

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
101-0000-311.10-00	REAL PROPERTY TAX	25,799,455-	3,603,704-	23,849,922-	0	1,949,533-
101-0000-311.11-00	DELINQUENT TAXES	543,504-	14,624-	213,026-	0	330,478-
101-0000-313.00-00	SALES AND USE TAX	15,910,030-	1,829,723-	7,423,934-	0	8,486,096-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	299,568-	0	160,533-	0	139,035-
101-0000-316.40-00	BINGO TAX	46,832-	10,153-	20,905-	0	25,927-
101-0000-318.20-01	TELEPHONE FRANCHISE	358,718-	794-	105,235-	0	253,483-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,251,636-	117,945-	583,950-	0	667,686-
101-0000-318.20-03	GAS FRANCHISE	730,182-	216,302-	343,270-	0	386,912-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	350,000-	28,233-	131,467-	0	218,533-
101-0000-318.20-05	TELEVISION FRANCHISE	1,567,920-	0	638,074-	0	929,846-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	565,000-	92,712-	228,710-	0	336,290-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,294,392-	163,231-	415,712-	0	878,680-
101-0000-318.20-08	AT&T FRANCHISE	10,000-	0	0	0	10,000-
101-0000-319.10-00	PROP TAX PENALTY & INT.	387,059-	10,557-	100,548-	0	286,511-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	48,910-	6,800-	23,735-	0	25,175-
101-0000-322.10-06	PAVING CUTS	0	0	893	0	893-
101-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	58,653-	0	0	0	58,653-
101-0000-341.10-12	RETURNED CHECK FEES	630-	0	185-	0	445-
101-0000-341.20-00	LEGAL INSTRUMENTS	20,000-	3,759-	25,665-	0	5,665
101-0000-341.50-01	ADMINISTRATIVE CHARGES	315,976-	22,564-	117,960-	0	198,016-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,989,140-	165,762-	828,808-	0	1,160,332-
101-0000-344.10-00	SEWER CHARGES	1,180-	58-	480-	0	700-
101-0000-361.00-00	INTEREST	0	3,250-	5,231-	0	5,231
101-0000-361.10-00	INTEREST ON INVESTMENTS	40,265-	92	1,229-	0	39,036-
101-0000-363.10-00	OFFICE AND LAND	0	60	60	0	60-
101-0000-380.10-00	MISC	44,808-	1,691-	9,774-	0	35,034-
101-0000-380.40-00	REIMBURSED EXPENSES	10,000-	0	0	0	10,000-
101-0000-380.60-00	DISCOUNTS	0	21-	127-	0	127
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	79,343-	0	0	0	79,343-
101-0000-391.11-00	LANDFILL TRANSFER	255,000-	21,250-	106,250-	0	148,750-
101-0000-391.40-08	SEWER TRANSFER	400,000-	0	0	0	400,000-
* REVENUE		52,378,201-	6,312,981-	35,333,777-	0	17,044,424-
** GENERAL		52,378,201-	6,312,981-	35,333,777-	0	17,044,424-
*** GENERAL		52,378,201-	6,312,981-	35,333,777-	0	17,044,424-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 01 CITY COUNCIL						
DIV 00 CITY COUNCIL						
101-0100-411.01-10	FULL-TIME SAL	3,600	260	1,300	0	2,300
101-0100-411.02-10	GROUP INSURANCE	150	6	33	0	117
101-0100-411.02-20	FICA	89	4	19	0	70
101-0100-411.02-35	PARS	39	3	17	0	22
101-0100-411.03-21	AUDITING FEES	49,000	0	24,697	0	24,303
101-0100-411.03-50	SPECIAL SERVICES	4,500	0	271	0	4,229
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	0	527	973	1,100
101-0100-411.05-31	CELLULAR PHONE	7,200	529	2,202	0	4,998
101-0100-411.05-50	PRINTING & COPYING	500	195	345	188-	343
101-0100-411.05-80	TRAVEL & LODGING	11,300	939	4,480	0	6,820
101-0100-411.05-81	MILEAGE	3,106	772	1,854	0	1,252
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,230	0	0	0	2,230
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229	0	4,422	0	12,807
101-0100-411.06-10	OFFICE SUPPLIES	1,000	0	51	37	912
101-0100-411.06-30	FOOD	19,000	546	2,738	150	16,112
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*	EXPENDITURE	121,543	3,254	42,956	972	77,615
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**	CITY COUNCIL	121,543	3,254	42,956	972	77,615
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***	CITY COUNCIL	121,543	3,254	42,956	972	77,615

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 02 CITY MANAGER						
DIV 00 CITY MANAGER						
101-0200-411.01-10	FULL-TIME SAL	436,093	36,670	183,350	0	252,743
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	3,200	0	6,280
101-0200-411.02-10	GROUP INSURANCE	17,944	1,501	7,488	0	10,456
101-0200-411.02-20	FICA	33,361	2,760	10,811	0	22,550
101-0200-411.02-30	RETIREMENT	79,848	6,831	34,850	0	44,998
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,418	121	606	0	812
101-0200-411.03-30	CONTRACT SERVICES	1,200	0	0	0	1,200
101-0200-411.04-35	SYSTEM MAINTENANCE	500	0	0	0	500
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	0	527	973	500
101-0200-411.05-30	COMMUNICATION	4,300	351	1,730	0	2,570
101-0200-411.05-31	CELLULAR PHONE	5,800	341	1,597	0	4,203
101-0200-411.05-50	PRINTING & COPYING	2,250	0	173	1,015	1,062
101-0200-411.05-80	TRAVEL & LODGING	14,985	155-	7,197	0	7,788
101-0200-411.05-81	MILEAGE	150	0	0	0	150
101-0200-411.05-90	CONVENTIONS & SCHOOLS	1,722	0	295	0	1,427
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	4,900	0	2,494	0	2,406
101-0200-411.06-10	OFFICE SUPPLIES	2,600	0	240	0	2,360
101-0200-411.06-14	POSTAGE & SHIPPING	250	6	20	0	230
101-0200-411.06-30	FOOD	1,000	171	605	0	395
* EXPENDITURE		619,801	49,237	255,183	1,988	362,630
** CITY MANAGER		619,801	49,237	255,183	1,988	362,630

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 02 CITY MANAGER						
DIV 05 INTERNAL AUDIT						
101-0205-411.01-10	FULL-TIME SAL	60,490	5,041	22,684	0	37,806
101-0205-411.02-10	GROUP INSURANCE	4,486	375	1,498	0	2,988
101-0205-411.02-20	FICA	4,627	340	1,539	0	3,088
101-0205-411.02-30	RETIREMENT	11,076	923	4,232	0	6,844
101-0205-411.02-60	WORKERS COMP. INSURANCE	197	16	74	0	123
101-0205-411.05-30	COMMUNICATION	525	43	213	0	312
101-0205-411.05-31	CELLULAR PHONE	1,000	75	298	0	702
101-0205-411.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-0205-411.05-90	CONVENTIONS & SCHOOLS	550	0	0	0	550
101-0205-411.05-91	PROF.DUES & SUBSCRIPTIONS	90	0	0	0	90
101-0205-411.06-10	OFFICE SUPPLIES	200	0	0	0	200
* EXPENDITURE		84,241	6,813	30,538	0	53,703
** INTERNAL AUDIT		84,241	6,813	30,538	0	53,703
*** CITY MANAGER		704,042	56,050	285,721	1,988	416,333

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 00 LEGAL						
101-0300-321.60-02	TAXI AND LIMOUSINE	0	0	75-	0	75
101-0300-341.20-00	LEGAL INSTRUMENTS	0	511-	1,198	0	1,198-
101-0300-341.40-04	USER FEES	0	0	139	0	139-
101-0300-380.40-00	REIMBURSED EXPENSES	0	200	22,448	0	22,448-
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* REVENUE		0	311-	23,710	0	23,710-
101-0300-411.01-10	FULL-TIME SAL	457,347	37,874	189,370	0	267,977
101-0300-411.02-10	GROUP INSURANCE	31,402	2,269	11,316	0	20,086
101-0300-411.02-20	FICA	34,422	2,817	12,034	0	22,388
101-0300-411.02-30	RETIREMENT	82,390	6,935	35,378	0	47,012
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,463	123	616	0	847
101-0300-411.03-20	PROFESSIONAL SERVICES	2,884	25	25	0	2,859
101-0300-411.03-33	COMPUTER MAINTENANCE	1,300	0	0	0	1,300
101-0300-411.04-42	RENT OF EQUIPMENT	4,000	1,570	2,975	1,022	3
101-0300-411.05-30	COMMUNICATION	8,116	586	2,837	0	5,279
101-0300-411.05-31	CELLULAR PHONE	1,500	74	297	0	1,203
101-0300-411.05-80	TRAVEL & LODGING	1,700	0	0	0	1,700
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,850	0	597	0	2,253
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,400	0	1,125	0	275
101-0300-411.06-10	OFFICE SUPPLIES	3,500	315	1,206	0	2,294
101-0300-411.06-14	POSTAGE & SHIPPING	1,000	313	990	0	10
101-0300-411.06-40	BOOKS & PERIODICALS	11,197	1,075	2,752	393	8,052
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* EXPENDITURE		646,471	53,976	261,518	1,415	383,538
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** LEGAL		646,471	53,665	285,228	1,415	359,828

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 01 REAL ESTATE						
101-0301-341.20-00	LEGAL INSTRUMENTS	23,150-	1,252-	19,356-	0	3,794-
101-0301-363.10-00	OFFICE AND LAND	33,082-	431-	53,862-	0	20,780
101-0301-380.40-00	REIMBURSED EXPENSES	12,500-	1,800-	30,022-	0	17,522
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* REVENUE		68,732-	3,483-	103,240-	0	34,508
101-0301-411.03-20	PROFESSIONAL SERVICES	9,000	164	5,415	0	3,585
101-0301-411.03-30	CONTRACT SERVICES	10,241	0	3,990	90	6,161
101-0301-411.04-11	WATER/SEWER UTILITIES	3,200	249	1,335	0	1,865
101-0301-411.04-13	ELECTRICITY	2,200	37	213	0	1,987
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	1,500	0	0	0	1,500
101-0301-411.04-32	EQUIPMENT MAINTENANCE	2,500	0	0	0	2,500
101-0301-411.05-40	ADVERTISING	1,500	0	0	0	1,500
101-0301-411.05-50	PRINTING & COPYING	1,500	351	420	0	1,080
101-0301-411.05-81	MILEAGE	600	0	0	0	600
101-0301-411.06-10	OFFICE SUPPLIES	1,500	31	641	0	859
101-0301-411.06-14	POSTAGE & SHIPPING	1,000	0	0	0	1,000
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* EXPENDITURE		34,741	832	12,014	90	22,637
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** REAL ESTATE		33,991-	2,651-	91,226-	90	57,145
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*** LEGAL		612,480	51,014	194,002	1,505	416,973

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 04 PUBLIC INFORMATION						
DIV 00 PUBLIC INFORMATION						
101-0400-411.01-10	FULL-TIME SAL	121,532	10,087	50,924	0	70,608
101-0400-411.02-10	GROUP INSURANCE	8,972	376	1,877	0	7,095
101-0400-411.02-20	FICA	9,297	769	3,882	0	5,415
101-0400-411.02-30	RETIREMENT	22,252	1,847	9,515	0	12,737
101-0400-411.02-60	WORKERS COMP. INSURANCE	395	33	164	0	231
101-0400-411.03-30	CONTRACT SERVICES	8,211	0	0	2,570	5,641
101-0400-411.03-50	SPECIAL SERVICES	1,000	0	0	0	1,000
101-0400-411.05-30	COMMUNICATION	1,021	114	470	0	551
101-0400-411.05-31	CELLULAR PHONE	1,884	160	639	0	1,245
101-0400-411.05-40	ADVERTISING	500	0	0	0	500
101-0400-411.05-50	PRINTING & COPYING	350	0	0	0	350
101-0400-411.05-80	TRAVEL & LODGING	800	0	215	0	585
101-0400-411.05-81	MILEAGE	2,250	0	0	0	2,250
101-0400-411.05-90	CONVENTIONS & SCHOOLS	750	0	25	0	725
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	150	0	46	0	104
101-0400-411.06-10	OFFICE SUPPLIES	500	4	5	0	495
101-0400-411.06-14	POSTAGE & SHIPPING	150	0	3	0	147
101-0400-411.06-16	GENERAL SUPPLIES	400	0	95	0	305
101-0400-411.06-30	FOOD	2,000	0	0	0	2,000
101-0400-411.06-40	BOOKS & PERIODICALS	160	0	0	0	160
101-0400-411.07-41	MACHINERY	1,924	0	0	134	1,790
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* EXPENDITURE		184,498	13,390	67,860	2,704	113,934
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** PUBLIC INFORMATION		184,498	13,390	67,860	2,704	113,934
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*** PUBLIC INFORMATION		184,498	13,390	67,860	2,704	113,934

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 05 CITY CLERK						
DIV 00 CITY CLERK						
101-0500-321.60-02	TAXI AND LIMOUSINE	50-	0	0	0	50-
101-0500-341.40-04	USER FEES	200-	114-	204-	0	4
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* REVENUE		250-	114-	204-	0	46-
101-0500-411.01-10	FULL-TIME SAL	100,227	8,352	41,761	0	58,466
101-0500-411.01-60	CAR ALLOWANCES	1,920	160	800	0	1,120
101-0500-411.02-10	GROUP INSURANCE	8,972	750	3,744	0	5,228
101-0500-411.02-20	FICA	7,667	611	3,076	0	4,591
101-0500-411.02-30	RETIREMENT	18,352	1,559	7,951	0	10,401
101-0500-411.02-60	WORKERS COMP. INSURANCE	326	28	138	0	188
101-0500-411.03-20	PROFESSIONAL SERVICES	6,025	0	0	0	6,025
101-0500-411.03-30	CONTRACT SERVICES	9,850	105-	810-	0	10,660
101-0500-411.03-33	COMPUTER MAINTENANCE	164	0	164	0	0
101-0500-411.04-42	RENT OF EQUIPMENT	1,240	174	348	1	891
101-0500-411.05-30	COMMUNICATION	1,350	85	425	0	925
101-0500-411.05-31	CELLULAR PHONE	1,160	74	297	0	863
101-0500-411.05-40	ADVERTISING	2,600	0	248	0	2,352
101-0500-411.05-50	PRINTING & COPYING	7,125	0	375	0	6,750
101-0500-411.05-80	TRAVEL & LODGING	4,515	288	1,322	0	3,193
101-0500-411.05-81	MILEAGE	100	0	0	0	100
101-0500-411.05-90	CONVENTIONS & SCHOOLS	2,090	0	275	0	1,815
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	285	86	181	0	104
101-0500-411.06-10	OFFICE SUPPLIES	3,636	499	985	29	2,622
101-0500-411.06-14	POSTAGE & SHIPPING	250	42	88	0	162
101-0500-411.06-16	GENERAL SUPPLIES	53,788	0	48	0	53,740
101-0500-411.06-17	COMPUTER SUPPLIES	150	0	0	0	150
101-0500-411.06-30	FOOD	389	0	0	0	389
101-0500-411.06-40	BOOKS & PERIODICALS	255	0	50	0	205
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* EXPENDITURE		232,436	12,603	61,466	30	170,940
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** CITY CLERK		232,186	12,489	61,262	30	170,894
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*** CITY CLERK		232,186	12,489	61,262	30	170,894

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 06 CONSTRUCTION MANAGEMENT						
DIV 00 CONSTRUCTION MANAGEMENT						
101-0600-391.00-00 INTERFUND TRANSFERS		173,615-	0	100,852-	0	72,763-
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* REVENUE		173,615-	0	100,852-	0	72,763-
101-0600-411.01-10 FULL-TIME SAL		82,289	6,609	33,043	0	49,246
101-0600-411.02-10 GROUP INSURANCE		4,935	375	1,872	0	3,063
101-0600-411.02-20 FICA		6,295	497	2,465	0	3,830
101-0600-411.02-30 RETIREMENT		15,068	1,210	6,173	0	8,895
101-0600-411.02-60 WORKERS COMP. INSURANCE		268	21	107	0	161
101-0600-411.03-32 SOFTWARE MAINTENANCE		1,080	0	0	0	1,080
101-0600-411.05-30 COMMUNICATION		550	43	213	0	337
101-0600-411.05-31 CELLULAR PHONE		1,025	93	334	0	691
101-0600-411.05-80 TRAVEL & LODGING		1,100	0	0	0	1,100
101-0600-411.05-90 CONVENTIONS & SCHOOLS		400	0	0	0	400
101-0600-411.05-91 PROF.DUES & SUBSCRIPTIONS		915	0	0	0	915
101-0600-411.06-10 OFFICE SUPPLIES		1,500	0	89	210-	1,621
101-0600-411.06-30 FOOD		350	0	0	0	350
101-0600-411.06-40 BOOKS & PERIODICALS		100	0	0	0	100
101-0600-800.07-44 TECHNOLOGY CAPITAL		85,608	0	1,460	0	84,148
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* EXPENDITURE		201,483	8,848	45,756	210-	155,937
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** CONSTRUCTION MANAGEMENT		27,868	8,848	55,096-	210-	83,174
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*** CONSTRUCTION MANAGEMENT		27,868	8,848	55,096-	210-	83,174

