

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-	3,317,627-	5,197,966-	0	23,118,100-
101-0000-311.11-00	DELINQUENT TAXES	501,825-	32,704-	143,681-	0	358,144-
101-0000-313.00-00	SALES AND USE TAX	17,827,862-	1,579,718-	4,852,469-	0	12,975,393-
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-	0	9,980-	0	33,809-
101-0000-318.20-01	TELEPHONE FRANCHISE	390,832-	0	101,326-	0	289,506-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,366,384-	93,059-	336,723-	0	1,029,661-
101-0000-318.20-03	GAS FRANCHISE	648,252-	0	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-	0	331,584-	0	1,028,068-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	555,400-	45,509-	136,976-	0	418,424-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,255,342-	77,955-	261,125-	0	994,217-
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-	0	66,317-	0	183,683-
101-0000-319.10-00	PROP TAX PENALTY & INT.	336,412-	12,708-	69,029-	0	267,383-
101-0000-321.60-01	MIXED BEVERAGE PERMITS	55,655-	500-	1,413-	0	54,242-
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-	2,926-	6,614-	0	33,386-
101-0000-341.40-03	TITLE USER FEES	20,000-	0	0	0	20,000-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	487,112-	49,131-	130,505-	0	356,607-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,944,983-	162,082-	486,246-	0	1,458,737-
101-0000-344.10-00	SEWER CHARGES	346-	0	0	0	346-
101-0000-361.10-00	INTEREST ON INVESTMENTS	48,617-	11,117-	6,322-	0	42,295-
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-	4,498-	69,656-	0	29,656
101-0000-380.60-00	DISCOUNTS	0	38-	70-	0	70
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-	63,750-	0	191,250-
101-0000-391.40-08	SEWER TRANSFER	300,000-	0	0	0	300,000-

*	REVENUE	56,857,457-	5,410,822-	12,529,681-	0	44,327,776-

**	GENERAL	56,857,457-	5,410,822-	12,529,681-	0	44,327,776-

***	GENERAL	56,857,457-	5,410,822-	12,529,681-	0	44,327,776-

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	906	0	2,694
101-0100-411.02-10	GROUP INSURANCE	150	7	22	0	128
101-0100-411.02-20	FICA	89	4	13	0	76
101-0100-411.02-35	PARS	39	4	12	0	27
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	0	136	0	4,364
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	0	132	1,488	980
101-0100-411.05-31	CELLULAR PHONE	7,200	0	1,392	0	5,808
101-0100-411.05-50	PRINTING & COPYING	500	0	46	374	80
101-0100-411.05-80	TRAVEL & LODGING	11,300	0	2,513	0	8,787
101-0100-411.05-81	MILEAGE	3,106	406	536	0	2,570
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,230	0	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	76	924
101-0100-411.06-30	FOOD	19,000	275	988	0	18,012
		-----	-----	-----	-----	-----
* EXPENDITURE		129,593	998	6,246	6,598	116,749
		-----	-----	-----	-----	-----
** CITY COUNCIL		129,593	998	6,246	6,598	116,749
		-----	-----	-----	-----	-----
*** CITY COUNCIL		129,593	998	6,246	6,598	116,749

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	39,836	118,176	0	343,865
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	1,920	0	7,560
101-0200-411.02-10	GROUP INSURANCE	20,288	1,501	4,503	0	15,785
101-0200-411.02-20	FICA	35,346	1,451	5,887	0	29,459
101-0200-411.02-30	RETIREMENT	82,486	7,411	21,990	0	60,496
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,502	132	390	0	1,112
101-0200-411.03-30	CONTRACT SERVICES	1,200	0	0	0	1,200
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	0	132	1,488	380
101-0200-411.05-30	COMMUNICATION	4,300	0	691	0	3,609
101-0200-411.05-31	CELLULAR PHONE	5,800	0	971	0	4,829
101-0200-411.05-50	PRINTING & COPYING	2,250	0	46	668	1,536
101-0200-411.05-80	TRAVEL & LODGING	14,985	0	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	995	1,205	0	3,695
101-0200-411.06-10	OFFICE SUPPLIES	2,600	787	787	76	1,737
101-0200-411.06-14	POSTAGE & SHIPPING	250	15	17	0	233
101-0200-411.06-30	FOOD	1,350	236	236	0	1,114
* EXPENDITURE		652,800	53,004	160,447	2,232	490,121
** CITY MANAGER		652,800	53,004	160,447	2,232	490,121

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	15,879	0	47,636
101-0205-411.01-40	LEAVE PAYOFFS	0	8,244	8,244	0	8,244-
101-0205-411.02-10	GROUP INSURANCE	5,072	375	1,126	0	3,946
101-0205-411.02-20	FICA	4,859	988	1,704	0	3,155
101-0205-411.02-30	RETIREMENT	11,339	2,479	4,417	0	6,922
101-0205-411.02-60	WORKERS COMP. INSURANCE	206	17	52	0	154
101-0205-411.05-30	COMMUNICATION	525	0	86	0	439
101-0205-411.05-31	CELLULAR PHONE	1,000	0	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	17,396	31,656	0	56,700

** INTERNAL AUDIT		88,356	17,396	31,656	0	56,700

*** CITY MANAGER		741,156	70,400	192,103	2,232	546,821

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	2,212-	2,791-	0	2,791
101-0300-341.40-04	USER FEES	0	30	180	0	180-
		-----	-----	-----	-----	-----
* REVENUE		0	2,182-	2,611-	0	2,611
101-0300-411.01-10	FULL-TIME SAL	402,364	23,364	97,309	0	305,055
101-0300-411.02-10	GROUP INSURANCE	26,128	1,108	4,896	0	21,232
101-0300-411.02-20	FICA	30,783	931	5,310	0	25,473
101-0300-411.02-30	RETIREMENT	71,833	4,278	17,817	0	54,016
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,307	76	316	0	991
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	875	1,289	1,759	2,952
101-0300-411.05-30	COMMUNICATION	6,500	0	1,189	0	5,311
101-0300-411.05-31	CELLULAR PHONE	1,500	0	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	0	507	0	1,993
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,000	1,025	1,125	0	1,875
101-0300-411.06-10	OFFICE SUPPLIES	3,063	128	569	0	2,494
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	102	255	0	1,745
101-0300-411.06-17	COMPUTER SUPPLIES	500	0	242	0	258
101-0300-411.06-40	BOOKS & PERIODICALS	6,500	434	1,026	0	5,474
101-0300-800.07-44	TECHNOLOGY CAPITAL	0	0	3,931	0	3,931-
		-----	-----	-----	-----	-----
* EXPENDITURE		571,862	32,321	135,929	1,759	434,174
		-----	-----	-----	-----	-----
** LEGAL		571,862	30,139	133,318	1,759	436,785

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-	644-	4,825-	0	23,635-
101-0301-363.10-00	OFFICE AND LAND	35,809-	150-	56,885-	0	21,076
101-0301-380.40-00	REIMBURSED EXPENSES	16,000-	3,084-	16,264-	0	264

* REVENUE		80,269-	3,878-	77,974-	0	2,295-
101-0301-411.01-10	FULL-TIME SAL	74,849	13,609	13,609	0	61,240
101-0301-411.02-10	GROUP INSURANCE	9,376	786	786	0	8,590
101-0301-411.02-20	FICA	5,726	1,035	1,035	0	4,691
101-0301-411.02-30	RETIREMENT	13,362	2,492	2,492	0	10,870
101-0301-411.02-60	WORKERS COMP. INSURANCE	243	44	44	0	199
101-0301-411.03-20	PROFESSIONAL SERVICES	11,300	320	894	104	10,302
101-0301-411.03-30	CONTRACT SERVICES	8,241	412	432	60	7,749
101-0301-411.04-11	WATER/SEWER UTILITIES	3,200	213	643	0	2,557
101-0301-411.04-13	ELECTRICITY	1,700	71	142	0	1,558
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	1,500	181	187	0	1,313
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	79	79	0	1,321
101-0301-411.05-81	MILEAGE	400	0	0	0	400
101-0301-411.06-10	OFFICE SUPPLIES	2,000	38	133	0	1,867
101-0301-411.06-14	POSTAGE & SHIPPING	2,000	64	105	39-	1,934

* EXPENDITURE		138,297	19,344	20,581	125	117,591

** REAL ESTATE		58,028	15,466	57,393-	125	115,296

*** LEGAL		629,890	45,605	75,925	1,884	552,081

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	32,599	0	94,495
101-0400-411.02-10	GROUP INSURANCE	10,144	376	1,129	0	9,015
101-0400-411.02-20	FICA	9,723	800	2,485	0	7,238
101-0400-411.02-30	RETIREMENT	22,689	1,922	5,969	0	16,720
101-0400-411.02-60	WORKERS COMP. INSURANCE	413	34	102	0	311
101-0400-411.03-30	CONTRACT SERVICES	6,000	794-	399-	120	6,279
101-0400-411.03-50	SPECIAL SERVICES	1,500	0	32	0	1,468
101-0400-411.05-30	COMMUNICATION	1,034	0	173	0	861
101-0400-411.05-31	CELLULAR PHONE	1,920	0	317	0	1,603
101-0400-411.05-40	ADVERTISING	1,500	60	315	0	1,185
101-0400-411.05-50	PRINTING & COPYING	350	0	0	0	350
101-0400-411.05-80	TRAVEL & LODGING	1,200	476	476	0	724
101-0400-411.05-90	CONVENTIONS & SCHOOLS	5,450	0	0	0	5,450
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	150	0	174	0	24-
101-0400-411.06-10	OFFICE SUPPLIES	350	0	20	0	330
101-0400-411.06-14	POSTAGE & SHIPPING	100	0	0	0	100
101-0400-411.06-16	GENERAL SUPPLIES	336	82	231	0	105
101-0400-411.06-30	FOOD	2,000	312	475	0	1,525
101-0400-411.06-40	BOOKS & PERIODICALS	160	0	0	0	160
101-0400-411.07-44	TECHNOLOGY CAPITAL	325,544	1,233	2,173	0	323,371
* EXPENDITURE		517,657	15,001	46,271	120	471,266
** PUBLIC INFORMATION		517,657	15,001	46,271	120	471,266
*** PUBLIC INFORMATION		517,657	15,001	46,271	120	471,266

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
		-----	-----	-----	-----	-----
* REVENUE		250-	0	989-	0	739
101-0500-411.01-10	FULL-TIME SAL	74,094	7,844	27,016	0	47,078
101-0500-411.01-40	LEAVE PAYOFFS	31,144	0	31,144	0	0
101-0500-411.01-60	CAR ALLOWANCES	1,920	0	160	0	1,760
101-0500-411.02-10	GROUP INSURANCE	10,144	750	2,303	0	7,841
101-0500-411.02-20	FICA	8,051	592	4,406	0	3,645
101-0500-411.02-30	RETIREMENT	18,788	1,436	10,678	0	8,110
101-0500-411.02-60	WORKERS COMP. INSURANCE	342	26	82	0	260
101-0500-411.03-30	CONTRACT SERVICES	5,000	510	510	0	4,490
101-0500-411.03-33	COMPUTER MAINTENANCE	200	0	0	0	200
101-0500-411.04-42	RENT OF EQUIPMENT	1,240	93	278	0	962
101-0500-411.05-30	COMMUNICATION	1,200	0	172	0	1,028
101-0500-411.05-31	CELLULAR PHONE	1,160	0	148	0	1,012
101-0500-411.05-40	ADVERTISING	1,975	118	173	0	1,802
101-0500-411.05-50	PRINTING & COPYING	7,625	960	1,335	0	6,290
101-0500-411.05-80	TRAVEL & LODGING	4,500	0	525	0	3,975
101-0500-411.05-81	MILEAGE	100	0	0	0	100
101-0500-411.05-90	CONVENTIONS & SCHOOLS	2,160	200	760	0	1,400
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	405	0	0	0	405
101-0500-411.06-10	OFFICE SUPPLIES	3,700	61	382	0	3,318
101-0500-411.06-14	POSTAGE & SHIPPING	250	8	22	0	228
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	2,000	0	0	1,476	524
		-----	-----	-----	-----	-----
* EXPENDITURE		230,580	12,598	80,094	1,476	149,010
** CITY CLERK		230,330	12,598	79,105	1,476	149,749
*** CITY CLERK		230,330	12,598	79,105	1,476	149,749

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-
		-----	-----	-----	-----	-----
* REVENUE		197,000-	0	0	0	197,000-
101-0600-411.01-10 FULL-TIME SAL		86,403	8,973	23,374	0	63,029
101-0600-411.02-10 GROUP INSURANCE		5,625	600	1,426	0	4,199
101-0600-411.02-20 FICA		6,610	674	1,753	0	4,857
101-0600-411.02-30 RETIREMENT		15,426	1,643	4,280	0	11,146
101-0600-411.02-60 WORKERS COMP. INSURANCE		281	87	134	0	147
101-0600-411.03-32 SOFTWARE MAINTENANCE		1,280	1,280	1,280	0	0
101-0600-411.05-30 COMMUNICATION		550	0	86	0	464
101-0600-411.05-31 CELLULAR PHONE		1,011	0	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	0	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		115,389	0	0	0	115,389
		-----	-----	-----	-----	-----
* EXPENDITURE		236,740	13,257	32,526	0	204,214
		-----	-----	-----	-----	-----
** CONSTRUCTION MANAGEMENT		39,740	13,257	32,526	0	7,214
		-----	-----	-----	-----	-----
*** CONSTRUCTION MANAGEMENT		39,740	13,257	32,526	0	7,214

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-	1,722-	2,058-	0	307,184-
		-----	-----	-----	-----	-----
* REVENUE		309,242-	1,722-	2,058-	0	307,184-
101-0700-411.01-10	FULL-TIME SAL	218,901	18,555	55,575	0	163,326
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	3,377	0	11,965
101-0700-411.02-20	FICA	16,746	1,280	3,840	0	12,906
101-0700-411.02-30	RETIREMENT	39,079	3,340	10,020	0	29,059
101-0700-411.02-35	PARS	0	4	11	0	11-
101-0700-411.02-60	WORKERS COMP. INSURANCE	711	60	181	0	530
101-0700-411.04-13	ELECTRICITY	0	1,242	2,554	0	2,554-
101-0700-411.04-42	RENT OF EQUIPMENT	3,267	0	0	0	3,267
101-0700-411.05-30	COMMUNICATION	5,425	0	583	0	4,842
101-0700-411.05-31	CELLULAR PHONE	2,670	0	373	0	2,297
101-0700-411.06-10	OFFICE SUPPLIES	0	722-	1,000	0	1,000-
101-0700-411.06-14	POSTAGE & SHIPPING	200	21	40	0	160
101-0700-411.06-30	FOOD	800	0	0	0	800
		-----	-----	-----	-----	-----
* EXPENDITURE		309,242	24,906	77,554	0	231,688
		-----	-----	-----	-----	-----
** ECONOMIC DEVELOPMENT		0	23,184	75,496	0	75,496-
		-----	-----	-----	-----	-----
*** ECONOMIC DEVELOPMENT		0	23,184	75,496	0	75,496-

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	72,291	0	222,830
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	5,203	0	20,157
101-1000-411.02-20	FICA	22,577	1,831	5,393	0	17,184
101-1000-411.02-30	RETIREMENT	52,688	4,493	13,236	0	39,452
101-1000-411.02-60	WORKERS COMP. INSURANCE	960	80	235	0	725
101-1000-411.03-30	CONTRACT SERVICES	621,417	44,949	134,835	0	486,582
101-1000-411.04-42	RENT OF EQUIPMENT	2,200	266	266	1,800	134
101-1000-411.05-30	COMMUNICATION	2,636	0	439	0	2,197
101-1000-411.05-31	CELLULAR PHONE	1,461	0	148	0	1,313
101-1000-411.05-40	ADVERTISING	1,200	0	0	0	1,200
101-1000-411.05-50	PRINTING & COPYING	100	20-	70-	0	170
101-1000-411.05-80	TRAVEL & LODGING	4,530	425	2,032	0	2,498
101-1000-411.05-81	MILEAGE	150	127	127	0	23
101-1000-411.05-90	CONVENTIONS & SCHOOLS	2,330	261-	61-	0	2,391
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,215	57	697	0	1,518
101-1000-411.06-10	OFFICE SUPPLIES	1,071	25	113	0	958
101-1000-411.06-14	POSTAGE & SHIPPING	100	2	5	0	95
101-1000-411.06-17	COMPUTER SUPPLIES	100	0	0	0	100
101-1000-411.06-30	FOOD	50	0	0	0	50
101-1000-411.06-40	BOOKS & PERIODICALS	490	0	0	0	490
		-----	-----	-----	-----	-----
* EXPENDITURE		1,041,096	78,375	234,889	1,800	804,407
** FINANCE		1,041,096	78,375	234,889	1,800	804,407

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	68,773	0	250,388
101-1001-411.01-30	OVERTIME	4,000	0	400	0	3,600
101-1001-411.02-10	GROUP INSURANCE	35,504	2,251	6,754	0	28,750
101-1001-411.02-20	FICA	24,416	1,609	4,857	0	19,559
101-1001-411.02-30	RETIREMENT	56,978	4,197	12,666	0	44,312
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,037	75	224	0	813
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	386	579	1,821	30
101-1001-411.05-30	COMMUNICATION	4,512	0	605	0	3,907
101-1001-411.05-50	PRINTING & COPYING	3,570	252	1,381	0	2,189
101-1001-411.05-80	TRAVEL & LODGING	2,215	432	432	0	1,783
101-1001-411.05-90	CONVENTIONS & SCHOOLS	1,000	0	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	371	484	0	1,216
101-1001-411.06-14	POSTAGE & SHIPPING	950	49	111	0	839
101-1001-411.06-30	FOOD	600	304	304	0	296
101-1001-411.07-44	TECHNOLOGY CAPITAL	1,600	0	0	0	1,600
		-----	-----	-----	-----	-----
* EXPENDITURE		495,755	32,850	98,503	5,021	392,231
** ACCOUNTING		495,755	32,850	98,503	5,021	392,231

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	62,239	0	221,720
101-1005-411.01-30	OVERTIME	2,500	183	452	0	2,048
101-1005-411.02-10	GROUP INSURANCE	40,576	2,644	7,182	0	33,394
101-1005-411.02-20	FICA	21,722	1,570	4,612	0	17,110
101-1005-411.02-30	RETIREMENT	50,921	3,939	11,479	0	39,442
101-1005-411.02-60	WORKERS COMP. INSURANCE	922	70	203	0	719
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	16,304	54,351	148,639	10,203
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	800	0	184	0	616
101-1005-411.04-42	RENT OF EQUIPMENT	2,360	196	589	1,771	0
101-1005-411.05-30	COMMUNICATION	4,568	73	808	0	3,760
101-1005-411.05-50	PRINTING & COPYING	2,300	878	848	579	873
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	2	712	2,288	1,087
101-1005-411.06-14	POSTAGE & SHIPPING	1,740	92	559	546	635
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
		-----	-----	-----	-----	-----
* EXPENDITURE		634,015	47,281	144,218	153,823	335,974
** BILLING & RECEIPTS		634,015	47,281	144,218	153,823	335,974
*** FINANCE		2,170,866	158,506	477,610	160,644	1,532,612

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 11 INFORMATION SERVICES						
DIV 00 INFORMATION SERVICES						
101-1100-411.01-10	FULL-TIME SAL	224,771	15,605	47,953	0	176,818
101-1100-411.01-30	OVERTIME	3,000	16	266	0	2,734
101-1100-411.02-10	GROUP INSURANCE	22,824	1,313	3,940	0	18,884
101-1100-411.02-20	FICA	17,195	1,074	3,240	0	13,955
101-1100-411.02-30	RETIREMENT	40,127	2,742	8,226	0	31,901
101-1100-411.02-35	PARS	0	8	43	0	43-
101-1100-411.02-60	WORKERS COMP. INSURANCE	731	51	156	0	575
101-1100-411.03-32	SOFTWARE MAINTENANCE	145,671	0	117,294	11,900	16,477
101-1100-411.03-33	COMPUTER MAINTENANCE	27,740	0	2,903	12,895	11,942
101-1100-411.05-30	COMMUNICATION	6,894	0	965	0	5,929
101-1100-411.05-31	CELLULAR PHONE	5,871	0	1,062	0	4,809
101-1100-411.05-80	TRAVEL & LODGING	3,700	24	58	0	3,642
101-1100-411.05-81	MILEAGE	2,880	402	402	0	2,478
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	75	543	41	4,807
101-1100-411.06-14	POSTAGE & SHIPPING	75	4	9	28	38
101-1100-411.07-41	MACHINERY	23,200	0	3,944	6,726	12,530
* EXPENDITURE		535,014	21,314	191,004	32,026	311,984
** INFORMATION SERVICES		535,014	21,314	191,004	32,026	311,984
*** INFORMATION SERVICES		535,014	21,314	191,004	32,026	311,984

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-	22,647-	22,647-	0	9,497
<hr/>						
* REVENUE		13,150-	22,647-	22,647-	0	9,497
101-1200-411.01-10 FULL-TIME SAL		98,770	8,231	24,693	0	74,077
101-1200-411.01-30 OVERTIME		600	0	239	0	361
101-1200-411.02-10 GROUP INSURANCE		10,144	376	1,129	0	9,015
101-1200-411.02-20 FICA		7,556	603	1,828	0	5,728
101-1200-411.02-30 RETIREMENT		17,633	1,507	4,565	0	13,068
101-1200-411.02-60 WORKERS COMP. INSURANCE		321	27	81	0	240
101-1200-411.03-33 COMPUTER MAINTENANCE		2,865	0	0	375	2,490
101-1200-411.04-42 RENT OF EQUIPMENT		3,350	698	698	3,010	358-
101-1200-411.05-30 COMMUNICATION		1,650	0	260	0	1,390
101-1200-411.05-40 ADVERTISING		225	0	0	0	225
101-1200-411.05-50 PRINTING & COPYING		965	472	472	0	493
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	100	100	0	200
101-1200-411.06-10 OFFICE SUPPLIES		700	63-	204	0	496
101-1200-411.06-14 POSTAGE & SHIPPING		467	124	138	0	329
101-1200-411.06-26 GASOLINE		50	0	0	0	50
<hr/>						
* EXPENDITURE		149,496	12,075	34,407	3,385	111,704
<hr/>						
** PURCHASING		136,346	10,572-	11,760	3,385	121,201
<hr/>						
*** PURCHASING		136,346	10,572-	11,760	3,385	121,201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-341.10-01	COURT COSTS	30,500-	3,178-	9,258-	0	21,242-
101-1300-341.10-02	ISSUE FEE	66,500-	6,396-	19,250-	0	47,250-
101-1300-341.10-03	WARRANTS	327,000-	22,057-	65,493-	0	261,507-
101-1300-341.10-05	JURY COSTS	600-	0	0	0	600-
101-1300-341.10-06	DEFERRED PROSECUTION	65,000-	8,063-	21,837-	0	43,163-
101-1300-341.10-07	PEACE OFFICER COSTS	600-	24-	351-	0	249-
101-1300-341.10-08	COUNTY ARREST FEES	1,000-	212-	710-	0	290-
101-1300-341.10-12	RETURNED CHECK FEES	150-	0	0	0	150-
101-1300-341.10-13	DISMISSAL FEE	60,000-	5,080-	13,670-	0	46,330-
101-1300-341.10-25	JURY FEE	25-	0	6-	0	19-
101-1300-341.10-26	SUMMONS FEE	19,000-	1,034-	3,081-	0	15,919-
101-1300-341.10-29	JURY SUMMONS FEE	25-	0	10-	0	15-
101-1300-341.10-35	PROCESSING FEES	31,100-	2,985-	8,222-	0	22,878-
101-1300-351.10-01	CHILD SAFETY FUND	5,100-	463-	1,059-	0	4,041-
101-1300-351.10-05	FINES	1,610,000-	156,558-	464,993-	0	1,145,007-
101-1300-351.10-06	10% TAXES	130,000-	0	0	0	130,000-
101-1300-351.10-07	CIVIL JUSTICE FEE	800-	89-	258-	0	542-
101-1300-352.10-00	BONDS	0	356-	1,088-	0	1,088
* REVENUE		2,347,400-	206,495-	609,286-	0	1,738,114-
101-1300-411.01-10	FULL-TIME SAL	1,081,673	89,929	264,357	0	817,316
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	2,284	6,972	0	18,790
101-1300-411.01-30	OVERTIME	28,336	0	640	0	27,696
101-1300-411.01-50	INCENTIVE PAY	14,680	1,215	3,645	0	11,035
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	2,670	0	8,010
101-1300-411.02-10	GROUP INSURANCE	126,800	7,575	21,975	0	104,825
101-1300-411.02-20	FICA	82,749	6,904	20,254	0	62,495
101-1300-411.02-30	RETIREMENT	193,107	16,827	49,330	0	143,777
101-1300-411.02-35	PARS	0	31	115	0	115-
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,960	1,188	3,553	0	8,407
101-1300-411.03-30	CONTRACT SERVICES	4,460	30	288	300	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	263	713	0	2,844
101-1300-411.04-12	NATURAL GAS	2,000	191	310	0	1,690
101-1300-411.04-13	ELECTRICITY	13,379	951	2,077	0	11,302
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	10,501	234	528	40-	10,013
101-1300-411.04-32	EQUIPMENT MAINTENANCE	815	0	0	0	815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	1,231	4,080	0	13,752
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	263	788	0	8,789
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	773	2,720	3,700	6,280
101-1300-411.05-21	INSURANCE-LIABILITY	1,100	0	0	0	1,100
101-1300-411.05-30	COMMUNICATION	18,431	69	3,331	0	15,100
101-1300-411.05-31	CELLULAR PHONE	2,700	0	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	167	60	0	2,940
101-1300-411.05-80	TRAVEL & LODGING	4,250	504	886	0	3,364
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	2,387	140-	1,253
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						
101-1300-411.06-09	CASH OVER / SHORT	0	4	4	0	4-
101-1300-411.06-10	OFFICE SUPPLIES	12,000	651	1,351	0	10,649
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	68	68	0	3,032
101-1300-411.06-13	UNIFORMS	5,650	112	337	0	5,313
101-1300-411.06-14	POSTAGE & SHIPPING	14,300	1,620	3,171	0	11,129
101-1300-411.06-16	GENERAL SUPPLIES	2,800	99	270	0	2,530
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	0	0	0	3,865
101-1300-411.06-26	GASOLINE	15,598	785	3,415	0	12,183
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
		-----	-----	-----	-----	-----
* EXPENDITURE		1,761,812	135,027	401,021	3,820	1,356,971
		-----	-----	-----	-----	-----
** MUNICIPAL COURT		585,588-	71,468-	208,265-	3,820	381,143-

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-	2,846-	8,131-	0	12,869-
101-1302-341.10-04	SECURITY HOURS	48,000-	4,633-	14,100-	0	33,900-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,047-	2-	4-	0	1,043-
101-1302-341.10-17	TECHNOLOGY FEE	66,000-	6,164-	18,802-	0	47,198-
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-	884-	2,624-	0	6,626-
		-----	-----	-----	-----	-----
*	REVENUE	162,297-	14,529-	43,661-	0	118,636-
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"	122,301	200	2,543	39	119,719
101-1302-411.05-66	SPECIAL PROJECT "B"	222,733	0	0	1,800	220,933
101-1302-411.05-67	SPECIAL PROJECT "C"	181,048	0	0	0	181,048
101-1302-411.05-68	SPECIAL PROJECT "D"	24	0	0	0	24
101-1302-411.05-69	SPECIAL PROJECT "E"	96,633	0	0	0	96,633
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	2,463	0	0	0	2,463
101-1302-411.05-93	COURT SECURITY	41,574	0	5,319	0	36,255
		-----	-----	-----	-----	-----
*	EXPENDITURE	724,966	200	7,862	1,839	715,265
		-----	-----	-----	-----	-----
**	MUNICIPAL CT.-RESTRICTED	562,669	14,329-	35,799-	1,839	596,629

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-	7,622-	23,310-	0	60,190-
101-1304-341.10-32	TRUANCY PREVENTION FUND	4,000-	1,382-	4,069-	0	69
		-----	-----	-----	-----	-----
* REVENUE		87,500-	9,004-	27,379-	0	60,121-
101-1304-411.01-10	FULL-TIME SAL	42,716	3,560	10,679	0	32,037
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	1,050	0	3,150
101-1304-411.02-10	GROUP INSURANCE	5,114	375	1,126	0	3,988
101-1304-411.02-20	FICA	3,268	293	879	0	2,389
101-1304-411.02-30	RETIREMENT	7,626	716	2,148	0	5,478
101-1304-411.02-60	WORKERS COMP. INSURANCE	256	23	70	0	186
101-1304-411.05-31	CELLULAR PHONE	2,200	0	142	0	2,058
101-1304-411.05-70	SPECIAL PROJECT "F"	170,516	0	0	0	170,516
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
		-----	-----	-----	-----	-----
* EXPENDITURE		241,186	5,317	16,094	0	225,092
		-----	-----	-----	-----	-----
** JUVENILE CASE MANAGER		153,686	3,687-	11,285-	0	164,971

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	32,417	0	118,240
101-1309-411.01-30	OVERTIME	3,400	0	0	0	3,400
101-1309-411.01-50	INCENTIVE PAY	800	71	212	0	588
101-1309-411.02-10	GROUP INSURANCE	15,216	1,127	3,380	0	11,836
101-1309-411.02-20	FICA	11,525	788	2,363	0	9,162
101-1309-411.02-30	RETIREMENT	26,896	1,991	5,974	0	20,922
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,372	212	636	0	2,736
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	5,617	11,316	0	55,612
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	671	2,775	0	3,962
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	267	802	2,407	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	9	215	0	7,402
101-1309-411.06-26	GASOLINE	7,752	573	1,969	0	5,783
* EXPENDITURE		305,826	22,132	62,059	2,407	241,360
** COMMUNITY WORK SERVICE		305,826	22,132	62,059	2,407	241,360

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	5,381	0	16,144
101-1310-432.02-10	GROUP INSURANCE	5,072	1	3	0	5,069
101-1310-432.02-20	FICA	1,647	134	403	0	1,244
101-1310-432.02-30	RETIREMENT	3,843	328	985	0	2,858
101-1310-432.02-60	WORKERS COMP. INSURANCE	281	23	70	0	211
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	96	439	0	961
101-1310-432.04-35	SYSTEM MAINTENANCE	205	0	0	0	205
101-1310-432.06-10	OFFICE SUPPLIES	150	0	0	0	150
101-1310-432.06-12	MINOR APPARATUS & TOOLS	25	0	0	0	25
101-1310-432.06-13	UNIFORMS	513	0	0	0	513
101-1310-432.06-16	GENERAL SUPPLIES	75	0	20	0	55
101-1310-432.06-26	GASOLINE	300	0	28	0	272
* EXPENDITURE		35,036	2,376	7,329	0	27,707
** PARKING CONTROL		35,036	2,376	7,329	0	27,707
*** MUNICIPAL COURT		471,629	64,976-	185,961-	8,066	649,524

