

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
101-0000-311.10-00	REAL PROPERTY TAX	30,060,314-	30,208,603-	269,615-	30,202,906-	0	5,697-
101-0000-311.11-00	DELINQUENT TAXES	430,000-	430,000-	20,019-	310,413-	0	119,587-
101-0000-313.00-00	SALES AND USE TAX	19,200,000-	16,847,199-	1,180,024-	13,784,502-	0	3,062,697-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	370,000-	370,000-	83,358-	332,309-	0	37,691-
101-0000-316.40-00	BINGO TAX	40,000-	40,000-	0	31,785-	0	8,215-
101-0000-318.20-01	TELEPHONE FRANCHISE	400,000-	400,000-	4,831-	373,631-	0	26,369-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,330,000-	1,330,000-	116,958-	1,033,084-	0	296,916-
101-0000-318.20-03	GAS FRANCHISE	800,000-	800,000-	0	547,304-	0	252,696-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	324,370-	324,370-	0	189,049-	0	135,321-
101-0000-318.20-05	TELEVISION FRANCHISE	1,350,000-	1,350,000-	330,435-	1,305,052-	0	44,948-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	555,400-	555,400-	52,256-	488,832-	0	66,568-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,183,842-	1,183,842-	112,964-	928,807-	0	255,035-
101-0000-318.20-09	PEG CHANNEL FEES	250,000-	250,000-	66,087-	261,010-	0	11,010
101-0000-319.10-00	PROP TAX PENALTY & INT.	270,000-	270,000-	39,785-	302,947-	0	32,947
101-0000-321.60-01	MIXED BEVERAGE PERMITS	50,000-	50,000-	3,113-	43,993-	0	6,007-
101-0000-322.10-06	PAVING CUTS	0	0	0	2,051	0	2,051-
101-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	8,500-	8,500-	0	18,741-	0	10,241
101-0000-341.10-12	RETURNED CHECK FEES	700-	700-	25-	255-	0	445-
101-0000-341.20-00	LEGAL INSTRUMENTS	40,000-	40,000-	843-	39,348-	0	652-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	487,112-	487,112-	39,495-	401,929-	0	85,183-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	2,653,268-	2,653,268-	221,106-	2,211,057-	0	442,211-
101-0000-361.00-00	INTEREST	0	0	0	219-	0	219
101-0000-361.10-00	INTEREST ON INVESTMENTS	54,023-	54,023-	8,949-	104,737-	0	50,714
101-0000-380.10-00	MISC	40,000-	40,000-	215	12,565-	0	27,435-
101-0000-380.60-00	DISCOUNTS	0	0	41-	460-	0	460
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	99,339-	99,339-	0	0	0	99,339-
101-0000-391.11-00	FROM SOLID WASTE FUND 230	255,000-	255,000-	21,250-	212,500-	0	42,500-
101-0000-391.15-00	TRANSFER FROM FUND 103	0	280,000-	0	0	0	280,000-
101-0000-391.40-08	SEWER TRANSFER	200,000-	200,000-	16,667-	166,667-	0	33,333-
		-----	-----	-----	-----	-----	-----
*	REVENUE	60,451,868-	58,527,356-	2,587,606-	53,302,051-	0	5,225,305-
		-----	-----	-----	-----	-----	-----
**	GENERAL	60,451,868-	58,527,356-	2,587,606-	53,302,051-	0	5,225,305-
		-----	-----	-----	-----	-----	-----
***	GENERAL	60,451,868-	58,527,356-	2,587,606-	53,302,051-	0	5,225,305-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	23,025	2,150	18,941	0	4,084
101-0100-411.02-10	GROUP INSURANCE	150	150	25	247	0	97-
101-0100-411.02-20	FICA	89	1,575	31	274	0	1,301
101-0100-411.02-35	PARS	39	39	28	246	0	207-
101-0100-411.03-21	AUDITING FEES	49,000	49,000	0	48,130	0	870
101-0100-411.03-50	SPECIAL SERVICES	4,500	4,500	0	126	0	4,374
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	2,600	132	1,317	0	1,283
101-0100-411.05-31	CELLULAR PHONE	7,200	7,200	505	5,299	0	1,901
101-0100-411.05-50	PRINTING & COPYING	500	500	79	337	0	163
101-0100-411.05-80	TRAVEL & LODGING	16,300	16,300	1,336	11,782	0	4,518
101-0100-411.05-81	MILEAGE	3,106	3,106	239	3,858	0	752-
101-0100-411.05-90	CONVENTIONS & SCHOOLS	7,230	7,230	350	575	0	6,655
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229	17,229	4,660	15,520	0	1,709
101-0100-411.06-10	OFFICE SUPPLIES	1,000	1,000	0	783	0	217
101-0100-411.06-14	POSTAGE & SHIPPING	0	0	321	328	0	328-
101-0100-411.06-30	FOOD	20,400	20,400	475	7,200	0	13,200
101-0100-411.06-60	CONTRIBUTIONS & DONATIONS	0	20,000	0	0	0	20,000
101-0100-800.07-44	TECHNOLOGY CAPITAL	0	7,912	0	6,248	0	1,664
* EXPENDITURE		132,943	181,766	10,331	121,211	0	60,555
** CITY COUNCIL		132,943	181,766	10,331	121,211	0	60,555
*** CITY COUNCIL		132,943	181,766	10,331	121,211	0	60,555

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	478,034	502,509	41,876	418,758	0	83,751
101-0200-411.01-60	CAR ALLOWANCES	9,480	8,480	640	6,400	0	2,080
101-0200-411.02-10	GROUP INSURANCE	22,040	22,040	1,887	18,262	0	3,778
101-0200-411.02-20	FICA	36,570	38,442	3,153	26,827	0	11,615
101-0200-411.02-30	RETIREMENT	82,425	86,646	7,266	73,438	0	13,208
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,741	1,830	155	1,456	0	374
101-0200-411.03-30	CONTRACT SERVICES	1,200	1,200	0	0	0	1,200
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	2,000	132	1,317	0	683
101-0200-411.05-30	COMMUNICATION	4,300	4,300	264	2,616	0	1,684
101-0200-411.05-31	CELLULAR PHONE	5,800	5,800	373	3,139	0	2,661
101-0200-411.05-50	PRINTING & COPYING	2,250	2,250	0	258	0	1,992
101-0200-411.05-80	TRAVEL & LODGING	16,939	16,939	250	4,635	0	12,304
101-0200-411.05-81	MILEAGE	300	1,300	0	444	0	856
101-0200-411.05-90	CONVENTIONS & SCHOOLS	2,552	2,552	675	940	0	1,612
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	5,350	5,350	0	3,071	0	2,279
101-0200-411.06-10	OFFICE SUPPLIES	2,600	2,600	0	775	0	1,825
101-0200-411.06-14	POSTAGE & SHIPPING	250	250	3	21	0	229
101-0200-411.06-30	FOOD	1,350	1,350	0	1,621	0	271-
101-0200-411.06-40	BOOKS & PERIODICALS	0	0	0	30	0	30-
101-0200-800.07-43	FURNITURE & FIXTURES	0	6,400	0	5,700	0	700
* EXPENDITURE		675,181	712,238	56,674	569,708	0	142,530
** CITY MANAGER		675,181	712,238	56,674	569,708	0	142,530

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	50,245	52,818	4,402	44,015	0	8,803
101-0205-411.02-10	GROUP INSURANCE	5,510	5,510	472	4,566	0	944
101-0205-411.02-20	FICA	3,844	4,041	335	3,355	0	686
101-0205-411.02-30	RETIREMENT	8,663	9,107	752	7,603	0	1,504
101-0205-411.02-60	WORKERS COMP. INSURANCE	183	192	16	151	0	41
101-0205-411.05-30	COMMUNICATION	525	525	44	436	0	89
101-0205-411.05-31	CELLULAR PHONE	1,000	1,000	74	664	0	336
101-0205-411.05-80	TRAVEL & LODGING	1,000	1,000	0	729	0	271
101-0205-411.05-90	CONVENTIONS & SCHOOLS	550	550	0	0	0	550
101-0205-411.05-91	PROF.DUES & SUBSCRIPTIONS	90	90	0	0	0	90
101-0205-411.06-10	OFFICE SUPPLIES	200	103	0	0	0	103
101-0205-411.06-30	FOOD	0	97	0	97	0	0
* EXPENDITURE		71,810	75,033	6,095	61,616	0	13,417
** INTERNAL AUDIT		71,810	75,033	6,095	61,616	0	13,417
*** CITY MANAGER		746,991	787,271	62,769	631,324	0	155,947

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	224-	7,810-	0	7,810
101-0300-341.40-04	USER FEES	0	0	0	120-	0	120
101-0300-380.40-00	REIMBURSED EXPENSES	0	0	0	3,054-	0	3,054
-----		-----	-----	-----	-----	-----	-----
* REVENUE		0	0	224-	10,984-	0	10,984
101-0300-411.01-10	FULL-TIME SAL	454,392	409,824	38,192	361,671	0	48,153
101-0300-411.02-10	GROUP INSURANCE	27,550	27,550	1,888	16,540	0	11,010
101-0300-411.02-20	FICA	34,762	36,540	2,742	26,105	0	10,435
101-0300-411.02-30	RETIREMENT	78,349	82,359	6,527	62,402	0	19,957
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,654	1,738	139	1,242	0	496
101-0300-411.03-20	PROFESSIONAL SERVICES	2,884	2,884	497	2,003	0	881
101-0300-411.04-42	RENT OF EQUIPMENT	6,000	6,000	750	4,372	0	1,628
101-0300-411.05-30	COMMUNICATION	3,750	3,750	264	2,616	0	1,134
101-0300-411.05-31	CELLULAR PHONE	2,520	2,520	331	1,133	0	1,387
101-0300-411.05-50	PRINTING & COPYING	200	200	0	79	0	121
101-0300-411.05-80	TRAVEL & LODGING	1,700	5,700	1,821	5,111	0	589
101-0300-411.05-81	MILEAGE	100	100	0	0	0	100
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,500	2,500	0	2,149	0	351
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,000	3,000	0	1,596	0	1,404
101-0300-411.06-10	OFFICE SUPPLIES	3,000	3,000	296	2,839	241	80-
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	2,000	133	1,583	0	417
101-0300-411.06-17	COMPUTER SUPPLIES	293	293	0	65	56	172
101-0300-411.06-40	BOOKS & PERIODICALS	7,500	9,500	593	7,486	0	2,014
101-0300-800.07-44	TECHNOLOGY CAPITAL	4,000	4,000	0	1,732	0	2,268
-----		-----	-----	-----	-----	-----	-----
* EXPENDITURE		636,154	603,458	54,173	500,724	297	102,437
-----		-----	-----	-----	-----	-----	-----
** LEGAL		636,154	603,458	53,949	489,740	297	113,421

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	28,460-	3,441-	32,823-	0	4,363
101-0301-363.10-00	OFFICE AND LAND	35,809-	35,809-	944-	21,324-	0	14,485-
101-0301-380.40-00	REIMBURSED EXPENSES	16,000-	16,000-	148-	48,009-	0	32,009
* REVENUE		80,269-	80,269-	4,533-	102,156-	0	21,887
101-0301-411.01-10	FULL-TIME SAL	86,498	90,927	8,321	71,242	0	19,685
101-0301-411.01-30	OVERTIME	0	0	13	13	0	13-
101-0301-411.02-10	GROUP INSURANCE	11,020	5,510	490	3,336	0	2,174
101-0301-411.02-20	FICA	6,617	6,956	634	5,423	0	1,533
101-0301-411.02-30	RETIREMENT	14,915	15,678	1,424	12,310	0	3,368
101-0301-411.02-60	WORKERS COMP. INSURANCE	315	331	30	245	0	86
101-0301-411.03-20	PROFESSIONAL SERVICES	10,000	7,600	372	6,331	0	1,269
101-0301-411.03-30	CONTRACT SERVICES	8,241	13,751	0	12,825	0	926
101-0301-411.04-11	WATER/SEWER UTILITIES	3,200	3,200	199	2,245	0	955
101-0301-411.04-13	ELECTRICITY	1,700	1,700	101	840	0	860
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	1,500	1,500	584	1,333	0	167
101-0301-411.04-32	EQUIPMENT MAINTENANCE	2,000	1,000	0	11	0	989
101-0301-411.05-30	COMMUNICATION	0	2,400	211	2,247	0	153
101-0301-411.05-40	ADVERTISING	1,000	1,000	0	626	0	374
101-0301-411.05-50	PRINTING & COPYING	1,400	900	0	99	0	801
101-0301-411.05-81	MILEAGE	400	400	0	0	0	400
101-0301-411.05-90	CONVENTIONS & SCHOOLS	0	400	0	372	0	28
101-0301-411.05-91	PROF.DUES & SUBSCRIPTIONS	800	400	75	167	0	233
101-0301-411.06-10	OFFICE SUPPLIES	2,000	3,500	34	2,144	0	1,356
101-0301-411.06-14	POSTAGE & SHIPPING	2,000	2,000	127	1,125	0	875
101-0301-411.06-40	BOOKS & PERIODICALS	500	500	0	10	0	490
* EXPENDITURE		154,106	159,653	12,615	122,944	0	36,709
** REAL ESTATE		73,837	79,384	8,082	20,788	0	58,596
*** LEGAL		709,991	682,842	62,031	510,528	297	172,017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	125,994	133,106	11,257	110,591	0	22,515
101-0400-411.02-10	GROUP INSURANCE	11,020	11,020	473	4,577	0	6,443
101-0400-411.02-20	FICA	9,639	10,183	858	8,430	0	1,753
101-0400-411.02-30	RETIREMENT	21,724	22,950	1,924	19,102	0	3,848
101-0400-411.02-60	WORKERS COMP. INSURANCE	458	485	41	379	0	106
101-0400-411.03-30	CONTRACT SERVICES	4,700	4,700	0	1,500	120	3,080
101-0400-411.03-50	SPECIAL SERVICES	1,050	1,050	74	890	0	160
101-0400-411.05-30	COMMUNICATION	1,034	1,034	88	872	0	162
101-0400-411.05-31	CELLULAR PHONE	1,920	1,920	167	1,452	0	468
101-0400-411.05-40	ADVERTISING	6,386	5,558	0	0	0	5,558
101-0400-411.05-50	PRINTING & COPYING	100	0	0	0	0	0
101-0400-411.05-80	TRAVEL & LODGING	1,200	1,200	598	1,348	0	148-
101-0400-411.05-90	CONVENTIONS & SCHOOLS	2,400	2,400	0	1,135	0	1,265
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	400	500	0	494	0	6
101-0400-411.06-10	OFFICE SUPPLIES	350	350	432	751	0	401-
101-0400-411.06-13	UNIFORMS	100	100	0	0	0	100
101-0400-411.06-14	POSTAGE & SHIPPING	50	50	0	48	0	2
101-0400-411.06-16	GENERAL SUPPLIES	200	200	0	122	0	78
101-0400-411.06-30	FOOD	2,000	2,000	0	1,196	0	804
101-0400-411.06-40	BOOKS & PERIODICALS	160	160	0	20	0	140
101-0400-411.07-44	TECHNOLOGY CAPITAL	250,000	436,591	983	176,552	0	260,039
* EXPENDITURE		440,885	635,557	16,895	329,459	120	305,978
** PUBLIC INFORMATION		440,885	635,557	16,895	329,459	120	305,978
*** PUBLIC INFORMATION		440,885	635,557	16,895	329,459	120	305,978

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	50-	0	0	0	50-
101-0500-341.40-04	USER FEES	200-	200-	269-	2,246-	0	2,046
-----		-----	-----	-----	-----	-----	-----
* REVENUE		250-	250-	269-	2,246-	0	1,996
101-0500-411.01-10	FULL-TIME SAL	109,125	114,712	9,559	95,593	0	19,119
101-0500-411.02-10	GROUP INSURANCE	11,020	11,020	944	9,131	0	1,889
101-0500-411.02-20	FICA	8,348	8,775	721	7,196	0	1,579
101-0500-411.02-30	RETIREMENT	18,815	19,779	1,634	16,512	0	3,267
101-0500-411.02-60	WORKERS COMP. INSURANCE	398	418	35	327	0	91
101-0500-411.03-30	CONTRACT SERVICES	56,300	56,300	1,892	1,577	0	54,723
101-0500-411.04-42	RENT OF EQUIPMENT	10,094	10,994	93	4,652	0	6,342
101-0500-411.05-30	COMMUNICATION	1,200	1,200	88	872	0	328
101-0500-411.05-31	CELLULAR PHONE	1,160	1,160	79	1,203	0	43-
101-0500-411.05-40	ADVERTISING	1,575	1,575	0	1,791	0	216-
101-0500-411.05-50	PRINTING & COPYING	5,492	5,492	0	5,492	0	0
101-0500-411.05-80	TRAVEL & LODGING	3,991	3,991	438	3,194	0	797
101-0500-411.05-81	MILEAGE	100	100	32	123	0	23-
101-0500-411.05-90	CONVENTIONS & SCHOOLS	1,450	1,450	0	996	0	454
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	240	240	0	220	0	20
101-0500-411.06-10	OFFICE SUPPLIES	2,235	2,835	108	3,651	0	816-
101-0500-411.06-14	POSTAGE & SHIPPING	250	250	9	150	0	100
101-0500-411.06-16	GENERAL SUPPLIES	0	33,500	1,484	21,620	0	11,880
101-0500-411.06-30	FOOD	250	250	0	338	0	88-
101-0500-411.06-40	BOOKS & PERIODICALS	180	180	0	0	0	180
101-0500-800.07-44	TECHNOLOGY CAPITAL	1,500	1,500	0	0	0	1,500
-----		-----	-----	-----	-----	-----	-----
* EXPENDITURE		233,723	275,721	17,116	174,638	0	101,083
-----		-----	-----	-----	-----	-----	-----
** CITY CLERK		233,473	275,471	16,847	172,392	0	103,079
-----		-----	-----	-----	-----	-----	-----
*** CITY CLERK		233,473	275,471	16,847	172,392	0	103,079

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 06 CONSTRUCTION MANAGEMENT							
DIV 00 CONSTRUCTION MANAGEMENT							
101-0600-380.40-00	REIMBURSED EXPENSES	0	121,700-	0	17,315-	0	104,385-
101-0600-391.00-00	INTERFUND TRANSFERS	121,700-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* REVENUE		121,700-	121,700-	0	17,315-	0	104,385-
101-0600-411.01-10	FULL-TIME SAL	128,947	128,947	11,296	108,298	0	20,649
101-0600-411.02-10	GROUP INSURANCE	11,571	11,571	991	8,956	0	2,615
101-0600-411.02-20	FICA	9,864	9,864	830	7,956	0	1,908
101-0600-411.02-30	RETIREMENT	22,629	22,629	1,930	18,687	0	3,942
101-0600-411.02-60	WORKERS COMP. INSURANCE	2,017	2,017	177	1,497	0	520
101-0600-411.03-32	SOFTWARE MAINTENANCE	622	622	0	0	0	622
101-0600-411.05-30	COMMUNICATION	600	600	44	436	0	164
101-0600-411.05-31	CELLULAR PHONE	1,925	1,925	152	1,638	0	287
101-0600-411.05-80	TRAVEL & LODGING	1,606	1,606	0	0	0	1,606
101-0600-411.05-90	CONVENTIONS & SCHOOLS	450	450	0	0	0	450
101-0600-411.05-91	PROF.DUES & SUBSCRIPTIONS	350	350	0	0	0	350
101-0600-411.06-10	OFFICE SUPPLIES	1,500	1,500	0	146	0	1,354
101-0600-411.06-30	FOOD	350	350	0	0	0	350
101-0600-411.06-40	BOOKS & PERIODICALS	150	150	0	10	0	140
101-0600-800.07-50	CONTINGENCIES	2,480	14,126	0	0	0	14,126
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		185,061	196,707	15,420	147,624	0	49,083
		-----	-----	-----	-----	-----	-----
** CONSTRUCTION MANAGEMENT		63,361	75,007	15,420	130,309	0	55,302-
		-----	-----	-----	-----	-----	-----
*** CONSTRUCTION MANAGEMENT		63,361	75,007	15,420	130,309	0	55,302-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	400,382-	471,882-	877-	12,679-	0	459,203-

* REVENUE		400,382-	471,882-	877-	12,679-	0	459,203-
101-0700-411.01-10	FULL-TIME SAL	297,062	282,793	22,987	210,288	0	72,505
101-0700-411.02-10	GROUP INSURANCE	16,530	22,040	1,887	15,585	0	6,455
101-0700-411.02-20	FICA	16,746	21,634	1,673	15,254	0	6,380
101-0700-411.02-30	RETIREMENT	38,745	48,760	3,928	36,290	0	12,470
101-0700-411.02-60	WORKERS COMP. INSURANCE	798	1,030	84	724	0	306
101-0700-411.04-13	ELECTRICITY	13,800	60,924	17	113	0	60,811
101-0700-411.04-42	RENT OF EQUIPMENT	3,900	5,900	197	1,381	0	4,519
101-0700-411.05-30	COMMUNICATION	4,881	5,881	333	2,234	0	3,647
101-0700-411.05-31	CELLULAR PHONE	2,270	5,270	238	1,698	0	3,572
101-0700-411.06-10	OFFICE SUPPLIES	2,500	12,500	643	7,338	0	5,162
101-0700-411.06-14	POSTAGE & SHIPPING	350	1,350	13	782	0	568
101-0700-411.06-30	FOOD	2,800	3,800	53	1,154	0	2,646

* EXPENDITURE		400,382	471,882	32,053	292,841	0	179,041

** ECONOMIC DEVELOPMENT		0	0	31,176	280,162	0	280,162-

*** ECONOMIC DEVELOPMENT		0	0	31,176	280,162	0	280,162-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	323,222	294,476	25,680	256,802	0	37,674
101-1000-411.02-10	GROUP INSURANCE	27,550	27,550	1,888	18,273	0	9,277
101-1000-411.02-20	FICA	24,727	25,992	1,957	19,575	0	6,417
101-1000-411.02-30	RETIREMENT	55,731	58,585	4,389	44,357	0	14,228
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,176	1,237	93	880	0	357
101-1000-411.03-30	CONTRACT SERVICES	634,483	634,483	46,606	534,467	0	100,016
101-1000-411.04-42	RENT OF EQUIPMENT	2,200	2,200	135	1,600	0	600
101-1000-411.05-30	COMMUNICATION	2,636	2,636	220	2,180	0	456
101-1000-411.05-31	CELLULAR PHONE	1,461	1,461	121	1,128	0	333
101-1000-411.05-40	ADVERTISING	2,000	2,000	0	128	0	1,872
101-1000-411.05-50	PRINTING & COPYING	100	0	50-	50-	0	50
101-1000-411.05-80	TRAVEL & LODGING	6,200	6,200	0	1,420	0	4,780
101-1000-411.05-81	MILEAGE	150	50	0	0	0	50
101-1000-411.05-90	CONVENTIONS & SCHOOLS	4,000	4,000	0	390	0	3,610
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,215	2,215	0	1,911	0	304
101-1000-411.06-10	OFFICE SUPPLIES	1,371	1,871	176	1,189	0	682
101-1000-411.06-14	POSTAGE & SHIPPING	100	100	13	45	0	55
101-1000-411.06-30	FOOD	50	50	0	0	0	50
101-1000-411.06-40	BOOKS & PERIODICALS	0	0	0	48	0	48-
101-1000-800.07-44	TECHNOLOGY CAPITAL	2,000	2,000	0	1,956	0	44
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		1,091,372	1,067,106	81,228	886,299	0	180,807
		-----	-----	-----	-----	-----	-----
** FINANCE		1,091,372	1,067,106	81,228	886,299	0	180,807

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	319,316	301,841	27,868	256,813	0	45,028
101-1001-411.01-30	OVERTIME	3,000	3,000	183	2,414	0	586
101-1001-411.01-40	LEAVE PAYOFFS	0	13,288	0	13,288	0	0
101-1001-411.02-10	GROUP INSURANCE	38,570	38,570	2,832	27,715	0	10,855
101-1001-411.02-20	FICA	24,657	25,679	2,067	19,930	0	5,749
101-1001-411.02-30	RETIREMENT	55,057	57,877	4,794	47,080	0	10,797
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,161	1,220	102	883	0	337
101-1001-411.03-30	CONTRACT SERVICES	28,700	28,300	6,875	21,425	0	6,875
101-1001-411.03-32	SOFTWARE MAINTENANCE	2,993	3,643	0	3,643	0	0
101-1001-411.03-40	TECHNICAL SERVICES	580	580	0	580	0	0
101-1001-411.04-12	NATURAL GAS	400	675	48	570	0	105
101-1001-411.04-13	ELECTRICITY	1,000	1,840	187	1,429	0	411
101-1001-411.04-31	BLDG. & GROUNDS MAINT.	500	200	0	183	0	17
101-1001-411.04-32	EQUIPMENT MAINTENANCE	539	539	0	539	0	0
101-1001-411.04-41	RENT OF LAND & BUILDINGS	12,000	12,000	1,000	11,000	0	1,000
101-1001-411.04-42	RENT OF EQUIPMENT	2,430	2,430	193	2,106	0	324
101-1001-411.05-30	COMMUNICATION	4,010	3,668	308	3,052	0	616
101-1001-411.05-50	PRINTING & COPYING	3,570	3,570	0	3,213	0	357
101-1001-411.05-80	TRAVEL & LODGING	2,500	2,500	0	2,003	0	497
101-1001-411.05-90	CONVENTIONS & SCHOOLS	1,380	780	270	270	0	510
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	1,000	0	518	0	482
101-1001-411.06-10	OFFICE SUPPLIES	2,035	2,035	412	1,472	0	563
101-1001-411.06-14	POSTAGE & SHIPPING	950	950	45	701	0	249
101-1001-411.06-30	FOOD	600	690	0	532	0	158
101-1001-411.07-44	TECHNOLOGY CAPITAL	1,600	1,387	1,253	1,253	0	134
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		508,548	508,262	48,437	422,612	0	85,650
		-----	-----	-----	-----	-----	-----
** ACCOUNTING		508,548	508,262	48,437	422,612	0	85,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	270,936	284,808	23,734	234,579	0	50,229
101-1005-411.01-30	OVERTIME	2,500	2,500	529	1,482	0	1,018
101-1005-411.02-10	GROUP INSURANCE	49,590	49,590	3,793	35,297	0	14,293
101-1005-411.02-20	FICA	20,727	21,789	1,794	17,225	0	4,564
101-1005-411.02-30	RETIREMENT	46,716	49,107	4,147	40,780	0	8,327
101-1005-411.02-60	WORKERS COMP. INSURANCE	985	1,035	88	807	0	228
101-1005-411.03-50	SPECIAL SERVICES	827	827	0	28	0	799
101-1005-411.03-60	CONTRACT SERVICES	235,193	247,974	19,833	190,228	1,605	56,141
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	300	1,250	780	780	0	470
101-1005-411.04-42	RENT OF EQUIPMENT	2,360	2,360	178	1,782	0	578
101-1005-411.05-30	COMMUNICATION	4,765	4,765	391	3,507	0	1,258
101-1005-411.05-50	PRINTING & COPYING	2,400	2,400	285	257	0	2,143
101-1005-411.05-80	TRAVEL & LODGING	840	840	0	0	0	840
101-1005-411.05-81	MILEAGE	100	100	0	0	0	100
101-1005-411.05-90	CONVENTIONS & SCHOOLS	200	200	0	0	0	200
101-1005-411.05-91	PROF.DUES & SUBSCRIPTIONS	100	100	0	15	80	5
101-1005-411.06-10	OFFICE SUPPLIES	4,382	4,382	384	2,184	89	2,109
101-1005-411.06-14	POSTAGE & SHIPPING	1,620	1,620	75	1,124	0	496
101-1005-411.06-16	GENERAL SUPPLIES	160	160	0	0	0	160
101-1005-411.06-17	COMPUTER SUPPLIES	2,100	2,100	0	345	0	1,755
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		646,801	677,907	56,011	530,420	1,774	145,713
** BILLING & RECEIPTS		646,801	677,907	56,011	530,420	1,774	145,713
*** FINANCE		2,246,721	2,253,275	185,676	1,839,331	1,774	412,170

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	222,636	204,372	18,065	176,198	0	28,174
101-1100-411.01-30	OVERTIME	3,000	3,000	417	1,209	0	1,791
101-1100-411.01-40	LEAVE PAYOFFS	0	29,663	0	29,662	0	1
101-1100-411.02-10	GROUP INSURANCE	24,795	24,795	2,041	19,146	0	5,649
101-1100-411.02-20	FICA	17,033	17,904	1,293	15,057	0	2,847
101-1100-411.02-30	RETIREMENT	38,388	40,353	3,159	35,507	0	4,846
101-1100-411.02-35	PARS	0	0	0	17	0	17-
101-1100-411.02-60	WORKERS COMP. INSURANCE	810	852	67	604	0	248
101-1100-411.03-32	SOFTWARE MAINTENANCE	203,733	203,733	60	163,508	10,374	29,851
101-1100-411.03-33	COMPUTER MAINTENANCE	6,663	6,663	0	4,016	318-	2,965
101-1100-411.05-30	COMMUNICATION	7,078	7,078	396	3,924	0	3,154
101-1100-411.05-31	CELLULAR PHONE	6,771	6,771	388	4,382	0	2,389
101-1100-411.05-80	TRAVEL & LODGING	8,000	8,000	0	1,411	0	6,589
101-1100-411.05-81	MILEAGE	3,400	3,400	584	1,463	0	1,937
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,750	1,750	0	349	0	1,401
101-1100-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	195	0	195-
101-1100-411.06-10	OFFICE SUPPLIES	905	905	0	816	0	89
101-1100-411.06-11	FORMS	2,600	2,600	0	0	0	2,600
101-1100-411.06-12	MINOR APPARATUS & TOOLS	5,000	5,000	411	4,019	0	981
101-1100-411.06-14	POSTAGE & SHIPPING	75	75	0	0	0	75
101-1100-411.07-41	MACHINERY	26,511	26,511	0	22,008	0	4,503
* EXPENDITURE		579,148	593,425	26,881	483,491	10,056	99,878
** INFORMATION SERVICES		579,148	593,425	26,881	483,491	10,056	99,878
*** INFORMATION SERVICES		579,148	593,425	26,881	483,491	10,056	99,878

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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		25,000-	25,000-	0	34,629-	0	9,629
		-----	-----	-----	-----	-----	-----
* REVENUE		25,000-	25,000-	0	34,629-	0	9,629
101-1200-411.01-10 FULL-TIME SAL		95,479	97,649	8,695	76,654	0	20,995
101-1200-411.01-30 OVERTIME		323	323	0	23	0	300
101-1200-411.01-40 LEAVE PAYOFFS		0	2,719	0	2,719	0	0
101-1200-411.02-10 GROUP INSURANCE		12,398	12,398	726	6,874	0	5,524
101-1200-411.02-20 FICA		7,304	7,678	618	5,595	0	2,083
101-1200-411.02-30 RETIREMENT		16,463	17,306	1,486	13,719	0	3,587
101-1200-411.02-60 WORKERS COMP. INSURANCE		348	365	32	264	0	101
101-1200-411.04-42 RENT OF EQUIPMENT		3,438	3,438	135	1,402	0	2,036
101-1200-411.05-30 COMMUNICATION		1,650	1,650	132	1,092	0	558
101-1200-411.05-40 ADVERTISING		625	625	0	120	0	505
101-1200-411.05-50 PRINTING & COPYING		965	965	0	48-	0	1,013
101-1200-411.05-80 TRAVEL & LODGING		2,070	2,070	393	2,008	0	62
101-1200-411.05-81 MILEAGE		200	200	0	171	0	29
101-1200-411.05-90 CONVENTIONS & SCHOOLS		2,315	2,015	370	1,200	0	815
101-1200-411.05-91 PROF.DUES & SUBSCRIPTIONS		300	300	0	340	0	40-
101-1200-411.06-10 OFFICE SUPPLIES		825	825	88	575	0	250
101-1200-411.06-14 POSTAGE & SHIPPING		461	461	21	216	0	245
101-1200-411.06-26 GASOLINE		50	0	0	0	0	0
101-1200-800.07-44 TECHNOLOGY CAPITAL		1,850	1,850	0	0	0	1,850
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		147,064	152,837	12,696	112,924	0	39,913
		-----	-----	-----	-----	-----	-----
** PURCHASING		122,064	127,837	12,696	78,295	0	49,542
		-----	-----	-----	-----	-----	-----
*** PURCHASING		122,064	127,837	12,696	78,295	0	49,542

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	33,960-	33,960-	2,210-	24,126-	0	9,834-
101-1300-341.10-02	ISSUE FEE	67,690-	67,690-	5,681-	58,681-	0	9,009-
101-1300-341.10-03	WARRANTS	264,800-	264,800-	17,031-	196,063-	0	68,737-
101-1300-341.10-05	JURY COSTS	600-	600-	219-	1,633-	0	1,033
101-1300-341.10-06	DEFERRED PROSECUTION	69,150-	69,150-	3,615-	49,315-	0	19,835-
101-1300-341.10-07	PEACE OFFICER COSTS	1,198-	1,198-	298-	3,311-	0	2,113
101-1300-341.10-08	COUNTY ARREST FEES	2,350-	2,350-	226-	1,986-	0	364-
101-1300-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	2,065-	0	2,065
101-1300-341.10-12	RETURNED CHECK FEES	60-	60-	0	96-	0	36
101-1300-341.10-13	DISMISSAL FEE	47,360-	47,360-	2,490-	28,950-	0	18,410-
101-1300-341.10-14	SUPOENA FEES	0	0	0	5-	0	5
101-1300-341.10-25	JURY FEE	42-	42-	2-	75-	0	33
101-1300-341.10-26	SUMMOMS FEE	13,048-	13,048-	559-	5,605-	0	7,443-
101-1300-341.10-29	JURY SUMMONS FEE	70-	70-	4-	125-	0	55
101-1300-341.10-35	PROCESSING FEES	32,045-	32,045-	2,535-	27,000-	0	5,045-
101-1300-341.40-02	RECORDS REQUEST FEES	2,200-	2,200-	248-	2,706-	0	506
101-1300-351.10-01	CHILD SAFETY FUND	5,206-	5,206-	142-	1,375-	0	3,831-
101-1300-351.10-05	FINES	1,771,610-	1,771,610-	135,145-	1,421,941-	0	349,669-
101-1300-351.10-06	10% TAXES	88,383-	88,383-	39,708-	160,335-	0	71,952
101-1300-351.10-07	CIVIL JUSTICE FEE	972-	972-	72-	777-	0	195-
101-1300-352.10-00	BONDS	0	0	528	1,064	0	1,064-
* REVENUE		2,400,744-	2,400,744-	209,657-	1,985,106-	0	415,638-
101-1300-411.01-10	FULL-TIME SAL	1,077,528	1,086,714	94,634	946,342	0	140,372
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	25,762	1,760	22,380	0	3,382
101-1300-411.01-30	OVERTIME	28,336	28,336	253	292	0	28,044
101-1300-411.01-50	INCENTIVE PAY	14,680	14,680	1,215	12,154	0	2,526
101-1300-411.01-60	CAR ALLOWANCES	10,680	10,680	890	8,900	0	1,780
101-1300-411.02-10	GROUP INSURANCE	137,750	137,750	9,510	92,052	0	45,698
101-1300-411.02-20	FICA	82,432	86,886	7,184	72,035	0	14,851
101-1300-411.02-30	RETIREMENT	185,792	195,831	16,576	167,148	0	28,683
101-1300-411.02-35	PARS	0	0	23	291	0	291-
101-1300-411.02-60	WORKERS COMP. INSURANCE	14,285	15,134	1,386	13,168	0	1,966
101-1300-411.03-30	CONTRACT SERVICES	4,460	4,460	30	1,113	60	3,287
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	1,300	100	1,100	200	0
101-1300-411.03-50	SPECIAL SERVICES	1,600	1,600	105	732	0	868
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	3,557	203	2,015	0	1,542
101-1300-411.04-12	NATURAL GAS	2,000	2,000	59	973	0	1,027
101-1300-411.04-13	ELECTRICITY	13,379	13,379	1,150	9,868	0	3,511
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	10,501	63,837	338	54,724	0	9,113
101-1300-411.04-32	EQUIPMENT MAINTENANCE	815	815	0	0	0	815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	17,832	143	19,259	0	1,427-
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	9,577	238	5,383	0	4,194
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	1,000	270	540	0	460
101-1300-411.04-42	RENT OF EQUIPMENT	12,700	12,700	947	9,424	5,264-	8,540
101-1300-411.05-21	INSURANCE-LIABILITY	1,100	1,100	0	0	0	1,100
101-1300-411.05-30	COMMUNICATION	18,431	18,431	1,574	14,808	0	3,623
101-1300-411.05-31	CELLULAR PHONE	2,700	2,700	213	2,495	0	205
101-1300-411.05-40	ADVERTISING	11,400	11,400	0	0	0	11,400
101-1300-411.05-50	PRINTING & COPYING	5,200	5,200	483	2,994	0	2,206
101-1300-411.05-80	TRAVEL & LODGING	4,250	4,250	195	4,087	0	163

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 13 MUNICIPAL COURT							
DIV 00 MUNICIPAL COURT							
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	4,650	0	4,437	0	213
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,500	3,500	349	3,086	770-	1,184
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	500	0	454	0	46
101-1300-411.06-09	CASH OVER / SHORT	0	0	0	1	0	1-
101-1300-411.06-10	OFFICE SUPPLIES	12,000	12,000	411	8,830	0	3,170
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	3,100	132	3,027	0	73
101-1300-411.06-13	UNIFORMS	5,650	5,650	1,183	1,183	673	3,794
101-1300-411.06-14	POSTAGE & SHIPPING	14,300	14,300	1,360	11,489	0	2,811
101-1300-411.06-16	GENERAL SUPPLIES	2,800	2,800	505	2,307	0	493
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	3,865	0	3,856	0	9
101-1300-411.06-26	GASOLINE	15,598	8,039	975	6,479	0	1,560
101-1300-411.06-40	BOOKS & PERIODICALS	500	500	0	525	0	25-
101-1300-800.07-20	BUILDINGS	0	46,401	0	40,392	0	6,009
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		1,765,510	1,882,216	144,394	1,550,343	5,101-	336,974
		-----	-----	-----	-----	-----	-----
** MUNICIPAL COURT		635,234-	518,528-	65,263-	434,763-	5,101-	78,664-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	25,035-	25,035-	2,271-	24,239-	0	796-
101-1302-341.10-04	SECURITY HOURS	50,132-	50,132-	4,068-	42,370-	0	7,762-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,047-	1,047-	0	1,030	0	2,077-
101-1302-341.10-17	TECHNOLOGY FEE	66,704-	66,704-	5,420-	56,453-	0	10,251-
101-1302-341.10-18	TIME PAYMENT FEE	15,469-	15,469-	3,702-	15,401-	0	68-
101-1302-341.10-31	STATE JUDUCIAL FUND	9,342-	9,342-	766-	7,934-	0	1,408-
		-----	-----	-----	-----	-----	-----
* REVENUE		167,729-	167,729-	16,227-	145,367-	0	22,362-
101-1302-411.01-10	FULL-TIME SAL	36,947	39,260	0	0	0	39,260
101-1302-411.01-30	OVERTIME	1,900	1,900	0	0	0	1,900
101-1302-411.01-50	INCENTIVE PAY	1,140	1,140	0	0	0	1,140
101-1302-411.02-10	GROUP INSURANCE	5,510	5,510	0	0	0	5,510
101-1302-411.02-20	FICA	2,826	3,003	0	0	0	3,003
101-1302-411.02-30	RETIREMENT	6,540	6,769	0	0	0	6,769
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,438	1,528	0	0	0	1,528
101-1302-411.05-65	SPECIAL PROJECT "A"	66,704	145,146	3,358	52,653	761-	93,254
101-1302-411.05-66	SPECIAL PROJECT "B"	9,342	231,076	0	0	0	231,076
101-1302-411.05-67	SPECIAL PROJECT "C"	15,469	206,151	0	123,024	1	83,126
101-1302-411.05-68	SPECIAL PROJECT "D"	0	12	0	0	0	12
101-1302-411.05-69	SPECIAL PROJECT "E"	500	107,264	0	0	0	107,264
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	1,047	1,284	0	200	0	1,084
101-1302-411.05-93	COURT SECURITY	18,366	94,913	0	41,305	18,045	35,563
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		167,729	844,956	3,358	217,182	17,285	610,489
		-----	-----	-----	-----	-----	-----
** MUNICIPAL CT.--RESTRICTED		0	677,227	12,869-	71,815	17,285	588,127

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 13 MUNICIPAL COURT							
DIV 04 JUVENILE CASE MANAGER							
101-1304-341.10-28	JUVENILE CASE MANAGER	82,617-	82,617-	6,712-	69,875-	0	12,742-
101-1304-341.10-32	TRUANCY PREVENTION FUND	14,491-	14,491-	1,241-	12,800-	0	1,691-
		-----	-----	-----	-----	-----	-----
*	REVENUE	97,108-	97,108-	7,953-	82,675-	0	14,433-
101-1304-411.01-10	FULL-TIME SAL	42,716	44,903	3,742	37,419	0	7,484
101-1304-411.01-30	OVERTIME	300	300	0	0	0	300
101-1304-411.01-60	CAR ALLOWANCES	4,200	4,200	350	3,500	0	700
101-1304-411.02-10	GROUP INSURANCE	5,510	5,510	472	4,566	0	944
101-1304-411.02-20	FICA	3,268	3,435	303	3,042	0	393
101-1304-411.02-30	RETIREMENT	7,561	7,742	699	7,068	0	674
101-1304-411.02-60	WORKERS COMP. INSURANCE	287	302	159	1,028	0	726-
101-1304-411.05-31	CELLULAR PHONE	2,200	2,200	80	728	0	1,472
101-1304-411.05-70	SPECIAL PROJECT "F"	26,565	207,927	0	0	0	207,927
101-1304-411.05-71	SPECIAL PROJECT "G"	4,000	30,813	0	0	0	30,813
101-1304-411.06-10	OFFICE SUPPLIES	351	351	0	335	0	16
101-1304-411.06-13	UNIFORMS	150	150	0	0	40	110
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	97,108	307,833	5,805	57,686	40	250,107
		-----	-----	-----	-----	-----	-----
**	JUVENILE CASE MANAGER	0	210,725	2,148-	24,989-	40	235,674

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 13 MUNICIPAL COURT							
DIV 09 COMMUNITY WORK SERVICE							
101-1309-380.40-00	REIMBURSED EXPENSES	0	0	0	1,743-	0	1,743
-----		-----	-----	-----	-----	-----	-----
*	REVENUE	0	0	0	1,743-	0	1,743
101-1309-411.01-10	FULL-TIME SAL	149,836	157,873	11,404	114,041	0	43,832
101-1309-411.01-30	OVERTIME	3,400	3,400	0	2,303	0	1,097
101-1309-411.01-50	INCENTIVE PAY	800	800	72	722	0	78
101-1309-411.02-10	GROUP INSURANCE	16,530	16,530	1,417	13,578	0	2,952
101-1309-411.02-20	FICA	11,449	12,076	832	8,505	0	3,571
101-1309-411.02-30	RETIREMENT	26,491	27,221	1,961	20,242	0	6,979
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,732	3,944	251	2,373	0	1,571
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	66,928	6,683	59,860	0	7,068
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	6,737	0	6,737	0	0
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	3,488	267	2,674	0	814
101-1309-411.06-10	OFFICE SUPPLIES	1,038	1,038	0	31	0	1,007
101-1309-411.06-13	UNIFORMS	700	700	272	326	53	321
101-1309-411.06-16	GENERAL SUPPLIES	7,317	7,317	1,174	5,026	0	2,291
101-1309-411.06-26	GASOLINE	7,752	4,034	459	3,102	0	932
-----		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	306,198	312,086	24,792	239,520	53	72,513
-----		-----	-----	-----	-----	-----	-----
**	COMMUNITY WORK SERVICE	306,198	312,086	24,792	237,777	53	74,256

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	22,627	1,886	18,856	0	3,771
101-1310-432.02-10	GROUP INSURANCE	5,510	5,510	1	11	0	5,499
101-1310-432.02-20	FICA	1,647	1,731	138	1,379	0	352
101-1310-432.02-30	RETIREMENT	3,711	3,901	322	3,257	0	644
101-1310-432.02-60	WORKERS COMP. INSURANCE	315	331	73	527	0	196-
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	1,400	0	1,400	0	0
101-1310-432.04-35	SYSTEM MAINTENANCE	205	205	0	0	0	205
101-1310-432.06-10	OFFICE SUPPLIES	300	300	0	127	0	173
101-1310-432.06-13	UNIFORMS	150	150	0	54	0	96
101-1310-432.06-16	GENERAL SUPPLIES	313	313	0	102	0	211
101-1310-432.06-26	GASOLINE	300	33	10	26	0	7
* EXPENDITURE		35,376	36,501	2,430	25,739	0	10,762
** PARKING CONTROL		35,376	36,501	2,430	25,739	0	10,762
*** MUNICIPAL COURT		293,660-	718,011	53,058-	124,421-	12,277	830,155

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	222,837	198,884	19,002	178,744	0	20,140
101-1400-411.01-60	CAR ALLOWANCES	0	0	0	118	0	118-
101-1400-411.02-10	GROUP INSURANCE	24,106	24,106	1,611	13,608	0	10,498
101-1400-411.02-20	FICA	17,047	17,921	1,399	13,193	0	4,728
101-1400-411.02-30	RETIREMENT	38,424	40,390	3,247	30,672	0	9,718
101-1400-411.02-60	WORKERS COMP. INSURANCE	810	854	69	611	0	243
101-1400-411.03-30	CONTRACT SERVICES	13,600	16,444	1,197	9,702	415	6,327
101-1400-411.03-50	SPECIAL SERVICES	40,500	40,500	3,220-	31,553	2,300	6,647
101-1400-411.04-42	RENT OF EQUIPMENT	4,000	5,200	445	2,446	0	2,754
101-1400-411.04-50	TRAINING	1,407	1,407	0	99	0	1,308
101-1400-411.05-30	COMMUNICATION	3,168	3,168	308	3,052	0	116
101-1400-411.05-31	CELLULAR PHONE	2,000	2,000	155	1,676	0	324
101-1400-411.05-40	ADVERTISING	8,000	8,000	972	4,709	756-	4,047
101-1400-411.05-41	RECRUITING	2,000	1,350	0	1,298	0	52
101-1400-411.05-80	TRAVEL & LODGING	4,450	2,106	0	255	0	1,851
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	800	0	711	0	89
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,679	2,829	0	1,295	1,459	75
101-1400-411.06-10	OFFICE SUPPLIES	2,500	2,500	38	2,336	0	164
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	1,500	13	1,071	0	429
101-1400-411.06-16	GENERAL SUPPLIES	8,118	8,118	4,886	7,800	0	318
* EXPENDITURE		399,146	378,077	30,122	304,949	3,418	69,710
** HUMAN RESOURCES		399,146	378,077	30,122	304,949	3,418	69,710
*** HUMAN RESOURCES		399,146	378,077	30,122	304,949	3,418	69,710