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 07 ECONOMIC DEVELOPMENT						
DIV 00 ECONOMIC DEVELOPMENT						
101-0700-391.04-00	TRANSFER FROM DEV. CORP.	261,464-	0	0	0	261,464-
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* REVENUE		261,464-	0	0	0	261,464-
101-0700-411.01-10	FULL-TIME SAL	181,765	13,852	42,455	0	139,310
101-0700-411.01-40	LEAVE PAYOFFS	4,500	0	0	0	4,500
101-0700-411.01-60	CAR ALLOWANCES	1,601	0	0	0	1,601
101-0700-411.02-10	GROUP INSURANCE	13,458	1,125	2,622	0	10,836
101-0700-411.02-20	FICA	13,905	1,025	2,959	0	10,946
101-0700-411.02-30	RETIREMENT	33,282	2,532	7,885	0	25,397
101-0700-411.02-60	WORKERS COMP. INSURANCE	591	45	138	0	453
101-0700-411.04-13	ELECTRICITY	0	733	4,104	0	4,104-
101-0700-411.04-42	RENT OF EQUIPMENT	3,267	0	0	0	3,267
101-0700-411.05-30	COMMUNICATION	5,425	372	1,804	0	3,621
101-0700-411.05-31	CELLULAR PHONE	2,670	74	223	0	2,447
101-0700-411.06-10	OFFICE SUPPLIES	0	26	240	0	240-
101-0700-411.06-14	POSTAGE & SHIPPING	200	21	56	0	144
101-0700-411.06-30	FOOD	800	0	0	0	800
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* EXPENDITURE		261,464	19,805	62,486	0	198,978
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** ECONOMIC DEVELOPMENT		0	19,805	62,486	0	62,486-
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*** ECONOMIC DEVELOPMENT		0	19,805	62,486	0	62,486-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 00 FINANCE						
101-1000-411.01-10	FULL-TIME SAL	259,951	19,189	95,454	0	164,497
101-1000-411.01-30	OVERTIME	500	0	67	0	433
101-1000-411.01-40	LEAVE PAYOFFS	0	0	5,881	0	5,881-
101-1000-411.02-10	GROUP INSURANCE	22,430	1,484	7,455	0	14,975
101-1000-411.02-20	FICA	20,719	1,454	7,620	0	13,099
101-1000-411.02-30	RETIREMENT	49,589	3,514	18,957	0	30,632
101-1000-411.02-60	WORKERS COMP. INSURANCE	880	62	310	0	570
101-1000-411.03-30	CONTRACT SERVICES	11,500	0	0	11,500	0
101-1000-411.04-42	RENT OF EQUIPMENT	2,000	0	1,033	767	200
101-1000-411.05-30	COMMUNICATION	2,636	218	1,076	0	1,560
101-1000-411.05-31	CELLULAR PHONE	1,000	75	299	0	701
101-1000-411.05-40	ADVERTISING	2,468	0	2,390	797	719-
101-1000-411.05-50	PRINTING & COPYING	100	27	27	0	73
101-1000-411.05-80	TRAVEL & LODGING	4,400	0	701	0	3,699
101-1000-411.05-81	MILEAGE	350	0	0	0	350
101-1000-411.05-90	CONVENTIONS & SCHOOLS	2,050	0	721	0	1,329
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,115	276	327	0	1,788
101-1000-411.06-10	OFFICE SUPPLIES	1,021	232	481	0	540
101-1000-411.06-14	POSTAGE & SHIPPING	100	11	24	0	76
101-1000-411.06-17	COMPUTER SUPPLIES	100	0	0	0	100
101-1000-411.06-30	FOOD	100	0	29	0	71
101-1000-411.06-40	BOOKS & PERIODICALS	150	0	0	0	150
* EXPENDITURE		384,159	26,542	142,852	13,064	228,243
** FINANCE		384,159	26,542	142,852	13,064	228,243

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 01 ACCOUNTING						
101-1001-411.01-10	FULL-TIME SAL	301,997	21,287	106,436	0	195,561
101-1001-411.01-30	OVERTIME	4,500	460	1,762	0	2,738
101-1001-411.02-10	GROUP INSURANCE	31,402	2,251	11,232	0	20,170
101-1001-411.02-20	FICA	23,447	1,517	7,734	0	15,713
101-1001-411.02-30	RETIREMENT	56,146	3,982	20,213	0	35,933
101-1001-411.02-60	WORKERS COMP. INSURANCE	997	70	350	0	647
101-1001-411.03-30	CONTRACT SERVICES	27,770	0	13,750	0	14,020
101-1001-411.03-32	SOFTWARE MAINTENANCE	11,570	0	0	8,044	3,526
101-1001-411.03-40	TECHNICAL SERVICES	610	0	0	0	610
101-1001-411.04-31	BLDG. & GROUNDS MAINT.	480	0	0	0	480
101-1001-411.04-32	EQUIPMENT MAINTENANCE	540	0	0	539	1
101-1001-411.04-42	RENT OF EQUIPMENT	2,430	193	1,108	1,206	116
101-1001-411.05-30	COMMUNICATION	4,512	299	1,494	0	3,018
101-1001-411.05-50	PRINTING & COPYING	7,795	420	1,189	1,240	5,366
101-1001-411.05-80	TRAVEL & LODGING	1,100	0	704	0	396
101-1001-411.05-81	MILEAGE	75	0	0	0	75
101-1001-411.05-90	CONVENTIONS & SCHOOLS	2,605	0	981	995	629
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,030	299	553	0	477
101-1001-411.06-10	OFFICE SUPPLIES	1,700	0	439	0	1,261
101-1001-411.06-14	POSTAGE & SHIPPING	2,150	168	299	0	1,851
101-1001-411.06-17	COMPUTER SUPPLIES	800	0	0	0	800
101-1001-411.06-30	FOOD	600	125	275	0	325
101-1001-411.07-44	TECHNOLOGY CAPITAL	2,000	0	0	2,000	0
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* EXPENDITURE		486,256	31,071	168,519	14,024	303,713
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** ACCOUNTING		486,256	31,071	168,519	14,024	303,713

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 05 BILLING & RECEIPTS						
101-1005-411.01-10	FULL-TIME SAL	247,044	20,537	99,644	0	147,400
101-1005-411.01-30	OVERTIME	2,500	93	618	0	1,882
101-1005-411.01-40	LEAVE PAYOFFS	0	0	2,475	0	2,475-
101-1005-411.02-10	GROUP INSURANCE	35,888	3,001	14,226	0	21,662
101-1005-411.02-20	FICA	18,899	1,523	7,601	0	11,298
101-1005-411.02-30	RETIREMENT	45,235	3,777	19,193	0	26,042
101-1005-411.02-60	WORKERS COMP. INSURANCE	804	67	325	0	479
101-1005-411.03-40	TECHNICAL SERVICES	466	0	0	0	466
101-1005-411.03-50	SPECIAL SERVICES	720	0	160	23	537
101-1005-411.03-60	CONTRACT SERVICES	213,303	22,911	96,778	92,949	23,576
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	990	0	0	0	990
101-1005-411.04-42	RENT OF EQUIPMENT	2,360	196	982	1,378	0
101-1005-411.05-30	COMMUNICATION	3,456	272	1,304	0	2,152
101-1005-411.05-50	PRINTING & COPYING	2,300	551	356	0	1,944
101-1005-411.05-80	TRAVEL & LODGING	1,500	0	0	0	1,500
101-1005-411.05-81	MILEAGE	200	0	0	0	200
101-1005-411.05-90	CONVENTIONS & SCHOOLS	500	0	0	155	345
101-1005-411.06-09	CASH OVER / SHORT	0	0	144	0	144-
101-1005-411.06-10	OFFICE SUPPLIES	5,530	440	1,527	0	4,003
101-1005-411.06-14	POSTAGE & SHIPPING	1,740	155	819	868	53
101-1005-411.06-16	GENERAL SUPPLIES	350	0	0	0	350
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* EXPENDITURE		583,785	53,523	246,152	95,373	242,260
** BILLING & RECEIPTS		583,785	53,523	246,152	95,373	242,260
*** FINANCE		1,454,200	111,136	557,523	122,461	774,216

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 11 INFORMATION SERVICES						
DIV 00 INFORMATION SERVICES						
101-1100-411.01-10	FULL-TIME SAL	210,427	17,602	87,998	0	122,429
101-1100-411.01-30	OVERTIME	3,000	7	929	0	2,071
101-1100-411.02-10	GROUP INSURANCE	20,187	1,688	8,422	0	11,765
101-1100-411.02-20	FICA	16,097	1,255	6,347	0	9,750
101-1100-411.02-30	RETIREMENT	38,528	3,224	16,613	0	21,915
101-1100-411.02-60	WORKERS COMP. INSURANCE	684	57	288	0	396
101-1100-411.03-32	SOFTWARE MAINTENANCE	142,794	0	114,070	4,176	24,548
101-1100-411.03-33	COMPUTER MAINTENANCE	23,588	7,870	10,592	0	12,996
101-1100-411.04-31	BLDG. & GROUNDS MAINT.	1,000	0	99	0	901
101-1100-411.05-30	COMMUNICATION	6,346	464	2,304	0	4,042
101-1100-411.05-31	CELLULAR PHONE	6,022	397	1,879	0	4,143
101-1100-411.05-80	TRAVEL & LODGING	2,750	0	25	0	2,725
101-1100-411.05-81	MILEAGE	3,410	205	770	0	2,640
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-1100-411.06-10	OFFICE SUPPLIES	1,000	0	14	11	975
101-1100-411.06-11	FORMS	4,000	0	0	0	4,000
101-1100-411.06-12	MINOR APPARATUS & TOOLS	9,344	0	1,805	440	7,099
101-1100-411.06-14	POSTAGE & SHIPPING	112	2	8	0	104
101-1100-411.07-41	MACHINERY	25,000	0	4,179	5,068	15,753
* EXPENDITURE		515,289	32,771	256,342	9,695	249,252
** INFORMATION SERVICES		515,289	32,771	256,342	9,695	249,252
*** INFORMATION SERVICES		515,289	32,771	256,342	9,695	249,252

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 12 PURCHASING						
DIV 00 PURCHASING						
101-1200-380.10-00 MISC		20,800-	0	895-	0	19,905-
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* REVENUE		20,800-	0	895-	0	19,905-
101-1200-411.01-10 FULL-TIME SAL		94,067	7,839	39,195	0	54,872
101-1200-411.01-30 OVERTIME		600	0	0	0	600
101-1200-411.02-10 GROUP INSURANCE		8,972	376	1,877	0	7,095
101-1200-411.02-20 FICA		7,197	573	2,867	0	4,330
101-1200-411.02-30 RETIREMENT		17,224	1,435	7,322	0	9,902
101-1200-411.02-60 WORKERS COMP. INSURANCE		306	25	127	0	179
101-1200-411.03-33 COMPUTER MAINTENANCE		650	0	0	0	650
101-1200-411.04-42 RENT OF EQUIPMENT		3,350	0	862	2,234	254
101-1200-411.05-30 COMMUNICATION		1,600	130	648	0	952
101-1200-411.05-40 ADVERTISING		375	0	0	0	375
101-1200-411.05-50 PRINTING & COPYING		2,772	239-	239-	0	3,011
101-1200-411.05-80 TRAVEL & LODGING		2,400	0	405	0	1,995
101-1200-411.05-81 MILEAGE		200	0	0	0	200
101-1200-411.05-90 CONVENTIONS & SCHOOLS		1,700	0	0	0	1,700
101-1200-411.05-91 PROF.DUES & SUBSCRIPTIONS		300	0	175	0	125
101-1200-411.06-10 OFFICE SUPPLIES		700	0	64	0	636
101-1200-411.06-14 POSTAGE & SHIPPING		425	7	27	0	398
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* EXPENDITURE		142,838	10,146	53,330	2,234	87,274
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** PURCHASING		122,038	10,146	52,435	2,234	67,369
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*** PURCHASING		122,038	10,146	52,435	2,234	67,369

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-341.10-01	COURT COSTS	27,600-	3,343-	12,561-	0	15,039-
101-1300-341.10-02	ISSUE FEE	60,000-	7,114-	26,943-	0	33,057-
101-1300-341.10-03	WARRANTS	324,000-	37,878-	126,131-	0	197,869-
101-1300-341.10-05	JURY COSTS	600-	0	0	0	600-
101-1300-341.10-06	DEFERRED PROSECUTION	63,000-	8,003-	28,721-	0	34,279-
101-1300-341.10-07	PEACE OFFICER COSTS	475-	0	276-	0	199-
101-1300-341.10-08	COUNTY ARREST FEES	0	158-	905-	0	905
101-1300-341.10-12	RETURNED CHECK FEES	150-	0	90-	0	60-
101-1300-341.10-13	DISMISSAL FEE	49,000-	8,410-	31,552-	0	17,448-
101-1300-341.10-25	JURY FEE	25-	0	3-	0	22-
101-1300-341.10-26	SUMMONS FEE	19,700-	2,276-	7,814-	0	11,886-
101-1300-341.10-29	JURY SUMMONS FEE	25-	0	5-	0	20-
101-1300-341.10-35	PROCESSING FEES	30,900-	3,843-	12,668-	0	18,232-
101-1300-351.10-01	CHILD SAFETY FUND	16,500-	872-	2,069-	0	14,431-
101-1300-351.10-05	FINES	1,577,000-	218,201-	760,655-	0	816,345-
101-1300-351.10-06	10% TAXES	69,000-	0	80,628-	0	11,628
101-1300-351.10-07	CIVIL JUSTICE FEE	800-	86-	332-	0	468-
101-1300-352.10-00	BONDS	0	356	830	0	830-
* REVENUE		2,238,775-	289,828-	1,090,523-	0	1,148,252-
101-1300-411.01-10	FULL-TIME SAL	1,031,593	85,847	429,893	0	601,700
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	626	2,970	0	22,792
101-1300-411.01-30	OVERTIME	28,336	0	0	0	28,336
101-1300-411.01-50	INCENTIVE PAY	17,592	1,213	6,066	0	11,526
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	4,450	0	6,230
101-1300-411.02-10	GROUP INSURANCE	116,636	8,307	41,431	0	75,205
101-1300-411.02-20	FICA	78,726	6,482	32,543	0	46,183
101-1300-411.02-30	RETIREMENT	188,430	16,104	82,279	0	106,151
101-1300-411.02-35	PARS	0	8	39	0	39-
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,389	1,081	5,398	0	5,991
101-1300-411.03-30	CONTRACT SERVICES	5,660	149	1,633	360	3,667
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	0	0	0	1,300
101-1300-411.03-50	SPECIAL SERVICES	1,600	112	322	436	842
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	193	1,099	0	2,458
101-1300-411.04-12	NATURAL GAS	2,000	0	224	172	1,604
101-1300-411.04-13	ELECTRICITY	15,700	657	3,694	0	12,006
101-1300-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	8,501	529	3,034	1,380	4,087
101-1300-411.04-32	EQUIPMENT MAINTENANCE	2,815	0	0	0	2,815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	1,621	7,875	0	9,957
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	273	7,047	0	2,530
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	0	270	0	730
101-1300-411.04-42	RENT OF EQUIPMENT	15,100	1,134	5,028	6,823	3,249
101-1300-411.05-21	INSURANCE-LIABILITY	2,133	0	2,033	0	100
101-1300-411.05-30	COMMUNICATION	16,031	1,604	7,584	0	8,447
101-1300-411.05-31	CELLULAR PHONE	3,200	220	880	0	2,320
101-1300-411.05-40	ADVERTISING	11,400	0	0	0	11,400
101-1300-411.05-50	PRINTING & COPYING	5,400	208	2,509	0	2,891
101-1300-411.05-80	TRAVEL & LODGING	4,250	894	1,958	0	2,292
101-1300-411.05-81	MILEAGE	500	0	0	0	500
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	0	3,291	1	1,358