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	54,328	0	163,774
101-1400-411.01-30	OVERTIME	1,000	0	43	0	957
101-1400-411.02-10	GROUP INSURANCE	21,556	1,237	3,711	0	17,845
101-1400-411.02-20	FICA	16,684	1,348	4,052	0	12,632
101-1400-411.02-30	RETIREMENT	38,936	3,313	9,955	0	28,981
101-1400-411.02-60	WORKERS COMP. INSURANCE	709	59	177	0	532
101-1400-411.03-30	CONTRACT SERVICES	13,600	300	600	2,700	10,300
101-1400-411.03-50	SPECIAL SERVICES	41,500	10,239	13,153	6,293	22,054
101-1400-411.04-42	RENT OF EQUIPMENT	3,000	208	427	2,574	1-
101-1400-411.05-30	COMMUNICATION	3,101	0	543	0	2,558
101-1400-411.05-31	CELLULAR PHONE	2,084	0	315	0	1,769
101-1400-411.05-40	ADVERTISING	8,000	872	1,376	0	6,624
101-1400-411.05-41	RECRUITING	2,000	0	0	0	2,000
101-1400-411.05-80	TRAVEL & LODGING	4,450	0	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	531	656	698	1,715
101-1400-411.06-10	OFFICE SUPPLIES	2,500	289	545	0	1,955
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	134	265	0	1,235
101-1400-411.06-16	GENERAL SUPPLIES	8,118	0	0	738	7,380
101-1400-800.07-44	TECHNOLOGY CAPITAL	0	0	39	0	39-

*	EXPENDITURE	391,909	36,626	90,608	13,003	288,298

**	HUMAN RESOURCES	391,909	36,626	90,608	13,003	288,298

***	HUMAN RESOURCES	391,909	36,626	90,608	13,003	288,298

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	754,862	56,467	161,107	0	593,755
101-1501-425.01-30	OVERTIME	59,806	12,174	37,740	0	22,066
101-1501-425.02-10	GROUP INSURANCE	126,800	7,130	18,769	0	108,031
101-1501-425.02-20	FICA	61,569	4,791	13,839	0	47,730
101-1501-425.02-30	RETIREMENT	143,681	12,483	36,270	0	107,411
101-1501-425.02-35	PARS	0	11	25	0	25-
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,618	210	605	0	2,013
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	0	0	1,860
101-1501-425.03-32	SOFTWARE MAINTENANCE	150,393	149,112	149,112	0	1,281
101-1501-425.03-33	COMPUTER MAINTENANCE	2,500	0	329	0	2,171
101-1501-425.03-50	SPECIAL SERVICES	160	0	30	0	130
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	122	367	0	1,493
101-1501-425.04-12	NATURAL GAS	700	0	89	0	611
101-1501-425.04-13	ELECTRICITY	20,149	1,773	2,435	0	17,714
101-1501-425.04-23	CUSTODIAL	2,300	93	93	0	2,207
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	0	290	0	24,710
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,455	410	563	333	4,559
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	329	865	0	335
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	205	0	845
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	2,714	2,714	2,963	964
101-1501-425.05-30	COMMUNICATION	7,220	220	1,594	0	5,626
101-1501-425.05-31	CELLULAR PHONE	1,120	0	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	71	71	137	102
101-1501-425.06-10	OFFICE SUPPLIES	6,000	632	1,310	0	4,690
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	407	1,671	0	1,079
101-1501-425.06-13	UNIFORMS	3,000	118	143	0	2,857
101-1501-425.06-14	POSTAGE & SHIPPING	0	4	5	0	5-
101-1501-425.06-17	COMPUTER SUPPLIES	5,000	0	0	0	5,000
101-1501-425.06-26	GASOLINE	400	351	699	0	299-
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	249,690	431,108	12,718	979,363
** PUBLIC SAF COMMUNICATIONS		1,423,189	249,690	431,108	12,718	979,363
*** PUBLIC SAF COMMUNICATIONS		1,423,189	249,690	431,108	12,718	979,363

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 16 RISK MANAGEMENT						
DIV 02 CROSSING GUARDS						
101-1602-343.00-00	CHARGES FOR SERVICES	127,124-	0	36,485-	0	90,639-
		-----	-----	-----	-----	-----
*	REVENUE	127,124-	0	36,485-	0	90,639-
101-1602-411.01-20	PART-TIME & SEASONAL	94,569	8,435	28,802	0	65,767
101-1602-411.01-30	OVERTIME	500	0	16	0	484
101-1602-411.02-20	FICA	2,100	122	418	0	1,682
101-1602-411.02-35	PARS	1,050	110	374	0	676
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	275	944	0	2,031
101-1602-411.03-11	INDIRECT COSTS	5,000	833	1,667	0	3,333
101-1602-411.04-35	SYSTEM MAINTENANCE	41,872	112	1,235	14,672	25,965
101-1602-411.05-31	CELLULAR PHONE	435	0	0	0	435
101-1602-411.05-81	MILEAGE	2,500	455	743	0	1,757
101-1602-411.06-16	GENERAL SUPPLIES	400	0	359	0	41
		-----	-----	-----	-----	-----
*	EXPENDITURE	151,401	10,342	34,558	14,672	102,171
		-----	-----	-----	-----	-----
**	CROSSING GUARDS	24,277	10,342	1,927-	14,672	11,532
		-----	-----	-----	-----	-----
***	RISK MANAGEMENT	24,277	10,342	1,927-	14,672	11,532

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-	2,083-	3,962-	0	3,038-
		-----	-----	-----	-----	-----
*	REVENUE	7,000-	2,083-	3,962-	0	3,038-
101-1901-491.01-10	FULL-TIME SALARIES	237,988	17,392	54,766	0	183,222
101-1901-491.01-20	PART-TIME & SEASONAL	13,080	689	2,041	0	11,039
101-1901-491.01-30	OVERTIME	0	291	744	0	744-
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	1,260	0	3,780
101-1901-491.02-10	GROUP INSURANCE	35,504	1,502	4,879	0	30,625
101-1901-491.02-20	FICA	18,206	1,345	4,219	0	13,987
101-1901-491.02-30	RETIREMENT	42,487	3,315	10,389	0	32,098
101-1901-491.02-35	PARS	250	9	27	0	223
101-1901-491.02-60	WORKERS COMP. INSURANCE	6,465	465	1,326	0	5,139
101-1901-491.03-30	CONTRACT SERVICES	51,908	4,772	5,829	154-	46,233
101-1901-491.04-11	WATER/SEWER UTILITIES	4,650	403	1,116	0	3,534
101-1901-491.04-12	NATURAL GAS	10,350	1,184	1,500	0	8,850
101-1901-491.04-13	ELECTRICITY	88,100	7,297	15,029	0	73,071
101-1901-491.04-23	CUSTODIAL	13,638	645	1,677	60-	12,021
101-1901-491.04-30	GENERAL MAINTENANCE	5,000	115-	1,252	0	3,748
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	7,610	652	3,386	262	3,962
101-1901-491.04-33	VEHICLE MAINTENANCE	0	635	1,972	0	1,972-
101-1901-491.04-35	SYSTEM MAINTENANCE	6,500	1,227	2,221	0	4,279
101-1901-491.04-50	TRAINING	1,000	1,132	1,132	0	132-
101-1901-491.05-30	COMMUNICATION	5,395	0	969	0	4,426
101-1901-491.05-31	CELLULAR PHONE	4,280	0	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	7,500	7,500	0	10,817
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	981	1,480	0	3,520
101-1901-491.05-67	SPECIAL PROJECT "C"	11,573	0	718	0	10,855
101-1901-491.05-80	TRAVEL & LODGING	700	0	0	0	700
101-1901-491.05-81	MILEAGE	800	147	281	0	519
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	465	541	0	4,459
101-1901-491.06-12	MINOR APPARATUS & TOOLS	1,450	525	525	0	925
101-1901-491.06-13	UNIFORMS	500	0	0	0	500
101-1901-491.06-14	POSTAGE & SHIPPING	175	16	29	0	146
101-1901-491.06-16	GENERAL SUPPLIES	7,000	965	965	0	6,035
101-1901-491.06-17	COMPUTER SUPPLIES	500	0	0	0	500
101-1901-491.06-18	SAFETY SUPPLIES	1,000	1,312	1,312	0	312-
101-1901-491.06-25	MATERIAL	6,186	90	214	0	5,972
101-1901-491.06-26	GASOLINE	1,746	350	1,197	0	549
101-1901-491.06-30	FOOD	1,000	66	164	0	836
		-----	-----	-----	-----	-----
*	EXPENDITURE	619,878	55,677	131,245	48	488,585
		-----	-----	-----	-----	-----
**	BUILDING MAINTENANCE	612,878	53,594	127,283	48	485,547

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	302,186	0	0	0	302,186
101-1902-481.02-11	RETIREE INSURANCE	1,502,975	120,201	360,077	0	1,142,898
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	0	666-	16,165	60,501
101-1902-481.02-60	WORKERS COMP. INSURANCE	230,252	0	0	0	230,252
101-1902-481.03-50	SPECIAL SERVICES	40,000	0	0	0	40,000
101-1902-481.05-20	INSURANCE-CATASTROPHE	134,929	0	134,928	0	1
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,584	61,750	0	185,250
		-----	-----	-----	-----	-----
* EXPENDITURE		3,689,495	140,785	556,089	16,165	3,117,241
		-----	-----	-----	-----	-----
** MISCELLANEOUS		3,689,495	140,785	556,089	16,165	3,117,241

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	14,655	0	43,964
101-1994-901.08-04	NUTRITION	94,472	7,873	23,618	0	70,854
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,201,373	100,114	300,343	0	901,030
101-1994-901.08-07	TRANSFER TO FUND 502	244,295	20,358	61,074	0	183,221
101-1994-901.08-08	TRANSFER TO FUND 203	654,102	54,509	163,526	0	490,576
101-1994-901.08-15	TRANSFER TO WATER	5,890	491	1,472	0	4,418
101-1994-901.08-19	TRANSFER TO FORT CONCHO	290,488	24,207	72,622	0	217,866
101-1994-901.08-23	TRANSFER TO INTERGOV.	264,301	21,231	63,693	0	200,608
101-1994-901.08-51	TRANSFER TO FUND 240	95,000	7,917	23,750	0	71,250
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,908,540	241,585	724,753	0	2,183,787
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	2,908,540	241,585	724,753	0	2,183,787
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	7,210,913	435,964	1,408,125	16,213	5,786,575

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	19,817	59,606	0	160,658
101-2000-411.02-10	GROUP INSURANCE	15,216	768	2,304	0	12,912
101-2000-411.02-20	FICA	16,850	1,410	4,231	0	12,619
101-2000-411.02-30	RETIREMENT	39,323	3,361	10,083	0	29,240
101-2000-411.02-35	PARS	0	19	59	0	59-
101-2000-411.02-60	WORKERS COMP. INSURANCE	715	64	194	0	521
101-2000-411.03-20	PROFESSIONAL SERVICES	10,400	7,400	7,400	0	3,000
101-2000-411.03-32	SOFTWARE MAINTENANCE	5,407	0	0	0	5,407
101-2000-411.05-30	COMMUNICATION	1,788	0	289	0	1,499
101-2000-411.05-31	CELLULAR PHONE	1,800	0	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	1,461	1,461	0	233
101-2000-411.05-90	CONVENTIONS & SCHOOLS	4,436	335	335	0	4,101
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,170	125	225	0	945
101-2000-411.06-10	OFFICE SUPPLIES	6,546	134	739	0	5,807
101-2000-411.06-12	MINOR APPARATUS & TOOLS	0	0	147	0	147-
101-2000-411.06-14	POSTAGE & SHIPPING	200	4	12	0	188
101-2000-411.06-30	FOOD	200	0	0	0	200
101-2000-800.07-44	TECHNOLOGY CAPITAL	195,819	0	0	5,411	190,408
		-----	-----	-----	-----	-----
* EXPENDITURE		522,128	34,898	87,233	5,411	429,484
		-----	-----	-----	-----	-----
** ADMIN		522,128	34,898	87,233	5,411	429,484

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-
		-----	-----	-----	-----	-----
* REVENUE		1,100-	0	0	0	1,100-
101-2020-411.01-10 FULL-TIME SAL		318,731	20,299	74,271	0	244,460
101-2020-411.01-30 OVERTIME		786	0	0	0	786
101-2020-411.02-10 GROUP INSURANCE		31,801	2,014	6,430	0	25,371
101-2020-411.02-20 FICA		24,443	1,527	5,563	0	18,880
101-2020-411.02-30 RETIREMENT		57,046	3,717	13,599	0	43,447
101-2020-411.02-60 WORKERS COMP. INSURANCE		1,406	96	332	0	1,074
101-2020-411.03-32 SOFTWARE MAINTENANCE		2,500	262	262	810	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	309	1,143	0	3,337
101-2020-411.04-42 RENT OF EQUIPMENT		870	0	0	0	870
101-2020-411.05-30 COMMUNICATION		2,584	0	431	0	2,153
101-2020-411.05-31 CELLULAR PHONE		4,800	0	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	269	1,149	0	1,551
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	90	0	850
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	321	364	0	254-
101-2020-411.06-26 GASOLINE		4,772	371	1,549	0	3,223
101-2020-800.07-44 TECHNOLOGY CAPITAL		0	2,905	2,905	0	2,905-
		-----	-----	-----	-----	-----
* EXPENDITURE		465,289	32,135	109,315	810	355,164
** ENGINEERING		464,189	32,135	109,315	810	354,064

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-	730-	4,809-	0	4,871-
101-2030-341.30-02	ZONING AND SPECIAL	28,615-	428-	5,632-	0	22,983-
		-----	-----	-----	-----	-----
* REVENUE		38,295-	1,158-	10,441-	0	27,854-
101-2030-411.01-10	FULL-TIME SAL	181,374	15,913	38,663	0	142,711
101-2030-411.02-10	GROUP INSURANCE	20,288	1,501	3,377	0	16,911
101-2030-411.02-20	FICA	13,877	1,205	2,939	0	10,938
101-2030-411.02-30	RETIREMENT	32,379	2,914	7,079	0	25,300
101-2030-411.02-60	WORKERS COMP. INSURANCE	589	52	126	0	463
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	0	35	0	165
101-2030-411.04-33	VEHICLE MAINTENANCE	576	96	288	0	288
101-2030-411.04-42	RENT OF EQUIPMENT	2,250	980	980	3,832	2,562-
101-2030-411.05-30	COMMUNICATION	2,247	0	672	0	1,575
101-2030-411.05-31	CELLULAR PHONE	912	0	196	0	716
101-2030-411.05-40	ADVERTISING	4,387	0	335	866-	4,918
101-2030-411.05-50	PRINTING & COPYING	300	0	0	300	0
101-2030-411.05-81	MILEAGE	332	0	0	0	332
101-2030-411.06-10	OFFICE SUPPLIES	514	59	340	0	174
101-2030-411.06-14	POSTAGE & SHIPPING	1,331	296	415	0	916
101-2030-411.06-26	GASOLINE	163	0	0	0	163
		-----	-----	-----	-----	-----
* EXPENDITURE		336,436	23,016	55,445	76,983	204,008
		-----	-----	-----	-----	-----
** PLANNING		298,141	21,858	45,004	76,983	176,154

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 40 GIS						
101-2040-341.40-01	SALE OF MAPS	350-	12-	24-	0	326-

* REVENUE		350-	12-	24-	0	326-
101-2040-411.01-10	FULL-TIME SAL	182,288	13,853	41,560	0	140,728
101-2040-411.02-10	GROUP INSURANCE	17,752	1,126	3,379	0	14,373
101-2040-411.02-20	FICA	13,946	1,036	3,108	0	10,838
101-2040-411.02-30	RETIREMENT	32,543	2,537	7,610	0	24,933
101-2040-411.02-60	WORKERS COMP. INSURANCE	715	55	166	0	549
101-2040-411.03-32	SOFTWARE MAINTENANCE	16,545	19,324	13,724	0	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	0	415	0	2,115
101-2040-411.05-31	CELLULAR PHONE	2,626	0	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	1	0	29
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	8,762	8,762	0	2,334

* EXPENDITURE		289,161	46,693	79,117	0	210,044

** GIS		288,811	46,681	79,093	0	209,718

*** COMM & ECONOMIC DEVELOP		1,573,269	135,572	320,645	83,204	1,169,420

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-	125-	500-	0	1,475-
101-2200-322.10-01	MECHANICAL PERMITS	75,000-	4,420-	12,740-	0	62,260-
101-2200-322.10-02	BUILDING PERMITS	300,000-	22,032-	55,018-	0	244,982-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	75,000-	5,802-	18,215-	0	56,785-
101-2200-322.10-04	PLUMBING INSPECTIONS	112,000-	7,310-	22,261-	0	89,739-
101-2200-322.10-05	CURB CUTS	8,500-	375-	1,665-	0	6,835-
101-2200-322.10-07	REGISTRATION	15,000-	631-	2,079-	0	12,921-
101-2200-322.10-08	SIGN PERMITS	15,000-	1,680-	5,950-	0	9,050-

* REVENUE		602,475-	42,375-	118,428-	0	484,047-
101-2200-431.01-10	FULL-TIME SALARIES	489,032	35,365	112,866	0	376,166
101-2200-431.01-40	LEAVE PAYOFFS	32,490	0	32,490	0	0
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	450	0	1,350
101-2200-431.02-10	GROUP INSURANCE	60,864	3,377	11,257	0	49,607
101-2200-431.02-20	FICA	39,899	2,568	10,649	0	29,250
101-2200-431.02-30	RETIREMENT	92,653	6,503	26,697	0	65,956
101-2200-431.02-60	WORKERS COMP. INSURANCE	4,379	298	941	0	3,438
101-2200-431.03-32	SOFTWARE MAINTENANCE	250	0	0	0	250
101-2200-431.04-33	VEHICLE MAINTENANCE	8,900	1,110	2,909	0	5,991
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	216	0	650
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	0	480	2,520	0
101-2200-431.05-30	COMMUNICATION	4,652	0	832	0	3,820
101-2200-431.05-31	CELLULAR PHONE	4,277	0	744	0	3,533
101-2200-431.05-50	PRINTING & COPYING	1,000	0	97	0	903
101-2200-431.05-80	TRAVEL & LODGING	3,250	0	860	0	2,390
101-2200-431.05-90	CONVENTIONS & SCHOOLS	2,200	0	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	0	623	0	2,877
101-2200-431.06-12	MINOR APPARATUS & TOOLS	700	0	11	0	689
101-2200-431.06-13	UNIFORMS	500	0	0	0	500
101-2200-431.06-14	POSTAGE & SHIPPING	1,381	198	338	0	1,043
101-2200-431.06-17	COMPUTER SUPPLIES	150	0	55	0	95
101-2200-431.06-26	GASOLINE	15,000	943	3,373	0	11,627
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	50,584	206,193	2,520	565,781

** PERMITS/INSPECTION		172,019	8,209	87,765	2,520	81,734

*** PERMITS/INSPECTION		172,019	8,209	87,765	2,520	81,734

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	4	24	0	24-
		-----	-----	-----	-----	-----
* REVENUE		0	4	24	0	24-
101-3001-431.01-10	FULL-TIME SALARIES	255,437	22,650	63,429	0	192,008
101-3001-431.01-30	OVERTIME	0	0	15	0	15-
101-3001-431.02-10	GROUP INSURANCE	16,154	1,295	3,621	0	12,533
101-3001-431.02-20	FICA	19,542	1,611	4,567	0	14,975
101-3001-431.02-30	RETIREMENT	45,602	4,147	11,617	0	33,985
101-3001-431.02-60	WORKERS COMP. INSURANCE	830	102	235	0	595
101-3001-431.03-33	COMPUTER MAINTENANCE	360	233	233	0	127
101-3001-431.04-32	EQUIP.MAINTENANCE	500	0	0	0	500
101-3001-431.04-33	VEHICLE MAINTENANCE	3,000	101	330	0	2,670
101-3001-431.04-35	SYSTEM MAINTENANCE	220	18	54	0	166
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	93	185	0	1,365
101-3001-431.05-30	COMMUNICATION	1,750	0	353	0	1,397
101-3001-431.05-31	CELLULAR PHONE	3,700	6	818	17-	2,899
101-3001-431.05-40	ADVERTISING	100	18	108	0	8-
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	457	934	0	266
101-3001-431.06-12	MINOR APPARATUS & TOOLS	600	0	0	0	600
101-3001-431.06-14	POSTAGE & SHIPPING	954	14	57	0	897
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	3,000	0	391	0	2,609
101-3001-431.06-30	FOOD	150	81	81	0	69
		-----	-----	-----	-----	-----
* EXPENDITURE		357,779	30,826	87,028	17-	270,768
		-----	-----	-----	-----	-----
** ADMINISTRATION		357,779	30,830	87,052	17-	270,744
		-----	-----	-----	-----	-----
*** OPERATIONS		357,779	30,830	87,052	17-	270,744

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-	4,013-	11,808-	0	48,192-
		-----	-----	-----	-----	-----
* REVENUE		62,100-	4,013-	11,975-	0	50,125-
101-3102-432.01-10	FULL-TIME SALARIES	344,157	23,093	72,560	0	271,597
101-3102-432.01-30	OVERTIME	8,000	1,023	2,886	0	5,114
101-3102-432.01-40	LEAVE PAYOFFS	34,776	0	34,775	0	1
101-3102-432.02-10	GROUP INSURANCE	55,792	1,989	5,966	0	49,826
101-3102-432.02-20	FICA	28,988	1,782	8,220	0	20,768
101-3102-432.02-30	RETIREMENT	67,650	4,416	20,182	0	47,468
101-3102-432.02-60	WORKERS COMP. INSURANCE	14,337	922	2,823	0	11,514
101-3102-432.03-32	SOFTWARE MAINTENANCE	1,500	0	0	0	1,500
101-3102-432.04-13	ELECTRICITY	53,000	4,544	9,083	0	43,917
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	2,800	304	427	2,050	323
101-3102-432.04-33	VEHICLE MAINTENANCE	23,000	1,647	6,162	0	16,838
101-3102-432.04-35	SYSTEM MAINTENANCE	50,880	6,835	26,046	8,799-	33,633
101-3102-432.04-42	RENT OF EQUIPMENT	500	0	0	0	500
101-3102-432.05-30	COMMUNICATION	3,940	0	672	0	3,268
101-3102-432.05-31	CELLULAR PHONE	4,500	0	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	218	649	0	49-
101-3102-432.06-12	MINOR APPARATUS & TOOLS	2,500	0	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	16	22	0	53
101-3102-432.06-16	GENERAL SUPPLIES	82,521	11,324	17,389	18,524	46,608
101-3102-432.06-26	GASOLINE	27,000	742	2,784	0	24,216
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	69,168	4,021	9,986	25,780	33,402
101-3102-800.07-43	FURNITURE & FIXTURES	1,000	0	0	0	1,000
		-----	-----	-----	-----	-----
* EXPENDITURE		880,184	62,876	223,728	37,555	618,901
** SIGNAL CONTROL		818,084	58,863	211,753	37,555	568,776
*** TRAFFIC SERVICES		818,084	58,863	211,753	37,555	568,776

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	576	3,364	0	3,364-
101-3200-380.10-00	MISC	0	0	322-	0	322
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	13,705-	14,005-	0	30,995-
		-----	-----	-----	-----	-----
* REVENUE		45,000-	13,129-	10,963-	0	34,037-
101-3200-432.01-10	FULL-TIME SALARIES	932,906	67,156	200,366	0	732,540
101-3200-432.01-30	OVERTIME	14,608	273	4,325	0	10,283
101-3200-432.02-10	GROUP INSURANCE	162,305	9,553	27,159	0	135,146
101-3200-432.02-20	FICA	71,368	5,061	15,373	0	55,995
101-3200-432.02-30	RETIREMENT	166,546	12,346	37,479	0	129,067
101-3200-432.02-60	WORKERS COMP. INSURANCE	63,368	4,419	13,146	0	50,222
101-3200-432.03-20	PROFESSIONAL SERVICES	25,000	0	0	0	25,000
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	0	0	0	4,500
101-3200-432.03-50	SPECIAL SERVICES	20,610	73	134	0	20,476
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	1,500	0	6,500
101-3200-432.04-12	NATURAL GAS	2,000	157	253	0	1,747
101-3200-432.04-13	ELECTRICITY	5,000	287	521	0	4,479
101-3200-432.04-23	CUSTODIAL	3,000	0	11	0	2,989
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	202	210	0	1,790
101-3200-432.04-33	VEHICLE MAINTENANCE	180,000	11,107	34,376	0	145,624
101-3200-432.04-35	SYSTEM MAINTENANCE	5,443,711	45,158	69,916	16,920	5,356,875
101-3200-432.04-42	RENT OF EQUIPMENT	5,900	363	740	4,344	816
101-3200-432.05-30	COMMUNICATION	5,550	0	1,017	0	4,533
101-3200-432.05-31	CELLULAR PHONE	4,000	0	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	41	41	0	1,459
101-3200-432.06-12	MINOR APPARATUS & TOOLS	7,000	350	752	0	6,248
101-3200-432.06-13	UNIFORMS	7,000	515	1,446	5,388	166
101-3200-432.06-14	POSTAGE & SHIPPING	100	9	17	0	83
101-3200-432.06-16	GENERAL SUPPLIES	6,000	906	1,441	0	4,559
101-3200-432.06-17	COMPUTER SUPPLIES	500	0	0	0	500
101-3200-432.06-18	SAFETY SUPPLIES	11,000	0	2,115	1,520	7,365
101-3200-432.06-26	GASOLINE	140,000	6,057	21,840	0	118,160
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	59	119	0	24,881
101-3200-800.07-20	BUILDINGS	50,000	0	0	0	50,000
101-3200-800.07-41	MACHINERY	98,000	0	0	0	98,000
101-3200-800.07-42	VEHICLES	56,000	0	0	0	56,000
101-3200-800.07-44	TECHNOLOGY CAPITAL	17,000	0	0	0	17,000
		-----	-----	-----	-----	-----
* EXPENDITURE		7,544,612	164,592	435,120	28,172	7,081,320
** STREET& BRIDGE		7,499,612	151,463	424,157	28,172	7,047,283

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	102,623	288,851	0	829,978
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,118,829	102,623	288,851	0	829,978
		-----	-----	-----	-----	-----
**	STREET LIGHTING	1,118,829	102,623	288,851	0	829,978
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	8,618,441	254,086	713,008	28,172	7,877,261

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 00 PARKS						
101-6000-380.10-00	MISC	26,000-	1,415-	3,318-	0	22,682-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	268,895-	0	0	0	268,895-
		-----	-----	-----	-----	-----
* REVENUE		294,895-	1,415-	3,318-	0	291,577-
101-6000-452.01-10	FULL-TIME SALARIES	1,400,045	102,338	312,592	0	1,087,453
101-6000-452.01-30	OVERTIME	13,089	2,846	16,484	0	3,395-
101-6000-452.01-40	LEAVE PAYOFFS	8,563	0	8,562	0	1
101-6000-452.02-11	GROUP INSURANCE	234,965	13,985	41,915	0	193,050
101-6000-452.02-20	FICA	107,999	7,707	24,807	0	83,192
101-6000-452.02-30	RETIREMENT	252,041	19,259	61,822	0	190,219
101-6000-452.02-60	WORKERS COMP. INSURANCE	43,622	3,652	11,348	0	32,274
101-6000-452.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6000-452.03-30	CONTRACT SERVICES	90,200	20,136	20,677	56,390	13,133
101-6000-452.03-32	SOFTWARE MAINTENANCE	3,000	0	262	0	2,738
101-6000-452.03-50	SPECIAL SERVICES	6,600	62	5,656	0	944
101-6000-452.04-11	WATER/SEWER UTILITIES	363,348	9,089	37,857	0	325,491
101-6000-452.04-12	NATURAL GAS	6,500	419	521	0	5,979
101-6000-452.04-13	ELECTRICITY	108,789	10,215	18,576	0	90,213
101-6000-452.04-23	CUSTODIAL	10,000	0	6,010	0	3,990
101-6000-452.04-30	GENERAL MAINTENANCE	90,047	2,524	5,217	6,399	78,431
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	1,609	6,117	1,430	13,357
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	367	833	0	12,167
101-6000-452.04-33	VEHICLE MAINTENANCE	120,000	9,848	30,665	0	89,335
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	475	1,424	0	5,576
101-6000-452.04-42	RENT OF EQUIPMENT	20,100	1,584	2,823	11,960	5,317
101-6000-452.05-30	COMMUNICATION	8,500	0	1,026	0	7,474
101-6000-452.05-31	CELLULAR PHONE	9,000	185	1,751	0	7,249
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	471	727	0	7,223
101-6000-452.05-90	CONVENTIONS & SCHOOLS	4,250	340	615	0	3,635
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,700	50	71	0	1,629
101-6000-452.06-10	OFFICE SUPPLIES	3,000	17	557	0	2,443
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	2,123	3,789	891-	13,102
101-6000-452.06-13	UNIFORMS	6,750	0	0	0	6,750
101-6000-452.06-14	POSTAGE & SHIPPING	600	105	143	0	457
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787	888	5,882	9,522	35,383
101-6000-452.06-16	GENERAL SUPPLIES	1,500	0	89	0	1,411
101-6000-452.06-18	SAFETY SUPPLIES	2,600	252	385	0	2,215
101-6000-452.06-26	GASOLINE	58,548	2,597	12,470	0	46,078
101-6000-452.06-40	BOOKS & PERIODICALS	300	20	20	0	280
101-6000-800.07-44	TECHNOLOGY CAPITAL	3,000	0	831	0	2,169
		-----	-----	-----	-----	-----
* EXPENDITURE		3,096,847	213,163	642,548	84,810	2,369,489
		-----	-----	-----	-----	-----
** PARKS		2,801,952	211,748	639,230	84,810	2,077,912

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	31,539	63,499	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	95,039	7,937	31,539	63,499	1
		-----	-----	-----	-----	-----
**	WATER LILY GARDEN	95,039	7,937	31,539	63,499	1
		-----	-----	-----	-----	-----
***	PARKS	2,896,991	219,685	670,769	148,309	2,077,913