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 15 PUBLIC SAF COMMUNICATIONS							
DIV 01 PUBLIC SAF COMMUNICATIONS							
101-1501-380.40-00	REIMBURSED EXPENSES	0	0	40,000-	40,000-	0	40,000
<hr/>							
* REVENUE		0	0	40,000-	40,000-	0	40,000
101-1501-425.01-10	FULL-TIME SALARIES	821,815	608,593	51,110	484,959	0	123,634
101-1501-425.01-30	OVERTIME	9,806	179,515	15,503	183,303	0	3,788-
101-1501-425.01-40	LEAVE PAYOFFS	0	9,018	0	9,018	0	0
101-1501-425.02-10	GROUP INSURANCE	137,750	75,777	7,079	63,912	0	11,865
101-1501-425.02-20	FICA	62,866	66,088	4,874	49,589	0	16,499
101-1501-425.02-30	RETIREMENT	141,699	148,957	11,261	115,376	0	33,581
101-1501-425.02-35	PARS	0	0	9	123	0	123-
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,985	3,145	226	2,102	0	1,043
101-1501-425.03-30	CONTRACT SERVICES	1,860	1,860	0	0	0	1,860
101-1501-425.03-32	SOFTWARE MAINTENANCE	156,358	156,358	0	132,119	3,974	20,265
101-1501-425.03-33	COMPUTER MAINTENANCE	2,500	2,500	38	2,471	0	29
101-1501-425.03-50	SPECIAL SERVICES	160	160	0	56	0	104
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	1,860	121	1,453	0	407
101-1501-425.04-12	NATURAL GAS	700	700	45	500	0	200
101-1501-425.04-13	ELECTRICITY	20,149	20,149	2,222	21,100	0	951-
101-1501-425.04-23	CUSTODIAL	2,300	2,300	55	470	0	1,830
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	34,375	53	14,809	0	19,566
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	1,455	1,455	79	1,282	0	173
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	1,200	0	1,200	0	0
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	1,050	68	685	0	365
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	6,641	485	4,311	0	2,330
101-1501-425.05-30	COMMUNICATION	7,220	7,220	411	4,492	0	2,728
101-1501-425.05-31	CELLULAR PHONE	1,120	1,120	79	739	0	381
101-1501-425.05-41	RECRUITING	1,350	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	3,250	3,250	0	2,804	0	446
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,550	2,550	0	425	0	2,125
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	310	310	84	160	0	150
101-1501-425.06-10	OFFICE SUPPLIES	6,000	6,000	202	3,092	0	2,908
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	2,750	0	1,377	0	1,373
101-1501-425.06-13	UNIFORMS	3,000	3,000	0	0	0	3,000
101-1501-425.06-14	POSTAGE & SHIPPING	0	0	0	6	0	6-
101-1501-425.06-17	COMPUTER SUPLIES	5,000	5,000	0	4,964	0	36
101-1501-425.06-26	GASOLINE	400	400	146	1,168	0	768-
101-1501-425.06-40	BOOKS & PERIODICALS	600	600	0	0	0	600
101-1501-425.07-43	FURNITURE & FIXTURES	2,200	2,200	0	1,624	0	576
101-1501-425.07-44	TECHNOLOGY CAPITAL	13,549	13,549	0	13,484	0	65
<hr/>							
* EXPENDITURE		1,447,453	1,371,000	94,150	1,123,173	3,974	243,853
<hr/>							
** PUBLIC SAF COMMUNICATIONS		1,447,453	1,371,000	54,150	1,083,173	3,974	283,853
<hr/>							
*** PUBLIC SAF COMMUNICATIONS		1,447,453	1,371,000	54,150	1,083,173	3,974	283,853

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	129,000-	129,000-	0	98,074-	0	30,926-

*	REVENUE	129,000-	129,000-	0	98,074-	0	30,926-
101-1602-411.01-20	PART-TIME & SEASONAL	97,069	95,990	0	93,686	0	2,304
101-1602-411.01-30	OVERTIME	0	1,079	0	1,301	0	222-
101-1602-411.02-20	FICA	2,100	2,100	0	1,378	0	722
101-1602-411.02-35	PARS	1,050	1,050	0	1,235	0	185-
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	2,975	0	3,164	0	189-
101-1602-411.03-11	INDIRECT COSTS	5,000	5,000	417	4,167	0	833
101-1602-411.04-35	SYSTEM MAINTENANCE	17,471	61,748	7,755	12,360	2,498	46,890
101-1602-411.05-31	CELLULAR PHONE	435	435	0	0	0	435
101-1602-411.05-81	MILEAGE	2,500	2,500	0	2,977	0	477-
101-1602-411.06-16	GENERAL SUPPLIES	400	400	0	231	0	169

*	EXPENDITURE	129,000	173,277	8,172	120,499	2,498	50,280

**	CROSSING GUARDS	0	44,277	8,172	22,425	2,498	19,354

***	RISK MANAGEMENT	0	44,277	8,172	22,425	2,498	19,354

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	7,500-	7,500-	339-	9,495-	0	1,995

* REVENUE		7,500-	7,500-	339-	9,495-	0	1,995
101-1901-491.01-10	FULL-TIME SALARIES	230,670	221,740	17,850	183,632	0	38,108
101-1901-491.01-20	PART-TIME & SEASONAL	10,989	10,989	813	9,187	0	1,802
101-1901-491.01-30	OVERTIME	7,000	7,000	5	667	0	6,333
101-1901-491.01-40	LEAVE PAYOFFS	0	0	352	352	0	352-
101-1901-491.01-60	CAR ALLOWANCE	5,040	5,040	420	4,200	0	840
101-1901-491.02-10	GROUP INSURANCE	33,060	30,305	2,595	24,664	0	5,641
101-1901-491.02-20	FICA	17,647	16,963	1,344	14,010	0	2,953
101-1901-491.02-30	RETIREMENT	39,773	38,233	3,093	32,540	0	5,693
101-1901-491.02-35	PARS	823	823	17	126	0	697
101-1901-491.02-60	WORKERS COMP. INSURANCE	7,079	6,496	527	5,112	0	1,384
101-1901-491.03-30	CONTRACT SERVICES	60,554	77,820	4,806	66,902	8,600	2,318
101-1901-491.04-11	WATER/SEWER UTILITIES	4,650	7,650	684	6,261	0	1,389
101-1901-491.04-12	NATURAL GAS	10,350	3,750	138	3,034	0	716
101-1901-491.04-13	ELECTRICITY	100,000	98,600	7,809	62,364	0	36,236
101-1901-491.04-23	CUSTODIAL	12,138	10,138	602	7,446	0	2,692
101-1901-491.04-30	GENERAL MAINTENANCE	5,000	5,000	1,027	2,876	0	2,124
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	9,111	59,111	2,913	19,238	14,692	25,181
101-1901-491.04-32	EQUIP.MAINTENANCE	5,000	10,567	282	1,262	750	8,555
101-1901-491.04-33	VEHICLE MAINTENANCE	8,500	8,500	0	8,500	0	0
101-1901-491.04-35	SYSTEM MAINTENANCE	6,009	6,009	512	3,715	0	2,294
101-1901-491.04-50	TRAINING	1,000	0	0	0	0	0
101-1901-491.05-30	COMMUNICATION	5,395	5,395	314	3,101	0	2,294
101-1901-491.05-31	CELLULAR PHONE	4,763	4,763	321	2,759	0	2,004
101-1901-491.05-40	ADVERTISING	200	200	0	208	0	8-
101-1901-491.05-50	PRINTING & COPYING	200	410	18	16	0	394
101-1901-491.05-65	SPECIAL PROJECT "A"	18,317	21,393	0	15,708	0	5,685
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	5,000	0	4,209	0	791
101-1901-491.05-67	SPECIAL PROJECT "C"	7,000	12,554	376	8,027	0	4,527
101-1901-491.05-80	TRAVEL & LODGING	700	700	0	0	0	700
101-1901-491.05-81	MILEAGE	800	2,300	154	1,746	0	554
101-1901-491.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	0	0
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	80	80	0	15	0	65
101-1901-491.06-10	OFFICE SUPPLIES	4,000	3,603	32	1,071	0	2,532
101-1901-491.06-12	MINOR APPARATUS & TOOLS	1,450	1,450	218	1,211	0	239
101-1901-491.06-13	UNIFORMS	500	500	11	470	0	30
101-1901-491.06-14	POSTAGE & SHIPPING	175	275	9	211	0	64
101-1901-491.06-16	GENERAL SUPPLIES	6,000	4,965	52	1,738	0	3,227
101-1901-491.06-17	COMPUTER SUPPLIES	500	1,200	0	1,189	0	11
101-1901-491.06-18	SAFETY SUPPLIES	1,000	1,225	68	1,203	0	22
101-1901-491.06-25	MATERIAL	5,000	5,000	157-	1,657	0	3,343
101-1901-491.06-26	GASOLINE	9,000	3,271	348	2,544	0	727
101-1901-491.06-30	FOOD	1,000	1,000	348-	96	0	904
101-1901-800.07-30	IMPROVEMENTS NOT BLDG.	0	791,732	140	115,548	10,683	665,501

* EXPENDITURE		646,473	1,491,750	47,345	618,815	34,725	838,210

** BUILDING MAINTENANCE		638,973	1,484,250	47,006	609,320	34,725	840,205

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 19 NON-DEPARTMENTAL							
DIV 02 MISCELLANEOUS							
101-1902-411.01-20	PART-TIME & SEASONAL	1,445,889	0	0	0	0	0
101-1902-411.03-20	PROFESSIONAL SERVICES	0	0	0	48,738	0	48,738-
101-1902-411.03-30	CONTRACT SERVICES	280,272	93,936	0	92,709	0	1,227
101-1902-411.05-65	SPECIAL PROJECT "A"	260,997	295,392	0	295,391	0	1
101-1902-481.01-40	LEAVE PAYOFFS	543,171	0	0	0	0	0
101-1902-481.02-11	RETIREE INSURANCE	1,582,374	1,582,374	216,431	1,446,039	0	136,335
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	76,000	5,370	24,553	0	51,447
101-1902-481.02-60	WORKERS COMP. INSURANCE	213,464	29,604	0	0	0	29,604
101-1902-481.03-50	SPECIAL SERVICES	40,000	40,000	0	20,764	0	19,236
101-1902-481.05-20	INSURANCE-CATASTROPHE	128,000	153,423	12,441-	146,553	0	6,870
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	247,000	20,583	205,833	0	41,167
* EXPENDITURE		4,817,167	2,517,729	229,943	2,280,580	0	237,149
** MISCELLANEOUS		4,817,167	2,517,729	229,943	2,280,580	0	237,149

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	TRANSFER TO FAIRMOUNT	77,070	91,020	7,585	75,850	0	15,170
101-1994-901.08-04	TRANSFER TO NUTRITION	103,889	103,889	8,657	86,574	0	17,315
101-1994-901.08-05	TO EQUIPMENT REPLACEMENT	1,251,373	1,071,862	6,541	893,218	0	178,644
101-1994-901.08-07	TRANS TO CAPITAL IMPROVE.	244,295	244,295	20,358	203,579	0	40,716
101-1994-901.08-08	TRANSFER TO TEXAS BANK SP	696,802	696,802	58,067	580,668	0	116,134
101-1994-901.08-14	TRANSFER TO DEBT SERVICE	200,000	0	133,333-	0	0	0
101-1994-901.08-15	TRANSFER TO WATER	5,890	5,890	491	4,908	0	982
101-1994-901.08-19	TRANSFER TO FORT CONCHO	341,826	341,826	28,486	284,855	0	56,971
101-1994-901.08-23	TRANSFER TO INTERGOV.	277,858	277,980	23,165	231,650	0	46,330
101-1994-901.08-51	TRANSFER TO STORMWATER	95,000	95,000	7,917	79,167	0	15,833
* EXPENDITURE		3,294,003	2,928,564	27,934	2,440,469	0	488,095
** TRANSFERS OUT		3,294,003	2,928,564	27,934	2,440,469	0	488,095
*** NON-DEPARTMENTAL		8,750,143	6,930,543	304,883	5,330,369	34,725	1,565,449

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	279,263	293,561	24,767	247,580	0	45,981
101-2000-411.02-10	GROUP INSURANCE	27,550	27,550	1,906	18,448	0	9,102
101-2000-411.02-20	FICA	21,364	22,457	1,804	18,170	0	4,287
101-2000-411.02-30	RETIREMENT	48,152	50,617	4,233	42,765	0	7,852
101-2000-411.02-60	WORKERS COMP. INSURANCE	1,015	1,068	90	848	0	220
101-2000-411.03-30	CONTRACT SERVICES	37,500	46,875	9,375	28,125	9,375	9,375
101-2000-411.05-30	COMMUNICATION	3,560	3,560	220	2,698	0	862
101-2000-411.05-31	CELLULAR PHONE	1,800	1,800	152	1,042	0	758
101-2000-411.05-50	PRINTING & COPYING	0	500	0	0	0	500
101-2000-411.05-80	TRAVEL & LODGING	10,750	17,750	20-	7,965	0	9,785
101-2000-411.05-90	CONVENTIONS & SCHOOLS	10,750	10,750	0	1,649	0	9,101
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,242	3,242	341	1,684	0	1,558
101-2000-411.06-10	OFFICE SUPPLIES	0	1,000	18-	617	0	383
101-2000-411.06-14	POSTAGE & SHIPPING	0	0	4	34	0	34-
101-2000-411.06-30	FOOD	0	0	0	14	0	14-
101-2000-411.06-40	BOOKS & PERIODICALS	0	1,050	0	912	0	138
101-2000-800.07-44	TECHNOLOGY CAPITAL	0	19,000	0	0	10,422	8,578
* EXPENDITURE		442,946	500,780	42,854	372,551	19,797	108,432
** ADMIN		442,946	500,780	42,854	372,551	19,797	108,432

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	0	70-	70-	0	70
101-2020-380.40-00	REIMBURSED EXPENSES	0	0	0	154-	0	154
		-----	-----	-----	-----	-----	-----
* REVENUE		0	0	70-	224-	0	224
101-2020-411.01-10	FULL-TIME SAL	777,003	666,506	59,100	581,277	0	85,229
101-2020-411.01-20	PART-TIME & SEASONAL	0	10,080	1,280	2,958	0	7,122
101-2020-411.01-30	OVERTIME	18,786	18,786	1,765	21,446	0	2,660-
101-2020-411.01-50	INCENTIVE PAY	0	20,000	1,355	14,209	0	5,791
101-2020-411.02-10	GROUP INSURANCE	78,352	78,352	6,376	60,848	0	17,504
101-2020-411.02-20	FICA	59,443	62,482	4,568	45,441	0	17,041
101-2020-411.02-30	RETIREMENT	133,973	140,834	10,633	106,552	0	34,282
101-2020-411.02-35	PARS	0	131	17	38	0	93
101-2020-411.02-60	WORKERS COMP. INSURANCE	4,822	5,218	534	4,649	0	569
101-2020-411.03-20	PROFESSIONAL SERVICES	0	456	0	104	0	352
101-2020-411.03-32	SOFTWARE MAINTENANCE	13,600	13,600	0	11,287	1,106	1,207
101-2020-411.03-33	COMPUTER MAINTENANCE	800	800	0	324	0	476
101-2020-411.04-30	GENERAL MAINTENANCE	400	400	0	0	0	400
101-2020-411.04-32	EQUIPMENT MAINTENANCE	700	700	0	174	0	526
101-2020-411.04-33	VEHICLE MAINTENANCE	12,302	12,302	0	12,302	0	0
101-2020-411.04-35	SYSTEM MAINTENANCE	997	997	0	0	0	997
101-2020-411.04-42	RENT OF EQUIPMENT	870	870	0	0	0	870
101-2020-411.05-30	COMMUNICATION	7,784	7,784	615	6,061	0	1,723
101-2020-411.05-31	CELLULAR PHONE	11,460	11,460	656	6,918	0	4,542
101-2020-411.05-40	ADVERTISING	1,300	1,300	1	784	0	516
101-2020-411.05-50	PRINTING & COPYING	680	680	0	197	0	483
101-2020-411.05-80	TRAVEL & LODGING	7,525	7,525	114	5,490	0	2,035
101-2020-411.05-81	MILEAGE	780	780	0	234	0	546
101-2020-411.05-90	CONVENTIONS & SCHOOLS	6,700	6,700	845	4,340	0	2,360
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,685	2,685	90	1,729	0	956
101-2020-411.06-10	OFFICE SUPPLIES	2,400	2,400	103	2,009	0	391
101-2020-411.06-12	MINOR APPARATUS & TOOLS	2,000	2,000	0	1,474	0	526
101-2020-411.06-14	POSTAGE & SHIPPING	410	610	215	570	0	40
101-2020-411.06-16	GENERAL SUPPLIES	500	500	0	197	0	303
101-2020-411.06-26	GASOLINE	13,172	7,182	741	5,655	0	1,527
101-2020-800.07-44	TECHNOLOGY CAPITAL	0	19,307	19,307	19,195	0	112
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		1,159,444	1,103,427	108,315	916,462	1,106	185,859
		-----	-----	-----	-----	-----	-----
** ENGINEERING		1,159,444	1,103,427	108,245	916,238	1,106	186,083

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	15,000-	19,199-	1,751-	11,386-	0	7,813-
101-2030-341.30-02	ZONING AND SPECIAL	31,200-	31,200-	2,783-	20,180-	0	11,020-
* REVENUE		46,200-	50,399-	4,534-	31,566-	0	18,833-
101-2030-411.01-10	FULL-TIME SAL	228,539	177,221	17,482	157,825	0	19,396
101-2030-411.02-10	GROUP INSURANCE	27,550	22,040	1,887	16,157	0	5,883
101-2030-411.02-20	FICA	17,485	16,048	1,214	11,101	0	4,947
101-2030-411.02-30	RETIREMENT	39,406	36,171	2,988	27,190	0	8,981
101-2030-411.02-60	WORKERS COMP. INSURANCE	832	764	64	544	0	220
101-2030-411.03-20	PROFESSIONAL SERVICES	0	73,717	0	58,000	15,717	0
101-2030-411.03-33	COMPUTER MAINTENANCE	1,000	1,000	0	1,000	0	0
101-2030-411.03-50	SPECIAL SERVICES	200	200	0	0	0	200
101-2030-411.04-33	VEHICLE MAINTENANCE	576	576	0	576	0	0
101-2030-411.04-42	RENT OF EQUIPMENT	2,350	2,100	250	1,728	0	372
101-2030-411.05-30	COMMUNICATION	2,247	2,247	220	2,180	0	67
101-2030-411.05-31	CELLULAR PHONE	912	1,000	78	671	0	329
101-2030-411.05-40	ADVERTISING	4,387	2,587	960	2,418	2,096-	2,265
101-2030-411.05-50	PRINTING & COPYING	300	1,000	0	959	0	41
101-2030-411.05-80	TRAVEL & LODGING	0	2,300	1,100	1,544	0	756
101-2030-411.05-81	MILEAGE	200	200	0	0	0	200
101-2030-411.05-90	CONVENTIONS & SCHOOLS	0	1,500	0	0	0	1,500
101-2030-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	1,000	0	0	0	1,000
101-2030-411.06-10	OFFICE SUPPLIES	546	946	75	984	0	38-
101-2030-411.06-14	POSTAGE & SHIPPING	1,331	1,356	713	1,501	0	145-
101-2030-411.06-26	GASOLINE	163	250	20	196	0	54
101-2030-411.06-30	FOOD	0	200	53	53	0	147
* EXPENDITURE		328,024	344,423	27,104	284,627	13,621	46,175
** PLANNING		281,824	294,024	22,570	253,061	13,621	27,342

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	350-	0	172-	0	178-
* REVENUE		350-	350-	0	172-	0	178-
101-2040-411.01-10	FULL-TIME SAL	163,704	172,085	15,104	142,403	0	29,682
101-2040-411.02-10	GROUP INSURANCE	19,285	19,285	1,651	14,717	0	4,568
101-2040-411.02-20	FICA	12,524	13,164	1,115	10,554	0	2,610
101-2040-411.02-30	RETIREMENT	28,227	29,672	2,581	24,560	0	5,112
101-2040-411.02-60	WORKERS COMP. INSURANCE	681	716	79	669	0	47
101-2040-411.03-32	SOFTWARE MAINTENANCE	15,145	15,145	0	14,850	0	295
101-2040-411.03-40	TECHNICAL SERVICES	250	250	0	0	0	250
101-2040-411.04-32	EQUIPMENT MAINTENANCE	300	300	0	0	0	300
101-2040-411.04-33	VEHICLE MAINTENANCE	576	576	0	576	0	0
101-2040-411.04-42	RENT OF EQUIPMENT	636	636	0	636	0	0
101-2040-411.05-30	COMMUNICATION	2,530	2,530	176	1,744	0	786
101-2040-411.05-31	CELLULAR PHONE	2,626	2,626	193	1,980	0	646
101-2040-411.05-50	PRINTING & COPYING	240	240	0	0	0	240
101-2040-411.05-80	TRAVEL & LODGING	6,484	6,484	1,100	1,765	0	4,719
101-2040-411.05-81	MILEAGE	150	150	0	10	0	140
101-2040-411.05-90	CONVENTIONS & SCHOOLS	5,950	5,950	0	1,695	0	4,255
101-2040-411.05-91	PROF.DUES & SUBSCRIPTIONS	30	30	0	0	0	30
101-2040-411.06-10	OFFICE SUPPLIES	2,533	2,533	0	1,044	0	1,489
101-2040-411.06-14	POSTAGE & SHIPPING	30	30	0	14	0	16
101-2040-411.06-26	GASOLINE	250	0	0	0	0	0
101-2040-411.06-40	BOOKS & PERIODICALS	515	515	0	10	0	505
101-2040-800.07-44	TECHNOLOGY CAPITAL	9,962	9,962	0	4,797	0	5,165
* EXPENDITURE		272,628	282,879	21,999	222,024	0	60,855
** GIS		272,278	282,529	21,999	221,852	0	60,677
*** COMM & ECONOMIC DEVELOP		2,156,492	2,180,760	195,668	1,763,702	34,524	382,534

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	2,615-	2,615-	70-	2,485-	0	130-
101-2200-322.10-01	MECHANICAL PERMITS	79,650-	79,650-	6,778-	57,777-	0	21,873-
101-2200-322.10-02	BUILDING PERMITS	320,895-	321,784-	15,639-	280,211-	0	41,573-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	92,090-	92,090-	4,388-	56,921-	0	35,169-
101-2200-322.10-04	PLUMBING INSPECTIONS	120,150-	120,150-	6,618-	84,203-	0	35,947-
101-2200-322.10-05	CURB CUTS	8,000-	8,000-	585-	6,335-	0	1,665-
101-2200-322.10-07	REGISTRATION	15,000-	15,000-	728-	16,332-	0	1,332
101-2200-322.10-08	SIGN PERMITS	15,000-	15,000-	875-	18,261-	0	3,261
101-2200-366.00-00	REIMBURSEMENTS	0	0	0	105-	0	105
* REVENUE		653,400-	654,289-	35,681-	522,630-	0	131,659-
101-2200-431.01-10	FULL-TIME SALARIES	536,027	562,859	50,116	500,742	0	62,117
101-2200-431.01-50	INCENTIVE PAY	0	613	0	612	0	1
101-2200-431.01-60	CAR ALLOWANCE	1,800	1,800	150	1,500	0	300
101-2200-431.02-10	GROUP INSURANCE	71,630	71,630	5,663	54,798	0	16,832
101-2200-431.02-20	FICA	41,008	43,108	3,651	36,729	0	6,379
101-2200-431.02-30	RETIREMENT	92,426	97,155	8,590	86,860	0	10,295
101-2200-431.02-60	WORKERS COMP. INSURANCE	5,051	5,309	439	4,291	0	1,018
101-2200-431.04-33	VEHICLE MAINTENANCE	8,900	8,900	0	8,900	0	0
101-2200-431.04-35	SYSTEM MAINTENANCE	866	866	72	721	0	145
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	3,000	221	2,894	0	106
101-2200-431.05-30	COMMUNICATION	4,652	4,652	440	4,360	0	292
101-2200-431.05-31	CELLULAR PHONE	4,078	4,078	593	5,438	0	1,360-
101-2200-431.05-50	PRINTING & COPYING	1,000	1,000	0	566	0	434
101-2200-431.05-80	TRAVEL & LODGING	3,250	3,250	0	2,179	0	1,071
101-2200-431.05-90	CONVENTIONS & SCHOOLS	2,200	2,200	0	1,316	0	884
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,850	1,850	146	874	0	976
101-2200-431.06-10	OFFICE SUPPLIES	3,500	3,500	559	3,283	0	217
101-2200-431.06-12	MINOR APPARATUS & TOOLS	500	500	0	354	0	146
101-2200-431.06-13	UNIFORMS	500	500	119	119	337	44
101-2200-431.06-14	POSTAGE & SHIPPING	1,381	1,381	141	1,018	0	363
101-2200-431.06-17	COMPUTER SUPPLIES	150	150	0	19	0	131
101-2200-431.06-26	GASOLINE	15,000	7,163	738	5,548	0	1,615
101-2200-431.06-40	BOOKS & PERIODICALS	800	800	0	10	0	790
101-2200-431.07-44	TECHNOLOGY CAPITAL	1,750	1,750	0	0	0	1,750
* EXPENDITURE		801,319	828,014	71,638	723,131	337	104,546
** PERMITS/INSPECTION		147,919	173,725	35,957	200,501	337	27,113-
*** PERMITS/INSPECTION		147,919	173,725	35,957	200,501	337	27,113-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	CONTRACT FEE RESIDENTIAL	0	0	0	16-	0	16
* REVENUE		0	0	0	16-	0	16
101-3001-431.01-10	FULL-TIME SALARIES	261,164	250,002	20,834	210,665	0	39,337
101-3001-431.02-10	GROUP INSURANCE	17,632	16,255	1,392	13,784	0	2,471
101-3001-431.02-20	FICA	19,980	19,125	1,516	15,308	0	3,817
101-3001-431.02-30	RETIREMENT	45,031	43,107	3,560	36,398	0	6,709
101-3001-431.02-60	WORKERS COMP. INSURANCE	951	911	76	797	0	114
101-3001-431.03-33	COMPUTER MAINTENANCE	360	360	0	0	0	360
101-3001-431.04-32	EQUIP.MAINTENANCE	500	500	0	0	0	500
101-3001-431.04-33	VEHICLE MAINTENANCE	3,000	3,000	0	3,000	0	0
101-3001-431.04-35	SYSTEM MAINTENANCE	300	300	18	180	0	120
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	1,550	93	926	0	624
101-3001-431.05-30	COMMUNICATION	2,000	2,000	176	1,744	0	256
101-3001-431.05-31	CELLULAR PHONE	3,808	3,808	259	2,423	52-	1,437
101-3001-431.05-40	ADVERTISING	100	100	0	72-	0	172
101-3001-431.05-50	PRINTING & COPYING	100	100	0	0	0	100
101-3001-431.05-80	TRAVEL & LODGING	800	800	0	867	0	67-
101-3001-431.05-90	CONVENTIONS & SCHOOLS	900	900	0	79	0	821
101-3001-431.05-91	PROF.DUES & SUBSCRIPTIONS	380	380	0	67	0	313
101-3001-431.06-10	OFFICE SUPPLIES	3,000	3,000	0	377	0	2,623
101-3001-431.06-12	MINOR APPARATUS & TOOLS	616	616	0	53	0	563
101-3001-431.06-13	UNIFORMS	0	0	44-	0	0	0
101-3001-431.06-14	POSTAGE & SHIPPING	500	500	3	234	0	266
101-3001-431.06-16	GENERAL SUPPLIES	150	150	0	0	0	150
101-3001-431.06-26	GASOLINE	2,000	2,000	94	898	0	1,102
101-3001-431.06-30	FOOD	150	150	44	184	0	34-
* EXPENDITURE		364,972	349,614	28,021	287,912	52-	61,754
** ADMINISTRATION		364,972	349,614	28,021	287,896	52-	61,770
*** OPERATIONS		364,972	349,614	28,021	287,896	52-	61,770

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	2,100-	0	15-	0	2,085-
101-3102-380.40-00	REIMBURSED EXPENSES	100,000-	130,000-	13,978-	31,401-	0	98,599-

* REVENUE		102,100-	132,100-	13,978-	31,416-	0	100,684-
101-3102-432.01-10	FULL-TIME SALARIES	365,777	309,306	32,105	281,963	0	27,343
101-3102-432.01-30	OVERTIME	10,000	10,000	358	5,155	0	4,845
101-3102-432.01-40	LEAVE PAYOFFS	0	29,348	0	29,347	0	1
101-3102-432.02-10	GROUP INSURANCE	60,610	60,610	3,795	30,850	0	29,760
101-3102-432.02-20	FICA	27,982	29,416	2,368	23,203	0	6,213
101-3102-432.02-30	RETIREMENT	63,069	66,297	5,548	54,718	0	11,579
101-3102-432.02-60	WORKERS COMP. INSURANCE	16,233	17,064	1,342	11,811	0	5,253
101-3102-432.03-32	SOFTWARE MAINTENANCE	1,500	1,440	292	1,430	0	10
101-3102-432.04-13	ELECTRICITY	53,000	53,000	3,923	36,055	0	16,945
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	3,800	3,950	245	3,569	0	381
101-3102-432.04-33	VEHICLE MAINTENANCE	25,921	25,921	0	25,921	0	0
101-3102-432.04-35	SYSTEM MAINTENANCE	50,880	56,250	456	54,903	0	1,347
101-3102-432.04-42	RENT OF EQUIPMENT	500	5	0	0	0	5
101-3102-432.05-30	COMMUNICATION	3,940	4,090	342	3,392	0	698
101-3102-432.05-31	CELLULAR PHONE	4,500	4,800	399	3,899	0	901
101-3102-432.05-40	ADVERTISING	0	5	0	0	0	5
101-3102-432.05-80	TRAVEL & LODGING	2,300	2,205	0	2,199	0	6
101-3102-432.05-90	CONVENTIONS & SCHOOLS	2,870	3,980	0	3,976	0	4
101-3102-432.06-10	OFFICE SUPPLIES	600	600	0	580	0	20
101-3102-432.06-12	MINOR APPARATUS & TOOLS	2,500	2,500	0	2,484	0	16
101-3102-432.06-13	UNIFORMS	1,900	1,900	0	1,880	7	13
101-3102-432.06-14	POSTAGE & SHIPPING	75	210	8	173	0	37
101-3102-432.06-16	GENERAL SUPPLIES	82,521	77,151	521	75,215	346	1,590
101-3102-432.06-26	GASOLINE	21,430	9,558	1,099	7,674	0	1,884
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	100,000	130,000	711	45,804	44,130	40,066

* EXPENDITURE		901,908	899,606	53,512	706,201	44,483	148,922

** SIGNAL CONTROL		799,808	767,506	39,534	674,785	44,483	48,238

*** TRAFFIC SERVICES		799,808	767,506	39,534	674,785	44,483	48,238

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 32 STREET & BRIDGE							
DIV 00 STREET& BRIDGE							
101-3200-343.60-04	MOWING, TRASH, SALE OF DIRT	0	0	0	3,882-	0	3,882
101-3200-380.10-00	MISC	1,000-	1,000-	0	3,500-	0	2,500
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	45,000-	0	59,416-	0	14,416

* REVENUE		46,000-	46,000-	0	66,798-	0	20,798
101-3200-432.01-10	FULL-TIME SALARIES	952,413	943,010	84,993	816,089	0	126,921
101-3200-432.01-30	OVERTIME	14,608	44,492	5,857	42,461	0	2,031
101-3200-432.01-40	LEAVE PAYOFFS	0	28,283	0	28,283	0	0
101-3200-432.02-10	GROUP INSURANCE	181,830	181,830	12,963	128,285	0	53,545
101-3200-432.02-20	FICA	72,858	76,595	6,754	66,220	0	10,375
101-3200-432.02-30	RETIREMENT	164,221	172,626	15,526	153,115	0	19,511
101-3200-432.02-60	WORKERS COMP. INSURANCE	71,843	75,524	7,387	61,763	0	13,761
101-3200-432.03-20	PROFESSIONAL SERVICES	25,000	28,815	3,950	10,761	7,900	10,154
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	4,500	0	0	0	4,500
101-3200-432.03-50	SPECIAL SERVICES	10,000	10,000	192	6,665	0	3,335
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	8,000	500	5,000	0	3,000
101-3200-432.04-12	NATURAL GAS	2,000	2,000	45	797	0	1,203
101-3200-432.04-13	ELECTRICITY	5,000	5,000	363	2,790	0	2,210
101-3200-432.04-23	CUSTODIAL	3,000	3,000	0	2,276	0	724
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	2,000	226	1,064	0	936
101-3200-432.04-33	VEHICLE MAINTENANCE	202,766	203,266	0	202,909	0	357
101-3200-432.04-35	SYSTEM MAINTENANCE	4,006,345	5,888,193	7,624	520,977	3,636,889	1,730,327
101-3200-432.04-42	RENT OF EQUIPMENT	8,000	8,000	143	3,671	0	4,329
101-3200-432.05-30	COMMUNICATION	5,550	7,550	518	5,136	0	2,414
101-3200-432.05-31	CELLULAR PHONE	4,000	7,500	793	5,832	0	1,668
101-3200-432.05-40	ADVERTISING	100	100	0	0	0	100
101-3200-432.05-80	TRAVEL & LODGING	2,500	2,500	0	1,161	0	1,339
101-3200-432.05-90	CONVENTIONS & SCHOOLS	2,500	2,500	64	1,279	0	1,221
101-3200-432.05-91	PROF.DUES & SUBSCRIPTIONS	40	40	0	15	0	25
101-3200-432.06-10	OFFICE SUPPLIES	1,500	1,500	253	1,064	0	436
101-3200-432.06-12	MINOR APPARATUS & TOOLS	8,500	8,500	796	6,565	0	1,935
101-3200-432.06-13	UNIFORMS	7,000	10,500	717	7,860	0	2,640
101-3200-432.06-14	POSTAGE & SHIPPING	100	350	28	215	0	135
101-3200-432.06-16	GENERAL SUPPLIES	7,500	12,500	740	8,498	0	4,002
101-3200-432.06-17	COMPUTER SUPPLIES	500	500	0	198	0	302
101-3200-432.06-18	SAFETY SUPPLIES	11,000	11,000	174	9,333	0	1,667
101-3200-432.06-26	GASOLINE	140,000	48,932	6,029	48,200	0	732
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	25,000	702	13,857	1,421	9,722
101-3200-800.07-20	BUILDINGS	50,000	50,000	0	0	0	50,000
101-3200-800.07-41	MACHINERY	0	14,000	13,495	13,495	0	505
101-3200-800.07-44	TECHNOLOGY CAPITAL	0	3,250	0	2,899	0	351

* EXPENDITURE		6,000,174	7,891,356	170,832	2,178,733	3,646,210	2,066,413

** STREET& BRIDGE		5,954,174	7,845,356	170,832	2,111,935	3,646,210	2,087,211

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	1,118,829	92,700	851,590	0	267,239
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		1,118,829	1,118,829	92,700	851,590	0	267,239
		-----	-----	-----	-----	-----	-----
** STREET LIGHTING		1,118,829	1,118,829	92,700	851,590	0	267,239
		-----	-----	-----	-----	-----	-----
*** STREET & BRIDGE		7,073,003	8,964,185	263,532	2,963,525	3,646,210	2,354,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	20,000-	20,000-	1,855-	19,752-	0	248-
101-6000-380.40-00	REIMBURSED EXPENSES	0	0	6,218-	7,542-	0	7,542
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	274,273-	274,273-	0	0	0	274,273-
* REVENUE		294,273-	294,273-	8,073-	27,294-	0	266,979-
101-6000-452.01-10	FULL-TIME SALARIES	1,467,863	1,398,703	123,719	1,207,726	0	190,977
101-6000-452.01-30	OVERTIME	13,089	55,164	7,010	58,165	0	3,001-
101-6000-452.01-40	LEAVE PAYOFFS	0	0	0	80	0	80-
101-6000-452.02-10	GROUP INSURANCE	274,540	274,540	20,357	192,618	0	81,922
101-6000-452.02-20	FICA	112,297	118,832	9,642	93,315	0	25,517
101-6000-452.02-30	RETIREMENT	255,685	267,807	22,342	218,572	0	49,235
101-6000-452.02-60	WORKERS COMP. INSURANCE	51,707	54,119	4,782	44,249	0	9,870
101-6000-452.03-29	TEMPORARY SERVICES	1,000	1,000	0	860	0	140
101-6000-452.03-30	CONTRACT SERVICES	90,200	90,200	0	55,813	1,250	33,137
101-6000-452.03-32	SOFTWARE MAINTENANCE	2,500	2,500	0	2,436	0	64
101-6000-452.03-33	SPECIAL SERVICES	7,600	7,600	604	1,095	0	6,505
101-6000-452.04-11	WATER/SEWER UTILITIES	359,502	359,502	22,538	218,315	0	141,187
101-6000-452.04-12	NATURAL GAS	6,500	6,500	65	4,373	0	2,127
101-6000-452.04-13	ELECTRICITY	108,789	108,789	8,602	80,186	0	28,603
101-6000-452.04-23	CUSTODIAL	10,800	10,800	400	10,468	0	332
101-6000-452.04-30	GENERAL MAINTENANCE	64,930	64,930	32,507	60,215	157	4,558
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	26,500	26,500	1,357	22,886	0	3,614
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,700	13,700	898	9,233	0	4,467
101-6000-452.04-33	VEHICLE MAINTENANCE	127,900	127,900	9	127,990	0	90-
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	7,000	475	4,748	0	2,252
101-6000-452.04-42	RENT OF EQUIPMENT	20,500	20,500	1,310	11,213	0	9,287
101-6000-452.05-30	COMMUNICATION	8,500	8,500	430	4,264	0	4,236
101-6000-452.05-31	CELLULAR PHONE	11,500	11,500	840	8,404	0	3,096
101-6000-452.05-40	ADVERTISING	1,500	1,500	0	79	0	1,421
101-6000-452.05-50	PRINTING & COPYING	300	300	0	0	0	300
101-6000-452.05-80	TRAVEL & LODGING	9,950	9,950	640	6,940	0	3,010
101-6000-452.05-90	CONVENTIONS & SCHOOLS	6,750	6,750	150	2,459	0	4,291
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	2,084	2,084	195	1,645	0	439
101-6000-452.06-10	OFFICE SUPPLIES	3,000	3,000	0	2,461	0	539
101-6000-452.06-12	MINOR APPARATUS & TOOLS	19,800	19,800	4,027	11,708	891-	8,983
101-6000-452.06-13	UNIFORMS	6,750	6,750	0	5,643	972	135
101-6000-452.06-14	POSTAGE & SHIPPING	700	700	77	866	0	166-
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	61,787	61,787	1,993	44,061	3,898	13,828
101-6000-452.06-16	GENERAL SUPPLIES	1,500	1,500	0	535	0	965
101-6000-452.06-18	SAFETY SUPPLIES	2,600	2,600	0	2,686	0	86-
101-6000-452.06-26	GASOLINE	59,698	34,478	4,875	29,980	0	4,498
101-6000-452.06-40	BOOKS & PERIODICALS	300	300	25	233	0	67
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	0	100,000	1,800	69,026	9,389	21,585
101-6000-800.07-41	MACHINERY	0	43,000	0	40,485	0	2,515
101-6000-800.07-42	VEHICLES	0	45,000	0	36,966	0	8,034
101-6000-800.07-44	TECHNOLOGY CAPITAL	2,500	2,500	1,558-	1,625	0	875
* EXPENDITURE		3,221,821	3,378,585	270,111	2,694,622	14,775	669,188
** PARKS		2,927,548	3,084,312	262,038	2,667,328	14,775	402,209

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	97,415	97,415	8,118	89,297	8,117	1
*	EXPENDITURE	97,415	97,415	8,118	89,297	8,117	1
**	WATER LILY GARDEN	97,415	97,415	8,118	89,297	8,117	1
***	PARKS	3,024,963	3,181,727	270,156	2,756,625	22,892	402,210

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	36,400-	14-	40,767-	0	4,367
101-6100-347.40-03	SWIM CONCESSIONS	0	0	0	9-	0	9
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	62,000-	15,450-	57,080-	0	4,920-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	107,000-	26,644-	133,324-	0	26,324
101-6100-347.40-22	SENIOR PROGRAMS	48,000-	48,000-	2,091-	34,305-	0	13,695-
101-6100-347.90-02	CITY STORE	100-	100-	0	63-	0	37-
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	1,000-	0	0	0	1,000-
101-6100-347.90-06	CARL RAY JOHNSON	250-	250-	0	0	0	250-
101-6100-347.90-07	SANTE FE CROSSING	1,000-	1,000-	135-	1,346-	0	346
101-6100-347.90-09	STATION 618	2,500-	2,500-	300-	14,318-	0	11,818
101-6100-347.90-10	NATURE CENTER	37,000-	37,000-	5,247-	41,622-	0	4,622
* REVENUE		295,250-	295,250-	49,881-	322,834-	0	27,584
101-6100-451.01-10	FULL-TIME SAL	252,479	225,677	22,117	215,706	0	9,971
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	152,520	33,006	123,214	0	29,306
101-6100-451.01-30	OVERTIME	0	2,877	394	2,405	0	472
101-6100-451.01-40	LEAVE PAYOFFS	0	0	0	569	0	569-
101-6100-451.01-60	CAR ALLOWANCE	3,840	0	0	0	0	0
101-6100-451.02-10	GROUP INSURANCE	35,815	35,815	2,841	28,189	0	7,626
101-6100-451.02-20	FICA	18,598	20,305	2,295	18,154	0	2,151
101-6100-451.02-30	RETIREMENT	43,534	45,762	4,234	37,794	0	7,968
101-6100-451.02-35	PARS	2,100	2,100	400	1,597	0	503
101-6100-451.02-60	WORKERS COMP. INSURANCE	7,151	7,516	1,784	8,872	0	1,356-
101-6100-451.03-29	TEMPORARY SERVICES	1,000	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	5,000	5,000	0	1,397	0	3,603
101-6100-451.03-50	SPECIAL SERVICES	1,500	1,500	0	509	0	991
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	8,000	588	4,703	0	3,297
101-6100-451.04-12	NATURAL GAS	8,887	8,887	302	5,786	0	3,101
101-6100-451.04-13	ELECTRICITY	47,000	47,000	3,769	30,892	0	16,108
101-6100-451.04-23	CUSTODIAL	6,000	6,000	498	4,642	0	1,358
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	2,500	128	1,711	26	763
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	28,000	1,265	20,254	254	7,492
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	2,000	47	964	0	1,036
101-6100-451.04-33	VEHICLE MAINTENANCE	1,200	1,200	0	1,200	0	0
101-6100-451.04-35	SYSTEM MAINTENANCE	1,000	1,000	0	0	0	1,000
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	3,800	250	4,230	0	430-
101-6100-451.05-30	COMMUNICATION	11,000	18,840	1,587	15,652	0	3,188
101-6100-451.05-31	CELLULAR PHONE	3,500	3,500	283	2,496	0	1,004
101-6100-451.05-40	ADVERTISING	7,164	7,164	0	4,131	904	2,129
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400	0	0	0	0	0
101-6100-451.05-80	TRAVEL & LODGING	10,800	10,800	45	6,471	0	4,329
101-6100-451.05-81	MILEAGE	1,500	1,500	208	779	0	721
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	1,000	0	920	0	80
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	2,000	0	490	0	1,510
101-6100-451.06-10	OFFICE SUPPLIES	6,000	6,000	459	5,583	0	417
101-6100-451.06-12	MINOR APPARATUS & TOOLS	500	500	0	0	0	500
101-6100-451.06-13	UNIFORMS	3,029	529	0	0	0	529
101-6100-451.06-14	POSTAGE & SHIPPING	3,000	2,000	95	1,228	60	712
101-6100-451.06-16	GENERAL SUPPLIES	2,000	2,000	0	498	0	1,502
101-6100-451.06-17	COMPUTER SUPPLIES	3,000	500	0	0	0	500
101-6100-451.06-26	GASOLINE	1,000	196	59	207	0	11-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 61 RECREATION							
DIV 00 RECREATION							
101-6100-451.06-50	CHEMICAL & MEDICAL	500	500	0	0	0	500
101-6100-451.07-44	TECHNOLOGY CAPITAL	15,000	15,000	0	0	0	15,000
101-6100-451.50-01	SPECIAL EVENTS	20,000	20,000	0	16,233	0	3,767
101-6100-451.50-20	RECREATION PROGRAMS	56,000	41,000	6,858	19,044	492	21,464
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250	94,650	6,650	80,794	1,155	12,701
101-6100-451.50-22	SENIOR PROGRAMS	19,201	19,201	1,693	15,461	0	3,740
101-6100-451.50-23	NATURE CENTER	20,000	20,000	1,732	16,334	0	3,666
* EXPENDITURE		895,768	875,339	93,587	699,109	2,891	173,339
** RECREATION		600,518	580,089	43,706	376,275	2,891	200,923