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,900	205	616	0	2,284
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	0	0	500
101-1300-411.06-10	OFFICE SUPPLIES	12,000	20	1,564	0	10,436
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	0	600	0	2,500
101-1300-411.06-13	UNIFORMS	5,650	0	207	205	5,238
101-1300-411.06-14	POSTAGE & SHIPPING	9,167	1,722	5,264	0	3,903
101-1300-411.06-16	GENERAL SUPPLIES	2,800	65	719	0	2,081
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	404	569	0	3,296
101-1300-411.06-26	GASOLINE	19,400	1,212	6,843	0	12,557
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
* EXPENDITURE		1,701,332	131,780	669,932	9,377	1,022,023
** MUNICIPAL COURT		537,443-	158,048-	420,591-	9,377	126,229-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 02 MUNICIPAL CT.-RESTRICTED						
101-1302-341.10-00	ADMIN FEE	21,000-	2,141-	8,861-	0	12,139-
101-1302-341.10-04	SECURITY HOURS	48,000-	5,699-	21,210-	0	26,790-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	8-	0	8
101-1302-341.10-17	TECHNOLOGY FEE	65,500-	7,596-	28,240-	0	37,260-
101-1302-341.10-18	TIME PAYMENT FEE	18,000-	0	8,714-	0	9,286-
101-1302-341.10-31	STATE JUDUCIAL FUND	9,200-	1,069-	3,889-	0	5,311-
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*     REVENUE		161,700-	16,505-	70,922-	0	90,778-
101-1302-411.01-10	FULL-TIME SAL	40,266	0	14,578	0	25,688
101-1302-411.01-30	OVERTIME	1,900	0	64-	0	1,964
101-1302-411.01-40	LEAVE PAYOFFS	0	0	9,429	0	9,429-
101-1302-411.01-50	INCENTIVE PAY	1,140	0	297	0	843
101-1302-411.02-10	GROUP INSURANCE	4,486	0	1,497	0	2,989
101-1302-411.02-20	FICA	3,080	0	1,757	0	1,323
101-1302-411.02-30	RETIREMENT	7,373	0	4,543	0	2,830
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,384	0	520	0	864
101-1302-411.05-65	SPECIAL PROJECT "A"	107,282	366	11,191	1,193	94,898
101-1302-411.05-66	SPECIAL PROJECT "B"	204,903	5,156	5,406	2,675	196,822
101-1302-411.05-67	SPECIAL PROJECT "C"	180,787	97	20,802	0	159,985
101-1302-411.05-68	SPECIAL PROJECT "D"	24	0	0	0	24
101-1302-411.05-69	SPECIAL PROJECT "E"	85,950	0	0	0	85,950
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	2,463	0	0	0	2,463
101-1302-411.05-93	COURT SECURITY	15,293	160	4,130	0	11,163
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*     EXPENDITURE		656,331	5,779	74,086	3,868	578,377
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**    MUNICIPAL CT.-RESTRICTED		494,631	10,726-	3,164	3,868	487,599

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 04 JUVENILE CASE MANAGER						
101-1304-341.10-28	JUVENILE CASE MANAGER	82,000-	9,333-	34,815-	0	47,185-
101-1304-341.10-32	TRUANCY PREVENTION FUND	0	837-	1,125-	0	1,125
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* REVENUE		82,000-	10,170-	35,940-	0	46,060-
101-1304-411.01-10	FULL-TIME SAL	39,690	3,390	16,951	0	22,739
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	1,750	0	2,450
101-1304-411.02-10	GROUP INSURANCE	4,486	375	1,872	0	2,614
101-1304-411.02-20	FICA	3,036	284	1,422	0	1,614
101-1304-411.02-30	RETIREMENT	7,267	685	3,494	0	3,773
101-1304-411.02-60	WORKERS COMP. INSURANCE	238	22	112	0	126
101-1304-411.05-31	CELLULAR PHONE	2,200	93	373	0	1,827
101-1304-411.05-70	SPECIAL PROJECT "F"	137,894	0	0	0	137,894
101-1304-411.06-10	OFFICE SUPPLIES	500	0	15	0	485
101-1304-411.06-13	UNIFORMS	300	0	0	0	300
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* EXPENDITURE		199,811	5,199	25,989	0	173,822
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** JUVENILE CASE MANAGER		117,811	4,971-	9,951-	0	127,762

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 09 COMMUNITY WORK SERVICE						
101-1309-411.01-10	FULL-TIME SAL	129,760	10,291	51,455	0	78,305
101-1309-411.01-30	OVERTIME	3,400	0	97	0	3,303
101-1309-411.01-50	INCENTIVE PAY	800	70	350	0	450
101-1309-411.02-10	GROUP INSURANCE	13,458	1,127	5,243	0	8,215
101-1309-411.02-20	FICA	9,926	748	3,766	0	6,160
101-1309-411.02-30	RETIREMENT	24,657	1,897	9,696	0	14,961
101-1309-411.02-60	WORKERS COMP. INSURANCE	2,738	202	1,013	0	1,725
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	3,977	25,420	0	41,508
101-1309-411.03-50	SPECIAL SERVICES	500	0	0	28	472
101-1309-411.04-23	CUSTODIAL	400	0	0	0	400
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	493	3,107	0	3,630
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	0	1,070	2,139	279
101-1309-411.06-10	OFFICE SUPPLIES	138	0	0	0	138
101-1309-411.06-13	UNIFORMS	400	0	0	93	307
101-1309-411.06-16	GENERAL SUPPLIES	7,617	167	434	33	7,150
101-1309-411.06-26	GASOLINE	7,752	623	4,055	0	3,697
* EXPENDITURE		278,699	19,595	105,706	2,293	170,700
** COMMUNITY WORK SERVICE		278,699	19,595	105,706	2,293	170,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 10 PARKING CONTROL						
101-1310-432.01-10	FULL-TIME SALARIES	20,500	1,708	8,423	0	12,077
101-1310-432.02-10	GROUP INSURANCE	4,486	1	1,124	0	3,362
101-1310-432.02-20	FICA	1,568	128	635	0	933
101-1310-432.02-30	RETIREMENT	3,754	313	1,573	0	2,181
101-1310-432.02-60	WORKERS COMP. INSURANCE	268	22	111	0	157
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	192	960	0	440
101-1310-432.04-35	SYSTEM MAINTENANCE	205	0	0	0	205
101-1310-432.06-10	OFFICE SUPPLIES	150	0	0	0	150
101-1310-432.06-12	MINOR APPARATUS & TOOLS	25	0	0	0	25
101-1310-432.06-13	UNIFORMS	513	0	66	0	447
101-1310-432.06-16	GENERAL SUPPLIES	75	0	0	0	75
101-1310-432.06-26	GASOLINE	288	0	86	0	202
* EXPENDITURE		33,232	2,364	12,978	0	20,254
** PARKING CONTROL		33,232	2,364	12,978	0	20,254
*** MUNICIPAL COURT		386,930	151,786-	308,694-	15,538	680,086

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 14 HUMAN RESOURCES						
DIV 00 HUMAN RESOURCES						
101-1400-411.01-10	FULL-TIME SAL	209,958	14,032	84,550	0	125,408
101-1400-411.01-30	OVERTIME	1,000	0	66	0	934
101-1400-411.01-40	LEAVE PAYOFFS	0	0	20,752	0	20,752-
101-1400-411.02-10	GROUP INSURANCE	19,066	1,219	7,581	0	11,485
101-1400-411.02-20	FICA	16,062	1,041	7,931	0	8,131
101-1400-411.02-30	RETIREMENT	38,444	2,569	19,621	0	18,823
101-1400-411.02-60	WORKERS COMP. INSURANCE	683	46	273	0	410
101-1400-411.03-30	CONTRACT SERVICES	3,600	300	1,500	2,100	0
101-1400-411.03-50	SPECIAL SERVICES	41,500	1,140	16,966	10,320	14,214
101-1400-411.04-42	RENT OF EQUIPMENT	2,600	222	1,302	1,298	0
101-1400-411.05-30	COMMUNICATION	3,100	273	1,356	0	1,744
101-1400-411.05-31	CELLULAR PHONE	2,084	157	627	0	1,457
101-1400-411.05-40	ADVERTISING	8,000	2,436	3,190	0	4,810
101-1400-411.05-41	RECRUITING	2,000	0	860	0	1,140
101-1400-411.05-80	TRAVEL & LODGING	4,450	264	1,991	0	2,459
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,069	0	1,488	1,686	105-
101-1400-411.06-10	OFFICE SUPPLIES	2,500	167	1,108	261	1,131
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	262	493	0	1,007
101-1400-411.06-16	GENERAL SUPPLIES	8,519	299	502	100	7,917
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*	EXPENDITURE	370,135	24,427	172,157	15,765	182,213
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**	HUMAN RESOURCES	370,135	24,427	172,157	15,765	182,213
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***	HUMAN RESOURCES	370,135	24,427	172,157	15,765	182,213

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 15 PUBLIC SAF COMMUNICATIONS						
DIV 01 PUBLIC SAF COMMUNICATIONS						
101-1501-425.01-10	FULL-TIME SALARIES	782,298	56,624	267,474	0	514,824
101-1501-425.01-30	OVERTIME	9,806	10,818	57,519	0	47,713-
101-1501-425.01-40	LEAVE PAYOFFS	0	0	735	0	735-
101-1501-425.02-10	GROUP INSURANCE	112,150	6,400	31,562	0	80,588
101-1501-425.02-20	FICA	59,849	4,712	22,624	0	37,225
101-1501-425.02-30	RETIREMENT	143,247	12,246	59,942	0	83,305
101-1501-425.02-35	PARS	0	12	72	0	72-
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,539	207	994	0	1,545
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	148	233	1,479
101-1501-425.03-32	SOFTWARE MAINTENANCE	142,968	0	142,968	0	0
101-1501-425.03-33	COMPUTER MAINTENANCE	5,000	0	38	105	4,857
101-1501-425.03-50	SPECIAL SERVICES	160	11	72	22	66
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	122	628	0	1,232
101-1501-425.04-12	NATURAL GAS	700	70	216	0	484
101-1501-425.04-13	ELECTRICITY	20,149	1,229	6,738	0	13,411
101-1501-425.04-23	CUSTODIAL	2,300	69	428	158	1,714
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	0	196	9,021	15,783
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,500	725	2,068	233	3,199
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	197	1,000	0	200
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	342	0	708
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	486	2,811	3,809	21
101-1501-425.05-30	COMMUNICATION	7,220	704	3,306	0	3,914
101-1501-425.05-31	CELLULAR PHONE	1,120	84	337	0	783
101-1501-425.05-41	RECRUITING	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	3,250	0	723	0	2,527
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,550	0	1,120	0	1,430
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	310	0	0	0	310
101-1501-425.06-10	OFFICE SUPPLIES	6,000	139	1,207	2,220	2,573
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	0	0	441	2,309
101-1501-425.06-13	UNIFORMS	3,000	0	557	201	2,242
101-1501-425.06-14	POSTAGE & SHIPPING	0	2	11	0	11-
101-1501-425.06-17	COMPUTER SUPPLIES	5,000	0	0	0	5,000
101-1501-425.06-26	GASOLINE	400	0	455	0	55-
101-1501-425.06-40	BOOKS & PERIODICALS	600	0	0	0	600
101-1501-425.07-43	FURNITURE & FIXTURES	3,000	0	0	0	3,000
101-1501-425.07-44	TECHNOLOGY CAPITAL	6,204	0	3,797-	0	10,001
* EXPENDITURE		1,367,031	94,925	602,494	16,443	748,094
** PUBLIC SAF COMMUNICATIONS		1,367,031	94,925	602,494	16,443	748,094
*** PUBLIC SAF COMMUNICATIONS		1,367,031	94,925	602,494	16,443	748,094

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 16 RISK MANAGEMENT						
DIV 02 CROSSING GUARDS						
101-1602-343.00-00	CHARGES FOR SERVICES	124,024-	0	25,584-	0	98,440-
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* REVENUE		124,024-	0	25,584-	0	98,440-
101-1602-411.01-20	PART-TIME & SEASONAL	95,069	8,278	40,615	0	54,454
101-1602-411.01-30	OVERTIME	0	94	369	0	369-
101-1602-411.02-20	FICA	2,100	121	594	0	1,506
101-1602-411.02-35	PARS	1,050	109	533	0	517
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	267	1,316	0	1,659
101-1602-411.04-35	SYSTEM MAINTENANCE	38,465	10,965	27,144	7,915	3,406
101-1602-411.05-31	CELLULAR PHONE	433	0	0	0	433
101-1602-411.05-81	MILEAGE	2,300	713	1,518	0	782
101-1602-411.06-16	GENERAL SUPPLIES	300	0	272	0	28
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* EXPENDITURE		142,692	20,547	72,361	7,915	62,416
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** CROSSING GUARDS		18,668	20,547	46,777	7,915	36,024-
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*** RISK MANAGEMENT		18,668	20,547	46,777	7,915	36,024-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 01 BUILDING MAINTENANCE						
101-1901-380.40-00	REIMBURSED EXPENSES	0	0	1,676-	0	1,676
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* REVENUE		0	0	1,676-	0	1,676
101-1901-491.01-10	FULL-TIME SALARIES	208,354	15,614	78,118	0	130,236
101-1901-491.01-20	PART-TIME & SEASONAL	10,924	752	3,723	0	7,201
101-1901-491.01-30	OVERTIME	6,400	715	4,757	0	1,643
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	2,100	0	2,940
101-1901-491.02-10	GROUP INSURANCE	26,916	1,502	8,598	0	18,318
101-1901-491.02-20	FICA	15,938	1,215	6,177	0	9,761
101-1901-491.02-30	RETIREMENT	38,151	2,991	15,590	0	22,561
101-1901-491.02-35	PARS	250	15	69	0	181
101-1901-491.02-60	WORKERS COMP. INSURANCE	5,392	393	1,992	0	3,400
101-1901-491.03-30	CONTRACT SERVICES	50,948	12,285	29,792	19,808	1,348
101-1901-491.03-33	COMPUTER MAINTENANCE	800	0	81	0	719
101-1901-491.04-11	WATER/SEWER UTILITIES	4,500	434	1,825	0	2,675
101-1901-491.04-12	NATURAL GAS	10,200	1,249	3,934	0	6,266
101-1901-491.04-13	ELECTRICITY	85,700	3,218	21,357	0	64,343
101-1901-491.04-23	CUSTODIAL	15,138	263	4,331	126	10,681
101-1901-491.04-30	GENERAL MAINTENANCE	5,800	1,539	4,769	1,000	31
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	4,800	822	3,729	554-	1,625
101-1901-491.04-32	EQUIP.MAINTENANCE	7,650	248	821	0	6,829
101-1901-491.04-33	VEHICLE MAINTENANCE	9,235	703	4,874	0	4,361
101-1901-491.04-35	SYSTEM MAINTENANCE	6,500	580	5,668	0	832
101-1901-491.05-30	COMMUNICATION	5,395	487	2,338	0	3,057
101-1901-491.05-31	CELLULAR PHONE	4,280	289	1,053	0	3,227
101-1901-491.05-40	ADVERTISING	200	0	0	0	200
101-1901-491.05-50	PRINTING & COPYING	200	26	26	0	174
101-1901-491.05-65	SPECIAL PROJECT "A"	18,317	12	15,822	0	2,495
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	247	358	0	4,642
101-1901-491.05-67	SPECIAL PROJECT "C"	5,800	0	0	0	5,800
101-1901-491.05-81	MILEAGE	1,800	11	109	0	1,691
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	25	0	0	0	25
101-1901-491.06-10	OFFICE SUPPLIES	4,000	22	1,876	0	2,124
101-1901-491.06-12	MINOR APPARATUS & TOOLS	1,701	368-	1,582	0	119
101-1901-491.06-13	UNIFORMS	1,000	0	0	438	562
101-1901-491.06-14	POSTAGE & SHIPPING	150	13	73	0	77
101-1901-491.06-16	GENERAL SUPPLIES	6,000	805	3,969	1-	2,032
101-1901-491.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
101-1901-491.06-18	SAFETY SUPPLIES	1,000	954-	771	0	229
101-1901-491.06-25	MATERIAL	5,000	240	2,519	3-	2,484
101-1901-491.06-26	GASOLINE	9,000	654	3,888	0	5,112
101-1901-491.06-30	FOOD	1,000	81	618	0	382
101-1901-491.07-41	MACHINERY	5,385	0	0	0	5,385
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* EXPENDITURE		594,889	46,523	237,307	20,814	336,768
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** BUILDING MAINTENANCE		594,889	46,523	235,631	20,814	338,444

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 02 MISCELLANEOUS						
101-1902-380.10-00	MISC	0	88-	88-	0	88
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* REVENUE		0	88-	88-	0	88
101-1902-411.03-20	PROFESSIONAL SERVICES	597,917	62,921	260,379	0	337,538
101-1902-411.03-30	CONTRACT SERVICES	504,360	0	0	0	504,360
101-1902-411.03-50	SPECIAL SERVICES	140,949	0	0	0	140,949
101-1902-411.05-65	SPECIAL PROJECT "A"	260,996	0	212,996	0	48,000
101-1902-481.01-40	LEAVE PAYOFFS	563,707	0	0	0	563,707
101-1902-481.02-11	RETIREE INSURANCE	1,502,975	116,405	546,489	0	956,486
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	2,903	2,903	23,097	50,000
101-1902-481.02-60	WORKERS COMP. INSURANCE	59,468	0	0	0	59,468
101-1902-481.03-50	SPECIAL SERVICES	17,000	12,261	15,367	0	1,633
101-1902-481.05-20	INSURANCE-CATASTROPHE	131,777	0	126,499	0	5,278
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,510	102,550	0	144,450
101-1902-491.05-65	SPECIAL PROJECT "A"	27,816	0	0	0	27,816
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* EXPENDITURE		4,129,965	215,000	1,267,183	23,097	2,839,685
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** MISCELLANEOUS		4,129,965	214,912	1,267,095	23,097	2,839,773

