGY CAPITAL	182,600	0	0	0	182,600
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*	EXPENDITURE	1,437,242	0	0	531,941	905,301
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**	FIRE	1,437,242	0	0	531,941	905,301
-----		-----	-----	-----	-----	-----
***	FIRE	1,437,242	0	0	531,941	905,301
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****	GENERAL CAPITAL PROJECTS	4,309,928	19,933-	37,350-	563,525	3,783,753

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	28-	14	0	14-
503-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	610-	0	610

*	REVENUE	0	28-	596-	0	596

**	1/2 CENT SALES TAX 2005	0	28-	596-	0	596

***	1/2 CENT SALES TAX 2005	0	28-	596-	0	596

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	28-	596-	28,077	44,392

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-	20-	26-	0	119-

*	REVENUE	145-	20-	26-	0	119-

**	2007 C.O. ISSUE	145-	20-	26-	0	119-

***	2007 C.O. ISSUE	145-	20-	26-	0	119-

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	20-	26-	0	184,502

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505	2004 BOND ISSUE					
505-0000-361.10-00	INTEREST ON INVESTMENTS	0	1-	1-	0	1
505-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	452-	0	452

*	REVENUE	0	1-	453-	0	453

**	2004 BOND ISSUE	0	1-	453-	0	453

***	2004 BOND ISSUE	0	1-	453-	0	453

****	2004 BOND ISSUE	0	1-	453-	0	453

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	2-	12	0	12-
507-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	42-	0	42

*	REVENUE	0	2-	30-	0	30

**	1/2 CENT SALES TAX 1999	0	2-	30-	0	30

***	1/2 CENT SALES TAX 1999	0	2-	30-	0	30

****	1/2 CENT SALES TAX 1999	0	2-	30-	0	30

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-	28-	88	0	4,190-
508-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	602-	0	602

* REVENUE		4,102-	28-	514-	0	3,588-

** 2009 C.O.'S		4,102-	28-	514-	0	3,588-

*** 2009 C.O.'S		4,102-	28-	514-	0	3,588-

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	28-	514-	0	234,957

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 511	WATER LINE REPLACEMENT					
511-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	1	0	1-
*	REVENUE	0	0	1	0	1-
**	WATER LINE REPLACEMENT	0	0	1	0	1-
***	WATER LINE REPLACEMENT	0	0	1	0	1-
****	WATER LINE REPLACEMENT	0	0	1	0	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
512-0000-361.10-00	INTEREST ON INVESTMENTS	12,580-	164-	1,500	0	14,080-
512-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	3,587-	0	3,587

*	REVENUE	12,580-	164-	2,087-	0	10,493-

**	WATERLINE/SUPPLY PROJECTS	12,580-	164-	2,087-	0	10,493-

***	WATERLINE/SUPPLY PROJECTS	12,580-	164-	2,087-	0	10,493-

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	259,611	0	1,298,052
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,557,663	129,805	259,611	0	1,298,052
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	1,557,663	129,805	259,611	0	1,298,052
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	1,557,663	129,805	259,611	0	1,298,052

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-	270,626-	569,383-	0	3,795,391-
512-4100-343.10-08	WATER SALES - BASE CIP	1,430,000-	120,764-	243,284-	0	1,186,716-
		-----	-----	-----	-----	-----
*	REVENUE	5,794,774-	391,390-	812,667-	0	4,982,107-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	289,738	34,505	40,633	0	249,105
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	9,093,586	51,084	59,399	76,608	8,957,579
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,383,324	85,589	100,032	76,608	9,206,684
		-----	-----	-----	-----	-----
**	WATER SALES	3,588,550	305,801-	712,635-	76,608	4,224,577

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	141,784	249	249	2,784	138,751
		-----	-----	-----	-----	-----
*	EXPENDITURE	141,784	249	249	2,784	138,751
		-----	-----	-----	-----	-----
**	CONSULTANTS	141,784	249	249	2,784	138,751

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.	197,345	33,275	66,219	76,718	54,408
		-----	-----	-----	-----	-----
*	EXPENDITURE	197,345	33,275	66,219	76,718	54,408
		-----	-----	-----	-----	-----
**	AMR CONTRACT	197,345	33,275	66,219	76,718	54,408