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	7,000-	1,310-	12,304-	0	5,304
101-6104-347.20-02	MUNICIPAL POOL	120,000-	120,000-	33,522-	72,371-	0	47,629-
101-6104-347.23-06	ADVERTISING/NAMING RIGHTS	4,550-	4,550-	0	0	0	4,550-
101-6104-347.30-01	FACILITY & EQUIPMENT RENT	23,000-	23,000-	3,278-	24,545-	0	1,545
101-6104-347.40-02	CONCESSIONS	7,000-	7,000-	425-	1,520-	0	5,480-
* REVENUE		161,550-	161,550-	38,535-	110,740-	0	50,810-
101-6104-451.01-10	FULL-TIME SAL	16,546	17,393	1,449	8,897	0	8,496
101-6104-451.01-20	PART-TIME & SEASONAL	0	18,000	3,236	7,672	0	10,328
101-6104-451.01-40	LEAVE PAYOFFS	0	0	0	569	0	569-
101-6104-451.02-10	GROUP INSURANCE	2,755	2,755	9	1,112	0	1,643
101-6104-451.02-20	FICA	1,266	1,331	158	833	0	498
101-6104-451.02-30	RETIREMENT	2,929	2,999	248	1,644	0	1,355
101-6104-451.02-35	PARS	991	991	42	100	0	891
101-6104-451.02-60	WORKERS COMP. INSURANCE	663	696	160	600	0	96
101-6104-451.03-30	CONTRACT SERVICES	53,750	75,000	21,707	41,507	0	33,493
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	8,250	476	2,888	0	5,362
101-6104-451.04-12	NATURAL GAS	800	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	48,700	42,900	1,742	9,801	0	33,099
101-6104-451.04-23	CUSTODIAL	1,134	1,134	823	823	0	311
101-6104-451.04-30	GENERAL MAINTENANCE	500	2,500	0	1,749	0	751
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	4,602	7,002	515	5,120	749	1,133
101-6104-451.04-32	EQUIPMENT MAINTENANCE	0	12,200	0	8,721	2,215	1,264
101-6104-451.05-30	COMMUNICATION	1,500	1,500	115	1,140	0	360
101-6104-451.05-40	ADVERTISING	2,500	6,500	0	2,403	1,197	2,900
101-6104-451.05-80	TRAVEL & LODGING	2,000	2,000	0	850	0	1,150
101-6104-451.05-90	CONVENTIONS & SCHOOLS	0	1,500	300	1,265	0	235
101-6104-451.06-10	OFFICE SUPPLIES	1,000	1,000	154	825	0	175
101-6104-451.06-13	UNIFORMS	700	1,700	135	884	0	816
101-6104-451.06-16	GENERAL SUPPLIES	750	6,050	584	2,478	0	3,572
101-6104-451.06-50	CHEMICAL & MEDICAL	10,214	40,214	8,097	15,540	9,073	15,601
101-6104-451.07-50	CONTINGENCIES	0	63,514	0	0	0	63,514
* EXPENDITURE		161,550	317,929	39,950	117,421	13,234	187,274
** SWIMMING POOL		0	156,379	1,415	6,681	13,234	136,464
*** RECREATION		600,518	736,468	45,121	382,956	16,125	337,387

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 75 CODE COMPLIANCE							
DIV 00 CODE COMPLIANCE							
101-7500-320.00-00	MISC. LICENSES & PERMITS	0	0	4,200-	75,406-	0	75,406
101-7500-321.60-02	TAXI AND LIMOUSINE	9,200-	9,200-	700-	4,578-	0	4,622-
101-7500-380.40-00	REIMBURSED EXPENSES	285,301-	285,301-	5,319-	142,563-	0	142,738-

* REVENUE		294,501-	294,501-	10,219-	222,547-	0	71,954-
101-7500-431.01-10	FULL-TIME SALARIES	258,996	245,442	21,224	214,149	0	31,293
101-7500-431.01-20	PART-TIME & TEMPORARY	40,769	40,769	3,396	30,126	0	10,643
101-7500-431.01-30	OVERTIME	0	0	0	366	0	366-
101-7500-431.01-40	LEAVE PAYOFFS	0	977	0	977	0	0
101-7500-431.02-10	GROUP INSURANCE	34,388	34,388	2,491	23,642	0	10,746
101-7500-431.02-20	FICA	19,814	20,828	1,603	16,545	0	4,283
101-7500-431.02-30	RETIREMENT	44,656	46,945	3,627	37,224	0	9,721
101-7500-431.02-35	PARS	537	537	44	394	0	143
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,945	3,095	421	4,120	0	1,025-
101-7500-431.04-33	VEHICLE MAINTENANCE	21,972	21,972	0	21,972	0	0
101-7500-431.04-35	SYSTEM MAINTENANCE	976	976	63	631	0	345
101-7500-431.04-42	RENT OF EQUIPMENT	0	0	102	610	0	610-
101-7500-431.05-30	COMMUNICATION	4,135	4,135	88	872	0	3,263
101-7500-431.05-31	CELLULAR PHONE	2,045	2,045	166	1,714	0	331
101-7500-431.05-50	PRINTING & COPYING	1,065	1,065	76	690	0	375
101-7500-431.05-80	TRAVEL & LODGING	600	600	0	894	0	294-
101-7500-431.05-90	CONVENTIONS & SCHOOLS	300	300	0	50	0	250
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,200	1,200	26	747	0	453
101-7500-431.06-10	OFFICE SUPPLIES	1,500	1,500	0	1,122	0	378
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	1,200	131	1,088	0	112
101-7500-431.06-13	UNIFORMS	700	700	0	681	0	19
101-7500-431.06-14	POSTAGE & SHIPPING	10,500	10,500	914	6,969	0	3,531
101-7500-431.06-26	GASOLINE	10,000	7,210	881	5,597	0	1,613

* EXPENDITURE		458,298	446,384	35,253	371,180	0	75,204

** CODE COMPLIANCE		163,797	151,883	25,034	148,633	0	3,250

*** CODE COMPLIANCE		163,797	151,883	25,034	148,633	0	3,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	89,821	94,419	8,442	82,601	0	11,818
101-7801-441.01-60	CAR ALLOWANCES	5,640	5,640	470	4,700	0	940
101-7801-441.02-10	GROUP INSURANCE	5,135	5,135	472	4,467	0	668
101-7801-441.02-20	FICA	6,871	7,223	658	6,441	0	782
101-7801-441.02-30	RETIREMENT	15,487	16,280	1,523	15,062	0	1,218
101-7801-441.02-60	WORKERS COMP. INSURANCE	327	344	32	299	0	45
101-7801-441.03-30	CONTRACT SERVICES	24,000	24,000	2,000	18,000	2,000	4,000
101-7801-441.03-50	SPECIAL SERVICES	200	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	110	9	90	0	20
101-7801-441.04-42	RENT OF EQUIPMENT	1,056	1,056	46	682	0	374
101-7801-441.05-30	COMMUNICATION	550	550	44	436	0	114
101-7801-441.05-31	CELLULAR PHONE	200	200	0	0	0	200
101-7801-441.05-80	TRAVEL & LODGING	4,000	4,000	0	1,230	0	2,770
101-7801-441.05-90	CONVENTIONS & SCHOOLS	600	600	0	585	0	15
101-7801-441.05-91	PROF.DUES & SUBSCRIPTIONS	3,100	3,100	0	2,940	0	160
101-7801-441.06-10	OFFICE SUPPLIES	1,634	1,634	0	1,299	0	335
101-7801-441.06-14	POSTAGE & SHIPPING	200	200	22	35	0	165
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		158,931	164,691	13,718	138,867	2,000	23,824
		-----	-----	-----	-----	-----	-----
** HEALTH ADMINISTRATION		158,931	164,691	13,718	138,867	2,000	23,824

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	66,986-	0	24,323-	0	42,663-
101-7803-335.40-02	NOISE REDUCTION GRANT	0	0	0	20,000	0	20,000-
101-7803-345.40-00	ANIMAL SHELTER FEES	34,977-	34,977-	5,049-	30,445-	0	4,532-
101-7803-345.40-01	SHELTER DEPOSITS	26,098-	26,098-	0	16,116-	0	9,982-
101-7803-365.40-23	ANIMAL ADOPTIONS	0	29,829-	5,756-	12,188-	0	17,641-
* REVENUE		128,061-	157,890-	10,805-	63,072-	0	94,818-
101-7803-442.01-10	FULL-TIME SALARIES	406,364	445,202	41,285	386,892	0	58,310
101-7803-442.01-20	PART-TIME & SEASONAL	0	57,502	1,549	36,433	0	21,069
101-7803-442.01-30	OVERTIME	36,777	7,933	1,163	8,116	0	183-
101-7803-442.01-40	LEAVE PAYOFFS	0	16,476	0	16,476	0	0
101-7803-442.02-10	GROUP INSURANCE	70,803	56,278	4,979	46,498	0	9,780
101-7803-442.02-20	FICA	31,086	34,178	2,855	29,926	0	4,252
101-7803-442.02-30	RETIREMENT	70,068	76,999	6,502	68,326	0	8,673
101-7803-442.02-35	PARS	0	0	77	680	0	680-
101-7803-442.02-60	WORKERS COMP. INSURANCE	5,047	5,668	653	5,973	0	305-
101-7803-442.03-20	PROFESSIONAL SERVICES	16,440	16,440	0	2,006	0	14,434
101-7803-442.03-30	CONTRACT SERVICES	57,502	33,482	42	2,930	879-	31,431
101-7803-442.04-11	WATER/SEWER UTILITIES	8,004	8,004	605	5,933	0	2,071
101-7803-442.04-12	NATURAL GAS	3,375	3,375	32	1,215	0	2,160
101-7803-442.04-13	ELECTRICITY	19,800	19,800	1,523	12,935	0	6,865
101-7803-442.04-23	CUSTODIAL	16,540	16,540	0	678	0	15,862
101-7803-442.04-30	GENERAL MAINTENANCE	2,220	2,220	0	506	0	1,714
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	10,712	10,712	290	2,696	322	7,694
101-7803-442.04-32	EQUIPMENT MAINTENANCE	4,250	4,250	0	0	0	4,250
101-7803-442.04-33	VEHICLE MAINTENANCE	31,676	31,676	0	31,676	0	0
101-7803-442.04-35	SYSTEM MAINTENANCE	1,409	1,409	126	1,277	0	132
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	3,000	211	2,107	0	893
101-7803-442.05-30	COMMUNICATION	5,584	5,584	561	5,654	0	70-
101-7803-442.05-31	CELLULAR PHONE	2,165	2,165	206	1,731	0	434
101-7803-442.05-50	PRINTING & COPYING	1,290	1,290	0	681	0	609
101-7803-442.05-80	TRAVEL & LODGING	3,000	3,000	0	2,292	0	708
101-7803-442.05-90	CONVENTIONS & SCHOOLS	925	925	0	798	0	127
101-7803-442.05-91	PROF.DUES & SUBSCRIPTIONS	50	50	0	0	0	50
101-7803-442.06-10	OFFICE SUPPLIES	1,866	1,866	0	850	0	1,016
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,500	1,500	0	563	0	937
101-7803-442.06-13	UNIFORMS	1,525	1,525	0	1,419	0	106
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	2,000	7	975	563	462
101-7803-442.06-16	GENERAL SUPPLIES	11,795	11,795	557	6,542	0	5,253
101-7803-442.06-17	COMPUTER SUPPLIES	100	100	0	0	0	100
101-7803-442.06-18	SAFETY SUPPLIES	510	510	0	0	0	510
101-7803-442.06-26	GASOLINE	36,337	7,620	729	5,786	0	1,834
101-7803-442.06-30	FOOD	26,192	26,192	989	7,393	125	18,674
101-7803-442.06-40	BOOKS & PERIODICALS	100	100	0	8	0	92
101-7803-442.06-50	CHEMICAL & MEDICAL	36,825	36,825	2,504	36,699	0	126
101-7803-800.07-20	BUILDINGS	0	20,000	0	0	0	20,000
101-7803-800.07-44	TECHNOLOGY CAPITAL	550	550	0	0	0	550
* EXPENDITURE		927,387	974,741	67,445	734,670	131	239,940
** ANIMAL CONTROL		799,326	816,851	56,640	671,598	131	145,122

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL DEPT 78 HEALTH DIV 03 ANIMAL CONTROL							
*** HEALTH		958,257	981,542	70,358	810,465	2,131	168,946

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	55,423	9,237	50,804	0	4,619
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	55,423	55,423	9,237	50,804	0	4,619
		-----	-----	-----	-----	-----	-----
**	CONTRIBUTIONS	55,423	55,423	9,237	50,804	0	4,619
		-----	-----	-----	-----	-----	-----
***	SOCIAL SERVICES	55,423	55,423	9,237	50,804	0	4,619

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	11,200-	0	10,712-	0	488-
101-8000-341.40-02	RECORDS REQUEST FEES	24,000-	24,000-	1,889-	18,502-	0	5,498-
101-8000-341.40-05	PHOTO FEES	800-	800-	201-	2,890-	0	2,090
101-8000-342.20-01	ALARM CHARGE	173,675-	173,675-	20,100-	143,548-	0	30,127-
101-8000-380.40-00	REIMBURSED EXPENSES	310,000-	310,000-	266,637-	294,366-	0	15,634-
101-8000-380.50-00	AUCTION PROCEEDS	3,000-	3,000-	0	731-	0	2,269-
		-----	-----	-----	-----	-----	-----
* REVENUE		522,675-	522,675-	288,827-	470,749-	0	51,926-
101-8000-421.03-30	CONTRACT SERVICES	158,489	174,591	4,382	173,738	933	80-
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	32,663	460	30,995	1,668	0
101-8000-421.03-50	SPECIAL SERVICES	3,150	3,150	411	2,394	12	744
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	3,660	668	4,658	0	998-
101-8000-421.04-12	NATURAL GAS	2,556	2,556	62	756	0	1,800
101-8000-421.04-13	ELECTRICITY	89,110	89,110	6,771	57,323	0	31,787
101-8000-421.04-23	CUSTODIAL	10,250	10,250	887	7,155	0	3,095
101-8000-421.04-30	GENERAL MAINTENANCE	250	250	0	159	0	91
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	55,419	3,851	42,581	3,836	9,002
101-8000-421.04-32	EQUIPMENT MAINTENANCE	7,053	7,053	0	7,565	0	512-
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	385,824	20	387,183	0	1,359-
101-8000-421.04-35	SYSTEM MAINTENANCE	79,541	79,541	6,992	75,826	0	3,715
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	30,849	2,713	20,782	716	9,351
101-8000-421.05-30	COMMUNICATION	74,712	74,712	5,865	57,739	0	16,973
101-8000-421.05-31	CELLULAR PHONE	43,370	43,370	4,238	42,044	0	1,326
101-8000-421.05-40	ADVERTISING	18,000	18,000	0	10,719	0	7,281
101-8000-421.05-41	RECRUITING	3,000	3,000	0	3,310	0	310-
101-8000-421.05-50	PRINTING & COPYING	2,700	2,700	244	2,645	0	55
101-8000-421.05-80	TRAVEL & LODGING	8,000	8,000	0	5,258	0	2,742
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	6,450	0	3,824	0	2,626
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	9,765	242	6,562	510	2,693
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	11,200	23,539	0	6,553	0	16,986
101-8000-421.06-10	OFFICE SUPPLIES	7,625	7,625	907	6,507	39	1,079
101-8000-421.06-11	FORMS	1,358	1,358	267	1,142	0	216
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	840	129	378	0	462
101-8000-421.06-13	UNIFORMS	68,100	68,100	2,762	65,947	620	1,533
101-8000-421.06-14	POSTAGE & SHIPPING	17,725	17,725	578	12,121	2,500	3,104
101-8000-421.06-16	GENERAL SUPPLIES	7,147	7,147	14	5,444	51	1,652
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	7,000	512	3,931	430	2,639
101-8000-421.06-18	SAFETY SUPPLIES	51,500	51,500	1,000	55,867	10,493-	6,126
101-8000-421.06-26	GASOLINE	453,000	377,000	24,323	169,643	0	207,357
101-8000-421.06-30	FOOD	8,125	8,125	255	2,074	93	5,958
101-8000-421.06-40	BOOKS & PERIODICALS	1,645	1,645	125	1,136	0	509
101-8000-421.07-44	TECHNOLOGY CAPITAL	45,796	45,796	0	15,076	2,902	27,818
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		1,705,872	1,658,313	68,678	1,289,035	3,817	365,461
** DEPARTMENTAL SERVICES		1,183,197	1,135,638	220,149-	818,286	3,817	313,535

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	1,040,722	1,032,884	89,077	873,372	0	159,512
101-8020-421.01-30	OVERTIME	19,000	30,795	3,276	23,978	0	6,817
101-8020-421.01-40	LEAVE PAYOFFS	0	10,354	0	10,354	0	0
101-8020-421.01-61	UNIFORM ALLOWANCE	750	750	0	750	0	0
101-8020-421.02-10	GROUP INSURANCE	187,340	142,528	12,760	119,656	0	22,872
101-8020-421.02-20	FICA	79,615	83,695	6,540	64,328	0	19,367
101-8020-421.02-30	RETIREMENT	179,446	188,628	15,283	151,603	0	37,025
101-8020-421.02-35	PARS	0	0	38	398	0	398-
101-8020-421.02-60	WORKERS COMP. INSURANCE	7,685	13,462	1,265	11,121	0	2,341
101-8020-421.05-80	TRAVEL & LODGING	10,000	10,000	0	7,843	0	2,157
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	4,000	0	1,625	0	2,375
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	40	0	15	0	25
101-8020-421.06-10	OFFICE SUPPLIES	10,455	10,455	552	3,982	0	6,473
101-8020-421.06-13	UNIFORMS	0	0	0	167-	0	167
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		1,539,053	1,527,591	128,791	1,268,858	0	258,733
		-----	-----	-----	-----	-----	-----
** POLICE ADMINISTRATION		1,539,053	1,527,591	128,791	1,268,858	0	258,733
		-----	-----	-----	-----	-----	-----
*** POLICE		2,722,250	2,663,229	91,358-	2,087,144	3,817	572,268

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	9,231,152	9,154,229	754,517	7,562,539	0	1,591,690
101-8100-421.01-20	PART-TIME & SEASONAL	0	90,623	6,800	60,050	0	30,573
101-8100-421.01-30	OVERTIME	331,779	551,536	80,775	494,427	0	57,109
101-8100-421.01-35	SIGN ON BONUS	0	4,500	0	4,500	0	0
101-8100-421.01-40	LEAVE PAYOFFS	0	332,603	233,278	454,061	0	121,458-
101-8100-421.01-50	INCENTIVE PAY	501,592	501,592	39,702	407,754	0	93,838
101-8100-421.01-60	CAR ALLOWANCE	20,760	20,760	1,285	16,855	0	3,905
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	29,350	50-	29,250	0	100
101-8100-421.02-10	GROUP INSURANCE	903,640	903,640	70,526	666,504	0	237,136
101-8100-421.02-20	FICA	706,171	733,187	79,621	660,085	0	73,102
101-8100-421.02-30	RETIREMENT	1,591,687	1,725,258	189,393	1,546,986	0	178,272
101-8100-421.02-35	PARS	0	0	94	802	0	802-
101-8100-421.02-60	WORKERS COMP. INSURANCE	359,263	373,006	33,205	306,024	0	66,982
101-8100-421.05-80	TRAVEL & LODGING	12,165	12,165	86	7,590	0	4,575
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	6,255	0	4,270	0	1,985
101-8100-421.06-10	OFFICE SUPPLIES	10,000	10,000	85	9,996	0	4
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	9,900	1,213	12,552	0	2,652-
101-8100-421.06-13	UNIFORMS	3,000	3,000	0	603	0	2,397
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		13,714,364	14,461,604	1,490,530	12,244,848	0	2,216,756
		-----	-----	-----	-----	-----	-----
** C.I.D.		13,714,364	14,461,604	1,490,530	12,244,848	0	2,216,756
		-----	-----	-----	-----	-----	-----
*** POLICE		13,714,364	14,461,604	1,490,530	12,244,848	0	2,216,756

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	53,586	53,586	4,797	41,647	0	11,939
101-8200-421.05-80	TRAVEL & LODGING	10,700	10,700	0	11,767	30	1,097-
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	3,860	0	2,623	0	1,237
101-8200-421.06-10	OFFICE SUPPLIES	2,335	2,335	485	2,156	0	179
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271	19,271	596	12,332	27	6,912
101-8200-421.06-13	UNIFORMS	0	0	0	47	0	47-
101-8200-421.06-16	GENERAL SUPPLIES	0	0	310	310	0	310-
101-8200-421.06-26	GASOLINE	0	0	0	47	0	47-
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		89,752	89,752	6,188	70,929	57	18,766
		-----	-----	-----	-----	-----	-----
** PATROL		89,752	89,752	6,188	70,929	57	18,766
		-----	-----	-----	-----	-----	-----
*** POLICE		89,752	89,752	6,188	70,929	57	18,766

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 83 POLICE							
DIV 00 RECORDS							
101-8300-421.06-09	CASH OVER / SHORT	0	0	0	4-	0	4
101-8300-421.06-10	OFFICE SUPPLIES	3,500	3,500	392	1,310	0	2,190
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	200	0	130	0	70
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	3,700	3,700	392	1,436	0	2,264
		-----	-----	-----	-----	-----	-----
**	RECORDS	3,700	3,700	392	1,436	0	2,264
		-----	-----	-----	-----	-----	-----
***	POLICE	3,700	3,700	392	1,436	0	2,264

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	23,000-	734-	33,303-	0	10,303
		-----	-----	-----	-----	-----	-----
* REVENUE		23,000-	23,000-	734-	33,303-	0	10,303
101-8500-421.03-50 SPECIAL SERVICES		25,000	25,000	480	11,829	0	13,171
101-8500-421.05-65 SPECIAL PROJECT "A"		23,000	59,231	6,038	25,906	467	32,858
101-8500-421.05-80 TRAVEL & LODGING		5,000	5,000	1,562	2,208	0	2,792
101-8500-421.05-90 CONVENTIONS & SCHOOLS		2,400	2,400	160	2,150	0	250
101-8500-421.06-10 OFFICE SUPPLIES		6,600	6,600	700	4,015	0	2,585
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		62,000	98,231	8,940	46,108	467	51,656
		-----	-----	-----	-----	-----	-----
** COMMUNICATION SERVICES		39,000	75,231	8,206	12,805	467	61,959
		-----	-----	-----	-----	-----	-----
*** NARCOTICS		39,000	75,231	8,206	12,805	467	61,959

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	190,000	19,340	183,477	0	6,523
101-8702-421.02-20	FICA	14,535	14,535	1,482	13,977	0	558
101-8702-421.02-30	RETIREMENT	36,732	36,732	3,447	33,096	0	3,636
101-8702-421.02-60	WORKERS COMP. INSURANCE	6,611	6,611	723	6,555	0	56
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		247,878	247,878	24,992	237,105	0	10,773
		-----	-----	-----	-----	-----	-----
** TRAFFIC SAFETY		247,878	247,878	24,992	237,105	0	10,773

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	30,000	2,604	12,343	0	17,657
101-8703-421.02-20	FICA	2,295	2,295	204	964	0	1,331
101-8703-421.02-30	RETIREMENT	5,883	5,883	465	2,233	0	3,650
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	1,044	96	413	0	631
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		39,222	39,222	3,369	15,953	0	23,269
		-----	-----	-----	-----	-----	-----
** DWI STEP		39,222	39,222	3,369	15,953	0	23,269
		-----	-----	-----	-----	-----	-----
*** OTHER GRANTS		287,100	287,100	28,361	253,058	0	34,042

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL							
DEPT 90 FIRE							
DIV 00 FIRE							
101-9000-342.50-01	REGULAR	2,650,000-	2,650,000-	168,909-	1,974,319-	0	675,681-
101-9000-342.50-02	ELDERLY	240,000-	278,615-	8,906-	126,495-	0	152,120-
101-9000-342.50-03	OUT OF TOWN	20,000-	20,000-	1,123-	19,445-	0	555-
101-9000-342.50-04	BAD DEBT RECOVERY	70,000-	70,000-	3,536-	50,016-	0	19,984-
101-9000-342.50-05	STANDBY	40,000-	40,000-	0	52,403-	0	12,403
101-9000-344.30-08	CLEAN UP FEES	50,000-	50,871-	10-	16,006-	0	34,865-
101-9000-380.10-00	MISC	0	0	159-	2,510-	0	2,510
		-----	-----	-----	-----	-----	-----
* REVENUE		3,070,000-	3,109,486-	182,643-	2,241,194-	0	868,292-
101-9000-422.01-10	FULL-TIME SALARIES	8,906,385	8,748,379	735,234	7,304,602	0	1,443,777
101-9000-422.01-30	OVERTIME	361,682	425,271	56,215	432,877	0	7,606-
101-9000-422.01-40	LEAVE PAYOFFS	0	92,683	0	92,683	0	0
101-9000-422.01-50	INCENTIVE PAY	983,412	983,412	79,199	801,852	0	181,560
101-9000-422.01-51	LOYALTY PAY	0	604,200	49,225	501,463	0	102,737
101-9000-422.02-10	GROUP INSURANCE	931,190	867,601	73,814	708,818	0	158,783
101-9000-422.02-20	FICA	148,646	156,460	12,799	125,137	0	31,323
101-9000-422.02-30	RETIREMENT	2,070,799	2,179,652	185,957	1,828,888	0	350,764
101-9000-422.02-60	WORKERS COMP. INSURANCE	255,262	270,313	24,866	231,335	0	38,978
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	33,700	2,388	25,734	0	7,966
101-9000-422.03-30	CONTRACT SERVICES	351,310	351,310	20,844	266,099	0	85,211
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	2,800	0	0	0	2,800
101-9000-422.03-50	SPECIAL SERVICES	3,000	3,000	480	1,426	0	1,574
101-9000-422.03-60	CONTRACT SERVICES	13,770	13,770	0	1,283	0	12,487
101-9000-422.04-11	WATER/SEWER UTILITIES	16,500	16,500	1,713	14,861	0	1,639
101-9000-422.04-12	NATURAL GAS	18,530	18,530	561	12,318	0	6,212
101-9000-422.04-13	ELECTRICITY	70,000	70,000	6,229	49,806	847	19,347
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	78,045	2,019	63,873	1,600	12,572
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	114,743	4,807	103,199	11,660	116-
101-9000-422.04-33	VEHICLE MAINTENANCE	38,765	38,765	0	38,754	0	11
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	26,000	1,967	19,925	0	6,075
101-9000-422.04-42	RENT OF EQUIPMENT	20,100	20,100	1,546	15,653	1,673	2,774
101-9000-422.05-21	INSURANCE-LIABILITY	1,250	1,450	0	1,437	0	13
101-9000-422.05-30	COMMUNICATION	38,050	38,050	2,850	28,410	0	9,640
101-9000-422.05-31	CELLULAR PHONE	11,200	11,200	757	8,557	780	1,863
101-9000-422.05-40	ADVERTISING	400	400	0	288	0	112
101-9000-422.05-41	RECRUITING	7,200	7,200	86	7,023	172	5
101-9000-422.05-50	PRINTING & COPYING	2,000	2,000	170	546	0	1,454
101-9000-422.05-80	TRAVEL & LODGING	19,000	22,594	70	14,353	0	8,241
101-9000-422.05-81	MILEAGE	0	3,406	0	3,406	0	0
101-9000-422.05-90	CONVENTIONS & SCHOOLS	33,250	23,250	4,208	13,818	8,033	1,399
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	26,985	288	8,070	0	18,915
101-9000-422.06-10	OFFICE SUPPLIES	11,905	14,705	766	13,076	149	1,480
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	47,946	3,220	25,430	3,720	18,796
101-9000-422.06-13	UNIFORMS	147,302	147,302	345	116,802	325	30,175
101-9000-422.06-14	POSTAGE & SHIPPING	2,000	2,000	201	1,157	190	653
101-9000-422.06-16	GENERAL SUPPLIES	20,646	20,646	1,647	20,281	0	365
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	2,000	0	1,939	0	61
101-9000-422.06-26	GASOLINE	171,027	151,027	7,611	62,428	0	88,599
101-9000-422.06-50	CHEMICAL & MEDICAL	132,912	132,912	6,360	98,747	1,428	32,737
101-9000-800.07-20	BUILDINGS	0	269,138	0	6,622	5,130	257,386
101-9000-800.07-43	FURNITURE & FIXTURES	0	200,000	0	0	0	200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	14,000	109,562	596	51,996	2,713	54,853
*	EXPENDITURE	15,133,712	16,349,007	1,289,038	13,124,972	38,420	3,185,615
**	FIRE	12,063,712	13,239,521	1,106,395	10,883,778	38,420	2,317,323
***	FIRE	12,063,712	13,239,521	1,106,395	10,883,778	38,420	2,317,323

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	35,000-	74,254-	1,541-	27,855-	0	46,399-
101-9300-322.60-00	LICENSES AND PERMITS	40,000-	42,883-	3,716-	33,903-	0	8,980-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	1,000-	1,000-	0	972-	0	28-
101-9300-341.50-01	ADMINISTRATIVE CHARGES	9,000-	9,000-	0	0	0	9,000-
101-9300-380.40-00	REIMBURSED EXPENSES	0	1,192-	0	23,031-	0	21,839
* REVENUE		85,000-	128,329-	5,257-	85,761-	0	42,568-
101-9300-422.01-10	FULL-TIME SALARIES	433,700	438,719	37,992	373,709	0	65,010
101-9300-422.01-30	OVERTIME	5,480	5,480	238	2,708	0	2,772
101-9300-422.01-40	LEAVE PAYOFFS	0	17,186	0	17,185	0	1
101-9300-422.01-50	INCENTIVE PAY	10,915	10,915	730	8,523	0	2,392
101-9300-422.01-60	CAR ALLOWANCE	11,280	11,280	940	9,400	0	1,880
101-9300-422.02-10	GROUP INSURANCE	44,080	44,080	3,740	35,233	0	8,847
101-9300-422.02-20	FICA	25,298	26,594	2,018	21,439	0	5,155
101-9300-422.02-30	RETIREMENT	78,540	82,561	7,308	75,717	0	6,844
101-9300-422.02-60	WORKERS COMP. INSURANCE	9,456	9,939	880	8,129	0	1,810
101-9300-422.03-33	COMPUTER MAINTENANCE	400	400	0	0	0	400
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	7,311	0	7,311	0	0
101-9300-422.04-35	SYSTEM MAINTENANCE	1,685	1,685	141	1,405	0	280
101-9300-422.04-42	RENT OF EQUIPMENT	636	636	0	636	0	0
101-9300-422.05-30	COMMUNICATION	5,100	5,100	352	3,488	0	1,612
101-9300-422.05-31	CELLULAR PHONE	4,420	4,420	314	2,589	0	1,831
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	35,000	803	15,722	9,634	9,644
101-9300-422.05-66	SPECIAL PROJECT "B"	0	2,390	63	2,392	0	2-
101-9300-422.05-80	TRAVEL & LODGING	5,000	5,000	102	4,335	0	665
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,000	2,000	450	2,180	0	180-
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	2,945	3,065	0	3,065	0	0
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	1,000	2,480	0	2,576	0	96-
101-9300-422.06-10	OFFICE SUPPLIES	5,000	4,502	616	3,737	0	765
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,200	2,217	0	2,176	40	1
101-9300-422.06-13	UNIFORMS	2,400	3,300	468	2,309	635	356
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	1,500	162	1,218	0	282
101-9300-422.06-17	COMPUTER SUPPLIES	2,300	820	75	894	0	74-
101-9300-422.06-18	SAFETY SUPPLIES	3,983	6,341	249	5,078	1,114	149
101-9300-422.06-26	GASOLINE	4,800	2,120	199	1,658	0	462
101-9300-422.06-30	FOOD	0	200	0	176	0	24
101-9300-422.06-40	BOOKS & PERIODICALS	2,000	1,800	18	1,803	0	3-
101-9300-422.07-44	TECHNOLOGY CAPITAL	4,750	3,333	0	3,332	0	1
* EXPENDITURE		693,179	742,374	57,858	620,123	11,423	110,828
**	FIRE MARSHAL	608,179	614,045	52,601	534,362	11,423	68,260
***	FIRE MARSHAL	608,179	614,045	52,601	534,362	11,423	68,260
****	GENERAL	0	5,504,018	1,781,318	5,980,802-	3,889,973	7,594,847

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL							
103-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	24-	710-	0	710

*	REVENUE	0	0	24-	710-	0	710

**	INTERGOVERNMENTAL	0	0	24-	710-	0	710

***	INTERGOVERNMENTAL	0	0	24-	710-	0	710

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL DEPT 19 NON-DEPARTMENTAL DIV 94 TRANSFERS OUT 103-1994-901.08-10	TRANSFER TO GENERAL FUND	0	280,000	0	0	0	280,000
*	EXPENDITURE	0	280,000	0	0	0	280,000
**	TRANSFERS OUT	0	280,000	0	0	0	280,000
***	NON-DEPARTMENTAL	0	280,000	0	0	0	280,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL							
DEPT 20 COMM & ECONOMIC DEVELOP							
DIV 00 ADMIN							
103-2000-331.12-05 HISTORICAL COMMISSION		0	0	0	4	0	4-
		-----	-----	-----	-----	-----	-----
* REVENUE		0	0	0	4	0	4-
		-----	-----	-----	-----	-----	-----
** ADMIN		0	0	0	4	0	4-
		-----	-----	-----	-----	-----	-----
*** COMM & ECONOMIC DEVELOP		0	0	0	4	0	4-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	230,000-	230,000-	21,970-	115,462-	0	114,538-
* REVENUE		230,000-	230,000-	21,970-	115,462-	0	114,538-
103-2100-431.01-10	FULL-TIME SALARIES	0	0	7,360	16,936	0	16,936-
103-2100-431.01-40	LEAVE PAYOFFS	0	16,137	0	16,137	0	0
103-2100-431.02-10	GROUP INSURANCE	0	0	490	958	0	958-
103-2100-431.02-20	FICA	0	0	499	2,025	0	2,025-
103-2100-431.02-30	RETIREMENT	0	0	1,258	5,517	0	5,517-
103-2100-431.02-60	WORKERS COMP. INSURANCE	0	0	27	67	0	67-
* EXPENDITURE		0	16,137	9,634	41,640	0	25,503-
**	TRANSPORTATION GRANT	230,000-	213,863-	12,336-	73,822-	0	140,041-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	29,263	29,263	0	32,200	0	2,937-
103-2101-431.01-20	PART-TIME & TEMPORARY	1,000	1,000	0	0	0	1,000
103-2101-431.02-10	GROUP INSURANCE	11,944	11,944	0	1,460	0	10,484
103-2101-431.02-20	FICA	7,033	7,033	0	2,463	0	4,570
103-2101-431.02-30	RETIREMENT	13,676	13,676	0	5,699	0	7,977
103-2101-431.02-60	WORKERS COMP. INSURANCE	236	236	0	105	0	131
103-2101-431.02-70	FRINGE BENEFITS	5,912	5,912	0	5,078	0	834
103-2101-431.03-11	INDIRECT COSTS	3,000	3,000	0	4,691	0	1,691-
103-2101-431.03-20	PROFESSIONAL SERVICES	0	4,000	24	602	0	3,398
103-2101-431.03-21	AUDITING FEES	0	0	0	2,000	0	2,000-
103-2101-431.03-32	SOFTWARE MAINTENANCE	1,200	1,200	0	1,500	0	300-
103-2101-431.03-33	COMPUTER MAINTENANCE	665	665	0	0	0	665
103-2101-431.04-30	GENERAL MAINTENANCE	250	250	0	0	0	250
103-2101-431.04-41	RENT OF LAND & BUILDINGS	12,756	12,756	0	12,756	0	0
103-2101-431.04-42	RENT OF EQUIPMENT	4,500	4,500	243	2,771	0	1,729
103-2101-431.05-30	COMMUNICATION	2,800	2,800	176	1,744	0	1,056
103-2101-431.05-31	CELLULAR PHONE	1,000	1,000	74	664	0	336
103-2101-431.05-40	ADVERTISING	1,215	1,215	0	0	0	1,215
103-2101-431.05-80	TRAVEL & LODGING	0	5,000	1,199	4,987	0	13
103-2101-431.05-81	MILEAGE	550	550	0	89	0	461
103-2101-431.05-90	CONVENTIONS & SCHOOLS	0	2,200	0	1,670	0	530
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	2,250	2,250	21	883	0	1,367
103-2101-431.06-10	OFFICE SUPPLIES	1,665	1,665	125	765	0	900
103-2101-431.06-14	POSTAGE & SHIPPING	350	350	0	1	0	349
103-2101-431.06-26	GASOLINE	250	250	0	22	0	228
103-2101-431.06-30	FOOD	500	500	0	17	0	483
103-2101-431.07-43	FURNITURE & FIXTURES	1,085	1,085	0	0	0	1,085
* EXPENDITURE		103,100	114,300	1,862	82,167	0	32,133
** TRANS. PLANNING TASK 01		103,100	114,300	1,862	82,167	0	32,133

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	34,180	34,180	0	4,991	0	29,189
103-2102-431.02-10	GROUP INSURANCE	1,625	1,625	0	429	0	1,196
103-2102-431.02-20	FICA	1,000	1,000	0	382	0	618
103-2102-431.02-30	RETIREMENT	3,975	3,975	0	883	0	3,092
103-2102-431.02-60	WORKERS COMP. INSURANCE	86	86	0	16	0	70
103-2102-431.02-70	FRINGE BENEFITS	1,489	1,489	0	787	0	702
103-2102-431.03-11	INDIRECT COSTS	1,845	1,845	0	727	0	1,118
* EXPENDITURE		44,200	44,200	0	8,215	0	35,985
** TRANS. PLANNING TASK 02		44,200	44,200	0	8,215	0	35,985

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	27,987	27,987	0	4,735	0	23,252
103-2103-431.02-10	GROUP INSURANCE	1,836	1,836	0	274	0	1,562
103-2103-431.02-20	FICA	1,099	1,099	0	362	0	737
103-2103-431.02-30	RETIREMENT	2,988	2,988	0	838	0	2,150
103-2103-431.02-60	WORKERS COMP. INSURANCE	91	91	0	15	0	76
103-2103-431.02-70	FRINGE BENEFITS	2,154	2,154	0	747	0	1,407
103-2103-431.03-11	INDIRECT COSTS	1,645	1,645	0	690	0	955
* EXPENDITURE		37,800	37,800	0	7,661	0	30,139
** TRANS. PLANNING-TASK 03		37,800	37,800	0	7,661	0	30,139

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	38,598	11,261	0	5,967	0	5,294
103-2104-431.02-10	GROUP INSURANCE	1,125	1,125	0	636	0	489
103-2104-431.02-20	FICA	816	816	0	456	0	360
103-2104-431.02-30	RETIREMENT	1,781	1,781	0	1,056	0	725
103-2104-431.02-60	WORKERS COMP. INSURANCE	60	60	0	19	0	41
103-2104-431.02-70	FRINGE BENEFITS	1,397	1,397	0	941	0	456
103-2104-431.03-11	INDIRECT COSTS	1,123	1,123	0	869	0	254
* EXPENDITURE		44,900	17,563	0	9,944	0	7,619
** TRANS. PLANNING-TASK 04		44,900	17,563	0	9,944	0	7,619
*** TRANSPORTATION GRANT		0	0	10,474-	34,165	0	34,165-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL						
DEPT 60	PARKS						
DIV 03	PARK IMPROVEMENT						
103-6003-331.00-00	FEDERAL GRANT	0	15,000-	0	0	0	15,000-
		-----	-----	-----	-----	-----	-----
*	REVENUE	0	15,000-	0	0	0	15,000-
103-6003-800.07-30	IMPROVEMENTS NOT BLDG.	0	15,000	0	0	0	15,000
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	15,000	0	0	0	15,000
		-----	-----	-----	-----	-----	-----
**	PARK IMPROVEMENT	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	PARKS	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	119,723-	8,072-	69,712-	0	50,011-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	31,000-	31,000-	2,772-	32,048-	0	1,048
103-6700-365.87-01	UNDER 60	2,222-	2,222-	120-	1,834-	0	388-
103-6700-365.87-03	OTHER	18,533-	18,533-	0	0	0	18,533-
103-6700-391.20-00	TRANSFER FROM GENERAL	103,889-	103,889-	8,657-	86,574-	0	17,315-
* REVENUE		275,367-	275,367-	19,621-	190,168-	0	85,199-
103-6700-441.01-10	FULL-TIME SAL	76,273	73,850	6,333	63,333	0	10,517
103-6700-441.01-20	PART-TIME & SEASONAL	22,042	22,042	1,874	18,743	0	3,299
103-6700-441.01-30	OVERTIME	0	2,423	61	1,300	0	1,123
103-6700-441.02-10	GROUP INSURANCE	16,530	16,530	1,415	13,697	0	2,833
103-6700-441.02-20	FICA	7,521	7,521	604	6,097	0	1,424
103-6700-441.02-30	RETIREMENT	16,953	16,953	1,413	14,404	0	2,549
103-6700-441.02-60	WORKERS COMP. INSURANCE	2,017	2,017	293	2,334	0	317-
103-6700-441.03-29	TEMPORARY SERVICES	1,564	1,564	0	0	0	1,564
103-6700-441.04-23	CUSTODIAL	2,763	2,763	440	2,305	0	458
103-6700-441.04-31	BLDG. & GROUNDS MAINT.	2,021	2,021	0	715	0	1,306
103-6700-441.04-32	EQUIPMENT MAINTENANCE	4,000	4,000	0	646	0	3,354
103-6700-441.04-33	VEHICLE MAINTENANCE	1,600	1,600	75	1,675	0	75-
103-6700-441.05-20	INSURANCE-CATASTROPHE	62	62	0	53	0	9
103-6700-441.05-30	COMMUNICATION	300	300	0	0	0	300
103-6700-441.05-40	ADVERTISING	1,376	1,376	0	846	0	530
103-6700-441.05-50	PRINTING & COPYING	1,643	1,643	110	989	0	654
103-6700-441.05-80	TRAVEL & LODGING	1,666	1,666	0	764	0	902
103-6700-441.05-90	CONVENTIONS & SCHOOLS	470	470	0	215	0	255
103-6700-441.05-91	PROF.DUES & SUBSCRIPTIONS	563	563	0	100	0	463
103-6700-441.06-10	OFFICE SUPPLIES	2,447	2,447	0	155	0	2,292
103-6700-441.06-13	UNIFORMS	800	800	0	0	0	800
103-6700-441.06-14	POSTAGE & SHIPPING	200	200	2	35	0	165
103-6700-441.06-16	GENERAL SUPPLIES	4,368	4,368	134	4,030	0	338
103-6700-441.06-17	COMPUTER SUPPLIES	900	900	0	480	0	420
103-6700-441.06-26	GASOLINE	1,100	1,100	45	379	0	721
103-6700-441.06-30	FOOD	105,926	105,926	11,473	71,569	32,258	2,099
103-6700-441.06-40	BOOKS & PERIODICALS	262	262	0	0	0	262
* EXPENDITURE		275,367	275,367	24,272	204,864	32,258	38,245
** NUTRITION		0	0	4,651	14,696	32,258	46,954-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL						
	DEPT 67 NUTRITION						
	DIV 04 CONTRIBUTIONS						
103-6704-441.06-10	OFFICE SUPPLIES	0	0	0	0	349	349-
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	349	349-
		-----	-----	-----	-----	-----	-----
**	CONTRIBUTIONS	0	0	0	0	349	349-
		-----	-----	-----	-----	-----	-----
***	NUTRITION	0	0	4,651	14,696	32,607	47,303-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	10,000-	10,000-	890-	10,158-	0	158
103-7001-345.30-02	TB	10,000-	10,000-	490-	9,429-	0	571-
103-7001-345.30-05	LABS	1,700-	1,700-	35-	2,275-	0	575
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,500-	2,500-	99-	2,252-	0	248-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,500-	3,500-	347-	5,676-	0	2,176
103-7001-380.10-00	MISC	1,200-	1,200-	100-	1,019-	0	181-
103-7001-391.20-00	TRANSFER FROM GENERAL	108,666-	108,666-	9,056-	90,555-	0	18,111-

* REVENUE		137,566-	137,566-	11,017-	121,364-	0	16,202-
103-7001-441.01-10	FULL-TIME SAL	60,968	60,968	5,062	50,624	0	10,344
103-7001-441.01-30	OVERTIME	0	0	0	34	0	34-
103-7001-441.02-10	GROUP INSURANCE	8,265	8,265	237	2,294	0	5,971
103-7001-441.02-20	FICA	4,664	4,664	355	3,554	0	1,110
103-7001-441.02-30	RETIREMENT	10,512	10,512	865	8,750	0	1,762
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,002	1,002	83	784	0	218
103-7001-441.03-30	CONTRACT SERVICES	1,740	1,740	290	1,595	435	290-
103-7001-441.03-50	SPECIAL SERVICES	250	250	0	0	0	250
103-7001-441.04-42	RENT OF EQUIPMENT	2,850	2,850	220	2,384	3,357-	3,823
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	4,380	4,380	342	3,392	0	988
103-7001-441.05-80	TRAVEL & LODGING	4,500	11,000	1,271	9,829	0	1,171
103-7001-441.05-81	MILEAGE	500	1,000	132	803	0	197
103-7001-441.05-90	CONVENTIONS & SCHOOLS	1,000	1,000	0	550	0	450
103-7001-441.05-91	PROF.DUES & SUBSCRIPTIONS	0	544	0	554	0	10-
103-7001-441.06-10	OFFICE SUPPLIES	5,000	5,000	0	214	0	4,786
103-7001-441.06-14	POSTAGE & SHIPPING	350	350	2	15	0	335
103-7001-441.06-16	GENERAL SUPPLIES	3,500	2,956	0	1,982	0	974
103-7001-441.06-17	COMPUTER SUPPLIES	2,000	1,500	0	1,184	0	316
103-7001-441.06-40	BOOKS & PERIODICALS	250	250	0	111	0	139
103-7001-441.06-50	CHEMICAL & MEDICAL	20,835	14,335	1,075	2,648-	0	16,983