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-	576-	628-	0	35,772-
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	10-	637-	0	61,363-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	5,877-	64,126-	0	42,874-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	23,825-	29,493-	0	8,507-
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-	1,577-	7,981-	0	29,019-
		-----	-----	-----	-----	-----
* REVENUE		285,250-	31,865-	103,188-	0	182,062-
101-6100-451.01-10	FULL-TIME SAL	253,796	17,540	59,839	0	193,957
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	7,238	29,234	0	123,286
101-6100-451.01-30	OVERTIME	0	34	620	0	620-
101-6100-451.01-60	CAR ALLOWANCE	3,840	320	960	0	2,880
101-6100-451.02-10	GROUP INSURANCE	32,968	2,064	6,942	0	26,026
101-6100-451.02-20	FICA	19,416	1,436	4,945	0	14,471
101-6100-451.02-30	RETIREMENT	45,309	3,276	11,154	0	34,155
101-6100-451.02-35	PARS	2,100	94	387	0	1,713
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,284	510	1,654	0	4,630
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	5,000	376	523	0	4,477
101-6100-451.03-50	SPECIAL SERVICES	1,500	0	598	0	902
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	458	1,978	0	6,022
101-6100-451.04-12	NATURAL GAS	5,887	1,043	1,872	187	3,828
101-6100-451.04-13	ELECTRICITY	50,000	856	1,467	0	48,533
101-6100-451.04-23	CUSTODIAL	6,000	83	697	0	5,303
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	395	395	0	2,105
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	5,209	6,502	0	21,498
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-33	VEHICLE MAINTENANCE	1,200	101	303	0	897
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	134	3,321	0	7,679
101-6100-451.05-31	CELLULAR PHONE	3,500	0	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	764	1,007	0	9,793
101-6100-451.05-81	MILEAGE	1,500	116	226	0	1,274
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	395	595	0	1,405
101-6100-451.06-09	CASH OVER / SHORT	0	0	50	0	50-
101-6100-451.06-10	OFFICE SUPPLIES	6,000	889	1,510	0	4,490
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	71	468	0	2,532
101-6100-451.06-16	GENERAL SUPPLIES	2,000	449	449	0	1,551
101-6100-451.06-17	COMPUTER SUPPLIES	3,000	0	0	0	3,000
101-6100-451.06-26	GASOLINE	1,000	74	281	0	719
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	673	673	3,903	15,424
101-6100-451.50-20	RECREATION PROGRAMS	56,000	1,709	4,127	2,000	49,873
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250	1,111	24,280	11,636	36,334
101-6100-451.50-22	SENIOR PROGRAMS	19,201	10,282	11,944	349	6,908
101-6100-451.50-23	NATURE CENTER	20,000	1,778	3,917	278	15,805
		-----	-----	-----	-----	-----
* EXPENDITURE		895,964	59,478	184,934	21,391	689,639
		-----	-----	-----	-----	-----
** RECREATION		610,714	27,613	81,746	21,391	507,577

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-	0	1,326-	0	5,674-
		-----	-----	-----	-----	-----
* REVENUE		161,550-	0	1,326-	0	160,224-
101-6104-451.01-10	FULL-TIME SAL	16,546	1,379	4,137	0	12,409
101-6104-451.02-10	GROUP INSURANCE	2,536	188	563	0	1,973
101-6104-451.02-20	FICA	1,266	105	315	0	951
101-6104-451.02-30	RETIREMENT	2,954	252	757	0	2,197
101-6104-451.02-35	PARS	991	0	0	0	991
101-6104-451.02-60	WORKERS COMP. INSURANCE	592	49	148	0	444
101-6104-451.03-30	CONTRACT SERVICES	43,750	0	0	0	43,750
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	214	2,225	0	6,025
101-6104-451.04-12	NATURAL GAS	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	2,000	2,796	5,778	0	3,778-
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	12	1,480	3,110
101-6104-451.04-32	EQUIPMENT MAINTENANCE	0	0	273	0	273-
101-6104-451.05-30	COMMUNICATION	1,500	0	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	0	104	0	646
101-6104-451.06-50	CHEMICAL & MEDICAL	8,000	0	88	0	7,912
101-6104-451.07-50	CONTINGENCIES	210,209	0	0	0	210,209
		-----	-----	-----	-----	-----
* EXPENDITURE		312,580	4,989	14,578	1,480	296,522
		-----	-----	-----	-----	-----
** SWIMMING POOL		151,030	4,989	13,252	1,480	136,298
		-----	-----	-----	-----	-----
*** RECREATION		761,744	32,602	94,998	22,871	643,875

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	11,745-	21,945-	0	21,945
101-7500-321.60-02	TAXI AND LIMOUSINE	14,850-	775-	1,150-	0	13,700-
101-7500-380.40-00	REIMBURSED EXPENSES	83,000-	11,858-	20,849-	0	62,151-

* REVENUE		97,850-	24,378-	43,944-	0	53,906-
101-7500-431.01-10	FULL-TIME SALARIES	276,976	22,461	67,384	0	209,592
101-7500-431.01-20	PART-TIME & TEMPORARY	40,769	4,080	12,828	0	27,941
101-7500-431.01-30	OVERTIME	0	270	270	0	270-
101-7500-431.02-10	GROUP INSURANCE	33,987	2,447	7,340	0	26,647
101-7500-431.02-20	FICA	21,189	1,748	5,243	0	15,946
101-7500-431.02-30	RETIREMENT	49,432	4,113	12,338	0	37,094
101-7500-431.02-35	PARS	537	57	170	0	367
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,626	566	1,716	0	910
101-7500-431.04-33	VEHICLE MAINTENANCE	10,000	1,188	3,953	0	6,047
101-7500-431.04-35	SYSTEM MAINTENANCE	976	63	189	0	787
101-7500-431.05-30	COMMUNICATION	4,135	0	696	0	3,439
101-7500-431.05-31	CELLULAR PHONE	2,045	0	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	0	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	29	92	25	1,083
101-7500-431.06-10	OFFICE SUPPLIES	1,500	0	0	0	1,500
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	34	34	0	1,166
101-7500-431.06-13	UNIFORMS	700	0	0	0	700
101-7500-431.06-14	POSTAGE & SHIPPING	10,500	1,663	3,242	0	7,258
101-7500-431.06-26	GASOLINE	10,000	1,002	3,295	0	6,705

* EXPENDITURE		469,737	39,721	120,053	25	349,659

** CODE COMPLIANCE		371,887	15,343	76,109	25	295,753

*** CODE COMPLIANCE		371,887	15,343	76,109	25	295,753

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	22,455	0	64,282
101-7801-441.01-60	CAR ALLOWANCES	5,640	470	1,410	0	4,230
101-7801-441.02-10	GROUP INSURANCE	4,565	350	1,049	0	3,516
101-7801-441.02-20	FICA	6,635	585	1,754	0	4,881
101-7801-441.02-30	RETIREMENT	15,485	1,451	4,352	0	11,133
101-7801-441.02-60	WORKERS COMP. INSURANCE	282	26	77	0	205
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	6,000	18,000	0
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	27	0	83
101-7801-441.04-42	RENT OF EQUIPMENT	1,695	56	169	2,040	514-
101-7801-441.05-30	COMMUNICATION	550	0	95	0	455
101-7801-441.05-31	CELLULAR PHONE	1,068	0	0	0	1,068
101-7801-441.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
101-7801-441.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
101-7801-441.05-91	PROF.DUES & SUBSCRIPTIONS	3,100	0	0	0	3,100
101-7801-441.06-10	OFFICE SUPPLIES	1,427	0	0	0	1,427
101-7801-441.06-14	POSTAGE & SHIPPING	200	0	46	0	154
		-----	-----	-----	-----	-----
* EXPENDITURE		154,994	12,432	37,434	20,040	97,520
		-----	-----	-----	-----	-----
** HEALTH ADMINISTRATION		154,994	12,432	37,434	20,040	97,520

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-	5,166-	16,228-	0	50,758-
101-7803-345.40-00	ANIMAL SHELTER FEES	34,977-	2,733-	8,803-	0	26,174-
101-7803-345.40-01	SHELTER DEPOSITS	26,098-	1,235-	4,868-	0	21,230-
101-7803-365.40-23	ANIMAL ADOPTIONS	0	2,850-	7,175-	0	7,175
		-----	-----	-----	-----	-----
* REVENUE		128,061-	11,984-	37,074-	0	90,987-
101-7803-442.01-10	FULL-TIME SALARIES	339,913	23,818	75,703	0	264,210
101-7803-442.01-30	OVERTIME	36,877	3,138	10,693	0	26,184
101-7803-442.01-40	LEAVE PAYOFFS	1,639	0	1,639	0	0
101-7803-442.02-10	GROUP INSURANCE	60,864	3,736	12,332	0	48,532
101-7803-442.02-20	FICA	27,037	1,980	6,470	0	20,567
101-7803-442.02-30	RETIREMENT	63,152	4,936	16,119	0	47,033
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,361	344	1,078	0	3,283
101-7803-442.03-20	PROFESSIONAL SERVICES	16,440	1,370	2,245	0	14,195
101-7803-442.03-30	CONTRACT SERVICES	57,502	2,745	3,645	701-	54,558
101-7803-442.04-11	WATER/SEWER UTILITIES	8,004	1,126	2,881	0	5,123
101-7803-442.04-12	NATURAL GAS	3,375	270	504	0	2,871
101-7803-442.04-13	ELECTRICITY	19,800	1,135	2,771	0	17,029
101-7803-442.04-23	CUSTODIAL	16,540	1,170	2,702	0	13,838
101-7803-442.04-30	GENERAL MAINTENANCE	2,220	89	89	0	2,131
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	10,712	895	1,366	250	9,096
101-7803-442.04-32	EQUIPMENT MAINTENANCE	4,250	66	241	0	4,009
101-7803-442.04-33	VEHICLE MAINTENANCE	13,960	845	2,596	0	11,364
101-7803-442.04-35	SYSTEM MAINTENANCE	1,409	126	395	0	1,014
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	232	466	2,484	50
101-7803-442.05-30	COMMUNICATION	5,584	0	930	0	4,654
101-7803-442.05-31	CELLULAR PHONE	2,165	0	273	0	1,892
101-7803-442.05-50	PRINTING & COPYING	1,290	35	1,125	0	165
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	0	160	0	1,706
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,500	269	269	0	1,231
101-7803-442.06-13	UNIFORMS	1,525	75	75	0	1,450
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	205	532	0	1,468
101-7803-442.06-16	GENERAL SUPPLIES	11,795	825	4,078	0	7,717
101-7803-442.06-17	COMPUTER SUPPLIES	1,000	0	51	0	949
101-7803-442.06-18	SAFETY SUPPLIES	510	0	34	0	476
101-7803-442.06-26	GASOLINE	36,337	1,531	6,032	0	30,305
101-7803-442.06-30	FOOD	26,192	131	2,990	2,215	20,987
101-7803-442.06-40	BOOKS & PERIODICALS	100	0	0	0	100
101-7803-442.06-50	CHEMICAL & MEDICAL	36,825	131	3,201	48	33,576
		-----	-----	-----	-----	-----
* EXPENDITURE		823,719	51,223	163,685	4,296	655,738
** ANIMAL CONTROL		695,658	39,239	126,611	4,296	564,751
*** HEALTH		850,652	51,671	164,045	24,336	662,271

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	13,856	0	41,567
		-----	-----	-----	-----	-----
* EXPENDITURE		55,423	4,619	13,856	0	41,567
		-----	-----	-----	-----	-----
** CONTRIBUTIONS		55,423	4,619	13,856	0	41,567
		-----	-----	-----	-----	-----
*** SOCIAL SERVICES		55,423	4,619	13,856	0	41,567

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
101-8000-341.10-11	LAW ENFORCEMENT EDUCATION	11,200-	0	0	0	11,200-
101-8000-341.40-02	WRECK REPORTS FEES	24,000-	1,532-	5,074-	0	18,926-
101-8000-341.40-05	PHOTO FEES	800-	38-	77-	0	723-
101-8000-342.20-01	ALARM CHARGE	167,125-	8,125-	30,275-	0	136,850-
101-8000-380.40-00	REIMBURSED EXPENSES	59,000-	85-	29,041-	0	29,959-
101-8000-380.50-00	AUCTION PROCEEDS	3,000-	0	299-	0	2,701-
<hr/>						
* REVENUE		265,125-	9,780-	64,766-	0	200,359-
101-8000-421.03-30	CONTRACT SERVICES	161,675	144,952	146,394	352	14,929
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	1,985	4,061	9,645	18,957
101-8000-421.03-50	SPECIAL SERVICES	3,150	208	384	12	2,754
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	367	1,421	0	2,239
101-8000-421.04-12	NATURAL GAS	2,556	341	510	0	2,046
101-8000-421.04-13	ELECTRICITY	89,110	6,268	12,930	0	76,180
101-8000-421.04-23	CUSTODIAL	10,250	158	739	0	9,511
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	82	0	168
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	6,654	11,786	4,361	39,272
101-8000-421.04-32	EQUIPMENT MAINTENANCE	7,053	0	7,053	0	0
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	28,980	109,075	0	276,749
101-8000-421.04-35	SYSTEM MAINTENANCE	79,541	7,859	22,709	0	56,832
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	9,681	10,309	17,911	2,629
101-8000-421.05-30	COMMUNICATION	74,712	0	12,582	0	62,130
101-8000-421.05-31	CELLULAR PHONE	43,370	75	8,523	0	34,847
101-8000-421.05-40	ADVERTISING	18,000	300	628	0	17,372
101-8000-421.05-41	RECRUITING	3,000	0	0	0	3,000
101-8000-421.05-50	PRINTING & COPYING	2,700	1,077	1,182	320	1,198
101-8000-421.05-65	SPECIAL PROJECT "A"	1,800	0	0	0	1,800
101-8000-421.05-80	TRAVEL & LODGING	8,000	3,498	4,342	0	3,658
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	0	805	0	5,645
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	658	4,140	658	4,967
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	30,115	0	0	0	30,115
101-8000-421.06-10	OFFICE SUPPLIES	7,625	153	871	39	6,715
101-8000-421.06-11	FORMS	1,358	0	0	0	1,358
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	0	95	0	745
101-8000-421.06-13	UNIFORMS	82,100	14,075	24,560	5,967	51,573
101-8000-421.06-14	POSTAGE & SHIPPING	17,225	4,608	4,828	1,814	10,583
101-8000-421.06-16	GENERAL SUPPLIES	7,647	1,794	2,075	59	5,513
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	434	434	1,966	4,600
101-8000-421.06-18	SAFETY SUPPLIES	89,366	31,745	31,745	18,004	39,617
101-8000-421.06-26	GASOLINE	453,000	26,948	96,056	0	356,944
101-8000-421.06-30	FOOD	8,125	32	297	93	7,735
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
<hr/>						
* EXPENDITURE		1,780,447	292,850	520,616	61,201	1,198,630
<hr/>						
** DEPARTMENTAL SERVICES		1,515,322	283,070	455,850	61,201	998,271

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 20 POLICE ADMINISTRATION						
101-8020-421.01-10	FULL-TIME SALARIES	1,039,503	73,364	223,719	0	815,784
101-8020-421.01-30	OVERTIME	19,000	4,581	14,447	0	4,553
101-8020-421.01-40	LEAVE PAYOFFS	9,445	0	9,445	0	0
101-8020-421.01-61	UNIFORM ALLOWANCE	1,000	0	375	0	625
101-8020-421.02-10	GROUP INSURANCE	172,448	8,275	25,948	0	146,500
101-8020-421.02-20	FICA	80,249	5,591	17,868	0	62,381
101-8020-421.02-30	RETIREMENT	187,265	13,741	43,919	0	143,346
101-8020-421.02-35	PARS	0	38	106	0	106-
101-8020-421.02-60	WORKERS COMP. INSURANCE	7,039	904	2,693	0	4,346
101-8020-421.05-80	TRAVEL & LODGING	10,000	0	2,030	0	7,970
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	50	50	0	3,950
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-8020-421.06-10	OFFICE SUPPLIES	10,455	1,126	2,510	0	7,945
		-----	-----	-----	-----	-----
* EXPENDITURE		1,540,444	107,670	343,110	0	1,197,334
		-----	-----	-----	-----	-----
** POLICE ADMINISTRATION		1,540,444	107,670	343,110	0	1,197,334
		-----	-----	-----	-----	-----
*** POLICE		3,055,766	390,740	798,960	61,201	2,195,605

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	8,598,710	708,437	2,167,947	0	6,430,763
101-8100-421.01-20	PART-TIME & SEASONAL	16,175	6,950	23,125	0	6,950-
101-8100-421.01-30	OVERTIME	331,779	23,611	82,699	0	249,080
101-8100-421.01-35	SIGN ON BONUS	0	0	1,500	0	1,500-
101-8100-421.01-40	LEAVE PAYOFFS	52,833	16,636	69,469	0	16,636-
101-8100-421.01-50	INCENTIVE PAY	476,171	41,285	123,934	0	352,237
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	5,190	0	15,570
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	0	28,800	0	1,800-
101-8100-421.02-10	GROUP INSURANCE	821,664	54,213	163,050	0	658,614
101-8100-421.02-20	FICA	679,458	58,469	184,014	0	495,444
101-8100-421.02-30	RETIREMENT	1,621,041	144,802	453,502	0	1,167,539
101-8100-421.02-35	PARS	0	90	301	0	301-
101-8100-421.02-60	WORKERS COMP. INSURANCE	308,657	26,628	82,315	0	226,342
101-8100-421.05-80	TRAVEL & LODGING	12,165	3,043	3,347	0	8,818
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	0	1,100	0	5,155
101-8100-421.06-10	OFFICE SUPPLIES	10,000	1,804	4,312	0	5,688
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	1,733	5,051	0	4,849
101-8100-421.06-13	UNIFORMS	3,942	217	631	0	3,311
		-----	-----	-----	-----	-----
* EXPENDITURE		12,996,510	1,089,648	3,400,287	0	9,596,223
		-----	-----	-----	-----	-----
** C.I.D.		12,996,510	1,089,648	3,400,287	0	9,596,223
		-----	-----	-----	-----	-----
*** POLICE		12,996,510	1,089,648	3,400,287	0	9,596,223

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	0	9,293	0	41,486
101-8200-421.05-80	TRAVEL & LODGING	10,700	1,305	2,723	30	7,947
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	418	418	0	3,442
101-8200-421.06-10	OFFICE SUPPLIES	2,335	346	439	0	1,896
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271	439	1,291	0	17,980
		-----	-----	-----	-----	-----
* EXPENDITURE		86,945	2,508	14,164	30	72,751
		-----	-----	-----	-----	-----
** PATROL		86,945	2,508	14,164	30	72,751
		-----	-----	-----	-----	-----
*** POLICE		86,945	2,508	14,164	30	72,751

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	93	271	0	3,229
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
		-----	-----	-----	-----	-----
* EXPENDITURE		5,200	93	268	0	4,932
		-----	-----	-----	-----	-----
** RECORDS		5,200	93	268	0	4,932
		-----	-----	-----	-----	-----
*** POLICE		5,200	93	268	0	4,932

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-	14,171-	17,680-	0	5,320-
		-----	-----	-----	-----	-----
* REVENUE		23,000-	14,171-	17,680-	0	5,320-
101-8500-421.03-50 SPECIAL SERVICES		25,000	1,540	2,140	0	22,860
101-8500-421.05-65 SPECIAL PROJECT "A"		113,370	5,812	11,445	35,367	66,558
101-8500-421.05-80 TRAVEL & LODGING		5,000	893	0	0	5,000
101-8500-421.05-90 CONVENTIONS & SCHOOLS		2,400	750-	0	0	2,400
101-8500-421.06-10 OFFICE SUPPLIES		6,600	159	258	0	6,342
		-----	-----	-----	-----	-----
* EXPENDITURE		152,370	7,654	13,843	35,367	103,160
		-----	-----	-----	-----	-----
** COMMUNICATION SERVICES		129,370	6,517-	3,837-	35,367	97,840
		-----	-----	-----	-----	-----
*** NARCOTICS		129,370	6,517-	3,837-	35,367	97,840

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	15,553	53,547	0	136,453
101-8702-421.02-20	FICA	14,535	1,206	4,151	0	10,384
101-8702-421.02-30	RETIREMENT	36,732	2,994	10,264	0	26,468
101-8702-421.02-60	WORKERS COMP. INSURANCE	6,611	531	1,798	0	4,813
		-----	-----	-----	-----	-----
* EXPENDITURE		247,878	20,284	69,760	0	178,118
		-----	-----	-----	-----	-----
** TRAFFIC SAFETY		247,878	20,284	69,760	0	178,118

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	1,164	4,409	0	25,591
101-8703-421.02-20	FICA	2,295	90	335	0	1,960
101-8703-421.02-30	RETIREMENT	5,883	225	849	0	5,034
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	40	146	0	898
		-----	-----	-----	-----	-----
*	EXPENDITURE	39,222	1,519	5,739	0	33,483
		-----	-----	-----	-----	-----
**	DWI STEP	39,222	1,519	5,739	0	33,483
		-----	-----	-----	-----	-----
***	OTHER GRANTS	287,100	21,803	75,499	0	211,601

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	0	0	0
101-9000-342.50-01	REGULAR	2,590,000-	203,506-	689,149-	0	1,900,851-
101-9000-342.50-02	ELDERLY	240,000-	11,983-	52,619-	0	187,381-
101-9000-342.50-03	OUT OF TOWN	70,000-	2,438-	5,713-	0	64,287-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	5,642-	23,888-	0	11,112-
101-9000-342.50-05	STANDBY	35,000-	28,050-	29,750-	0	5,250-
101-9000-344.30-08	CLEAN UP FEES	50,000-	3,954-	13,069-	0	36,931-
101-9000-380.10-00	MISC	0	161-	549-	0	549
101-9000-380.40-00	REIMBURSED EXPENSES	0	4,199-	4,199-	0	4,199

* REVENUE		3,020,000-	29,933-	818,936-	0	2,201,064-
101-9000-422.01-10	FULL-TIME SALARIES	8,583,995	737,548	2,214,745	0	6,369,250
101-9000-422.01-30	OVERTIME	361,682	43,950	128,983	0	232,699
101-9000-422.01-50	INCENTIVE PAY	983,412	77,730	231,587	0	751,825
101-9000-422.02-10	GROUP INSURANCE	830,252	59,432	178,295	0	651,957
101-9000-422.02-20	FICA	143,979	11,627	34,842	0	109,137
101-9000-422.02-30	RETIREMENT	2,005,650	174,003	521,538	0	1,484,112
101-9000-422.02-60	WORKERS COMP. INSURANCE	242,554	20,769	62,250	0	180,304
101-9000-422.03-20	PROFESSIONAL SERVICES	60,700	1,917	9,167	27,600	23,933
101-9000-422.03-30	CONTRACT SERVICES	351,310	30,416	30,416	0	320,894
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	500	500	0	2,300
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	1,250	4,190	0	12,310
101-9000-422.04-12	NATURAL GAS	18,530	2,564	3,826	823	13,881
101-9000-422.04-13	ELECTRICITY	70,000	5,103	10,949	1,578	57,473
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	2,894	8,140	3,079	66,826
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	7,244	16,853	4,766	93,124
101-9000-422.04-33	VEHICLE MAINTENANCE	16,000	1,316	4,026	0	11,974
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,112	7,012	0	18,988
101-9000-422.04-42	RENT OF EQUIPMENT	20,100	1,587	3,174	8,066	8,860
101-9000-422.05-21	INSURANCE-LIABILITY	1,250	0	1,264	0	14-
101-9000-422.05-30	COMMUNICATION	38,050	0	5,942	0	32,108
101-9000-422.05-31	CELLULAR PHONE	11,200	615	1,581	642	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	85	461	0	1,539
101-9000-422.05-80	TRAVEL & LODGING	19,000	274	1,134	0	17,866
101-9000-422.05-81	MILEAGE	0	0	62-	0	62
101-9000-422.05-90	CONVENTIONS & SCHOOLS	33,250	713	2,741	0	30,509
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	87	3,947	0	23,038
101-9000-422.06-10	OFFICE SUPPLIES	11,905	1,061	1,958	0	9,947
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	2,274	6,489	2,699	38,758
101-9000-422.06-13	UNIFORMS	147,302	8,029	15,866	106,873	24,563
101-9000-422.06-14	POSTAGE & SHIPPING	2,000	145	262	8	1,730
101-9000-422.06-16	GENERAL SUPPLIES	20,646	1,790	6,138	266	14,242
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	52	605	1,343
101-9000-422.06-26	GASOLINE	171,027	10,517	27,281	0	143,746
101-9000-422.06-50	CHEMICAL & MEDICAL	132,912	17,321	37,425	12,118	83,369
101-9000-800.07-20	BUILDINGS	400,000	0	23,690	54,687	321,623
101-9000-800.07-43	FURNITURE & FIXTURES	0	0	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	15,159,890	1,224,873	3,620,745	511,245	11,027,900
		-----	-----	-----	-----	-----
**	FIRE	12,139,890	1,194,940	2,801,809	511,245	8,826,836
		-----	-----	-----	-----	-----
***	FIRE	12,139,890	1,194,940	2,801,809	511,245	8,826,836

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 93 FIRE MARSHAL						
DIV 00 FIRE MARSHAL						
101-9300-322.10-20	INSPECTIONS	37,000-	2,250-	8,900-	0	28,100-
101-9300-322.60-00	LICENSES AND PERMITS	31,000-	2,325-	11,050-	0	19,950-
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	2,918-	3,064-	0	3,064
		-----	-----	-----	-----	-----
* REVENUE		76,500-	7,493-	23,014-	0	53,486-
101-9300-422.01-10	FULL-TIME SALARIES	434,291	36,142	109,015	0	325,276
101-9300-422.01-30	OVERTIME	5,480	317	905	0	4,575
101-9300-422.01-50	INCENTIVE PAY	10,860	905	2,714	0	8,146
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	2,820	0	8,460
101-9300-422.02-10	GROUP INSURANCE	40,576	2,969	8,906	0	31,670
101-9300-422.02-20	FICA	25,458	1,948	5,827	0	19,631
101-9300-422.02-30	RETIREMENT	81,847	7,335	22,121	0	59,726
101-9300-422.02-60	WORKERS COMP. INSURANCE	8,464	755	2,264	0	6,200
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	195	0	205
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	793	2,010	0	5,301
101-9300-422.04-35	SYSTEM MAINTENANCE	1,685	141	422	0	1,263
101-9300-422.04-42	RENT OF EQUIPMENT	636	0	0	0	636
101-9300-422.05-30	COMMUNICATION	5,100	0	789	0	4,311
101-9300-422.05-31	CELLULAR PHONE	4,420	0	614	0	3,806
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	1,166	4,577	82	10,341
101-9300-422.05-66	SPECIAL PROJECT "B"	11,139	74	74	0	11,065
101-9300-422.05-80	TRAVEL & LODGING	5,000	343	343	0	4,657
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	156	895	0	1,605
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	2,343	0	0	0	2,343
101-9300-422.06-10	OFFICE SUPPLIES	5,000	776	1,335	88	3,577
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,200	989	989	40	1,171
101-9300-422.06-13	UNIFORMS	2,400	0	0	0	2,400
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	343	580	19	901
101-9300-422.06-17	COMPUTER SUPPLIES	2,300	0	911	0	1,389
101-9300-422.06-18	SAFETY SUPPLIES	3,983	121	302	491	3,190
101-9300-422.06-26	GASOLINE	4,800	365	1,252	0	3,548
101-9300-422.06-40	BOOKS & PERIODICALS	2,000	0	142	0	1,858
101-9300-422.07-44	TECHNOLOGY CAPITAL	2,250	0	0	0	2,250
		-----	-----	-----	-----	-----
* EXPENDITURE		702,223	56,578	170,002	720	531,501
		-----	-----	-----	-----	-----
** FIRE MARSHAL		625,723	49,085	146,988	720	478,015
		-----	-----	-----	-----	-----
*** FIRE MARSHAL		625,723	49,085	146,988	720	478,015
		-----	-----	-----	-----	-----
**** GENERAL		3,597,845	839,105-	74,456	1,228,575	2,294,814

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-	0	22,380-	0	202,620-
		-----	-----	-----	-----	-----
*	REVENUE	225,000-	0	22,380-	0	202,620-
103-2100-431.01-10	FULL-TIME SALARIES	0	275-	266-	0	266
103-2100-431.01-20	PART-TIME & TEMPORARY	0	0	127	0	127-
103-2100-431.02-10	GROUP INSURANCE	0	23-	17-	0	17
103-2100-431.02-20	FICA	0	38-	70-	0	70
103-2100-431.02-30	RETIREMENT	0	50-	49-	0	49
103-2100-431.02-35	PARS	0	0	2	0	2-
103-2100-431.02-60	WORKERS COMP. INSURANCE	0	1-	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	387-	273-	0	273
		-----	-----	-----	-----	-----
**	TRANSPORTATION GRANT	225,000-	387-	22,653-	0	202,347-

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	3,871	9,651	0	32,074
103-2101-431.01-20	PART-TIME & TEMPORARY	2,000	0	0	0	2,000
103-2101-431.02-10	GROUP INSURANCE	3,835	325	793	0	3,042
103-2101-431.02-20	FICA	3,017	296	738	0	2,279
103-2101-431.02-30	RETIREMENT	7,232	709	1,767	0	5,465
103-2101-431.02-60	WORKERS COMP. INSURANCE	130	13	31	0	99
103-2101-431.02-70	FRINGE BENEFITS	5,700	610	1,522	0	4,178
103-2101-431.03-11	INDIRECT COSTS	3,448	564	1,406	0	2,042
103-2101-431.03-20	PROFESSIONAL SERVICES	4,500	0	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	695	695	36	3,769
103-2101-431.05-30	COMMUNICATION	2,800	0	346	0	2,454
103-2101-431.05-31	CELLULAR PHONE	1,000	0	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	657	1,431	0	1,277
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	83	1,603	0	2,147
103-2101-431.06-10	OFFICE SUPPLIES	2,365	21	21	0	2,344
103-2101-431.06-14	POSTAGE & SHIPPING	350	0	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	7,844	33,199	567	78,045
		-----	-----	-----	-----	-----
** TRANS. PLANNING TASK 01		111,811	7,844	33,199	567	78,045

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	464	3,132	0	21,839
103-2102-431.02-10	GROUP INSURANCE	3,835	39	104	0	3,731
103-2102-431.02-20	FICA	2,252	36	240	0	2,012
103-2102-431.02-30	RETIREMENT	5,362	85	573	0	4,789
103-2102-431.02-60	WORKERS COMP. INSURANCE	97	2	10	0	87
103-2102-431.02-70	FRINGE BENEFITS	4,200	73	494	0	3,706
103-2102-431.03-11	INDIRECT COSTS	2,540	68	456	0	2,084
* EXPENDITURE		43,257	767	5,009	0	38,248
** TRANS. PLANNING TASK 02		43,257	767	5,009	0	38,248

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	129	2,824	0	20,146
103-2103-431.02-10	GROUP INSURANCE	3,836	11	109	0	3,727
103-2103-431.02-20	FICA	2,099	10	216	0	1,883
103-2103-431.02-30	RETIREMENT	4,988	24	517	0	4,471
103-2103-431.02-60	WORKERS COMP. INSURANCE	91	0	9	0	82
103-2103-431.02-70	FRINGE BENEFITS	3,900	20	445	0	3,455
103-2103-431.03-11	INDIRECT COSTS	2,358	19	411	0	1,947
* EXPENDITURE		40,242	213	4,531	0	35,711
** TRANS. PLANNING-TASK 03		40,242	213	4,531	0	35,711