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
101-1994-901.08-01	FAIRMOUNT	22,342	1,394	6,972	0	15,370
101-1994-901.08-04	NUTRITION	89,265	7,439	37,194	0	52,071
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,201,373	100,114	500,572	0	700,801
101-1994-901.08-07	TRANSFER TO FUND 502	1,753,119	146,093	730,466	0	1,022,653
101-1994-901.08-08	TRANSFER TO FUND 203	363,569	29,167	145,833	0	217,736
101-1994-901.08-15	TRANSFER TO WATER	5,890	491	2,454	0	3,436
101-1994-901.08-19	TRANSFER TO FORT CONCHO	281,229	20,833	104,165	0	177,064
101-1994-901.08-23	TRANSFER TO INTERGOV.	184,627	15,386	76,928	0	107,699
101-1994-901.08-51	TRANSFER TO FUND 240	95,000	7,917	39,583	0	55,417
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*	EXPENDITURE	3,996,414	328,834	1,644,167	0	2,352,247
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**	TRANSFERS OUT	3,996,414	328,834	1,644,167	0	2,352,247
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***	NON-DEPARTMENTAL	8,721,268	590,269	3,146,893	43,911	5,530,464

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 00 ADMIN						
101-2000-411.01-10	FULL-TIME SAL	171,919	6,539	18,365	0	153,554
101-2000-411.02-10	GROUP INSURANCE	13,458	1	1,498	0	11,960
101-2000-411.02-20	FICA	13,602	416	1,311	0	12,291
101-2000-411.02-30	RETIREMENT	32,555	1,201	3,422	0	29,133
101-2000-411.02-60	WORKERS COMP. INSURANCE	577	21	60	0	517
101-2000-411.03-32	SOFTWARE MAINTENANCE	462	55	55	242	165
101-2000-411.03-33	COMPUTER MAINTENANCE	1,200	0	0	0	1,200
101-2000-411.03-50	SPECIAL SERVICES	2,700	2,590	2,590	0	110
101-2000-411.04-42	RENT OF EQUIPMENT	696	0	0	0	696
101-2000-411.05-30	COMMUNICATION	1,635	123	543	0	1,092
101-2000-411.05-31	CELLULAR PHONE	2,024	549	771	0	1,253
101-2000-411.05-50	PRINTING & COPYING	1,520	0	0	0	1,520
101-2000-411.05-80	TRAVEL & LODGING	1,968	0	0	0	1,968
101-2000-411.05-81	MILEAGE	57	0	0	0	57
101-2000-411.05-90	CONVENTIONS & SCHOOLS	695	0	0	0	695
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	520	0	0	0	520
101-2000-411.06-10	OFFICE SUPPLIES	250	0	99	0	151
101-2000-411.06-14	POSTAGE & SHIPPING	50	3	16	0	34
101-2000-411.06-30	FOOD	208	0	0	0	208
* EXPENDITURE		246,096	11,498	28,730	242	217,124
** ADMIN		246,096	11,498	28,730	242	217,124

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 20 ENGINEERING						
101-2020-380.10-00	MISC	1,100-	0	220-	0	880-
101-2020-380.40-00	REIMBURSED EXPENSES	54,000-	0	0	0	54,000-
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* REVENUE		55,100-	0	220-	0	54,880-
101-2020-411.01-10	FULL-TIME SAL	365,755	21,011	92,146	0	273,609
101-2020-411.01-30	OVERTIME	0	0	471	0	471-
101-2020-411.02-10	GROUP INSURANCE	32,613	1,459	7,645	0	24,968
101-2020-411.02-20	FICA	27,979	1,566	3,705	0	24,274
101-2020-411.02-30	RETIREMENT	66,971	3,847	18,035	0	48,936
101-2020-411.02-60	WORKERS COMP. INSURANCE	2,067	97	379	0	1,688
101-2020-411.03-32	SOFTWARE MAINTENANCE	1,700	0	0	329	1,371
101-2020-411.03-33	COMPUTER MAINTENANCE	200	0	0	0	200
101-2020-411.04-32	EQUIPMENT MAINTENANCE	300	0	0	0	300
101-2020-411.04-33	VEHICLE MAINTENANCE	4,400	303	2,162	0	2,238
101-2020-411.04-42	RENT OF EQUIPMENT	870	0	795	0	75
101-2020-411.05-30	COMMUNICATION	2,551	213	1,063	0	1,488
101-2020-411.05-31	CELLULAR PHONE	4,800	340	1,358	0	3,442
101-2020-411.05-40	ADVERTISING	225	0	0	0	225
101-2020-411.05-50	PRINTING & COPYING	120	0	27	0	93
101-2020-411.05-80	TRAVEL & LODGING	1,725	0	985	0	740
101-2020-411.05-81	MILEAGE	125	0	0	0	125
101-2020-411.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	940	0	45	0	895
101-2020-411.06-10	OFFICE SUPPLIES	300	41	66	0	234
101-2020-411.06-12	MINOR APPARATUS & TOOLS	295	0	0	0	295
101-2020-411.06-14	POSTAGE & SHIPPING	110	67	82	0	28
101-2020-411.06-26	GASOLINE	4,000	416	2,324	0	1,676
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* EXPENDITURE		520,046	29,360	131,288	329	388,429
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** ENGINEERING		464,946	29,360	131,068	329	333,549

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 30 PLANNING						
101-2030-341.30-01	SUBDIVISION CHARGES	9,680-	312	6,756-	0	2,924-
101-2030-341.30-02	ZONING AND SPECIAL	28,615-	50	7,270-	0	21,345-
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* REVENUE		38,295-	362	14,026-	0	24,269-
101-2030-411.01-10	FULL-TIME SAL	173,830	12,430	68,073	0	105,757
101-2030-411.01-40	LEAVE PAYOFFS	0	0	859	0	859-
101-2030-411.02-10	GROUP INSURANCE	17,944	1,126	6,364	0	11,580
101-2030-411.02-20	FICA	13,299	930	5,169	0	8,130
101-2030-411.02-30	RETIREMENT	31,829	2,276	12,895	0	18,934
101-2030-411.02-60	WORKERS COMP. INSURANCE	565	40	221	0	344
101-2030-411.03-20	PROFESSIONAL SERVICES	97,896	0	0	78,517	19,379
101-2030-411.03-33	COMPUTER MAINTENANCE	1,200	1,000	1,000	0	200
101-2030-411.03-50	SPECIAL SERVICES	200	0	68	0	132
101-2030-411.04-33	VEHICLE MAINTENANCE	576	96	96-	0	672
101-2030-411.04-42	RENT OF EQUIPMENT	870	0	2,254-	169	2,955
101-2030-411.05-30	COMMUNICATION	2,626	232	1,170	0	1,456
101-2030-411.05-31	CELLULAR PHONE	912	74	303	0	609
101-2030-411.05-40	ADVERTISING	4,380	318	1,292	0	3,088
101-2030-411.05-50	PRINTING & COPYING	1,865	235-	51	751	1,063
101-2030-411.05-80	TRAVEL & LODGING	2,258	0	0	0	2,258
101-2030-411.05-81	MILEAGE	770	0	242	0	528
101-2030-411.05-90	CONVENTIONS & SCHOOLS	845	0	0	0	845
101-2030-411.05-91	PROF.DUES & SUBSCRIPTIONS	400	451	466	0	66-
101-2030-411.06-10	OFFICE SUPPLIES	573	50	174	38	361
101-2030-411.06-14	POSTAGE & SHIPPING	1,325	102	380	0	945
101-2030-411.06-26	GASOLINE	250	0	102-	0	352
101-2030-411.06-30	FOOD	250	0	0	0	250
101-2030-411.06-40	BOOKS & PERIODICALS	200	0	0	0	200
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* EXPENDITURE		354,863	18,890	96,275	79,475	179,113
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** PLANNING		316,568	19,252	82,249	79,475	154,844

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 40 GIS						
101-2040-341.40-01	SALE OF MAPS	500-	0	0	0	500-
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* REVENUE		500-	0	0	0	500-
101-2040-411.01-10	FULL-TIME SAL	172,713	14,393	70,905	0	101,808
101-2040-411.02-10	GROUP INSURANCE	15,701	760	3,769	0	11,932
101-2040-411.02-20	FICA	13,213	1,087	5,349	0	7,864
101-2040-411.02-30	RETIREMENT	31,264	2,635	13,247	0	18,017
101-2040-411.02-60	WORKERS COMP. INSURANCE	676	56	278	0	398
101-2040-411.03-32	SOFTWARE MAINTENANCE	18,714	16,429	16,898	0	1,816
101-2040-411.03-40	TECHNICAL SERVICES	250	0	0	0	250
101-2040-411.04-32	EQUIPMENT MAINTENANCE	800	0	0	0	800
101-2040-411.04-33	VEHICLE MAINTENANCE	576	0	576	0	0
101-2040-411.04-42	RENT OF EQUIPMENT	870	0	795	0	75
101-2040-411.05-30	COMMUNICATION	3,160	211	1,022	0	2,138
101-2040-411.05-31	CELLULAR PHONE	2,627	149	594	0	2,033
101-2040-411.05-50	PRINTING & COPYING	328	92	92	77	159
101-2040-411.05-80	TRAVEL & LODGING	2,110	0	0	0	2,110
101-2040-411.05-81	MILEAGE	420	0	0	0	420
101-2040-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
101-2040-411.05-91	PROF.DUES & SUBSCRIPTIONS	145	0	115	0	30
101-2040-411.06-10	OFFICE SUPPLIES	1,807	0	160	0	1,647
101-2040-411.06-14	POSTAGE & SHIPPING	70	0	6	0	64
101-2040-411.06-26	GASOLINE	250	0	250	0	0
101-2040-411.06-40	BOOKS & PERIODICALS	690	0	0	0	690
101-2040-800.07-44	TECHNOLOGY CAPITAL	7,600	0	0	0	7,600
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* EXPENDITURE		275,484	35,812	114,056	77	161,351
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** GIS		274,984	35,812	114,056	77	160,851
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*** COMM & ECONOMIC DEVELOP		1,302,594	95,922	356,103	80,123	866,368

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 22 PERMITS/INSPECTION						
DIV 00 PERMITS/INSPECTION						
101-2200-321.70-01	PARADE AND STREET CLOSURE	1,975-	25-	575-	0	1,400-
101-2200-322.10-01	MECHANICAL PERMITS	75,000-	4,175-	22,110-	0	52,890-
101-2200-322.10-02	BUILDING PERMITS	250,000-	20,809-	119,246-	0	130,754-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	65,000-	6,601-	31,357-	0	33,643-
101-2200-322.10-04	PLUMBING INSPECTIONS	115,000-	9,203-	49,747-	0	65,253-
101-2200-322.10-05	CURB CUTS	7,000-	805-	3,740-	0	3,260-
101-2200-322.10-07	REGISTRATION	15,500-	1,472-	10,327-	0	5,173-
101-2200-322.10-08	SIGN PERMITS	8,000-	1,585-	6,125-	0	1,875-
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* REVENUE		537,475-	44,675-	243,227-	0	294,248-
101-2200-431.01-10	FULL-TIME SALARIES	492,439	41,391	205,536	0	286,903
101-2200-431.01-30	OVERTIME	0	0	131	0	131-
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	750	0	1,050
101-2200-431.02-10	GROUP INSURANCE	53,832	4,503	22,464	0	31,368
101-2200-431.02-20	FICA	37,670	2,961	14,801	0	22,869
101-2200-431.02-30	RETIREMENT	90,166	7,606	38,562	0	51,604
101-2200-431.02-60	WORKERS COMP. INSURANCE	4,159	348	1,737	0	2,422
101-2200-431.03-32	SOFTWARE MAINTENANCE	250	0	0	0	250
101-2200-431.03-33	COMPUTER MAINTENANCE	0	0	40	0	40-
101-2200-431.04-32	EQUIP.MAINTENANCE	300	0	0	0	300
101-2200-431.04-33	VEHICLE MAINTENANCE	8,900	1,074	4,788	0	4,112
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	361	0	505
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	226	1,142	1,618	240
101-2200-431.05-30	COMMUNICATION	4,592	416	2,014	0	2,578
101-2200-431.05-31	CELLULAR PHONE	4,078	332	1,319	0	2,759
101-2200-431.05-50	PRINTING & COPYING	900	0	560	0	340
101-2200-431.05-80	TRAVEL & LODGING	2,850	0	0	0	2,850
101-2200-431.05-90	CONVENTIONS & SCHOOLS	2,165	0	240	0	1,925
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,850	0	752	35	1,063
101-2200-431.06-10	OFFICE SUPPLIES	3,500	509	1,135	0	2,365
101-2200-431.06-12	MINOR APPARATUS & TOOLS	700	35	35	0	665
101-2200-431.06-13	UNIFORMS	500	0	85	342	73
101-2200-431.06-14	POSTAGE & SHIPPING	1,376	218	723	0	653
101-2200-431.06-17	COMPUTER SUPLIES	150	0	0	0	150
101-2200-431.06-26	GASOLINE	15,000	1,240	6,957	0	8,043
101-2200-431.06-40	BOOKS & PERIODICALS	500	0	0	325	175
101-2200-431.07-44	TECHNOLOGY CAPITAL	1,900	0	1,877	0	23
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* EXPENDITURE		733,443	61,081	306,009	2,320	425,114
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** PERMITS/INSPECTION		195,968	16,406	62,782	2,320	130,866
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*** PERMITS/INSPECTION		195,968	16,406	62,782	2,320	130,866

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 30 OPERATIONS						
DIV 01 ADMINISTRATION						
101-3001-344.30-01	MOWING, TRASH, SALE OF DIRT	0	0	10	0	10-
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* REVENUE		0	0	10	0	10-
101-3001-431.01-10	FULL-TIME SALARIES	220,906	18,409	92,044	0	128,862
101-3001-431.02-10	GROUP INSURANCE	13,458	1,126	5,616	0	7,842
101-3001-431.02-20	FICA	16,899	1,330	6,647	0	10,252
101-3001-431.02-30	RETIREMENT	40,448	3,371	17,196	0	23,252
101-3001-431.02-60	WORKERS COMP. INSURANCE	718	60	299	0	419
101-3001-431.04-32	EQUIP.MAINTENANCE	500	0	0	0	500
101-3001-431.04-33	VEHICLE MAINTENANCE	3,000	202	935	0	2,065
101-3001-431.04-35	SYSTEM MAINTENANCE	220	27	135	0	85
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	174	435	0	1,115
101-3001-431.05-30	COMMUNICATION	1,750	176	878	0	872
101-3001-431.05-31	CELLULAR PHONE	3,700	228	930	0	2,770
101-3001-431.05-40	ADVERTISING	100	0	45	0	55
101-3001-431.05-50	PRINTING & COPYING	100	0	0	0	100
101-3001-431.05-80	TRAVEL & LODGING	1,600	0	61	0	1,539
101-3001-431.05-90	CONVENTIONS & SCHOOLS	900	0	0	0	900
101-3001-431.05-91	PROF.DUES & SUBSCRIPTIONS	380	0	240	0	140
101-3001-431.06-10	OFFICE SUPPLIES	1,200	182	461	0	739
101-3001-431.06-12	MINOR APPARATUS & TOOLS	960	86	86	0	874
101-3001-431.06-14	POSTAGE & SHIPPING	954	131	204	0	750
101-3001-431.06-16	GENERAL SUPPLIES	150	0	25	0	125
101-3001-431.06-26	GASOLINE	3,000	59	284	0	2,716
101-3001-431.06-30	FOOD	150	0	0	0	150
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* EXPENDITURE		312,643	25,561	126,521	0	186,122
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** ADMINISTRATION		312,643	25,561	126,531	0	186,112
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*** OPERATIONS		312,643	25,561	126,531	0	186,112