* EXPENDITURE		137,566	137,566	9,934	86,005	2,922-	54,483

** NURSING/IMMUN. STD/HIV		0	0	1,083-	35,359-	2,922-	38,281

*** NURSING/IMMUN. STD/HIV		0	0	1,083-	35,359-	2,922-	38,281

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	76,745-	76,745-	1,365-	85,880-	0	9,135

*	REVENUE	76,745-	76,745-	1,365-	85,880-	0	9,135
103-7201-441.01-10	FULL-TIME SAL	35,174	35,174	2,576	24,888	0	10,286
103-7201-441.01-60	CAR ALLOWANCES	4,117	4,117	354	3,533	0	584
103-7201-441.02-10	GROUP INSURANCE	3,857	3,857	120	1,149	0	2,708
103-7201-441.02-20	FICA	2,855	2,855	104	1,020	0	1,835
103-7201-441.02-30	RETIREMENT	1,889	1,889	182	1,820	0	69
103-7201-441.02-35	PARS	700	700	24	232	0	468
103-7201-441.02-60	WORKERS COMP. INSURANCE	78	78	43	409	0	331-
103-7201-441.03-50	SPECIAL SERVICES	475	475	0	158	0	317
103-7201-441.04-32	EQUIPMENT MAINTENANCE	0	83,341	0	32,866	0	50,475
103-7201-441.04-42	RENT OF EQUIPMENT	1,056	1,056	46	470	0	586
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	2,160	2,160	132	1,308	0	852
103-7201-441.05-31	CELLULAR PHONE	1,460	1,460	102	930	0	530
103-7201-441.05-40	ADVERTISING	2,000	2,000	0	146	0	1,854
103-7201-441.05-50	PRINTING & COPYING	3,000	3,000	151	772	0	2,228
103-7201-441.05-80	TRAVEL & LODGING	4,000	4,000	175	3,504	0	496
103-7201-441.05-90	CONVENTIONS & SCHOOLS	925	925	0	0	0	925
103-7201-441.05-91	PROF.DUES & SUBSCRIPTIONS	150	150	0	0	0	150
103-7201-441.06-10	OFFICE SUPPLIES	2,500	2,500	0	489	0	2,011
103-7201-441.06-12	MINOR APPARATUS & TOOLS	500	500	0	0	0	500
103-7201-441.06-14	POSTAGE & SHIPPING	1,000	1,000	7	400	0	600
103-7201-441.06-16	GENERAL SUPPLIES	4,136	2,752	0	11	0	2,741
103-7201-441.06-17	COMPUTER SUPPLIES	213	213	0	0	0	213
103-7201-441.06-40	BOOKS & PERIODICALS	500	500	0	0	0	500
103-7201-800.07-44	TECHNOLOGY CAPITAL	0	1,384	20-	1,383	0	1

*	EXPENDITURE	76,745	160,086	3,996	75,488	0	84,598

**	ENVIRONMENTAL HEALTH SERV	0	83,341	2,631	10,392-	0	93,733

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL							
DEPT 72 ENVIRONMENTAL HEALTH SERV							
DIV 02 RLSS/LPHS							
103-7202-334.10-02	RLSS/LPHS	119,433-	119,433-	10,139-	80,945-	0	38,488-
103-7202-391.20-00	TRANSFER FROM GENERAL	10,256-	10,256-	855-	8,547-	0	1,709-
* REVENUE		129,689-	129,689-	10,994-	89,492-	0	40,197-
103-7202-441.01-10	FULL-TIME SAL	84,433	84,433	6,583	65,916	0	18,517
103-7202-441.01-60	CAR ALLOWANCES	9,973	9,973	821	8,217	0	1,756
103-7202-441.02-10	GROUP INSURANCE	12,673	12,673	824	7,982	0	4,691
103-7202-441.02-20	FICA	6,454	6,454	538	5,233	0	1,221
103-7202-441.02-30	RETIREMENT	14,480	14,480	1,265	12,806	0	1,674
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,676	1,676	108	1,069	0	607
* EXPENDITURE		129,689	129,689	10,139	101,223	0	28,466
** RLSS/LPHS		0	0	855-	11,731	0	11,731-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL						
DEPT 72	ENVIRONMENTAL HEALTH SERV						
DIV 03	PHEP PUBLIC HEALTH & EMER						
103-7203-331.00-00	FEDERAL GRANT	100,296-	123,256-	38,155-	93,447-	0	29,809-
		-----	-----	-----	-----	-----	-----
*	REVENUE	100,296-	123,256-	38,155-	93,447-	0	29,809-
103-7203-441.01-10	FULL-TIME SAL	73,317	73,317	5,486	59,995	0	13,322
103-7203-441.01-30	OVERTIME	0	0	0	118	0	118-
103-7203-441.02-10	GROUP INSURANCE	8,640	8,640	708	7,356	0	1,284
103-7203-441.02-20	FICA	5,609	5,609	374	4,137	0	1,472
103-7203-441.02-30	RETIREMENT	12,641	12,641	938	10,402	0	2,239
103-7203-441.02-60	WORKERS COMP. INSURANCE	587	587	47	457	0	130
103-7203-441.05-31	CELLULAR PHONE	1,879	1,879	155	1,398	0	481
103-7203-441.05-80	TRAVEL & LODGING	4,597	6,602	0	4,819	0	1,783
103-7203-441.05-81	MILEAGE	339	339	0	0	0	339
103-7203-441.05-90	CONVENTIONS & SCHOOLS	0	585	0	585	0	0
103-7203-441.06-50	CHEMICAL & MEDICAL	0	18,094	0	18,092	0	2
103-7203-800.07-44	TECHNOLOGY CAPITAL	0	2,276	0	2,276	0	0
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	107,609	130,569	7,708	109,635	0	20,934
		-----	-----	-----	-----	-----	-----
**	PHEP PUBLIC HEALTH & EMER	7,313	7,313	30,447-	16,188	0	8,875-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	10,030-	10,030-	836-	8,358-	0	1,672-
		-----	-----	-----	-----	-----	-----
*	REVENUE	10,030-	10,030-	836-	8,358-	0	1,672-
103-7204-441.03-11	INDIRECT COSTS	10,030	10,030	836	8,358	0	1,672
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	10,030	10,030	836	8,358	0	1,672
		-----	-----	-----	-----	-----	-----
**	PHEP - CITY MATCH	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	ENVIRONMENTAL HEALTH SERV	7,313	90,654	28,671-	17,527	0	73,127

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL						
DEPT 76	PREVENTION						
DIV 00	TEXAS HEALTHY COMMUNITIES						
103-7600-334.00-00	STATE GRANTS	0	50,000-	1,201-	36,410-	0	13,590-
		-----	-----	-----	-----	-----	-----
*	REVENUE	0	50,000-	1,201-	36,410-	0	13,590-
103-7600-441.01-20	PART-TIME & SEASONAL	0	11,950	1,639	6,848	0	5,102
103-7600-441.02-20	FICA	0	0	24	99	0	99-
103-7600-441.02-35	PARS	0	156	21	89	0	67
103-7600-441.02-60	WORKERS COMP. INSURANCE	0	43	6	25	0	18
103-7600-441.05-80	TRAVEL & LODGING	0	1,256	0	0	0	1,256
103-7600-441.06-16	GENERAL SUPPLIES	0	3,778	0	0	0	3,778
103-7600-800.07-44	TECHNOLOGY CAPITAL	0	32,817	0	32,493	0	324
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	50,000	1,690	39,554	0	10,446
		-----	-----	-----	-----	-----	-----
**	TEXAS HEALTHY COMMUNITIES	0	0	489	3,144	0	3,144-
		-----	-----	-----	-----	-----	-----
***	PREVENTION	0	0	489	3,144	0	3,144-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	914,660-	930,960-	66,202-	540,644-	0	390,316-
<hr/>							
*	REVENUE	914,660-	930,960-	66,202-	540,644-	0	390,316-
103-7700-441.01-10	FULL-TIME SAL	415,419	418,874	35,414	340,812	0	78,062
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	48,000	4,783	49,740	0	1,740-
103-7700-441.01-30	OVERTIME	8,000	8,000	45	473	0	7,527
103-7700-441.01-40	LEAVE PAYOFFS	0	6,545	0	6,545	0	0
103-7700-441.02-10	GROUP INSURANCE	71,630	71,630	5,663	56,055	0	15,575
103-7700-441.02-20	FICA	31,779	31,779	2,606	25,574	0	6,205
103-7700-441.02-30	RETIREMENT	71,629	71,629	6,052	59,998	0	11,631
103-7700-441.02-35	PARS	0	0	63	653	0	653-
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,830	2,830	526	3,964	0	1,134-
103-7700-441.03-11	INDIRECT COSTS	68,140	68,140	5,678	56,783	0	11,357
103-7700-441.03-20	PROFESSIONAL SERVICES	2,800	2,800	0	380	0	2,420
103-7700-441.03-21	AUDITING FEES	2,590	2,590	0	2,590	0	0
103-7700-441.03-30	CONTRACT SERVICES	12,300	12,300	43	507	240-	12,033
103-7700-441.03-32	SOFTWARE MAINTENANCE	850	850	0	428	0	422
103-7700-441.03-33	COMPUTER MAINTENANCE	3,500	3,500	0	0	0	3,500
103-7700-441.03-50	SPECIAL SERVICES	8,235	8,235	0	192	0	8,043
103-7700-441.04-11	WATER/SEWER UTILITIES	2,100	2,100	100	1,001	0	1,099
103-7700-441.04-12	NATURAL GAS	1,200	1,200	0	399	135	666
103-7700-441.04-13	ELECTRICITY	9,000	9,000	123	1,112	0	7,888
103-7700-441.04-23	CUSTODIAL	5,400	5,400	0	0	0	5,400
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	2,700	2,700	476	991	0	1,709
103-7700-441.04-32	EQUIPMENT MAINTENANCE	7,500	7,500	990	1,000	0	6,500
103-7700-441.04-33	VEHICLE MAINTENANCE	2,500	2,500	0	2,500	0	0
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	12,000	800	10,600	1,000	400
103-7700-441.04-42	RENT OF EQUIPMENT	13,650	13,650	352	4,008	0	9,642
103-7700-441.05-21	INSURANCE-LIABILITY	15,850	15,850	0	0	0	15,850
103-7700-441.05-30	COMMUNICATION	23,000	23,000	1,238	12,495	0	10,505
103-7700-441.05-31	CELLULAR PHONE	1,600	1,600	155	1,354	0	246
103-7700-441.05-40	ADVERTISING	13,400	13,400	0	797	0	12,603
103-7700-441.05-50	PRINTING & COPYING	1,484	1,484	0	0	0	1,484
103-7700-441.05-80	TRAVEL & LODGING	18,500	18,500	2,837	9,874	0	8,626
103-7700-441.05-81	MILEAGE	850	850	10	58	0	792
103-7700-441.05-90	CONVENTIONS & SCHOOLS	1,600	1,600	0	481	0	1,119
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	300	300	0	140	0	160
103-7700-441.06-10	OFFICE SUPPLIES	12,500	12,500	486	6,550	0	5,950
103-7700-441.06-14	POSTAGE & SHIPPING	2,600	2,600	66	1,050	0	1,550
103-7700-441.06-16	GENERAL SUPPLIES	8,774	15,074	240	4,003	760	10,311
103-7700-441.06-26	GASOLINE	1,750	1,750	82	741	0	1,009
103-7700-441.06-50	CHEMICAL & MEDICAL	8,700	8,700	414	5,481	0	3,219
<hr/>							
*	EXPENDITURE	914,660	930,960	69,242	669,329	1,655	259,976
<hr/>							
**	WIC	0	0	3,040	128,685	1,655	130,340-
<hr/>							
***	WIC	0	0	3,040	128,685	1,655	130,340-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	137,500-	0	250,271-	0	112,771
		-----	-----	-----	-----	-----	-----
*	REVENUE	137,500-	137,500-	0	250,271-	0	112,771
103-7808-441.01-10	FULL-TIME SAL	29,650	29,650	2,462	24,619	0	5,031
103-7808-441.02-10	GROUP INSURANCE	5,510	5,510	472	4,566	0	944
103-7808-441.02-20	FICA	2,268	2,268	161	1,611	0	657
103-7808-441.02-30	RETIREMENT	5,112	5,112	421	4,252	0	860
103-7808-441.02-60	WORKERS COMP. INSURANCE	488	488	9	84	0	404
103-7808-441.04-41	RENT OF LAND & BUILDINGS	94,472	367,309	3,727	36,460	15,107	315,742
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	137,500	410,337	7,252	71,592	15,107	323,638
		-----	-----	-----	-----	-----	-----
**	1115 WAIVER	0	272,837	7,252	178,679-	15,107	436,409
		-----	-----	-----	-----	-----	-----
***	HEALTH	0	272,837	7,252	178,679-	15,107	436,409

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	25,000-	28,501-	0	24,986-	0	3,515-
103-7900-391.20-00	TRANSFER FROM GENERAL	94,717-	94,717-	7,893-	78,931-	0	15,786-

*	REVENUE	119,717-	123,218-	7,893-	103,917-	0	19,301-
103-7900-441.01-10	FULL-TIME SAL	52,816	52,816	4,386	43,855	0	8,961
103-7900-441.02-10	GROUP INSURANCE	4,077	4,077	213	2,064	0	2,013
103-7900-441.02-20	FICA	4,040	4,040	324	3,246	0	794
103-7900-441.02-30	RETIREMENT	9,107	9,107	749	7,575	0	1,532
103-7900-441.02-60	WORKERS COMP. INSURANCE	192	192	16	150	0	42
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	675	675	0	0	0	675
103-7900-441.05-30	COMMUNICATION	515	515	0	0	0	515
103-7900-441.05-60	INDIGENT CARE	22,735	22,735	3,960	16,464	900	5,371
103-7900-441.05-63	EFSP	0	1,015	1,015	1,015	0	0
103-7900-441.05-65	SPECIAL PROJECT "A"	0	115,278	652	42,152	29,473	43,653
103-7900-441.05-67	SPECIAL PROJECT "C"	0	1,837	1,534	1,534	0	303
103-7900-441.05-68	SPECIAL PROJECT "D"	25,000	28,501	0	28,500	0	1
103-7900-441.06-10	OFFICE SUPPLIES	500	500	44	500	0	0
103-7900-441.06-14	POSTAGE & SHIPPING	60	60	5	12	0	48

*	EXPENDITURE	119,717	241,348	12,898	147,067	30,373	63,908

**	SOCIAL SERVICES	0	118,130	5,005	43,150	30,373	44,607

***	SOCIAL SERVICES	0	118,130	5,005	43,150	30,373	44,607

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL						
DEPT 87	OTHER GRANTS						
DIV 20	2015 JAG GRANT						
103-8720-331.00-00	FEDERAL GRANT	20,137-	20,137-	0	20,137-	0	0
		-----	-----	-----	-----	-----	-----
*	REVENUE	20,137-	20,137-	0	20,137-	0	0
103-8720-421.06-18	SAFETY SUPPLIES	14,446	14,446	0	14,446	0	0
103-8720-901.08-26	TRANSFER TO TOMGREEN COUN	5,691	5,691	0	5,691	0	0
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	20,137	20,137	0	20,137	0	0
		-----	-----	-----	-----	-----	-----
**	2015 JAG GRANT	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	OTHER GRANTS	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL						
DEPT 90	FIRE						
DIV 20	FIRE TRAINING CENTER						
103-9020-331.00-00	FEDERAL GRANT	0	1,200,000-	0	0	0	1,200,000-
-----		0	1,200,000-	0	0	0	1,200,000-
*	REVENUE	0	1,200,000-	0	0	0	1,200,000-
103-9020-800.07-20	BUILDINGS	0	1,140,469	0	363,242	777,227	0
-----		0	1,140,469	0	363,242	777,227	0
*	EXPENDITURE	0	1,140,469	0	363,242	777,227	0
-----		0	59,531-	0	363,242	777,227	1,200,000-
**	FIRE TRAINING CENTER	0	59,531-	0	363,242	777,227	1,200,000-
-----		0	59,531-	0	363,242	777,227	1,200,000-
***	FIRE	0	59,531-	0	363,242	777,227	1,200,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	63,000-	10,562-	10,562-	0	52,438-
103-9200-363.11-00	RENT	30,000-	30,000-	7,500-	22,500-	0	7,500-
103-9200-380.40-00	REIMBURSED EXPENSES	3,600-	89,100-	0	85,500-	0	3,600-
103-9200-391.20-00	TRANSFER FROM GENERAL	54,311-	54,311-	4,526-	45,259-	0	9,052-
		-----	-----	-----	-----	-----	-----
* REVENUE		150,911-	236,411-	22,588-	163,821-	0	72,590-
103-9200-424.01-10	FULL-TIME SALARIES	43,979	43,979	3,942	34,228	0	9,751
103-9200-424.01-20	PART-TIME & SEASONAL	0	10,000	803	7,141	0	2,859
103-9200-424.01-30	OVERTIME	1,936	1,936	0	0	0	1,936
103-9200-424.02-10	GROUP INSURANCE	5,510	5,510	472	4,156	0	1,354
103-9200-424.02-20	FICA	3,365	3,365	286	2,556	0	809
103-9200-424.02-30	RETIREMENT	7,583	7,583	629	5,782	0	1,801
103-9200-424.02-35	PARS	0	0	14	103	0	103-
103-9200-424.02-60	WORKERS COMP. INSURANCE	160	160	17	142	0	18
103-9200-424.03-33	COMPUTER MAINTENANCE	3,000	7,300	0	0	0	7,300
103-9200-424.04-11	WATER/SEWER UTILITIES	1,000	1,500	82	815	0	685
103-9200-424.04-13	ELECTRICITY	25,425	37,925	4,174	37,657	0	268
103-9200-424.04-23	CUSTODIAL	6,875	12,600	1,050	9,474	0	3,126
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	5,000	11,000	1,296	7,230	316	3,454
103-9200-424.04-33	VEHICLE MAINTENANCE	2,000	2,000	0	2,000	0	0
103-9200-424.04-35	SYSTEM MAINTENANCE	2,000	11,000	36	360	0	10,640
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	11,000	917	9,167	0	1,833
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	2,832	214	2,144	0	688
103-9200-424.05-30	COMMUNICATION	70	12,070	1,235	10,749	0	1,321
103-9200-424.05-31	CELLULAR PHONE	1,000	1,700	447	1,367	0	333
103-9200-424.05-50	PRINTING & COPYING	1,000	3,000	468	507	0	2,493
103-9200-424.05-80	TRAVEL & LODGING	4,000	4,000	85	3,266	0	734
103-9200-424.05-81	MILEAGE	1,000	4,000	84	186	0	3,814
103-9200-424.05-90	CONVENTIONS & SCHOOLS	4,000	4,000	0	990	0	3,010
103-9200-424.05-91	PROF.DUES & SUBSCRIPTIONS	500	1,000	0	100	0	900
103-9200-424.06-10	OFFICE SUPPLIES	2,012	3,012	447	2,680	0	332
103-9200-424.06-12	MINOR APPARATUS & TOOLS	2,000	2,075	0	0	0	2,075
103-9200-424.06-13	UNIFORMS	1,000	3,000	0	0	506	2,494
103-9200-424.06-14	POSTAGE & SHIPPING	200	400	0	77	0	323
103-9200-424.06-16	GENERAL SUPPLIES	1,500	3,500	968	1,693	0	1,807
103-9200-424.06-17	COMPUTER SUPPLIES	1,000	4,000	0	40	0	3,960
103-9200-424.06-26	GASOLINE	5,000	6,000	238	2,902	0	3,098
103-9200-800.07-44	TECHNOLOGY CAPITAL	4,964	14,964	0	0	0	14,964
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		150,911	236,411	17,904	147,512	822	88,077
		-----	-----	-----	-----	-----	-----
** EMERGENCY MANAGEMENT		0	0	4,684-	16,309-	822	15,487
		-----	-----	-----	-----	-----	-----
*** EMERGENCY MANAGEMENT		0	0	4,684-	16,309-	822	15,487
		-----	-----	-----	-----	-----	-----
**** INTERGOVERNMENTAL		7,313	702,090	24,499-	373,556	854,869	526,335-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 105 DEBT SERVICE							
105-0000-311.10-00	REAL PROPERTY TAX	4,375,475-	4,375,475-	39,244-	4,395,078-	0	19,603
105-0000-311.11-00	DELINQUENT TAXES	40,000-	40,000-	2,310-	35,695-	0	4,305-
105-0000-361.10-00	INTEREST ON INVESTMENTS	1,899-	1,899-	390-	9,977-	0	8,078
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,552,988-	2,552,988-	0	2,049,688-	0	503,300-
105-0000-391.20-00	TRANSFER FROM GENERAL	200,000-	0	133,333	0	0	0
* REVENUE		7,170,362-	6,970,362-	91,389	6,490,438-	0	479,924-
105-0000-471.40-00	DEBT PRINCIPAL	5,119,215	5,119,215	0	5,302,500	0	183,285-
105-0000-472.40-00	DEBT INTEREST	2,047,439	2,047,439	0	1,060,023	0	987,416
105-0000-474.40-00	ISSUE COSTS	3,708	3,708	0	3,499-	0	7,207
* EXPENDITURE		7,170,362	7,170,362	0	6,359,024	0	811,338
**	DEBT SERVICE	0	200,000	91,389	131,414-	0	331,414
***	DEBT SERVICE	0	200,000	91,389	131,414-	0	331,414
****	DEBT SERVICE	0	200,000	91,389	131,414-	0	331,414

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ 106-0000-361.10-00	INTEREST ON INVESTMENTS	2,346-	2,346-	90-	3,917-	0	1,571
* REVENUE		2,346-	2,346-	90-	3,917-	0	1,571
** TIRZ		2,346-	2,346-	90-	3,917-	0	1,571
*** TIRZ		2,346-	2,346-	90-	3,917-	0	1,571

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	248,270-	248,270-	0	0	0	248,270-
-----		-----	-----	-----	-----	-----	-----
* REVENUE		248,270-	248,270-	0	0	0	248,270-
106-2910-411.03-20	PROFESSIONAL SERVICES	249,443	339,981	0	40,715	0	299,266
106-2910-411.04-13	ELECTRICITY	0	0	18	101	0	101-
106-2910-411.05-65	SPECIAL PROJECT "A"	0	339,031	0	0	0	339,031
106-2910-411.06-14	POSTAGE & SHIPPING	0	0	0	340	0	340-
106-2910-411.06-30	FOOD	0	0	0	151	0	151-
-----		-----	-----	-----	-----	-----	-----
* EXPENDITURE		249,443	679,012	18	41,307	0	637,705
-----		-----	-----	-----	-----	-----	-----
** DOWNTOWN		1,173	430,742	18	41,307	0	389,435

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	406,958-	406,958-	0	0	0	406,958-
* REVENUE		406,958-	406,958-	0	0	0	406,958-
106-2920-411.03-20	PROFESSIONAL SERVICES	408,131	413,654	0	7,699	0	405,955
106-2920-411.03-30	CONTRACT SERVICES	0	0	0	1	0	1-
106-2920-411.04-11	WATER/SEWER UTILITIES	0	0	94	879	0	879-
106-2920-411.04-13	ELECTRICITY	0	1,750	146	1,432	0	318
106-2920-411.05-65	SPECIAL PROJECT "A"	0	556,499	0	0	0	556,499
106-2920-411.06-30	FOOD	0	0	0	307	0	307-
* EXPENDITURE		408,131	971,903	240	10,318	0	961,585
** NORTH		1,173	564,945	240	10,318	0	554,627

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ DEPT 29 TIRZ DIV 30 NEW FREEDOM GRANT 106-2930-411.03-20 PROFESSIONAL SERVICES		0	255,017	0	254,830	0	187
* EXPENDITURE		0	255,017	0	254,830	0	187
** NEW FREEDOM GRANT		0	255,017	0	254,830	0	187
*** TIRZ		2,346	1,250,704	258	306,455	0	944,249
**** TIRZ		0	1,248,358	168	302,538	0	945,820

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING						
201-0000-361.10-00	INTEREST ON INVESTMENTS	66-	66-	0	77-	0	11
201-0000-380.60-00	DISCOUNTS	0	0	0	7-	0	7

*	REVENUE	66-	66-	0	84-	0	18

**	STATE OFFICE BUILDING	66-	66-	0	84-	0	18

***	STATE OFFICE BUILDING	66-	66-	0	84-	0	18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	500-	500-	0	0	0	500-
201-1908-363.11-00	RENT	994,500-	994,500-	83,523-	828,911-	0	165,589-
201-1908-380.10-00	MISC	0	80,000-	24,998-	24,998-	0	55,002-

* REVENUE		995,000-	1,075,000-	108,521-	853,909-	0	221,091-
201-1908-471.40-00	DEBT PRINCIPAL	365,321	365,321	0	365,321	0	0
201-1908-472.40-00	DEBT INTEREST	30,635	30,635	0	18,729	0	11,906
201-1908-491.01-10	FULL-TIME SALARIES	80,206	80,206	6,660	66,598	0	13,608
201-1908-491.01-30	OVERTIME	1,000	1,000	107	1,351	0	351-
201-1908-491.01-60	CAR ALLOWANCE	3,840	3,840	320	3,200	0	640
201-1908-491.02-10	GROUP INSURANCE	11,020	11,020	944	9,131	0	1,889
201-1908-491.02-20	FICA	6,135	6,135	534	5,362	0	773
201-1908-491.02-30	RETIREMENT	13,830	13,830	1,211	12,290	0	1,540
201-1908-491.02-60	WORKERS COMP. INSURANCE	3,660	3,660	322	3,038	0	622
201-1908-491.03-30	CONTRACT SERVICES	98,650	98,650	0	76,500	1,000	21,150
201-1908-491.03-50	SPECIAL SERVICES	4,000	4,000	659	3,913	0	87
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	7,000	802	7,003	0	3-
201-1908-491.04-12	NATURAL GAS	5,898	3,198	46	2,760	0	438
201-1908-491.04-13	ELECTRICITY	91,650	91,650	10,290	74,798	0	16,852
201-1908-491.04-23	CUSTODIAL	250	250	0	249	0	1
201-1908-491.04-30	GENERAL MAINTENANCE	5,000	7,700	1,139	7,555	0	145
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	5,033	5,381	12	5,346	0	35
201-1908-491.04-32	EQUIP.MAINTENANCE	9,000	9,000	0	9,170	120-	50-
201-1908-491.04-33	VEHICLE MAINTENANCE	350	350	0	350	0	0
201-1908-491.04-41	RENT OF LAND & BUILDINGS	188,348	188,000	15,667	156,667	0	31,333
201-1908-491.05-30	COMMUNICATION	1,000	1,000	88	872	0	128
201-1908-491.05-31	CELLULAR PHONE	900	900	68	616	0	284
201-1908-491.06-10	OFFICE SUPPLIES	100	100	0	0	0	100
201-1908-491.06-12	MINOR APPARATUS & TOOLS	1,000	1,000	174	358	0	642
201-1908-491.06-13	UNIFORMS	250	250	0	0	0	250
201-1908-491.06-14	POSTAGE & SHIPPING	0	0	3	26	0	26-
201-1908-491.06-26	GASOLINE	200	200	11	68	0	132
201-1908-800.07-30	IMPROVEMENTS NOT BLDG.	0	139,582	0	85,132	0	54,450

* EXPENDITURE		934,276	1,073,858	39,057	916,403	880	156,575

** STATE OFFICE OPERATIONS		60,724-	1,142-	69,464-	62,494	880	64,516-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	225,596-	225,596-	18,786-	187,864-	0	37,732-
* REVENUE		225,596-	225,596-	18,786-	187,864-	0	37,732-
201-1909-471.40-00	DEBT PRINCIPAL	82,415	82,415	0	82,415	0	0
201-1909-472.40-00	DEBT INTEREST	23,911	23,911	0	12,697	0	11,214
201-1909-491.03-30	CONTRACT SERVICES	21,600	21,600	0	15,940	2,300	3,360
201-1909-491.03-50	SPECIAL SERVICES	1,500	1,500	194	1,305	171	24
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	1,750	146	1,525	0	225
201-1909-491.04-12	NATURAL GAS	2,000	2,000	54	1,171	0	829
201-1909-491.04-13	ELECTRICITY	27,000	27,000	2,739	20,033	0	6,967
201-1909-491.04-23	CUSTODIAL	250	250	0	250	0	0
201-1909-491.04-30	GENERAL MAINTENANCE	3,000	3,000	141	2,677	0	323
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,533	2,533	0	2,526	0	7
201-1909-491.04-32	EQUIP.MAINTENANCE	12,427	12,427	439	10,962	225	1,240
201-1909-491.04-41	RENT OF LAND & BUILDINGS	107,000	107,000	8,917	89,167	0	17,833
201-1909-491.06-12	MINOR APPARATUS & TOOLS	1,000	1,000	0	0	0	1,000
* EXPENDITURE		286,386	286,386	12,630	240,668	2,696	43,022
**	STATE OFFICE/STABLES	60,790	60,790	6,156-	52,804	2,696	5,290
***	NON-DEPARTMENTAL	66	59,648	75,620-	115,298	3,576	59,226-
****	STATE OFFICE BUILDING	0	59,582	75,620-	115,214	3,576	59,208-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	29,000-	29,000-	0	22,914-	0	6,086-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	0	199-	3,827-	0	3,827
203-0000-347.70-01	RENTALS	20,000-	20,000-	1,373-	21,857-	0	1,857
203-0000-347.70-05	CONCESSIONS	8,000-	8,000-	1,974-	6,559-	0	1,441-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	88,000-	460-	81,768-	0	6,232-
203-0000-361.10-00	INTEREST ON INVESTMENTS	22-	22-	34-	750-	0	728
203-0000-391.20-00	TRANSFER FROM GENERAL	696,802-	696,802-	58,067-	580,668-	0	116,134-
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	50,000-	4,167-	41,667-	0	8,333-
-----		-----	-----	-----	-----	-----	-----
*	REVENUE	891,824-	891,824-	66,274-	760,010-	0	131,814-
-----		-----	-----	-----	-----	-----	-----
**	TEXAS BANK SPORTS COMPLEX	891,824-	891,824-	66,274-	760,010-	0	131,814-
-----		-----	-----	-----	-----	-----	-----
***	TEXAS BANK SPORTS COMPLEX	891,824-	891,824-	66,274-	760,010-	0	131,814-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	227,056	227,056	16,738	176,785	0	50,271
203-6019-451.01-20	PART-TIME & SEASONAL	12,480	12,480	648	2,124	0	10,356
203-6019-451.01-30	OVERTIME	17,264	17,264	3,518	19,036	0	1,772-
203-6019-451.02-10	GROUP INSURANCE	42,834	42,834	3,243	32,422	0	10,412
203-6019-451.02-20	FICA	17,369	17,369	1,500	14,446	0	2,923
203-6019-451.02-30	RETIREMENT	39,151	39,151	3,462	33,816	0	5,335
203-6019-451.02-35	PARS	0	0	8	28	0	28-
203-6019-451.02-60	WORKERS COMP. INSURANCE	8,947	8,947	781	7,128	0	1,819
203-6019-451.03-30	CONTRACT SERVICES	800	800	0	340	0	460
203-6019-451.04-11	WATER/SEWER UTILITIES	224,000	224,000	7,562	79,625	0	144,375
203-6019-451.04-13	ELECTRICITY	70,000	70,000	6,816	70,048	0	48-
203-6019-451.04-23	CUSTODIAL	2,779	2,779	0	2,002	0	777
203-6019-451.04-30	GENERAL MAINTENANCE	24,320	24,320	5,664	7,958	1,029	15,333
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	11,500	11,500	505	7,079	0	4,421
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	1,500	0	188	0	1,312
203-6019-451.04-33	VEHICLE MAINTENANCE	16,000	16,000	0	16,000	0	0
203-6019-451.04-35	SYSTEM MAINTENANCE	960	960	66	658	0	302
203-6019-451.04-42	RENT OF EQUIPMENT	1,000	1,000	0	0	0	1,000
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,750	1,750	113	689	0	1,061
203-6019-451.06-13	UNIFORMS	900	900	0	772	87	41
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	55,984	55,984	1,799	31,524	35	24,425
203-6019-451.06-16	GENERAL SUPPLIES	300	300	0	0	0	300
203-6019-451.06-18	SAFETY SUPPLIES	350	350	0	100	0	250
203-6019-451.06-26	GASOLINE	11,800	11,800	685	3,573	0	8,227
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	0	78,330	4,711	8,830	0	69,500
* EXPENDITURE		789,044	867,374	57,819	515,171	1,151	351,052
** TEXAS BANK SPORTS COMPLEX		789,044	867,374	57,819	515,171	1,151	351,052
*** PARKS		789,044	867,374	57,819	515,171	1,151	351,052

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	14,000	1,540	10,882	0	3,118
203-6101-451.02-20	FICA	250	250	22	158	0	92
203-6101-451.02-35	PARS	0	0	20	142	0	142-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	500	62	412	0	88
203-6101-451.03-30	CONTRACT SERVICES	47,000	47,000	4,259	33,337	0	13,663
203-6101-451.03-50	SPECIAL SERVICES	17,500	17,500	0	1,008	0	16,492
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	2,000	2,000	0	100	0	1,900
203-6101-451.04-42	RENT OF EQUIPMENT	1,000	1,000	0	0	0	1,000
203-6101-451.05-30	COMMUNICATION	1,000	1,000	0	0	0	1,000
203-6101-451.05-31	CELLULAR PHONE	900	900	100	804	0	96
203-6101-451.05-40	ADVERTISING	4,350	4,350	0	545	1,336	2,469
203-6101-451.05-50	PRINTING & COPYING	2,000	2,000	0	0	0	2,000
203-6101-451.05-80	TRAVEL & LODGING	5,000	5,000	0	3,686	0	1,314
203-6101-451.05-90	CONVENTIONS & SCHOOLS	1,530	1,530	0	400	0	1,130
203-6101-451.05-91	PROF.DUES & SUBSCRIPTIONS	500	500	0	0	0	500
203-6101-451.06-10	OFFICE SUPPLIES	1,000	1,000	0	0	0	1,000
203-6101-451.06-13	UNIFORMS	1,000	1,000	0	0	0	1,000
203-6101-451.06-14	POSTAGE & SHIPPING	750	750	0	217	0	533
203-6101-451.06-16	GENERAL SUPPLIES	2,500	7,457	37	5,620	0	1,837
* EXPENDITURE		102,780	107,737	6,040	57,311	1,336	49,090
** OPERATIONS		102,780	107,737	6,040	57,311	1,336	49,090
*** RECREATION		102,780	107,737	6,040	57,311	1,336	49,090
**** TEXAS BANK SPORTS COMPLEX		0	83,287	2,415-	187,528-	2,487	268,328

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220	AIRPORT						
220-0000-341.10-11	LAW ENFORCEMENT EDUCATION	722-	722-	0	726-	0	4
220-0000-348.39-01	LEASES AND RENTALS	846,733-	846,733-	56,253-	646,415-	0	200,318-
220-0000-348.39-02	GASOLINE CONCESSIONS	118,712-	118,712-	8,128-	82,430-	0	36,282-
220-0000-348.39-03	LANDING FEES	51,279-	51,279-	3,689-	39,085-	0	12,194-
220-0000-348.39-04	CONCESSIONS	237,500-	237,500-	20,712-	189,556-	0	47,944-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,500-	1,500-	25-	1,025-	0	475-
220-0000-348.39-06	ADVERTISING	30,000-	30,000-	0	7,865-	0	22,135-
220-0000-348.39-07	MISC	7,000-	7,000-	180-	5,027-	0	1,973-
220-0000-361.10-00	INTEREST ON INVESTMENTS	296-	296-	0	312-	0	16
220-0000-363.11-00	RENT	206,472-	206,472-	22,120-	146,198-	0	60,274-
220-0000-380.40-00	REIMBURSED EXPENSES	9,500-	9,500-	0	14,825-	0	5,325
220-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	240,000-	0	240,000-	0	0
* REVENUE		1,509,714-	1,749,714-	111,107-	1,373,464-	0	376,250-
** AIRPORT		1,509,714-	1,749,714-	111,107-	1,373,464-	0	376,250-
*** AIRPORT		1,509,714-	1,749,714-	111,107-	1,373,464-	0	376,250-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	42,233	0	10,558	0	31,675
220-3901-514.01-10	FULL-TIME SALARIES	526,656	511,789	37,809	372,528	0	139,261
220-3901-514.01-30	OVERTIME	7,500	18,000	812	13,082	0	4,918
220-3901-514.01-40	LEAVE PAYOFFS	0	4,367	0	3,093	0	1,274
220-3901-514.01-50	INCENTIVE PAY	1,000	1,000	78	782	0	218
220-3901-514.01-60	CAR ALLOWANCES	5,040	5,040	420	4,200	0	840
220-3901-514.02-10	GROUP INSURANCE	71,630	71,630	3,813	40,048	0	31,582
220-3901-514.02-11	RETIREE INSURANCE	27,360	27,360	2,938	18,133	0	9,227
220-3901-514.02-20	FICA	40,289	40,289	2,823	28,468	0	11,821
220-3901-514.02-30	RETIREMENT	90,809	90,809	6,685	68,050	0	22,759
220-3901-514.02-60	WORKERS COMP. INSURANCE	19,325	19,325	1,413	13,269	0	6,056
220-3901-514.03-11	INDIRECT COSTS	79,829	79,829	6,652	66,524	0	13,305
220-3901-514.03-21	AUDITING FEES	5,000	5,000	0	5,000	0	0
220-3901-514.03-30	CONTRACT SERVICES	100,101	380,206	24,080	112,288	249,411	18,507
220-3901-514.03-50	SPECIAL SERVICES	80	80	0	40	0	40
220-3901-514.04-11	WATER/SEWER UTILITIES	17,500	17,500	1,618	15,410	0	2,090
220-3901-514.04-12	NATURAL GAS	17,000	11,000	563	4,547	5,823	630
220-3901-514.04-13	ELECTRICITY	124,678	124,678	12,672	112,526	0	12,152
220-3901-514.04-23	CUSTODIAL	6,080	7,094	507	4,560	2,016	518
220-3901-514.04-30	GENERAL MAINTENANCE	32,789	20,439	0	7,340	0	13,099
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	27,041	27,041	4,593	25,159	92	1,790
220-3901-514.04-32	EQUIPMENT MAINTENANCE	0	8,733	212	4,075	0	4,658
220-3901-514.04-33	VEHICLE MAINTENANCE	37,580	25,833	0	25,833	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	22,104	30,820	1,374	9,403	1,035	20,382
220-3901-514.04-42	RENT OF EQUIPMENT	6,640	6,640	255	4,819	0	1,821
220-3901-514.05-20	INSURANCE-CATASTROPHE	13,123	13,251	0	13,251	0	0
220-3901-514.05-21	INSURANCE-LIABILITY	36,999	31,999	167	26,666	0	5,333
220-3901-514.05-30	COMMUNICATION	9,758	9,758	1,069	8,870	14	874
220-3901-514.05-31	CELLULAR PHONE	5,640	5,640	542	5,019	0	621
220-3901-514.05-40	ADVERTISING	5,000	100	0	100	0	0
220-3901-514.05-80	TRAVEL & LODGING	30,145	27,778	1,735	15,073	0	12,705
220-3901-514.05-81	MILEAGE	1,000	1,000	0	360	0	640
220-3901-514.05-90	CONVENTIONS & SCHOOLS	6,395	6,395	610	2,700	0	3,695
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	10,935	10,935	0	6,299	0	4,636
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	800	1,522	0	0	0	1,522
220-3901-514.06-10	OFFICE SUPPLIES	3,000	3,000	147	2,429	0	571
220-3901-514.06-12	MINOR APPARATUS & TOOLS	3,800	3,800	0	3,773	0	27
220-3901-514.06-13	UNIFORMS	1,650	1,650	0	477	171	1,002
220-3901-514.06-14	POSTAGE & SHIPPING	900	900	21	612	0	288
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,304	3,304	80	750	0	2,554
220-3901-514.06-16	GENERAL SUPPLIES	34,971	37,338	3,489	35,316	0	2,022
220-3901-514.06-18	SAFETY SUPPLIES	809	809	0	699	0	110
220-3901-514.06-26	GASOLINE	25,286	19,036	1,148	7,931	0	11,105
220-3901-514.06-30	FOOD	1,000	1,000	19	385	0	615
* EXPENDITURE		1,506,512	1,755,950	118,344	1,100,445	258,562	396,943
** RUNWAY & LIGHTING REHABIL		1,506,512	1,755,950	118,344	1,100,445	258,562	396,943

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT DEPT 39 AIRPORT DIV 03 CAPITAL 220-3903-800.07-44	TECHNOLOGY CAPITAL	3,202	3,202	0	1,565	241	1,396
* EXPENDITURE		3,202	3,202	0	1,565	241	1,396
** CAPITAL		3,202	3,202	0	1,565	241	1,396
*** AIRPORT		1,509,714	1,759,152	118,344	1,102,010	258,803	398,339
**** AIRPORT		0	9,438	7,237	271,454-	258,803	22,089

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE							
230-0000-344.10-02	FARM LEASE	25,057-	25,057-	0	13,853-	0	11,204-
230-0000-344.30-01	CONTRACT FEE RESIDENTIAL	357,766-	357,766-	0	0	0	357,766-
230-0000-344.30-02	CONTRACT FEE COMMERCIAL	252,973-	252,973-	28,342-	287,037-	0	34,064
230-0000-344.30-03	LANDFILL HOST FEES	319,014-	319,014-	3,672-	269,169-	0	49,845-
230-0000-344.30-04	LANDFILL LEASE	576,230-	576,230-	48,019-	480,190-	0	96,040-
230-0000-344.30-05	BILLING & COLLECTION FEES	252,973-	252,973-	15-	189,284-	0	63,689-
230-0000-344.30-07	HAULING PERMIT FEE	0	0	2,946-	3,346-	0	3,346
230-0000-361.10-00	INTEREST ON INVESTMENTS	8,363-	8,363-	588-	15,778-	0	7,415
230-0000-380.10-00	MISC	0	0	0	4,175-	0	4,175
230-0000-390.30-06	REIMBURSED DEBT SERVICE	335,000-	335,000-	0	335,000-	0	0
* REVENUE		2,127,376-	2,127,376-	83,582-	1,597,832-	0	529,544-
** SOLID WASTE		2,127,376-	2,127,376-	83,582-	1,597,832-	0	529,544-
*** SOLID WASTE		2,127,376-	2,127,376-	83,582-	1,597,832-	0	529,544-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	95,605	141,462	13,194	107,856	0	33,606
230-3700-430.02-10	GROUP INSURANCE	6,612	10,975	1,156	7,564	0	3,411
230-3700-430.02-20	FICA	7,314	10,822	982	7,949	0	2,873
230-3700-430.02-30	RETIREMENT	16,485	24,391	2,255	18,616	0	5,775
230-3700-430.02-60	WORKERS COMP. INSURANCE	348	515	48	371	0	144
230-3700-430.03-20	PROFESSIONAL SERVICES	150,000	84,443	0	62,331	7,160	14,952
230-3700-430.03-30	CONTRACT SERVICES	110,000	140,631	95,147	95,147	39,853	5,631
230-3700-430.03-32	SOFTWARE MAINTENANCE	0	1,720	0	1,608	0	112
230-3700-430.04-13	ELECTRICITY	500	500	40	268	182	50
230-3700-430.04-33	VEHICLE MAINTENANCE	2,000	2,000	0	2,000	0	0
230-3700-430.05-30	COMMUNICATION	1,000	1,000	0	0	0	1,000
230-3700-430.05-31	CELLULAR PHONE	1,400	1,400	147	945	0	455
230-3700-430.05-40	ADVERTISING	500	5,500	0	5,233	0	267
230-3700-430.05-80	TRAVEL & LODGING	1,500	1,500	0	0	0	1,500
230-3700-430.05-90	CONVENTIONS & SCHOOLS	1,500	1,500	0	0	0	1,500
230-3700-430.06-10	OFFICE SUPPLIES	1,000	1,000	0	644	0	356
230-3700-430.06-12	MINOR APPARATUS & TOOLS	3,000	1,700	0	0	0	1,700
230-3700-430.06-16	GENERAL SUPPLIES	1,500	2,500	209	413	0	2,087
230-3700-430.06-26	GASOLINE	2,000	2,000	245	863	0	1,137
230-3700-430.07-41	MACHINERY	1,000	1,000	0	0	0	1,000
230-3700-430.08-42	INSPECTION FEE	100,001	25,456	0	0	0	25,456
230-3700-471.40-00	DEBT PRINCIPAL	330,000	330,000	0	330,000	0	0
230-3700-472.40-00	DEBT INTEREST	8,250	8,250	0	8,250	0	0
230-3700-800.07-42	VEHICLES	0	33,000	0	31,039	0	1,961
230-3700-800.07-43	FURNITURE & FIXTURES	2,500	2,500	0	1,214	0	1,286
230-3700-800.07-44	TECHNOLOGY CAPITAL	2,414	10,664	1,127	10,047	8	609
230-3700-901.08-10	TRANSFER TO GENERAL FUND	255,000	255,000	21,250	212,500	0	42,500
230-3700-901.08-43	TRANSFER TO PUBLIC WORKS	170,000	170,000	0	0	0	170,000
* EXPENDITURE		1,271,429	1,271,429	135,800	904,858	47,203	319,368
** LANDFILL		1,271,429	1,271,429	135,800	904,858	47,203	319,368
*** SOLID WASTE		1,271,429	1,271,429	135,800	904,858	47,203	319,368
**** SOLID WASTE		855,947-	855,947-	52,218	692,974-	47,203	210,176-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER							
240-0000-317.00-00	STORMWATER FEE	2,620,000-	2,620,000-	223,035-	2,143,757-	0	476,243-
240-0000-361.10-00	INTEREST ON INVESTMENTS	5,538-	5,538-	385-	12,295-	0	6,757
240-0000-380.60-00	DISCOUNTS	0	0	1-	81-	0	81
240-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	30,000-	0	0	0	30,000-
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	95,000-	7,917-	79,167-	0	15,833-
* REVENUE		2,720,538-	2,750,538-	231,338-	2,235,300-	0	515,238-
** STORMWATER		2,720,538-	2,750,538-	231,338-	2,235,300-	0	515,238-
*** STORMWATER		2,720,538-	2,750,538-	231,338-	2,235,300-	0	515,238-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER							
DEPT 58 STORMWATER							
DIV 00 STORMWATER							
240-5800-439.01-10	FULL-TIME SAL	781,340	737,939	63,266	643,858	0	94,081
240-5800-439.01-30	OVERTIME	7,063	22,038	1,087	15,353	0	6,685
240-5800-439.01-40	LEAVE PAYOFFS	0	19,261	0	19,261	0	0
240-5800-439.01-50	INCENTIVE PAY	0	0	75	261	0	261-
240-5800-439.02-10	GROUP INSURANCE	128,659	128,659	10,055	98,584	0	30,075
240-5800-439.02-11	RETIREE INSURANCE	17,500	26,665	2,266	22,131	0	4,534
240-5800-439.02-20	FICA	59,770	59,770	4,822	50,619	0	9,151
240-5800-439.02-30	RETIREMENT	134,721	134,721	11,011	117,226	0	17,495
240-5800-439.02-60	WORKERS COMP. INSURANCE	53,563	53,563	4,456	40,640	0	12,923
240-5800-439.03-20	PROFESSIONAL SERVICES	160,000	205,279	52,238	120,060	26,419	58,800
240-5800-439.03-30	CONTRACT SERVICES	15,000	101,500	0	7,141	79,359	15,000
240-5800-439.03-32	SOFTWARE MAINTENANCE	3,500	3,500	0	1,375	0	2,125
240-5800-439.03-33	COMPUTER MAINTENANCE	1,000	1,000	0	0	0	1,000
240-5800-439.03-40	TECHNICAL SERVICES	25,000	25,000	2,796	3,148	2,702	19,150
240-5800-439.03-50	SPECIAL SERVICES	5,000	5,000	1,252	2,243	0	2,757
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	10,000	775	6,786	0	3,214
240-5800-439.04-13	ELECTRICITY	3,000	3,000	363	2,790	0	210
240-5800-439.04-23	CUSTODIAL	1,000	1,000	0	622	0	378
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	1,000	0	260	0	740
240-5800-439.04-33	VEHICLE MAINTENANCE	166,000	166,000	0	166,047	0	47-
240-5800-439.04-35	SYSTEM MAINTENANCE	45,135	41,885	10,027	13,333	4,118	24,434
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	10,000	210	1,676	0	8,324
240-5800-439.05-30	COMMUNICATION	4,000	4,000	264	2,224	0	1,776
240-5800-439.05-31	CELLULAR PHONE	5,000	5,000	669	5,347	0	347-
240-5800-439.05-40	ADVERTISING	20,000	22,548	0	2,724	0	19,824
240-5800-439.05-50	PRINTING & COPYING	2,000	2,000	0	0	0	2,000
240-5800-439.05-80	TRAVEL & LODGING	5,000	5,000	0	258	0	4,742
240-5800-439.05-90	CONVENTIONS & SCHOOLS	5,000	5,000	40	1,121	0	3,879
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	500	0	407	0	93
240-5800-439.06-10	OFFICE SUPPLIES	2,000	2,000	228	884	0	1,116
240-5800-439.06-12	MINOR APPARATUS & TOOLS	15,000	16,535	1,768	5,138	1,209	10,188
240-5800-439.06-13	UNIFORMS	3,000	3,000	60	780	129	2,091
240-5800-439.06-14	POSTAGE & SHIPPING	100	100	13	126	0	26-
240-5800-439.06-16	GENERAL SUPPLIES	5,000	5,000	360	4,665	0	335
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	5,000	5,000	0	5,033	0	33-
240-5800-439.06-26	GASOLINE	100,000	100,000	4,424	34,699	0	65,301
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000	5,000	443	443	0	4,557
240-5800-439.08-90	ADMIN SERVICES TRANSFER	211,710	211,710	17,643	176,425	0	35,285
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	400,000	1,234,000	0	233,831	5,006	995,163
240-5800-800.07-41	MACHINERY	150,000	144,000	0	0	140,552	3,448
240-5800-800.07-42	VEHICLES	25,000	61,000	0	0	27,782	33,218
240-5800-800.07-44	TECHNOLOGY CAPITAL	1,500	7,650	0	2,935	623	4,092
240-5800-800.07-50	CONTINGENCIES	126,477	123,577	0	0	0	123,577
* EXPENDITURE		2,720,538	3,720,400	190,611	1,810,454	287,899	1,622,047
** STORMWATER		2,720,538	3,720,400	190,611	1,810,454	287,899	1,622,047
*** STORMWATER		2,720,538	3,720,400	190,611	1,810,454	287,899	1,622,047