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	284	1,949	0	14,018
103-2104-431.02-10	GROUP INSURANCE	3,836	24	139	0	3,697
103-2104-431.02-20	FICA	1,567	22	149	0	1,418
103-2104-431.02-30	RETIREMENT	3,680	52	357	0	3,323
103-2104-431.02-60	WORKERS COMP. INSURANCE	67	1	6	0	61
103-2104-431.02-70	FRINGE BENEFITS	2,850	45	307	0	2,543
103-2104-431.03-11	INDIRECT COSTS	1,723	41	284	0	1,439
* EXPENDITURE		29,690	469	3,191	0	26,499
** TRANS. PLANNING-TASK 04		29,690	469	3,191	0	26,499
*** TRANSPORTATION GRANT		0	8,906	23,277	567	23,844-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 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-	2,993-	9,472-	0	21,528-
103-6700-365.87-01	UNDER 60	2,222-	190-	355-	0	1,867-
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-	23,618-	0	70,854-
		-----	-----	-----	-----	-----
* REVENUE		265,950-	11,056-	33,445-	0	232,505-
103-6700-441.01-10	FULL-TIME SAL	93,357	6,025	18,014	0	75,343
103-6700-441.01-20	PART-TIME & SEASONAL	18,399	908	2,723	0	15,676
103-6700-441.01-30	OVERTIME	500	89	319	0	181
103-6700-441.02-10	GROUP INSURANCE	13,458	1,126	3,377	0	10,081
103-6700-441.02-20	FICA	7,077	508	1,524	0	5,553
103-6700-441.02-30	RETIREMENT	16,518	1,286	3,855	0	12,663
103-6700-441.02-60	WORKERS COMP. INSURANCE	1,688	120	359	0	1,329
103-6700-441.03-29	TEMPORARY SERVICES	1,564	0	0	0	1,564
103-6700-441.04-23	CUSTODIAL	2,763	113	113	0	2,650
103-6700-441.04-31	BLDG. & GROUNDS MAINT.	2,021	0	664	0	1,357
103-6700-441.04-32	EQUIPMENT MAINTENANCE	4,000	0	110	0	3,890
103-6700-441.04-33	VEHICLE MAINTENANCE	1,600	0	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	0	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	0	260	0	2,187
103-6700-441.06-13	UNIFORMS	800	0	0	0	800
103-6700-441.06-14	POSTAGE & SHIPPING	200	0	1	0	199
103-6700-441.06-16	GENERAL SUPPLIES	7,493	319	342	0	7,151
103-6700-441.06-17	COMPUTER SUPPLIES	900	0	138	0	762
103-6700-441.06-26	GASOLINE	1,100	0	0	0	1,100
103-6700-441.06-30	FOOD	83,723	7,762	25,746	0	57,977
103-6700-441.06-40	BOOKS & PERIODICALS	262	0	0	0	262
		-----	-----	-----	-----	-----
* EXPENDITURE		265,950	18,256	57,852	0	208,098
		-----	-----	-----	-----	-----
** NUTRITION		0	7,200	24,407	0	24,407-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 67	NUTRITION					
DIV 01	CONGREGATE					
103-6701-441.01-20	PART-TIME & SEASONAL	0	875	875	0	875-
103-6701-441.02-20	FICA	0	67	67	0	67-
103-6701-441.02-30	RETIREMENT	0	160	160	0	160-
103-6701-441.02-60	WORKERS COMP. INSURANCE	0	25	25	0	25-
-----		-----	-----	-----	-----	-----
* EXPENDITURE		0	1,127	1,127	0	1,127-
-----		-----	-----	-----	-----	-----
** CONGREGATE		0	1,127	1,127	0	1,127-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 67	NUTRITION					
DIV 04	CONTRIBUTIONS					
103-6704-441.04-32	EQUIPMENT MAINTENANCE	0	240	240	0	240-
103-6704-441.04-33	VEHICLE MAINTENANCE	0	96	96	0	96-
103-6704-441.06-10	OFFICE SUPPLIES	0	0	0	349	349-
103-6704-441.06-14	POSTAGE & SHIPPING	0	11	11	0	11-
103-6704-441.06-17	COMPUTER SUPPLIES	0	0	138-	0	138
103-6704-441.06-26	GASOLINE	0	48	186	0	186-
* EXPENDITURE		0	395	395	349	744-
** CONTRIBUTIONS		0	395	395	349	744-
*** NUTRITION		0	8,722	25,929	349	26,278-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 70 NURSING/IMMUN. STD/HIV						
DIV 01 NURSING/IMMUN. STD/HIV						
103-7001-345.30-01	INJECTIONS	18,500-	0	1,290-	0	17,210-
103-7001-345.30-02	TB	10,000-	0	1,186-	0	8,814-
103-7001-345.30-05	LABS	1,700-	0	150-	0	1,550-
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,000-	0	1,651-	0	349-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,000-	0	1,467-	0	1,533-
103-7001-380.10-00	MISC	1,200-	0	105-	0	1,095-
103-7001-391.20-00	TRANSFER FROM GENERAL	103,243-	9,144-	25,811-	0	77,432-

* REVENUE		139,643-	9,144-	31,660-	0	107,983-
103-7001-441.01-10	FULL-TIME SAL	63,791	4,816	14,448	0	49,343
103-7001-441.01-30	OVERTIME	0	0	147	0	147-
103-7001-441.02-10	GROUP INSURANCE	6,729	189	566	0	6,163
103-7001-441.02-20	FICA	4,421	338	1,025	0	3,396
103-7001-441.02-30	RETIREMENT	10,317	882	2,672	0	7,645
103-7001-441.02-60	WORKERS COMP. INSURANCE	849	71	214	0	635
103-7001-441.03-30	CONTRACT SERVICES	1,740	145	435	0	1,305
103-7001-441.03-50	SPECIAL SERVICES	250	0	0	0	250
103-7001-441.04-42	RENT OF EQUIPMENT	3,357	267	809	553-	3,101
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	4,380	0	613	0	3,767
103-7001-441.05-80	TRAVEL & LODGING	4,000	0	1,506	0	2,494
103-7001-441.05-81	MILEAGE	400	0	0	0	400
103-7001-441.05-90	CONVENTIONS & SCHOOLS	500	0	100	0	400
103-7001-441.06-10	OFFICE SUPPLIES	3,417	0	2,714	0	703
103-7001-441.06-14	POSTAGE & SHIPPING	300	3	121	61	118
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	55	445
103-7001-441.06-50	CHEMICAL & MEDICAL	22,792	0	1,468	340	20,984

* EXPENDITURE		139,643	6,711	26,838	97-	112,902

** NURSING/IMMUN. STD/HIV		0	2,433-	4,822-	97-	4,919

*** NURSING/IMMUN. STD/HIV		0	2,433-	4,822-	97-	4,919

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-	9,972-	10,919-	0	40,081-
103-7201-391.20-00	TRANSFER FROM GENERAL	6,286-	524-	1,571-	0	4,715-
		-----	-----	-----	-----	-----
* REVENUE		57,286-	10,496-	12,490-	0	44,796-
103-7201-441.01-10	FULL-TIME SAL	31,461	2,301	7,538	0	23,923
103-7201-441.01-30	OVERTIME	0	0	36	0	36-
103-7201-441.01-60	CAR ALLOWANCES	2,820	316	949	0	1,871
103-7201-441.02-10	GROUP INSURANCE	0	65	195	0	195-
103-7201-441.02-20	FICA	926	79	248	0	678
103-7201-441.02-30	RETIREMENT	960	127	381	0	579
103-7201-441.02-35	PARS	420	25	84	0	336
103-7201-441.02-60	WORKERS COMP. INSURANCE	476	38	125	0	351
103-7201-441.03-50	SPECIAL SERVICES	540	0	0	0	540
103-7201-441.04-32	EQUIPMENT MAINTENANCE	63,431	0	0	0	63,431
103-7201-441.04-42	RENT OF EQUIPMENT	1,695	51	158	2,040	503-
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	1,992	0	328	0	1,664
103-7201-441.05-31	CELLULAR PHONE	1,314	0	120	0	1,194
103-7201-441.05-40	ADVERTISING	1,986	0	850	0	1,136
103-7201-441.05-50	PRINTING & COPYING	2,470	0	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	150	150	0	0
103-7201-441.06-10	OFFICE SUPPLIES	1,600	98	21	0	1,579
103-7201-441.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
103-7201-441.06-14	POSTAGE & SHIPPING	500	213	217	0	283
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
		-----	-----	-----	-----	-----
* EXPENDITURE		123,957	3,463	11,428	2,040	110,489
		-----	-----	-----	-----	-----
** ENVIRONMENTAL HEALTH SERV		66,671	7,033-	1,062-	2,040	65,693

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-
		-----	-----	-----	-----	-----
*	REVENUE	167,433-	0	0	0	167,433-
103-7202-441.01-10	FULL-TIME SAL	81,046	6,549	19,646	0	61,400
103-7202-441.01-60	CAR ALLOWANCES	5,640	859	2,576	0	3,064
103-7202-441.02-10	GROUP INSURANCE	8,972	686	2,057	0	6,915
103-7202-441.02-20	FICA	6,603	515	1,544	0	5,059
103-7202-441.02-30	RETIREMENT	15,909	1,356	4,069	0	11,840
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,263	109	326	0	937
103-7202-441.04-13	ELECTRICITY	13,589	940	2,757	10,833	1-
103-7202-441.04-41	RENT OF LAND & BUILDINGS	34,411	2,868	8,603	25,808	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	167,433	13,882	41,578	36,641	89,214
		-----	-----	-----	-----	-----
**	RLSS/LPHS	0	13,882	41,578	36,641	78,219-

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-
		-----	-----	-----	-----	-----
* REVENUE		103,126-	0	0	0	103,126-
103-7203-441.01-10	FULL-TIME SAL	73,453	5,791	17,373	0	56,080
103-7203-441.02-10	GROUP INSURANCE	7,178	588	1,765	0	5,413
103-7203-441.02-20	FICA	5,928	402	1,206	0	4,722
103-7203-441.02-30	RETIREMENT	13,844	1,066	3,199	0	10,645
103-7203-441.02-60	WORKERS COMP. INSURANCE	555	42	125	0	430
103-7203-441.05-31	CELLULAR PHONE	0	0	312	0	312-
103-7203-441.05-80	TRAVEL & LODGING	1,829	334	334	0	1,495
103-7203-441.05-81	MILEAGE	339	0	0	0	339
		-----	-----	-----	-----	-----
* EXPENDITURE		103,126	8,223	24,314	0	78,812
		-----	-----	-----	-----	-----
** BIOTERRORISM		0	8,223	24,314	0	24,314-

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-	2,477-	0	7,431-
		-----	-----	-----	-----	-----
*	REVENUE	9,908-	826-	2,477-	0	7,431-
103-7204-441.03-11	INDIRECT COSTS	9,908	826	2,477	0	7,431
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,908	826	2,477	0	7,431
		-----	-----	-----	-----	-----
**	PHEP - CITY MATCH	0	0	0	0	0
		-----	-----	-----	-----	-----
***	ENVIRONMENTAL HEALTH SERV	66,671	15,072	64,830	38,681	36,840-

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	33,263	99,588	0	299,887
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	3,337	11,405	0	36,595
103-7700-441.01-30	OVERTIME	8,000	97	193	0	7,807
103-7700-441.02-10	GROUP INSURANCE	66,482	4,504	13,511	0	52,971
103-7700-441.02-20	FICA	30,559	2,495	7,484	0	23,075
103-7700-441.02-30	RETIREMENT	71,316	6,108	18,270	0	53,046
103-7700-441.02-35	PARS	0	43	148	0	148-
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,420	226	686	0	1,734
103-7700-441.03-11	INDIRECT COSTS	68,140	5,678	17,035	0	51,105
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	200	100	1,800
103-7700-441.04-12	NATURAL GAS	1,200	39	118	1,082	0
103-7700-441.04-13	ELECTRICITY	9,000	105	224	0	8,776
103-7700-441.04-23	CUSTODIAL	5,400	0	0	0	5,400
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	2,700	4	4	0	2,696
103-7700-441.04-32	EQUIPMENT MAINTENANCE	7,500	0	0	0	7,500
103-7700-441.04-33	VEHICLE MAINTENANCE	2,500	96	288	0	2,212
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	1,000	4,000	8,000	0
103-7700-441.04-42	RENT OF EQUIPMENT	16,200	481	1,465	4,731	10,004
103-7700-441.05-21	INSURANCE-LIABILITY	15,000	0	0	0	15,000
103-7700-441.05-30	COMMUNICATION	23,000	0	2,735	0	20,265
103-7700-441.05-31	CELLULAR PHONE	1,600	0	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	410	996	88	13,081
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	125	125	0	175
103-7700-441.06-10	OFFICE SUPPLIES	6,314	0	902	609	4,803
103-7700-441.06-14	POSTAGE & SHIPPING	2,600	94	210	24	2,366
103-7700-441.06-16	GENERAL SUPPLIES	7,918	0	111	0	7,807
103-7700-441.06-26	GASOLINE	1,750	33	137	0	1,613
103-7700-441.06-50	CHEMICAL & MEDICAL	8,752	178	1,215	3,954	3,583
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	58,416	181,412	18,348	696,240

** WIC		0	58,416	181,412	18,348	199,760-

*** WIC		0	58,416	181,412	18,348	199,760-

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-
		-----	-----	-----	-----	-----
*	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	281,736	0	0	0	281,736
		-----	-----	-----	-----	-----
*	EXPENDITURE	344,522	0	0	0	344,522
		-----	-----	-----	-----	-----
**	1115 WAIVER	207,022	0	0	0	207,022
		-----	-----	-----	-----	-----
***	HEALTH	207,022	0	0	0	207,022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 79	SOCIAL SERVICES					
DIV 00	SOCIAL SERVICES					
103-7900-335.05-00	ATMOS GRANT	15,000-	7,404-	7,404-	0	7,596-
103-7900-391.20-00	TRANSFER FROM GENERAL	91,139-	7,595-	22,785-	0	68,354-

*	REVENUE	106,139-	14,999-	30,189-	0	75,950-
103-7900-441.01-10	FULL-TIME SAL	48,582	4,172	12,393	0	36,189
103-7900-441.02-10	GROUP INSURANCE	3,320	170	511	0	2,809
103-7900-441.02-20	FICA	3,716	316	937	0	2,779
103-7900-441.02-30	RETIREMENT	8,673	764	2,269	0	6,404
103-7900-441.02-60	WORKERS COMP. INSURANCE	158	14	40	0	118
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	675	0	0	0	675
103-7900-441.05-30	COMMUNICATION	515	0	68	0	447
103-7900-441.05-60	INDIGENT CARE	25,000	520	1,524	1,800	21,676
103-7900-441.05-63	EFSP	1,015	0	0	0	1,015
103-7900-441.05-65	SPECIAL PROJECT "A"	91,646	0	0	0	91,646
103-7900-441.05-67	SPECIAL PROJECT "C"	3,217	0	0	0	3,217
103-7900-441.05-68	SPECIAL PROJECT "D"	15,000	4,855	8,430	1,500	5,070
103-7900-441.06-10	OFFICE SUPPLIES	500	0	0	0	500
103-7900-441.06-14	POSTAGE & SHIPPING	0	13	18	0	18-

*	EXPENDITURE	202,017	10,824	26,190	3,300	172,527

**	SOCIAL SERVICES	95,878	4,175-	3,999-	3,300	96,577

***	SOCIAL SERVICES	95,878	4,175-	3,999-	3,300	96,577

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 06	2013 GANG INITIATIVE GRAN					
103-8706-421.01-30	OVERTIME	16,405	0	0	0	16,405
		-----	-----	-----	-----	-----
*	EXPENDITURE	16,405	0	0	0	16,405
		-----	-----	-----	-----	-----
**	2013 GANG INITIATIVE GRAN	16,405	0	0	0	16,405

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

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-
		-----	-----	-----	-----	-----
*	REVENUE	9,046-	0	0	0	9,046-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	9,046	0	5,361	3,366	319
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,046	0	5,361	3,366	319
		-----	-----	-----	-----	-----
**	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
		-----	-----	-----	-----	-----
*	REVENUE	22,539-	0	22,539-	0	0
103-8718-421.06-18	SAFETY SUPPLIES	16,169	0	17,250	0	1,081-
103-8718-901.08-26	TRANSFER TO TOMGREEN COUN	6,370	0	6,370	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	22,539	0	23,620	0	1,081-
		-----	-----	-----	-----	-----
**	2014 JAG GRANT	0	0	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-	28,350-	28,350-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	28,350-	28,350-	28,350-	0	0
103-8719-800.07-44	TECHNOLOGY CAPITAL	28,350	4,850	28,350	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	28,350	4,850	28,350	0	0
		-----	-----	-----	-----	-----
**	2014 STATE JAG GRANT	0	23,500-	0	0	0
		-----	-----	-----	-----	-----
***	OTHER GRANTS	23,265	23,500-	6,442	3,366	13,457

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 90	FIRE					
DIV 00	FIRE					
103-9000-335.00-00	LOCAL GRANTS	230,000-	230,000-	230,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	230,000-	230,000-	230,000-	0	0
103-9000-800.07-44	TECHNOLOGY CAPITAL	230,000	0	0	0	230,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	230,000	0	0	0	230,000
		-----	-----	-----	-----	-----
**	FIRE	0	230,000-	230,000-	0	230,000
		-----	-----	-----	-----	-----
***	FIRE	0	230,000-	230,000-	0	230,000

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-	98,658-	98,658-	0	10,200-
103-9200-391.20-00	TRANSFER FROM GENERAL	53,725-	4,477-	13,431-	0	40,294-

* REVENUE		255,583-	103,135-	112,089-	0	143,494-
103-9200-424.01-10	FULL-TIME SALARIES	41,389	3,474	10,422	0	30,967
103-9200-424.01-20	PART-TIME & SEASONAL	9,890	0	0	0	9,890
103-9200-424.01-30	OVERTIME	2,000	0	0	0	2,000
103-9200-424.02-10	GROUP INSURANCE	5,114	375	1,126	0	3,988
103-9200-424.02-20	FICA	3,461	254	761	0	2,700
103-9200-424.02-30	RETIREMENT	7,442	636	1,908	0	5,534
103-9200-424.02-35	PARS	297	0	0	0	297
103-9200-424.02-60	WORKERS COMP. INSURANCE	168	11	34	0	134
103-9200-424.03-32	SOFTWARE MAINTENANCE	10,000	0	0	0	10,000
103-9200-424.03-33	COMPUTER MAINTENANCE	6,600	0	0	0	6,600
103-9200-424.04-11	WATER/SEWER UTILITIES	1,500	77	235	0	1,265
103-9200-424.04-13	ELECTRICITY	25,425	3,997	8,006	0	17,419
103-9200-424.04-23	CUSTODIAL	6,875	0	0	1,147	5,728
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	7,040	248	248	194	6,598
103-9200-424.04-33	VEHICLE MAINTENANCE	15,500	140	573	0	14,927
103-9200-424.04-35	SYSTEM MAINTENANCE	10,000	36	108	0	9,892
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	917	1,833	0	9,167
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	917	917	0	1,915
103-9200-424.05-30	COMMUNICATION	11,100	0	1,747	0	9,353
103-9200-424.05-31	CELLULAR PHONE	2,200	0	148	0	2,052
103-9200-424.05-50	PRINTING & COPYING	1,000	0	0	0	1,000
103-9200-424.05-80	TRAVEL & LODGING	5,000	134	93	0	4,907
103-9200-424.05-81	MILEAGE	1,000	0	0	0	1,000
103-9200-424.05-90	CONVENTIONS & SCHOOLS	5,000	59	59	0	4,941
103-9200-424.05-91	PROF.DUES & SUBSCRIPTIONS	750	0	0	0	750
103-9200-424.06-10	OFFICE SUPPLIES	1,000	0	223	0	777
103-9200-424.06-12	MINOR APPARATUS & TOOLS	3,300	0	0	0	3,300
103-9200-424.06-13	UNIFORMS	2,000	0	0	0	2,000
103-9200-424.06-14	POSTAGE & SHIPPING	200	10	27	0	173
103-9200-424.06-16	GENERAL SUPPLIES	5,000	152	152	0	4,848
103-9200-424.06-17	COMPUTER SUPPLIES	2,000	0	0	0	2,000
103-9200-424.06-26	GASOLINE	12,000	192	649	0	11,351
103-9200-800.07-42	VEHICLES	30,000	0	0	0	30,000
103-9200-800.07-44	TECHNOLOGY CAPITAL	7,500	0	0	39,941	32,441-

* EXPENDITURE		255,583	11,629	29,269	41,282	185,032

** EMERGENCY MANAGEMENT		0	91,506-	82,820-	41,282	41,538

*** EMERGENCY MANAGEMENT		0	91,506-	82,820-	41,282	41,538

**** INTERGOVERNMENTAL		399,732	260,498-	19,685-	105,796	313,621

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-	381,337-	597,468-	0	2,657,252-
105-0000-311.11-00	DELINQUENT TAXES	40,000-	3,776-	16,456-	0	23,544-
105-0000-361.10-00	INTEREST ON INVESTMENTS	445-	755-	501-	0	56
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-	385,868-	614,875-	0	5,242,497-
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	9,000	9,000	0	645

* EXPENDITURE		5,857,372	9,000	9,000	0	5,848,372

** DEBT SERVICE		0	376,868-	605,875-	0	605,875

*** DEBT SERVICE		0	376,868-	605,875-	0	605,875

**** DEBT SERVICE		0	376,868-	605,875-	0	605,875

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	572-	361-	0	361
106-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	847-	0	847

* REVENUE		0	572-	1,208-	0	1,208

** TIRZ		0	572-	1,208-	0	1,208

*** TIRZ		0	572-	1,208-	0	1,208

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-	24,826-	42,433-	0	302,968-
		-----	-----	-----	-----	-----
* REVENUE		345,401-	24,826-	42,433-	0	302,968-
106-2910-411.03-20	PROFESSIONAL SERVICES	345,401	0	0	90,538	254,863
106-2910-411.06-30	FOOD	0	49	98	0	98-
		-----	-----	-----	-----	-----
* EXPENDITURE		345,401	49	98	90,538	254,765
		-----	-----	-----	-----	-----
** DOWNTOWN		0	24,777-	42,335-	90,538	48,203-

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-	7,402-	8,872-	0	343,339-
		-----	-----	-----	-----	-----
*	REVENUE	352,211-	7,402-	8,872-	0	343,339-
106-2920-411.03-20	PROFESSIONAL SERVICES	867,272	0	27,200	7,273	832,799
106-2920-411.04-11	WATER/SEWER UTILITIES	0	82	245	0	245-
106-2920-411.04-13	ELECTRICITY	0	168	323	0	323-
106-2920-411.06-30	FOOD	0	100	199	0	199-
		-----	-----	-----	-----	-----
*	EXPENDITURE	867,272	350	27,967	7,273	832,032
		-----	-----	-----	-----	-----
**	NORTH	515,061	7,052-	19,095	7,273	488,693
		-----	-----	-----	-----	-----
***	TIRZ	515,061	31,829-	23,240-	97,811	440,490
		-----	-----	-----	-----	-----
****	TIRZ	515,061	32,401-	24,448-	97,811	441,698

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	21-	29-	0	29
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	21-	102-	0	102

**	STATE OFFICE BUILDING	0	21-	102-	0	102

***	STATE OFFICE BUILDING	0	21-	102-	0	102

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-	246,355-	0	754,569-
201-1908-380.10-00	MISC	0	9,064-	9,064-	0	9,064
		-----	-----	-----	-----	-----
* REVENUE		1,001,754-	91,182-	255,419-	0	746,335-
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	19,006	0	63,245
201-1908-491.01-30	OVERTIME	1,500	392	841	0	659
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	960	0	2,880
201-1908-491.02-10	GROUP INSURANCE	10,228	750	2,251	0	7,977
201-1908-491.02-20	FICA	5,816	489	1,440	0	4,376
201-1908-491.02-30	RETIREMENT	13,405	1,290	3,810	0	9,595
201-1908-491.02-60	WORKERS COMP. INSURANCE	3,098	282	836	0	2,262
201-1908-491.03-30	CONTRACT SERVICES	91,000	4,500	13,500	10,500	67,000
201-1908-491.03-50	SPECIAL SERVICES	5,372	0	397	0	4,975
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	725	1,915	0	5,085
201-1908-491.04-12	NATURAL GAS	6,000	753	850	0	5,150
201-1908-491.04-13	ELECTRICITY	90,000	7,917	16,675	0	73,325
201-1908-491.04-23	CUSTODIAL	200	0	0	0	200
201-1908-491.04-30	GENERAL MAINTENANCE	6,830	807	1,921	411	4,498
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	9,000	9,064	0	0	9,000
201-1908-491.04-32	EQUIP.MAINTENANCE	9,231	589	1,071	1,000	7,160
201-1908-491.04-33	VEHICLE MAINTENANCE	350	28	84	0	266
201-1908-491.04-41	RENT OF LAND & BUILDINGS	240,000	20,000	60,000	0	180,000
201-1908-491.05-30	COMMUNICATION	1,000	0	172	0	828
201-1908-491.05-31	CELLULAR PHONE	675	0	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	50	2	24	0	26
201-1908-491.06-26	GASOLINE	200	0	126	0	74
201-1908-800.07-30	IMPROVEMENTS NOT BLDG.	62,880	0	0	0	62,880
		-----	-----	-----	-----	-----
* EXPENDITURE		1,064,036	54,243	125,996	11,911	926,129
** STATE OFFICE OPERATIONS		62,282	36,939-	129,423-	11,911	179,794

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-	55,881-	0	167,643-
		-----	-----	-----	-----	-----
*	REVENUE	223,524-	18,627-	55,881-	0	167,643-
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	10,500	0	18,500
201-1909-491.03-50	SPECIAL SERVICES	1,500	0	300	0	1,200
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	130	389	0	1,361
201-1909-491.04-12	NATURAL GAS	2,000	275	368	0	1,632
201-1909-491.04-13	ELECTRICITY	26,000	1,807	3,889	0	22,111
201-1909-491.04-23	CUSTODIAL	250	0	0	0	250
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	91	230	26	1,244
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,000	256	1,665	0	335
201-1909-491.04-32	EQUIP.MAINTENANCE	3,500	11	642	338	2,520
201-1909-491.04-41	RENT OF LAND & BUILDINGS	50,000	4,167	12,501	0	37,499
201-1909-491.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
201-1909-800.07-30	IMPROVEMENTS NOT BLDG.	69,000	60,689	60,689	6,557	1,754
		-----	-----	-----	-----	-----
*	EXPENDITURE	293,122	70,926	91,173	6,921	195,028
		-----	-----	-----	-----	-----
**	STATE OFFICE/STABLES	69,598	52,299	35,292	6,921	27,385
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	131,880	15,360	94,131-	18,832	207,179
		-----	-----	-----	-----	-----
****	STATE OFFICE BUILDING	131,880	15,339	94,233-	18,832	207,281

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	51-	551-	0	551
203-0000-347.70-01	RENTALS	20,000-	3,530-	5,528-	0	14,472-
203-0000-347.70-05	CONCESSIONS	8,000-	678-	1,274-	0	6,726-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	325-	2,225-	0	85,775-
203-0000-391.20-00	TRANSFER FROM GENERAL	654,102-	54,509-	163,526-	0	490,576-
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	0	0	50,000-
		-----	-----	-----	-----	-----
*	REVENUE	844,102-	59,093-	183,104-	0	660,998-
		-----	-----	-----	-----	-----
**	TEXAS BANK SPORTS COMPLEX	844,102-	59,093-	183,104-	0	660,998-
		-----	-----	-----	-----	-----
***	TEXAS BANK SPORTS COMPLEX	844,102-	59,093-	183,104-	0	660,998-

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	12,032	38,749	0	154,487
203-6019-451.01-20	PART-TIME & SEASONAL	11,800	0	88	0	11,712
203-6019-451.01-30	OVERTIME	17,264	725	4,169	0	13,095
203-6019-451.02-10	GROUP INSURANCE	34,875	1,866	5,112	0	29,763
203-6019-451.02-20	FICA	17,255	959	3,235	0	14,020
203-6019-451.02-30	RETIREMENT	40,311	2,336	7,858	0	32,453
203-6019-451.02-35	PARS	0	0	1	0	1-
203-6019-451.02-60	WORKERS COMP. INSURANCE	7,942	432	1,452	0	6,490
203-6019-451.03-30	CONTRACT SERVICES	800	0	0	0	800
203-6019-451.04-11	WATER/SEWER UTILITIES	225,000	6,889	79,116	0	145,884
203-6019-451.04-13	ELECTRICITY	70,000	7,144	13,775	0	56,225
203-6019-451.04-23	CUSTODIAL	1,600	0	1,506	0	94
203-6019-451.04-30	GENERAL MAINTENANCE	26,179	142	737	47	25,395
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	10,500	181	365	2,131	8,004
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	0	8	0	1,492
203-6019-451.04-33	VEHICLE MAINTENANCE	14,000	1,016	5,359	0	8,641
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	197	0	763
203-6019-451.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,750	0	0	0	1,750
203-6019-451.06-13	UNIFORMS	900	0	0	0	900
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	55,000	0	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	0	28	0	322
203-6019-451.06-26	GASOLINE	14,000	255	1,288	0	12,712
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	84,799	164	424	0	84,375

* EXPENDITURE		831,121	34,207	165,258	3,955	661,908

** TEXAS BANK SPORTS COMPLEX		831,121	34,207	165,258	3,955	661,908

*** PARKS		831,121	34,207	165,258	3,955	661,908

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	697	1,386	0	12,614
203-6101-451.01-30	OVERTIME	0	0	91	0	91-
203-6101-451.02-20	FICA	250	10	21	0	229
203-6101-451.02-35	PARS	0	9	19	0	19-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	25	53	0	447
203-6101-451.03-30	CONTRACT SERVICES	47,000	2,218	8,041	0	38,959
203-6101-451.03-50	SPECIAL SERVICES	12,500	25	650	0	11,850
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	0	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	0	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	2,984	11,190	0	86,590

** OPERATIONS		97,780	2,984	11,190	0	86,590

*** RECREATION		97,780	2,984	11,190	0	86,590

**** TEXAS BANK SPORTS COMPLEX		84,799	21,902-	6,656-	3,955	87,500

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-	63,904-	204,587-	0	619,502-
220-0000-348.39-02	GASOLINE CONCESSIONS	124,960-	10,074-	31,030-	0	93,930-
220-0000-348.39-03	LANDING FEES	51,279-	3,930-	12,319-	0	38,960-
220-0000-348.39-04	CONCESSIONS	225,700-	18,076-	61,047-	0	164,653-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,200-	150-	450-	0	750-
220-0000-348.39-06	ADVERTISING	25,000-	0	0	0	25,000-
220-0000-348.39-07	MISC	9,000-	401-	2,364-	0	6,636-
220-0000-361.10-00	INTEREST ON INVESTMENTS	503-	84-	98-	0	405-
220-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	246-	0	246
220-0000-363.11-00	RENT	144,289-	3,650-	17,046-	0	127,243-
220-0000-380.10-00	MISC	0	554-	554-	0	554
220-0000-380.40-00	REIMBURSED EXPENSES	9,500-	0	0	0	9,500-