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 31 TRAFFIC SERVICES						
DIV 01 TRAFFIC CONTROL						
101-3101-432.06-14	POSTAGE & SHIPPING	0	0	3	0	3-
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*	EXPENDITURE	0	0	3	0	3-
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**	TRAFFIC CONTROL	0	0	3	0	3-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 31 TRAFFIC SERVICES						
DIV 02 SIGNAL CONTROL						
101-3102-380.10-00	MISC	2,100-	0	1,318-	0	782-
101-3102-380.40-00	REIMBURSED EXPENSES	0	193-	23,937-	0	23,937
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* REVENUE		2,100-	193-	25,255-	0	23,155
101-3102-432.01-10	FULL-TIME SALARIES	361,844	27,980	139,795	0	222,049
101-3102-432.01-30	OVERTIME	8,000	685	2,168	0	5,832
101-3102-432.02-10	GROUP INSURANCE	49,346	3,360	17,579	0	31,767
101-3102-432.02-20	FICA	27,681	2,088	10,338	0	17,343
101-3102-432.02-30	RETIREMENT	66,254	5,249	26,527	0	39,727
101-3102-432.02-60	WORKERS COMP. INSURANCE	14,336	1,127	5,535	0	8,801
101-3102-432.03-32	SOFTWARE MAINTENANCE	1,500	0	1,258	0	242
101-3102-432.04-13	ELECTRICITY	55,000	4,099	17,697	0	37,303
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	2,800	94	1,481	1,159	160
101-3102-432.04-33	VEHICLE MAINTENANCE	22,000	1,368	8,400	0	13,600
101-3102-432.04-35	SYSTEM MAINTENANCE	40,880	1,742	33,009	4,955	2,916
101-3102-432.04-42	RENT OF EQUIPMENT	500	326	326	0	174
101-3102-432.05-30	COMMUNICATION	3,940	333	1,655	0	2,285
101-3102-432.05-31	CELLULAR PHONE	4,500	343	1,462	0	3,038
101-3102-432.05-80	TRAVEL & LODGING	1,000	231	231	0	769
101-3102-432.05-90	CONVENTIONS & SCHOOLS	600	0	355	0	245
101-3102-432.06-10	OFFICE SUPPLIES	600	0	508	0	92
101-3102-432.06-12	MINOR APPARATUS & TOOLS	2,500	0	2,443	0	57
101-3102-432.06-13	UNIFORMS	1,900	51	171	163	1,566
101-3102-432.06-14	POSTAGE & SHIPPING	75	14	94	0	19-
101-3102-432.06-16	GENERAL SUPPLIES	82,521	1,284	51,347	9,842	21,332
101-3102-432.06-26	GASOLINE	27,000	1,544	7,787	0	19,213
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* EXPENDITURE		774,777	51,918	330,166	16,119	428,492
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** SIGNAL CONTROL		772,677	51,725	304,911	16,119	451,647
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*** TRAFFIC SERVICES		772,677	51,725	304,914	16,119	451,644

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
101-3200-343.60-04	MOWING, TRASH, SALE OF DIRT	0	0	2,180	0	2,180-
101-3200-380.10-00	MISC	0	686-	886-	0	886
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	0	19,850-	0	25,150-
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* REVENUE		45,000-	686-	18,556-	0	26,444-
101-3200-432.01-10	FULL-TIME SALARIES	782,386	62,629	299,817	0	482,569
101-3200-432.01-30	OVERTIME	14,608	1,485	10,858	0	3,750
101-3200-432.01-40	LEAVE PAYOFFS	0	0	9,388	0	9,388-
101-3200-432.02-10	GROUP INSURANCE	121,122	8,803	42,423	0	78,699
101-3200-432.02-20	FICA	59,850	4,806	24,005	0	35,845
101-3200-432.02-30	RETIREMENT	143,256	11,739	59,824	0	83,432
101-3200-432.02-60	WORKERS COMP. INSURANCE	52,455	4,285	20,782	0	31,673
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	0	0	0	4,500
101-3200-432.03-50	SPECIAL SERVICES	20,650	83	563	0	20,087
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	2,500	0	5,500
101-3200-432.04-12	NATURAL GAS	1,000	327	771	0	229
101-3200-432.04-13	ELECTRICITY	5,000	257	1,021	0	3,979
101-3200-432.04-23	CUSTODIAL	3,000	287	653	0	2,347
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	18	375	0	1,625
101-3200-432.04-33	VEHICLE MAINTENANCE	180,000	11,856	73,274	0	106,726
101-3200-432.04-35	SYSTEM MAINTENANCE	1,915,765	50,380	63,500	91,991	1,760,274
101-3200-432.04-42	RENT OF EQUIPMENT	5,900	379	1,504	996	3,400
101-3200-432.05-30	COMMUNICATION	5,550	504	2,506	0	3,044
101-3200-432.05-31	CELLULAR PHONE	4,000	441	1,717	0	2,283
101-3200-432.05-40	ADVERTISING	100	0	198	0	98-
101-3200-432.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
101-3200-432.05-90	CONVENTIONS & SCHOOLS	2,500	0	0	0	2,500
101-3200-432.06-10	OFFICE SUPPLIES	1,500	143	439	0	1,061
101-3200-432.06-12	MINOR APPARATUS & TOOLS	7,000	404	1,466	0	5,534
101-3200-432.06-13	UNIFORMS	7,000	354	2,517	3,545	938
101-3200-432.06-14	POSTAGE & SHIPPING	100	19	40	0	60
101-3200-432.06-16	GENERAL SUPPLIES	6,000	273	1,150	22	4,828
101-3200-432.06-18	SAFETY SUPPLIES	11,500	895	4,256	0	7,244
101-3200-432.06-26	GASOLINE	140,000	7,395	38,125	0	101,875
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	0	0	0	25,000
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* EXPENDITURE		3,532,242	168,262	663,672	96,554	2,772,016
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** STREET& BRIDGE		3,487,242	167,576	645,116	96,554	2,745,572

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 01 STREET LIGHTING						
101-3201-432.04-13	ELECTRICITY	1,118,829	54,820	404,425	2,319	712,085
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*	EXPENDITURE	1,118,829	54,820	404,425	2,319	712,085
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**	STREET LIGHTING	1,118,829	54,820	404,425	2,319	712,085
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***	STREET & BRIDGE	4,606,071	222,396	1,049,541	98,873	3,457,657

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 00 PARKS						
101-6000-380.10-00	MISC	26,000-	976-	5,744-	0	20,256-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	263,622-	131,812-	131,812-	0	131,810-
* REVENUE		289,622-	132,788-	137,556-	0	152,066-
101-6000-452.01-10	FULL-TIME SALARIES	1,278,948	101,619	505,717	0	773,231
101-6000-452.01-30	OVERTIME	10,000	4,130	24,925	0	14,925-
101-6000-452.01-40	LEAVE PAYOFFS	0	1,071	7,026	0	7,026-
101-6000-452.02-10	GROUP INSURANCE	209,164	14,679	73,537	0	135,627
101-6000-452.02-20	FICA	97,831	7,807	39,622	0	58,209
101-6000-452.02-30	RETIREMENT	234,186	19,559	99,330	0	134,856
101-6000-452.02-60	WORKERS COMP. INSURANCE	39,210	3,726	16,777	0	22,433
101-6000-452.03-29	TEMPORARY SERVICES	1,187	0	1,053	0	134
101-6000-452.03-30	CONTRACT SERVICES	92,300	0	21,776	60,000	10,524
101-6000-452.03-32	SOFTWARE MAINTENANCE	1,500	0	242	0	1,258
101-6000-452.03-50	SPECIAL SERVICES	2,000	0	279	0	1,721
101-6000-452.04-11	WATER/SEWER UTILITIES	207,948	5,660	45,847	0	162,101
101-6000-452.04-12	NATURAL GAS	6,500	0	1,215	0	5,285
101-6000-452.04-13	ELECTRICITY	90,289	9,632	35,062	0	55,227
101-6000-452.04-23	CUSTODIAL	9,000	260	5,212	0	3,788
101-6000-452.04-30	GENERAL MAINTENANCE	50,000	7,325	12,318	2,178	35,504
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	1,859	12,254	55	8,595
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	325	3,431	18	9,551
101-6000-452.04-33	VEHICLE MAINTENANCE	76,224	9,241	54,023	0	22,201
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	475	2,677	0	4,323
101-6000-452.04-42	RENT OF EQUIPMENT	20,100	1,383	8,402	7,561	4,137
101-6000-452.05-30	COMMUNICATION	8,500	509	2,524	0	5,976
101-6000-452.05-31	CELLULAR PHONE	7,000	607	2,444	0	4,556
101-6000-452.05-40	ADVERTISING	1,250	932	1,185	0	65
101-6000-452.05-80	TRAVEL & LODGING	9,450	3,271	6,758	0	2,692
101-6000-452.05-90	CONVENTIONS & SCHOOLS	4,250	75	1,545	0	2,705
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,700	55	368	162	1,170
101-6000-452.06-09	CASH OVER/SHORT	0	0	20-	0	20
101-6000-452.06-10	OFFICE SUPPLIES	3,000	26	1,493	287	1,220
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	245	2,817	0	13,183
101-6000-452.06-13	UNIFORMS	5,250	0	0	5,031	219
101-6000-452.06-14	POSTAGE & SHIPPING	600	109	259	12	329
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787	22	9,726	4,066	36,995
101-6000-452.06-16	GENERAL SUPPLIES	1,500	19	180	18	1,302
101-6000-452.06-18	SAFETY SUPPLIES	2,360	263	1,247	170	943
101-6000-452.06-26	GASOLINE	58,548	5,808	28,618	0	29,930
101-6000-452.06-40	BOOKS & PERIODICALS	300	0	175	0	125
101-6000-800.07-44	TECHNOLOGY CAPITAL	3,000	0	2,288	0	712
* EXPENDITURE		2,640,786	200,692	1,032,332	79,558	1,528,896
** PARKS		2,351,164	67,904	894,776	79,558	1,376,830

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 11 WATER LILY GARDEN						
101-6011-452.03-30	CONTRACT SERVICES	92,721	7,727	46,360	46,361	0
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*	EXPENDITURE	92,721	7,727	46,360	46,361	0
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**	WATER LILY GARDEN	92,721	7,727	46,360	46,361	0
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***	PARKS	2,443,885	75,631	941,136	125,919	1,376,830

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-347.40-01	SPECIAL EVENTS	36,400-	18,468-	23,622-	0	12,778-
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	48	1,165-	0	60,835-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	841-	61,261-	0	45,739-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	2,653-	15,433-	0	22,567-
101-6100-347.90-02	CITY STORE	100-	0	0	0	100-
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	0	0	0	1,000-
101-6100-347.90-06	CARL RAY JOHNSON	250-	0	0	0	250-
101-6100-347.90-07	SANTE FE CROSSING	1,000-	0	180-	0	820-
101-6100-347.90-09	STATION 618	2,500-	270-	930-	0	1,570-
101-6100-347.90-10	NATURE CENTER	37,000-	2,306-	12,114-	0	24,886-
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* REVENUE		285,250-	24,490-	114,705-	0	170,545-
101-6100-451.01-10	FULL-TIME SAL	254,049	17,549	94,312	0	159,737
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	9,638	47,667	0	104,853
101-6100-451.01-30	OVERTIME	0	233	927	0	927-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	9,052	0	9,052-
101-6100-451.01-60	CAR ALLOWANCE	3,840	320	1,600	0	2,240
101-6100-451.02-10	GROUP INSURANCE	31,402	2,251	10,178	0	21,224
101-6100-451.02-20	FICA	19,434	1,480	8,575	0	10,859
101-6100-451.02-30	RETIREMENT	46,517	3,288	19,643	0	26,874
101-6100-451.02-35	PARS	2,100	127	628	0	1,472
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,426	663	3,512	0	2,914
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	3,600	146	1,910	840-	2,530
101-6100-451.03-50	SPECIAL SERVICES	1,500	0	475	0	1,025
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	503	2,656	0	5,344
101-6100-451.04-12	NATURAL GAS	10,000	2,321	7,174	227	2,599
101-6100-451.04-13	ELECTRICITY	50,800	848	4,847	1,448	44,505
101-6100-451.04-23	CUSTODIAL	6,000	362	1,968	107	3,925
101-6100-451.04-30	GENERAL MAINTENANCE	2,000	0	875	240	885
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	1,340	7,049	2,145	18,806
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-33	VEHICLE MAINTENANCE	1,500	101	505	0	995
101-6100-451.04-35	SYSTEM MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	640	1,377	415	2,008
101-6100-451.05-30	COMMUNICATION	11,000	1,524	7,488	19	3,493
101-6100-451.05-31	CELLULAR PHONE	3,000	188	815	0	2,185
101-6100-451.05-40	ADVERTISING	10,280	0	638	1,219	8,423
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400	0	0	0	5,400
101-6100-451.05-80	TRAVEL & LODGING	10,800	809	2,257	0	8,543
101-6100-451.05-81	MILEAGE	1,000	48	242	0	758
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	0	500	0	1,500
101-6100-451.06-09	CASH OVER / SHORT	0	1	0	0	0
101-6100-451.06-10	OFFICE SUPPLIES	5,090	362	1,483	575	3,032
101-6100-451.06-12	MINOR APPARATUS & TOOLS	1,000	0	216	0	784
101-6100-451.06-13	UNIFORMS	5,029	0	0	2,020	3,009
101-6100-451.06-14	POSTAGE & SHIPPING	1,500	181	358	0	1,142
101-6100-451.06-16	GENERAL SUPPLIES	3,000	1,054	1,054	0	1,946
101-6100-451.06-17	COMPUTER SUPPLIES	2,000	241	241	848	911
101-6100-451.06-26	GASOLINE	1,000	72	228	0	772

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
101-6100-451.50-01	SPECIAL EVENTS	23,000	5,469	9,234	1,418	12,348
101-6100-451.50-20	RECREATION PROGRAMS	63,564	40	17,811	4,772	40,981
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250	17,774	32,669	617	38,964
101-6100-451.50-22	SENIOR PROGRAMS	27,000	1,195	5,518	1,225	20,257
101-6100-451.50-23	NATURE CENTER	20,000	2,358	6,312	92	13,596
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* EXPENDITURE		905,901	73,126	311,994	16,547	577,360
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** RECREATION		620,651	48,636	197,289	16,547	406,815

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 04 SWIMMING POOL						
101-6104-347.20-01	CLASS REGISTRATION	7,000-	0	0	0	7,000-
101-6104-347.20-02	MUNICIPAL POOL	120,000-	157	157	0	120,157-
101-6104-347.23-06	ADVERTISING/NAMING RIGHTS	4,550-	0	3,500-	0	1,050-
101-6104-347.30-01	FACILITY & EQUIPMENT RENT	23,000-	0	0	0	23,000-
101-6104-347.40-02	CONCESSIONS	7,000-	0	1,498-	0	5,502-
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* REVENUE		161,550-	157	4,841-	0	156,709-
101-6104-451.01-20	PART-TIME & SEASONAL	17,000	0	0	0	17,000
101-6104-451.02-35	PARS	991	0	0	0	991
101-6104-451.03-30	CONTRACT SERVICES	70,000	12	599	0	69,401
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	173	638	0	7,612
101-6104-451.04-12	NATURAL GAS	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	2,000	1,881	10,575	0	8,575-
101-6104-451.04-23	CUSTODIAL	2,000	0	0	0	2,000
101-6104-451.04-30	GENERAL MAINTENANCE	500	0	436	0	64
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	5,000	0	663	3,863	474
101-6104-451.04-32	EQUIPMENT MAINTENANCE	0	0	378	0	378-
101-6104-451.05-30	COMMUNICATION	1,500	43	170	0	1,330
101-6104-451.05-40	ADVERTISING	2,500	0	0	0	2,500
101-6104-451.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
101-6104-451.06-10	OFFICE SUPPLIES	1,000	77	413	0	587
101-6104-451.06-13	UNIFORMS	500	0	0	0	500
101-6104-451.06-16	GENERAL SUPPLIES	750	0	493	78	179
101-6104-451.06-50	CHEMICAL & MEDICAL	8,000	42	7,792	0	208
101-6104-451.07-44	TECHNOLOGY CAPITAL	2,500	0	0	1,103	1,397
101-6104-451.07-50	CONTINGENCIES	162,745	0	0	0	162,745
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* EXPENDITURE		288,036	2,228	22,157	5,044	260,835
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** SWIMMING POOL		126,486	2,385	17,316	5,044	104,126
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*** RECREATION		747,137	51,021	214,605	21,591	510,941

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 75 CODE COMPLIANCE						
DIV 00 CODE COMPLIANCE						
101-7500-321.60-02	TAXI AND LIMOUSINE	15,600-	75-	1,520-	0	14,080-
101-7500-380.40-00	REIMBURSED EXPENSES	182,500-	9,320-	23,392-	0	159,108-
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* REVENUE		198,100-	9,395-	24,912-	0	173,188-
101-7500-431.01-10	FULL-TIME SALARIES	242,668	10,390	86,961	0	155,707
101-7500-431.01-20	PART-TIME & TEMPORARY	45,763	4,074	7,416	0	38,347
101-7500-431.01-30	OVERTIME	0	48	66	0	66-
101-7500-431.02-10	GROUP INSURANCE	31,402	965	10,833	0	20,569
101-7500-431.02-20	FICA	18,565	834	6,544	0	12,021
101-7500-431.02-30	RETIREMENT	44,432	1,863	16,238	0	28,194
101-7500-431.02-35	PARS	649	54	97	0	552
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,212	399	1,392	0	820
101-7500-431.04-33	VEHICLE MAINTENANCE	7,800	1,775	8,535	0	735-
101-7500-431.04-35	SYSTEM MAINTENANCE	757	63	352	0	405
101-7500-431.05-30	COMMUNICATION	4,082	345	1,728	0	2,354
101-7500-431.05-31	CELLULAR PHONE	2,045	173	695	2	1,348
101-7500-431.05-50	PRINTING & COPYING	1,065	0	0	0	1,065
101-7500-431.05-80	TRAVEL & LODGING	567	533-	536	0	31
101-7500-431.05-90	CONVENTIONS & SCHOOLS	287	0	235	0	52
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,112	29	144	25	943
101-7500-431.06-10	OFFICE SUPPLIES	1,700	0	256	0	1,444
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	85	301	0	899
101-7500-431.06-13	UNIFORMS	500	48	348	0	152
101-7500-431.06-14	POSTAGE & SHIPPING	9,500	2,211	5,610	0	3,890
101-7500-431.06-26	GASOLINE	8,500	1,174	5,671	0	2,829
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* EXPENDITURE		424,806	23,997	153,958	27	270,821
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** CODE COMPLIANCE		226,706	14,602	129,046	27	97,633
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*** CODE COMPLIANCE		226,706	14,602	129,046	27	97,633