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240	STORMWATER						
DEPT 58	STORMWATER						
DIV 00	STORMWATER						
****	STORMWATER	0	969,862	40,727-	424,846-	287,899	1,106,809

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER							
260-0000-343.10-00	WATER SALES	19,312,067-	19,312,067-	1,813,680-	14,558,312-	0	4,753,755-
260-0000-343.10-01	PUMPING FEES	781,000-	748,600-	24-	154,859-	0	593,741-
260-0000-343.20-01	GRAZING LEASES	41,442-	41,442-	0	44,606-	0	3,164
260-0000-343.20-02	SPECIAL LAKE LEASES	5,500-	5,500-	0	8,549-	0	3,049
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,666-	11,666-	2,250-	16,211-	0	4,545
260-0000-343.20-04	LAKE LEASES	120,000-	120,000-	64,119-	157,485-	0	37,485
260-0000-343.20-05	RENTS	34,967-	34,967-	0	0	0	34,967-
260-0000-343.20-06	LEASE TRANSFER FEE	4,000-	4,000-	0	0	0	4,000-
260-0000-343.20-07	LEASE GRANTING FEE	1,050-	1,050-	0	0	0	1,050-
260-0000-343.20-09	CAMPING FEES	34,000-	34,000-	11,532-	36,713-	0	2,713
260-0000-343.20-10	LAKE ENTRANCE FEES	70,000-	70,000-	13,717-	57,382-	0	12,618-
260-0000-343.20-11	PECAN CREEK RENTAL	16,500-	16,500-	1,295-	10,175-	0	6,325-
260-0000-343.20-12	PECAN CREEK IMPROVEMENTS	5,000-	5,000-	0	0	0	5,000-
260-0000-343.30-01	BILLING & COLLECTION FEE	515,840-	548,240-	0	320,567-	0	227,673-
260-0000-343.30-02	DELINQUENT CHARGES	1,500,000-	1,500,000-	129,145-	1,232,142-	0	267,858-
260-0000-343.30-03	RETURNED CHECK CHARGE	8,000-	8,000-	906-	6,756-	0	1,244-
260-0000-343.40-00	PAVING CUTS	20,000-	20,000-	50-	20,145-	0	145
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	250,000-	22,729-	217,784-	0	32,216-
260-0000-343.50-02	TAP CHARGES	75,000-	75,000-	90-	60,770-	0	14,230-
260-0000-343.60-01	SALE OF MATERIAL	6,000-	6,000-	5,929-	18,080-	0	12,080
260-0000-343.60-02	MISC	1,000-	1,000-	110,933-	139,082-	0	138,082
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	0	0	10,797-	0	10,797
260-0000-344.10-02	FARM LEASE	12,000-	12,000-	0	0	0	12,000-
260-0000-361.10-00	INTEREST ON INVESTMENTS	2,088-	2,088-	0	5,840-	0	3,752
260-0000-380.50-00	AUCTION PROCEEDS	0	0	0	4,069-	0	4,069
260-0000-380.60-00	DISCOUNTS	0	0	58-	356-	0	356
260-0000-380.80-00	SALE OF PROPERTY	0	0	0	649,165-	0	649,165
260-0000-390.10-00	NON-REF. AID TO CONST.	1,500-	1,500-	0	500-	0	1,000-
260-0000-391.20-00	TRANSFER FROM GENERAL	5,890-	5,890-	491-	4,908-	0	982-
260-0000-391.40-00	TRANSFER FROM SEWER	204,857-	204,857-	17,071-	170,714-	0	34,143-
260-0000-391.80-00	TRANSFER FROM FUND 640	271,866-	271,866-	18,571-	107,251-	0	164,615-
260-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	20,000-	20,000-	0	0	0	20,000-
* REVENUE		23,331,233-	23,331,233-	2,212,590-	18,013,218-	0	5,318,015-
** WATER		23,331,233-	23,331,233-	2,212,590-	18,013,218-	0	5,318,015-
*** WATER		23,331,233-	23,331,233-	2,212,590-	18,013,218-	0	5,318,015-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	402,006	397,006	32,992	342,007	0	54,999
260-1700-506.01-20	PART-TIME & TEMPORARY	0	5,000	0	0	5,000	0
260-1700-506.01-30	OVERTIME	16,400	16,400	1,403	17,374	0	974-
260-1700-506.01-40	LEAVE PAYOFFS	0	0	0	122	0	122-
260-1700-506.01-50	INCENTIVE PAY	11,035	11,035	680	7,187	0	3,848
260-1700-506.02-10	GROUP INSURANCE	76,116	76,116	5,208	54,029	0	22,087
260-1700-506.02-20	FICA	30,752	30,752	2,624	27,424	0	3,328
260-1700-506.02-30	RETIREMENT	69,317	69,317	5,994	63,339	0	5,978
260-1700-506.02-60	WORKERS COMP. INSURANCE	13,731	13,731	1,053	9,794	0	3,937
260-1700-506.03-30	CONTRACT SERVICES	5,000	9,300	802	4,109	3,232	1,959
260-1700-506.03-32	SOFTWARE MAINTENANCE	19,300	12,000	0	1,890	0	10,110
260-1700-506.03-50	SPECIAL SERVICES	0	0	17,585-	31,678-	0	31,678
260-1700-506.03-60	CONTRACT SERVICES	43,966	43,966	950	14,963	18,674	10,329
260-1700-506.04-12	NATURAL GAS	2,000	2,000	49	672	828	500
260-1700-506.04-13	ELECTRICITY	18,000	18,000	985	7,931	0	10,069
260-1700-506.04-23	CUSTODIAL	1,000	1,000	0	490	0	510
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	8,000	8,000	372	1,034	0	6,966
260-1700-506.04-33	VEHICLE MAINTENANCE	10,137	10,137	0	10,186	400	449-
260-1700-506.04-35	SYSTEM MAINTENANCE	3,040	3,040	108	1,081	0	1,959
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	3,300	280	2,264	183	853
260-1700-506.05-30	COMMUNICATION	5,653	5,653	543	5,378	0	275
260-1700-506.05-31	CELLULAR PHONE	2,980	2,980	107	969	0	2,011
260-1700-506.05-50	PRINTING & COPYING	1,000	4,000	0	3,224	0	776
260-1700-506.05-80	TRAVEL & LODGING	1,500	1,500	0	0	0	1,500
260-1700-506.05-90	CONVENTIONS & SCHOOLS	3,500	3,500	0	136	0	3,364
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	445	445	0	335	0	110
260-1700-506.06-10	OFFICE SUPPLIES	4,500	4,500	435	3,432	244	824
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,272	3,272	0	1,881	0	1,391
260-1700-506.06-13	UNIFORMS	1,500	1,500	12	428	0	1,072
260-1700-506.06-14	POSTAGE & SHIPPING	4,847	4,847	251	3,434	91	1,322
260-1700-506.06-26	GASOLINE	25,000	25,000	1,374	9,688	0	15,312
* EXPENDITURE		787,297	787,297	38,637	563,123	28,652	195,522
** BILLING		787,297	787,297	38,637	563,123	28,652	195,522
*** BILLING		787,297	787,297	38,637	563,123	28,652	195,522

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	332,539	321,129	27,766	256,304	0	64,825
260-4000-530.02-10	GROUP INSURANCE	23,142	23,142	1,982	16,919	0	6,223
260-4000-530.02-20	FICA	25,440	25,440	1,977	18,415	0	7,025
260-4000-530.02-30	RETIREMENT	57,339	57,339	4,745	44,234	0	13,105
260-4000-530.02-60	WORKERS COMP. INSURANCE	1,221	1,221	101	882	0	339
260-4000-530.03-21	AUDITING FEES	7,500	7,500	0	7,500	0	0
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	1,500	0	0	0	1,500
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	0	0	0	0	0
260-4000-530.03-50	SPECIAL SERVICES	180,000	167,829	0	167,711	0	118
260-4000-530.03-60	CONTRACT SERVICES	24,000	43,171	0	36,868	2,170	4,133
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	500	0	0	0	500
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	1,428	0	1,428	0	0
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	1,950	63	631	0	1,319
260-4000-530.04-42	RENT OF EQUIPMENT	8,450	10,750	640	8,203	0	2,547
260-4000-530.05-30	COMMUNICATION	2,402	3,992	176	2,921	0	1,071
260-4000-530.05-31	CELLULAR PHONE	1,980	3,830	282	2,831	0	999
260-4000-530.05-80	TRAVEL & LODGING	4,000	5,350	0	4,826	0	524
260-4000-530.05-90	CONVENTIONS & SCHOOLS	1,700	4,515	65	4,352	0	163
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,750	1,750	0	1,008	0	742
260-4000-530.06-10	OFFICE SUPPLIES	4,940	2,445	41	2,183	0	262
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	800	0	42	0	758
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	1,000	31	775	0	225
260-4000-530.06-26	GASOLINE	1,800	1,800	85	821	0	979
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	979,300	90,685	735,659	0	243,641
260-4000-530.08-90	ADMIN SERVICES TRANSFER	2,167,702	2,167,702	180,642	1,806,418	0	361,284
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	3,835,183	3,835,383	309,281	3,120,931	2,170	712,282
		-----	-----	-----	-----	-----	-----
**	INTERNAL SERVICES	3,835,183	3,835,383	309,281	3,120,931	2,170	712,282

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	34,726	34,726	2,883	28,834	0	5,892
260-4002-530.02-10	GROUP INSURANCE	5,510	5,510	472	4,566	0	944
260-4002-530.02-20	FICA	2,657	2,657	217	2,169	0	488
260-4002-530.02-30	RETIREMENT	5,988	5,988	493	4,981	0	1,007
260-4002-530.02-60	WORKERS COMP. INSURANCE	508	508	42	397	0	111
260-4002-530.03-33	COMPUTER MAINTENANCE	250	250	0	0	0	250
260-4002-530.03-60	CONTRACT SERVICES	0	1,000	0	500	0	500
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	4,000	126	1,902	35	2,063
260-4002-530.04-33	VEHICLE MAINTENANCE	2,000	2,000	0	2,015	0	15-
260-4002-530.05-31	CELLULAR PHONE	2,000	2,000	74	664	0	1,336
260-4002-530.05-40	ADVERTISING	33,150	33,150	1,250	24,420	2,630	6,100
260-4002-530.05-80	TRAVEL & LODGING	2,800	2,800	0	561	0	2,239
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,500	2,500	0	180	0	2,320
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	625	625	0	346	0	279
260-4002-530.06-10	OFFICE SUPPLIES	1,000	1,000	0	103	497	400
260-4002-530.06-12	MINOR APPARATUS & TOOLS	400	400	0	0	0	400
260-4002-530.06-13	UNIFORMS	150	150	0	0	0	150
260-4002-530.06-14	POSTAGE & SHIPPING	500	1,500	16	522	62	916
260-4002-530.06-16	GENERAL SUPPLIES	15,500	11,500	245	8,145	0	3,355
260-4002-530.06-18	SAFETY SUPPLIES	200	200	0	0	0	200
260-4002-530.06-26	GASOLINE	1,500	1,500	269	1,480	0	20
260-4002-530.06-30	FOOD	1,800	4,800	345	2,300	0	2,500
* EXPENDITURE		118,764	118,764	6,432	84,085	3,224	31,455
** WATER CONSERVATION		118,764	118,764	6,432	84,085	3,224	31,455
*** INTERNAL SERVICES		3,953,947	3,954,147	315,713	3,205,016	5,394	743,737

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	67,037	67,037	5,566	55,663	0	11,374
260-4102-501.01-30	OVERTIME	750	750	0	0	0	750
260-4102-501.01-40	LEAVE PAYOFFS	0	0	14,593	14,593	0	14,593-
260-4102-501.02-10	GROUP INSURANCE	11,020	11,020	944	9,131	0	1,889
260-4102-501.02-20	FICA	5,128	5,128	1,514	5,097	0	31
260-4102-501.02-30	RETIREMENT	11,559	11,559	3,445	12,109	0	550-
260-4102-501.02-60	WORKERS COMP. INSURANCE	3,469	3,469	288	2,711	0	758
260-4102-501.03-50	SPECIAL SERVICES	45,000	46,635	10,271	32,664	13,971	0
260-4102-501.03-60	CONTRACT SERVICES	0	0	0	0	360	360-
260-4102-501.04-13	ELECTRICITY	5,844	5,844	386	3,660	0	2,184
260-4102-501.04-23	CUSTODIAL	500	500	0	40	0	460
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	7,148	5,313	0	85	0	5,228
260-4102-501.04-33	VEHICLE MAINTENANCE	10,000	10,000	0	10,000	0	0
260-4102-501.04-35	SYSTEM MAINTENANCE	12,000	12,000	9	5,022	0	6,978
260-4102-501.05-30	COMMUNICATION	865	865	69	678	0	187
260-4102-501.05-31	CELLULAR PHONE	1,800	1,800	0	0	0	1,800
260-4102-501.06-10	OFFICE SUPPLIES	250	250	0	161	0	89
260-4102-501.06-12	MINOR APPARATUS & TOOLS	2,500	2,500	0	436	0	2,064
260-4102-501.06-13	UNIFORMS	500	500	0	0	0	500
260-4102-501.06-14	POSTAGE & SHIPPING	100	100	1	18	0	82
260-4102-501.06-18	SAFETY SUPPLIES	1,200	1,200	0	0	0	1,200
260-4102-501.06-26	GASOLINE	7,500	7,500	226	2,538	0	4,962
* EXPENDITURE		194,170	193,970	37,312	154,606	14,331	25,033
** TWIN BUTTES		194,170	193,970	37,312	154,606	14,331	25,033

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER							
DEPT 41 WATER SUPPLY							
DIV 08 LAKE OPERATIONS							
260-4108-380.40-00	REIMBURSED EXPENSES	0	0	0	758-	0	758
-----		-----	-----	-----	-----	-----	-----
* REVENUE		0	0	0	758-	0	758
260-4108-505.01-10	FULL-TIME SALARIES	339,017	337,438	24,011	272,853	0	64,585
260-4108-505.01-30	OVERTIME	20,000	20,000	6,045	23,647	0	3,647-
260-4108-505.01-40	LEAVE PAYOFFS	0	1,579	0	1,578	0	1
260-4108-505.02-10	GROUP INSURANCE	60,610	60,610	4,044	44,818	0	15,792
260-4108-505.02-20	FICA	25,934	25,934	2,234	22,230	0	3,704
260-4108-505.02-30	RETIREMENT	58,456	58,456	5,137	51,468	0	6,988
260-4108-505.02-60	WORKERS COMP. INSURANCE	13,574	13,574	1,357	12,453	0	1,121
260-4108-505.03-50	SPECIAL SERVICES	0	4,300	0	4,300	0	0
260-4108-505.04-13	ELECTRICITY	17,500	17,500	208	9,911	0	7,589
260-4108-505.04-23	CUSTODIAL	7,000	7,000	2,297	4,774	0	2,226
260-4108-505.04-30	GENERAL MAINTENANCE	21,000	20,700	557	10,851	790-	10,639
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	41,400	41,400	3,883	27,301	0	14,099
260-4108-505.04-33	VEHICLE MAINTENANCE	65,000	65,000	0	65,000	0	0
260-4108-505.04-35	SYSTEM MAINTENANCE	1,622	1,622	135	1,352	0	270
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	6,800	984	3,569	1,210	2,021
260-4108-505.05-30	COMMUNICATION	1,032	1,032	132	1,308	0	276-
260-4108-505.05-31	CELLULAR PHONE	2,842	2,842	375	3,661	0	819-
260-4108-505.05-40	ADVERTISING	0	300	0	168	0	132
260-4108-505.05-80	TRAVEL & LODGING	500	500	0	0	0	500
260-4108-505.05-90	CONVENTIONS & SCHOOLS	500	500	0	323	0	177
260-4108-505.06-10	OFFICE SUPPLIES	500	500	0	130	0	370
260-4108-505.06-12	MINOR APPARATUS & TOOLS	3,500	3,500	0	1,511	0	1,989
260-4108-505.06-13	UNIFORMS	1,650	1,650	0	136	0	1,514
260-4108-505.06-14	POSTAGE & SHIPPING	100	100	0	50	0	50
260-4108-505.06-16	GENERAL SUPPLIES	3,000	3,000	81	892	0	2,108
260-4108-505.06-18	SAFETY SUPPLIES	1,000	1,000	334	826	0	174
260-4108-505.06-26	GASOLINE	38,609	38,609	2,479	16,572	0	22,037
260-4108-505.06-30	FOOD	500	500	0	17	0	483
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	2,400	0	1,402	0	998
260-4108-800.07-20	BUILDINGS	0	84,934	0	72,235	0	12,699
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	0	229,250	30,999	122,510	0	106,740
-----		-----	-----	-----	-----	-----	-----
* EXPENDITURE		734,046	1,052,530	85,292	777,846	420	274,264
-----		-----	-----	-----	-----	-----	-----
** LAKE OPERATIONS		734,046	1,052,530	85,292	777,088	420	275,022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER							
DEPT 41 WATER SUPPLY							
DIV 09 LAKE PATROL							
260-4109-505.03-60	CONTRACT SERVICES	255,289	255,289	255,289	255,289	0	0
260-4109-505.04-33	VEHICLE MAINTENANCE	30,000	30,000	0	30,000	0	0
260-4109-505.04-35	SYSTEM MAINTENANCE	4,100	4,100	294	4,023	0	77
260-4109-505.06-26	GASOLINE	35,000	35,000	1,723	13,094	0	21,906
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		324,389	324,389	257,306	302,406	0	21,983
		-----	-----	-----	-----	-----	-----
** LAKE PATROL		324,389	324,389	257,306	302,406	0	21,983

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	4,433	4,433	231	2,310	0	2,123
260-4111-505.01-20	PART-TIME & TEMPORARY	24,966	24,966	3,569	17,285	0	7,681
260-4111-505.01-30	OVERTIME	0	0	0	16	0	16-
260-4111-505.01-60	CAR ALLOWANCES	126	126	11	105	0	21
260-4111-505.02-10	GROUP INSURANCE	413	413	1	9	0	404
260-4111-505.02-20	FICA	339	339	66	336	0	3
260-4111-505.02-30	RETIREMENT	764	764	95	470	0	294
260-4111-505.02-35	PARS	0	0	23	118	0	118-
260-4111-505.02-60	WORKERS COMP. INSURANCE	16	16	90	360	0	344-
260-4111-505.03-30	CONTRACT SERVICES	2,000	2,000	185	185	0	1,815
260-4111-505.04-31	BLDG. & GROUNDS MAINT.	400	400	300	300	0	100
260-4111-505.04-32	EQUIPMENT MAINTENANCE	200	200	0	0	0	200
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	1,700	0	1,700	0	0
260-4111-505.04-35	SYSTEM MAINTENANCE	0	0	32	324	0	324-
260-4111-505.05-31	CELLULAR PHONE	500	500	45	350	0	150
260-4111-505.05-81	MILEAGE	1,000	1,000	0	0	0	1,000
260-4111-505.06-10	OFFICE SUPPLIES	2,500	2,500	0	244	0	2,256
260-4111-505.06-11	FORMS	5,000	5,000	415	1,925	0	3,075
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	100	0	0	0	100
260-4111-505.06-16	GENERAL SUPPLIES	500	500	0	440	0	60
* EXPENDITURE		44,957	44,957	5,063	26,477	0	18,480
** LAKE ENTRANCE		44,957	44,957	5,063	26,477	0	18,480

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	218,036	0	32,801	0	185,235
260-4112-501.04-03	IVIE PIPELINE CONTRACT	744,957	791,168	0	791,168	0	0
260-4112-501.04-13	ELECTRICITY	500,000	680,000	0	476,314	23,686	180,000
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	254,000	0	126,751	0	127,249
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		2,318,204	1,943,204	0	1,427,034	23,686	492,484
** IVIE CONTRACT		2,318,204	1,943,204	0	1,427,034	23,686	492,484

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	4,000	55	1,282	0	2,718
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	76,500	0	76,500	0	0
260-4113-501.50-00	SPENCE CONTRACT	76,440	76,440	6,370	57,330	13,844	5,266
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		156,940	156,940	6,425	135,112	13,844	7,984
		-----	-----	-----	-----	-----	-----
** SPENCE		156,940	156,940	6,425	135,112	13,844	7,984

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	110,700	0	0	0	110,700
260-4114-501.03-50	SPECIAL SERVICES	40,000	40,000	0	40,000	0	0
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	17,834	902	12,399	0	5,435
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	360,000	360,000	3,560	41,876	0	318,124
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		532,834	528,534	4,462	94,275	0	434,259
		-----	-----	-----	-----	-----	-----
** OTHER CONTRACTS		532,834	528,534	4,462	94,275	0	434,259

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	62,000	0	62,000	0	0
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	62,000	62,000	0	62,000	0	0
		-----	-----	-----	-----	-----	-----
**	O.C.FISHER CONTRACT	62,000	62,000	0	62,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260	WATER						
DEPT 41	WATER SUPPLY						
DIV 60	PECAN CREEK PAVILLION						
260-4160-343.20-11	PECAN CREEK RENTAL	0	0	0	175-	0	175
260-4160-343.20-12	PECAN CREEK IMPROVEMENTS	0	7,000-	500-	4,950-	0	2,050-
-----		0	7,000-	500-	5,125-	0	1,875-
*	REVENUE	0	7,000-	500-	5,125-	0	1,875-
260-4160-502.05-65	SPECIAL PROJECT "A"	0	14,591	0	14,000	0	591
-----		0	14,591	0	14,000	0	591
*	EXPENDITURE	0	14,591	0	14,000	0	591
-----		0	7,591	500-	8,875	0	1,284-
**	PECAN CREEK PAVILLION	0	7,591	500-	8,875	0	1,284-
-----		4,367,540	4,314,115	395,360	2,987,873	52,281	1,273,961
***	WATER SUPPLY	4,367,540	4,314,115	395,360	2,987,873	52,281	1,273,961

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	553,817	551,130	50,148	434,797	0	116,333
260-4200-502.01-30	OVERTIME	17,000	18,626	1,416	14,997	0	3,629
260-4200-502.01-40	LEAVE PAYOFFS	0	2,687	0	2,687	0	0
260-4200-502.01-50	INCENTIVE PAY	18,585	18,585	1,257	5,222	0	13,363
260-4200-502.02-10	GROUP INSURANCE	77,140	77,140	6,605	58,881	0	18,259
260-4200-502.02-20	FICA	42,367	42,367	3,932	34,556	0	7,811
260-4200-502.02-30	RETIREMENT	95,492	95,492	9,027	79,036	0	16,456
260-4200-502.02-60	WORKERS COMP. INSURANCE	31,838	31,838	3,024	24,321	0	7,517
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	300	122	279	0	21
260-4200-502.03-33	COMPUTER MAINTENANCE	500	500	40	40	0	460
260-4200-502.03-50	SPECIAL SERVICES	96,450	102,350	7,005	96,931	2,110	3,309
260-4200-502.03-60	CONTRACT SERVICES	4,000	4,000	0	3,600	0	400
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	10,000	728	7,275	0	2,725
260-4200-502.04-13	ELECTRICITY	465,000	840,000	28,268	526,383	0	313,617
260-4200-502.04-23	CUSTODIAL	1,000	1,000	0	971	0	29
260-4200-502.04-30	GENERAL MAINTENANCE	4,400	4,400	540	1,675	200	2,525
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	4,400	4,400	24	3,853	0	547
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	10,000	1,228	7,924	0	2,076
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	17,000	0	17,000	0	0
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	188,295	24,994	144,077	22,199	22,019
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	26,351	63	15,792	684	9,875
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	3,014	119	1,189	0	1,825
260-4200-502.05-30	COMMUNICATION	3,000	3,000	478	4,032	0	1,032-
260-4200-502.05-31	CELLULAR PHONE	3,276	3,276	769	3,998	0	722-
260-4200-502.05-40	ADVERTISING	300	300	104	104	0	196
260-4200-502.05-80	TRAVEL & LODGING	1,125	1,125	59	919	0	206
260-4200-502.05-81	MILEAGE	300	300	0	235	0	65
260-4200-502.05-90	CONVENTIONS & SCHOOLS	5,000	5,000	0	4,431	0	569
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	2,192	4,692	361	4,561	0	131
260-4200-502.06-10	OFFICE SUPPLIES	1,100	1,100	0	1,070	0	30
260-4200-502.06-12	MINOR APPARATUS & TOOLS	3,200	3,200	973	1,647	0	1,553
260-4200-502.06-13	UNIFORMS	1,800	1,800	0	1,710	90	0
260-4200-502.06-14	POSTAGE & SHIPPING	500	500	137	507	0	7-
260-4200-502.06-18	SAFETY SUPPLIES	2,833	2,833	0	929	0	1,904
260-4200-502.06-26	GASOLINE	28,000	28,000	719	3,257	0	24,743
260-4200-502.06-30	FOOD	200	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,229,340	1,145,940	75,990	713,864	109,138	322,938
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		2,874,115	3,250,741	218,130	2,222,750	134,421	893,570
		-----	-----	-----	-----	-----	-----
** TREATMENT		2,874,115	3,250,741	218,130	2,222,750	134,421	893,570

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	243,209	266,951	20,308	221,291	0	45,660
260-4201-502.01-40	LEAVE PAYOFFS	0	0	260	260	0	260-
260-4201-502.01-50	INCENTIVE PAY	0	5,009	417	4,174	0	835
260-4201-502.02-10	GROUP INSURANCE	27,550	27,550	999	9,687	0	17,863
260-4201-502.02-20	FICA	18,605	20,496	1,597	17,184	0	3,312
260-4201-502.02-30	RETIREMENT	41,935	46,251	3,586	38,991	0	7,260
260-4201-502.02-60	WORKERS COMP. INSURANCE	3,558	7,852	704	6,879	0	973
260-4201-502.03-32	SOFTWARE MAINTENANCE	1,000	1,000	0	33	0	967
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	1,000	20	970	0	30
260-4201-502.03-50	SPECIAL SERVICES	24,015	28,315	4,267	23,918	5,090	693-
260-4201-502.04-13	ELECTRICITY	4,300	0	0	0	0	0
260-4201-502.04-23	CUSTODIAL	1,000	1,000	58	972	0	28
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	2,000	0	49	0	1,951
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	2,000	0	1,770	0	230
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	4,750	0	0	0	4,750
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	5,625	0	5,625	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	1,000	27	270	0	730
260-4201-502.05-30	COMMUNICATION	5,000	5,000	308	3,052	0	1,948
260-4201-502.05-31	CELLULAR PHONE	3,424	3,424	181	1,644	0	1,780
260-4201-502.05-40	ADVERTISING	300	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	3,000	3,000	278	2,124	0	876
260-4201-502.05-81	MILEAGE	0	0	0	43	0	43-
260-4201-502.05-90	CONVENTIONS & SCHOOLS	3,500	3,500	0	1,325	0	2,175
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	1,000	0	781	0	219
260-4201-502.06-10	OFFICE SUPPLIES	3,800	3,800	0	2,367	0	1,433
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	2,500	0	1,982	0	518
260-4201-502.06-13	UNIFORMS	1,250	1,250	0	9	436	805
260-4201-502.06-14	POSTAGE & SHIPPING	1,000	1,000	36	859	45	96
260-4201-502.06-16	GENERAL SUPPLIES	2,500	2,500	299	1,233	890	377
260-4201-502.06-18	SAFETY SUPPLIES	1,000	1,000	0	926	0	74
260-4201-502.06-26	GASOLINE	4,000	4,000	212	1,388	0	2,612
260-4201-502.06-40	BOOKS & PERIODICALS	500	500	0	0	0	500
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	65,000	4,376	54,998	6,469	3,533
260-4201-502.07-43	FURNITURE & FIXTURES	1,500	1,500	0	0	0	1,500
* EXPENDITURE		480,821	520,073	37,933	404,804	12,930	102,339
** WATER QUALITY LAB		480,821	520,073	37,933	404,804	12,930	102,339
*** TREATMENT		3,354,936	3,770,814	256,063	2,627,554	147,351	995,909

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER							
DEPT 43 WATER DISTRIBUTION							
DIV 01 WATER DISTRIBUTION							
260-4301-380.40-00	REIMBURSED EXPENSES	0	0	3,144-	5,926-	0	5,926
<hr/>							
* REVENUE		0	0	3,144-	5,926-	0	5,926
260-4301-503.01-10	FULL-TIME SALARIES	1,105,039	1,086,941	84,045	840,006	0	246,935
260-4301-503.01-30	OVERTIME	70,000	109,251	13,084	95,343	0	13,908
260-4301-503.01-40	LEAVE PAYOFFS	0	50,241	0	50,241	0	0
260-4301-503.01-50	INCENTIVE PAY	26,868	35,284	3,764	31,167	0	4,117
260-4301-503.02-10	GROUP INSURANCE	198,360	198,360	15,098	149,020	0	49,340
260-4301-503.02-20	FICA	84,535	91,806	7,397	74,574	0	17,232
260-4301-503.02-30	RETIREMENT	190,537	209,314	17,243	175,879	0	33,435
260-4301-503.02-60	WORKERS COMP. INSURANCE	62,371	67,360	5,660	51,346	0	16,014
260-4301-503.03-32	SOFTWARE MAINTENANCE	600	600	0	0	0	600
260-4301-503.03-33	COMPUTER MAINTENANCE	500	500	0	172	0	328
260-4301-503.03-60	CONTRACT SERVICES	510,000	510,000	20,180	344,990	88,884	76,126
260-4301-503.04-12	NATURAL GAS	5,000	5,000	48	2,125	0	2,875
260-4301-503.04-13	ELECTRICITY	42,350	42,350	4,072	32,545	0	9,805
260-4301-503.04-23	CUSTODIAL	3,400	3,400	162	2,790	0	610
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	198,000	4,785	82,696	953	114,351
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	7,462	66	5,625	0	1,837
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	7,462	259	5,254	249	1,959
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	110,000	0	109,871	0	129
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	266,000	8,904	73,100	0	192,900
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	2,500	186	2,340	0	160
260-4301-503.05-30	COMMUNICATION	5,523	5,523	562	5,572	0	49-
260-4301-503.05-31	CELLULAR PHONE	4,500	4,500	682	2,771	0	1,729
260-4301-503.05-40	ADVERTISING	75	75	0	0	0	75
260-4301-503.05-80	TRAVEL & LODGING	0	0	0	25	0	25-
260-4301-503.05-81	MILEAGE	500	500	0	0	0	500
260-4301-503.05-90	CONVENTIONS & SCHOOLS	4,440	4,440	0	4,280	0	160
260-4301-503.06-10	OFFICE SUPPLIES	3,500	3,500	131	1,729	0	1,771
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	19,750	1,238	17,783	0	1,967
260-4301-503.06-13	UNIFORMS	5,850	5,850	0	5,716	42	92
260-4301-503.06-14	POSTAGE & SHIPPING	500	500	204	497	0	3
260-4301-503.06-16	GENERAL SUPPLIES	2,000	2,000	0	2,016	0	16-
260-4301-503.06-17	COMPUTER SUPPLIES	0	0	0	11	0	11-
260-4301-503.06-18	SAFETY SUPPLIES	19,300	19,300	1,319	9,699	4	9,597
260-4301-503.06-26	GASOLINE	89,500	89,500	6,331	51,030	0	38,470
260-4301-503.06-30	FOOD	1,600	1,600	614	833	234	533
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	1,000	245	631	0	369
<hr/>							
* EXPENDITURE		3,049,022	3,159,869	196,279	2,231,677	90,366	837,826
<hr/>							
** WATER DISTRIBUTION		3,049,022	3,159,869	193,135	2,225,751	90,366	843,752

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	738,157	586,432	49,284	487,221	0	99,211
260-4302-504.01-30	OVERTIME	6,400	6,400	830	4,821	0	1,579
260-4302-504.01-40	LEAVE PAYOFFS	0	0	76	76	0	76-
260-4302-504.01-50	INCENTIVE PAY	29,326	29,326	1,209	10,047	0	19,279
260-4302-504.02-10	GROUP INSURANCE	121,220	121,220	7,552	69,035	0	52,185
260-4302-504.02-20	FICA	56,465	56,465	3,726	36,945	0	19,520
260-4302-504.02-30	RETIREMENT	127,279	127,279	8,784	86,720	0	40,559
260-4302-504.02-60	WORKERS COMP. INSURANCE	38,438	38,438	2,279	22,868	0	15,570
260-4302-504.03-32	SOFTWARE MAINTENANCE	2,500	2,500	0	2,500	0	0
260-4302-504.03-33	COMPUTER MAINTENANCE	700	700	0	133	0	567
260-4302-504.04-23	CUSTODIAL	0	0	0	0	307	307-
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,500	2,500	65	2,460	0	40
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	2,000	5	5	0	1,995
260-4302-504.04-33	VEHICLE MAINTENANCE	33,600	33,600	0	33,600	0	0
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	2,064	153	1,595	0	469
260-4302-504.04-42	RENT OF EQUIPMENT	2,760	2,760	196	2,043	0	717
260-4302-504.05-30	COMMUNICATION	4,740	4,740	254	1,343	0	3,397
260-4302-504.05-31	CELLULAR PHONE	1,584	1,584	282	2,052	0	468-
260-4302-504.05-80	TRAVEL & LODGING	2,500	2,500	0	849	0	1,651
260-4302-504.05-90	CONVENTIONS & SCHOOLS	11,000	9,904	150	4,611	0	5,293
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	2,000	0	159	0	1,841
260-4302-504.06-10	OFFICE SUPPLIES	1,500	1,500	0	713	0	787
260-4302-504.06-12	MINOR APPARATUS & TOOLS	18,000	18,000	1,530	14,346	188	3,466
260-4302-504.06-13	UNIFORMS	7,000	7,000	591	5,494	692	814
260-4302-504.06-14	POSTAGE & SHIPPING	300	300	24	121	0	179
260-4302-504.06-16	GENERAL SUPPLIES	500	500	172	403	0	97
260-4302-504.06-18	SAFETY SUPPLIES	5,774	5,774	0	5,718	0	56
260-4302-504.06-26	GASOLINE	27,000	27,000	2,811	16,356	0	10,644
260-4302-504.06-50	CHEMICAL & MEDICAL	1,200	1,200	0	661	0	539
260-4302-504.07-44	TECHNOLOGY CAPITAL	0	1,096	0	1,060	0	36
* EXPENDITURE		1,246,507	1,094,782	79,973	813,955	1,187	279,640
** UTILITIES MAINTENANCE		1,246,507	1,094,782	79,973	813,955	1,187	279,640
*** WATER DISTRIBUTION		4,295,529	4,254,651	273,108	3,039,706	91,553	1,123,392

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	224,285	74,285	0	0	28,120	46,165
260-4400-800.07-41	MACHINERY	109,623	140,811	0	140,811	0	0
260-4400-800.07-42	VEHICLES	148,624	117,436	0	35,850	0	81,586
260-4400-800.07-44	TECHNOLOGY CAPITAL	6,000	6,000	0	0	0	6,000
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		488,532	338,532	0	176,661	28,120	133,751
		-----	-----	-----	-----	-----	-----
** CAPITAL		488,532	338,532	0	176,661	28,120	133,751

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	115,000	5,701	92,219	0	22,781
* EXPENDITURE		85,000	115,000	5,701	92,219	0	22,781
** NEW SERVICES		85,000	115,000	5,701	92,219	0	22,781

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	50,000	3,694	25,222	0	24,778
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	50,000	50,000	3,694	25,222	0	24,778
		-----	-----	-----	-----	-----	-----
**	NEW FIRE HYDRANTS	50,000	50,000	3,694	25,222	0	24,778

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	320,000	3,472	301,621	0	18,379
* EXPENDITURE		200,000	320,000	3,472	301,621	0	18,379
** METER REPLACEMENTS		200,000	320,000	3,472	301,621	0	18,379

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	50,000	2,911	7,043	0	42,957
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		50,000	50,000	2,911	7,043	0	42,957
		-----	-----	-----	-----	-----	-----
** WATER MAIN EXTENSION		50,000	50,000	2,911	7,043	0	42,957
		-----	-----	-----	-----	-----	-----
*** CAPITAL		873,532	873,532	15,778	602,766	28,120	242,646

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	205,200	24,089	170,201	0	34,999
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	40,000	42,632	0	42,632	0	0
260-4501-541.05-21	INSURANCE-LIABILITY	101,000	98,368	8,197	84,823	0	13,545
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		349,200	349,200	32,286	297,656	0	51,544
		-----	-----	-----	-----	-----	-----
** INSURANCE		349,200	349,200	32,286	297,656	0	51,544

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	TRANSFER TO DEBT SERVICE	5,349,252	5,349,252	445,771	4,457,710	0	891,542
*	EXPENDITURE	5,349,252	5,349,252	445,771	4,457,710	0	891,542
**	TRANSFERS	5,349,252	5,349,252	445,771	4,457,710	0	891,542
***	NON-DEPARTMENTAL	5,698,452	5,698,452	478,057	4,755,366	0	943,086
****	WATER	0	321,775	439,874-	231,814-	353,351	200,238

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261	WATER DEBT SERVICE						
261-0000-361.10-00	INTEREST ON INVESTMENTS	5,618-	5,618-	1,390-	26,497-	0	20,879
261-0000-391.04-00	TRANSFER FROM DEV. CORP.	1,500,000-	1,500,000-	0	1,500,000-	0	0
261-0000-391.08-00	TRANSFER FROM FUND 512	1,557,663-	1,557,663-	129,805-	1,298,053-	0	259,610-
261-0000-391.30-00	TRANSFER FROM WATER	5,349,252-	5,349,252-	445,771-	4,457,710-	0	891,542-
		-----	-----	-----	-----	-----	-----
*	REVENUE	8,412,533-	8,412,533-	576,966-	7,282,260-	0	1,130,273-
		-----	-----	-----	-----	-----	-----
**	WATER DEBT SERVICE	8,412,533-	8,412,533-	576,966-	7,282,260-	0	1,130,273-
		-----	-----	-----	-----	-----	-----
***	WATER DEBT SERVICE	8,412,533-	8,412,533-	576,966-	7,282,260-	0	1,130,273-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	6,929,915	6,929,915	0	6,929,915	0	0
261-5301-472.30-00	2003 ISSUE INTEREST	1,476,999	1,476,999	0	749,391	0	727,608
261-5301-474.30-00	EXCHANGE REQUIREMENTS	5,619	5,619	0	4,763	0	856
* EXPENDITURE		8,412,533	8,412,533	0	7,684,069	0	728,464
** WATER		8,412,533	8,412,533	0	7,684,069	0	728,464
*** DEBT SERVICE		8,412,533	8,412,533	0	7,684,069	0	728,464
**** WATER DEBT SERVICE		0	0	576,966-	401,809	0	401,809-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER							
270-0000-344.10-00	SEWER CHARGES	9,408,000-	9,408,000-	900,597-	8,320,206-	0	1,087,794-
270-0000-344.10-01	CONNECTIONS	15,000-	15,000-	225	15,873-	0	873
270-0000-344.10-02	FARM LEASE	182,274-	182,274-	750-	195,632-	0	13,358
270-0000-344.10-04	FARM OIL ROYALTY	15,000-	15,000-	0	4,784-	0	10,216-
270-0000-344.10-07	PAVING CUTS	20,000-	20,000-	900	16,975-	0	3,025-
270-0000-344.30-01	CONTRACT FEE RESIDENTIAL	2,000-	2,000-	0	3,170-	0	1,170
270-0000-361.10-00	INTEREST ON INVESTMENTS	1,307-	1,307-	0	4,308-	0	3,001
270-0000-380.60-00	DISCOUNTS	0	0	38-	218-	0	218
270-0000-390.10-00	NON-REF. AID TO CONST.	50,000-	50,000-	0	700-	0	49,300-
270-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	25,000-	25,000-	0	0	0	25,000-
		-----	-----	-----	-----	-----	-----
*	REVENUE	9,718,581-	9,718,581-	900,260-	8,561,866-	0	1,156,715-
		-----	-----	-----	-----	-----	-----
**	WASTEWATER	9,718,581-	9,718,581-	900,260-	8,561,866-	0	1,156,715-
		-----	-----	-----	-----	-----	-----
***	WASTEWATER	9,718,581-	9,718,581-	900,260-	8,561,866-	0	1,156,715-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	531,761	530,404	34,192	360,633	0	169,771
270-5000-507.01-30	OVERTIME	50,000	50,000	3,027	40,877	0	9,123
270-5000-507.01-40	LEAVE PAYOFFS	0	1,357	0	1,356	0	1
270-5000-507.01-50	INCENTIVE PAY	14,030	14,030	653	6,282	0	7,748
270-5000-507.02-10	GROUP INSURANCE	94,772	94,772	5,775	59,229	0	35,543
270-5000-507.02-20	FICA	40,677	40,677	2,829	30,464	0	10,213
270-5000-507.02-30	RETIREMENT	91,691	91,691	6,472	70,779	0	20,912
270-5000-507.02-60	WORKERS COMP. INSURANCE	30,571	30,571	2,223	21,519	0	9,052
270-5000-507.03-32	SOFTWARE MAINTENANCE	500	500	0	0	0	500
270-5000-507.03-33	COMPUTER MAINTENANCE	500	500	0	0	0	500
270-5000-507.03-60	CONTRACT SERVICES	137,224	236,353	0	145,784	90,569	0
270-5000-507.04-13	ELECTRICITY	64,200	64,200	4,297	47,353	0	16,847
270-5000-507.04-23	CUSTODIAL	500	500	0	400	0	100
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	8,000	689	3,186	0	4,814
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	7,000	3,128	6,511	0	489
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	55,000	0	55,192	0	192-
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	85,000	85,000	0	87,424	3,337-	913
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	97,500	10,882	58,222	3,610	35,668
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	2,000	476	1,820	0	180
270-5000-507.05-31	CELLULAR PHONE	1,500	3,700	0	3,699	0	1
270-5000-507.05-40	ADVERTISING	250	250	0	160	0	90
270-5000-507.05-80	TRAVEL & LODGING	1,755	1,755	0	101	0	1,654
270-5000-507.05-90	CONVENTIONS & SCHOOLS	4,035	4,035	142	1,890	500	1,645
270-5000-507.06-10	OFFICE SUPPLIES	1,000	1,000	156	738	0	262
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	17,800	1,105	3,300	0	14,500
270-5000-507.06-13	UNIFORMS	5,100	7,600	1,239	5,493	1,892	215
270-5000-507.06-14	POSTAGE & SHIPPING	300	300	4	97	0	203
270-5000-507.06-16	GENERAL SUPPLIES	3,250	3,250	785	1,931	0	1,319
270-5000-507.06-18	SAFETY SUPPLIES	22,800	22,800	87	2,372	0	20,428
270-5000-507.06-26	GASOLINE	79,200	79,200	4,030	30,777	0	48,423
270-5000-507.06-30	FOOD	900	900	0	691	0	209
270-5000-507.06-50	CHEMICAL & MEDICAL	500	500	0	303	0	197
* EXPENDITURE		1,454,016	1,553,145	82,191	1,048,583	93,234	411,328
** SEWER COLLECTION		1,454,016	1,553,145	82,191	1,048,583	93,234	411,328
*** SEWER COLLECTION		1,454,016	1,553,145	82,191	1,048,583	93,234	411,328