*	REVENUE	1,416,170-	100,823-	329,741-	0	1,086,429-

**	AIRPORT	1,416,170-	100,823-	329,741-	0	1,086,429-

***	AIRPORT	1,416,170-	100,823-	329,741-	0	1,086,429-

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	453,618	30,339	102,279	0	351,339
220-3901-514.01-30	OVERTIME	7,500	1,847	6,675	0	825
220-3901-514.01-40	LEAVE PAYOFFS	8,402	0	8,402	0	0
220-3901-514.01-50	INCENTIVE PAY	1,000	75	224	0	776
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	1,260	0	3,780
220-3901-514.02-10	GROUP INSURANCE	60,740	2,288	7,222	0	53,518
220-3901-514.02-11	RETIREE INSURANCE	27,360	1,582	4,746	0	22,614
220-3901-514.02-20	FICA	35,346	2,394	8,766	0	26,580
220-3901-514.02-30	RETIREMENT	82,573	5,984	21,760	0	60,813
220-3901-514.02-60	WORKERS COMP. INSURANCE	15,075	1,127	3,641	0	11,434
220-3901-514.03-11	INDIRECT COSTS	83,053	6,921	20,763	0	62,290
220-3901-514.03-30	CONTRACT SERVICES	94,105	1,770	4,859	36,886	52,360
220-3901-514.03-50	SPECIAL SERVICES	300	0	0	0	300
220-3901-514.04-11	WATER/SEWER UTILITIES	17,300	1,779	4,835	0	12,465
220-3901-514.04-12	NATURAL GAS	17,000	1,460	2,057	11,955	2,988
220-3901-514.04-13	ELECTRICITY	104,000	13,054	25,703	0	78,297
220-3901-514.04-30	GENERAL MAINTENANCE	29,561	3,823	10,343	0	19,218
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	27,041	3,403	7,470	18,414	1,157
220-3901-514.04-33	VEHICLE MAINTENANCE	35,820	2,267	6,420	0	29,400
220-3901-514.04-35	SYSTEM MAINTENANCE	18,104	159	2,042	3,626	12,436
220-3901-514.04-42	RENT OF EQUIPMENT	8,640	737	1,026	3,353	4,261
220-3901-514.05-20	INSURANCE-CATASTROPHE	9,415	0	11,929	0	2,514-
220-3901-514.05-21	INSURANCE-LIABILITY	33,635	2,458	7,372	0	26,263
220-3901-514.05-30	COMMUNICATION	10,892	187	1,636	1,203	8,053
220-3901-514.05-31	CELLULAR PHONE	5,520	0	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	246	246	0	25,899
220-3901-514.05-81	MILEAGE	1,000	72	200	0	800
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,400	0	0	0	5,400
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	9,535	0	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	69	69	0	3,431
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	156	171	79	650
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,304	0	62	0	3,242
220-3901-514.06-16	GENERAL SUPPLIES	35,821	2,904	4,494	0	31,327
220-3901-514.06-18	SAFETY SUPPLIES	809	0	0	0	809
220-3901-514.06-26	GASOLINE	23,000	986	3,285	0	19,715
220-3901-514.06-30	FOOD	1,000	16	16	0	984
220-3901-514.08-30	ADMINISTRATIVE SERVICES	5,000	0	0	0	5,000
* EXPENDITURE		1,363,120	88,523	281,221	80,666	1,001,233
** RUNWAY & LIGHTING REHABIL		1,363,120	88,523	281,221	80,666	1,001,233

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220	AIRPORT					
DEPT 39	AIRPORT					
DIV 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
		-----	-----	-----	-----	-----
*	EXPENDITURE	53,050	0	0	15,675	37,375
		-----	-----	-----	-----	-----
**	CAPITAL	53,050	0	0	15,675	37,375
		-----	-----	-----	-----	-----
***	AIRPORT	1,416,170	88,523	281,221	96,341	1,038,608
		-----	-----	-----	-----	-----
****	AIRPORT	0	12,300-	48,520-	96,341	47,821-

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-	30,289-	100,767-	0	419,737-
230-0000-344.30-03	DUMPING FEES	355,506-	40,315-	77,683-	0	277,823-
230-0000-344.30-04	LANDFILL LEASE	573,000-	100,440-	148,190-	0	424,810-
230-0000-344.30-05	STATE SURCHARGE	250,504-	9-	41,056-	0	209,448-
230-0000-361.10-00	INTEREST ON INVESTMENTS	0	2,291-	414-	0	414
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-	173,344-	368,781-	0	1,690,299-

** SOLID WASTE		2,059,080-	173,344-	368,781-	0	1,690,299-

*** SOLID WASTE		2,059,080-	173,344-	368,781-	0	1,690,299-

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	4,270	0	67,166
230-3700-430.02-10	GROUP INSURANCE	5,114	75	150	0	4,964
230-3700-430.02-20	FICA	5,465	120	275	0	5,190
230-3700-430.02-30	RETIREMENT	12,753	391	782	0	11,971
230-3700-430.02-60	WORKERS COMP. INSURANCE	232	7	14	0	218
230-3700-430.03-20	PROFESSIONAL SERVICES	78,792	0	2,074	26,000	50,718
230-3700-430.04-13	ELECTRICITY	5,000	0	5	0	4,995
230-3700-430.04-33	VEHICLE MAINTENANCE	2,000	0	75	0	1,925
230-3700-430.05-30	COMMUNICATION	600	0	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	322	2,437	0	563
230-3700-430.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
230-3700-430.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
230-3700-430.06-10	OFFICE SUPPLIES	2,000	0	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	0	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	23,555	6,445
230-3700-800.07-43	FURNITURE & FIXTURES	2,000	0	1,931	0	69
230-3700-800.07-44	TECHNOLOGY CAPITAL	4,000	0	3,623	0	377
230-3700-901.08-10	TRANSFER TO GENERAL FUND	255,000	21,250	63,750	0	191,250
* EXPENDITURE		931,882	24,300	135,920	49,555	746,407
** LANDFILL		931,882	24,300	135,920	49,555	746,407
*** SOLID WASTE		931,882	24,300	135,920	49,555	746,407
**** SOLID WASTE		1,127,198-	149,044-	232,861-	49,555	943,892-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER						
240-0000-317.00-00	STORMWATER FEE	2,600,000-	220,880-	432,223-	0	2,167,777-
240-0000-361.10-00	INTEREST ON INVESTMENTS	3,643-	1,120-	636-	0	3,007-
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-	23,750-	0	71,250-

* REVENUE		2,698,643-	229,917-	458,011-	0	2,240,632-

** STORMWATER		2,698,643-	229,917-	458,011-	0	2,240,632-

*** STORMWATER		2,698,643-	229,917-	458,011-	0	2,240,632-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BALANCE
FUND 240 STORMWATER						
DEPT 58 STORMWATER						
DIV 00 STORMWATER						
240-5800-439.01-10	FULL-TIME SAL	696,555	61,221	185,895	0	510,660
240-5800-439.01-30	OVERTIME	7,063	214	747	0	6,316
240-5800-439.01-40	LEAVE PAYOFFS	1,602	0	1,602	0	0
240-5800-439.02-10	GROUP INSURANCE	118,133	8,092	24,234	0	93,899
240-5800-439.02-11	RETIREE INSURANCE	0	1,430	4,290	0	4,290
240-5800-439.02-20	FICA	53,409	4,540	13,993	0	39,416
240-5800-439.02-30	RETIREMENT	124,640	11,249	34,468	0	90,172
240-5800-439.02-60	WORKERS COMP. INSURANCE	43,836	3,899	11,960	0	31,876
240-5800-439.03-20	PROFESSIONAL SERVICES	114,100	0	0	0	114,100
240-5800-439.03-30	CONTRACT SERVICES	25,000	0	0	0	25,000
240-5800-439.03-32	SOFTWARE MAINTENANCE	3,500	998	3,268	0	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	137	149	0	4,851
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	925	2,005	0	7,995
240-5800-439.04-13	ELECTRICITY	3,000	287	521	0	2,479
240-5800-439.04-23	CUSTODIAL	1,000	149	149	0	851
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	0	1,000
240-5800-439.04-33	VEHICLE MAINTENANCE	110,000	8,452	25,939	0	84,061
240-5800-439.04-35	SYSTEM MAINTENANCE	45,135	144	1,247	950	42,938
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	0	452	1,641	7,907
240-5800-439.05-30	COMMUNICATION	4,000	0	431	0	3,569
240-5800-439.05-31	CELLULAR PHONE	5,000	0	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	150	150	0	4,505
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
240-5800-439.06-10	OFFICE SUPPLIES	2,000	169	400	0	1,600
240-5800-439.06-12	MINOR APPARATUS & TOOLS	20,000	588	1,311	0	18,689
240-5800-439.06-13	UNIFORMS	3,000	391	391	129	2,480
240-5800-439.06-14	POSTAGE & SHIPPING	100	3	4	0	96
240-5800-439.06-16	GENERAL SUPPLIES	5,000	215	717	0	4,283
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	10,000	222	261	0	9,739
240-5800-439.06-26	GASOLINE	100,000	4,416	17,455	0	82,545
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	52,928	0	158,782
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	923,391	2,340	2,340	3,804	917,247
240-5800-800.07-41	MACHINERY	100,000	0	0	80,337	19,663
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	341,348	0	0	0	341,348
* EXPENDITURE		3,212,427	127,874	388,039	132,599	2,691,789
** STORMWATER		3,212,427	127,874	388,039	132,599	2,691,789
*** STORMWATER		3,212,427	127,874	388,039	132,599	2,691,789
**** STORMWATER		513,784	102,043	69,972	132,599	451,157

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-	1,399,337-	4,157,509-	0	15,154,558-
260-0000-343.10-01	PUMPING FEES	781,000-	37,165-	129,726-	0	651,274-
260-0000-343.20-01	GRAZING LEASES	40,000-	0	5,337	0	45,337-
260-0000-343.20-02	SPECIAL LAKE LEASES	5,500-	3,833-	3,833-	0	1,667-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,666-	2,350-	6,101-	0	5,565-
260-0000-343.20-04	LAKE LEASES	120,000-	660-	654-	0	119,346-
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-	600-	2,450-	0	14,050-
260-0000-343.20-12	PECAN CREEK IMPROVEMENTS	5,000-	0	0	0	5,000-
260-0000-343.30-01	BILLING & COLLECTION FEE	515,840-	0	281,234-	0	234,606-
260-0000-343.30-02	DELINQUENT CHARGES	1,500,000-	17,765-	385,670-	0	1,114,330-
260-0000-343.30-03	RETURNED CHECK CHARGE	8,000-	425-	1,875-	0	6,125-
260-0000-343.40-00	PAVING CUTS	20,000-	2,470-	7,345-	0	12,655-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	13,364-	47,126-	0	202,874-
260-0000-343.50-02	TAP CHARGES	75,000-	5,300-	22,928-	0	52,072-
260-0000-343.60-01	SALE OF MATERIAL	6,000-	0	4,887-	0	1,113-
260-0000-343.60-02	MISC	1,000-	40-	80-	0	920-
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	2,046	11,139	0	11,139-
260-0000-344.10-02	FARM LEASE	12,000-	0	0	0	12,000-
260-0000-361.10-00	INTEREST ON INVESTMENTS	11,133-	1,238-	1,490-	0	9,643-
260-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	3,632-	0	3,632
260-0000-380.60-00	DISCOUNTS	0	39-	79-	0	79
260-0000-390.10-00	NON-REF. AID TO CONST.	1,500-	0	150-	0	1,350-
260-0000-391.20-00	TRANSFER FROM GENERAL	5,890-	491-	1,472-	0	4,418-
260-0000-391.40-00	TRANSFER FROM SEWER	204,857-	16,574-	49,722-	0	155,135-
260-0000-391.80-00	TRANSFER FROM FUND 640	270,758-	22,563-	67,690-	0	203,068-
260-0000-392.10-00	SALE OF FIXED ASSETS	20,000-	0	0	0	20,000-
		-----	-----	-----	-----	-----
* REVENUE		23,338,861-	1,522,168-	5,159,177-	0	18,179,684-
		-----	-----	-----	-----	-----
** WATER		23,338,861-	1,522,168-	5,159,177-	0	18,179,684-
		-----	-----	-----	-----	-----
*** WATER		23,338,861-	1,522,168-	5,159,177-	0	18,179,684-

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	30,418	86,090	0	297,990
260-1700-506.01-30	OVERTIME	16,400	1,970	4,413	0	11,987
260-1700-506.01-40	LEAVE PAYOFFS	0	91	91	0	91-
260-1700-506.01-50	INCENTIVE PAY	0	539	1,621	0	1,621-
260-1700-506.02-10	GROUP INSURANCE	71,596	4,130	12,387	0	59,209
260-1700-506.02-20	FICA	29,383	2,462	6,864	0	22,519
260-1700-506.02-30	RETIREMENT	68,570	6,046	16,885	0	51,685
260-1700-506.02-60	WORKERS COMP. INSURANCE	11,754	855	2,294	0	9,460
260-1700-506.03-30	CONTRACT SERVICES	7,000	2,336	2,456	2,331	2,213
260-1700-506.03-32	SOFTWARE MAINTENANCE	19,300	0	0	0	19,300
260-1700-506.03-50	SPECIAL SERVICES	0	11,587-	24,745-	0	24,745
260-1700-506.03-60	CONTRACT SERVICES	21,320	9,045	9,382	8,364	3,574
260-1700-506.04-12	NATURAL GAS	2,000	133	229	1,316	455
260-1700-506.04-13	ELECTRICITY	19,000	948	1,765	0	17,235
260-1700-506.04-23	CUSTODIAL	1,000	85	85	0	915
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	7,800	2,376	2,550	600	4,650
260-1700-506.04-33	VEHICLE MAINTENANCE	10,137	1,881	3,857	593	5,687
260-1700-506.04-35	SYSTEM MAINTENANCE	3,040	108	324	0	2,716
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	233	466	2,734	100
260-1700-506.05-30	COMMUNICATION	5,653	0	843	0	4,810
260-1700-506.05-31	CELLULAR PHONE	2,980	0	217	0	2,763
260-1700-506.05-50	PRINTING & COPYING	1,000	0	106	8	886
260-1700-506.05-80	TRAVEL & LODGING	1,500	0	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	358	705	2,296	2,059
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,000	199	199	1,250	1,551
260-1700-506.06-13	UNIFORMS	1,300	0	369	0	931
260-1700-506.06-14	POSTAGE & SHIPPING	4,847	1,231	1,707	175	2,965
260-1700-506.06-26	GASOLINE	25,000	1,363	4,333	0	20,667
260-1700-800.07-44	TECHNOLOGY CAPITAL	10,000	0	0	0	10,000
* EXPENDITURE		739,723	55,220	136,159	19,667	583,897
** BILLING		739,723	55,220	136,159	19,667	583,897
*** BILLING		739,723	55,220	136,159	19,667	583,897

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	23,024	51,149	0	213,229
260-4000-530.02-10	GROUP INSURANCE	15,342	827	2,027	0	13,315
260-4000-530.02-20	FICA	20,225	1,713	3,804	0	16,421
260-4000-530.02-30	RETIREMENT	47,198	4,216	9,365	0	37,833
260-4000-530.02-60	WORKERS COMP. INSURANCE	860	75	147	0	713
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	177,410	3,695	142,821	5,009	29,580
260-4000-530.03-60	CONTRACT SERVICES	161,140	1,000	21,759	21,614	117,767
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	470	910	0	518
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	391	517	0	1,433
260-4000-530.04-42	RENT OF EQUIPMENT	11,040	1,210	2,826	7,313	901
260-4000-530.05-30	COMMUNICATION	2,402	0	338	0	2,064
260-4000-530.05-31	CELLULAR PHONE	1,980	0	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	0	17	0	1,733
260-4000-530.06-10	OFFICE SUPPLIES	4,940	117	117	0	4,823
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	35	35	0	765
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	145	175	6	819
260-4000-530.06-26	GASOLINE	1,800	67	259	0	1,541
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	71,825	214,362	0	764,938
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,459,417	121,618	364,854	0	1,094,563
* EXPENDITURE		3,172,360	230,428	815,899	33,942	2,322,519
** INTERNAL SERVICES		3,172,360	230,428	815,899	33,942	2,322,519

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	32,218	97,616	0	433,737
260-4001-530.01-30	OVERTIME	18,000	2,495	8,390	0	9,610
260-4001-530.01-50	INCENTIVE PAY	0	706	2,232	0	2,232-
260-4001-530.02-10	GROUP INSURANCE	46,026	2,429	7,648	0	38,378
260-4001-530.02-20	FICA	40,649	2,633	8,070	0	32,579
260-4001-530.02-30	RETIREMENT	94,860	6,485	19,818	0	75,042
260-4001-530.02-60	WORKERS COMP. INSURANCE	3,729	202	619	0	3,110
260-4001-530.03-32	SOFTWARE MAINTENANCE	11,100	0	4,200	0	6,900
260-4001-530.04-30	GENERAL MAINTENANCE	400	0	152	0	248
260-4001-530.04-32	EQUIPMENT MAINTENANCE	400	0	8	0	392
260-4001-530.04-33	VEHICLE MAINTENANCE	7,822	1,523	2,376	300	5,146
260-4001-530.04-35	SYSTEM MAINTENANCE	997	960	1,005	0	8-
260-4001-530.05-30	COMMUNICATION	5,200	0	712	0	4,488
260-4001-530.05-31	CELLULAR PHONE	6,200	0	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	0	235	0	3,465
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,745	111	111	0	1,634
260-4001-530.06-10	OFFICE SUPPLIES	2,100	145	376	105	1,619
260-4001-530.06-12	MINOR APPARATUS & TOOLS	1,600	144	169	0	1,431
260-4001-530.06-14	POSTAGE & SHIPPING	200	54	84	0	116
260-4001-530.06-18	SAFETY SUPPLIES	400	159	159	0	241
260-4001-530.06-26	GASOLINE	8,400	420	1,585	0	6,815
260-4001-530.06-30	FOOD	100	38	38	0	62
* EXPENDITURE		790,606	50,722	156,493	405	633,708
** ENGINEERING/CONSTRUCTION		790,606	50,722	156,493	405	633,708

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	8,229	0	25,974
260-4002-530.02-10	GROUP INSURANCE	5,114	375	1,126	0	3,988
260-4002-530.02-20	FICA	2,617	206	619	0	1,998
260-4002-530.02-30	RETIREMENT	6,106	502	1,507	0	4,599
260-4002-530.02-60	WORKERS COMP. INSURANCE	447	36	108	0	339
260-4002-530.03-33	COMPUTER MAINTENANCE	250	0	0	0	250
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	60	255	0	4,745
260-4002-530.04-33	VEHICLE MAINTENANCE	2,000	200	584	200	1,216
260-4002-530.05-31	CELLULAR PHONE	2,000	0	148	0	1,852
260-4002-530.05-40	ADVERTISING	33,000	4,916	19,866	5,127	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	25	25	0	600
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	492	508
260-4002-530.06-16	GENERAL SUPPLIES	14,050	241	505	5,503	8,042
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	1,500	95	365	0	1,135
260-4002-530.06-30	FOOD	3,400	0	523	0	2,877
		-----	-----	-----	-----	-----
*	EXPENDITURE	117,862	9,399	33,860	11,322	72,680
		-----	-----	-----	-----	-----
**	WATER CONSERVATION	117,862	9,399	33,860	11,322	72,680
		-----	-----	-----	-----	-----
***	INTERNAL SERVICES	4,080,828	290,549	1,006,252	45,669	3,028,907

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	15,886	0	47,656
260-4102-501.01-30	OVERTIME	750	0	0	0	750
260-4102-501.02-10	GROUP INSURANCE	10,228	750	2,251	0	7,977
260-4102-501.02-20	FICA	4,861	379	1,137	0	3,724
260-4102-501.02-30	RETIREMENT	11,344	970	2,909	0	8,435
260-4102-501.02-60	WORKERS COMP. INSURANCE	2,936	245	734	0	2,202
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	417	781	31	5,032
260-4102-501.04-23	CUSTODIAL	500	57	57	0	443
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	7,148	0	269	0	6,879
260-4102-501.04-33	VEHICLE MAINTENANCE	10,000	341	1,023	0	8,977
260-4102-501.04-35	SYSTEM MAINTENANCE	12,000	448	1,102	0	10,898
260-4102-501.05-30	COMMUNICATION	865	0	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	343	1,237	0	6,263
		-----	-----	-----	-----	-----
* EXPENDITURE		188,868	9,245	27,481	391	160,996
		-----	-----	-----	-----	-----
** TWIN BUTTES		188,868	9,245	27,481	391	160,996

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	22,289	62,317	0	245,245
260-4108-505.01-30	OVERTIME	20,000	0	1,541	0	18,459
260-4108-505.02-10	GROUP INSURANCE	56,254	3,097	8,538	0	47,716
260-4108-505.02-20	FICA	23,530	1,661	4,754	0	18,776
260-4108-505.02-30	RETIREMENT	54,907	4,081	11,692	0	43,215
260-4108-505.02-60	WORKERS COMP. INSURANCE	10,997	860	2,466	0	8,531
260-4108-505.04-13	ELECTRICITY	20,000	1,263	2,421	2,550	15,029
260-4108-505.04-23	CUSTODIAL	6,000	0	3,833	0	2,167
260-4108-505.04-30	GENERAL MAINTENANCE	21,000	657	1,577	0	19,423
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	41,400	2,253	4,958	0	36,442
260-4108-505.04-33	VEHICLE MAINTENANCE	65,000	4,607	13,980	0	51,020
260-4108-505.04-34	STATIONARY EQUIP. MAINT.	7,591	0	0	0	7,591
260-4108-505.04-35	SYSTEM MAINTENANCE	1,296	135	405	0	891
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	74	148	1,001	5,651
260-4108-505.05-30	COMMUNICATION	1,660	0	345	0	1,315
260-4108-505.05-31	CELLULAR PHONE	2,763	0	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	514	957	0	1,543
260-4108-505.06-13	UNIFORMS	1,650	0	0	0	1,650
260-4108-505.06-14	POSTAGE & SHIPPING	100	4	10	0	90
260-4108-505.06-16	GENERAL SUPPLIES	2,500	196	280	1,035	1,185
260-4108-505.06-18	SAFETY SUPPLIES	1,000	214	214	0	786
260-4108-505.06-26	GASOLINE	38,609	1,812	6,164	0	32,445
260-4108-505.06-30	FOOD	1,595	0	0	0	1,595
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	461	461	0	1,939
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	499,802	0	0	0	499,802
* EXPENDITURE		1,198,416	44,178	127,723	4,586	1,066,107
** LAKE OPERATIONS		1,198,416	44,178	127,723	4,586	1,066,107

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	791	4,122	0	25,878
260-4109-505.04-35	SYSTEM MAINTENANCE	4,100	324	972	0	3,128
260-4109-505.06-26	GASOLINE	35,000	1,269	5,208	0	29,792
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	324,389	2,384	10,302	0	314,087
-----		-----	-----	-----	-----	-----
**	LAKE PATROL	324,389	2,384	10,302	0	314,087

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	1,029	0	3,035
260-4111-505.01-20	PART-TIME & TEMPORARY	25,000	0	0	0	25,000
260-4111-505.01-40	LEAVE PAYOFFS	0	455	455	0	455-
260-4111-505.01-60	CAR ALLOWANCES	126	11	32	0	94
260-4111-505.02-10	GROUP INSURANCE	384	10	31	0	353
260-4111-505.02-20	FICA	311	61	115	0	196
260-4111-505.02-30	RETIREMENT	725	148	277	0	448
260-4111-505.02-60	WORKERS COMP. INSURANCE	14	1	3	0	11
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	97	0	97-
260-4111-505.05-31	CELLULAR PHONE	500	0	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	1,061	2,111	0	42,413
** LAKE ENTRANCE		44,524	1,061	2,111	0	42,413

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	781,248	814,705	0	4,542
260-4112-501.04-03	IVIE PIPELINE CONTRACT	744,957	639,816	733,319	0	11,638
260-4112-501.04-13	ELECTRICITY	500,000	68,531	125,579	374,421	0
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	91,446	91,446	0	162,554
		-----	-----	-----	-----	-----
* EXPENDITURE		2,318,204	1,581,041	1,765,049	374,421	178,734
** IVIE CONTRACT		2,318,204	1,581,041	1,765,049	374,421	178,734

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	343	0	3,657
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	22,257	52,306	0	24,194
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	19,110	57,330	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	156,940	28,783	71,759	57,330	27,851
		-----	-----	-----	-----	-----
**	SPENCE	156,940	28,783	71,759	57,330	27,851

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
		-----	-----	-----	-----	-----
* EXPENDITURE		532,834	0	0	0	532,834
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
* EXPENDITURE		62,000	0	0	0	62,000
		-----	-----	-----	-----	-----
** 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	227-	1,327-	0	1,327
		-----	-----	-----	-----	-----
*	REVENUE	0	227-	1,327-	0	1,327
		-----	-----	-----	-----	-----
**	PECAN CREEK PAVILLION	0	227-	1,327-	0	1,327
		-----	-----	-----	-----	-----
***	WATER SUPPLY	4,826,175	1,666,465	2,003,098	436,728	2,386,349

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	35,514	101,022	0	466,783
260-4200-502.01-30	OVERTIME	10,000	1,915	6,308	0	3,692
260-4200-502.01-50	INCENTIVE PAY	0	326	979	0	979-
260-4200-502.02-10	GROUP INSURANCE	86,728	3,770	10,934	0	75,794
260-4200-502.02-20	FICA	43,436	2,859	8,207	0	35,229
260-4200-502.02-30	RETIREMENT	101,367	6,913	19,831	0	81,536
260-4200-502.02-60	WORKERS COMP. INSURANCE	29,511	1,881	5,620	0	23,891
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	81,690	83,840	865	11,745
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	2,183	0	7,817
260-4200-502.04-13	ELECTRICITY	465,000	38,031	78,306	0	386,694
260-4200-502.04-23	CUSTODIAL	1,500	48	278	0	1,222
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	269	875	0	4,125
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	0	289	0	4,711
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	396	760	250	8,990
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	1,758	4,728	0	12,272
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	1,725	7,314	14,076	91,905
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	63	189	1,684	24,478
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	238	476	1,451	1,087
260-4200-502.05-30	COMMUNICATION	3,833	0	412	0	3,421
260-4200-502.05-31	CELLULAR PHONE	3,276	0	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	0	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	26	40	0	760
260-4200-502.06-13	UNIFORMS	1,800	0	0	0	1,800
260-4200-502.06-14	POSTAGE & SHIPPING	1,000	10	10	0	990
260-4200-502.06-18	SAFETY SUPPLIES	2,000	44	156	0	1,844
260-4200-502.06-26	GASOLINE	30,000	244	1,127	0	28,873
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,239,000	24,573	122,871	4,840	1,111,289
* EXPENDITURE		2,887,083	203,021	461,291	23,166	2,402,626
** TREATMENT		2,887,083	203,021	461,291	23,166	2,402,626

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	56,190	0	167,122
260-4201-502.01-50	INCENTIVE PAY	0	329	986	0	986-
260-4201-502.02-10	GROUP INSURANCE	25,570	804	2,411	0	23,159
260-4201-502.02-20	FICA	17,084	1,454	4,363	0	12,721
260-4201-502.02-30	RETIREMENT	39,867	3,490	10,469	0	29,398
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,918	249	747	0	2,171
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	994	1,614	1,071	21,330
260-4201-502.04-13	ELECTRICITY	4,300	0	0	0	4,300
260-4201-502.04-23	CUSTODIAL	1,500	0	96	0	1,404
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	474	474	0	1,526
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	0	0	0	2,000
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	0	0	10	4,740
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	412	1,244	0	4,381
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	81	0	919
260-4201-502.05-30	COMMUNICATION	5,000	0	680	0	4,320
260-4201-502.05-31	CELLULAR PHONE	2,424	0	389	0	2,035
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	3,000	430	422	0	2,578
260-4201-502.05-90	CONVENTIONS & SCHOOLS	3,000	0	350	0	2,650
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	333	333	0	667
260-4201-502.06-10	OFFICE SUPPLIES	3,000	1,266	1,266	0	1,734
260-4201-502.06-11	FORMS	800	0	136	0	664
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	384	384	0	2,116
260-4201-502.06-13	UNIFORMS	1,250	0	532	0	718
260-4201-502.06-14	POSTAGE & SHIPPING	1,500	72	78	45	1,377
260-4201-502.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
260-4201-502.06-18	SAFETY SUPPLIES	1,000	11	11	0	989
260-4201-502.06-26	GASOLINE	4,000	115	452	0	3,548
260-4201-502.06-40	BOOKS & PERIODICALS	1,000	0	0	0	1,000
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	4,154	5,432	2,448	57,120
260-4201-502.07-43	FURNITURE & FIXTURES	1,500	0	0	0	1,500
* EXPENDITURE		454,715	33,728	89,140	3,574	362,001
** WATER QUALITY LAB		454,715	33,728	89,140	3,574	362,001
*** TREATMENT		3,341,798	236,749	550,431	26,740	2,764,627

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	1,081,137	68,276	200,206	0	880,931
260-4301-503.01-30	OVERTIME	70,000	4,756	20,571	0	49,429
260-4301-503.01-40	LEAVE PAYOFFS	0	15,815	15,815	0	15,815-
260-4301-503.01-50	INCENTIVE PAY	0	2,727	8,597	0	8,597-
260-4301-503.02-10	GROUP INSURANCE	184,104	8,992	27,720	0	156,384
260-4301-503.02-20	FICA	82,755	6,790	18,113	0	64,642
260-4301-503.02-30	RETIREMENT	193,107	16,767	44,894	0	148,213
260-4301-503.02-60	WORKERS COMP. INSURANCE	55,039	3,812	11,213	0	43,826
260-4301-503.03-29	TEMPORARY SERVICES	558	0	0	557	1
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	21,761	118,529	222,674	168,797
260-4301-503.04-12	NATURAL GAS	5,000	670	769	0	4,231
260-4301-503.04-13	ELECTRICITY	42,350	3,069	6,631	0	35,719
260-4301-503.04-23	CUSTODIAL	3,400	164	459	0	2,941
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	6,318	43,625	0	154,375
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	428	1,086	0	6,376
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	190	1,488	8	5,966
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	7,430	24,532	0	85,468
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	17,194	27,833	3,602	234,565
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	0	136	2,364	0
260-4301-503.05-30	COMMUNICATION	5,523	0	1,239	0	4,284
260-4301-503.05-31	CELLULAR PHONE	4,500	0	1,757	0	2,743
260-4301-503.05-40	ADVERTISING	75	0	0	0	75
260-4301-503.05-80	TRAVEL & LODGING	0	161	161	0	161-
260-4301-503.05-81	MILEAGE	500	0	0	0	500
260-4301-503.05-90	CONVENTIONS & SCHOOLS	4,440	0	424	0	4,016
260-4301-503.06-10	OFFICE SUPPLIES	3,500	417	1,300	20	2,180
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	538	1,660	0	18,090
260-4301-503.06-13	UNIFORMS	5,850	780	1,745	4,105	0
260-4301-503.06-14	POSTAGE & SHIPPING	500	17	38	0	462
260-4301-503.06-16	GENERAL SUPPLIES	2,000	45	70	0	1,930
260-4301-503.06-18	SAFETY SUPPLIES	19,300	1,305	7,181	0	12,119
260-4301-503.06-26	GASOLINE	89,500	7,688	22,232	0	67,268
260-4301-503.06-30	FOOD	1,600	249	249	0	1,351
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	0	0	0	1,000
* EXPENDITURE		2,978,012	196,359	610,273	233,330	2,134,409
** WATER DISTRIBUTION		2,978,012	196,359	610,273	233,330	2,134,409