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 01 HEALTH ADMINISTRATION						
101-7801-441.01-10	FULL-TIME SALARIES	82,166	6,884	34,420	0	47,746
101-7801-441.01-60	CAR ALLOWANCE	5,640	470	2,350	0	3,290
101-7801-441.02-10	GROUP INSURANCE	4,037	338	1,685	0	2,352
101-7801-441.02-20	FICA	6,286	538	2,691	0	3,595
101-7801-441.02-30	RETIREMENT	15,045	1,338	6,825	0	8,220
101-7801-441.02-60	WORKERS COMP. INSURANCE	267	24	119	0	148
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	10,000	14,000	0
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	45	0	65
101-7801-441.04-42	RENT OF EQUIPMENT	960	0	237	210	513
101-7801-441.05-30	COMMUNICATION	550	47	229	0	321
101-7801-441.05-80	TRAVEL & LODGING	5,080	0	0	0	5,080
101-7801-441.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
101-7801-441.05-91	PROF.DUES & SUBSCRIPTIONS	2,100	0	0	0	2,100
101-7801-441.06-10	OFFICE SUPPLIES	2,100	0	36-	0	2,136
101-7801-441.06-14	POSTAGE & SHIPPING	250	0	5	0	245
* EXPENDITURE		149,091	11,648	58,570	14,210	76,311
** HEALTH ADMINISTRATION		149,091	11,648	58,570	14,210	76,311

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
101-7803-322.60-00	LISCENSES AND PERMITS	65,561-	4,238-	17,680-	0	47,881-
101-7803-345.40-00	ANIMAL SHELTER FEES	41,432-	6,638-	23,128-	0	18,304-
101-7803-345.40-01	SHELTER DEPOSITS	22,704-	2,490-	9,624-	0	13,080-
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* REVENUE		129,697-	13,366-	50,432-	0	79,265-
101-7803-442.01-10	FULL-TIME SALARIES	326,387	25,441	132,181	0	194,206
101-7803-442.01-30	OVERTIME	25,000	4,725	20,107	0	4,893
101-7803-442.02-10	GROUP INSURANCE	53,832	4,111	21,636	0	32,196
101-7803-442.02-20	FICA	24,968	2,217	11,229	0	13,739
101-7803-442.02-30	RETIREMENT	59,762	5,523	28,454	0	31,308
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,130	387	1,901	0	2,229
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	1,750	4,393	0	6,107
101-7803-442.03-30	CONTRACT SERVICES	57,502	24	23,452	44	34,006
101-7803-442.04-11	WATER/SEWER UTILITIES	8,004	819	3,532	0	4,472
101-7803-442.04-12	NATURAL GAS	3,375	343	1,144	79	2,152
101-7803-442.04-13	ELECTRICITY	19,800	771	4,451	0	15,349
101-7803-442.04-23	CUSTODIAL	16,540	708	5,496	302	10,742
101-7803-442.04-30	GENERAL MAINTENANCE	3,220	317	799	0	2,421
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	10,712	519	2,676	400	7,636
101-7803-442.04-32	EQUIPMENT MAINTENANCE	4,250	5	532	0	3,718
101-7803-442.04-33	VEHICLE MAINTENANCE	13,960	837	7,247	0	6,713
101-7803-442.04-35	SYSTEM MAINTENANCE	1,504	176	704	0	800
101-7803-442.04-42	RENT OF EQUIPMENT	3,000	232	1,178	1,271	551
101-7803-442.05-30	COMMUNICATION	5,531	462	2,272	0	3,259
101-7803-442.05-31	CELLULAR PHONE	2,165	185	740	0	1,425
101-7803-442.05-50	PRINTING & COPYING	1,290	0	990	0	300
101-7803-442.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
101-7803-442.05-90	CONVENTIONS & SCHOOLS	925	0	0	0	925
101-7803-442.05-91	PROF.DUES & SUBSCRIPTIONS	50	0	0	0	50
101-7803-442.06-09	CASH OVER/SHORT	0	0	5-	0	5
101-7803-442.06-10	OFFICE SUPPLIES	1,866	0	186	0	1,680
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,500	99	698	0	802
101-7803-442.06-13	UNIFORMS	1,525	0	68	0	1,457
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	185	472	66	1,462
101-7803-442.06-16	GENERAL SUPPLIES	11,795	151	4,412	0	7,383
101-7803-442.06-17	COMPUTER SUPPLIES	1,000	0	0	95	905
101-7803-442.06-18	SAFETY SUPPLIES	510	0	173	0	337
101-7803-442.06-26	GASOLINE	36,337	2,511	13,340	0	22,997
101-7803-442.06-30	FOOD	20,150	462	5,301	2,043	12,806
101-7803-442.06-40	BOOKS & PERIODICALS	100	0	0	0	100
101-7803-442.06-50	CHEMICAL & MEDICAL	36,825	2,567	11,192	2,815	22,818
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* EXPENDITURE		773,015	55,527	310,951	7,115	454,949
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** ANIMAL CONTROL		643,318	42,161	260,519	7,115	375,684
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*** HEALTH		792,409	53,809	319,089	21,325	451,995

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 79 SOCIAL SERVICES						
DIV 01 CONTRIBUTIONS						
101-7901-441.06-62	CONTRIBUTION-MHMR	55,423	4,619	23,093	0	32,330
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*	EXPENDITURE	55,423	4,619	23,093	0	32,330
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**	CONTRIBUTIONS	55,423	4,619	23,093	0	32,330
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***	SOCIAL SERVICES	55,423	4,619	23,093	0	32,330

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
101-8000-341.40-02	WRECK REPORTS FEES	24,000-	1,848-	9,457-	0	14,543-
101-8000-341.40-05	PHOTO FEES	1,200-	73-	292-	0	908-
101-8000-342.20-01	ALARM CHARGE	162,075-	13,437-	65,137-	0	96,938-
101-8000-380.10-05	REGISTRATION FEES	3,000-	20-	20-	0	2,980-
101-8000-380.40-00	REIMBURSED EXPENSES	59,000-	130-	20,278-	0	38,722-
101-8000-380.50-00	AUCTION PROCEEDS	4,000-	107-	1,067-	0	2,933-
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* REVENUE		253,275-	15,615-	96,251-	0	157,024-
101-8000-421.03-30	CONTRACT SERVICES	17,540	859	11,608	352	5,580
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	0	7,245	9,938	15,480
101-8000-421.03-50	SPECIAL SERVICES	3,150	647	1,135	6	2,009
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	415	2,040	0	1,620
101-8000-421.04-12	NATURAL GAS	2,556	429	1,466	0	1,090
101-8000-421.04-13	ELECTRICITY	64,596	5,142	23,580	0	41,016
101-8000-421.04-23	CUSTODIAL	10,250	260	3,289	0	6,961
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	0	0	250
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	7,494	16,048	14,206	25,165
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,800	0	6,800	0	0
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	36,356	182,079	586	203,159
101-8000-421.04-35	SYSTEM MAINTENANCE	50,800	8,404	42,932	0	7,868
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	2,744	13,237	15,208	2,404
101-8000-421.05-30	COMMUNICATION	28,099	6,167	30,393	0	2,294-
101-8000-421.05-31	CELLULAR PHONE	43,370	4,892	19,169	1,000	23,201
101-8000-421.05-40	ADVERTISING	18,000	0	7,538	0	10,462
101-8000-421.05-41	RECRUITING	3,000	0	20	0	2,980
101-8000-421.05-50	PRINTING & COPYING	2,700	29	625	0	2,075
101-8000-421.05-65	SPECIAL PROJECT "A"	1,800	0	0	0	1,800
101-8000-421.05-66	SPECIAL PROJECT "B"	0	0	29,046	5,761-	23,285-
101-8000-421.05-80	TRAVEL & LODGING	8,000	0	1,121	70	6,809
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	0	5,365	0	1,085
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	697	6,685	2,914	166
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	17,152	0	1,062	0	16,090
101-8000-421.06-09	CASH OVER / SHORT	0	0	1-	0	1
101-8000-421.06-10	OFFICE SUPPLIES	7,625	243	3,524	65	4,036
101-8000-421.06-11	FORMS	1,358	0	448	0	910
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	0	0	0	840
101-8000-421.06-13	UNIFORMS	68,100	2,755	19,804	8,827	39,469
101-8000-421.06-14	POSTAGE & SHIPPING	17,225	36	7,423	978	8,824
101-8000-421.06-16	GENERAL SUPPLIES	7,900	248	1,086	38	6,776
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	104	104	10	6,886
101-8000-421.06-18	SAFETY SUPPLIES	50,000	590	15,766	4,448	29,786
101-8000-421.06-26	GASOLINE	303,828	32,720	186,523	61	117,244
101-8000-421.06-30	FOOD	8,125	14	386	171	7,568
101-8000-421.06-40	BOOKS & PERIODICALS	1,645	213	1,544	0	101
101-8000-421.07-44	TECHNOLOGY CAPITAL	44,604	1,412	9,041	9,010	26,553
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* EXPENDITURE		1,320,943	112,870	658,131	62,127	600,685
** DEPARTMENTAL SERVICES		1,067,668	97,255	561,880	62,127	443,661

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 20 POLICE ADMINISTRATION						
101-8020-421.01-10	FULL-TIME SALARIES	1,010,081	76,200	398,127	0	611,954
101-8020-421.01-30	OVERTIME	19,000	2,081	8,848	0	10,152
101-8020-421.01-40	LEAVE PAYOFFS	0	0	11,837	0	11,837-
101-8020-421.01-61	UNIFORM ALLOWANCE	1,000	0	500	0	500
101-8020-421.02-10	GROUP INSURANCE	157,010	9,418	47,684	0	109,326
101-8020-421.02-20	FICA	77,268	5,597	29,883	0	47,385
101-8020-421.02-30	RETIREMENT	184,949	13,917	75,990	0	108,959
101-8020-421.02-35	PARS	0	30	165	0	165-
101-8020-421.02-60	WORKERS COMP. INSURANCE	6,768	680	3,776	0	2,992
101-8020-421.05-80	TRAVEL & LODGING	10,000	0	8,979	0	1,021
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	250	700	0	3,300
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-8020-421.06-10	OFFICE SUPPLIES	10,455	272	2,445	83	7,927
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*	EXPENDITURE	1,480,571	108,445	588,934	83	891,554
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**	POLICE ADMINISTRATION	1,480,571	108,445	588,934	83	891,554
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***	POLICE	2,548,239	205,700	1,150,814	62,210	1,335,215

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 81 POLICE						
DIV 00 C.I.D.						
101-8100-421.01-10	FULL-TIME SALARIES	8,346,613	689,023	3,540,420	0	4,806,193
101-8100-421.01-20	PART-TIME & SEASONAL	0	9,475	38,300	0	38,300-
101-8100-421.01-30	OVERTIME	219,779	25,542	114,382	0	105,397
101-8100-421.01-35	SIGN ON BONUS	0	4,500	10,000	0	10,000-
101-8100-421.01-40	LEAVE PAYOFFS	0	17,092	68,567	0	68,567-
101-8100-421.01-50	INCENTIVE PAY	373,638	41,971	205,532	0	168,106
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	8,650	0	12,110
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	0	28,500	0	1,500-
101-8100-421.02-10	GROUP INSURANCE	735,704	55,749	280,966	0	454,738
101-8100-421.02-20	FICA	638,480	57,648	293,111	0	345,369
101-8100-421.02-30	RETIREMENT	1,526,058	142,208	739,956	0	786,102
101-8100-421.02-35	PARS	0	150	640	0	640-
101-8100-421.02-60	WORKERS COMP. INSURANCE	290,045	26,075	133,544	0	156,501
101-8100-421.05-80	TRAVEL & LODGING	12,165	10	3,502	319	8,344
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	0	3,239	0	3,016
101-8100-421.06-10	OFFICE SUPPLIES	10,000	1,487	6,424	0	3,576
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	324	1,594	71	8,235
101-8100-421.06-13	UNIFORMS	3,942	0	600	0	3,342
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* EXPENDITURE		12,220,339	1,072,984	5,477,927	390	6,742,022
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** C.I.D.		12,220,339	1,072,984	5,477,927	390	6,742,022
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*** POLICE		12,220,339	1,072,984	5,477,927	390	6,742,022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 82 POLICE						
DIV 00 PATROL						
101-8200-421.05-31	CELLULAR PHONE	50,779	4,468	18,223	0	32,556
101-8200-421.05-80	TRAVEL & LODGING	10,700	2,605	5,610	30	5,060
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	0	2,992	0	868
101-8200-421.06-10	OFFICE SUPPLIES	2,335	100	1,173	0	1,162
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271	1,587	7,947	1,472	9,852
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* EXPENDITURE		86,945	8,760	35,945	1,502	49,498
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** PATROL		86,945	8,760	35,945	1,502	49,498
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*** POLICE		86,945	8,760	35,945	1,502	49,498

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 83 POLICE						
DIV 00 RECORDS						
101-8300-421.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-8300-421.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
101-8300-421.06-09	CASH OVER / SHORT	0	0	7-	0	7
101-8300-421.06-10	OFFICE SUPPLIES	3,500	110	649	0	2,851
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
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*   EXPENDITURE		5,200	110	642	0	4,558
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**   RECORDS		5,200	110	642	0	4,558
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***   POLICE		5,200	110	642	0	4,558

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 85 NARCOTICS						
DIV 00 COMMUNICATION SERVICES						
101-8500-352.00-00 FORFEITS		23,000-	5,038-	1,511-	0	21,489-
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* REVENUE		23,000-	5,038-	1,511-	0	21,489-
101-8500-421.03-50 SPECIAL SERVICES		25,000	1,628	4,698	803-	21,105
101-8500-421.05-65 SPECIAL PROJECT "A"		111,997	0	12,551	28,566	70,880
101-8500-421.05-80 TRAVEL & LODGING		5,000	0	0	0	5,000
101-8500-421.05-90 CONVENTIONS & SCHOOLS		2,400	0	0	0	2,400
101-8500-421.06-10 OFFICE SUPPLIES		6,600	415	614	139	5,847
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* EXPENDITURE		150,997	2,043	17,863	27,902	105,232
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** COMMUNICATION SERVICES		127,997	2,995-	16,352	27,902	83,743
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*** NARCOTICS		127,997	2,995-	16,352	27,902	83,743

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 02 TRAFFIC SAFETY						
101-8702-421.01-30	OVERTIME	160,000	19,915	72,423	0	87,577
101-8702-421.02-20	FICA	12,240	1,537	5,565	0	6,675
101-8702-421.02-30	RETIREMENT	31,376	3,831	14,162	0	17,214
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	675	2,450	0	3,118
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* EXPENDITURE		209,184	25,958	94,600	0	114,584
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** TRAFFIC SAFETY		209,184	25,958	94,600	0	114,584

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101	GENERAL					
DEPT 87	OTHER GRANTS					
DIV 03	DWI STEP					
101-8703-421.01-30	OVERTIME	30,000	2,101	8,004	0	21,996
101-8703-421.02-20	FICA	2,295	162	615	0	1,680
101-8703-421.02-30	RETIREMENT	5,883	408	1,576	0	4,307
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	69	263	0	781
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*	EXPENDITURE	39,222	2,740	10,458	0	28,764
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**	DWI STEP	39,222	2,740	10,458	0	28,764
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***	OTHER GRANTS	248,406	28,698	105,058	0	143,348