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	777,810	761,281	66,355	651,054	0	110,227
270-5100-508.01-30	OVERTIME	25,000	37,415	2,206	29,806	0	7,609
270-5100-508.01-40	LEAVE PAYOFFS	0	4,114	0	4,114	0	0
270-5100-508.01-50	INCENTIVE PAY	12,867	12,867	267	2,671	0	10,196
270-5100-508.02-10	GROUP INSURANCE	115,710	115,710	8,967	87,707	0	28,003
270-5100-508.02-20	FICA	59,503	59,503	5,105	50,992	0	8,511
270-5100-508.02-30	RETIREMENT	134,112	134,112	11,763	118,754	0	15,358
270-5100-508.02-60	WORKERS COMP. INSURANCE	40,283	40,283	3,968	36,959	0	3,324
270-5100-508.03-30	CONTRACT SERVICES	240	240	0	0	0	240
270-5100-508.03-32	SOFTWARE MAINTENANCE	1,850	1,850	0	340	328	1,182
270-5100-508.03-33	COMPUTER MAINTENANCE	1,000	1,000	0	949	0	51
270-5100-508.03-40	TECHNICAL SERVICES	27,000	13,040	0	0	0	13,040
270-5100-508.03-50	SPECIAL SERVICES	22,000	22,000	3,795	13,157	7,246	1,597
270-5100-508.04-12	NATURAL GAS	6,000	6,000	0	3,275	0	2,725
270-5100-508.04-13	ELECTRICITY	680,976	680,976	54,418	538,551	0	142,425
270-5100-508.04-23	CUSTODIAL	5,000	5,000	513	2,651	0	2,349
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	44,760	9,735	21,739	425	22,596
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	5,000	449	3,806	0	1,194
270-5100-508.04-33	VEHICLE MAINTENANCE	64,632	64,632	0	65,395	0	763-
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	257,000	317,000	7,626	267,247	6,836	42,917
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	2,376	188	1,861	0	515
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	3,000	0	49	0	2,951
270-5100-508.05-30	COMMUNICATION	4,672	4,672	322	3,179	0	1,493
270-5100-508.05-31	CELLULAR PHONE	6,628	6,628	414	3,767	0	2,861
270-5100-508.05-40	ADVERTISING	1,000	0	0	0	0	0
270-5100-508.05-80	TRAVEL & LODGING	5,000	0	0	0	0	0
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,500	3,500	450	1,320	0	2,180
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	2,517	0	1,428	0	1,089
270-5100-508.06-10	OFFICE SUPPLIES	1,000	1,000	163	1,493	0	493-
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	15,000	337	13,582	0	1,418
270-5100-508.06-13	UNIFORMS	6,000	6,000	446	4,567	1,351	82
270-5100-508.06-14	POSTAGE & SHIPPING	300	300	5	189	0	111
270-5100-508.06-16	GENERAL SUPPLIES	6,000	6,000	0	6,000	0	0
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	3,000	0	0	0	3,000
270-5100-508.06-18	SAFETY SUPPLIES	4,500	4,500	304	3,756	0	744
270-5100-508.06-26	GASOLINE	69,617	44,617	2,319	15,372	0	29,245
270-5100-508.06-50	CHEMICAL & MEDICAL	207,362	203,362	20,785	78,381	82,393	42,588
* EXPENDITURE		2,602,215	2,633,255	200,900	2,034,111	98,579	500,565
** SEWER TREATMENT		2,602,215	2,633,255	200,900	2,034,111	98,579	500,565

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	3,000	0	0	0	3,000
270-5101-508.04-13	ELECTRICITY	2,000	2,000	33	264	0	1,736
270-5101-508.04-31	BLDG. & GROUNDS MAINT.	0	13,960	0	13,960	0	0
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	5,000	18,960	33	14,224	0	4,736
		-----	-----	-----	-----	-----	-----
**	MATHIS FIELD	5,000	18,960	33	14,224	0	4,736
		-----	-----	-----	-----	-----	-----
***	SEWER TREATMENT	2,607,215	2,652,215	200,933	2,048,335	98,579	505,301

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	106,498	6,350	12,281	5,662	88,555
*	EXPENDITURE	0	106,498	6,350	12,281	5,662	88,555
**	CAPITAL	0	106,498	6,350	12,281	5,662	88,555

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	25,000	603	6,273	0	18,727
* EXPENDITURE		25,000	25,000	603	6,273	0	18,727
** NEW SERVICES		25,000	25,000	603	6,273	0	18,727

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	24,177	720	5,055	0	19,122
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	24,177	24,177	720	5,055	0	19,122
		-----	-----	-----	-----	-----	-----
**	SEWER MAIN EXTENSION	24,177	24,177	720	5,055	0	19,122
		-----	-----	-----	-----	-----	-----
***	CAPITAL	49,177	155,675	7,673	23,609	5,662	126,404

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	3,000	0	3,000	0	0
270-5500-507.08-31	BILLING CHARGE	287,913	287,913	0	260,887	0	27,026
270-5500-507.08-50	TRANSFER	200,000	200,000	16,667	166,667	0	33,333
270-5500-507.08-60	FRANCHISE FEE TRANSFER	470,400	470,400	45,030	416,010	0	54,390
270-5500-507.08-90	ADMIN SERVICES TRANSFER	485,566	485,566	40,464	404,638	0	80,928
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	1,446,879	1,446,879	102,161	1,251,202	0	195,677
		-----	-----	-----	-----	-----	-----
**	INTERNAL SERVICES	1,446,879	1,446,879	102,161	1,251,202	0	195,677

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	54,720	9,272	62,024	0	7,304-
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	11,000	0	10,281	0	719
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	75,000	6,250	62,500	0	12,500
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	140,720	140,720	15,522	134,805	0	5,915
		-----	-----	-----	-----	-----	-----
**	INSURANCE	140,720	140,720	15,522	134,805	0	5,915

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	204,857	17,071	170,714	0	34,143
270-5503-901.08-17	TRANS TO DEBT SERV-SRLF	3,815,717	3,815,717	317,976	3,179,764	0	635,953
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	4,020,574	4,020,574	335,047	3,350,478	0	670,096
		-----	-----	-----	-----	-----	-----
**	TRANSFERS	4,020,574	4,020,574	335,047	3,350,478	0	670,096
		-----	-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	5,608,173	5,608,173	452,730	4,736,485	0	871,688
		-----	-----	-----	-----	-----	-----
****	WASTEWATER	0	250,627	156,733-	704,854-	197,475	758,006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271	WASTEWATER DEBT SERVICE						
271-0000-361.10-00	INTEREST ON INVESTMENTS	338-	338-	0	0	0	338-
271-0000-391.40-01	TRANSFER-SRLF	3,815,717-	3,815,717-	317,976-	3,179,764-	0	635,953-
271-0000-391.40-09	TRANSFER IN	341,584-	341,584-	28,465-	284,653-	0	56,931-
-----		-----	-----	-----	-----	-----	-----
*	REVENUE	4,157,639-	4,157,639-	346,441-	3,464,417-	0	693,222-
-----		-----	-----	-----	-----	-----	-----
**	WASTEWATER DEBT SERVICE	4,157,639-	4,157,639-	346,441-	3,464,417-	0	693,222-
-----		-----	-----	-----	-----	-----	-----
***	WASTEWATER DEBT SERVICE	4,157,639-	4,157,639-	346,441-	3,464,417-	0	693,222-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	1,885,000	1,885,000	0	1,885,000	0	0
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,177,350	1,177,350	0	1,177,350	0	0
271-5302-472.60-00	2007 ISSUE INTEREST	748,126	748,126	0	394,957	0	353,169
271-5302-472.90-00	2001 ISSUE INTEREST	341,584	341,584	0	181,391	0	160,193
271-5302-474.10-00	EXCHANGE REQUIREMENTS	5,579	5,579	0	5,471	0	108
* EXPENDITURE		4,157,639	4,157,639	0	3,644,169	0	513,470
** SEWER		4,157,639	4,157,639	0	3,644,169	0	513,470
*** DEBT SERVICE		4,157,639	4,157,639	0	3,644,169	0	513,470
**** WASTEWATER DEBT SERVICE		0	0	346,441-	179,752	0	179,752-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE						
301-0000-340.01-00	GAS AND OIL	2,391,680-	2,391,680-	74,707-	524,306-	0	1,867,374-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,388,653-	1,388,653-	13,415-	347,720-	0	1,040,933-
301-0000-340.03-00	MATERIAL	865,411-	865,411-	573-	539,734-	0	325,677-
301-0000-340.04-00	LABOR	1,368,335-	1,368,335-	18-	1,037,501-	0	330,834-
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	1,000-	1,000-	0	35-	0	965-
301-0000-340.07-00	FUEL TAX REFUND	17,799-	17,799-	1,540-	13,895-	0	3,904-
301-0000-340.08-00	MISC.	500-	500-	0	365-	0	135-
301-0000-340.09-00	ENVIRONMENTAL/SUPPLIES	15,000-	15,000-	0	0	0	15,000-
301-0000-361.10-00	INTEREST ON INVESTMENTS	1,333-	1,333-	83-	3,943-	0	2,610
301-0000-363.11-00	RENT	120,000-	120,000-	0	120,000-	0	0
* REVENUE		6,169,711-	6,169,711-	90,336-	2,587,499-	0	3,582,212-
** VEHICLE MAINTENANCE		6,169,711-	6,169,711-	90,336-	2,587,499-	0	3,582,212-
*** VEHICLE MAINTENANCE		6,169,711-	6,169,711-	90,336-	2,587,499-	0	3,582,212-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	566,806	552,448	46,441	472,024	0	80,424
301-1800-500.01-30	OVERTIME	12,000	26,358	46	17,463	0	8,895
301-1800-500.02-10	GROUP INSURANCE	88,160	88,160	7,078	68,949	0	19,211
301-1800-500.02-11	RETIREE INSURANCE	50,000	50,000	6,328	40,791	0	9,209
301-1800-500.02-20	FICA	43,360	43,360	3,393	35,959	0	7,401
301-1800-500.02-30	RETIREMENT	97,732	97,732	7,945	84,525	0	13,207
301-1800-500.02-60	WORKERS COMP. INSURANCE	22,243	22,243	2,009	19,521	0	2,722
301-1800-500.03-20	PROFESSIONAL SERVICES	156,000	156,000	12,718	100,944	55,056	0
301-1800-500.03-30	CONTRACT SERVICES	90,000	90,000	0	90,000	0	0
301-1800-500.03-32	SOFTWARE MAINTENANCE	171,000	171,000	16,619	45,916	0	125,084
301-1800-500.04-11	WATER/SEWER UTILITIES	3,000	3,000	513	2,702	0	298
301-1800-500.04-12	NATURAL GAS	10,000	10,000	114	5,046	83	4,871
301-1800-500.04-13	ELECTRICITY	25,000	25,000	2,158	20,901	0	4,099
301-1800-500.04-30	GENERAL MAINTENANCE	18,154	17,809	0	7,386	0	10,423
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	20,000	20,000	53	19,749	0	251
301-1800-500.04-32	EQUIPMENT MAINT.	0	0	0	485	0	485-
301-1800-500.04-33	VEHICLE MAINT.	6,000	6,000	0	6,000	0	0
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	5,000	3,950	0	3,549	0	401
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	1,100	72	721	0	379
301-1800-500.04-42	RENT OF EQUIPMENT	2,600	2,600	206	2,058	0	542
301-1800-500.05-20	INSURANCE-CATASTROPHE	4,200	4,545	0	4,666	0	121-
301-1800-500.05-21	INSURANCE-LIABILITY	5,400	5,400	450	4,500	0	900
301-1800-500.05-30	COMMUNICATION	5,500	5,500	496	4,992	0	508
301-1800-500.05-31	CELLULAR PHONE	1,300	1,650	148	1,158	0	492
301-1800-500.05-40	ADVERTISING	500	1,200	0	888	0	312
301-1800-500.05-80	TRAVEL & LODGING	2,000	2,000	0	2,453	0	453-
301-1800-500.05-90	CONVENTIONS & SCHOOLS	8,000	8,000	0	5,312	0	2,688
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	3,310	3,310	0	746	1,308	1,256
301-1800-500.06-10	OFFICE SUPPLIES	3,000	3,000	0	1,062	0	1,938
301-1800-500.06-12	MINOR APPARATUS & TOOLS	25,507	25,507	139	7,288	0	18,219
301-1800-500.06-13	UNIFORMS	5,500	5,500	413	4,297	384	819
301-1800-500.06-14	POSTAGE & SHIPPING	650	650	27	585	0	65
301-1800-500.06-16	GENERAL SUPPLIES	15,000	15,000	2,767	11,767	0	3,233
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	4,000	4,000	0	3,689	0	311
301-1800-500.06-24	GAS AND OIL	4,533,291	4,533,291	72,883	974,841	8,217	3,550,233
301-1800-500.06-25	MATERIAL	920,787	920,787	148,452	774,256	6,524	140,007
301-1800-500.06-26	GASOLINE	9,000	9,000	608	4,555	0	4,445
301-1800-500.06-50	CHEMICAL & MEDICAL	200	200	0	0	0	200
301-1800-500.07-41	MACHINERY	25,000	25,000	294	10,462	0	14,538
301-1800-500.07-44	TECHNOLOGY CAPITAL	260,573	260,573	7,849	81,135	140,974	38,464
* EXPENDITURE		7,220,873	7,220,873	340,219	2,943,341	212,546	4,064,986
** VEHICLE MAINTENANCE		7,220,873	7,220,873	340,219	2,943,341	212,546	4,064,986

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	719,272-	719,272-	17,610-	166,504-	0	552,768-
301-1801-340.04-00	LABOR	0	0	94-	2,103-	0	2,103
		-----	-----	-----	-----	-----	-----
*	REVENUE	719,272-	719,272-	17,704-	168,607-	0	550,665-
		-----	-----	-----	-----	-----	-----
**	CONCHO VALLEY TRANSIT DIS	719,272-	719,272-	17,704-	168,607-	0	550,665-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	91,800-	91,800-	2,475-	25,653-	0	66,147-
		-----	-----	-----	-----	-----	-----
*	REVENUE	91,800-	91,800-	2,475-	25,653-	0	66,147-
		-----	-----	-----	-----	-----	-----
**	OUTSIDE SALES	91,800-	91,800-	2,475-	25,653-	0	66,147-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	15,028	15,028	0	14,640	0	388
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	15,028	15,028	0	14,640	0	388
		-----	-----	-----	-----	-----	-----
**	OUTSIDE SALES	15,028	15,028	0	14,640	0	388
		-----	-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	6,424,829	6,424,829	320,040	2,763,721	212,546	3,448,562
		-----	-----	-----	-----	-----	-----
****	VEHICLE MAINTENANCE	255,118	255,118	229,704	176,222	212,546	133,650-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS							
305-0000-340.03-00	MATERIAL	0	0	9-	7,313-	0	7,313
305-0000-340.04-00	LABOR	163,523-	163,523-	13,342-	133,424-	0	30,099-
305-0000-361.10-00	INTEREST ON INVESTMENTS	782-	782-	0	878-	0	96
305-0000-380.60-00	DISCOUNTS	0	0	0	4-	0	4

*	REVENUE	164,305-	164,305-	13,351-	141,619-	0	22,686-

**	COMMUNICATIONS	164,305-	164,305-	13,351-	141,619-	0	22,686-

***	COMMUNICATIONS	164,305-	164,305-	13,351-	141,619-	0	22,686-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	9,000	9,000	0	0	0	9,000
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	9,000	9,000	0	0	0	9,000
		-----	-----	-----	-----	-----	-----
**	INFORMATION SERVICES	9,000	9,000	0	0	0	9,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	67,102	64,135	3,592	53,740	0	10,395
305-1110-500.01-30	OVERTIME	3,000	3,000	0	1,264	0	1,736
305-1110-500.01-40	LEAVE PAYOFFS	0	1,854	0	1,854	0	0
305-1110-500.02-10	GROUP INSURANCE	7,714	7,714	25	1,251	0	6,463
305-1110-500.02-20	FICA	5,133	5,133	274	4,206	0	927
305-1110-500.02-30	RETIREMENT	11,570	11,570	614	9,819	0	1,751
305-1110-500.02-60	WORKERS COMP. INSURANCE	244	244	13	187	0	57
305-1110-500.04-12	NATURAL GAS	300	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	4,500	4,500	300	2,777	0	1,723
305-1110-500.04-23	CUSTODIAL	100	100	0	0	0	100
305-1110-500.04-32	EQUIPMENT MAINT.	14,500	13,451	4,575	5,863	1,922	5,666
305-1110-500.04-33	VEHICLE MAINT.	3,020	3,020	0	3,020	0	0
305-1110-500.05-31	CELLULAR PHONE	985	985	42	435	0	550
305-1110-500.05-80	TRAVEL & LODGING	1,125	1,125	0	1,073	0	52
305-1110-500.05-81	MILEAGE	425	2,425	0	1,435	0	990
305-1110-500.05-90	CONVENTIONS & SCHOOLS	1,500	1,500	0	0	0	1,500
305-1110-500.06-10	OFFICE SUPPLIES	75	75	0	1	0	74
305-1110-500.06-12	MINOR APPARATUS & TOOLS	2,800	2,800	0	2,755	0	45
305-1110-500.06-13	UNIFORMS	180	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	250	2	87	0	163
305-1110-500.06-25	MATERIAL	12,000	12,000	9	7,313	0	4,687
305-1110-500.06-26	GASOLINE	1,000	1,000	71	483	0	517
305-1110-500.06-29	UNBILLED	0	1,049	0	945	569	465-
305-1110-500.07-44	TECHNOLOGY CAPITAL	26,880	59,808	0	48,823	0	10,985
* EXPENDITURE		164,403	198,218	9,517	147,331	2,491	48,396
** RADIO SYSTEM		164,403	198,218	9,517	147,331	2,491	48,396

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	313,849-	313,849-	24,793-	244,815-	0	69,034-
* REVENUE		313,849-	313,849-	24,793-	244,815-	0	69,034-
305-1115-411.01-10	FULL-TIME SAL	69,459	65,751	2,288	52,583	0	13,168
305-1115-411.01-30	OVERTIME	0	0	0	351	0	351-
305-1115-411.01-40	LEAVE PAYOFFS	0	3,708	0	3,708	0	0
305-1115-411.02-10	GROUP INSURANCE	3,857	3,857	271	4,522	0	665-
305-1115-411.02-20	FICA	5,314	5,314	158	4,024	0	1,290
305-1115-411.02-30	RETIREMENT	11,976	11,976	391	9,786	0	2,190
305-1115-411.02-60	WORKERS COMP. INSURANCE	253	253	8	180	0	73
305-1115-411.03-30	CONTRACT SERVICES	54,000	54,000	0	46,768	0	7,232
305-1115-411.04-12	NATURAL GAS	300	300	0	0	0	300
305-1115-411.04-13	ELECTRICITY	4,500	4,500	300	2,777	0	1,723
305-1115-411.04-23	CUSTODIAL	100	100	0	0	0	100
305-1115-411.04-32	EQUIPMENT MAINTENANCE	3,000	3,000	0	1,922	0	1,078
305-1115-411.05-30	COMMUNICATION	89,000	89,000	2,962	62,162	0	26,838
305-1115-411.05-31	CELLULAR PHONE	909	909	25	334	0	575
305-1115-411.05-80	TRAVEL & LODGING	375	375	0	557	0	182-
305-1115-411.05-81	MILEAGE	765	765	0	346	0	419
305-1115-411.05-90	CONVENTIONS & SCHOOLS	500	3,950	0	3,699	0	251
305-1115-411.06-10	OFFICE SUPPLIES	75	75	0	42	0	33
305-1115-411.06-12	MINOR APPARATUS & TOOLS	2,800	2,600	0	2,147	0	453
305-1115-411.06-14	POSTAGE & SHIPPING	250	250	0	21	9	220
305-1115-800.07-44	TECHNOLOGY CAPITAL	62,350	158,835	420	55,369	10,364	93,102
* EXPENDITURE		309,783	409,518	6,823	251,298	10,373	147,847
**	VOIP PHONE SYSTEM	4,066-	95,669	17,970-	6,483	10,373	78,813

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	57,092-	57,092-	7,780-	54,963-	0	2,129-
		-----	-----	-----	-----	-----	-----
*	REVENUE	57,092-	57,092-	7,780-	54,963-	0	2,129-
305-1116-411.01-10	FULL-TIME SAL	4,394	3,652	116	2,496	0	1,156
305-1116-411.01-40	LEAVE PAYOFFS	0	742	0	742	0	0
305-1116-411.02-10	GROUP INSURANCE	661	661	24	121	0	540
305-1116-411.02-20	FICA	336	336	8	245	0	91
305-1116-411.02-30	RETIREMENT	758	758	20	560	0	198
305-1116-411.02-60	WORKERS COMP. INSURANCE	16	16	0	8	0	8
305-1116-411.05-30	COMMUNICATION	51,000	51,000	10,059	42,816	0	8,184
305-1116-411.06-10	OFFICE SUPPLIES	75	175	0	77	0	98
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	57,240	57,340	10,227	47,065	0	10,275
		-----	-----	-----	-----	-----	-----
**	TELEPHONE LANDLINES	148	248	2,447	7,898-	0	8,146

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	283,164-	283,164-	24,462-	220,300-	0	62,864-

*	REVENUE	283,164-	283,164-	24,462-	220,300-	0	62,864-
305-1117-411.01-10	FULL-TIME SAL	13,311	20,361	1,591	16,803	0	3,558
305-1117-411.01-30	OVERTIME	0	200	104	210	0	10-
305-1117-411.01-40	LEAVE PAYOFFS	0	1,113	0	1,112	0	1
305-1117-411.02-10	GROUP INSURANCE	4,573	4,573	236	1,505	0	3,068
305-1117-411.02-20	FICA	1,018	1,718	117	1,321	0	397
305-1117-411.02-30	RETIREMENT	2,295	3,795	290	3,133	0	662
305-1117-411.02-60	WORKERS COMP. INSURANCE	48	78	6	58	0	20
305-1117-411.04-32	EQUIPMENT MAINTENANCE	9,664	184	0	0	0	184
305-1117-411.05-31	CELLULAR PHONE	247,000	247,000	21,178	191,688	0	55,312
305-1117-411.06-10	OFFICE SUPPLIES	75	175	0	77	0	98

*	EXPENDITURE	277,984	279,197	23,522	215,907	0	63,290

**	CELL PHONES	5,180-	3,967-	940-	4,393-	0	426

***	INFORMATION SERVICES	164,305	299,168	6,946-	141,523	12,864	144,781

****	COMMUNICATIONS	0	134,863	20,297-	96-	12,864	122,095

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND							
310-0000-361.10-00	INTEREST ON INVESTMENTS	2,160-	2,160-	0	2,216-	0	56

*	REVENUE	2,160-	2,160-	0	2,216-	0	56

**	HEALTH INSURANCE FUND	2,160-	2,160-	0	2,216-	0	56

***	HEALTH INSURANCE FUND	2,160-	2,160-	0	2,216-	0	56

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	101,380-	111,380-	22,380-	105,863-	0	5,517-
* REVENUE		101,380-	111,380-	22,380-	105,863-	0	5,517-
310-1606-530.03-20	PROFESSIONAL SERVICES	570,000	330,000	27,500	249,585	80,415	0
310-1606-530.03-30	CONTRACT SERVICES	850	1,350	79	1,129	0	221
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	1,000	68	663	0	337
310-1606-530.04-12	NATURAL GAS	750	750	92	644	0	106
310-1606-530.04-13	ELECTRICITY	3,750	3,750	261	1,876	0	1,874
310-1606-530.04-30	GENERAL MAINTENANCE	3,530	3,030	0	647	0	2,383
310-1606-530.04-42	RENT OF EQUIPMENT	2,266	2,266	189	1,888	0	378
310-1606-530.05-30	COMMUNICATION	3,540	3,540	298	2,955	0	585
* EXPENDITURE		585,686	345,686	28,487	259,387	80,415	5,884
**	CLINIC	484,306	234,306	6,107	153,524	80,415	367

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	299,047-	0	299,969-	0	922
310-1620-390.40-10	PREMIUMS/EMPLOYEES	4,215,597-	4,215,597-	413,992-	3,535,486-	0	680,111-
310-1620-390.40-11	PREMIUMS/RETIREES	2,296,496-	1,530,277-	138,127-	1,350,086-	0	180,191-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,021,276-	1,054,225-	53,029-	881,264-	0	172,961-
310-1620-390.40-13	PREMIUMS/OTHER	578,239-	599,434-	59,267-	584,359-	0	15,075-
* REVENUE		8,361,608-	7,698,580-	664,415-	6,651,164-	0	1,047,416-
310-1620-530.01-10	FULL-TIME SALARIES	83,540	82,032	6,927	69,117	0	12,915
310-1620-530.01-30	OVERTIME	100	100	0	24	0	76
310-1620-530.01-40	LEAVE PAYOFFS	0	1,508	0	1,507	0	1
310-1620-530.02-10	GROUP INSURANCE	8,265	8,265	708	6,428	0	1,837
310-1620-530.02-11	RETIREE INSURANCE	14,671	14,671	1,360	13,006	0	1,665
310-1620-530.02-20	FICA	6,390	6,390	484	4,997	0	1,393
310-1620-530.02-30	RETIREMENT	14,404	14,404	1,184	12,046	0	2,358
310-1620-530.02-60	WORKERS COMP. INSURANCE	304	304	25	233	0	71
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	62,828	12,956	57,560	956	4,312
310-1620-530.03-30	CONTRACT SERVICES	17,200	17,200	1,250	13,077	2,396	1,727
310-1620-530.03-50	SPECIAL SERVICES	617,477	617,477	44,423	195,763	850	420,864
310-1620-530.05-21	INSURANCE-LIABILITY	811,454	722,943	60,245	586,613	0	136,330
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	5,780,488	5,440,471	445,922	5,283,768	0	156,703
310-1620-530.05-80	TRAVEL & LODGING	1,000	1,000	0	679	0	321
310-1620-530.05-90	CONVENTIONS & SCHOOLS	1,000	1,000	0	161-	0	1,161
310-1620-530.06-10	OFFICE SUPPLIES	1,363	2,363	0	2,000	0	363
310-1620-530.06-14	POSTAGE & SHIPPING	3,700	2,700	180	2,434	0	266
310-1620-530.08-30	ADMINISTRATIVE SERVICES	470,106	470,106	40,185	397,185	0	72,921
310-1620-800.07-44	TECHNOLOGY CAPITAL	0	672	0	550	122	0
* EXPENDITURE		7,879,462	7,466,434	615,849	6,646,826	4,324	815,284
**	SELF INSURED HEALTH INS.	482,146-	232,146-	48,566-	4,338-	4,324	232,132-
***	RISK MANAGEMENT	2,160	2,160	42,459-	149,186	84,739	231,765-
****	HEALTH INSURANCE FUND	0	0	42,459-	146,970	84,739	231,709-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CASUALTY							
320-0000-361.10-00	INTEREST ON INVESTMENTS	4,920-	4,920-	188-	7,882-	0	2,962
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	32,622-	32,622-	7,775-	30,848-	0	1,774-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	54,108-	54,108-	4,573-	335,344-	0	281,236
320-0000-390.40-04	INS. PROCEEDS-OTHER	94,062-	94,062-	160-	70,824-	0	23,238-
320-0000-390.40-05	CONTRIBUTIONS-FUND	475,388-	475,388-	37,122-	396,693-	0	78,695-

*	REVENUE	661,100-	661,100-	49,818-	841,591-	0	180,491

**	PROPERTY/CASUALTY	661,100-	661,100-	49,818-	841,591-	0	180,491

***	PROPERTY/CASUALTY	661,100-	661,100-	49,818-	841,591-	0	180,491

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	100,000	0	0	0	100,000
320-1603-500.05-22	UNINSURED PROPERTY LOSS	119,883	109,883	17,264	55,422	0	54,461
320-1603-500.05-23	EXCESS LINES INSURANCE	77,809	77,809	18,066	55,311	2,301	20,197
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	40,890	50,890	1,024	41,220	0	9,670
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	200,636	200,636	2,535	113,557	0	87,079
320-1603-500.05-26	VM NONRECOVERABLE EXPENSE	8,000	8,000	0	4,109	0	3,891
320-1603-500.05-27	THIRD PARTY RECOVERY	0	69,221	0	0	0	69,221
320-1603-500.05-65	SPECIAL PROJECT "A"	0	34,406	0	13,185	0	21,221
320-1603-500.05-68	SPECIAL PROJECT "D"	0	662	0	0	0	662
320-1603-500.06-14	POSTAGE & SHIPPING	500	500	0	0	0	500
320-1603-530.03-20	PROFESSIONAL SERVICES	87,500	157,528	6,300	9,618	0	147,910
320-1603-530.03-30	CONTRACT SERVICES	23,632	23,632	0	19,156	0	4,476
320-1603-530.05-91	PROF.DUES & SUBSCRIPTIONS	750	750	0	0	0	750
320-1603-800.07-44	TECHNOLOGY CAPITAL	1,500	1,500	0	0	0	1,500

*	EXPENDITURE	661,100	835,417	45,189	311,578	2,301	521,538

**	PROPERTY/CASUALTY INS.	661,100	835,417	45,189	311,578	2,301	521,538

***	RISK MANAGEMENT	661,100	835,417	45,189	311,578	2,301	521,538

****	PROPERTY/CASUALTY	0	174,317	4,629-	530,013-	2,301	702,029

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION						
330-0000-361.10-00	INTEREST ON INVESTMENTS	3,867-	3,867-	176-	7,147-	0	3,280
330-0000-380.40-00	REIMBURSED EXPENSES	0	0	80-	17,548-	0	17,548
330-0000-390.40-04	INS. PROCEEDS-OTHER	50,000-	50,000-	0	0	0	50,000-
330-0000-390.40-05	CONTRIBUTIONS-FUND	1,134,775-	1,134,775-	116,695-	1,060,603-	0	74,172-
		-----	-----	-----	-----	-----	-----
*	REVENUE	1,188,642-	1,188,642-	116,951-	1,085,298-	0	103,344-
		-----	-----	-----	-----	-----	-----
**	WORKERS COMPENSATION	1,188,642-	1,188,642-	116,951-	1,085,298-	0	103,344-
		-----	-----	-----	-----	-----	-----
***	WORKERS COMPENSATION	1,188,642-	1,188,642-	116,951-	1,085,298-	0	103,344-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	226,132	223,628	18,080	168,691	0	54,937
330-1601-530.01-30	OVERTIME	0	2,504	0	1,093	0	1,411
330-1601-530.01-60	CAR ALLOWANCE	8,460	8,460	470	4,583	0	3,877
330-1601-530.02-10	GROUP INSURANCE	22,729	22,729	1,021	8,303	0	14,426
330-1601-530.02-11	RETIREE INSURANCE	37,938	37,938	2,484	13,797	0	24,141
330-1601-530.02-20	FICA	17,299	17,299	1,332	12,656	0	4,643
330-1601-530.02-30	RETIREMENT	38,991	38,991	3,100	29,605	0	9,386
330-1601-530.02-35	PARS	0	0	5	38	0	38-
330-1601-530.02-60	WORKERS COMP. INSURANCE	823	823	68	598	0	225
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	6,500	157	5,532	0	968
330-1601-530.03-30	CONTRACT SERVICES	9,000	9,000	0	9,000	0	0
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	3,000	445	2,446	0	554
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	10,000	0	795	0	9,205
330-1601-530.05-30	COMMUNICATION	4,800	4,800	176	1,744	0	3,056
330-1601-530.05-31	CELLULAR PHONE	2,400	2,400	229	2,013	0	387
330-1601-530.05-80	TRAVEL & LODGING	7,100	7,100	0	735	0	6,365
330-1601-530.05-81	MILEAGE	300	300	0	0	0	300
330-1601-530.05-90	CONVENTIONS & SCHOOLS	8,000	6,740	189	797	0	5,943
330-1601-530.06-10	OFFICE SUPPLIES	4,480	4,480	107	1,413	0	3,067
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	1,500	153	1,163	0	337
330-1601-530.06-16	GENERAL SUPPLIES	3,000	3,000	0	681	0	2,319
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	412,452	411,192	28,016	265,683	0	145,509
		-----	-----	-----	-----	-----	-----
**	RISK ADMINISTRATION	412,452	411,192	28,016	265,683	0	145,509

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION						
DEPT 16	RISK MANAGEMENT						
DIV 04	WORKERS COMPENSATION						
330-1604-500.01-31	SAFETY INCENTIVE	0	1,260	0	1,259	0	1
330-1604-500.02-20	FICA	0	0	0	96	0	96-
330-1604-500.02-30	RETIREMENT	0	0	0	223	0	223-
330-1604-500.05-16	PRIOR YEARS INDEMNITY	10,000	10,000	0	0	0	10,000
330-1604-500.05-17	PRIOR YEARS MEDICAL	10,000	10,000	0	0	0	10,000
330-1604-500.05-18	INDEMNITY PAYMENTS	131,383	131,383	3,580	48,661	343	82,379
330-1604-500.05-19	MEDICAL PAYMENTS	356,602	356,602	31,004	341,244	0	15,358
330-1604-500.05-23	EXCESS LINES INSURANCE	127,018	127,018	89,484	89,484	0	37,534
330-1604-500.06-18	SAFETY SUPPLIES	8,500	8,500	165-	1,020	0	7,480
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	1,500	0	0	0	1,500
330-1604-530.03-20	PROFESSIONAL SERVICES	10,000	10,000	0	470	0	9,530
* EXPENDITURE		655,003	656,263	123,903	482,457	343	173,463
** WORKERS COMPENSATION		655,003	656,263	123,903	482,457	343	173,463
*** RISK MANAGEMENT		1,067,455	1,067,455	151,919	748,140	343	318,972
**** WORKERS COMPENSATION		121,187-	121,187-	34,968	337,158-	343	215,628

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS							
410-0000-314.40-00	MOTEL OCCUPANCY TAX	2,300,000-	2,300,000-	163,791-	1,615,387-	0	684,613-
410-0000-361.10-00	INTEREST ON INVESTMENTS	6,106-	6,106-	231-	8,107-	0	2,001
-----		-----	-----	-----	-----	-----	-----
* REVENUE		2,306,106-	2,306,106-	164,022-	1,623,494-	0	682,612-
-----		-----	-----	-----	-----	-----	-----
** CIVIC EVENTS		2,306,106-	2,306,106-	164,022-	1,623,494-	0	682,612-
-----		-----	-----	-----	-----	-----	-----
*** CIVIC EVENTS		2,306,106-	2,306,106-	164,022-	1,623,494-	0	682,612-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	100,000-	5,880-	73,576-	0	26,424-
410-6601-347.70-02	REIMBURSED LABOR	2,000-	2,000-	0	48-	0	1,952-
410-6601-347.70-03	NOVELTY SALES	3,000-	3,000-	0	521-	0	2,479-
410-6601-347.70-07	FACILITY USE FEES	109,000-	109,000-	0	91,756-	0	17,244-
410-6601-347.70-08	COMMISSIONS AND FEES	6,000-	6,000-	0	6,764-	0	764
410-6601-380.10-00	MISC	3,200-	3,200-	4,938-	4,950-	0	1,750
410-6601-380.40-00	REIMBURSED EXPENSES	17,000-	17,000-	0	13,749-	0	3,251-
410-6601-380.50-00	AUCTION PROCEEDS	0	0	0	78-	0	78
* REVENUE		240,200-	240,200-	10,818-	191,442-	0	48,758-
410-6601-494.03-30	CONTRACT SERVICES	24,000	27,000	822	21,485	0	5,515
410-6601-494.03-50	SPECIAL SERVICES	500	500	0	0	0	500
410-6601-494.04-11	WATER/SEWER UTILITIES	10,000	10,000	333	3,818	0	6,182
410-6601-494.04-12	NATURAL GAS	9,000	9,000	106	5,275	0	3,725
410-6601-494.04-13	ELECTRICITY	108,500	108,500	12,227	83,491	0	25,009
410-6601-494.04-23	CUSTODIAL	18,000	18,000	1,056	7,957	0	10,043
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	3,500	150	2,019	0	1,481
410-6601-494.04-32	EQUIPMENT MAINTENANCE	1,000	1,000	8	796	0	204
410-6601-494.04-33	VEHICLE MAINTENANCE	1,000	1,000	0	1,000	0	0
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	1,000	0	0	0	1,000
410-6601-494.04-42	RENT OF EQUIPMENT	800	1,050	0	1,018	0	32
410-6601-494.06-09	CASH OVER/SHORT	0	0	81-	42-	0	42
410-6601-494.06-12	MINOR APPARATUS & TOOLS	500	500	0	421	0	79
410-6601-494.06-16	GENERAL SUPPLIES	7,000	7,000	2,036	6,657	0	343
* EXPENDITURE		184,800	188,050	16,657	133,895	0	54,155
** COLISEUM		55,400-	52,150-	5,839	57,547-	0	5,397

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	225,000-	225,000-	11,502-	120,649-	0	104,351-
410-6603-347.70-02	REIMBURSED LABOR	1,000-	1,000-	0	780-	0	220-
410-6603-347.70-03	NOVELTY SALES	1,500-	1,500-	0	944-	0	556-
410-6603-347.70-06	CATERING	27,000-	27,000-	400-	20,328-	0	6,672-
410-6603-347.70-07	FACILITY USE FEES	11,000-	11,000-	12-	6,079-	0	4,921-
410-6603-347.70-08	COMMISSIONS AND FEES	2,000-	2,000-	6-	3,397-	0	1,397
410-6603-347.70-09	DINNERWARE REPLACEMENT	5,000-	5,000-	0	2,641-	0	2,359-
410-6603-380.10-00	MISC	1,400-	1,400-	60-	693-	0	707-
410-6603-380.40-00	REIMBURSED EXPENSES	12,000-	12,000-	197-	8,161-	0	3,839-
		-----	-----	-----	-----	-----	-----
*	REVENUE	285,900-	285,900-	12,177-	163,672-	0	122,228-
410-6603-496.03-30	CONTRACT SERVICES	47,450	60,450	3,076	45,682	620	14,148
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	8,000	517	5,654	0	2,346
410-6603-496.04-12	NATURAL GAS	9,000	9,000	100	2,723	0	6,277
410-6603-496.04-13	ELECTRICITY	55,000	55,000	4,976	38,717	0	16,283
410-6603-496.04-23	CUSTODIAL	8,000	8,000	0	4,807	0	3,193
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	13,000	8,500	100	1,679	1	6,820
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,000	2,000	0	1,841	1-	160
410-6603-496.06-16	GENERAL SUPPLIES	7,000	5,000	79	2,265	0	2,735
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	149,450	155,950	8,848	103,368	620	51,962
		-----	-----	-----	-----	-----	-----
**	CONVENTION CENTER	136,450-	129,950-	3,329-	60,304-	620	70,266-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	20,000-	0	5,654-	0	14,346-
<hr/>							
*	REVENUE	20,000-	20,000-	0	5,654-	0	14,346-
410-6604-490.01-10	FULL-TIME SAL	443,732	434,607	38,302	375,278	0	59,329
410-6604-490.01-20	PART-TIME & SEASONAL	37,000	37,000	3,911	41,207	0	4,207-
410-6604-490.01-30	OVERTIME	30,000	30,000	2,735	24,384	0	5,616
410-6604-490.01-40	LEAVE PAYOFFS	0	9,125	0	9,124	0	1
410-6604-490.01-60	CAR ALLOWANCE	5,040	5,040	410	4,095	0	945
410-6604-490.02-10	GROUP INSURANCE	65,707	65,707	4,990	46,098	0	19,609
410-6604-490.02-11	RETIREE INSURANCE	6,270	6,270	453	4,335	0	1,935
410-6604-490.02-20	FICA	33,945	33,945	3,031	30,906	0	3,039
410-6604-490.02-30	RETIREMENT	76,510	76,510	7,042	71,005	0	5,505
410-6604-490.02-35	PARS	480	480	54	561	0	81-
410-6604-490.02-60	WORKERS COMP. INSURANCE	10,814	10,814	1,246	10,469	0	345
410-6604-490.03-11	INDIRECT COSTS	99,232	99,232	8,269	82,693	0	16,539
410-6604-490.03-20	PROFESSIONAL SERVICES	800	40,800	0	26,139	14,500	161
410-6604-490.03-29	TEMPORARY SERVICES	12,669	12,669	0	3,031	0	9,638
410-6604-490.03-32	SOFTWARE MAINTENANCE	13,000	16,797	0	13,522	2,196	1,079
410-6604-490.03-50	SPECIAL SERVICES	12,000	12,000	0	7,849	0	4,151
410-6604-490.04-33	VEHICLE MAINTENANCE	7,828	7,828	0	7,828	0	0
410-6604-490.04-42	RENT OF EQUIPMENT	4,000	4,000	220	2,442	0	1,558
410-6604-490.05-20	INSURANCE-CATASTROPHE	30,800	32,502	0	32,501	0	1
410-6604-490.05-21	INSURANCE-LIABILITY	19,250	17,700	1,475	14,750	0	2,950
410-6604-490.05-30	COMMUNICATION	10,000	10,000	612	6,062	0	3,938
410-6604-490.05-31	CELLULAR PHONE	5,983	5,983	419	3,998	0	1,985
410-6604-490.05-40	ADVERTISING	1,200	200	0	19	0	181
410-6604-490.05-50	PRINTING & COPYING	100	100	0	0	0	100
410-6604-490.05-81	MILEAGE	2,000	2,000	0	1,163	0	837
410-6604-490.05-91	PROF.DUES & SUBSCRIPTIONS	100	100	0	15	0	85
410-6604-490.06-10	OFFICE SUPPLIES	2,000	2,000	0	1,256	0	744
410-6604-490.06-11	FORMS	5,000	4,400	0	2,346	0	2,054
410-6604-490.06-13	UNIFORMS	1,000	1,000	0	349	0	651
410-6604-490.06-14	POSTAGE & SHIPPING	500	500	7	193	0	307
410-6604-490.06-16	GENERAL SUPPLIES	1,981	1,981	0	404	0	1,577
410-6604-490.06-26	GASOLINE	14,477	4,075	332	2,284	0	1,791
410-6604-490.06-30	FOOD	2,660	4,160	0	3,662	0	498
410-6604-490.08-08	TRANSFER TO VISITORS BURE	795,000	865,000	72,083	720,833	0	144,167
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	125,000	115,000	11,025	85,703	0	29,297
410-6604-490.08-11	TRANSFER TO DOWNTOWN SA	37,500	46,875	9,375	37,500	9,375	0
410-6604-490.08-19	TRANSFER TO FORT CONCHO	50,000	50,000	4,167	41,667	0	8,333
410-6604-490.08-91	TRANSFER TO FUND 203	50,000	50,000	4,167	41,667	0	8,333
410-6604-800.07-30	IMPROVEMENTS NOT BLDG.	0	180,000	5,999-	162,696	0	17,304
<hr/>							
*	EXPENDITURE	2,013,578	2,296,400	168,326	1,920,034	26,071	350,295
<hr/>							
**	NON DEPARTMENTAL	1,993,578	2,276,400	168,326	1,914,380	26,071	335,949

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	25,000-	25,000-	750-	9,372-	0	15,628-
410-6605-347.70-02	REIMBURSED LABOR	2,000-	2,000-	0	0	0	2,000-
410-6605-347.70-03	NOVELTY SALES	0	0	0	1,750-	0	1,750
410-6605-347.70-07	FACILITY USE FEES	12,000-	12,000-	0	2,863-	0	9,137-
		-----	-----	-----	-----	-----	-----
*	REVENUE	39,000-	39,000-	750-	13,985-	0	25,015-
410-6605-490.03-30	CONTRACT SERVICES	4,000	4,000	379	948	0	3,052
410-6605-490.04-11	WATER/SEWER UTILITIES	1,200	1,200	379	1,721	0	521-
410-6605-490.04-13	ELECTRICITY	11,000	11,000	1,059	8,523	0	2,477
410-6605-490.04-23	CUSTODIAL	1,200	1,200	0	1,138	0	62
410-6605-490.04-30	GENERAL MAINTENANCE	2,100	2,100	9	396	0	1,704
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	664	1,264	0	762	0	502
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	20,164	20,764	1,826	13,488	0	7,276
		-----	-----	-----	-----	-----	-----
**	RIVERSTAGE	18,836-	18,236-	1,076	497-	0	17,739-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	9,000-	9,000-	658-	8,191-	0	809-
410-6606-380.40-00	REIMBURSED EXPENSES	500-	500-	0	1,715-	0	1,215
		-----	-----	-----	-----	-----	-----
*	REVENUE	9,500-	9,500-	658-	9,906-	0	406
410-6606-490.04-23	CUSTODIAL	750	750	0	56	0	694
410-6606-490.04-30	GENERAL MAINTENANCE	2,606	3,621	69	2,745	0	876
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	2,000	2,500	0	2,109	0	391
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	5,356	6,871	69	4,910	0	1,961
		-----	-----	-----	-----	-----	-----
**	FM/PAV/PG	4,144-	2,629-	589-	4,996-	0	2,367