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	38,984	115,198	0	546,957
260-4302-504.01-30	OVERTIME	10,500	960	1,707	0	8,793
260-4302-504.01-50	INCENTIVE PAY	0	1,159	3,040	0	3,040-
260-4302-504.02-10	GROUP INSURANCE	102,280	4,163	12,864	0	89,416
260-4302-504.02-20	FICA	50,655	3,048	8,886	0	41,769
260-4302-504.02-30	RETIREMENT	118,215	7,526	21,962	0	96,253
260-4302-504.02-60	WORKERS COMP. INSURANCE	30,503	1,749	5,088	0	25,415
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	376	376	2,000	220
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,500	34	871	0	1,629
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
260-4302-504.04-33	VEHICLE MAINTENANCE	30,664	2,608	7,344	0	23,320
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	153	460	0	1,604
260-4302-504.04-42	RENT OF EQUIPMENT	2,580	716	948	1,632	0
260-4302-504.05-30	COMMUNICATION	4,000	0	675	0	3,325
260-4302-504.05-31	CELLULAR PHONE	3,700	0	657	0	3,043
260-4302-504.05-80	TRAVEL & LODGING	2,000	25	1,428	0	572
260-4302-504.05-90	CONVENTIONS & SCHOOLS	10,000	111	1,101	4,990	3,909
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	111	208	0	792
260-4302-504.06-10	OFFICE SUPPLIES	2,000	134	134	0	1,866
260-4302-504.06-12	MINOR APPARATUS & TOOLS	18,000	867	3,425	206	14,369
260-4302-504.06-13	UNIFORMS	5,750	275	860	981	3,909
260-4302-504.06-14	POSTAGE & SHIPPING	450	11	47	0	403
260-4302-504.06-16	GENERAL SUPPLIES	500	0	0	0	500
260-4302-504.06-18	SAFETY SUPPLIES	5,774	118	140	0	5,634
260-4302-504.06-26	GASOLINE	33,300	1,722	5,827	0	27,473
260-4302-504.06-50	CHEMICAL & MEDICAL	1,000	0	108	83	809
260-4302-504.07-44	TECHNOLOGY CAPITAL	4,500	0	0	0	4,500
* EXPENDITURE		1,111,886	64,850	193,354	9,892	908,640
** UTILITIES MAINTENANCE		1,111,886	64,850	193,354	9,892	908,640
*** WATER DISTRIBUTION		4,089,898	261,209	803,627	243,222	3,043,049

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	23,417	23,417	0	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	142,918	146,373
260-4400-800.07-43	FURNITURE & FIXTURES	4,000	3,900	3,900	0	100
260-4400-800.07-44	TECHNOLOGY CAPITAL	10,000	775	5,829	2,732	1,439
		-----	-----	-----	-----	-----
* EXPENDITURE		624,847	28,092	33,146	145,650	446,051
		-----	-----	-----	-----	-----
** CAPITAL		624,847	28,092	33,146	145,650	446,051

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	14,573	31,949	0	53,051
		-----	-----	-----	-----	-----
* EXPENDITURE		85,000	14,573	31,949	0	53,051
		-----	-----	-----	-----	-----
** NEW SERVICES		85,000	14,573	31,949	0	53,051

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 02 NEW FIRE HYDRANTS						
260-4402-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	1,531	4,407	0	45,593
		-----	-----	-----	-----	-----
*	EXPENDITURE	50,000	1,531	4,407	0	45,593
		-----	-----	-----	-----	-----
**	NEW FIRE HYDRANTS	50,000	1,531	4,407	0	45,593

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	3,259	7,842	0	192,158
		-----	-----	-----	-----	-----
* EXPENDITURE		200,000	3,259	7,842	0	192,158
		-----	-----	-----	-----	-----
** METER REPLACEMENTS		200,000	3,259	7,842	0	192,158

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 04 WATER MAIN EXTENSION						
260-4404-800.07-30 IMPROVEMENTS NOT BLDG.		50,000	0	10	0	49,990
		-----	-----	-----	-----	-----
* EXPENDITURE		50,000	0	10	0	49,990
		-----	-----	-----	-----	-----
** WATER MAIN EXTENSION		50,000	0	10	0	49,990
		-----	-----	-----	-----	-----
*** CAPITAL		1,009,847	47,455	77,354	145,650	786,843

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	14,078	42,663	0	162,537
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	27,706	0	73,294
		-----	-----	-----	-----	-----
* EXPENDITURE		349,200	22,478	106,804	0	242,396
** INSURANCE		-----	-----	-----	-----	-----
		349,200	22,478	106,804	0	242,396

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	1,535,426	0	3,815,541
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,350,967	511,809	1,535,426	0	3,815,541
		-----	-----	-----	-----	-----
**	TRANSFERS	5,350,967	511,809	1,535,426	0	3,815,541
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	5,700,167	534,287	1,642,230	0	4,057,937
		-----	-----	-----	-----	-----
****	WATER	449,575	1,569,766	1,059,974	917,676	1,528,075-

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-	2,379-	445-	0	376-
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-	189,467-	0	1,368,196-
261-0000-391.30-00	TRANSFER FROM WATER	5,350,967-	511,809-	1,535,426-	0	3,815,541-

* REVENUE		8,409,451-	577,344-	1,725,339-	0	6,684,112-

** WATER DEBT SERVICE		8,409,451-	577,344-	1,725,339-	0	6,684,112-

*** WATER DEBT SERVICE		8,409,451-	577,344-	1,725,339-	0	6,684,112-

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	750	750	0	72
* EXPENDITURE		8,409,451	750	750	0	8,408,701
** WATER		8,409,451	750	750	0	8,408,701
*** DEBT SERVICE		8,409,451	750	750	0	8,408,701
**** WATER DEBT SERVICE		0	576,594-	1,724,589-	0	1,724,589

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-	763,096-	2,299,792-	0	7,108,208-
270-0000-344.10-01	CONNECTIONS	15,000-	5,662-	23,032-	0	8,032
270-0000-344.10-02	FARM LEASE	185,257-	185,920-	185,920-	0	663
270-0000-344.10-04	FARM OIL ROYALTY	15,000-	0	3,011-	0	11,989-
270-0000-344.10-07	PAVING CUTS	20,000-	1,570-	4,590-	0	15,410-
270-0000-344.10-08	SEWER CHARGES - CIP	0	8-	23-	0	23
270-0000-344.30-01	BILLING & COLLECTION FEE	2,000-	180-	650-	0	1,350-
270-0000-361.10-00	INTEREST ON INVESTMENTS	8,177-	1,158-	570-	0	7,607-
270-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	3,396-	0	3,396
270-0000-380.60-00	DISCOUNTS	0	9-	18-	0	18
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-	957,603-	2,522,922-	0	7,205,512-

** WASTEWATER		9,728,434-	957,603-	2,522,922-	0	7,205,512-

*** WASTEWATER		9,728,434-	957,603-	2,522,922-	0	7,205,512-

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	35,869	100,422	0	408,197
270-5000-507.01-30	OVERTIME	50,000	5,358	15,743	0	34,257
270-5000-507.01-50	INCENTIVE PAY	0	1,250	3,436	0	3,436-
270-5000-507.02-10	GROUP INSURANCE	86,938	4,954	13,286	0	73,652
270-5000-507.02-20	FICA	38,909	3,136	8,887	0	30,022
270-5000-507.02-30	RETIREMENT	90,800	7,778	21,899	0	68,901
270-5000-507.02-60	WORKERS COMP. INSURANCE	27,417	2,122	6,114	0	21,303
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	18,040	73,551	37,614	26,059
270-5000-507.04-13	ELECTRICITY	64,200	4,867	9,198	0	55,002
270-5000-507.04-23	CUSTODIAL	500	0	14	0	486
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	188	377	0	7,623
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	174	382	0	6,618
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	3,876	11,625	0	43,375
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	85,000	8,471	32,116	36,306	16,578
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	2,268	12,141	1,371	86,488
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	36	404	365	1,231
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	679	1,535	0	2,500
270-5000-507.06-10	OFFICE SUPPLIES	1,000	0	334	0	666
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	13	4,912	56	15,032
270-5000-507.06-13	UNIFORMS	5,100	182	1,137	4,579	616-
270-5000-507.06-14	POSTAGE & SHIPPING	300	8	15	0	285
270-5000-507.06-16	GENERAL SUPPLIES	3,250	570	615	0	2,635
270-5000-507.06-17	COMPUTER SUPPLIES	0	25	25	0	25-
270-5000-507.06-18	SAFETY SUPPLIES	22,800	188	280	269	22,251
270-5000-507.06-26	GASOLINE	79,200	4,553	15,223	0	63,977
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	104,605	333,671	80,560	988,966
** SEWER COLLECTION		1,403,197	104,605	333,671	80,560	988,966
*** SEWER COLLECTION		1,403,197	104,605	333,671	80,560	988,966

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	716,903	53,412	161,227	0	555,676
270-5100-508.01-30	OVERTIME	25,000	1,871	5,638	0	19,362
270-5100-508.01-40	LEAVE PAYOFFS	20,005	0	20,004	0	1
270-5100-508.01-50	INCENTIVE PAY	0	254	762	0	762-
270-5100-508.02-10	GROUP INSURANCE	107,394	6,380	19,140	0	88,254
270-5100-508.02-20	FICA	56,373	4,122	13,903	0	42,470
270-5100-508.02-30	RETIREMENT	131,560	10,169	34,355	0	97,205
270-5100-508.02-60	WORKERS COMP. INSURANCE	32,777	2,810	8,398	0	24,379
270-5100-508.03-30	CONTRACT SERVICES	240	0	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	0	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	397	1,326	0	4,674
270-5100-508.04-13	ELECTRICITY	680,976	50,288	98,655	0	582,321
270-5100-508.04-23	CUSTODIAL	5,000	0	362	0	4,638
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	723	1,060	425	23,275
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	347	721	0	4,279
270-5100-508.04-33	VEHICLE MAINTENANCE	64,632	4,524	12,409	0	52,223
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	259,000	16,093	56,830	15,908	186,262
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	153	460	0	1,916
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	310	465	1,735	800
270-5100-508.05-30	COMMUNICATION	4,672	0	584	0	4,088
270-5100-508.05-31	CELLULAR PHONE	4,628	0	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	0	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	387	387	0	613
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	923	1,382	0	13,618
270-5100-508.06-13	UNIFORMS	6,000	474	1,510	4,273	217
270-5100-508.06-14	POSTAGE & SHIPPING	300	11	70	0	230
270-5100-508.06-16	GENERAL SUPPLIES	6,000	743	1,607	0	4,393
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	0	0	0	3,000
270-5100-508.06-18	SAFETY SUPPLIES	4,500	1,220	1,220	0	3,280
270-5100-508.06-26	GASOLINE	69,617	2,533	7,800	0	61,817
270-5100-508.06-50	CHEMICAL & MEDICAL	267,665	16,162	19,457	151,515	96,693
* EXPENDITURE		2,587,245	174,306	478,050	173,856	1,935,339
** SEWER TREATMENT		2,587,245	174,306	478,050	173,856	1,935,339

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	66	0	1,934
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,000	33	66	0	4,934
		-----	-----	-----	-----	-----
**	MATHIS FIELD	5,000	33	66	0	4,934
		-----	-----	-----	-----	-----
***	SEWER TREATMENT	2,592,245	174,339	478,116	173,856	1,940,273

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	1,225,229	0	0	661,215	564,014
270-5400-800.07-42	VEHICLES	159,551	0	0	74,480	85,071
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,384,780	0	0	735,695	649,085
		-----	-----	-----	-----	-----
**	CAPITAL	1,384,780	0	0	735,695	649,085

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	769	936	0	24,064
		-----	-----	-----	-----	-----
*	EXPENDITURE	25,000	769	936	0	24,064
		-----	-----	-----	-----	-----
**	NEW SERVICES	25,000	769	936	0	24,064

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	116	168	0	24,009
		-----	-----	-----	-----	-----
*	EXPENDITURE	24,177	116	168	0	24,009
		-----	-----	-----	-----	-----
**	SEWER MAIN EXTENSION	24,177	116	168	0	24,009
		-----	-----	-----	-----	-----
***	CAPITAL	1,433,957	885	1,104	735,695	697,158

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 55	NON DEPARTMENTAL					
DIV 00	INTERNAL SERVICES					
270-5500-507.03-21	AUDITING FEES	3,000	0	0	0	3,000
270-5500-507.08-31	BILLING CHARGE	282,240	0	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	38,155	114,990	0	269,010
270-5500-507.08-90	ADMIN SERVICES TRANSFER	485,566	40,464	121,391	0	364,175
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,454,806	78,619	290,891	0	1,163,915
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	1,454,806	78,619	290,891	0	1,163,915

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 55	NON DEPARTMENTAL					
DIV 01	INSURANCE					
270-5501-530.02-11	RETIREE INSURANCE	54,720	4,237	12,353	0	42,367
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	18,750	0	56,250
		-----	-----	-----	-----	-----
*	EXPENDITURE	140,720	10,487	39,636	0	101,084
		-----	-----	-----	-----	-----
**	INSURANCE	140,720	10,487	39,636	0	101,084

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	32,472	0	172,385
270-5503-901.08-17	TRANS TO DEBT SERV-SRLF	3,831,001	319,250	957,750	0	2,873,251
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,035,858	330,074	990,222	0	3,045,636
		-----	-----	-----	-----	-----
**	TRANSFERS	4,035,858	330,074	990,222	0	3,045,636
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	5,631,384	419,180	1,320,749	0	4,310,635
		-----	-----	-----	-----	-----
****	WASTEWATER	1,332,349	258,594-	389,282-	990,111	731,520

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-	1-	28-	0	2,551-
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-	957,750-	0	2,873,251-
271-0000-391.40-09	TRANSFER IN	385,388-	17,071-	51,214-	0	334,174-

*	REVENUE	4,218,968-	336,322-	1,008,996-	0	3,209,972-

**	WASTEWATER DEBT SERVICE	4,218,968-	336,322-	1,008,996-	0	3,209,972-

***	WASTEWATER DEBT SERVICE	4,218,968-	336,322-	1,008,996-	0	3,209,972-

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	4,500	4,500	0	1,079
* EXPENDITURE		4,218,968	4,500	4,500	0	4,214,468
** SEWER		4,218,968	4,500	4,500	0	4,214,468
*** DEBT SERVICE		4,218,968	4,500	4,500	0	4,214,468
**** WASTEWATER DEBT SERVICE		0	331,822-	1,004,496-	0	1,004,496

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

*	REVENUE	0	2-	0	0	0

**	SEWER DEBT RESERVE	0	2-	0	0	0

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

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

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-	150,572-	437,021-	0	2,012,940-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,321,243-	0	96,501-	0	1,224,742-
301-0000-340.03-00	MATERIAL	862,500-	57,347-	163,177-	0	699,323-
301-0000-340.04-00	LABOR	911,088-	81,701-	234,554-	0	676,534-
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	5,000-	233-	363-	0	4,637-
301-0000-340.07-00	FUEL TAX REFUND	17,502-	1,573-	8,478-	0	9,024-
301-0000-340.08-00	MISC.	500-	0	202-	0	298-
301-0000-340.09-00	ENVIRONMENTAL/SUPPLIES	0	125-	134-	0	134
301-0000-340.10-00	POOL VEHICLE RENTALS	0	4-	36-	0	36
301-0000-361.10-00	INTEREST ON INVESTMENTS	957-	191-	77-	0	880-
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	0	9-	0	9
-----		-----	-----	-----	-----	-----
*	REVENUE	5,688,751-	291,746-	940,677-	0	4,748,074-
-----		-----	-----	-----	-----	-----
**	VEHICLE MAINTENANCE	5,688,751-	291,746-	940,677-	0	4,748,074-
-----		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	5,688,751-	291,746-	940,677-	0	4,748,074-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 00	VEHICLE MAINTENANCE					
301-1800-500.01-10	FULL-TIME SALARIES	524,214	41,546	123,887	0	400,327
301-1800-500.01-30	OVERTIME	12,000	5	1,213	0	10,787
301-1800-500.01-40	LEAVE PAYOFFS	0	900	900	0	900-
301-1800-500.02-10	GROUP INSURANCE	77,966	5,253	15,759	0	62,207
301-1800-500.02-11	RETIREE INSURANCE	55,860	3,590	10,771	0	45,089
301-1800-500.02-20	FICA	39,513	3,127	9,277	0	30,236
301-1800-500.02-30	RETIREMENT	91,971	7,773	23,071	0	68,900
301-1800-500.02-60	WORKERS COMP. INSURANCE	19,081	1,628	4,849	0	14,232
301-1800-500.03-20	PROFESSIONAL SERVICES	162,000	11,131	11,131	150,869	0
301-1800-500.03-30	CONTRACT SERVICES	90,000	0	0	0	90,000
301-1800-500.03-32	SOFTWARE MAINTENANCE	130,776	1,441	1,441	89,335	40,000
301-1800-500.04-11	WATER/SEWER UTILITIES	3,500	173	690	0	2,810
301-1800-500.04-12	NATURAL GAS	10,000	1,574	1,807	0	8,193
301-1800-500.04-13	ELECTRICITY	25,000	2,646	4,788	0	20,212
301-1800-500.04-30	GENERAL MAINTENANCE	33,762	0	25	0	33,737
301-1800-500.04-32	EQUIPMENT MAINT.	55,000	3,443	10,910	375	43,715
301-1800-500.04-33	VEHICLE MAINT.	5,000	1,114	2,152	0	2,848
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	3,000	195	1,826	0	1,174
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	216	0	884
301-1800-500.04-42	RENT OF EQUIPMENT	2,600	206	617	1,895	88
301-1800-500.05-20	INSURANCE-CATASTROPHE	4,100	0	3,996	0	104
301-1800-500.05-21	INSURANCE-LIABILITY	5,400	450	1,350	0	4,050
301-1800-500.05-30	COMMUNICATION	6,000	0	1,059	0	4,941
301-1800-500.05-31	CELLULAR PHONE	1,300	0	197	0	1,103
301-1800-500.05-40	ADVERTISING	500	0	0	0	500
301-1800-500.05-80	TRAVEL & LODGING	2,000	386	680	0	1,320
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	549	549	0	1,951
301-1800-500.06-12	MINOR APPARATUS & TOOLS	12,000	0	186	0	11,814
301-1800-500.06-13	UNIFORMS	4,600	399	1,180	3,442	22-
301-1800-500.06-14	POSTAGE & SHIPPING	1,300	205	293	0	1,007
301-1800-500.06-16	GENERAL SUPPLIES	13,500	9,545	10,593	0	2,907
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	6,000	307	714	0	5,286
301-1800-500.06-24	GAS AND OIL	4,408,506	151,458	559,591	0	3,848,915
301-1800-500.06-25	MATERIAL	750,000	49,841	147,442	500,045	102,513
301-1800-500.06-26	GASOLINE	8,957	545	2,484	0	6,473
301-1800-500.06-29	UNBILLED	0	13,732-	63,070	15,621	78,691-
301-1800-500.06-37	SUPPLIES UNBILLED	0	38,911-	64,450-	0	64,450
301-1800-500.06-50	CHEMICAL & MEDICAL	200	0	0	0	200
301-1800-500.07-41	MACHINERY	27,174	0	14,662	0	12,512
301-1800-500.07-44	TECHNOLOGY CAPITAL	5,000	0	0	0	5,000
* EXPENDITURE		6,610,690	246,859	968,926	761,582	4,880,182
** VEHICLE MAINTENANCE		6,610,690	246,859	968,926	761,582	4,880,182

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 01	CONCHO VALLEY TRANSIT DIS					
301-1801-340.01-00	GAS AND OIL	738,222-	0	34,563-	0	703,659-
301-1801-340.04-00	LABOR	0	365-	590-	0	590
		-----	-----	-----	-----	-----
*	REVENUE	738,222-	365-	35,153-	0	703,069-
301-1801-500.06-26	GASOLINE	0	669	669	0	669-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	669	669	0	669-
		-----	-----	-----	-----	-----
**	CONCHO VALLEY TRANSIT DIS	738,222-	304	34,484-	0	703,738-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 02	OUTSIDE SALES					
301-1802-340.01-00	GAS AND OIL	92,231-	0	3,833-	0	88,398-
		-----	-----	-----	-----	-----
*	REVENUE	92,231-	0	3,833-	0	88,398-
		-----	-----	-----	-----	-----
**	OUTSIDE SALES	92,231-	0	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	0	1,502	0	10,962
		-----	-----	-----	-----	-----
*	EXPENDITURE	12,464	0	1,502	0	10,962
		-----	-----	-----	-----	-----
**	OUTSIDE SALES	12,464	0	1,502	0	10,962
		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	5,792,701	247,163	932,111	761,582	4,099,008
		-----	-----	-----	-----	-----
****	VEHICLE MAINTENANCE	103,950	44,583-	8,566-	761,582	649,066-

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	846-	2,438-	0	2,438
305-0000-340.04-00	LABOR	163,383-	13,582-	40,746-	0	122,637-
305-0000-361.10-00	INTEREST ON INVESTMENTS	360-	106-	17	0	377-
305-0000-380.60-00	DISCOUNTS	0	0	2-	0	2

*	REVENUE	163,743-	14,534-	43,169-	0	120,574-

**	COMMUNICATIONS	163,743-	14,534-	43,169-	0	120,574-

***	COMMUNICATIONS	163,743-	14,534-	43,169-	0	120,574-

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	5,850	5,850	0	5,850-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	5,850	5,850	0	5,850-
		-----	-----	-----	-----	-----
**	INFORMATION SERVICES	0	5,850	5,850	0	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	15,929	0	47,784
305-1110-500.01-30	OVERTIME	3,000	0	0	0	3,000
305-1110-500.02-10	GROUP INSURANCE	7,160	151	454	0	6,706
305-1110-500.02-20	FICA	4,874	391	1,172	0	3,702
305-1110-500.02-30	RETIREMENT	11,374	972	2,917	0	8,457
305-1110-500.02-60	WORKERS COMP. INSURANCE	207	17	52	0	155
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	4,250	326	1,282	0	2,968
305-1110-500.04-23	CUSTODIAL	100	0	0	0	100
305-1110-500.04-32	EQUIPMENT MAINT.	14,500	0	0	13,561	939
305-1110-500.04-33	VEHICLE MAINT.	3,020	106	347	0	2,673
305-1110-500.05-31	CELLULAR PHONE	985	0	171	0	814
305-1110-500.05-80	TRAVEL & LODGING	1,125	0	0	0	1,125
305-1110-500.05-81	MILEAGE	425	151	151	0	274
305-1110-500.05-90	CONVENTIONS & SCHOOLS	1,500	949	949	0	551
305-1110-500.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1110-500.06-12	MINOR APPARATUS & TOOLS	2,800	0	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	846	2,438	0	13,562
305-1110-500.06-26	GASOLINE	1,000	44	154	0	846
305-1110-500.06-29	UNBILLED	0	132	1,501	0	1,501-
305-1110-500.07-44	TECHNOLOGY CAPITAL	75,831	0	0	600	75,231
* EXPENDITURE		212,669	9,395	27,589	14,161	170,919
** RADIO SYSTEM		212,669	9,395	27,589	14,161	170,919

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-	0	50,758-	0	253,809-
		-----	-----	-----	-----	-----
* REVENUE		304,567-	0	50,758-	0	253,809-
305-1115-411.01-10	FULL-TIME SAL	67,320	5,610	16,830	0	50,490
305-1115-411.01-30	OVERTIME	0	17	17	0	17-
305-1115-411.02-10	GROUP INSURANCE	6,137	450	1,351	0	4,786
305-1115-411.02-20	FICA	5,150	399	1,193	0	3,957
305-1115-411.02-30	RETIREMENT	12,018	1,030	3,085	0	8,933
305-1115-411.02-60	WORKERS COMP. INSURANCE	219	18	55	0	164
305-1115-411.03-30	CONTRACT SERVICES	44,000	0	0	36,061	7,939
305-1115-411.04-12	NATURAL GAS	300	0	0	0	300
305-1115-411.04-13	ELECTRICITY	4,250	326	1,282	0	2,968
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	3,594	10,680	0	83,548
305-1115-411.05-31	CELLULAR PHONE	909	0	193	0	716
305-1115-411.05-80	TRAVEL & LODGING	375	0	0	0	375
305-1115-411.05-81	MILEAGE	765	151	151	0	614
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	625	705	0	2,095
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	0	28	222
305-1115-800.07-44	TECHNOLOGY CAPITAL	142,478	1,651	14,392	72,551	55,535
		-----	-----	-----	-----	-----
* EXPENDITURE		384,874	13,871	49,934	108,670	226,270
		-----	-----	-----	-----	-----
** VOIP PHONE SYSTEM		80,307	13,871	824-	108,670	27,539-

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-	0	10,995-	0	46,034-
		-----	-----	-----	-----	-----
* REVENUE		57,029-	0	10,995-	0	46,034-
305-1116-411.01-10	FULL-TIME SAL	4,275	356	1,069	0	3,206
305-1116-411.02-10	GROUP INSURANCE	614	45	135	0	479
305-1116-411.02-20	FICA	327	27	81	0	246
305-1116-411.02-30	RETIREMENT	763	65	196	0	567
305-1116-411.02-60	WORKERS COMP. INSURANCE	14	1	3	0	11
305-1116-411.05-30	COMMUNICATION	51,000	0	4,852	0	46,148
305-1116-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
		-----	-----	-----	-----	-----
* EXPENDITURE		57,068	494	6,336	0	50,732
		-----	-----	-----	-----	-----
** TELEPHONE LANDLINES		39	494	4,659-	0	4,698

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-	0	45,652-	0	222,377-
		-----	-----	-----	-----	-----
*	REVENUE	268,029-	0	45,652-	0	222,377-
305-1117-411.01-10	FULL-TIME SAL	27,165	2,300	6,847	0	20,318
305-1117-411.01-30	OVERTIME	0	2	58	0	58-
305-1117-411.02-10	GROUP INSURANCE	3,989	293	878	0	3,111
305-1117-411.02-20	FICA	2,078	170	510	0	1,568
305-1117-411.02-30	RETIREMENT	4,850	422	1,264	0	3,586
305-1117-411.02-60	WORKERS COMP. INSURANCE	88	8	22	0	66
305-1117-411.04-32	EQUIPMENT MAINTENANCE	1,693	0	0	0	1,693
305-1117-411.05-31	CELLULAR PHONE	231,000	11,545	32,231	0	198,769
305-1117-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
		-----	-----	-----	-----	-----
*	EXPENDITURE	270,938	14,740	41,810	0	229,128
		-----	-----	-----	-----	-----
**	CELL PHONES	2,909	14,740	3,842-	0	6,751
		-----	-----	-----	-----	-----
***	INFORMATION SERVICES	295,924	44,350	24,114	122,831	148,979
		-----	-----	-----	-----	-----
****	COMMUNICATIONS	132,181	29,816	19,055-	122,831	28,405

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-	596-	604-	0	2,966-
310-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,747-	0	1,747

*	REVENUE	3,570-	596-	2,351-	0	1,219-

**	HEALTH INSURANCE FUND	3,570-	596-	2,351-	0	1,219-

***	HEALTH INSURANCE FUND	3,570-	596-	2,351-	0	1,219-

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-	2,845-	2,845-	0	101,555-
		-----	-----	-----	-----	-----
*	REVENUE	104,400-	2,845-	2,845-	0	101,555-
310-1606-530.03-20	PROFESSIONAL SERVICES	492,786	40,192	120,610	331,983	40,193
310-1606-530.03-30	CONTRACT SERVICES	850	77	494	0	356
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	66	315	0	685
310-1606-530.04-12	NATURAL GAS	550	121	206	0	344
310-1606-530.04-13	ELECTRICITY	3,500	194	436	0	3,064
310-1606-530.04-30	GENERAL MAINTENANCE	3,530	23	153	0	3,377
310-1606-530.04-42	RENT OF EQUIPMENT	2,266	189	378	1,888	0
310-1606-530.05-30	COMMUNICATION	3,990	0	507	0	3,483
310-1606-530.06-14	POSTAGE & SHIPPING	0	1-	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	508,472	40,861	123,099	333,871	51,502
		-----	-----	-----	-----	-----
**	CLINIC	404,072	38,016	120,254	333,871	50,053-

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-	49,857-	60,900-	0	189,100-
310-1620-390.40-10	PREMIUMS/EMPLOYEES	3,947,198-	269,935-	806,230-	0	3,140,968-
310-1620-390.40-11	PREMIUMS/RETIREES	2,161,459-	111,899-	333,048-	0	1,828,411-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,091,623-	40,008-	197,191-	0	894,432-
310-1620-390.40-13	PREMIUMS/OTHER	798,269-	57,300-	171,714-	0	626,555-
		-----	-----	-----	-----	-----
*	REVENUE	8,248,549-	528,999-	1,569,083-	0	6,679,466-
310-1620-530.01-10	FULL-TIME SALARIES	77,724	6,477	19,431	0	58,293
310-1620-530.01-30	OVERTIME	100	0	0	0	100
310-1620-530.02-10	GROUP INSURANCE	7,671	563	1,688	0	5,983
310-1620-530.02-11	RETIREE INSURANCE	14,671	1,073	3,218	0	11,453
310-1620-530.02-20	FICA	5,946	487	1,461	0	4,485
310-1620-530.02-30	RETIREMENT	13,876	1,186	3,558	0	10,318
310-1620-530.02-60	WORKERS COMP. INSURANCE	252	21	63	0	189
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	12,000	24,000	24,000	0
310-1620-530.03-30	CONTRACT SERVICES	18,710	1,423	5,562	11,233	1,915
310-1620-530.03-50	SPECIAL SERVICES	565,199	15,900	45,911	3,475	515,813
310-1620-530.05-21	INSURANCE-LIABILITY	621,145	48,848	97,054	0	524,091
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	6,041,549	556,980	1,485,332	0	4,556,217
310-1620-530.05-80	TRAVEL & LODGING	1,000	0	298	0	702
310-1620-530.05-90	CONVENTIONS & SCHOOLS	800	0	0	0	800
310-1620-530.06-10	OFFICE SUPPLIES	1,000	6-	0	738	262
310-1620-530.06-14	POSTAGE & SHIPPING	3,700	755	1,437	0	2,263
310-1620-530.08-30	ADMINISTRATIVE SERVICES	426,704	37,240	73,990	0	352,714
		-----	-----	-----	-----	-----
*	EXPENDITURE	7,848,047	682,947	1,763,003	39,446	6,045,598
**	SELF INSURED HEALTH INS.	400,502-	153,948	193,920	39,446	633,868-
***	RISK MANAGEMENT	3,570	191,964	314,174	373,317	683,921-
****	HEALTH INSURANCE FUND	0	191,368	311,823	373,317	685,140-

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-	1,248-	751-	0	4,972-
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-	2,213-	7,465-	0	23,694-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	54,108-	2,068-	28,743-	0	25,365-
320-0000-390.40-04	INS. PROCEEDS-OTHER	94,062-	4,066-	17,575-	0	76,487-
320-0000-390.40-05	CONTRIBUTIONS-FUND	475,388-	39,601-	118,797-	0	356,591-