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 36	2008 CONTRACT #2					
512-4136-800.07-30	IMPROVEMENTS NOT BLDG.	47,524	0	0	46,699	825
		-----	-----	-----	-----	-----
*	EXPENDITURE	47,524	0	0	46,699	825
		-----	-----	-----	-----	-----
**	2008 CONTRACT #2	47,524	0	0	46,699	825

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 40	2010 CONTRACT #1					
512-4140-800.07-30	IMPROVEMENTS NOT BLDG.	32,652	0	0	0	32,652
		-----	-----	-----	-----	-----
*	EXPENDITURE	32,652	0	0	0	32,652
		-----	-----	-----	-----	-----
**	2010 CONTRACT #1	32,652	0	0	0	32,652

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 51	ECO-SYSTEM RESTORATION					
512-4151-800.07-30	IMPROVEMENTS NOT BLDG.	87,936	0	0	0	87,936
		-----	-----	-----	-----	-----
*	EXPENDITURE	87,936	0	0	0	87,936
		-----	-----	-----	-----	-----
**	ECO-SYSTEM RESTORATION	87,936	0	0	0	87,936
		-----	-----	-----	-----	-----
***	WATER SUPPLY	4,394,197	272,277-	646,167-	202,809	4,837,555
		-----	-----	-----	-----	-----
****	WATERLINE/SUPPLY PROJECTS	5,939,280	142,636-	388,643-	202,809	6,125,114

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	88-	359	0	359-
513-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,919-	0	1,919

*	REVENUE	0	88-	1,560-	0	1,560

**	2003 ISSUE WATER BOND	0	88-	1,560-	0	1,560

***	2003 ISSUE WATER BOND	0	88-	1,560-	0	1,560

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 44	30 INCH WATER MAIN					
513-4144-800.07-30	IMPROVEMENTS NOT BLDG.	1,825,738	0	0	0	1,825,738
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,825,738	0	0	0	1,825,738
		-----	-----	-----	-----	-----
**	30 INCH WATER MAIN	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	88-	1,560-	0	1,827,298

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	172-	761	0	761-
514-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	3,760-	0	3,760

* REVENUE		0	172-	2,999-	0	2,999

** 2011A Issue		0	172-	2,999-	0	2,999

*** 2011A Issue		0	172-	2,999-	0	2,999

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	499	499	286,382	6,061
		-----	-----	-----	-----	-----
* EXPENDITURE		292,942	499	499	286,382	6,061
		-----	-----	-----	-----	-----
** AIRPORT TERMINAL REHAB		292,942	499	499	286,382	6,061
		-----	-----	-----	-----	-----
*** AIRPORT		292,942	499	499	286,382	6,061

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	86,820	670,997
		-----	-----	-----	-----	-----
*	EXPENDITURE	757,817	0	0	86,820	670,997
		-----	-----	-----	-----	-----
**	PARKS	757,817	0	0	86,820	670,997
		-----	-----	-----	-----	-----
***	PARKS	757,817	0	0	86,820	670,997

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	2,310	2,310	0	1,874,436
		-----	-----	-----	-----	-----
* EXPENDITURE		1,876,746	2,310	2,310	0	1,874,436
		-----	-----	-----	-----	-----
** AUDITORIUM		1,876,746	2,310	2,310	0	1,874,436
		-----	-----	-----	-----	-----
*** CIVIC EVENTS		1,876,746	2,310	2,310	0	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	2,637	190-	379,860	3,419,032

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	46-	13	0	13-
515-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,006-	0	1,006

*	REVENUE	0	46-	993-	0	993

**	1/2 CENT SALES TAX 2007	0	46-	993-	0	993

***	1/2 CENT SALES TAX 2007	0	46-	993-	0	993

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
		-----	-----	-----	-----	-----
*	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-	0	77,856-	0	0
		-----	-----	-----	-----	-----
* REVENUE		77,856-	0	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	0	77,856-	218	285,081
		-----	-----	-----	-----	-----
*** WATER SUPPLY		228,701	0	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	1,208	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,208	0	0	1,208	0
		-----	-----	-----	-----	-----
**	RECREATION	1,208	0	0	1,208	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
DEPT 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	4,017	54,190
		-----	-----	-----	-----	-----
****	1/2 CENT SALES TAX 2007	300,655	46-	78,849-	4,235	375,269