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BALANCE
FUND 410	CIVIC EVENTS						
DEPT 66	CIVIC EVENTS						
DIV 07	CIVIC EVENTS CONCESSIONS						
410-6607-347.60-05	CONCESSIONS	40,000-	40,000-	10,384-	35,285-	0	4,715-
		-----	-----	-----	-----	-----	-----
*	REVENUE	40,000-	40,000-	10,384-	35,285-	0	4,715-
		-----	-----	-----	-----	-----	-----
**	CIVIC EVENTS CONCESSIONS	40,000-	40,000-	10,384-	35,285-	0	4,715-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS						
DEPT 66	CIVIC EVENTS						
DIV 08	PECAN CREEK PAV/LAKE PARK						
410-6608-380.40-00	REIMBURSED EXPENSES	5,800-	5,800-	455-	3,575-	0	2,225-
		-----	-----	-----	-----	-----	-----
*	REVENUE	5,800-	5,800-	455-	3,575-	0	2,225-
		-----	-----	-----	-----	-----	-----
**	PECAN CREEK PAV/LAKE PARK	5,800-	5,800-	455-	3,575-	0	2,225-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS						
DEPT 66	CIVIC EVENTS						
DIV 99	CAPITAL						
410-6699-800.07-20	BUILDINGS	0	15,170	0	15,170	0	0
410-6699-800.07-30	IMPROVEMENTS NOT BLDG.	0	55,158	0	0	0	55,158
410-6699-800.07-43	FURNITURE & FIXTURES	23,158	48,276	0	48,276	0	0
410-6699-800.07-44	TECHNOLOGY CAPITAL	0	5,267	0	4,940	0	327

* EXPENDITURE		23,158	123,871	0	68,386	0	55,485

** CAPITAL		23,158	123,871	0	68,386	0	55,485

*** CIVIC EVENTS		1,756,106	2,151,506	160,484	1,820,562	26,691	304,253

**** CIVIC EVENTS		550,000-	154,600-	3,538-	197,068	26,691	378,359-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO							
420-0000-347.83-01	ATTENDANCE	14,000-	14,000-	1,007-	10,306-	0	3,694-
420-0000-347.83-02	SALES-TAXABLE	24,000-	24,000-	2,007-	17,016-	0	6,984-
420-0000-347.83-03	SALES-TAX EXEMPT	250-	250-	0	0	0	250-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,500-	2,500-	533-	1,698-	0	802-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	5,000-	165-	2,005-	0	2,995-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	105,000-	105,000-	2,900-	95,629-	0	9,371-
420-0000-347.83-07	MEMBERSHIPS	55,000-	55,000-	6,500-	38,025-	0	16,975-
420-0000-347.83-08	SPECIAL PROJECTS	5,000-	5,000-	0	3,285-	0	1,715-
420-0000-347.83-09	LIVING HISTORY	1,000-	1,000-	60-	649-	0	351-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	100-	100-	0	0	0	100-
420-0000-347.83-12	MISC.	13,000-	13,000-	1,344-	10,872-	0	2,128-
420-0000-361.10-00	INTEREST ON INVESTMENTS	369-	369-	18-	558-	0	189
420-0000-363.11-00	RENT	90,000-	90,000-	11,750-	112,736-	0	22,736
420-0000-363.12-00	STATE AND TWC BLDG. RENT	295,000-	295,000-	24,583-	245,833-	0	49,167-
420-0000-365.83-01	DONATIONS	2,000-	2,000-	414-	5,966-	0	3,966
420-0000-380.60-00	DISCOUNTS	50-	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	341,826-	341,826-	28,486-	284,855-	0	56,971-
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	50,000-	4,167-	41,667-	0	8,333-
<hr/>							
* REVENUE		1,004,095-	1,004,095-	83,934-	871,100-	0	132,995-
<hr/>							
** FORT CONCHO		1,004,095-	1,004,095-	83,934-	871,100-	0	132,995-
<hr/>							
*** FORT CONCHO		1,004,095-	1,004,095-	83,934-	871,100-	0	132,995-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	477,940	453,306	37,798	389,254	0	64,052
420-6301-453.01-30	OVERTIME	17,000	21,332	1,549	20,729	0	603
420-6301-453.01-40	LEAVE PAYOFFS	0	20,302	0	20,302	0	0
420-6301-453.01-60	CAR ALLOWANCE	3,840	3,840	320	3,200	0	640
420-6301-453.02-10	GROUP INSURANCE	77,140	77,140	5,210	52,939	0	24,201
420-6301-453.02-11	RETIREE INSURANCE	11,000	11,000	2,071	12,091	0	1,091-
420-6301-453.02-20	FICA	36,561	36,561	2,852	31,174	0	5,387
420-6301-453.02-30	RETIREMENT	82,409	82,409	6,707	73,539	0	8,870
420-6301-453.02-35	PARS	0	0	5	100	0	100-
420-6301-453.02-60	WORKERS COMP. INSURANCE	7,289	7,289	634	6,148	0	1,141
420-6301-453.03-30	CONTRACT SERVICES	10,000	10,000	0	7,156	0	2,844
420-6301-453.03-33	COMPUTER MAINTENANCE	1,000	1,000	0	1,000	0	0
420-6301-453.03-50	SPECIAL SERVICES	500	500	0	190	0	310
420-6301-453.04-11	WATER/SEWER UTILITIES	16,000	16,000	1,184	12,257	0	3,743
420-6301-453.04-12	NATURAL GAS	8,000	8,000	282	5,776	0	2,224
420-6301-453.04-13	ELECTRICITY	77,000	77,000	5,230	47,318	0	29,682
420-6301-453.04-23	CUSTODIAL	5,000	5,000	0	5,431	0	431-
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	36,525	45,387	2,485	40,207	0	5,180
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	500	0	263	0	237
420-6301-453.04-33	VEHICLE MAINTENANCE	8,000	8,000	0	8,000	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	9,000	9,000	798	6,823	0	2,177
420-6301-453.05-30	COMMUNICATION	15,000	15,000	1,117	11,328	40	3,632
420-6301-453.05-31	CELLULAR PHONE	3,000	3,000	283	2,384	0	616
420-6301-453.05-40	ADVERTISING	2,000	2,900	0	1,956	0	944
420-6301-453.05-50	PRINTING & COPYING	1,500	1,500	0	714	0	786
420-6301-453.05-80	TRAVEL & LODGING	2,000	2,000	47	1,696	0	304
420-6301-453.05-81	MILEAGE	500	500	0	0	0	500
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	2,500	0	2,322	0	178
420-6301-453.06-10	OFFICE SUPPLIES	5,072	5,072	219	3,501	0	1,571
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	1,500	0	1,420	0	80
420-6301-453.06-13	UNIFORMS	500	500	0	492	0	8
420-6301-453.06-14	POSTAGE & SHIPPING	3,000	3,000	53-	1,851	0	1,149
420-6301-453.06-16	GENERAL SUPPLIES	1,000	1,000	4	1,047	0	47-
420-6301-453.06-26	GASOLINE	2,069	2,069	356	1,702	0	367
420-6301-453.06-30	FOOD	750	750	4	774	0	24-
420-6301-800.07-44	TECHNOLOGY CAPITAL	1,000	1,000	0	1,000	0	0
* EXPENDITURE		926,095	935,857	69,102	776,084	40	159,733
** FORT ADMINISTRATION		926,095	935,857	69,102	776,084	40	159,733

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	17,500	18,600	0	18,389	495	284-
420-6302-453.04-23	CUSTODIAL	500	500	0	425	0	75
420-6302-453.04-42	RENT OF EQUIPMENT	250	250	0	0	0	250
420-6302-453.05-40	ADVERTISING	14,000	14,000	0	14,000	0	0
420-6302-453.05-50	PRINTING & COPYING	250	250	0	250	0	0
420-6302-453.05-80	TRAVEL & LODGING	500	500	0	418	0	82
420-6302-453.06-10	OFFICE SUPPLIES	1,000	1,000	0	1,000	0	0
420-6302-453.06-14	POSTAGE & SHIPPING	1,000	1,000	0	935	0	65
420-6302-453.06-16	GENERAL SUPPLIES	6,500	4,500	100	4,499	0	1
420-6302-453.06-30	FOOD	7,000	6,000	0	4,842	0	1,158
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	48,500	46,600	100	44,758	495	1,347
		-----	-----	-----	-----	-----	-----
**	CHRISTMAS EVENT	48,500	46,600	100	44,758	495	1,347

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	1,000	0	640	0	360
420-6303-453.04-42	RENT OF EQUIPMENT	500	500	0	0	0	500
420-6303-453.05-40	ADVERTISING	750	750	0	230	0	520
420-6303-453.05-50	PRINTING & COPYING	500	500	0	56	0	444
420-6303-453.06-14	POSTAGE & SHIPPING	250	250	0	250	0	0
420-6303-453.06-16	GENERAL SUPPLIES	1,000	1,000	162	724	0	276
420-6303-453.06-30	FOOD	1,000	2,000	0	1,117	0	883
-----		-----	-----	-----	-----	-----	-----
* EXPENDITURE		5,000	6,000	162	3,017	0	2,983
-----		-----	-----	-----	-----	-----	-----
** SPECIAL EVENTS		5,000	6,000	162	3,017	0	2,983

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	1,000	0	1,316	0	316-
420-6304-453.05-80	TRAVEL & LODGING	2,500	2,500	582	2,569	0	69-
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	1,000	0	144	0	856
420-6304-453.06-13	UNIFORMS	1,500	1,500	0	1,302	0	198
420-6304-453.06-16	GENERAL SUPPLIES	1,500	1,500	19	1,304	0	196
420-6304-453.06-30	FOOD	500	500	0	937	0	437-
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		8,000	8,000	601	7,572	0	428
		-----	-----	-----	-----	-----	-----
** LIVING HISTORY		8,000	8,000	601	7,572	0	428

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	500	0	889	0	389-
420-6305-453.06-16	GENERAL SUPPLIES	14,000	14,000	1,516	8,439	211	5,350
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	14,500	14,500	1,516	9,328	211	4,961
		-----	-----	-----	-----	-----	-----
**	GIFT SHOP	14,500	14,500	1,516	9,328	211	4,961

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	350	0	0	0	350
420-6306-453.06-16	GENERAL SUPPLIES	1,250	1,250	140	140	0	1,110
420-6306-453.06-30	FOOD	400	400	0	0	0	400
-----		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	2,000	2,000	140	140	0	1,860
-----		-----	-----	-----	-----	-----	-----
**	PROGRAMS AND WORKSHOPS	2,000	2,000	140	140	0	1,860
-----		-----	-----	-----	-----	-----	-----
***	FORT CONCHO	1,004,095	1,012,957	71,621	840,899	746	171,312
-----		-----	-----	-----	-----	-----	-----
****	FORT CONCHO	0	8,862	12,313-	30,201-	746	38,317

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440 FAIRMOUNT CEMETERY							
440-0000-349.10-00	GRAVES	94,750-	94,750-	8,200-	75,000-	0	19,750-
440-0000-349.11-00	TENTS	17,850-	17,850-	840-	13,530-	0	4,320-
440-0000-349.12-00	LOTS	118,400-	118,400-	3,843-	65,136-	0	53,264-
440-0000-349.13-00	CONTAINERS	39,000-	39,000-	3,000-	28,700-	0	10,300-
440-0000-349.14-00	PERPETUAL CARE	25,760-	25,760-	1,220-	19,420-	0	6,340-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	7,650-	7,650-	360-	5,670-	0	1,980-
440-0000-349.16-00	LOT TRANSFER FEE	300-	300-	0	150-	0	150-
440-0000-349.17-00	MARKERS	11,800-	11,800-	400-	6,150-	0	5,650-
440-0000-349.18-00	COLUMBARIUM NICHE	0	0	2,880-	14,360-	0	14,360
440-0000-349.18-01	NICHE OPENING/CLOSING	0	0	0	2,900-	0	2,900
440-0000-349.18-02	NICHE PLATE ENGRAVING	0	0	0	2,308-	0	2,308
440-0000-361.50-00	CONTRACTS	2,000-	2,000-	205-	2,084-	0	84
440-0000-365.11-00	TRUST INCOME	50,000-	50,000-	3,182-	34,490-	0	15,510-
440-0000-366.00-00	REIMBURSEMENTS	6,000-	6,000-	650-	4,875-	0	1,125-
440-0000-391.20-00	TRANSFER FROM GENERAL	77,070-	91,020-	7,585-	75,850-	0	15,170-
-----		-----	-----	-----	-----	-----	-----
* REVENUE		450,580-	464,530-	32,365-	350,623-	0	113,907-
-----		-----	-----	-----	-----	-----	-----
** FAIRMOUNT CEMETERY		450,580-	464,530-	32,365-	350,623-	0	113,907-
-----		-----	-----	-----	-----	-----	-----
*** FAIRMOUNT CEMETERY		450,580-	464,530-	32,365-	350,623-	0	113,907-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	168,972	151,070	15,709	142,215	0	8,855
440-6400-456.01-30	OVERTIME	4,000	4,000	759	3,056	0	944
440-6400-456.01-40	LEAVE PAYOFFS	0	17,902	0	17,902	0	0
440-6400-456.02-10	GROUP INSURANCE	33,060	33,060	2,377	22,067	0	10,993
440-6400-456.02-11	RETIREE INSURANCE	0	7,080	1,354	6,308	0	772
440-6400-456.02-20	FICA	12,926	12,926	1,119	11,976	0	950
440-6400-456.02-30	RETIREMENT	29,134	29,134	2,527	27,233	0	1,901
440-6400-456.02-35	PARS	0	0	22	69	0	69-
440-6400-456.02-60	WORKERS COMP. INSURANCE	7,727	7,727	903	6,620	0	1,107
440-6400-456.03-20	PROFESSIONAL SERVICES	0	2,000	0	890	0	1,110
440-6400-456.03-30	CONTRACT SERVICES	500	500	0	471	0	29
440-6400-456.03-50	SPECIAL SERVICES	27,000	27,000	1,800	13,800	0	13,200
440-6400-456.04-11	WATER/SEWER UTILITIES	55,000	55,000	2,368	11,329	0	43,671
440-6400-456.04-12	NATURAL GAS	1,200	1,200	46	517	0	683
440-6400-456.04-13	ELECTRICITY	11,100	11,100	931	8,229	0	2,871
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	22,140	13,060	187	2,560	35	10,465
440-6400-456.04-32	EQUIPMENT MAINTENANCE	10,000	10,000	270	962	21	9,017
440-6400-456.04-33	VEHICLE MAINTENANCE	14,500	14,500	0	14,500	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	1,200	81	887	0	313
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	2,000	144	1,439	144	417
440-6400-456.05-02	PERPETUAL CARE	25,760	25,760	4,220	22,930	0	2,830
440-6400-456.05-30	COMMUNICATION	2,200	2,200	201	1,998	0	202
440-6400-456.05-31	CELLULAR PHONE	1,000	1,000	74	664	0	336
440-6400-456.05-40	ADVERTISING	3,000	3,000	0	0	0	3,000
440-6400-456.05-81	MILEAGE	1,300	1,300	44	966	0	334
440-6400-456.05-91	PROF.DUES & SUBSCRIPTIONS	25	25	0	15	0	10
440-6400-456.06-10	OFFICE SUPPLIES	675	675	376	652	0	23
440-6400-456.06-12	MINOR APPARATUS & TOOLS	3,000	3,000	698	2,030	0	970
440-6400-456.06-13	UNIFORMS	900	900	0	373	3	524
440-6400-456.06-14	POSTAGE & SHIPPING	200	200	14	108	0	92
440-6400-456.06-16	GENERAL SUPPLIES	3,000	3,000	49	724	0	2,276
440-6400-456.06-26	GASOLINE	8,732	8,732	436	3,020	0	5,712
440-6400-456.06-40	BOOKS & PERIODICALS	329	329	0	203	0	126
440-6400-800.07-41	MACHINERY	0	13,950	0	13,948	0	2
* EXPENDITURE		450,580	464,530	36,709	340,661	203	123,666
** FAIRMOUNT CEMETERY		450,580	464,530	36,709	340,661	203	123,666
*** FAIRMOUNT CEMETERY		450,580	464,530	36,709	340,661	203	123,666
**** FAIRMOUNT CEMETERY		0	0	4,344	9,962-	203	9,759

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS							
452-0000-331.11-12	HUD-CDBG	371,149-	183,736-	9,788-	121,809-	0	61,927-
452-0000-390.30-04	REHAB LOANS	14,825-	14,440-	70-	780-	0	13,660-
-----		-----	-----	-----	-----	-----	-----
*	REVENUE	385,974-	198,176-	9,858-	122,589-	0	75,587-
-----		-----	-----	-----	-----	-----	-----
**	C.D. PRIOR YEARS	385,974-	198,176-	9,858-	122,589-	0	75,587-
-----		-----	-----	-----	-----	-----	-----
***	C.D. PRIOR YEARS	385,974-	198,176-	9,858-	122,589-	0	75,587-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS							
DEPT 26 COMMUNITY DEVELOPMENT							
DIV 10 COMMUNITY DEVELOPMENT							
452-2610-463.04-32	EQUIPMENT MAINT.	600	0	0	0	0	0
452-2610-463.05-90	CONVENTIONS & SCHOOLS	800	0	0	0	0	0
452-2610-463.06-10	OFFICE SUPPLIES	211	0	0	0	0	0
452-2610-463.07-50	CONTINGENCY	18,130	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
* EXPENDITURE		19,741	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		19,741	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	850	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	850	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	REHAB ADMIN	850	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	62,480	55,797	0	55,796	0	1
452-2621-988.08-70	REHAB LOANS-VERY LOW	6,336	6,336	0	6,336	0	0
452-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	63,586	63,586	0	63,586	0	0
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	20,048	20,048	0	14,767	5,281	0
* EXPENDITURE		152,450	145,767	0	140,485	5,281	1
** COMMUNITY DEVELOPMENT		152,450	145,767	0	140,485	5,281	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	12,652	228	0	228	0	0
452-2630-988.08-21	HEALTH DEPT CODE ENFORCE	4,584	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	17,236	228	0	228	0	0
-----		-----	-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	17,236	228	0	228	0	0
-----		-----	-----	-----	-----	-----	-----
***	COMMUNITY DEVELOPMENT	190,277	145,995	0	140,713	5,281	1
-----		-----	-----	-----	-----	-----	-----
****	C.D. PRIOR YEARS	195,697-	52,181-	9,858-	18,124	5,281	75,586-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR							
453-0000-331.11-12	HUD-CDBG	675,246-	675,246-	128,810-	361,672-	0	313,574-
453-0000-390.30-04	REHAB LOANS	35,000-	35,000-	259-	3,941-	0	31,059-
453-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	10,000-	0	0	0	10,000-
453-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	0	0	0	28,849-	0	28,849

*	REVENUE	710,246-	720,246-	129,069-	394,462-	0	325,784-

**	C.D. CURRENT YEAR	710,246-	720,246-	129,069-	394,462-	0	325,784-

***	C.D. CURRENT YEAR	710,246-	720,246-	129,069-	394,462-	0	325,784-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	76,855	76,855	6,381	63,814	0	13,041
453-2610-463.02-10	GROUP INSURANCE	6,612	6,612	476	4,603	0	2,009
453-2610-463.02-11	RETIREE INSURANCE	0	0	0	2,280	0	2,280-
453-2610-463.02-20	FICA	5,880	5,880	462	4,428	0	1,452
453-2610-463.02-30	RETIREMENT	13,251	13,251	1,091	11,023	0	2,228
453-2610-463.02-60	WORKERS COMP INSURANCE	280	280	23	219	0	61
453-2610-463.03-21	AUDITING FEES	4,080	4,080	0	4,080	0	0
453-2610-463.03-50	SPECIAL SERVICES	800	800	0	0	723	77
453-2610-463.04-31	BLDG. & GROUNDS MAINT	600	600	0	0	0	600
453-2610-463.04-32	EQUIPMENT MAINT.	600	600	0	0	0	600
453-2610-463.04-33	VEHICLE MAINTENANCE	1,400	1,400	0	1,400	0	0
453-2610-463.04-42	RENT OF EQUIPMENT	757	757	51	447	0	310
453-2610-463.05-30	COMMUNICATION	2,885	2,885	251	2,516	0	369
453-2610-463.05-40	ADVERTISING	2,000	2,000	350	875	0	1,125
453-2610-463.05-50	PRINTING & COPYING	1,000	1,000	0	0	0	1,000
453-2610-463.05-80	TRAVEL & LODGING	1,200	1,200	298	1,085	0	115
453-2610-463.05-90	CONVENTIONS & SCHOOLS	800	800	0	230	0	570
453-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	940	0	970	0	30-
453-2610-463.06-10	OFFICE SUPPLIES	1,200	1,200	0	1,087	0	113
453-2610-463.06-14	POSTAGE & SHIPPING	400	400	2	139	0	261
453-2610-463.06-26	GASOLINE	816	816	0	51	0	765
453-2610-463.06-40	BOOKS & PERIODICALS	0	0	0	2	0	2-
453-2610-463.07-50	CONTINGENCY	24,993	20,632	0	0	0	20,632
453-2610-800.07-44	TECHNOLOGY CAPITAL	0	3,421	0	3,421	0	0
* EXPENDITURE		146,409	146,409	9,385	102,670	723	43,016
** COMMUNITY DEVELOPMENT		146,409	146,409	9,385	102,670	723	43,016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	150,713	128,000	149,001	0	1,712
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	150,713	150,713	128,000	149,001	0	1,712
		-----	-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	150,713	150,713	128,000	149,001	0	1,712

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	80,531	80,531	6,687	66,868	0	13,663
453-2620-464.02-10	GROUP INSURANCE	7,851	7,851	627	6,068	0	1,783
453-2620-464.02-11	RETIREE INSURANCE	0	0	428	2,140	0	2,140-
453-2620-464.02-20	FICA	6,160	6,160	499	4,995	0	1,165
453-2620-464.02-30	RETIREMENT	13,885	13,885	1,143	11,550	0	2,335
453-2620-464.02-60	WORKERS COMP. INSURANCE	293	293	70	655	0	362-
453-2620-464.03-21	AUDITING FEES	1,900	1,900	0	1,900	0	0
453-2620-464.03-50	SPECIAL SERVICES	2,500	2,500	27	1,246	0	1,254
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	900	900	0	0	0	900
453-2620-464.04-32	EQUIPMENT MAINTENANCE	600	600	0	8	0	592
453-2620-464.04-33	VEHICLE MAINTENANCE	1,110	1,110	0	1,110	0	0
453-2620-464.04-42	RENT OF EQUIPMENT	1,250	1,250	31	325	0	925
453-2620-464.05-30	COMMUNICATION	550	550	33	327	0	223
453-2620-464.05-40	ADVERTISING	1,800	1,800	325	725	0	1,075
453-2620-464.05-50	PRINTING & COPYING	750	750	0	0	0	750
453-2620-464.05-80	TRAVEL & LODGING	1,284	1,284	0	1,757	0	473-
453-2620-464.05-90	CONVENTIONS & SCHOOLS	1,000	1,000	0	1,725	0	725-
453-2620-464.06-10	OFFICE SUPPLIES	868	868	94	311	122	435
453-2620-464.06-14	POSTAGE & SHIPPING	900	900	47	288	0	612
453-2620-464.06-16	GENERAL SUPPLIES	600	600	0	1	0	599
453-2620-464.06-26	GASOLINE	1,800	1,800	46	448	0	1,352
* EXPENDITURE		126,532	126,532	10,057	102,447	122	23,963
** REHAB ADMIN		126,532	126,532	10,057	102,447	122	23,963

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	95,000	95,000	6,632	63,202	7,261	24,537
453-2621-988.08-70	REHAB LOANS-VERY LOW	143,592	143,592	0	135,255	0	8,337
453-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	0	10,000	0	10,000	0	0
453-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	10,000	10,000	0	0	10,000	0
* EXPENDITURE		248,592	258,592	6,632	208,457	17,261	32,874
** COMMUNITY DEVELOPMENT		248,592	258,592	6,632	208,457	17,261	32,874

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	38,000	0	33,665	0	4,335
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		38,000	38,000	0	33,665	0	4,335
		-----	-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		38,000	38,000	0	33,665	0	4,335
		-----	-----	-----	-----	-----	-----
*** COMMUNITY DEVELOPMENT		710,246	720,246	154,074	596,240	18,106	105,900
		-----	-----	-----	-----	-----	-----
**** C.D. CURRENT YEAR		0	0	25,005	201,778	18,106	219,884-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 460 CDBG REVOLVING LOAN							
460-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	30-	873-	0	873
*	REVENUE	0	0	30-	873-	0	873
**	CDBG REVOLVING LOAN	0	0	30-	873-	0	873
***	CDBG REVOLVING LOAN	0	0	30-	873-	0	873
****	CDBG REVOLVING LOAN	0	0	30-	873-	0	873

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482	HOME PRIOR YEARS						
482-0000-331.11-15	HOME	272,366-	267,467-	108,748-	176,216-	0	91,251-
482-0000-380.10-00	MISC	5,119-	5,119-	0	0	0	5,119-
482-0000-390.30-05	REVIT LOAN PAYMENTS	68,079-	67,747-	20-	205-	0	67,542-
-----		-----	-----	-----	-----	-----	-----
*	REVENUE	345,564-	340,333-	108,768-	176,421-	0	163,912-
-----		-----	-----	-----	-----	-----	-----
**	HOME PRIOR YEARS	345,564-	340,333-	108,768-	176,421-	0	163,912-
-----		-----	-----	-----	-----	-----	-----
***	HOME PRIOR YEARS	345,564-	340,333-	108,768-	176,421-	0	163,912-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	150	150	0	0	0	150
482-2410-462.05-40	ADVERTISING	1,841	1,841	0	0	0	1,841
482-2410-462.06-10	OFFICE SUPPLIES	128	128	0	0	0	128
482-2410-462.06-14	POSTAGE & SHIPPING	357	357	0	0	0	357
482-2410-462.07-50	CONTINGENCY	41,176	160	0	160	0	0
482-2410-800.07-44	TECHNOLOGY CAPITAL	0	2,600	0	2,600	0	0
-----		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	43,652	5,236	0	2,760	0	2,476
-----		-----	-----	-----	-----	-----	-----
**	HOME ADMIN	43,652	5,236	0	2,760	0	2,476

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	34,796	28,069	0	27,889	0	180
482-2440-462.08-73	TBRA	13,820	13,820	0	0	0	13,820
482-2440-988.08-01	XMAS IN APRIL	7,672	7,672	0	0	0	7,672
482-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	136,308	136,308	0	136,308	0	0
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	43,766	43,766	0	0	0	43,766
* EXPENDITURE		236,362	229,635	0	164,197	0	65,438
** HOME		236,362	229,635	0	164,197	0	65,438

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	2,383	2,356	207	1,846	0	510
*	EXPENDITURE	2,383	2,356	207	1,846	0	510
**	DUPLEX	2,383	2,356	207	1,846	0	510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482	HOME PRIOR YEARS						
DEPT 24	HOME						
DIV 60	CHS REVITALIZATION						
482-2460-462.04-30	GENERAL MAINTENANCE	0	24,000	0	102	0	23,898
482-2460-462.06-16	GENERAL SUPPLIES	0	14,241	4,038	6,848	940	6,453
-----		0	38,241	4,038	6,950	940	30,351
*	EXPENDITURE	0	38,241	4,038	6,950	940	30,351
-----		0	38,241	4,038	6,950	940	30,351
**	CHS REVITALIZATION	0	38,241	4,038	6,950	940	30,351
-----		282,397	275,468	4,245	175,753	940	98,775
***	HOME	282,397	275,468	4,245	175,753	940	98,775
-----		63,167-	64,865-	104,523-	668-	940	65,137-
****	HOME PRIOR YEARS	63,167-	64,865-	104,523-	668-	940	65,137-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR							
483-0000-331.11-15	HOME	254,439-	229,439-	78,471-	126,752-	0	102,687-
483-0000-363.11-00	RENT	38,400-	38,412-	0	16,003-	0	22,409-
483-0000-380.10-00	MISC	30,000-	30,315-	0	0	0	30,315-
483-0000-380.10-03	RECAPTURED FUNDS	0	6,112-	0	4,611-	0	1,501-
483-0000-380.80-00	SALE OF PROPERTY	0	0	0	17,561-	0	17,561
483-0000-390.30-05	REVIT LOAN PAYMENTS	25,000-	25,000-	1,774-	4,462-	0	20,538-
-----		-----		-----		-----	
* REVENUE		347,839-	329,278-	80,245-	169,389-	0	159,889-
-----		-----		-----		-----	
** HOME CURRENT YEAR		347,839-	329,278-	80,245-	169,389-	0	159,889-
-----		-----		-----		-----	
*** HOME CURRENT YEAR		347,839-	329,278-	80,245-	169,389-	0	159,889-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	27,286	27,286	1,812	18,118	0	9,168
483-2410-462.02-10	GROUP INSURANCE	2,115	2,115	159	1,534	0	581
483-2410-462.02-20	FICA	2,087	2,087	135	1,350	0	737
483-2410-462.02-30	RETIREMENT	4,704	4,704	310	3,129	0	1,575
483-2410-462.02-60	WORKERS COMP. INSURANCE	99	99	12	117	0	18-
483-2410-462.03-21	AUDITING FEES	800	800	0	800	0	0
483-2410-462.03-50	SPECIAL SERVICES	200	200	0	54	0	146
483-2410-462.04-31	BLDG. & GROUNDS MAINT.	550	550	0	0	0	550
483-2410-462.04-32	EQUIPMENT MAINTENANCE	400	400	0	0	0	400
483-2410-462.04-33	VEHICLE MAINTENANCE	340	340	0	340	0	0
483-2410-462.04-42	RENT OF EQUIPMENT	450	450	20	193	0	257
483-2410-462.05-30	COMMUNICATION	670	670	22	218	0	452
483-2410-462.05-40	ADVERTISING	1,500	1,500	297	499	0	1,001
483-2410-462.05-50	PRINTING & COPYING	1,500	1,500	76	76	0	1,424
483-2410-462.05-80	TRAVEL & LODGING	2,500	2,500	537	537	0	1,963
483-2410-462.05-90	CONVENTIONS & SCHOOLS	1,500	1,500	0	0	0	1,500
483-2410-462.06-10	OFFICE SUPPLIES	1,000	1,000	78	747	0	253
483-2410-462.06-14	POSTAGE & SHIPPING	400	400	7	114	0	286
483-2410-462.06-26	GASOLINE	400	400	0	0	0	400
483-2410-462.07-50	CONTINGENCY	57,519	29,073	0	0	0	29,073
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	106,020	77,574	3,465	27,826	0	49,748
		-----	-----	-----	-----	-----	-----
**	HOME ADMIN	106,020	77,574	3,465	27,826	0	49,748

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	46,000	46,000	4,626	21,625	24,375	0
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	96,223	106,108	29,995	74,840	0	31,268
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	83,000	83,000	0	83,009	1	10-
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	225,223	235,108	34,621	179,474	24,376	31,258
		-----	-----	-----	-----	-----	-----
**	HOME	225,223	235,108	34,621	179,474	24,376	31,258

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	16,596	21	3,300	0	13,296
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	16,596	16,596	21	3,300	0	13,296
		-----	-----	-----	-----	-----	-----
**	DUPLEX	16,596	16,596	21	3,300	0	13,296
		-----	-----	-----	-----	-----	-----
***	HOME	347,839	329,278	38,107	210,600	24,376	94,302
		-----	-----	-----	-----	-----	-----
****	HOME CURRENT YEAR	0	0	42,138-	41,211	24,376	65,587-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT						
501-0000-361.10-00	INTEREST ON INVESTMENTS	888-	888-	8-	278-	0	610-
501-0000-380.50-00	AUCTION PROCEEDS	0	55,000-	0	18,119-	0	36,881-
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	40,000-	0	36,562-	0	3,438-
501-0000-391.20-00	TRANSFER FROM GENERAL	1,251,373-	1,071,862-	6,541-	893,218-	0	178,644-
501-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	55,000-	0	0	0	0	0
* REVENUE		1,307,261-	1,167,750-	6,549-	948,177-	0	219,573-
** EQUIPMENT REPLACEMENT		1,307,261-	1,167,750-	6,549-	948,177-	0	219,573-
*** EQUIPMENT REPLACEMENT		1,307,261-	1,167,750-	6,549-	948,177-	0	219,573-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BALANCE
FUND 501	EQUIPMENT REPLACEMENT						
DEPT 13	MUNICIPAL COURT						
DIV 00	MUNICIPAL COURT						
501-1300-800.07-42	VEHICLES	0	40,000	0	32,467	6-	7,539
-----		0	40,000	0	32,467	6-	7,539
*	EXPENDITURE	0	40,000	0	32,467	6-	7,539
-----		0	40,000	0	32,467	6-	7,539
**	MUNICIPAL COURT	0	40,000	0	32,467	6-	7,539
-----		0	40,000	0	32,467	6-	7,539
***	MUNICIPAL COURT	0	40,000	0	32,467	6-	7,539

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	39,000	0	9,816	24,431	4,753
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	39,000	0	9,816	24,431	4,753
		-----	-----	-----	-----	-----	-----
**	VEHICLE MAINTENANCE	0	39,000	0	9,816	24,431	4,753
		-----	-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	0	39,000	0	9,816	24,431	4,753

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT						
DEPT 19	NON-DEPARTMENTAL						
DIV 01	BUILDING MAINTENANCE						
501-1901-800.07-42	VEHICLES	0	31,400	0	29,726	0	1,674
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	31,400	0	29,726	0	1,674
		-----	-----	-----	-----	-----	-----
**	BUILDING MAINTENANCE	0	31,400	0	29,726	0	1,674
		-----	-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	31,400	0	29,726	0	1,674

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT						
DEPT 22	PERMITS/INSPECTION						
DIV 00	PERMITS/INSPECTION						
501-2200-800.07-42	VEHICLES	0	43,900	0	44,072	0	172-
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	43,900	0	44,072	0	172-
		-----	-----	-----	-----	-----	-----
**	PERMITS/INSPECTION	0	43,900	0	44,072	0	172-
		-----	-----	-----	-----	-----	-----
***	PERMITS/INSPECTION	0	43,900	0	44,072	0	172-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	24,305	0	24,151	0	154
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	24,305	0	24,151	0	154
		-----	-----	-----	-----	-----	-----
**	SIGNAL CONTROL	0	24,305	0	24,151	0	154
		-----	-----	-----	-----	-----	-----
***	TRAFFIC SERVICES	0	24,305	0	24,151	0	154

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	200,710	0	200,710	3-	3
501-3200-800.07-42	VEHICLES	0	168,500	0	72,847	0	95,653
-----		0	369,210	0	273,557	3-	95,656
*	EXPENDITURE	0	369,210	0	273,557	3-	95,656
-----		0	369,210	0	273,557	3-	95,656
**	STREET& BRIDGE	0	369,210	0	273,557	3-	95,656
-----		0	369,210	0	273,557	3-	95,656
***	STREET & BRIDGE	0	369,210	0	273,557	3-	95,656

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	29,344	0	21,804	0	7,540
501-6000-800.07-42	VEHICLES	0	200,085	219	98,952	0	101,133
-----		0	229,429	219	120,756	0	108,673
*	EXPENDITURE	0	229,429	219	120,756	0	108,673
-----		0	229,429	219	120,756	0	108,673
**	PARKS	0	229,429	219	120,756	0	108,673
-----		0	229,429	219	120,756	0	108,673
***	PARKS	0	229,429	219	120,756	0	108,673

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT						
DEPT 63	FORT CONCHO						
DIV 01	FORT ADMINISTRATION						
501-6301-800.07-41	MACHINERY	0	14,268	0	14,268	0	0
501-6301-800.07-42	VEHICLES	0	25,200	0	25,201	0	1-
-----		0	39,468	0	39,469	0	1-
*	EXPENDITURE	0	39,468	0	39,469	0	1-
-----		0	39,468	0	39,469	0	1-
**	FORT ADMINISTRATION	0	39,468	0	39,469	0	1-
-----		0	39,468	0	39,469	0	1-
***	FORT CONCHO	0	39,468	0	39,469	0	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT						
DEPT 75	CODE COMPLIANCE						
DIV 00	CODE COMPLIANCE						
501-7500-800.07-41	MACHINERY	0	14,268	0	14,268	0	0
501-7500-800.07-42	VEHICLES	0	76,200	0	75,446	0	754
-----		0	90,468	0	89,714	0	754
*	EXPENDITURE	0	90,468	0	89,714	0	754
-----		0	90,468	0	89,714	0	754
**	CODE COMPLIANCE	0	90,468	0	89,714	0	754
-----		0	90,468	0	89,714	0	754
***	CODE COMPLIANCE	0	90,468	0	89,714	0	754

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	32,400	0	28,787	0	3,613
*	EXPENDITURE	0	32,400	0	28,787	0	3,613
**	ANIMAL CONTROL	0	32,400	0	28,787	0	3,613
***	HEALTH	0	32,400	0	28,787	0	3,613

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BALANCE
FUND 501	EQUIPMENT REPLACEMENT						
DEPT 80	POLICE						
DIV 00	DEPARTMENTAL SERVICES						
501-8000-800.07-42	VEHICLES	0	314,447	0	269,691	231	44,525
-----		0	314,447	0	269,691	231	44,525
*	EXPENDITURE	0	314,447	0	269,691	231	44,525
-----		0	314,447	0	269,691	231	44,525
**	DEPARTMENTAL SERVICES	0	314,447	0	269,691	231	44,525
-----		0	314,447	0	269,691	231	44,525
***	POLICE	0	314,447	0	269,691	231	44,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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		0	240,766	0	136,491	70,575	33,700
* EXPENDITURE		0	240,766	0	136,491	70,575	33,700
** FIRE		0	240,766	0	136,491	70,575	33,700
*** FIRE		0	240,766	0	136,491	70,575	33,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	1,307,261	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	1,307,261	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	1,307,261	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	1,307,261	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	0	327,043	6,330-	150,520	95,228	81,295

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS							
502-0000-361.10-00	INTEREST ON INVESTMENTS	8,128-	8,128-	624-	23,134-	0	15,006
502-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	4,870,744-	0	12,000-	0	4,858,744-
502-0000-391.20-00	TRANSFER FROM GENERAL	244,295-	244,295-	20,358-	203,579-	0	40,716-
502-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	0	0	0	35,464-	0	35,464

* REVENUE		252,423-	5,123,167-	20,982-	274,177-	0	4,848,990-

** GENERAL CAPITAL PROJECTS		252,423-	5,123,167-	20,982-	274,177-	0	4,848,990-

*** GENERAL CAPITAL PROJECTS		252,423-	5,123,167-	20,982-	274,177-	0	4,848,990-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	55,474	13,265	14,919	0	40,555
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	55,474	13,265	14,919	0	40,555
		-----	-----	-----	-----	-----	-----
**	BUILDING MAINTENANCE	0	55,474	13,265	14,919	0	40,555

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS						
DEPT 19	NON-DEPARTMENTAL						
DIV 20	CITY HALL BASEMENT						
502-1920-800.07-30	IMPROVEMENTS NOT BLDG.	0	9,589	0	4,949	0	4,640
-----		0	9,589	0	4,949	0	4,640
*	EXPENDITURE	0	9,589	0	4,949	0	4,640
-----		0	9,589	0	4,949	0	4,640
**	CITY HALL BASEMENT	0	9,589	0	4,949	0	4,640
-----		0	9,589	0	4,949	0	4,640
***	NON-DEPARTMENTAL	0	65,063	13,265	19,868	0	45,195

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BALANCE
FUND 502	GENERAL CAPITAL PROJECTS						
DEPT 20	COMM & ECONOMIC DEVELOP						
DIV 00	ADMIN						
502-2000-800.07-30	IMPROVEMENTS NOT BLDG.	0	136,000	0	124,626	0	11,374
502-2000-800.07-44	TECHNOLOGY CAPITAL	0	35,000	0	0	17,072	17,928
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	171,000	0	124,626	17,072	29,302
		-----	-----	-----	-----	-----	-----
**	ADMIN	0	171,000	0	124,626	17,072	29,302

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	0	140,000	0	27,138	0	112,862
*	EXPENDITURE	0	140,000	0	27,138	0	112,862
**	ENGINEERING	0	140,000	0	27,138	0	112,862
***	COMM & ECONOMIC DEVELOP	0	311,000	0	151,764	17,072	142,164

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	193,513	0	103	0	193,410
*	EXPENDITURE	0	193,513	0	103	0	193,410
**	STREET& BRIDGE	0	193,513	0	103	0	193,410
***	STREET & BRIDGE	0	193,513	0	103	0	193,410

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	0	2,080,000	0	0	0	2,080,000
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	2,080,000	0	0	0	2,080,000
		-----	-----	-----	-----	-----	-----
**	STORMWATER	0	2,080,000	0	0	0	2,080,000
		-----	-----	-----	-----	-----	-----
***	STORMWATER	0	2,080,000	0	0	0	2,080,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS						
DEPT 60	PARKS						
DIV 05	CITY DOG PARK						
502-6005-800.07-30	IMPROVEMENTS NOT BLDG.	0	12,000	0	0	0	12,000
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	12,000	0	0	0	12,000
		-----	-----	-----	-----	-----	-----
**	CITY DOG PARK	0	12,000	0	0	0	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS						
DEPT 60	PARKS						
DIV 19	TEXAS BANK SPORTS COMPLEX						
502-6019-800.07-30	IMPROVEMENTS NOT BLDG.	0	708,744	0	0	4,200	704,544
*	EXPENDITURE	0	708,744	0	0	4,200	704,544
**	TEXAS BANK SPORTS COMPLEX	0	708,744	0	0	4,200	704,544
***	PARKS	0	720,744	0	0	4,200	716,544

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS						
DEPT 61	RECREATION						
DIV 00	RECREATION						
502-6100-800.07-30	IMPROVEMENTS NOT BLDG.	0	3,847	0	0	0	3,847
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	3,847	0	0	0	3,847
		-----	-----	-----	-----	-----	-----
**	RECREATION	0	3,847	0	0	0	3,847

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS						
DEPT 61	RECREATION						
DIV 07	29TH ST SPORTS COMPLEX						
502-6107-800.07-30	IMPROVEMENTS NOT BLDG.	0	1,750,000	0	0	0	1,750,000
-----		0	1,750,000	0	0	0	1,750,000
*	EXPENDITURE	0	1,750,000	0	0	0	1,750,000
-----		0	1,750,000	0	0	0	1,750,000
**	29TH ST SPORTS COMPLEX	0	1,750,000	0	0	0	1,750,000
-----		0	1,750,000	0	0	0	1,750,000
***	RECREATION	0	1,753,847	0	0	0	1,753,847

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS						
DEPT 63	FORT CONCHO						
DIV 01	FORT ADMINISTRATION						
502-6301-800.07-30	IMPROVEMENTS NOT BLDG.	0	900,000	0	0	0	900,000
*	EXPENDITURE	0	900,000	0	0	0	900,000
**	FORT ADMINISTRATION	0	900,000	0	0	0	900,000
***	FORT CONCHO	0	900,000	0	0	0	900,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS						
DEPT 64	FAIRMOUNT CEMETERY						
DIV 00	FAIRMOUNT CEMETERY						
502-6400-365.12-00	FRIENDS OF FAIRMOUNT	0	36,470-	0	0	0	36,470-
		-----	-----	-----	-----	-----	-----
*	REVENUE	0	36,470-	0	0	0	36,470-
502-6400-800.07-30	IMPROVEMENTS NOT BLDG.	0	302,912	0	293,919	5,200	3,793
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	302,912	0	293,919	5,200	3,793
		-----	-----	-----	-----	-----	-----
**	FAIRMOUNT CEMETERY	0	266,442	0	293,919	5,200	32,677-
		-----	-----	-----	-----	-----	-----
***	FAIRMOUNT CEMETERY	0	266,442	0	293,919	5,200	32,677-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	7,216,101-	100,000-	100,000-	0	7,116,101-
		-----	-----	-----	-----	-----	-----
*	REVENUE	0	7,216,101-	100,000-	100,000-	0	7,116,101-
502-6602-800.07-20	BUILDINGS	0	11,520,220	0	0	9,132,406	2,387,814
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	11,520,220	0	0	9,132,406	2,387,814
		-----	-----	-----	-----	-----	-----
**	AUDITORIUM	0	4,304,119	100,000-	100,000-	9,132,406	4,728,287-
		-----	-----	-----	-----	-----	-----
***	CIVIC EVENTS	0	4,304,119	100,000-	100,000-	9,132,406	4,728,287-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	148,380	0	0	0	148,380
502-9000-800.07-41	MACHINERY	250,000	765,407	0	15,416	0	749,991
502-9000-800.07-44	TECHNOLOGY CAPITAL	0	33,123	0	0	3,844	29,279
* EXPENDITURE		250,000	946,910	0	15,416	3,844	927,650
** FIRE		250,000	946,910	0	15,416	3,844	927,650
*** FIRE		250,000	946,910	0	15,416	3,844	927,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS						
DEPT 99	CAPITAL PROJECTS						
DIV 00	CAPITAL PROJECTS						
502-9900-800.07-50	CONTINGENCIES	28	28	0	0	0	28
*	EXPENDITURE	28	28	0	0	0	28
**	CAPITAL PROJECTS	28	28	0	0	0	28
***	CAPITAL PROJECTS	28	28	0	0	0	28
****	GENERAL CAPITAL PROJECTS	2,395-	6,418,499	107,717-	106,893	9,162,722	2,851,116-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	8-	549-	0	549