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-342.50-01	REGULAR	2,590,000-	199,509-	835,883-	0	1,754,117-
101-9000-342.50-02	ELDERLY	240,000-	15,074-	71,741-	0	168,259-
101-9000-342.50-03	OUT OF TOWN	140,000-	1,538-	26,436-	0	113,564-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	8,752-	22,529-	0	12,471-
101-9000-342.50-05	STANDBY	35,000-	0	25,925-	0	9,075-
101-9000-344.30-08	CLEAN UP FEES	50,000-	4,549-	16,439-	0	33,561-
101-9000-380.10-00	MISC	0	89-	287-	0	287
101-9000-380.40-00	REIMBURSED EXPENSES	0	6,516-	6,516-	0	6,516
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* REVENUE		3,090,000-	236,027-	1,005,756-	0	2,084,244-
101-9000-422.01-10	FULL-TIME SALARIES	8,448,200	694,717	3,411,413	0	5,036,787
101-9000-422.01-30	OVERTIME	161,682	40,427	272,354	0	110,672-
101-9000-422.01-40	LEAVE PAYOFFS	0	11,776	11,776	0	11,776-
101-9000-422.01-50	INCENTIVE PAY	983,412	89,947	451,729	0	531,683
101-9000-422.02-10	GROUP INSURANCE	767,106	60,708	293,018	0	474,088
101-9000-422.02-20	FICA	138,559	11,276	55,896	0	82,663
101-9000-422.02-30	RETIREMENT	1,929,805	167,142	837,805	0	1,092,000
101-9000-422.02-60	WORKERS COMP. INSURANCE	233,779	19,989	99,522	0	134,257
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	3,417	9,167	1,500	23,033
101-9000-422.03-30	CONTRACT SERVICES	351,310	24,218	128,014	0	223,296
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	0	500	0	2,300
101-9000-422.03-50	SPECIAL SERVICES	3,000	171	171	0	2,829
101-9000-422.03-60	CONTRACT SERVICES	13,770	0	1,283	0	12,487
101-9000-422.04-11	WATER/SEWER UTILITIES	14,500	1,387	6,329	0	8,171
101-9000-422.04-12	NATURAL GAS	18,530	4,341	11,611	0	6,919
101-9000-422.04-13	ELECTRICITY	70,000	4,197	19,455	0	50,545
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	5,527	11,493	1,883	64,669
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	8,025	44,675	500	69,568
101-9000-422.04-33	VEHICLE MAINTENANCE	14,000	1,875	7,430	0	6,570
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,234	13,905	0	12,095
101-9000-422.04-42	RENT OF EQUIPMENT	18,100	1,390	6,859	4,071	7,170
101-9000-422.05-21	INSURANCE-LIABILITY	1,235	0	1,235	0	0
101-9000-422.05-30	COMMUNICATION	44,050	2,953	14,749	0	29,301
101-9000-422.05-31	CELLULAR PHONE	5,200	421	2,123	976	2,101
101-9000-422.05-40	ADVERTISING	400	0	0	0	400
101-9000-422.05-41	RECRUITING	7,200	459	4,965	0	2,235
101-9000-422.05-50	PRINTING & COPYING	2,000	0	381	68	1,551
101-9000-422.05-80	TRAVEL & LODGING	15,340	1,589	4,545	0	10,795
101-9000-422.05-81	MILEAGE	3,660	0	3,614	0	46
101-9000-422.05-90	CONVENTIONS & SCHOOLS	40,000	3,905	6,710	0	33,290
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	396	7,354	200	19,431
101-9000-422.06-10	OFFICE SUPPLIES	11,770	1,591	4,215	0	7,555
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	4,263	18,832	3,036	26,078
101-9000-422.06-13	UNIFORMS	147,302	1,003	64,003	6,362	76,937
101-9000-422.06-14	POSTAGE & SHIPPING	1,400	161	865	253	282
101-9000-422.06-16	GENERAL SUPPLIES	20,646	2,196	9,368	0	11,278
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	58	0	1,942
101-9000-422.06-26	GASOLINE	136,027	12,580	63,819	0	72,208
101-9000-422.06-50	CHEMICAL & MEDICAL	117,912	8,027	57,976	104	59,832
101-9000-800.07-20	BUILDINGS	200,000	0	0	0	200,000
101-9000-800.07-41	MACHINERY	210,000	0	0	161,877	48,123

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-800.07-44	TECHNOLOGY CAPITAL	209,000	0	14,000	0	195,000
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*	EXPENDITURE	14,671,114	1,192,308	5,973,217	180,830	8,517,067
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**	FIRE	11,581,114	956,281	4,967,461	180,830	6,432,823
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***	FIRE	11,581,114	956,281	4,967,461	180,830	6,432,823

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 93 FIRE MARSHALL						
DIV 00 FIRE MARSHALL						
101-9300-322.10-20	INSPECTIONS	54,000-	1,575-	5,975-	0	48,025-
101-9300-322.60-00	LISCENSES AND PERMITS	45,000-	4,025-	15,275-	0	29,725-
101-9300-341.50-01	ADMINISTRATIVE CHARGES	22,000-	0	0	0	22,000-
101-9300-380.40-00	REIMBURSED EXPENSES	10,000-	0	3,078-	0	6,922-
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* REVENUE		131,000-	5,600-	24,328-	0	106,672-
101-9300-422.01-10	FULL-TIME SALARIES	414,100	34,468	172,828	0	241,272
101-9300-422.01-30	OVERTIME	3,500	537	3,220	0	280
101-9300-422.01-50	INCENTIVE PAY	8,400	897	4,484	0	3,916
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	4,700	0	6,580
101-9300-422.02-10	GROUP INSURANCE	35,888	2,969	14,818	0	21,070
101-9300-422.02-20	FICA	24,107	1,836	9,127	0	14,980
101-9300-422.02-30	RETIREMENT	79,045	7,059	35,977	0	43,068
101-9300-422.02-60	WORKERS COMP. INSURANCE	8,068	726	3,639	0	4,429
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	322	0	78
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	862	3,142	0	4,169
101-9300-422.04-35	SYSTEM MAINTENANCE	1,800	140	701	0	1,099
101-9300-422.04-42	RENT OF EQUIPMENT	795	0	795	0	0
101-9300-422.05-30	COMMUNICATION	6,600	393	1,967	0	4,633
101-9300-422.05-31	CELLULAR PHONE	6,919	361	1,449	0	5,470
101-9300-422.05-65	SPECIAL PROJECT "A"	13,670	203	5,977	1,022	6,671
101-9300-422.05-66	SPECIAL PROJECT "B"	4,098	0	159	0	3,939
101-9300-422.05-80	TRAVEL & LODGING	3,871	0	0	0	3,871
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,300	524	872	0	1,428
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	2,250	0	2,312	0	62-
101-9300-422.06-10	OFFICE SUPPLIES	3,155	453	2,223	185	747
101-9300-422.06-12	MINOR APPARATUS & TOOLS	3,200	0	2,818	0	382
101-9300-422.06-13	UNIFORMS	2,443	870	2,134	196	113
101-9300-422.06-14	POSTAGE & SHIPPING	1,200	255	696	19	485
101-9300-422.06-17	COMPUTER SUPPLIES	2,310	6-	10	0	2,300
101-9300-422.06-18	SAFETY SUPPLIES	3,791	0	90	1,906	1,795
101-9300-422.06-26	GASOLINE	4,800	312	1,854	0	2,946
101-9300-422.06-40	BOOKS & PERIODICALS	1,800	942	1,666	266	132-
101-9300-422.07-44	TECHNOLOGY CAPITAL	4,330	0	4,330	0	0
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* EXPENDITURE		661,431	54,741	282,310	3,594	375,527
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** FIRE MARSHALL		530,431	49,141	257,982	3,594	268,855
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*** FIRE MARSHALL		530,431	49,141	257,982	3,594	268,855
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**** GENERAL		1,264,159	2,485,325-	14,609,638-	883,676	14,990,121

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
103-0000-361.10-00	INTEREST ON INVESTMENTS	0	1	116-	0	116
*	REVENUE	0	1	116-	0	116
**	INTERGOVERNMENTAL	0	1	116-	0	116
***	INTERGOVERNMENTAL	0	1	116-	0	116

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 20	COMM & ECONOMIC DEVELOP					
DIV 02	DOWN-TOWN FACADE					
103-2002-380.40-00	REIMBURSED EXPENSES	2,080-	0	0	0	2,080-
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*	REVENUE	2,080-	0	0	0	2,080-
103-2002-411.03-50	SPECIAL SERVICES	13,291	0	0	0	13,291
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*	EXPENDITURE	13,291	0	0	0	13,291
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**	DOWN-TOWN FACADE	11,211	0	0	0	11,211
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***	COMM & ECONOMIC DEVELOP	11,211	0	0	0	11,211

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 21	TRANSPORTATION GRANT					
DIV 00	TRANSPORTATION GRANT					
103-2100-331.12-06	TRANS PLANNING-MTPH	180,000-	18,047-	55,485-	0	124,515-
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*	REVENUE	180,000-	18,047-	55,485-	0	124,515-
103-2100-431.01-10	FULL-TIME SALARIES	0	1,453	7,005	0	7,005-
103-2100-431.01-20	PART-TIME & TEMPORARY	0	23	46	0	46-
103-2100-431.02-10	GROUP INSURANCE	0	134	727	0	727-
103-2100-431.02-20	FICA	0	80	377	0	377-
103-2100-431.02-30	RETIREMENT	0	266	1,373	0	1,373-
103-2100-431.02-35	PARS	0	0	7	0	7-
103-2100-431.02-60	WORKERS COMP. INSURANCE	0	5	23	0	23-
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*	EXPENDITURE	0	1,961	9,558	0	9,558-
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**	TRANSPORTATION GRANT	180,000-	16,086-	45,927-	0	134,073-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 01 TRANS. PLANNING TASK 01						
103-2101-431.01-10	FULL-TIME SALARIES	54,000	5,239	24,519	0	29,481
103-2101-431.01-20	PART-TIME & TEMPORARY	5,000	0	0	0	5,000
103-2101-431.02-10	GROUP INSURANCE	7,500	592	2,789	0	4,711
103-2101-431.02-20	FICA	5,500	401	1,876	0	3,624
103-2101-431.02-30	RETIREMENT	11,000	959	4,548	0	6,452
103-2101-431.02-60	WORKERS COMP. INSURANCE	225	17	80	0	145
103-2101-431.02-70	FRINGE BENEFITS	8,200	826	3,867	0	4,333
103-2101-431.03-11	INDIRECT COSTS	6,000	763	3,572	0	2,428
103-2101-431.03-20	PROFESSIONAL SERVICES	11,000	0	2,654	289	8,057
103-2101-431.03-21	AUDITING FEES	2,000	0	1,008	0	992
103-2101-431.03-32	SOFTWARE MAINTENANCE	1,000	0	0	242	758
103-2101-431.03-33	COMPUTER MAINTENANCE	1,500	0	1,135	0	365
103-2101-431.04-30	GENERAL MAINTENANCE	1,500	50	329	0	1,171
103-2101-431.04-41	RENT OF LAND & BUILDINGS	13,000	0	12,756	0	244
103-2101-431.04-42	RENT OF EQUIPMENT	4,000	334	1,847	2,153	0
103-2101-431.05-30	COMMUNICATION	2,800	180	871	0	1,929
103-2101-431.05-31	CELLULAR PHONE	1,000	76	299	0	701
103-2101-431.05-40	ADVERTISING	2,500	811	1,487	0	1,013
103-2101-431.05-80	TRAVEL & LODGING	15,075	234	3,478	0	11,597
103-2101-431.05-81	MILEAGE	850	69	85	0	765
103-2101-431.05-90	CONVENTIONS & SCHOOLS	6,600	395	620	0	5,980
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	8,650	0	1,041	0	7,609
103-2101-431.06-10	OFFICE SUPPLIES	2,650	223	1,150	0	1,500
103-2101-431.06-12	MINOR APPARATUS & TOOLS	0	234	290	0	290-
103-2101-431.06-14	POSTAGE & SHIPPING	1,000	399	427	0	573
103-2101-431.06-26	GASOLINE	350	0	0	0	350
103-2101-431.06-30	FOOD	900	289	325	0	575
103-2101-431.07-43	FURNITURE & FIXTURES	1,500	0	0	0	1,500
103-2101-431.07-44	TECHNOLOGY CAPITAL	4,700	0	0	0	4,700
* EXPENDITURE		180,000	12,091	71,053	2,684	106,263
** TRANS. PLANNING TASK 01		180,000	12,091	71,053	2,684	106,263

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 02 TRANS. PLANNING TASK 02						
103-2102-431.01-10	FULL-TIME SALARIES	0	1,223	5,579	0	5,579-
103-2102-431.02-10	GROUP INSURANCE	0	117	491	0	491-
103-2102-431.02-20	FICA	0	94	427	0	427-
103-2102-431.02-30	RETIREMENT	0	224	951	0	951-
103-2102-431.02-60	WORKERS COMP. INSURANCE	0	4	18	0	18-
103-2102-431.02-70	FRINGE BENEFITS	0	193	807	0	807-
103-2102-431.03-11	INDIRECT COSTS	0	178	813	0	813-
103-2102-431.06-10	OFFICE SUPPLIES	0	0	0	112	112-
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* EXPENDITURE		0	2,033	9,086	112	9,198-
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** TRANS. PLANNING TASK 02		0	2,033	9,086	112	9,198-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 03 TRANS. PLANNING-TASK 03						
103-2103-431.01-10	FULL-TIME SALARIES	0	1,277	7,704	0	7,704-
103-2103-431.02-10	GROUP INSURANCE	0	123	746	0	746-
103-2103-431.02-20	FICA	0	98	589	0	589-
103-2103-431.02-30	RETIREMENT	0	234	1,427	0	1,427-
103-2103-431.02-60	WORKERS COMP. INSURANCE	0	4	25	0	25-
103-2103-431.02-70	FRINGE BENEFITS	0	201	1,215	0	1,215-
103-2103-431.03-11	INDIRECT COSTS	0	186	1,122	0	1,122-
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* EXPENDITURE		0	2,123	12,828	0	12,828-
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** TRANS. PLANNING-TASK 03		0	2,123	12,828	0	12,828-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 04 TRANS. PLANNING-TASK 04						
103-2104-431.01-10	FULL-TIME SALARIES	0	1,551	8,559	0	8,559-
103-2104-431.02-10	GROUP INSURANCE	0	159	862	0	862-
103-2104-431.02-20	FICA	0	119	655	0	655-
103-2104-431.02-30	RETIREMENT	0	284	1,584	0	1,584-
103-2104-431.02-60	WORKERS COMP. INSURANCE	0	5	28	0	28-
103-2104-431.02-70	FRINGE BENEFITS	0	245	1,350	0	1,350-
103-2104-431.03-11	INDIRECT COSTS	0	226	1,247	0	1,247-
* EXPENDITURE		0	2,589	14,285	0	14,285-
** TRANS. PLANNING-TASK 04		0	2,589	14,285	0	14,285-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 21	TRANSPORTATION GRANT					
DIV 05	TRANS. PLANNING-TASK 05					
103-2105-431.03-20	PROFESSIONAL SERVICES	0	0	0	41,170	41,170-
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*	EXPENDITURE	0	0	0	41,170	41,170-
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**	TRANS. PLANNING-TASK 05	0	0	0	41,170	41,170-
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***	TRANSPORTATION GRANT	0	2,750	61,325	43,966	105,291-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 30	RIO VISTA PARK					
103-6030-331.00-00	FEDERAL GRANT	98,963-	0	0	0	98,963-
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*	REVENUE	98,963-	0	0	0	98,963-
103-6030-800.07-30	IMPROVEMENTS NOT BLDG.	147,691	0	0	0	147,691
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*	EXPENDITURE	147,691	0	0	0	147,691
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**	RIO VISTA PARK	48,728	0	0	0	48,728
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***	PARKS	48,728	0	0	0	48,728

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 66	CIVIC EVENTS					
DIV 36	FAIRGROUNDS					
103-6636-334.00-00	STATE GRANTS	95,234-	0	95,234-	0	0
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*	REVENUE	95,234-	0	95,234-	0	0
103-6636-494.03-50	SPECIAL SERVICES	95,234	0	95,234	0	0
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*	EXPENDITURE	95,234	0	95,234	0	0
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**	FAIRGROUNDS	0	0	0	0	0
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***	CIVIC EVENTS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 67	NUTRITION					
DIV 00	NUTRITION					
103-6700-331.12-18	TITLE IIIC-1	119,723-	0	50,176-	0	69,547-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	31,000-	3,957-	17,005-	0	13,995-
103-6700-365.87-01	UNDER 60	2,222-	55-	645-	0	1,577-
103-6700-365.87-03	OTHER	18,533-	0	0	0	18,533-
103-6700-391.20-00	TRANSFER FROM GENERAL	89,265-	7,439-	37,194-	0	52,071-
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*	REVENUE	260,743-	11,451-	105,020-	0	155,723-
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**	NUTRITION	260,743-	11,451-	105,020-	0	155,723-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 01 CONGREGATE						
103-6701-441.01-10	FULL-TIME SALARIES	52,812	1,431	7,154	0	45,658
103-6701-441.01-20	PART-TIME & SEASONAL	18,399	1,698	10,068	0	8,331
103-6701-441.01-30	OVERTIME	500	332	833	0	333-
103-6701-441.02-10	GROUP INSURANCE	8,972	375	1,907	0	7,065
103-6701-441.02-20	FICA	4,039	260	1,354	0	2,685
103-6701-441.02-30	RETIREMENT	9,669	634	3,370	0	6,299
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,529	97	518	0	1,011
103-6701-441.03-29	TEMPORARY SERVICES	1,564	0	1,264	0	300
103-6701-441.04-23	CUSTODIAL	2,763	170	525	0	2,238
103-6701-441.06-13	UNIFORMS	800	0	0	0	800
103-6701-441.06-16	GENERAL SUPPLIES	5,093	247	909	0	4,184
103-6701-441.06-30	FOOD	83,461	4,163	31,433	338-	52,366
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* EXPENDITURE		189,601	9,407	59,335	338-	130,604
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** CONGREGATE		189,601	9,407	59,335	338-	130,604