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	1,679-	3,785	0	3,785-
516-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	36,763-	0	36,763
516-0000-393.01-00	C.O. PROCEEDS	1,644,590-	0	0	0	1,644,590-

*	REVENUE	1,644,590-	1,679-	32,978-	0	1,611,612-

**	HICKORY PIPELINE	1,644,590-	1,679-	32,978-	0	1,611,612-

***	HICKORY PIPELINE	1,644,590-	1,679-	32,978-	0	1,611,612-

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,532,867	0	0	0	2,532,867
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**	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
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*	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
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*	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
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*	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
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*	EXPENDITURE	1,443,320	0	0	0	1,443,320
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**	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	695,504	1,604,373	5,175,742	10-
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*	EXPENDITURE	6,780,105	695,504	1,604,373	5,175,742	10-
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**	TREATMENT PLANT	6,780,105	695,504	1,604,373	5,175,742	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	134,153	266,567	427,224	0
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*	EXPENDITURE	693,791	134,153	266,567	427,224	0
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**	ENGINEERING	693,791	134,153	266,567	427,224	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	252,091	596,476	3,082,663	415,279
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*	EXPENDITURE	4,094,418	252,091	596,476	3,082,663	415,279
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**	WELL FIELD EXPANSION #1	4,094,418	252,091	596,476	3,082,663	415,279

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 59	WELL FIELD EXPANSION #2					
516-4159-800.07-30	IMPROVEMENTS NOT BLDG.	7,772,296	917,002	1,242,103	6,530,193	0
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*	EXPENDITURE	7,772,296	917,002	1,242,103	6,530,193	0
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**	WELL FIELD EXPANSION #2	7,772,296	917,002	1,242,103	6,530,193	0
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***	WATER SUPPLY	23,770,819	1,998,750	3,709,519	15,215,822	4,845,478
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****	HICKORY PIPELINE	22,126,229	1,997,071	3,676,541	15,215,822	3,233,866

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-	145,921-	292,656-	0	1,407,344-
520-0000-361.10-00	INTEREST ON INVESTMENTS	19,984-	369-	1,364	0	21,348-
520-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	8,086-	0	8,086
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*	REVENUE	1,719,984-	146,290-	299,378-	0	1,420,606-
<hr/>						
**	WASTEWATER CAPITAL PROJ.	1,719,984-	146,290-	299,378-	0	1,420,606-
<hr/>						
***	WASTEWATER CAPITAL PROJ.	1,719,984-	146,290-	299,378-	0	1,420,606-

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	45,643	0	339,745
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*	EXPENDITURE	385,388	22,821	45,643	0	339,745
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	385,388	22,821	45,643	0	339,745
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	385,388	22,821	45,643	0	339,745

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 54	CAPITAL					
DIV 00	CAPITAL					
520-5400-800.05-01	MASTER PLAN	6,964	0	0	0	6,964
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	3,541,373	85,924	94,699	15,682	3,430,992
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*	EXPENDITURE	3,548,337	85,924	94,699	15,682	3,437,956
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**	CAPITAL	3,548,337	85,924	94,699	15,682	3,437,956

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 54	CAPITAL					
DIV 31	LIFT STATION REPAIRS					
520-5431-507.04-35	SYSTEM MAINTENANCE	328,539	0	0	0	328,539
		-----	-----	-----	-----	-----
*	EXPENDITURE	328,539	0	0	0	328,539
		-----	-----	-----	-----	-----
**	LIFT STATION REPAIRS	328,539	0	0	0	328,539

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 54	CAPITAL					
DIV 32	WASTEWATER PLANT REPAIRS					
520-5432-507.04-35	SYSTEM MAINTENANCE	141,792	0	0	0	141,792
		-----	-----	-----	-----	-----
*	EXPENDITURE	141,792	0	0	0	141,792
		-----	-----	-----	-----	-----
**	WASTEWATER PLANT REPAIRS	141,792	0	0	0	141,792