*	REVENUE	0	0	8-	549-	0	549

**	1/2 CENT SALES TAX 2005	0	0	8-	549-	0	549

***	1/2 CENT SALES TAX 2005	0	0	8-	549-	0	549

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005 DEPT 41 WATER SUPPLY DIV 00 WATER SALES 503-4100-800.07-30 IMPROVEMENTS NOT BLDG.		0	60,773	0	60,772	0	1
* EXPENDITURE		0	60,773	0	60,772	0	1
** WATER SALES		0	60,773	0	60,772	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.		27,876	27,876	0	27,876	0	0
* EXPENDITURE		27,876	27,876	0	27,876	0	0
** CONCHO RIVER		27,876	27,876	0	27,876	0	0
*** WATER SUPPLY		27,876	88,649	0	88,648	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.		92,589	92,589	0	92,587	0	2
* EXPENDITURE		92,589	92,589	0	92,587	0	2
** RECREATION		92,589	92,589	0	92,587	0	2
*** RECREATION		92,589	92,589	0	92,587	0	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	0
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		36,831	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
** CONVENTION CENTER		36,831	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*** CIVIC EVENTS		36,831	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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		0	3,123	0	0	0	3,123
* EXPENDITURE		0	3,123	0	0	0	3,123
** CAPITAL PROJECTS		0	3,123	0	0	0	3,123
*** CAPITAL PROJECTS		0	3,123	0	0	0	3,123
**** 1/2 CENT SALES TAX 2005		157,296	184,361	8-	180,686	0	3,675

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	0	0	247-	0	247

*	REVENUE	0	0	0	247-	0	247

**	2007 C.O. ISSUE	0	0	0	247-	0	247

***	2007 C.O. ISSUE	0	0	0	247-	0	247

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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		51,301	51,301	0	51,310	0	9-
* EXPENDITURE		51,301	51,301	0	51,310	0	9-
** STREET& BRIDGE		51,301	51,301	0	51,310	0	9-
*** STREET & BRIDGE		51,301	51,301	0	51,310	0	9-
**** 2007 C.O. ISSUE		51,301	51,301	0	51,063	0	238

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	0	94-	0	94

*	REVENUE	0	0	0	94-	0	94

**	1/2 CENT SALES TAX 1999	0	0	0	94-	0	94

***	1/2 CENT SALES TAX 1999	0	0	0	94-	0	94

****	1/2 CENT SALES TAX 1999	0	0	0	94-	0	94

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	3,752-	3,673-	40-	1,455-	0	2,218-

*	REVENUE	3,752-	3,673-	40-	1,455-	0	2,218-

**	2009 C.O.'S	3,752-	3,673-	40-	1,455-	0	2,218-

***	2009 C.O.'S	3,752-	3,673-	40-	1,455-	0	2,218-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S							
DEPT 19 NON-DEPARTMENTAL							
DIV 01 BUILDING MAINTENANCE							
508-1901-800.07-30 IMPROVEMENTS NOT BLDG.		159,434	159,434	0	0	0	159,434
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		159,434	159,434	0	0	0	159,434
		-----	-----	-----	-----	-----	-----
** BUILDING MAINTENANCE		159,434	159,434	0	0	0	159,434
		-----	-----	-----	-----	-----	-----
*** NON-DEPARTMENTAL		159,434	159,434	0	0	0	159,434

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S							
DEPT 20 COMM & ECONOMIC DEVELOP							
DIV 00 ADMIN							
508-2000-800.07-30 IMPROVEMENTS NOT BLDG.		25,635	25,635	0	25,635	0	0
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		25,635	25,635	0	25,635	0	0
		-----	-----	-----	-----	-----	-----
** ADMIN		25,635	25,635	0	25,635	0	0
		-----	-----	-----	-----	-----	-----
*** COMM & ECONOMIC DEVELOP		25,635	25,635	0	25,635	0	0
		-----	-----	-----	-----	-----	-----
**** 2009 C.O.'S		181,317	181,396	40-	24,180	0	157,216

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS						
512-0000-361.10-00	INTEREST ON INVESTMENTS	13,906-	13,906-	1,603-	54,166-	0	40,260
512-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	1,292,857-	8,543-	1,286,232-	0	6,625-
-----		-----	-----	-----	-----	-----	-----
*	REVENUE	13,906-	1,306,763-	10,146-	1,340,398-	0	33,635
-----		-----	-----	-----	-----	-----	-----
**	WATERLINE/SUPPLY PROJECTS	13,906-	1,306,763-	10,146-	1,340,398-	0	33,635
-----		-----	-----	-----	-----	-----	-----
***	WATERLINE/SUPPLY PROJECTS	13,906-	1,306,763-	10,146-	1,340,398-	0	33,635

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	TRANSFER TO DEBT SERVICE	1,557,663	1,557,663	129,805	1,298,053	0	259,610
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	1,557,663	1,557,663	129,805	1,298,053	0	259,610
		-----	-----	-----	-----	-----	-----
**	TRANSFERS OUT	1,557,663	1,557,663	129,805	1,298,053	0	259,610
		-----	-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	1,557,663	1,557,663	129,805	1,298,053	0	259,610

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS						
DEPT 40	INTERNAL SERVICES						
DIV 21	CONSERVATION EDUCATION						
512-4021-343.10-00	WATER SALES	0	0	0	3-	0	3
-----		-----	-----	-----	-----	-----	-----
*	REVENUE	0	0	0	3-	0	3
-----		-----	-----	-----	-----	-----	-----
**	CONSERVATION EDUCATION	0	0	0	3-	0	3
-----		-----	-----	-----	-----	-----	-----
***	INTERNAL SERVICES	0	0	0	3-	0	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	4,364,774-	324,142-	2,638,934-	0	1,725,840-
512-4100-343.10-08	WATER SALES - BASE CIP	1,430,000-	1,430,000-	121,434-	1,224,042-	0	205,958-
		-----	-----	-----	-----	-----	-----
*	REVENUE	5,794,774-	5,794,774-	445,576-	3,862,976-	0	1,931,798-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	289,738	289,738	22,279	193,149	0	96,589
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	3,861,279	8,167,468	116,593	2,061,978	1,153,282	4,952,208
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	4,151,017	8,457,206	138,872	2,255,127	1,153,282	5,048,797
		-----	-----	-----	-----	-----	-----
**	WATER SALES	1,643,757-	2,662,432	306,704-	1,607,849-	1,153,282	3,116,999

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS						
DEPT 41	WATER SUPPLY						
DIV 28	CONSULTANTS						
512-4128-501.03-30	CONTRACT SERVICES	100,000	196,063	13,596	159,789	1,588	34,686
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	100,000	196,063	13,596	159,789	1,588	34,686
		-----	-----	-----	-----	-----	-----
**	CONSULTANTS	100,000	196,063	13,596	159,789	1,588	34,686

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS						
DEPT 41	WATER SUPPLY						
DIV 29	AMR CONTRACT						
512-4129-800.07-30	IMPROVEMENTS NOT BLDG.	0	96,801	0	28,200	0	68,601
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	96,801	0	28,200	0	68,601
		-----	-----	-----	-----	-----	-----
**	AMR CONTRACT	0	96,801	0	28,200	0	68,601

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS						
DEPT 41	WATER SUPPLY						
DIV 56	TREATMENT PLANT						
512-4156-800.07-30	IMPROVEMENTS NOT BLDG.	0	1,292,857	10,113	1,230,273	10,177	52,407
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	1,292,857	10,113	1,230,273	10,177	52,407
		-----	-----	-----	-----	-----	-----
**	TREATMENT PLANT	0	1,292,857	10,113	1,230,273	10,177	52,407
		-----	-----	-----	-----	-----	-----
***	WATER SUPPLY	1,543,757-	4,248,153	282,995-	189,587-	1,165,047	3,272,693
		-----	-----	-----	-----	-----	-----
****	WATERLINE/SUPPLY PROJECTS	0	4,499,053	163,336-	231,935-	1,165,047	3,565,941

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	122-	5,423-	0	5,423

*	REVENUE	0	0	122-	5,423-	0	5,423

**	2003 ISSUE WATER BOND	0	0	122-	5,423-	0	5,423

***	2003 ISSUE WATER BOND	0	0	122-	5,423-	0	5,423

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	1,395,401	0	705,818	230,294	459,289
* EXPENDITURE		1,825,738	1,395,401	0	705,818	230,294	459,289
** 30 INCH WATER MAIN		1,825,738	1,395,401	0	705,818	230,294	459,289
*** WATER SUPPLY		1,825,738	1,395,401	0	705,818	230,294	459,289
**** 2003 ISSUE WATER BOND		1,825,738	1,395,401	122-	700,395	230,294	464,712

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue							
514-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	184-	12,216-	0	12,216

*	REVENUE	0	0	184-	12,216-	0	12,216

**	2011A Issue	0	0	184-	12,216-	0	12,216

***	2011A Issue	0	0	184-	12,216-	0	12,216

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	266,005	266,005	0	262,479	3,372	154
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	266,005	266,005	0	262,479	3,372	154
		-----	-----	-----	-----	-----	-----
**	AIRPORT TERMINAL REHAB	266,005	266,005	0	262,479	3,372	154
		-----	-----	-----	-----	-----	-----
***	AIRPORT	266,005	266,005	0	262,479	3,372	154

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.		485,417	485,112	12,732	170,765	1,666	312,681
* EXPENDITURE		485,417	485,112	12,732	170,765	1,666	312,681
** CONCHO RIVER		485,417	485,112	12,732	170,765	1,666	312,681
*** WATER SUPPLY		485,417	485,112	12,732	170,765	1,666	312,681

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	660,727	660,345	5,917	54,621	4,849	600,875
*	EXPENDITURE	660,727	660,345	5,917	54,621	4,849	600,875
**	PARKS	660,727	660,345	5,917	54,621	4,849	600,875
***	PARKS	660,727	660,345	5,917	54,621	4,849	600,875

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	75,000	0	0	0	75,000
514-6100-800.07-30	IMPROVEMENTS NOT BLDG.	76,596	76,596	0	74,570	0	2,026
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	151,596	151,596	0	74,570	0	77,026
		-----	-----	-----	-----	-----	-----
**	RECREATION	151,596	151,596	0	74,570	0	77,026
		-----	-----	-----	-----	-----	-----
***	RECREATION	151,596	151,596	0	74,570	0	77,026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	90,000	0	0	0	90,000
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	90,000	90,000	0	0	0	90,000
		-----	-----	-----	-----	-----	-----
**	FORT ADMINISTRATION	90,000	90,000	0	0	0	90,000
		-----	-----	-----	-----	-----	-----
***	FORT CONCHO	90,000	90,000	0	0	0	90,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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		1,852,284	1,852,284	418,778	1,261,864	590,420	0
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		1,852,284	1,852,284	418,778	1,261,864	590,420	0
		-----	-----	-----	-----	-----	-----
** AUDITORIUM		1,852,284	1,852,284	418,778	1,261,864	590,420	0
		-----	-----	-----	-----	-----	-----
*** CIVIC EVENTS		1,852,284	1,852,284	418,778	1,261,864	590,420	0
		-----	-----	-----	-----	-----	-----
**** 2011A Issue		3,506,029	3,505,342	437,243	1,812,083	600,307	1,092,952

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	11-	1,148-	0	1,148

*	REVENUE	0	0	11-	1,148-	0	1,148

**	1/2 CENT SALES TAX 2007	0	0	11-	1,148-	0	1,148

***	1/2 CENT SALES TAX 2007	0	0	11-	1,148-	0	1,148

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	0
* EXPENDITURE		21,258	0	0	0	0	0
** WATER SALES		21,258	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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 515-4119-800.07-30 IMPROVEMENTS NOT BLDG.		284,566	284,574	0	261,167	3,407	20,000
* EXPENDITURE		284,566	284,574	0	261,167	3,407	20,000
** CONCHO RIVER		284,566	284,574	0	261,167	3,407	20,000
*** WATER SUPPLY		305,824	284,574	0	261,167	3,407	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	13,747	0	13,747	0	0
* EXPENDITURE		13,747	13,747	0	13,747	0	0
** PARK IMPROVEMENT		13,747	13,747	0	13,747	0	0
*** PARKS		13,747	13,747	0	13,747	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	52,082	0	0	0	52,082
* EXPENDITURE		52,082	52,082	0	0	0	52,082
** COMMUNITY TENNIS FACILITY		52,082	52,082	0	0	0	52,082

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.		8	0	0	0	0	0
* EXPENDITURE		8	0	0	0	0	0
** RECREATION IMPROVEMENTS		8	0	0	0	0	0
*** RECREATION		52,090	52,082	0	0	0	52,082
**** 1/2 CENT SALES TAX 2007		371,661	350,403	11-	273,766	3,407	73,230

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE						
516-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	5,898-	0	5,898
516-0000-393.01-00	C.O. PROCEEDS	1,644,590-	1,644,590-	0	0	0	1,644,590-
-----		-----	-----	-----	-----	-----	-----
*	REVENUE	1,644,590-	1,644,590-	0	5,898-	0	1,638,692-
-----		-----	-----	-----	-----	-----	-----
**	HICKORY PIPELINE	1,644,590-	1,644,590-	0	5,898-	0	1,638,692-
-----		-----	-----	-----	-----	-----	-----
***	HICKORY PIPELINE	1,644,590-	1,644,590-	0	5,898-	0	1,638,692-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	532,867	419,826	0	0	0	419,826
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	532,867	419,826	0	0	0	419,826
		-----	-----	-----	-----	-----	-----
**	HICKORY WATER SUPPLY	532,867	419,826	0	0	0	419,826

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	3,083	0	0	0	3,083
*	EXPENDITURE	3,083	3,083	0	0	0	3,083
**	WELLFIELD PIPELINE	3,083	3,083	0	0	0	3,083

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	428,978	0	0	0	428,978
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	428,978	428,978	0	0	0	428,978
		-----	-----	-----	-----	-----	-----
**	30" TRANSMISSION MAIN	428,978	428,978	0	0	0	428,978

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	21,961	0	0	0	21,961
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	21,961	21,961	0	0	0	21,961
		-----	-----	-----	-----	-----	-----
**	WELLFIELD PUMPS	21,961	21,961	0	0	0	21,961

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	1,354,464	1,354,464	0	0	0	1,354,464
*	EXPENDITURE	1,354,464	1,354,464	0	0	0	1,354,464
**	WELLFIELD PUMP STATION	1,354,464	1,354,464	0	0	0	1,354,464

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	1,440,117	1,440,117	542,644	1,440,116	0	1
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	1,440,117	1,440,117	542,644	1,440,116	0	1
		-----	-----	-----	-----	-----	-----
**	TREATMENT PLANT	1,440,117	1,440,117	542,644	1,440,116	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	1,225,748	1,225,748	190,435	955,493	270,254	1
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	1,225,748	1,225,748	190,435	955,493	270,254	1
		-----	-----	-----	-----	-----	-----
**	ENGINEERING	1,225,748	1,225,748	190,435	955,493	270,254	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	1,966,181	1,966,181	0	863,504	687,398	415,279
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	1,966,181	1,966,181	0	863,504	687,398	415,279
		-----	-----	-----	-----	-----	-----
**	WELL FIELD EXPANSION #1	1,966,181	1,966,181	0	863,504	687,398	415,279

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	2,842,224	2,842,224	480,960	2,231,516	610,708	0
*	EXPENDITURE	2,842,224	2,842,224	480,960	2,231,516	610,708	0
**	WELL FIELD EXPANSION #2	2,842,224	2,842,224	480,960	2,231,516	610,708	0
***	WATER SUPPLY	9,815,623	9,702,582	1,214,039	5,490,629	1,568,360	2,643,593
****	HICKORY PIPELINE	8,171,033	8,057,992	1,214,039	5,484,731	1,568,360	1,004,901

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE 517-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	693-	24,445-	0	24,445
* REVENUE		0	0	693-	24,445-	0	24,445
** 2015 C.O. ISSUE		0	0	693-	24,445-	0	24,445
*** 2015 C.O. ISSUE		0	0	693-	24,445-	0	24,445

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE DEPT 11 INFORMATION SERVICES DIV 10 RADIO SYSTEM 517-1110-800.07-44 TECHNOLOGY CAPITAL		989,314	989,314	0	366,961	444,368	177,985
* EXPENDITURE		989,314	989,314	0	366,961	444,368	177,985
** RADIO SYSTEM		989,314	989,314	0	366,961	444,368	177,985
*** INFORMATION SERVICES		989,314	989,314	0	366,961	444,368	177,985

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE							
DEPT 15 PUBLIC SAF COMMUNICATIONS							
DIV 01 PUBLIC SAF COMMUNICATIONS							
517-1501-800.07-44	TECHNOLOGY CAPITAL	5,422,528	5,422,528	3,346	4,459,456	899,335	63,737
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	5,422,528	5,422,528	3,346	4,459,456	899,335	63,737
		-----	-----	-----	-----	-----	-----
**	PUBLIC SAF COMMUNICATIONS	5,422,528	5,422,528	3,346	4,459,456	899,335	63,737
		-----	-----	-----	-----	-----	-----
***	PUBLIC SAF COMMUNICATIONS	5,422,528	5,422,528	3,346	4,459,456	899,335	63,737

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O.	ISSUE						
DEPT 90 FIRE							
DIV 00 FIRE							
517-9000-800.07-20	BUILDINGS	3,200,000	3,196,000	0	4,250	500	3,191,250
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	3,200,000	3,196,000	0	4,250	500	3,191,250
		-----	-----	-----	-----	-----	-----
**	FIRE	3,200,000	3,196,000	0	4,250	500	3,191,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O.	ISSUE						
DEPT 90 FIRE							
DIV 10 FIRE							
517-9010-800.07-20	BUILDINGS	2,799,610	2,686,610	167,006	1,618,945	1,041,832	25,833
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	2,799,610	2,686,610	167,006	1,618,945	1,041,832	25,833
		-----	-----	-----	-----	-----	-----
**	FIRE	2,799,610	2,686,610	167,006	1,618,945	1,041,832	25,833
		-----	-----	-----	-----	-----	-----
***	FIRE	5,999,610	5,882,610	167,006	1,623,195	1,042,332	3,217,083

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE DEPT 99 CAPITAL PROJECTS DIV 00 CAPITAL PROJECTS 517-9900-473.20-00	ISSUE COSTS	13,700	13,700	0	0	0	13,700
*	EXPENDITURE	13,700	13,700	0	0	0	13,700
**	CAPITAL PROJECTS	13,700	13,700	0	0	0	13,700
***	CAPITAL PROJECTS	13,700	13,700	0	0	0	13,700
****	2015 C.O. ISSUE	12,425,152	12,308,152	169,659	6,425,167	2,386,035	3,496,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 518 2015A C.O. ISSUE	518-0000-393.01-00 C.O. PROCEEDS	1,627,699-	1,627,699-	0	0	0	1,627,699-
* REVENUE		1,627,699-	1,627,699-	0	0	0	1,627,699-
** 2015A C.O. ISSUE		1,627,699-	1,627,699-	0	0	0	1,627,699-
*** 2015A C.O. ISSUE		1,627,699-	1,627,699-	0	0	0	1,627,699-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 518 2015A C.O. ISSUE							
DEPT 80 POLICE							
DIV 00 DEPARTMENTAL SERVICES							
518-8000-800.07-20 BUILDINGS		1,584,943	1,584,943	0	13,100	0	1,571,843
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		1,584,943	1,584,943	0	13,100	0	1,571,843
		-----	-----	-----	-----	-----	-----
** DEPARTMENTAL SERVICES		1,584,943	1,584,943	0	13,100	0	1,571,843
		-----	-----	-----	-----	-----	-----
*** POLICE		1,584,943	1,584,943	0	13,100	0	1,571,843
		-----	-----	-----	-----	-----	-----
**** 2015A C.O. ISSUE		42,756-	42,756-	0	13,100	0	55,856-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 519	2016 STREETS CO						
519-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	1,661-	15,285-	0	15,285
519-0000-393.01-00	C.O. PROCEEDS	0	16,000,000-	0	15,615,000-	0	385,000-
519-0000-393.02-00	REOFFERING PREMIUM	0	0	0	538,531-	0	538,531
-----		0	16,000,000-	1,661-	16,168,816-	0	168,816
*	REVENUE	0	16,000,000-	1,661-	16,168,816-	0	168,816
-----		0	16,000,000-	1,661-	16,168,816-	0	168,816
**	2016 STREETS CO	0	16,000,000-	1,661-	16,168,816-	0	168,816
-----		0	16,000,000-	1,661-	16,168,816-	0	168,816
***	2016 STREETS CO	0	16,000,000-	1,661-	16,168,816-	0	168,816

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 519 2016 STREETS CO DEPT 32 STREET & BRIDGE DIV 00 STREET& BRIDGE 519-3200-800.07-30 IMPROVEMENTS NOT BLDG.		0	15,846,469	90,687	417,352	939,866	14,489,251
* EXPENDITURE		0	15,846,469	90,687	417,352	939,866	14,489,251
** STREET& BRIDGE		0	15,846,469	90,687	417,352	939,866	14,489,251
*** STREET & BRIDGE		0	15,846,469	90,687	417,352	939,866	14,489,251

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 519	2016 STREETS CO						
DEPT 99	CAPITAL PROJECTS						
DIV 00	CAPITAL PROJECTS						
519-9900-473.20-00	ISSUE COSTS	0	153,531	0	153,531	0	0
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	153,531	0	153,531	0	0
		-----	-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	153,531	0	153,531	0	0
		-----	-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	153,531	0	153,531	0	0
		-----	-----	-----	-----	-----	-----
****	2016 STREETS CO	0	0	89,026	15,597,933-	939,866	14,658,067

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	1,700,000-	144,521-	1,456,430-	0	243,570-
520-0000-361.10-00	INTEREST ON INVESTMENTS	18,703-	18,703-	1,393-	49,850-	0	31,147
-----		-----	-----	-----	-----	-----	-----
*	REVENUE	1,718,703-	1,718,703-	145,914-	1,506,280-	0	212,423-
-----		-----	-----	-----	-----	-----	-----
**	WASTEWATER CAPITAL PROJ.	1,718,703-	1,718,703-	145,914-	1,506,280-	0	212,423-
-----		-----	-----	-----	-----	-----	-----
***	WASTEWATER CAPITAL PROJ.	1,718,703-	1,718,703-	145,914-	1,506,280-	0	212,423-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	TRANSFER TO DEBT SERVICE	341,584	341,584	28,465	284,653	0	56,931
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	341,584	341,584	28,465	284,653	0	56,931
		-----	-----	-----	-----	-----	-----
**	TRANSFERS OUT	341,584	341,584	28,465	284,653	0	56,931
		-----	-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	341,584	341,584	28,465	284,653	0	56,931

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.						
DEPT 54	CAPITAL						
DIV 00	CAPITAL						
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	1,292,119	4,363,368	31,973	337,519	204,942	3,820,907
520-5400-800.07-51	LIFT SYSTEM/GRINDER	0	100,000	0	63,719	16,750	19,531
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	1,292,119	4,463,368	31,973	401,238	221,692	3,840,438
		-----	-----	-----	-----	-----	-----
**	CAPITAL	1,292,119	4,463,368	31,973	401,238	221,692	3,840,438

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	328,539	0	1	0	328,538
-----		0	328,539	0	1	0	328,538
*	EXPENDITURE	0	328,539	0	1	0	328,538
-----		0	328,539	0	1	0	328,538
**	LIFT STATION REPAIRS	0	328,539	0	1	0	328,538

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.						
DEPT 54	CAPITAL						
DIV 33	SERVICE TO DEVELOPED AREA						
520-5433-800.07-30	IMPROVEMENTS NOT BLDG.	0	480,868	0	0	0	480,868
*	EXPENDITURE	0	480,868	0	0	0	480,868
**	SERVICE TO DEVELOPED AREA	0	480,868	0	0	0	480,868
***	CAPITAL	1,292,119	5,272,775	31,973	401,239	221,692	4,649,844

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.						
DEPT 55	NON DEPARTMENTAL						
DIV 00	INTERNAL SERVICES						
520-5500-507.08-60	FRANCHISE FEE TRANSFER	85,000	85,000	7,226	72,822	0	12,178
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	85,000	85,000	7,226	72,822	0	12,178
		-----	-----	-----	-----	-----	-----
**	INTERNAL SERVICES	85,000	85,000	7,226	72,822	0	12,178
		-----	-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	85,000	85,000	7,226	72,822	0	12,178
		-----	-----	-----	-----	-----	-----
****	WASTEWATER CAPITAL PROJ.	0	3,980,656	78,250-	747,566-	221,692	4,506,530

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 ISSUE							
525-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	1,208-	45,350-	0	45,350

*	REVENUE	0	0	1,208-	45,350-	0	45,350

**	2007 ISSUE	0	0	1,208-	45,350-	0	45,350

***	2007 ISSUE	0	0	1,208-	45,350-	0	45,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	271,394	0	0	0	271,394
* EXPENDITURE		271,394	271,394	0	0	0	271,394
** RED BLUFF COLLECTOR MAIN		271,394	271,394	0	0	0	271,394

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	414	0	0	0	414
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		414	414	0	0	0	414
		-----	-----	-----	-----	-----	-----
** RIO CONCHO COLLECTOR MAIN		414	414	0	0	0	414

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.		20,604	20,604	0	0	0	20,604
* EXPENDITURE		20,604	20,604	0	0	0	20,604
** 2013 RIO CONCHO SEWER MAI		20,604	20,604	0	0	0	20,604

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	185,000	0	184,980	0	20
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		185,000	185,000	0	184,980	0	20
		-----	-----	-----	-----	-----	-----
** WATER RECLAMATION BLOWERS		185,000	185,000	0	184,980	0	20
		-----	-----	-----	-----	-----	-----
*** CAPITAL		477,412	477,412	0	184,980	0	292,432

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	4,603,126	0	0	0	4,603,126
*	EXPENDITURE	4,603,126	4,603,126	0	0	0	4,603,126
**	CAPITAL PROJECTS	4,603,126	4,603,126	0	0	0	4,603,126
***	CAPITAL PROJECTS	4,603,126	4,603,126	0	0	0	4,603,126
****	2007 ISSUE	5,080,538	5,080,538	1,208-	139,630	0	4,940,908

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND							
529-0000-361.10-00	INTEREST ON INVESTMENTS	2,446-	2,446-	141-	4,766-	0	2,320
529-0000-390.11-00	PFC REVENUE	270,000-	270,000-	20,033-	197,983-	0	72,017-
-----		-----	-----	-----	-----	-----	-----
*	REVENUE	272,446-	272,446-	20,174-	202,749-	0	69,697-
-----		-----	-----	-----	-----	-----	-----
**	PFC FUND	272,446-	272,446-	20,174-	202,749-	0	69,697-
-----		-----	-----	-----	-----	-----	-----
***	PFC FUND	272,446-	272,446-	20,174-	202,749-	0	69,697-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	272,446	239,768	0	129,147	0	110,621
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	272,446	239,768	0	129,147	0	110,621
		-----	-----	-----	-----	-----	-----
**	TRANSFERS OUT	272,446	239,768	0	129,147	0	110,621
		-----	-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	272,446	239,768	0	129,147	0	110,621

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND							
DEPT 39 AIRPORT							
DIV 01 RUNWAY & LIGHTING REHABIL							
529-3901-514.03-30 CONTRACT SERVICES		0	32,678	0	20,000	0	12,678
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		0	32,678	0	20,000	0	12,678
		-----	-----	-----	-----	-----	-----
** RUNWAY & LIGHTING REHABIL		0	32,678	0	20,000	0	12,678
		-----	-----	-----	-----	-----	-----
*** AIRPORT		0	32,678	0	20,000	0	12,678
		-----	-----	-----	-----	-----	-----
**** PFC FUND		0	0	20,174-	53,602-	0	53,602

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	1,493,750-	1,493,750-	0	760,050-	0	733,700-
530-3933-391.00-00	INTERFUND TRANSFERS	311,031-	311,031-	0	97,147-	0	213,884-
		-----	-----	-----	-----	-----	-----
*	REVENUE	1,804,781-	1,804,781-	0	857,197-	0	947,584-
530-3933-800.07-20	BUILDINGS	468,172	468,172	0	59,843	401,204	7,125
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	468,172	468,172	0	59,843	401,204	7,125
		-----	-----	-----	-----	-----	-----
**	GRANT 33	1,336,609-	1,336,609-	0	797,354-	401,204	940,459-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND						
DEPT 39	AIRPORT						
DIV 34	GRANT 34						
530-3934-391.00-00	INTERFUND TRANSFERS	0	32,000-	0	32,000-	0	0
-----		-----	-----	-----	-----	-----	-----
*	REVENUE	0	32,000-	0	32,000-	0	0
530-3934-514.05-65	SPECIAL PROJECT "A"	0	2,000	0	1,909	91	0
530-3934-514.05-66	SPECIAL PROJECT "B"	0	6,000	0	0	0	6,000
530-3934-514.05-67	SPECIAL PROJECT "C"	0	24,000	0	24,000	0	0
-----		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	32,000	0	25,909	91	6,000
-----		-----	-----	-----	-----	-----	-----
**	GRANT 34	0	0	0	6,091-	91	6,000
-----		-----	-----	-----	-----	-----	-----
***	AIRPORT	1,380,829-	1,380,829-	0	803,445-	401,295	978,679-
-----		-----	-----	-----	-----	-----	-----
****	AIRPORT PFC PROJECTS FUND	1,380,829-	1,380,829-	0	803,445-	401,295	978,679-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE							
601-0000-361.10-00	INTEREST ON INVESTMENTS	498-	498-	11-	909-	0	411
*	REVENUE	498-	498-	11-	909-	0	411
**	DESIGNATED REVENUE	498-	498-	11-	909-	0	411
***	DESIGNATED REVENUE	498-	498-	11-	909-	0	411

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	0	9,647	0	0	0	9,647
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	9,647	0	0	0	9,647
		-----	-----	-----	-----	-----	-----
**	CITY COUNCIL	0	9,647	0	0	0	9,647

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	0	13,720	0	0	0	13,720
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	13,720	0	0	0	13,720
		-----	-----	-----	-----	-----	-----
**	VISITOR CENTER	0	13,720	0	0	0	13,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	0	20	0	0	0	20
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	20	0	0	0	20
		-----	-----	-----	-----	-----	-----
**	VISITOR CENTER MEMORIAL	0	20	0	0	0	20
		-----	-----	-----	-----	-----	-----
***	CITY COUNCIL	0	23,387	0	0	0	23,387

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	225	0	0	0	225
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	225	0	0	0	225
		-----	-----	-----	-----	-----	-----
**	ADMIN	0	225	0	0	0	225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	11,076	0	0	11,076	0
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	11,076	0	0	11,076	0
		-----	-----	-----	-----	-----	-----
**	KEEP SAN ANGELO BEAUTIFUL	0	11,076	0	0	11,076	0
		-----	-----	-----	-----	-----	-----
***	COMM & ECONOMIC DEVELOP	0	11,301	0	0	11,076	225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	500	0	0	0	500
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	500	0	0	0	500
		-----	-----	-----	-----	-----	-----
**	WATER CONSERVATION	0	500	0	0	0	500
		-----	-----	-----	-----	-----	-----
***	INTERNAL SERVICES	0	500	0	0	0	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	1,000-	0	0	0	1,000-
		-----	-----	-----	-----	-----	-----
* REVENUE		1,000-	1,000-	0	0	0	1,000-
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	1,000	19,545	0	0	0	19,545
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		1,000	19,545	0	0	0	19,545
		-----	-----	-----	-----	-----	-----
** PARKS		0	18,545	0	0	0	18,545

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	5,000	0	0	0	5,000
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	5,000	0	0	0	5,000
		-----	-----	-----	-----	-----	-----
**	PARK IMPROVEMENT	0	5,000	0	0	0	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	303	0	0	0	303
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	303	0	0	0	303
		-----	-----	-----	-----	-----	-----
**	PARK COMMISSION	0	303	0	0	0	303

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE						
DEPT 60	PARKS						
DIV 05	CITY DOG PARK						
601-6005-365.00-00	INTEREST, RENT, DONATIONS	0	68,000-	0	64,500-	0	3,500-
		-----	-----	-----	-----	-----	-----
* REVENUE		0	68,000-	0	64,500-	0	3,500-
601-6005-452.06-16	GENERAL SUPPLIES	0	68,020	0	0	34,239	33,781
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		0	68,020	0	0	34,239	33,781
		-----	-----	-----	-----	-----	-----
** CITY DOG PARK		0	20	0	64,500-	34,239	30,281

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	0	218	0	0	0	218
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	218	0	0	0	218
		-----	-----	-----	-----	-----	-----
**	Dr Smith Memorial	0	218	0	0	0	218

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	0	25,057	0	0	0	25,057
*	EXPENDITURE	0	25,057	0	0	0	25,057
**	MAMIE DANIELS	0	25,057	0	0	0	25,057

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	0	25	0	0	0	25
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	25	0	0	0	25
		-----	-----	-----	-----	-----	-----
**	KIDS KINGDOM	0	25	0	0	0	25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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.	0	1,537	0	0	0	1,537
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	1,537	0	0	0	1,537
		-----	-----	-----	-----	-----	-----
**	UNIDAD PARK MAINTENANCE	0	1,537	0	0	0	1,537

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	500-	0	486-	0	14-
		-----	-----	-----	-----	-----	-----
*	REVENUE	500-	500-	0	486-	0	14-
601-6025-452.06-16	GENERAL SUPPLIES	500	7,663	303	4,536	0	3,127
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	500	7,663	303	4,536	0	3,127
		-----	-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	0	7,163	303	4,050	0	3,113
		-----	-----	-----	-----	-----	-----
***	PARKS	0	57,868	303	60,450-	34,239	84,079

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	3,000-	18-	571-	0	2,429-
601-6100-365.40-07	SUMMER BROCHURE	5,000-	5,000-	0	0	0	5,000-
601-6100-365.80-02	SPECIAL EVENTS	5,000-	5,000-	0	0	0	5,000-
601-6100-365.80-03	RECREATION PROGRAMS	3,000-	3,000-	0	0	0	3,000-
601-6100-365.80-06	ATHLETIC PROGRAMS	0	2,525-	0	4,375-	0	1,850
		-----	-----	-----	-----	-----	-----
* REVENUE		16,000-	18,525-	18-	4,946-	0	13,579-
601-6100-451.06-10	OFFICE SUPPLIES	0	1,812	0	0	0	1,812
601-6100-451.06-16	GENERAL SUPPLIES	3,000	3,000	0	0	0	3,000
601-6100-451.50-01	SPECIAL EVENTS	5,000	5,000	0	0	0	5,000
601-6100-451.50-07	SUMMER BROCHURE	5,000	5,000	0	0	0	5,000
601-6100-451.50-21	ATHLETIC PROGRAMS	0	4,375	0	440	0	3,935
601-6100-451.50-23	NATURE CENTER	3,000	3,324	0	0	0	3,324
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		16,000	22,511	0	440	0	22,071
		-----	-----	-----	-----	-----	-----
** RECREATION		0	3,986	18-	4,506-	0	8,492

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	5,000-	0	0	0	5,000-
		-----	-----	-----	-----	-----	-----
*	REVENUE	5,000-	5,000-	0	0	0	5,000-
601-6104-451.04-30	GENERAL MAINTENANCE	5,000	5,000	0	0	0	5,000
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	5,000	5,000	0	0	0	5,000
		-----	-----	-----	-----	-----	-----
**	SWIMMING POOL	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	9	0	0	0	9
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	9	0	0	0	9
		-----	-----	-----	-----	-----	-----
**	SUMMER MEALS	0	9	0	0	0	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	3,000-	0	486-	0	2,514-
		-----	-----	-----	-----	-----	-----
*	REVENUE	3,000-	3,000-	0	486-	0	2,514-
601-6125-451.06-16	GENERAL SUPPLIES	3,000	4,874	0	0	0	4,874
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	3,000	4,874	0	0	0	4,874
		-----	-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	0	1,874	0	486-	0	2,360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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-	250-	700-	700-	0	450
		-----	-----	-----	-----	-----	-----
*	REVENUE	250-	250-	700-	700-	0	450
601-6140-452.06-16	GENERAL SUPPLIES	250	299	0	0	0	299
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	250	299	0	0	0	299
		-----	-----	-----	-----	-----	-----
**	PUBLIC ARTS COMMISSION	0	49	700-	700-	0	749

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	11,775-	12,225-	0	12,225
		-----	-----	-----	-----	-----	-----
*	REVENUE	0	0	11,775-	12,225-	0	12,225
601-6150-452.06-16	GENERAL SUPPLIES	0	19,989	0	0	1,770	18,219
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	19,989	0	0	1,770	18,219
		-----	-----	-----	-----	-----	-----
**	RIVER FEST	0	19,989	11,775-	12,225-	1,770	30,444
		-----	-----	-----	-----	-----	-----
***	RECREATION	0	25,907	12,493-	17,917-	1,770	42,054

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE						
DEPT 63	FORT CONCHO						
DIV 08	CAPITAL						
601-6308-365.00-00	INTEREST, RENT, DONATIONS	0	2,000,000-	0	0	0	2,000,000-
-----		0	2,000,000-	0	0	0	2,000,000-
*	REVENUE	0	2,000,000-	0	0	0	2,000,000-
601-6308-800.07-20	BUILDINGS	0	2,000,000	0	0	0	2,000,000
-----		0	2,000,000	0	0	0	2,000,000
*	EXPENDITURE	0	2,000,000	0	0	0	2,000,000
-----		0	0	0	0	0	0
**	CAPITAL	0	0	0	0	0	0
-----		0	0	0	0	0	0
***	FORT CONCHO	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	1,186	0	0	0	1,186
*	EXPENDITURE	0	1,186	0	0	0	1,186
**	CONGREGATE	0	1,186	0	0	0	1,186
***	NUTRITION	0	1,186	0	0	0	1,186

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	0	4,445-	0	4,445
		-----	-----	-----	-----	-----	-----
*	REVENUE	0	0	0	4,445-	0	4,445
601-7803-442.06-16	GENERAL SUPPLIES	0	36,502	1,215	28,401	0	8,101
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	36,502	1,215	28,401	0	8,101
		-----	-----	-----	-----	-----	-----
**	ANIMAL CONTROL	0	36,502	1,215	23,956	0	12,546

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	11,923-	40-	12,420-	0	497
		-----	-----	-----	-----	-----	-----
*	REVENUE	0	11,923-	40-	12,420-	0	497
601-7805-442.06-16	GENERAL SUPPLIES	0	14,430	0	12,507	0	1,923
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	14,430	0	12,507	0	1,923
		-----	-----	-----	-----	-----	-----
**	SPAY AND NEUTER PROGRAM	0	2,507	40-	87	0	2,420
		-----	-----	-----	-----	-----	-----
***	HEALTH	0	39,009	1,175	24,043	0	14,966

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	2,464	0	0	0	2,464
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	2,464	0	0	0	2,464
		-----	-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	0	2,464	0	0	0	2,464

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE						
DEPT 80	POLICE						
DIV 01	GUN RANGE						
601-8001-365.50-07	GUN RANGE	0	0	0	950-	0	950
-----		0	0	0	950-	0	950
*	REVENUE	0	0	0	950-	0	950
601-8001-421.06-16	GENERAL SUPPLIES	0	9,658	0	0	0	9,658
-----		0	9,658	0	0	0	9,658
*	EXPENDITURE	0	9,658	0	0	0	9,658
-----		0	9,658	0	950-	0	10,608
**	GUN RANGE	0	9,658	0	950-	0	10,608

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE						
DEPT 80	POLICE						
DIV 02	CRIME PREVENTION						
601-8002-365.50-06	CRIME PREVENTION	0	0	0	60-	0	60
601-8002-365.50-15	CANINE DONATIONS	0	0	50-	3,895-	0	3,895
		-----	-----	-----	-----	-----	-----
*	REVENUE	0	0	50-	3,955-	0	3,955
601-8002-421.06-16	GENERAL SUPPLIES	0	8,216	0	8,216	0	0
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	8,216	0	8,216	0	0
		-----	-----	-----	-----	-----	-----
**	CRIME PREVENTION	0	8,216	50-	4,261	0	3,955

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	395	0	0	0	395
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	395	0	0	0	395
		-----	-----	-----	-----	-----	-----
**	BASEBALL CARDS	0	395	0	0	0	395

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	149	0	0	0	149
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	149	0	0	0	149
		-----	-----	-----	-----	-----	-----
**	H.E.A.T.	0	149	0	0	0	149

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	1,049	0	0	0	1,049
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	1,049	0	0	0	1,049
		-----	-----	-----	-----	-----	-----
**	C.I.D.	0	1,049	0	0	0	1,049

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE						
DEPT 80	POLICE						
DIV 07	MISCELLANEOUS						
601-8007-365.50-05	MISC. POLICE DONATIONS	500-	500-	0	225-	0	275-
		-----	-----	-----	-----	-----	-----
*	REVENUE	500-	500-	0	225-	0	275-
601-8007-421.06-16	GENERAL SUPPLIES	500	2,018	0	0	0	2,018
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	500	2,018	0	0	0	2,018
		-----	-----	-----	-----	-----	-----
**	MISCELLANEOUS	0	1,518	0	225-	0	1,743

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	1,264	0	0	0	1,264
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	1,264	0	0	0	1,264
		-----	-----	-----	-----	-----	-----
**	SAFETY CITY	0	1,264	0	0	0	1,264

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	3,086	0	0	0	3,086
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	3,086	0	0	0	3,086
		-----	-----	-----	-----	-----	-----
**	S.W.A.T.	0	3,086	0	0	0	3,086

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE						
DEPT 80	POLICE						
DIV 10	POLICE MEMORIAL						
601-8010-365.00-00	INTEREST, RENT, DONATIONS	0	13,412-	0	14,411-	0	999
		-----	-----	-----	-----	-----	-----
* REVENUE		0	13,412-	0	14,411-	0	999
601-8010-421.07-41	MACHINERY	0	19,492	0	19,491	0	1
		-----	-----	-----	-----	-----	-----
* EXPENDITURE		0	19,492	0	19,491	0	1
		-----	-----	-----	-----	-----	-----
** POLICE MEMORIAL		0	6,080	0	5,080	0	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	2,272	0	0	0	2,272
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	2,272	0	0	0	2,272
		-----	-----	-----	-----	-----	-----
**	HONOR GUARD	0	2,272	0	0	0	2,272

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE						
DEPT 80	POLICE						
DIV 12	POLICE WEEK CONTRIBUTIONS						
601-8012-365.00-00	INTEREST, RENT, DONATIONS	2,500-	2,500-	0	6,100-	0	3,600
		-----	-----	-----	-----	-----	-----
*	REVENUE	2,500-	2,500-	0	6,100-	0	3,600
601-8012-421.06-16	GENERAL SUPPLIES	2,500	2,537	0	15,243	0	12,706-
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	2,500	2,537	0	15,243	0	12,706-
		-----	-----	-----	-----	-----	-----
**	POLICE WEEK CONTRIBUTIONS	0	37	0	9,143	0	9,106-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE						
DEPT 80	POLICE						
DIV 13	POLICE PISTOL TEAM						
601-8013-365.00-00	INTEREST, RENT, DONATIONS	250-	250-	0	0	0	250-
		-----	-----	-----	-----	-----	-----
*	REVENUE	250-	250-	0	0	0	250-
601-8013-421.06-16	GENERAL SUPPLIES	250	276	0	0	0	276
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	250	276	0	0	0	276
		-----	-----	-----	-----	-----	-----
**	POLICE PISTOL TEAM	0	26	0	0	0	26
		-----	-----	-----	-----	-----	-----
***	POLICE	0	36,214	50-	17,309	0	18,905

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE						
DEPT 84	D.A.R.E.						
DIV 00	D.A.R.E.						
601-8400-365.50-08	D.A.R.E.	1,000-	1,000-	0	211-	0	789-
		-----	-----	-----	-----	-----	-----
*	REVENUE	1,000-	1,000-	0	211-	0	789-
601-8400-421.06-16	GENERAL SUPPLIES	1,000	8,015	0	2,421	0	5,594
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	1,000	8,015	0	2,421	0	5,594
		-----	-----	-----	-----	-----	-----
**	D.A.R.E.	0	7,015	0	2,210	0	4,805
		-----	-----	-----	-----	-----	-----
***	D.A.R.E.	0	7,015	0	2,210	0	4,805

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	0	3,132	0	0	0	3,132
*	EXPENDITURE	0	3,132	0	0	0	3,132
**	FIRE	0	3,132	0	0	0	3,132
***	FIRE	0	3,132	0	0	0	3,132

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	498	2,756	0	0	0	2,756
*	EXPENDITURE	498	2,756	0	0	0	2,756
**	CAPITAL PROJECTS	498	2,756	0	0	0	2,756
***	CAPITAL PROJECTS	498	2,756	0	0	0	2,756
****	DESIGNATED REVENUE	0	207,777	11,076-	35,714-	47,085	196,406

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 610 CJC 610-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	72-	1,013-	0	1,013
* REVENUE		0	0	72-	1,013-	0	1,013
** CJC		0	0	72-	1,013-	0	1,013
*** CJC		0	0	72-	1,013-	0	1,013
**** CJC		0	0	72-	1,013-	0	1,013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 640 LAKE NASWORTHY							
640-0000-361.10-00	INTEREST ON INVESTMENTS	127,851-	127,851-	963-	119,168-	0	8,683-
640-0000-380.40-00	REIMBURSED EXPENSES	0	0	700-	700-	0	700
640-0000-390.50-00	LAKE LEASE INCOME	84,000-	84,000-	0	0	0	84,000-
640-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	700,000-	700,000-	0	108,885-	0	591,115-

* REVENUE		911,851-	911,851-	1,663-	228,753-	0	683,098-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	50,000	700	2,800	0	47,200

* EXPENDITURE		50,000	50,000	700	2,800	0	47,200

** LAKE NASWORTHY		861,851-	861,851-	963-	225,953-	0	635,898-

*** LAKE NASWORTHY		861,851-	861,851-	963-	225,953-	0	635,898-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	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	271,866	271,866	18,571	107,251	0	164,615
*	EXPENDITURE	271,866	271,866	18,571	107,251	0	164,615
**	TRANSFERS OUT	271,866	271,866	18,571	107,251	0	164,615
***	NON-DEPARTMENTAL	271,866	271,866	18,571	107,251	0	164,615
****	LAKE NASWORTHY	589,985-	589,985-	17,608	118,702-	0	471,283-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER		28,230,533	53,207,761	1,862,522	9,608,273-	23,106,110	39,709,924