* REVENUE		660,440-	49,196-	175,423-	0	485,017-

** PROPERTY/CASUALTY		660,440-	49,196-	175,423-	0	485,017-

*** PROPERTY/CASUALTY		660,440-	49,196-	175,423-	0	485,017-

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	9,960	19,644	0	80,356
320-1603-500.05-22	UNINSURED PROPERTY LOSS	119,224	3,348	18,477	4,380	96,367
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	6,353	9,732	9,620	21,538
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	200,635	20,529	28,506	0	172,129
320-1603-500.05-26	VM NONRECOVERABLE EXPENSE	0	2,960	3,376	0	3,376-
320-1603-500.05-27	THIRD PARTY RECOVERY	248,938	130,517	130,517	0	118,421
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	304,119	304,119	0	0
320-1603-500.05-68	SPECIAL PROJECT "D"	245,046	1,104	1,104	0	243,942
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	300	300	0	450
320-1603-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500

*	EXPENDITURE	1,492,949	479,190	550,677	14,000	928,272

**	PROPERTY/CASUALTY INS.	1,492,949	479,190	550,677	14,000	928,272

***	RISK MANAGEMENT	1,492,949	479,190	550,677	14,000	928,272

****	PROPERTY/CASUALTY	832,509	429,994	375,254	14,000	443,255

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-	1,022-	723-	0	4,353-
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	60-	175-	0	175
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-	89,163-	269,675-	0	770,797-

*	REVENUE	1,095,548-	90,245-	272,434-	0	823,114-

**	WORKERS COMPENSATION	1,095,548-	90,245-	272,434-	0	823,114-

***	WORKERS COMPENSATION	1,095,548-	90,245-	272,434-	0	823,114-

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	18,622	58,772	0	165,444
330-1601-530.01-60	CAR ALLOWANCE	11,280	940	2,820	0	8,460
330-1601-530.02-10	GROUP INSURANCE	21,735	1,237	3,711	0	18,024
330-1601-530.02-11	RETIREE INSURANCE	16,388	1,225	3,674	0	12,714
330-1601-530.02-20	FICA	17,153	1,379	4,360	0	12,793
330-1601-530.02-30	RETIREMENT	40,029	3,582	11,278	0	28,751
330-1601-530.02-60	WORKERS COMP. INSURANCE	730	64	189	0	541
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	9	138	1,135	5,227
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	0	0	9,000
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	208	426	2,574	0
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	0	0	10,000
330-1601-530.05-30	COMMUNICATION	4,800	0	620	0	4,180
330-1601-530.05-31	CELLULAR PHONE	1,731	0	268	0	1,463
330-1601-530.05-80	TRAVEL & LODGING	7,100	46	1,669	0	5,431
330-1601-530.05-81	MILEAGE	300	92	279	0	21
330-1601-530.05-90	CONVENTIONS & SCHOOLS	8,500	660	660	0	7,840
330-1601-530.06-10	OFFICE SUPPLIES	3,500	221	339	0	3,161
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	130	270	0	1,230
330-1601-530.06-16	GENERAL SUPPLIES	3,000	0	0	0	3,000
* EXPENDITURE		390,462	28,415	89,473	3,709	297,280
** RISK ADMINISTRATION		390,462	28,415	89,473	3,709	297,280

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION					
DEPT 16	RISK MANAGEMENT					
DIV 04	WORKERS COMPENSATION					
330-1604-500.01-31	SAFETY INCENTIVE	0	0	1,896	0	1,896-
330-1604-500.02-20	FICA	0	0	145	0	145-
330-1604-500.02-30	RETIREMENT	0	0	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	959	959	343	142,172
330-1604-500.05-19	MEDICAL PAYMENTS	356,602	2,197	6,615	12	349,975
330-1604-500.05-23	EXCESS LINES INSURANCE	123,319	0	8,834	0	114,485
330-1604-500.06-18	SAFETY SUPPLIES	8,500	1,017	410-	170	8,740
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	0	0	0	1,500
330-1604-530.03-20	PROFESSIONAL SERVICES	5,986	2,159	2,459	0	3,527
* EXPENDITURE		659,381	6,332	20,845	525	638,011
** WORKERS COMPENSATION		659,381	6,332	20,845	525	638,011
*** RISK MANAGEMENT		1,049,843	34,747	110,318	4,234	935,291
**** WORKERS COMPENSATION		45,705-	55,498-	162,116-	4,234	112,177

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-	196,161-	510,218-	0	1,989,782-
410-0000-361.10-00	INTEREST ON INVESTMENTS	3,081-	1,507-	815-	0	2,266-
410-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	2,229-	0	2,229
<hr/>						
*	REVENUE	2,503,081-	197,668-	513,262-	0	1,989,819-
<hr/>						
**	CIVIC EVENTS	2,503,081-	197,668-	513,262-	0	1,989,819-
<hr/>						
***	CIVIC EVENTS	2,503,081-	197,668-	513,262-	0	1,989,819-

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-	490-	21,965-	0	78,035-
410-6601-347.70-02	REIMBURSED LABOR	4,000-	0	0	0	4,000-
410-6601-347.70-03	NOVELTY SALES	5,000-	0	0	0	5,000-
410-6601-347.70-07	FACILITY USE FEES	109,000-	0	0	0	109,000-
410-6601-347.70-08	COMMISSIONS AND FEES	12,000-	0	0	0	12,000-
410-6601-380.10-00	MISC	3,200-	0	100-	0	3,100-
410-6601-380.40-00	REIMBURSED EXPENSES	17,000-	0	0	0	17,000-

* REVENUE		250,200-	490-	22,065-	0	228,135-
410-6601-494.03-30	CONTRACT SERVICES	24,000	5,838	8,852	11,412	3,736
410-6601-494.03-50	SPECIAL SERVICES	500	0	0	0	500
410-6601-494.04-11	WATER/SEWER UTILITIES	10,000	741	3,216	0	6,784
410-6601-494.04-12	NATURAL GAS	9,000	534	722	0	8,278
410-6601-494.04-13	ELECTRICITY	108,500	9,360	19,638	0	88,862
410-6601-494.04-23	CUSTODIAL	18,000	1,189	1,595	0	16,405
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	420	0	580
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	72	872	0	6,128

* EXPENDITURE		184,800	17,874	35,315	11,412	138,073

** COLISEUM		65,400-	17,384	13,250	11,412	90,062-

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-	9,063-	52,471-	0	122,529-
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-	660-	9,311-	0	10,689-
410-6603-347.70-07	FACILITY USE FEES	6,000-	187-	336-	0	5,664-
410-6603-347.70-08	COMMISSIONS AND FEES	2,000-	0	46-	0	1,954-
410-6603-347.70-09	DINNERWARE REPLACEMENT	4,000-	275-	1,899-	0	2,101-
410-6603-380.10-00	MISC	1,400-	0	299-	0	1,101-
410-6603-380.40-00	REIMBURSED EXPENSES	7,000-	632-	2,596-	0	4,404-

*	REVENUE	216,650-	10,817-	67,024-	0	149,626-
410-6603-496.03-30	CONTRACT SERVICES	45,000	4,330	13,746	10,708	20,546
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	684	1,959	0	6,041
410-6603-496.04-12	NATURAL GAS	7,000	625	837	0	6,163
410-6603-496.04-13	ELECTRICITY	55,000	3,459	8,176	0	46,824
410-6603-496.04-23	CUSTODIAL	8,000	580	1,871	0	6,129
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	13,000	366	2,437	1,000	9,563
410-6603-496.04-32	EQUIPMENT MAINTENANCE	5,000	0	20	0	4,980
410-6603-496.06-16	GENERAL SUPPLIES	15,348	137	7,921	0	7,427

*	EXPENDITURE	156,348	10,181	36,967	11,708	107,673

**	CONVENTION CENTER	60,302-	636-	30,057-	11,708	41,953-

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-

*	REVENUE	20,000-	0	0	0	20,000-
410-6604-490.01-10	FULL-TIME SAL	441,354	33,400	103,018	0	338,336
410-6604-490.01-20	PART-TIME & SEASONAL	37,000	2,025	8,592	0	28,408
410-6604-490.01-30	OVERTIME	22,000	2,331	8,979	0	13,021
410-6604-490.01-40	LEAVE PAYOFFS	0	17,733	17,733	0	17,733-
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	1,229	0	3,811
410-6604-490.02-10	GROUP INSURANCE	66,434	3,777	11,332	0	55,102
410-6604-490.02-11	RETIREE INSURANCE	6,270	358	1,073	0	5,197
410-6604-490.02-20	FICA	33,766	4,032	9,757	0	24,009
410-6604-490.02-30	RETIREMENT	78,811	9,864	23,892	0	54,919
410-6604-490.02-35	PARS	480	26	118	0	362
410-6604-490.02-60	WORKERS COMP. INSURANCE	9,978	766	2,428	0	7,550
410-6604-490.03-11	INDIRECT COSTS	99,232	16,539	33,077	0	66,155
410-6604-490.03-20	PROFESSIONAL SERVICES	800	0	0	0	800
410-6604-490.03-29	TEMPORARY SERVICES	4,000	818	2,799	0	1,201
410-6604-490.03-32	SOFTWARE MAINTENANCE	13,000	0	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	836	2,724	0	5,104
410-6604-490.04-42	RENT OF EQUIPMENT	4,000	269	529	2,671	800
410-6604-490.05-20	INSURANCE-CATASTROPHE	28,000	0	28,444	0	444-
410-6604-490.05-21	INSURANCE-LIABILITY	17,500	1,459	4,375	0	13,125
410-6604-490.05-30	COMMUNICATION	10,000	0	1,671	0	8,329
410-6604-490.05-31	CELLULAR PHONE	5,983	0	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	500	500	0	1,500
410-6604-490.06-11	FORMS	4,000	0	1,757	0	2,243
410-6604-490.06-13	UNIFORMS	1,000	310	310	0	690
410-6604-490.06-14	POSTAGE & SHIPPING	500	8	30	0	470
410-6604-490.06-16	GENERAL SUPPLIES	3,981	0	0	0	3,981
410-6604-490.06-26	GASOLINE	8,000	188	1,185	0	6,815
410-6604-490.06-30	FOOD	2,660	0	143	0	2,517
410-6604-490.08-08	TRANS TO VISITORS BUREAU	795,000	66,250	198,750	0	596,250
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	125,000	15,703	28,672	0	96,328
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

*	EXPENDITURE	1,947,017	177,602	499,281	10,267	1,437,469

**	NON DEPARTMENTAL	1,927,017	177,602	499,281	10,267	1,417,469

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-
		-----	-----	-----	-----	-----
*	REVENUE	9,000-	0	480-	0	8,520-
410-6605-490.03-30	CONTRACT SERVICES	2,000	369	737	0	1,263
410-6605-490.04-11	WATER/SEWER UTILITIES	1,200	99	318	0	882
410-6605-490.04-13	ELECTRICITY	11,000	712	1,532	0	9,468
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
		-----	-----	-----	-----	-----
*	EXPENDITURE	18,164	1,180	2,587	0	15,577
		-----	-----	-----	-----	-----
**	RIVERSTAGE	9,164	1,180	2,107	0	7,057

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-	925-	0	7,075-
410-6606-380.40-00	REIMBURSED EXPENSES	500-	0	0	0	500-
		-----	-----	-----	-----	-----
*	REVENUE	8,500-	200-	925-	0	7,575-
410-6606-490.04-23	CUSTODIAL	750	0	0	0	750
410-6606-490.04-30	GENERAL MAINTENANCE	12,860	140	140	3,163	9,557
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	1,000	0	0	0	1,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	14,610	140	140	3,163	11,307
		-----	-----	-----	-----	-----
**	FM/PAV/PG	6,110	60-	785-	3,163	3,732

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 07	CIVIC EVENTS CONCESSIONS					
410-6607-347.60-05	CONCESSIONS	34,000-	2,298-	6,474-	0	27,526-
		-----	-----	-----	-----	-----
*	REVENUE	34,000-	2,298-	6,474-	0	27,526-
		-----	-----	-----	-----	-----
**	CIVIC EVENTS CONCESSIONS	34,000-	2,298-	6,474-	0	27,526-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	DATE	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-	249-	907-		0	4,893-
		-----	-----	-----		-----	-----
*	REVENUE	5,800-	249-	907-		0	4,893-
		-----	-----	-----		-----	-----
**	PECAN CREEK PAV/LAKE PARK	5,800-	249-	907-		0	4,893-

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	236,800	236,800	162,244	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-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	450,998	236,800	246,521	162,244	42,233
-----		-----	-----	-----	-----	-----
**	CAPITAL	450,998	236,800	246,521	162,244	42,233
-----		-----	-----	-----	-----	-----
***	CIVIC EVENTS	2,227,787	429,723	722,936	198,794	1,306,057
-----		-----	-----	-----	-----	-----
****	CIVIC EVENTS	275,294-	232,055	209,674	198,794	683,762-

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-	187-	2,086-	0	11,914-
420-0000-347.83-02	SALES-TAXABLE	24,000-	2,498-	4,596-	0	19,404-
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	105,000-	71,332-	120,414-	0	15,414
420-0000-347.83-07	MEMBERSHIPS	50,000-	75-	385-	0	49,615-
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-	125-	1,207-	0	10,793-
420-0000-361.10-00	INTEREST ON INVESTMENTS	297-	50-	28-	0	269-
420-0000-363.11-00	RENT	80,000-	6,870-	24,620-	0	55,380-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	290,000-	24,167-	72,501-	0	217,499-
420-0000-365.83-01	DONATIONS	2,500-	100-	350-	0	2,150-
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	290,488-	24,207-	72,622-	0	217,866-
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	0	0	50,000-

*	REVENUE	933,185-	129,611-	299,514-	0	633,671-

**	FORT CONCHO	933,185-	129,611-	299,514-	0	633,671-

***	FORT CONCHO	933,185-	129,611-	299,514-	0	633,671-

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	436,448	31,773	98,218	0	338,230
420-6301-453.01-30	OVERTIME	16,000	13,362	14,725	0	1,275
420-6301-453.01-40	LEAVE PAYOFFS	480	0	480	0	0
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	960	0	2,880
420-6301-453.02-10	GROUP INSURANCE	58,318	4,127	13,133	0	45,185
420-6301-453.02-11	RETIREE INSURANCE	11,000	1,272	3,102	0	7,898
420-6301-453.02-20	FICA	32,125	3,342	8,342	0	23,783
420-6301-453.02-30	RETIREMENT	74,855	8,323	20,943	0	53,912
420-6301-453.02-60	WORKERS COMP. INSURANCE	5,968	622	1,486	0	4,482
420-6301-453.03-30	CONTRACT SERVICES	10,000	0	4,559	2,247	3,194
420-6301-453.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
420-6301-453.03-50	SPECIAL SERVICES	500	0	198	0	302
420-6301-453.04-11	WATER/SEWER UTILITIES	15,000	1,265	3,766	0	11,234
420-6301-453.04-12	NATURAL GAS	7,500	1,089	1,663	0	5,837
420-6301-453.04-13	ELECTRICITY	70,000	7,267	11,803	0	58,197
420-6301-453.04-23	CUSTODIAL	5,000	577	865	0	4,135
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	44,004	5,448	16,622	6,065	21,317
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
420-6301-453.04-33	VEHICLE MAINTENANCE	8,000	356	1,068	0	6,932
420-6301-453.04-42	RENT OF EQUIPMENT	8,500	333	1,429	7,155	84-
420-6301-453.05-30	COMMUNICATION	15,000	0	2,251	20	12,729
420-6301-453.05-31	CELLULAR PHONE	3,000	0	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	0	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	265	1,410	0	1,090
420-6301-453.06-10	OFFICE SUPPLIES	3,200	153-	721	156	2,323
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	97	398	0	1,102
420-6301-453.06-13	UNIFORMS	1,000	0	0	0	1,000
420-6301-453.06-14	POSTAGE & SHIPPING	3,500	380	951	0	2,549
420-6301-453.06-16	GENERAL SUPPLIES	1,500	153	192	0	1,308
420-6301-453.06-26	GASOLINE	4,000	393	903	0	3,097
420-6301-453.06-30	FOOD	1,000	71	372	0	628
420-6301-800.07-44	TECHNOLOGY CAPITAL	1,197	0	0	0	1,197
* EXPENDITURE		854,185	80,682	211,465	15,643	627,077
** FORT ADMINISTRATION		854,185	80,682	211,465	15,643	627,077

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	8,184	17,717	0	2,717-
420-6302-453.04-23	CUSTODIAL	500	559	559	0	59-
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	88	217	0	2,783
420-6302-453.06-10	OFFICE SUPPLIES	1,000	10	1,112	0	112-
420-6302-453.06-14	POSTAGE & SHIPPING	500	299	629	0	129-
420-6302-453.06-16	GENERAL SUPPLIES	7,500	982	2,866	402	4,232
420-6302-453.06-30	FOOD	6,000	1,226	1,532	294	4,174
		-----	-----	-----	-----	-----
*	EXPENDITURE	48,000	11,348	24,632	696	22,672
		-----	-----	-----	-----	-----
**	CHRISTMAS EVENT	48,000	11,348	24,632	696	22,672

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	17	95	0	905
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	5,000	17	95	0	4,905
-----		-----	-----	-----	-----	-----
**	SPECIAL EVENTS	5,000	17	95	0	4,905

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	0	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	348	518	0	982
420-6304-453.06-30	FOOD	500	0	17	0	483
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	9,000	348	1,157	0	7,843
-----		-----	-----	-----	-----	-----
**	LIVING HISTORY	9,000	348	1,157	0	7,843

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 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	2,625	2,915	0	11,085
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	15,000	2,625	2,915	0	12,085
-----		-----	-----	-----	-----	-----
**	GIFT SHOP	15,000	2,625	2,915	0	12,085

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

*	EXPENDITURE	2,000	0	0	0	2,000

**	PROGRAMS AND WORKSHOPS	2,000	0	0	0	2,000

***	FORT CONCHO	933,185	95,020	240,264	16,339	676,582

****	FORT CONCHO	0	34,591-	59,250-	16,339	42,911

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-	9,550-	21,475-	0	68,275-
440-0000-349.11-00	TENTS	18,900-	1,750-	7,030-	0	11,870-
440-0000-349.12-00	LOTS	90,000-	2,125-	18,375-	0	71,625-
440-0000-349.13-00	CONTAINERS	63,000-	4,875-	9,900-	0	53,100-
440-0000-349.14-00	PERPETUAL CARE	22,500-	500-	1,000-	0	21,500-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	8,100-	750-	1,650-	0	6,450-
440-0000-349.16-00	LOT TRANSFER FEE	450-	75-	75-	0	375-
440-0000-349.17-00	MARKERS	0	525-	1,825-	0	1,825-
440-0000-361.50-00	CONTRACTS	2,000-	306-	745-	0	1,255-
440-0000-365.11-00	TRUST INCOME	50,000-	4,125-	8,743-	0	41,257-
440-0000-366.00-00	REIMBURSEMENTS	6,000-	375-	1,625-	0	4,375-
440-0000-391.20-00	TRANSFER FROM GENERAL	58,619-	4,885-	14,655-	0	43,964-

*	REVENUE	409,319-	29,841-	87,098-	0	322,221-

**	FAIRMOUNT CEMETERY	409,319-	29,841-	87,098-	0	322,221-

***	FAIRMOUNT CEMETERY	409,319-	29,841-	87,098-	0	322,221-

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	40,041	0	120,855
440-6400-456.01-30	OVERTIME	4,000	337	1,400	0	2,600
440-6400-456.02-10	GROUP INSURANCE	26,916	1,893	5,680	0	21,236
440-6400-456.02-11	RETIREE INSURANCE	0	578	1,734	0	1,734-
440-6400-456.02-20	FICA	12,253	1,032	3,127	0	9,126
440-6400-456.02-30	RETIREMENT	28,593	2,506	7,588	0	21,005
440-6400-456.02-60	WORKERS COMP. INSURANCE	6,540	559	1,694	0	4,846
440-6400-456.03-30	CONTRACT SERVICES	400	230	230	0	170
440-6400-456.03-50	SPECIAL SERVICES	27,000	1,500	2,775	0	24,225
440-6400-456.04-11	WATER/SEWER UTILITIES	55,000	537	11,360	0	43,640
440-6400-456.04-12	NATURAL GAS	1,000	65	166	834	0
440-6400-456.04-13	ELECTRICITY	8,500	926	1,858	0	6,642
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	18,601	191	305	105	18,191
440-6400-456.04-32	EQUIPMENT MAINTENANCE	3,000	6	237	21	2,742
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	914	3,257	0	5,743
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	243	0	957
440-6400-456.04-42	RENT OF EQUIPMENT	1,800	144	144	1,583	73
440-6400-456.05-02	PERPETUAL CARE	22,500	1,500	2,500	1,000	19,000
440-6400-456.05-30	COMMUNICATION	2,000	0	339	0	1,661
440-6400-456.05-31	CELLULAR PHONE	900	0	148	0	752
440-6400-456.05-40	ADVERTISING	3,000	0	0	0	3,000
440-6400-456.05-81	MILEAGE	1,300	134	305	0	995
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	100	351	0	1,649
440-6400-456.06-13	UNIFORMS	800	0	0	3	797
440-6400-456.06-14	POSTAGE & SHIPPING	200	34	47	0	153
440-6400-456.06-16	GENERAL SUPPLIES	3,000	168	228	0	2,772
440-6400-456.06-26	GASOLINE	8,000	209	1,089	0	6,911
440-6400-456.06-40	BOOKS & PERIODICALS	205	0	0	0	205
* EXPENDITURE		409,319	26,991	86,846	3,546	318,927
** FAIRMOUNT CEMETERY		409,319	26,991	86,846	3,546	318,927
*** FAIRMOUNT CEMETERY		409,319	26,991	86,846	3,546	318,927
**** FAIRMOUNT CEMETERY		0	2,850-	252-	3,546	3,294-

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-	0	2,190-	0	191,904-
452-0000-390.30-04	REHAB LOANS	0	100-	315-	0	315

* REVENUE		194,094-	100-	2,505-	0	191,589-

** C.D. PRIOR YEARS		194,094-	100-	2,505-	0	191,589-

*** C.D. PRIOR YEARS		194,094-	100-	2,505-	0	191,589-

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
		-----	-----	-----	-----	-----
* EXPENDITURE		54,941	0	0	0	54,941
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
*	EXPENDITURE	728	0	0	0	728
		-----	-----	-----	-----	-----
**	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	145	145	0	55
452-2621-988.08-70	REHAB LOANS-VERY LOW	78,986	20,880	23,271	150	55,565
452-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	51,984	38,253	46,222	0	5,762
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	16,554	0	0	16,554	0
		-----	-----	-----	-----	-----
* EXPENDITURE		147,724	59,278	69,638	16,704	61,382
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		147,724	59,278	69,638	16,704	61,382

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	2,198	2,198	0	14,414
452-2630-988.08-21	HEALTH DEPT CODE ENFORCE	4,726	0	0	0	4,726
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	21,338	2,198	2,198	0	19,140
-----		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	21,338	2,198	2,198	0	19,140
-----		-----	-----	-----	-----	-----
***	COMMUNITY DEVELOPMENT	224,731	61,476	71,836	16,704	136,191
-----		-----	-----	-----	-----	-----
****	C.D. PRIOR YEARS	30,637	61,376	69,331	16,704	55,398-

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-	4,786-	5,403-	0	34,597-
		-----	-----	-----	-----	-----
* REVENUE		741,672-	4,786-	5,403-	0	736,269-
		-----	-----	-----	-----	-----
** C.D. CURRENT YEAR		741,672-	4,786-	5,403-	0	736,269-
		-----	-----	-----	-----	-----
*** C.D. CURRENT YEAR		741,672-	4,786-	5,403-	0	736,269-

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	25,116	0	73,789
453-2610-463.02-10	GROUP INSURANCE	4,981	384	1,151	0	3,830
453-2610-463.02-11	RETIREE INSURANCE	0	546	1,638	0	1,638-
453-2610-463.02-20	FICA	7,566	598	1,778	0	5,788
453-2610-463.02-30	RETIREMENT	17,657	1,545	4,599	0	13,058
453-2610-463.02-60	WORKERS COMP INSURANCE	321	27	82	0	239
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	349	0	1,051
453-2610-463.04-42	RENT OF EQUIPMENT	757	25	122	630	5
453-2610-463.05-30	COMMUNICATION	2,885	1	366	0	2,519
453-2610-463.05-40	ADVERTISING	2,000	371	371	0	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	0	587	0	613
453-2610-463.05-90	CONVENTIONS & SCHOOLS	800	0	0	0	800
453-2610-463.06-10	OFFICE SUPPLIES	1,200	0	59	0	1,141
453-2610-463.06-14	POSTAGE & SHIPPING	400	36	36	0	364
453-2610-463.06-26	GASOLINE	816	0	74	0	742
* EXPENDITURE		147,968	12,086	36,328	630	111,010
** COMMUNITY DEVELOPMENT		147,968	12,086	36,328	630	111,010

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	150,713	0	0	0	150,713
		-----	-----	-----	-----	-----
**	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	20,317	0	60,457
453-2620-464.02-10	GROUP INSURANCE	7,543	500	1,500	0	6,043
453-2620-464.02-11	RETIREE INSURANCE	0	679	2,036	0	2,036-
453-2620-464.02-20	FICA	6,179	515	1,541	0	4,638
453-2620-464.02-30	RETIREMENT	14,420	1,244	3,720	0	10,700
453-2620-464.02-60	WORKERS COMP. INSURANCE	263	61	181	0	82
453-2620-464.03-21	AUDITING FEES	1,900	0	0	0	1,900
453-2620-464.03-50	SPECIAL SERVICES	2,500	162	313	0	2,187
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	212	0	898
453-2620-464.04-42	RENT OF EQUIPMENT	1,250	35	167	803	280
453-2620-464.05-30	COMMUNICATION	550	0	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	8	304	122	442
453-2620-464.06-14	POSTAGE & SHIPPING	900	44	63	0	837
453-2620-464.06-16	GENERAL SUPPLIES	600	0	0	0	600
453-2620-464.06-26	GASOLINE	1,800	0	92	0	1,708
		-----	-----	-----	-----	-----
* EXPENDITURE		126,991	10,112	30,485	925	95,581
		-----	-----	-----	-----	-----
** REHAB ADMIN		126,991	10,112	30,485	925	95,581

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	5,018	16,576	9,198	82,226
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	5,018	16,576	24,198	237,226
** COMMUNITY DEVELOPMENT		278,000	5,018	16,576	24,198	237,226

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	8,282	8,535	920	28,545
		-----	-----	-----	-----	-----
* EXPENDITURE		38,000	8,282	8,535	920	28,545
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		38,000	8,282	8,535	920	28,545
		-----	-----	-----	-----	-----
*** COMMUNITY DEVELOPMENT		741,672	35,498	91,924	26,673	623,075
		-----	-----	-----	-----	-----
**** C.D. CURRENT YEAR		0	30,712	86,521	26,673	113,194-

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	76-	6-	0	6
*	REVENUE	0	76-	6-	0	6
**	CDBG REVOLVING LOAN	0	76-	6-	0	6
***	CDBG REVOLVING LOAN	0	76-	6-	0	6
****	CDBG REVOLVING LOAN	0	76-	6-	0	6

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-	0	7,601-	0	208,075-
482-0000-390.30-05	REVIT LOAN PAYMENTS	34,993-	45-	75-	0	34,918-

*	REVENUE	250,669-	45-	7,676-	0	242,993-

**	HOME PRIOR YEARS	250,669-	45-	7,676-	0	242,993-

***	HOME PRIOR YEARS	250,669-	45-	7,676-	0	242,993-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482	HOME PRIOR YEARS					
DEPT 24	HOME					
DIV 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
		-----	-----	-----	-----	-----
*	EXPENDITURE	33,586	0	0	17,392	16,194
		-----	-----	-----	-----	-----
**	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	1,646	5,762	1,241-	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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	167,328	1,646	5,762	1,241-	162,807
-----		-----	-----	-----	-----	-----
**	HOME	167,328	1,646	5,762	1,241-	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	1,076	1,107	4,736	4,410
		-----	-----	-----	-----	-----
*	EXPENDITURE	10,253	1,076	1,107	4,736	4,410
		-----	-----	-----	-----	-----
**	DUPLEX	10,253	1,076	1,107	4,736	4,410
		-----	-----	-----	-----	-----
***	HOME	211,167	2,722	6,869	20,887	183,411
		-----	-----	-----	-----	-----
****	HOME PRIOR YEARS	39,502-	2,677	807-	20,887	59,582-

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-	4,235-	12,357-	0	35,643-
483-0000-380.10-00	MISC	30,000-	0	0	0	30,000-
483-0000-390.30-05	REVIT LOAN PAYMENTS	30,000-	323-	974-	0	29,026-
-----		-----	-----	-----	-----	-----
*	REVENUE	357,956-	4,558-	13,331-	0	344,625-
-----		-----	-----	-----	-----	-----
**	HOME CURRENT YEAR	357,956-	4,558-	13,331-	0	344,625-
-----		-----	-----	-----	-----	-----
***	HOME CURRENT YEAR	357,956-	4,558-	13,331-	0	344,625-

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	8,751	0	14,250
483-2410-462.02-10	GROUP INSURANCE	2,097	194	583	0	1,514
483-2410-462.02-20	FICA	1,760	218	652	0	1,108
483-2410-462.02-30	RETIREMENT	4,106	536	1,602	0	2,504
483-2410-462.02-60	WORKERS COMP. INSURANCE	75	14	43	0	32
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	30	0	310
483-2410-462.04-42	RENT OF EQUIPMENT	450	15	72	378	0
483-2410-462.05-30	COMMUNICATION	670	0	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	118	118	0	1,382
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	12	524	0	476
483-2410-462.06-14	POSTAGE & SHIPPING	400	13	57	0	343
483-2410-462.06-26	GASOLINE	400	0	13	0	387
483-2410-462.07-50	CONTINGENCY	32,311	0	0	26	32,285
* EXPENDITURE		75,360	4,057	12,471	404	62,485
** HOME ADMIN		75,360	4,057	12,471	404	62,485

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	2,685	2,685	48,315	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	0	13,802	76,198	0
* EXPENDITURE		266,000	2,685	41,231	124,513	100,256
** HOME		266,000	2,685	41,231	124,513	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	87	87	54	16,455
		-----	-----	-----	-----	-----
*	EXPENDITURE	16,596	87	87	54	16,455
		-----	-----	-----	-----	-----
**	DUPLEX	16,596	87	87	54	16,455
		-----	-----	-----	-----	-----
***	HOME	357,956	6,829	53,789	124,971	179,196
		-----	-----	-----	-----	-----
****	HOME CURRENT YEAR	0	2,271	40,458	124,971	165,429-