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.	480,868	0	0	156,035-	636,903
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*	EXPENDITURE	480,868	0	0	156,035-	636,903
		-----	-----	-----	-----	-----
**	SERVICE TO DEVELOPED AREA	480,868	0	0	156,035-	636,903
		-----	-----	-----	-----	-----
***	CAPITAL	4,660,378	85,924	94,699	140,353-	4,706,032

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	7,296	14,633	0	53,367
		-----	-----	-----	-----	-----
*	EXPENDITURE	68,000	7,296	14,633	0	53,367
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	68,000	7,296	14,633	0	53,367
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	68,000	7,296	14,633	0	53,367
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****	WASTEWATER CAPITAL PROJ.	3,393,782	30,249-	144,403-	140,353-	3,678,538

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	411-	1,522	0	1,522-
525-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	8,998-	0	8,998

* REVENUE		0	411-	7,476-	0	7,476

** 2007 issue		0	411-	7,476-	0	7,476

*** 2007 issue		0	411-	7,476-	0	7,476

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
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* EXPENDITURE		271,394	0	0	271,393	1
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** 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
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* 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	554,250	554,250	71,336	4,248
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* EXPENDITURE		629,834	554,250	554,250	71,336	4,248
		-----	-----	-----	-----	-----
** 2013 RIO CONCHO SEWER MAI		629,834	554,250	554,250	71,336	4,248

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
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* EXPENDITURE		185,000	0	0	0	185,000
		-----	-----	-----	-----	-----
** WATER RECLAMATION BLOWERS		185,000	0	0	0	185,000
		-----	-----	-----	-----	-----
*** CAPITAL		1,086,642	554,250	554,250	342,729	189,663

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
		-----	-----	-----	-----	-----
**** 2007 issue		5,689,768	553,839	546,774	342,729	4,800,265

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-	24-	178	0	2,711-
529-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	516-	0	516
529-0000-390.11-00	PFC REVENUE	270,000-	25,311-	47,859-	0	222,141-

*	REVENUE	272,533-	25,335-	48,197-	0	224,336-

**	PFC FUND	272,533-	25,335-	48,197-	0	224,336-

***	PFC FUND	272,533-	25,335-	48,197-	0	224,336-

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
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*	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	25,335-	48,197-	0	48,197

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-
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*	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-
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*	REVENUE	104,979-	0	0	0	104,979-
530-3932-800.07-20	BUILDINGS	39,431	0	0	0	39,431
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*	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	68,561	485,039	1,555,992	540,971
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*	EXPENDITURE	2,582,002	68,561	485,039	1,555,992	540,971
		-----	-----	-----	-----	-----
**	GRANT 33	68,164	68,561	485,039	1,555,992	1,972,867-
		-----	-----	-----	-----	-----
***	AIRPORT	25,652-	68,561	485,039	1,555,992	2,066,683-
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****	AIRPORT PFC PROJECTS FUND	25,652-	68,561	485,039	1,555,992	2,066,683-

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-
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*	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-
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****	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	10-	47	0	47-
601-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	213-	0	213

*	REVENUE	0	10-	166-	0	166

**	DESIGNATED REVENUE	0	10-	166-	0	166

***	DESIGNATED REVENUE	0	10-	166-	0	166

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 00	PARKS					
601-6000-365.00-00	INTEREST, RENT, DONATIONS	1,000-	0	3,113-	0	2,113
		-----	-----	-----	-----	-----
*	REVENUE	1,000-	0	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
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**	PARKS	500	0	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-	114-	114-	0	386-
		-----	-----	-----	-----	-----
*	REVENUE	500-	114-	114-	0	386-
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	500-	114-	114-	0	386-
		-----	-----	-----	-----	-----
***	PARKS	0	114-	3,227-	0	3,227

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
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*	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-	114-	114-	0	2,886-
		-----	-----	-----	-----	-----
*	REVENUE	3,000-	114-	114-	0	2,886-
601-6125-451.06-16	GENERAL SUPPLIES	3,000	1,591	4,915	0	1,915-
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,000	1,591	4,915	0	1,915-
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**	WATER CUSTOMER DONATIONS	0	1,477	4,801	0	4,801-