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-	147-	157-	0	496-
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-	300,343-	0	901,030-
501-0000-392.10-00	SALE OF FIXED ASSETS	55,000-	0	0	0	55,000-
<hr/>						
*	REVENUE	1,307,026-	100,261-	320,053-	0	986,973-
<hr/>						
**	EQUIPMENT REPLACEMENT	1,307,026-	100,261-	320,053-	0	986,973-
<hr/>						
***	EQUIPMENT REPLACEMENT	1,307,026-	100,261-	320,053-	0	986,973-

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	30,233	45,767
		-----	-----	-----	-----	-----
*	EXPENDITURE	76,000	0	0	30,233	45,767
		-----	-----	-----	-----	-----
**	MUNICIPAL COURT	76,000	0	0	30,233	45,767
		-----	-----	-----	-----	-----
***	MUNICIPAL COURT	76,000	0	0	30,233	45,767

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	1,182	5,657	10,800	20,543
		-----	-----	-----	-----	-----
*	EXPENDITURE	37,000	1,182	5,657	10,800	20,543
		-----	-----	-----	-----	-----
**	VEHICLE MAINTENANCE	37,000	1,182	5,657	10,800	20,543
		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	37,000	1,182	5,657	10,800	20,543

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	41,920	6,080
		-----	-----	-----	-----	-----
*	EXPENDITURE	48,000	0	0	41,920	6,080
		-----	-----	-----	-----	-----
**	SIGNAL CONTROL	48,000	0	0	41,920	6,080
		-----	-----	-----	-----	-----
***	TRAFFIC SERVICES	48,000	0	0	41,920	6,080

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	55,686	269,564
501-3200-800.07-42	VEHICLES	46,000	0	0	0	46,000
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	371,250	0	0	55,686	315,564
-----		-----	-----	-----	-----	-----
**	STREET& BRIDGE	371,250	0	0	55,686	315,564
-----		-----	-----	-----	-----	-----
***	STREET & BRIDGE	371,250	0	0	55,686	315,564

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	81	14,441	22,190	18,179
		-----	-----	-----	-----	-----
*	EXPENDITURE	54,810	81	14,441	22,190	18,179
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	54,810	81	14,441	22,190	18,179
		-----	-----	-----	-----	-----
***	HEALTH	54,810	81	14,441	22,190	18,179

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	249,672	0	0	166,061	83,611
		-----	-----	-----	-----	-----
*	EXPENDITURE	249,672	0	0	166,061	83,611
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	249,672	0	0	166,061	83,611
		-----	-----	-----	-----	-----
***	POLICE	249,672	0	0	166,061	83,611

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	0	846	46,470	269,876
		-----	-----	-----	-----	-----
*	EXPENDITURE	317,192	0	846	46,470	269,876
		-----	-----	-----	-----	-----
**	FIRE	317,192	0	846	46,470	269,876
		-----	-----	-----	-----	-----
***	FIRE	317,192	0	846	46,470	269,876

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	137,545	0	0	0	137,545
		-----	-----	-----	-----	-----
*	EXPENDITURE	137,545	0	0	0	137,545
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	137,545	0	0	0	137,545
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	137,545	0	0	0	137,545
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	114,943	98,998-	299,109-	436,871	22,819-

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-	1,703-	1,344-	0	4,361-
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-	61,074-	0	183,221-

*	REVENUE	250,000-	22,061-	64,057-	0	185,943-

**	GENERAL CAPITAL PROJECTS	250,000-	22,061-	64,057-	0	185,943-

***	GENERAL CAPITAL PROJECTS	250,000-	22,061-	64,057-	0	185,943-

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	99	99	26,165	34,369
		-----	-----	-----	-----	-----
*	EXPENDITURE	60,633	99	99	26,165	34,369
		-----	-----	-----	-----	-----
**	CITY HALL BASEMENT	60,633	99	99	26,165	34,369
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	128,578	99	99	26,165	102,314

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	806	806	0	135,194
502-2000-800.07-44	TECHNOLOGY CAPITAL	136,000	0	0	58,100	77,900
		-----	-----	-----	-----	-----
*	EXPENDITURE	272,000	806	806	58,100	213,094
		-----	-----	-----	-----	-----
**	ADMIN	272,000	806	806	58,100	213,094

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	806	806	58,100	353,094

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	544	1,044	8,078	285,268
		-----	-----	-----	-----	-----
*	EXPENDITURE	294,390	544	1,044	8,078	285,268
		-----	-----	-----	-----	-----
**	FAIRMOUNT CEMETERY	294,390	544	1,044	8,078	285,268
		-----	-----	-----	-----	-----
***	FAIRMOUNT CEMETERY	294,390	544	1,044	8,078	285,268

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-	304,119-	304,119-	0	0

* REVENUE		4,566,819-	304,119-	304,119-	0	4,262,700-
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	304,119-	304,119-	0	304,119

*** CIVIC EVENTS		0	304,119-	304,119-	0	304,119

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	531,950	499,991
502-9000-800.07-44	TECHNOLOGY CAPITAL	182,600	3,582	3,582	19,393	159,625
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,437,242	3,582	3,582	551,343	882,317
		-----	-----	-----	-----	-----
**	FIRE	1,437,242	3,582	3,582	551,343	882,317
		-----	-----	-----	-----	-----
***	FIRE	1,437,242	3,582	3,582	551,343	882,317
		-----	-----	-----	-----	-----
****	GENERAL CAPITAL PROJECTS	4,309,928	321,149-	358,499-	643,686	4,024,741

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	261-	247-	0	247
503-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	610-	0	610

*	REVENUE	0	261-	857-	0	857

**	1/2 CENT SALES TAX 2005	0	261-	857-	0	857

***	1/2 CENT SALES TAX 2005	0	261-	857-	0	857

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	261-	857-	28,077	44,653

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-	195-	221-	0	76

*	REVENUE	145-	195-	221-	0	76

**	2007 C.O. ISSUE	145-	195-	221-	0	76

***	2007 C.O. ISSUE	145-	195-	221-	0	76

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	195-	221-	0	184,697

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	8-	9-	0	9
505-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	452-	0	452

*	REVENUE	0	8-	461-	0	461

**	2004 BOND ISSUE	0	8-	461-	0	461

***	2004 BOND ISSUE	0	8-	461-	0	461

****	2004 BOND ISSUE	0	8-	461-	0	461

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	30-	17-	0	17
507-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	42-	0	42

*	REVENUE	0	30-	59-	0	59

**	1/2 CENT SALES TAX 1999	0	30-	59-	0	59

***	1/2 CENT SALES TAX 1999	0	30-	59-	0	59

****	1/2 CENT SALES TAX 1999	0	30-	59-	0	59

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
508-0000-361.10-00	INTEREST ON INVESTMENTS	4,102-	272-	184-	0	3,918-
508-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	602-	0	602

* REVENUE		4,102-	272-	786-	0	3,316-

** 2009 C.O.'S		4,102-	272-	786-	0	3,316-

*** 2009 C.O.'S		4,102-	272-	786-	0	3,316-

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	272-	786-	0	235,229

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

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-	3,844-	2,344-	0	10,236-
512-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	3,587-	0	3,587

*	REVENUE	12,580-	3,844-	5,931-	0	6,649-

**	WATERLINE/SUPPLY PROJECTS	12,580-	3,844-	5,931-	0	6,649-

***	WATERLINE/SUPPLY PROJECTS	12,580-	3,844-	5,931-	0	6,649-

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	389,416	0	1,168,247
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,557,663	129,805	389,416	0	1,168,247
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	1,557,663	129,805	389,416	0	1,168,247
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	1,557,663	129,805	389,416	0	1,168,247

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-	27-	569,410-	0	3,795,364-
512-4100-343.10-08	WATER SALES - BASE CIP	1,430,000-	122,568-	365,852-	0	1,064,148-
		-----	-----	-----	-----	-----
*	REVENUE	5,794,774-	122,595-	935,262-	0	4,859,512-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	289,738	6,130	46,763	0	242,975
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	9,093,586	3,390	62,790	76,608	8,954,188
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,383,324	9,520	109,553	76,608	9,197,163
		-----	-----	-----	-----	-----
**	WATER SALES	3,588,550	113,075-	825,709-	76,608	4,337,651

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	2,784	3,033	2,516	136,235
		-----	-----	-----	-----	-----
*	EXPENDITURE	141,784	2,784	3,033	2,516	136,235
		-----	-----	-----	-----	-----
**	CONSULTANTS	141,784	2,784	3,033	2,516	136,235

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	1,875	68,094	74,843	54,408
		-----	-----	-----	-----	-----
*	EXPENDITURE	197,345	1,875	68,094	74,843	54,408
		-----	-----	-----	-----	-----
**	AMR CONTRACT	197,345	1,875	68,094	74,843	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	108,416-	754,582-	200,666	4,948,113
		-----	-----	-----	-----	-----
****	WATERLINE/SUPPLY PROJECTS	5,939,280	17,545	371,097-	200,666	6,109,711

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	1,138-	778-	0	778
513-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,919-	0	1,919

*	REVENUE	0	1,138-	2,697-	0	2,697

**	2003 ISSUE WATER BOND	0	1,138-	2,697-	0	2,697

***	2003 ISSUE WATER BOND	0	1,138-	2,697-	0	2,697

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	1,138-	2,697-	0	1,828,435

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	2,302-	1,542-	0	1,542
514-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	3,760-	0	3,760

* REVENUE		0	2,302-	5,302-	0	5,302

** 2011A Issue		0	2,302-	5,302-	0	5,302

*** 2011A Issue		0	2,302-	5,302-	0	5,302

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	226	726	286,382	5,834
		-----	-----	-----	-----	-----
* EXPENDITURE		292,942	226	726	286,382	5,834
		-----	-----	-----	-----	-----
** AIRPORT TERMINAL REHAB		292,942	226	726	286,382	5,834
		-----	-----	-----	-----	-----
*** AIRPORT		292,942	226	726	286,382	5,834

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.		644,064	2,200	2,200	4,458	637,406
		-----	-----	-----	-----	-----
* EXPENDITURE		644,064	2,200	2,200	4,458	637,406
		-----	-----	-----	-----	-----
** CONCHO RIVER		644,064	2,200	2,200	4,458	637,406
		-----	-----	-----	-----	-----
*** WATER SUPPLY		644,064	2,200	2,200	4,458	637,406

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	89,090	668,727
		-----	-----	-----	-----	-----
*	EXPENDITURE	757,817	0	0	89,090	668,727
		-----	-----	-----	-----	-----
**	PARKS	757,817	0	0	89,090	668,727
		-----	-----	-----	-----	-----
***	PARKS	757,817	0	0	89,090	668,727

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	36	2,346	0	1,874,400
		-----	-----	-----	-----	-----
* EXPENDITURE		1,876,746	36	2,346	0	1,874,400
		-----	-----	-----	-----	-----
** AUDITORIUM		1,876,746	36	2,346	0	1,874,400
		-----	-----	-----	-----	-----
*** CIVIC EVENTS		1,876,746	36	2,346	0	1,874,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514	2011A Issue					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
514-9900-473.20-00	ISSUE COSTS	0	1,500	1,500	0	1,500-
514-9900-800.07-50	CONTINGENCIES	62,030	0	0	0	62,030
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	62,030	1,500	1,500	0	60,530
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	62,030	1,500	1,500	0	60,530
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	62,030	1,500	1,500	0	60,530
-----		-----	-----	-----	-----	-----
****	2011A Issue	3,798,600	1,660	1,470	379,930	3,417,200

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	442-	428-	0	428
515-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	1,006-	0	1,006

*	REVENUE	0	442-	1,434-	0	1,434

**	1/2 CENT SALES TAX 2007	0	442-	1,434-	0	1,434

***	1/2 CENT SALES TAX 2007	0	442-	1,434-	0	1,434

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.	285,219	53	53	218	284,948
		-----	-----	-----	-----	-----
* EXPENDITURE		285,219	53	53	218	284,948
		-----	-----	-----	-----	-----
** CONCHO RIVER		207,363	53	77,803-	218	284,948
		-----	-----	-----	-----	-----
*** WATER SUPPLY		228,621	53	77,803-	218	306,206

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	2,809	2,809	0	2,108
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,917	2,809	2,809	0	2,108
		-----	-----	-----	-----	-----
**	RECREATION IMPROVEMENTS	4,917	2,809	2,809	0	2,108
		-----	-----	-----	-----	-----
***	RECREATION	58,207	2,809	2,809	1,208	54,190
		-----	-----	-----	-----	-----
****	1/2 CENT SALES TAX 2007	300,575	2,420	76,428-	1,426	375,577

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	24,994-	21,209-	0	21,209
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-
<hr/>						
*	REVENUE	1,644,590-	24,994-	57,972-	0	1,586,618-
<hr/>						
**	HICKORY PIPELINE	1,644,590-	24,994-	57,972-	0	1,586,618-
<hr/>						
***	HICKORY PIPELINE	1,644,590-	24,994-	57,972-	0	1,586,618-

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
		-----	-----	-----	-----	-----
**	HICKORY WATER SUPPLY	2,532,867	0	0	0	2,532,867

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 53	30" TRANSMISSION MAIN					
516-4153-800.07-30	IMPROVEMENTS NOT BLDG.	428,978	0	0	0	428,978
		-----	-----	-----	-----	-----
*	EXPENDITURE	428,978	0	0	0	428,978
		-----	-----	-----	-----	-----
**	30" TRANSMISSION MAIN	428,978	0	0	0	428,978

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 55	WELLFIELD PUMP STATION					
516-4155-800.07-30	IMPROVEMENTS NOT BLDG.	1,443,320	0	0	0	1,443,320
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,443,320	0	0	0	1,443,320
		-----	-----	-----	-----	-----
**	WELLFIELD PUMP STATION	1,443,320	0	0	0	1,443,320

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 56	TREATMENT PLANT					
516-4156-800.07-30	IMPROVEMENTS NOT BLDG.	6,780,105	1,616,726	3,221,099	3,559,006	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,780,105	1,616,726	3,221,099	3,559,006	0
		-----	-----	-----	-----	-----
**	TREATMENT PLANT	6,780,105	1,616,726	3,221,099	3,559,006	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 57	ENGINEERING					
516-4157-800.07-30	IMPROVEMENTS NOT BLDG.	693,791	101,722	368,289	325,502	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	693,791	101,722	368,289	325,502	0
		-----	-----	-----	-----	-----
**	ENGINEERING	693,791	101,722	368,289	325,502	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	352,280	948,756	2,730,384	415,278
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,094,418	352,280	948,756	2,730,384	415,278
		-----	-----	-----	-----	-----
**	WELL FIELD EXPANSION #1	4,094,418	352,280	948,756	2,730,384	415,278

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 59	WELL FIELD EXPANSION #2					
516-4159-800.07-30	IMPROVEMENTS NOT BLDG.	7,772,296	286,216	1,528,319	6,243,978	1-
		-----	-----	-----	-----	-----
*	EXPENDITURE	7,772,296	286,216	1,528,319	6,243,978	1-
		-----	-----	-----	-----	-----
**	WELL FIELD EXPANSION #2	7,772,296	286,216	1,528,319	6,243,978	1-
		-----	-----	-----	-----	-----
***	WATER SUPPLY	23,770,819	2,356,944	6,066,463	12,858,870	4,845,486
		-----	-----	-----	-----	-----
****	HICKORY PIPELINE	22,126,229	2,331,950	6,008,491	12,858,870	3,258,868

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-	147,080-	439,736-	0	1,260,264-
520-0000-361.10-00	INTEREST ON INVESTMENTS	19,984-	5,257-	3,893-	0	16,091-
520-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	8,086-	0	8,086

*	REVENUE	1,719,984-	152,337-	451,715-	0	1,268,269-

**	WASTEWATER CAPITAL PROJ.	1,719,984-	152,337-	451,715-	0	1,268,269-

***	WASTEWATER CAPITAL PROJ.	1,719,984-	152,337-	451,715-	0	1,268,269-

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	68,464	0	316,924
		-----	-----	-----	-----	-----
*	EXPENDITURE	385,388	22,821	68,464	0	316,924
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	385,388	22,821	68,464	0	316,924
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	385,388	22,821	68,464	0	316,924

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	56	94,755	15,682	3,430,936
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,548,337	56	94,755	15,682	3,437,900
		-----	-----	-----	-----	-----
**	CAPITAL	3,548,337	56	94,755	15,682	3,437,900

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 54	CAPITAL					
DIV 31	LIFT STATION REPAIRS					
520-5431-507.04-35	SYSTEM MAINTENANCE	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	2,100	2,100	0	139,692
		-----	-----	-----	-----	-----
*	EXPENDITURE	141,792	2,100	2,100	0	139,692
		-----	-----	-----	-----	-----
**	WASTEWATER PLANT REPAIRS	141,792	2,100	2,100	0	139,692

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	475,737	5,131
		-----	-----	-----	-----	-----
*	EXPENDITURE	480,868	0	0	475,737	5,131
		-----	-----	-----	-----	-----
**	SERVICE TO DEVELOPED AREA	480,868	0	0	475,737	5,131
		-----	-----	-----	-----	-----
***	CAPITAL	4,660,378	2,156	96,855	491,419	4,072,104

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	7,354	21,987	0	46,013
		-----	-----	-----	-----	-----
*	EXPENDITURE	68,000	7,354	21,987	0	46,013
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	68,000	7,354	21,987	0	46,013
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	68,000	7,354	21,987	0	46,013
		-----	-----	-----	-----	-----
****	WASTEWATER CAPITAL PROJ.	3,393,782	120,006-	264,409-	491,419	3,166,772

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	5,440-	3,917-	0	3,917
525-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	8,998-	0	8,998

* REVENUE		0	5,440-	12,915-	0	12,915

** 2007 issue		0	5,440-	12,915-	0	12,915

*** 2007 issue		0	5,440-	12,915-	0	12,915

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 54 CAPITAL						
DIV 10 RED BLUFF COLLECTOR MAIN						
525-5410-800.07-30 IMPROVEMENTS NOT BLDG.		271,394	0	0	271,393	1
		-----	-----	-----	-----	-----
* EXPENDITURE		271,394	0	0	271,393	1
		-----	-----	-----	-----	-----
** RED BLUFF COLLECTOR MAIN		271,394	0	0	271,393	1

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 54 CAPITAL						
DIV 12 2013 RIO CONCHO SEWER MAI						
525-5412-800.07-30 IMPROVEMENTS NOT BLDG.		629,834	0	554,250	71,336	4,248
		-----	-----	-----	-----	-----
* EXPENDITURE		629,834	0	554,250	71,336	4,248
		-----	-----	-----	-----	-----
** 2013 RIO CONCHO SEWER MAI		629,834	0	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
		-----	-----	-----	-----	-----
* EXPENDITURE		185,000	0	0	0	185,000
		-----	-----	-----	-----	-----
** WATER RECLAMATION BLOWERS		185,000	0	0	0	185,000
		-----	-----	-----	-----	-----
*** CAPITAL		1,086,642	0	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	5,440-	541,335	342,729	4,805,704

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-	422-	244-	0	2,289-
529-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	516-	0	516
529-0000-390.11-00	PFC REVENUE	270,000-	27,084-	74,942-	0	195,058-
		-----	-----	-----	-----	-----
* REVENUE		272,533-	27,506-	75,702-	0	196,831-
		-----	-----	-----	-----	-----
** PFC FUND		272,533-	27,506-	75,702-	0	196,831-
		-----	-----	-----	-----	-----
*** PFC FUND		272,533-	27,506-	75,702-	0	196,831-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
529-1994-901.08-16	TRANS TO CAP. PROJ. FUND	272,533	0	0	0	272,533
		-----	-----	-----	-----	-----
*	EXPENDITURE	272,533	0	0	0	272,533
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	272,533	0	0	0	272,533
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	272,533	0	0	0	272,533
		-----	-----	-----	-----	-----
****	PFC FUND	0	27,506-	75,702-	0	75,702

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	37,428-	0	0	0	37,428-
530-3932-391.00-00	INTERFUND TRANSFERS	9,327-	0	0	0	9,327-
-----		-----	-----	-----	-----	-----
*	REVENUE	46,755-	0	0	0	46,755-
530-3932-800.07-20	BUILDINGS	2,535	0	0	0	2,535
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	2,535	0	0	0	2,535
-----		-----	-----	-----	-----	-----
**	GRANT 32	44,220-	0	0	0	44,220-

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	2,092,478-	0	0	0	2,092,478-
530-3933-391.00-00	INTERFUND TRANSFERS	311,031-	0	0	0	311,031-
		-----	-----	-----	-----	-----
*	REVENUE	2,403,509-	0	0	0	2,403,509-
530-3933-800.07-20	BUILDINGS	2,614,691	0	485,039	1,555,992	573,660
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,614,691	0	485,039	1,555,992	573,660
		-----	-----	-----	-----	-----
**	GRANT 33	211,182	0	485,039	1,555,992	1,829,849-
		-----	-----	-----	-----	-----
***	AIRPORT	166,962	0	485,039	1,555,992	1,874,069-
		-----	-----	-----	-----	-----
****	AIRPORT PFC PROJECTS FUND	166,962	0	485,039	1,555,992	1,874,069-

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.	13,801	0	0	13,800	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	13,801	0	0	13,800	1
		-----	-----	-----	-----	-----
**	CAPITAL	13,801	0	0	13,800	1
		-----	-----	-----	-----	-----
***	AIRPORT	13,801	0	0	13,800	1
		-----	-----	-----	-----	-----
****	AIRPORT CAPITAL	13,801	0	0	13,800	1

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	130-	83-	0	83
601-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	213-	0	213

*	REVENUE	0	130-	296-	0	296

**	DESIGNATED REVENUE	0	130-	296-	0	296

***	DESIGNATED REVENUE	0	130-	296-	0	296

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 00	CITY COUNCIL					
601-0100-450.07-30	IMPROVEMENTS NOT BLDG.	9,647	0	0	0	9,647
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,647	0	0	0	9,647
		-----	-----	-----	-----	-----
**	CITY COUNCIL	9,647	0	0	0	9,647

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 00	PARKS					
601-6000-365.00-00	INTEREST, RENT, DONATIONS	1,000-	0	3,113-	0	2,113
		-----	-----	-----	-----	-----
* REVENUE		1,000-	0	3,113-	0	2,113
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	21,187	0	0	0	21,187
		-----	-----	-----	-----	-----
* EXPENDITURE		21,187	0	0	0	21,187
		-----	-----	-----	-----	-----
** PARKS		20,187	0	3,113-	0	23,300

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 05	CITY DOG PARK					
601-6005-452.06-16	GENERAL SUPPLIES	20	0	0	0	20
		-----	-----	-----	-----	-----
*	EXPENDITURE	20	0	0	0	20
		-----	-----	-----	-----	-----
**	CITY DOG PARK	20	0	0	0	20

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 10	MAMIE DANIELS					
601-6010-452.04-31	BLDG. & GROUNDS MAINT.	25,057	0	0	0	25,057
		-----	-----	-----	-----	-----
*	EXPENDITURE	25,057	0	0	0	25,057
		-----	-----	-----	-----	-----
**	MAMIE DANIELS	25,057	0	0	0	25,057

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 25	WATER CUSTOMER DONATIONS					
601-6025-365.00-00	INTEREST, RENT, DONATIONS	500-	0	114-	0	386-
		-----	-----	-----	-----	-----
*	REVENUE	500-	0	114-	0	386-
601-6025-452.06-16	GENERAL SUPPLIES	9,443	0	0	0	9,443
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,443	0	0	0	9,443
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	8,943	0	114-	0	9,057
		-----	-----	-----	-----	-----
***	PARKS	61,289	0	3,227-	0	64,516

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-
601-6100-451.06-10	OFFICE SUPPLIES	1,776	0	0	0	1,776
601-6100-451.06-16	GENERAL SUPPLIES	3,000	0	0	0	3,000
601-6100-451.50-01	SPECIAL EVENTS	5,000	0	0	0	5,000
601-6100-451.50-07	SUMMER BROCHURE	5,000	0	0	0	5,000
601-6100-451.50-23	NATURE CENTER	3,000	0	0	0	3,000
		-----	-----	-----	-----	-----
* EXPENDITURE		17,776	0	0	0	17,776
		-----	-----	-----	-----	-----
** RECREATION		1,776	0	0	0	1,776

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 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 05	SUMMER MEALS					
601-6105-451.06-16	GENERAL SUPPLIES	9	0	0	0	9
		-----	-----	-----	-----	-----
*	EXPENDITURE	9	0	0	0	9
		-----	-----	-----	-----	-----
**	SUMMER MEALS	9	0	0	0	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 25	WATER CUSTOMER DONATIONS					
601-6125-365.00-00	INTEREST, RENT, DONATIONS	3,000-	0	114-	0	2,886-
		-----	-----	-----	-----	-----
*	REVENUE	3,000-	0	114-	0	2,886-
601-6125-451.06-16	GENERAL SUPPLIES	9,109	0	4,915	0	4,194
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,109	0	4,915	0	4,194
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	6,109	0	4,801	0	1,308

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 40	PUBLIC ARTS COMMISSION					
601-6140-365.00-00	INTEREST, RENT, DONATIONS	250-	0	109-	0	141-
		-----	-----	-----	-----	-----
*	REVENUE	250-	0	109-	0	141-
601-6140-452.06-16	GENERAL SUPPLIES	573	300	300	0	273
		-----	-----	-----	-----	-----
*	EXPENDITURE	573	300	300	0	273
		-----	-----	-----	-----	-----
**	PUBLIC ARTS COMMISSION	323	300	191	0	132

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	27,378	0	57-	0	27,435
		-----	-----	-----	-----	-----
*	EXPENDITURE	27,378	0	57-	0	27,435
		-----	-----	-----	-----	-----
**	RIVER FEST	27,378	0	619-	0	27,997
		-----	-----	-----	-----	-----
***	RECREATION	35,595	300	4,373	0	31,222

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 78	HEALTH					
DIV 03	ANIMAL CONTROL					
601-7803-365.00-00	INTEREST, RENT, DONATIONS	0	817-	1,811-	0	1,811
		-----	-----	-----	-----	-----
*	REVENUE	0	817-	1,811-	0	1,811
601-7803-442.06-16	GENERAL SUPPLIES	20,969	0	0	0	20,969
		-----	-----	-----	-----	-----
*	EXPENDITURE	20,969	0	0	0	20,969
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	20,969	817-	1,811-	0	22,780

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	129-	154-	0	154
		-----	-----	-----	-----	-----
*	REVENUE	0	129-	154-	0	154
601-7805-442.06-16	GENERAL SUPPLIES	817	0	0	0	817
		-----	-----	-----	-----	-----
*	EXPENDITURE	817	0	0	0	817
		-----	-----	-----	-----	-----
**	SPAY AND NEUTER PROGRAM	817	129-	154-	0	971
		-----	-----	-----	-----	-----
***	HEALTH	21,786	946-	1,965-	0	23,751

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 01	GUN RANGE					
601-8001-421.06-16	GENERAL SUPPLIES	7,900	0	0	0	7,900
		-----	-----	-----	-----	-----
*	EXPENDITURE	7,900	0	0	0	7,900
		-----	-----	-----	-----	-----
**	GUN RANGE	7,900	0	0	0	7,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 02	CRIME PREVENTION					
601-8002-421.06-16	GENERAL SUPPLIES	114	0	0	0	114
		-----	-----	-----	-----	-----
*	EXPENDITURE	114	0	0	0	114
		-----	-----	-----	-----	-----
**	CRIME PREVENTION	114	0	0	0	114

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 07	MISCELLANEOUS					
601-8007-421.06-16	GENERAL SUPPLIES	1,612	0	0	0	1,612
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,612	0	0	0	1,612
		-----	-----	-----	-----	-----
**	MISCELLANEOUS	1,612	0	0	0	1,612

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 10	POLICE MEMORIAL					
601-8010-421.07-41	MACHINERY	40,625	0	0	0	40,625
		-----	-----	-----	-----	-----
*	EXPENDITURE	40,625	0	0	0	40,625
		-----	-----	-----	-----	-----
**	POLICE MEMORIAL	40,625	0	0	0	40,625

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 12	POLICE WEEK CONTRIBUTIONS					
601-8012-421.06-16	GENERAL SUPPLIES	37	0	0	0	37
		-----	-----	-----	-----	-----
*	EXPENDITURE	37	0	0	0	37
		-----	-----	-----	-----	-----
**	POLICE WEEK CONTRIBUTIONS	37	0	0	0	37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 13	POLICE PISTOL TEAM					
601-8013-365.00-00	INTEREST, RENT, DONATIONS	250-	0	250-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	250-	0	250-	0	0
601-8013-421.06-16	GENERAL SUPPLIES	250	0	0	0	250
		-----	-----	-----	-----	-----
*	EXPENDITURE	250	0	0	0	250
		-----	-----	-----	-----	-----
**	POLICE PISTOL TEAM	0	0	250-	0	250
		-----	-----	-----	-----	-----
***	POLICE	60,767	0	250-	0	61,017

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-	810-	2,832-	0	1,832
		-----	-----	-----	-----	-----
*	REVENUE	1,000-	810-	2,832-	0	1,832
601-8400-421.06-16	GENERAL SUPPLIES	4,367	0	0	0	4,367
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,367	0	0	0	4,367
		-----	-----	-----	-----	-----
**	D.A.R.E.	3,367	810-	2,832-	0	6,199
		-----	-----	-----	-----	-----
***	D.A.R.E.	3,367	810-	2,832-	0	6,199

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 90	FIRE					
DIV 10	FIRE					
601-9010-422.06-16	GENERAL SUPPLIES	3,032	0	0	0	3,032
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,032	0	0	0	3,032
		-----	-----	-----	-----	-----
**	FIRE	3,032	0	0	0	3,032
		-----	-----	-----	-----	-----
***	FIRE	3,032	0	0	0	3,032

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
601-9900-450.06-16	GENERAL SUPPLIES	1,694	0	0	0	1,694
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,694	0	0	0	1,694
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	1,694	0	0	0	1,694
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	1,694	0	0	0	1,694
		-----	-----	-----	-----	-----
****	DESIGNATED REVENUE	223,904	1,586-	4,197-	0	228,101

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	101-	18-	0	18
610-0000-361.10-04	NET FAIR VALUE ON INVEST	0	0	41-	0	41

* REVENUE		0	101-	59-	0	59

** CJC		0	101-	59-	0	59

*** CJC		0	101-	59-	0	59

**** CJC		0	101-	59-	0	59

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-	25,435-	25,435-	0	101,185-
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-	0	75,336-	0	8,664-
640-0000-392.10-00	SALE OF FIXED ASSETS	700,000-	0	0	0	700,000-

* REVENUE		910,620-	25,435-	118,531-	0	792,089-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	0	2,800	0	47,200

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

** LAKE NASWORTHY		860,620-	25,435-	115,731-	0	744,889-

*** LAKE NASWORTHY		860,620-	25,435-	115,731-	0	744,889-

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	67,690	0	203,068
		-----	-----	-----	-----	-----
*	EXPENDITURE	270,758	22,563	67,690	0	203,068
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	270,758	22,563	67,690	0	203,068
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	270,758	22,563	67,690	0	203,068
		-----	-----	-----	-----	-----
****	LAKE NASWORTHY	589,862-	2,872-	48,041-	0	541,821-

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		-----	-----	-----	-----	-----
		54,441,043	1,240,615	3,290,467	22,278,595	28,871,981

→