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-	57-	109-	0	141-
		-----	-----	-----	-----	-----
*	REVENUE	250-	57-	109-	0	141-
601-6140-452.06-16	GENERAL SUPPLIES	250	0	0	0	250
		-----	-----	-----	-----	-----
*	EXPENDITURE	250	0	0	0	250
		-----	-----	-----	-----	-----
**	PUBLIC ARTS COMMISSION	0	57-	109-	0	109

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	0	562-	0	562
		-----	-----	-----	-----	-----
*	REVENUE	0	0	562-	0	562
601-6150-452.06-16	GENERAL SUPPLIES	0	57-	57-	0	57
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	57-	57-	0	57
		-----	-----	-----	-----	-----
**	RIVER FEST	0	57-	619-	0	619
		-----	-----	-----	-----	-----
***	RECREATION	0	1,363	4,073	0	4,073-

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	470-	995-	0	995
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*	REVENUE	0	470-	995-	0	995
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**	ANIMAL CONTROL	0	470-	995-	0	995

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 78	HEALTH					
DIV 05	SPAY AND NEUTER PROGRAM					
601-7805-365.00-00	INTEREST, RENT, DONATIONS	0	26-	26-	0	26
		-----	-----	-----	-----	-----
*	REVENUE	0	26-	26-	0	26
		-----	-----	-----	-----	-----
**	SPAY AND NEUTER PROGRAM	0	26-	26-	0	26
		-----	-----	-----	-----	-----
***	HEALTH	0	496-	1,021-	0	1,021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 13	POLICE PISTOL TEAM					
601-8013-365.00-00	INTEREST, RENT, DONATIONS	250-	0	250-	0	0
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*	REVENUE	250-	0	250-	0	0
601-8013-421.06-16	GENERAL SUPPLIES	250	0	0	0	250
		-----	-----	-----	-----	-----
*	EXPENDITURE	250	0	0	0	250
		-----	-----	-----	-----	-----
**	POLICE PISTOL TEAM	0	0	250-	0	250
		-----	-----	-----	-----	-----
***	POLICE	0	0	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-	1,672-	2,022-	0	1,022
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*	REVENUE	1,000-	1,672-	2,022-	0	1,022
601-8400-421.06-16	GENERAL SUPPLIES	1,000	0	0	0	1,000
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*	EXPENDITURE	1,000	0	0	0	1,000
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**	D.A.R.E.	0	1,672-	2,022-	0	2,022
		-----	-----	-----	-----	-----
***	D.A.R.E.	0	1,672-	2,022-	0	2,022
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****	DESIGNATED REVENUE	0	929-	2,613-	0	2,613

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	2-	82	0	82-
610-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	41-	0	41

* REVENUE		0	2-	41	0	41-

** CJC		0	2-	41	0	41-

*** CJC		0	2-	41	0	41-

**** CJC		0	2-	41	0	41-

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	0	17,760-	0	17,760
640-0000-390.50-00	LAKE LEASE INCOME	84,000-	50,296-	75,336-	0	8,664-
640-0000-392.10-00	SALE OF FIXED ASSETS	700,000-	0	0	0	700,000-

* REVENUE		910,620-	50,296-	93,096-	0	817,524-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	2,100	2,800	0	47,200

* EXPENDITURE		50,000	2,100	2,800	0	47,200

** LAKE NASWORTHY		860,620-	48,196-	90,296-	0	770,324-

*** LAKE NASWORTHY		860,620-	48,196-	90,296-	0	770,324-

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	45,126	0	225,632
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*	EXPENDITURE	270,758	22,563	45,126	0	225,632
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**	TRANSFERS OUT	270,758	22,563	45,126	0	225,632
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	270,758	22,563	45,126	0	225,632
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****	LAKE NASWORTHY	589,862-	25,633-	45,170-	0	544,692-

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 999 MASTER						
999-0000-348.23-01	PASSENGER FARES	0	0	68-	0	68
*	REVENUE	0	0	68-	0	68
**	MASTER	0	0	68-	0	68
***	MASTER	0	0	68-	0	68
****	MASTER	0	0	68-	0	68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER		-----	-----	-----	-----	-----
		51,445,266	111,755	2,049,847	24,701,478	24,693,941

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