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 04 CONTRIBUTIONS						
103-6704-441.01-10	FULL-TIME SALARIES	35,352	3,057	15,285	0	20,067
103-6704-441.01-60	CAR ALLOWANCE	3,840	0	0	0	3,840
103-6704-441.02-10	GROUP INSURANCE	4,486	375	1,872	0	2,614
103-6704-441.02-20	FICA	2,704	209	1,047	0	1,657
103-6704-441.02-30	RETIREMENT	6,473	560	2,856	0	3,617
103-6704-441.02-60	WORKERS COMP. INSURANCE	115	10	50	0	65
103-6704-441.04-31	BLDG. & GROUNDS MAINT.	2,021	0	0	559	1,462
103-6704-441.04-32	EQUIPMENT MAINTENANCE	4,000	0	0	304	3,696
103-6704-441.04-33	VEHICLE MAINTENANCE	1,600	111	497	0	1,103
103-6704-441.05-20	INSURANCE / CATASTROPHE	62	0	53	0	9
103-6704-441.05-30	COMMUNICATION	300	0	0	0	300
103-6704-441.05-40	ADVERTISING	638	0	69	0	569
103-6704-441.05-50	PRINTING & COPYING	643	0	0	0	643
103-6704-441.05-80	TRAVEL & LODGING	1,666	0	0	0	1,666
103-6704-441.05-90	CONVENTIONS & SCHOOLS	470	0	0	0	470
103-6704-441.05-91	PROF.DUES & SUBSCRIPTIONS	563	0	0	0	563
103-6704-441.06-10	OFFICE SUPPLIES	2,447	0	0	349	2,098
103-6704-441.06-14	POSTAGE & SHIPPING	200	6	28	0	172
103-6704-441.06-16	GENERAL SUPPLIES	1,400	0	0	186	1,214
103-6704-441.06-17	COMPUTER SUPPLIES	900	0	0	361	539
103-6704-441.06-26	GASOLINE	1,100	71	359	0	741
103-6704-441.06-40	BOOKS & PERIODICALS	162	0	0	0	162
* EXPENDITURE		71,142	4,399	22,116	1,759	47,267
** CONTRIBUTIONS		71,142	4,399	22,116	1,759	47,267
*** NUTRITION		0	2,355	23,569-	1,421	22,148

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 70 NURSING/IMMUN. STD/HIV						
DIV 01 NURSING/IMMUN. STD/HIV						
103-7001-345.30-01	INJECTIONS	18,500-	1,208-	8,459-	0	10,041-
103-7001-345.30-02	TB	1,500-	1,876-	6,458-	0	4,958
103-7001-345.30-05	LABS	1,700-	170-	1,080-	0	620-
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,000-	25,986	741-	0	1,259-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,000-	788-	4,120-	0	1,120
103-7001-380.10-00	MISC	1,200-	75-	395-	0	805-
103-7001-391.20-00	TRANSFER FROM GENERAL	100,000-	8,333-	41,667-	0	58,333-
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* REVENUE		127,900-	13,536	62,920-	0	64,980-
103-7001-441.01-10	FULL-TIME SALARIES	55,446	4,587	22,933	0	32,513
103-7001-441.02-10	GROUP INSURANCE	6,729	189	942	0	5,787
103-7001-441.02-20	FICA	4,107	320	1,604	0	2,503
103-7001-441.02-30	RETIREMENT	9,832	840	4,284	0	5,548
103-7001-441.02-60	WORKERS COMP. INSURANCE	788	67	337	0	451
103-7001-441.03-30	CONTRACT SERVICES	1,740	145	580	0	1,160
103-7001-441.03-50	SPECIAL SERVICES	150	0	0	0	150
103-7001-441.04-13	ELECTRICITY	4,161	0	0	0	4,161
103-7001-441.04-41	RENT OF LAND & BUILDINGS	23,851	0	0	0	23,851
103-7001-441.04-42	RENT OF EQUIPMENT	3,357	285	1,408	1,949	0
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	3,121	312	1,382	0	1,739
103-7001-441.05-80	TRAVEL & LODGING	4,000	1,086	1,086	0	2,914
103-7001-441.05-81	MILEAGE	1,000	0	94	0	906
103-7001-441.05-90	CONVENTIONS & SCHOOLS	250	0	0	0	250
103-7001-441.06-10	OFFICE SUPPLIES	2,000	223	341	0	1,659
103-7001-441.06-14	POSTAGE & SHIPPING	300	4	8	0	292
103-7001-441.06-16	GENERAL SUPPLIES	150	0	0	0	150
103-7001-441.06-17	COMPUTER SUPPLIES	150	0	0	0	150
103-7001-441.06-40	BOOKS & PERIODICALS	300	53	53	0	247
103-7001-441.06-50	CHEMICAL & MEDICAL	12,833	553	2,237	917	9,679
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* EXPENDITURE		139,265	8,664	37,289	2,866	99,110
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** NURSING/IMMUN. STD/HIV		11,365	22,200	25,631-	2,866	34,130
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*** NURSING/IMMUN. STD/HIV		11,365	22,200	25,631-	2,866	34,130

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 72	ENVIRONMENTAL HEALTH SERV					
DIV 01	ENVIRONMENTAL HEALTH SERV					
103-7201-345.20-00	HEALTH AND INSPECTION	51,000-	46,655-	47,098-	0	3,902-
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*	REVENUE	51,000-	46,655-	47,098-	0	3,902-
103-7201-441.01-10	FULL-TIME SALARIES	20,310	0	0	0	20,310
103-7201-441.02-10	GROUP INSURANCE	3,140	0	0	0	3,140
103-7201-441.02-20	FICA	1,743	0	0	0	1,743
103-7201-441.02-30	RETIREMENT	4,171	0	0	0	4,171
103-7201-441.02-60	WORKERS COMP. INSURANCE	74	0	0	0	74
103-7201-441.03-50	SPECIAL SERVICES	540	0	0	0	540
103-7201-441.04-32	EQUIPMENT MAINTENANCE	7,474	0	0	0	7,474
103-7201-441.04-42	RENT OF EQUIPMENT	960	89-	328	208	424
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	1,584	165	803	0	781
103-7201-441.05-31	CELLULAR PHONE	960	72	288	0	672
103-7201-441.05-40	ADVERTISING	1,986	0	0	0	1,986
103-7201-441.05-50	PRINTING & COPYING	2,470	0	0	530	1,940
103-7201-441.05-80	TRAVEL & LODGING	3,600	0	0	0	3,600
103-7201-441.05-90	CONVENTIONS & SCHOOLS	925	0	0	0	925
103-7201-441.05-91	PROF.DUES & SUBSCRIPTIONS	150	0	0	0	150
103-7201-441.06-10	OFFICE SUPPLIES	1,596	148	390	0	1,206
103-7201-441.06-12	MINOR APPARATUS & TOOLS	200	0	50	0	150
103-7201-441.06-14	POSTAGE & SHIPPING	500	163	371	0	129
103-7201-441.06-16	GENERAL SUPPLIES	1,141	0	0	0	1,141
103-7201-441.06-17	COMPUTER SUPPLIES	200	0	0	0	200
103-7201-441.06-40	BOOKS & PERIODICALS	750	0	0	0	750
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*	EXPENDITURE	58,474	459	2,230	738	55,506
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**	ENVIRONMENTAL HEALTH SERV	7,474	46,196-	44,868-	738	51,604

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 72	ENVIRONMENTAL HEALTH SERV					
DIV 02	RLSS/LPHS					
103-7202-334.10-02	RLSS/LPHS	139,433-	0	26,039-	0	113,394-
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*	REVENUE	139,433-	0	26,039-	0	113,394-
103-7202-441.01-10	FULL-TIME SALARIES	73,353	8,447	33,193	0	40,160
103-7202-441.01-60	CAR ALLOWANCE	11,280	1,175	5,640	0	5,640
103-7202-441.02-10	GROUP INSURANCE	10,318	750	3,744	0	6,574
103-7202-441.02-20	FICA	6,859	567	2,263	0	4,596
103-7202-441.02-30	RETIREMENT	16,418	1,421	6,005	0	10,413
103-7202-441.02-35	PARS	0	24	86	0	86-
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,205	141	667	0	538
103-7202-441.04-13	ELECTRICITY	0	315	1,221	279	1,500-
103-7202-441.04-41	RENT OF LAND & BUILDINGS	20,000	760	3,800	760	15,440
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*	EXPENDITURE	139,433	13,600	56,619	1,039	81,775
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**	RLSS/LPHS	0	13,600	30,580	1,039	31,619-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 72	ENVIRONMENTAL HEALTH SERV					
DIV 03	BIOTERRORISM					
103-7203-331.00-00	FEDERAL GRANT	99,079-	5,458-	16,952-	0	82,127-
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*	REVENUE	99,079-	5,458-	16,952-	0	82,127-
103-7203-441.01-10	FULL-TIME SALARIES	67,151	2,984	20,423	0	46,728
103-7203-441.01-40	LEAVE PAYOFFS	0	0	13,258	0	13,258-
103-7203-441.02-10	GROUP INSURANCE	7,178	263	1,238	0	5,940
103-7203-441.02-20	FICA	5,138	216	2,517	0	2,621
103-7203-441.02-30	RETIREMENT	12,307	555	6,383	0	5,924
103-7203-441.02-60	WORKERS COMP. INSURANCE	478	31	175	0	303
103-7203-441.05-31	CELLULAR PHONE	1,824	103	574	0	1,250
103-7203-441.05-80	TRAVEL & LODGING	1,948	0	0	0	1,948
103-7203-441.05-81	MILEAGE	904	0	76	0	828
103-7203-441.06-10	OFFICE SUPPLIES	2,151	0	0	0	2,151
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*	EXPENDITURE	99,079	4,152	44,644	0	54,435
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**	BIOTERRORISM	0	1,306-	27,692	0	27,692-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 72	ENVIRONMENTAL HEALTH SERV					
DIV 04	PHEP - CITY MATCH					
103-7204-391.20-00	TRANSFER FROM GENERAL	9,908-	826-	4,128-	0	5,780-
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*	REVENUE	9,908-	826-	4,128-	0	5,780-
103-7204-441.03-11	INDIRECT COSTS	9,908	472	5,328	0	4,580
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*	EXPENDITURE	9,908	472	5,328	0	4,580
		-----	-----	-----	-----	-----
**	PHEP - CITY MATCH	0	354-	1,200	0	1,200-
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***	ENVIRONMENTAL HEALTH SERV	7,474	34,256-	14,604	1,777	8,907-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 77 WIC						
DIV 00 WIC						
103-7700-331.12-01	WIC	903,375-	61,780-	192,357-	0	711,018-
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* REVENUE		903,375-	61,780-	192,357-	0	711,018-
103-7700-441.01-10	FULL-TIME SALARIES	422,736	36,142	180,572	0	242,164
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	1,660	10,337	0	37,663
103-7700-441.01-30	OVERTIME	6,757	223	754	0	6,003
103-7700-441.02-10	GROUP INSURANCE	62,804	4,878	24,339	0	38,465
103-7700-441.02-20	FICA	32,338	2,670	13,360	0	18,978
103-7700-441.02-30	RETIREMENT	77,402	6,658	33,875	0	43,527
103-7700-441.02-35	PARS	0	22	134	0	134-
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,519	227	1,143	0	1,376
103-7700-441.03-11	INDIRECT COSTS	73,392	6,016	30,321	0	43,071
103-7700-441.03-20	PROFESSIONAL SERVICES	800	0	32	0	768
103-7700-441.03-21	AUDITING FEES	1,500	0	756	0	744
103-7700-441.03-30	CONTRACT SERVICES	12,000	132	261	244-	11,983
103-7700-441.03-32	SOFTWARE MAINTENANCE	850	0	0	0	850
103-7700-441.03-33	COMPUTER MAINTENANCE	5,000	0	125	0	4,875
103-7700-441.03-50	SPECIAL SERVICES	3,000	0	160	0	2,840
103-7700-441.04-11	WATER/SEWER UTILITIES	1,750	86	431	0	1,319
103-7700-441.04-12	NATURAL GAS	1,200	58	186	979	35
103-7700-441.04-13	ELECTRICITY	8,592	217	718	0	7,874
103-7700-441.04-23	CUSTODIAL	5,400	0	0	0	5,400
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	2,000	0	43	80-	2,037
103-7700-441.04-32	EQUIPMENT MAINTENANCE	9,651	0	78	0	9,573
103-7700-441.04-33	VEHICLE MAINTENANCE	2,500	96	480	0	2,020
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	1,000	5,000	7,000	0
103-7700-441.04-42	RENT OF EQUIPMENT	11,200	479	2,728	3,872	4,600
103-7700-441.05-21	INSURANCE-LIABILITY	12,511	0	0	0	12,511
103-7700-441.05-30	COMMUNICATION	18,017	1,374	6,757	0	11,260
103-7700-441.05-31	CELLULAR PHONE	1,256	77	308	0	948
103-7700-441.05-40	ADVERTISING	5,500	0	2,825	0	2,675
103-7700-441.05-50	PRINTING & COPYING	2,484	0	0	0	2,484
103-7700-441.05-80	TRAVEL & LODGING	10,500	173	1,423	0	9,077
103-7700-441.05-81	MILEAGE	850	0	42	0	808
103-7700-441.05-90	CONVENTIONS & SCHOOLS	1,600	60	60	0	1,540
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	300	0	48	0	252
103-7700-441.06-10	OFFICE SUPPLIES	12,500	634	2,305	0	10,195
103-7700-441.06-14	POSTAGE & SHIPPING	2,600	29	147	0	2,453
103-7700-441.06-16	GENERAL SUPPLIES	11,721	464	1,902	662-	10,481
103-7700-441.06-26	GASOLINE	1,750	96	429	0	1,321
103-7700-441.06-50	CHEMICAL & MEDICAL	8,550	535	1,119	876	6,555
103-7700-441.07-43	FURNITURE & FIXTURES	8,845	0	0	0	8,845
103-7700-441.07-44	TECHNOLOGY CAPITAL	1,000	0	0	0	1,000
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* EXPENDITURE		903,375	64,006	323,198	11,741	568,436
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** WIC		0	2,226	130,841	11,741	142,582-
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*** WIC		0	2,226	130,841	11,741	142,582-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 78	HEALTH					
DIV 08	1115 WAIVER					
103-7808-334.00-00	STATE GRANTS	137,500-	5,164	146,725-	0	9,225
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*	REVENUE	137,500-	5,164	146,725-	0	9,225
103-7808-441.01-10	FULL-TIME SALARIES	52,858	3,461	18,711	0	34,147
103-7808-441.02-10	GROUP INSURANCE	4,486	375	1,872	0	2,614
103-7808-441.02-20	FICA	4,044	264	1,426	0	2,618
103-7808-441.02-30	RETIREMENT	9,679	634	3,497	0	6,182
103-7808-441.02-60	WORKERS COMP. INSURANCE	791	53	277	0	514
103-7808-441.04-13	ELECTRICITY	18,679	0	0	0	18,679
103-7808-441.04-41	RENT OF LAND & BUILDINGS	56,035	0	0	0	56,035
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*	EXPENDITURE	146,572	4,787	25,783	0	120,789
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**	1115 WAIVER	9,072	9,951	120,942-	0	130,014
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***	HEALTH	9,072	9,951	120,942-	0	130,014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 79	SOCIAL SERVICES					
DIV 00	SOCIAL SERVICES					
103-7900-335.05-00	ATMOS GRANT	50,000-	0	0	0	50,000-
103-7900-391.20-00	TRANSFER FROM GENERAL	50,000-	4,167-	20,833-	0	29,167-
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*	REVENUE	100,000-	4,167-	20,833-	0	79,167-
103-7900-441.01-10	FULL-TIME SALARIES	7,968	3,856	19,133	0	11,165-
103-7900-441.02-10	GROUP INSURANCE	3,634	170	916	0	2,718
103-7900-441.02-20	FICA	3,441	291	1,449	0	1,992
103-7900-441.02-30	RETIREMENT	8,236	706	3,574	0	4,662
103-7900-441.02-60	WORKERS COMP. INSURANCE	146	13	62	0	84
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	675	0	0	0	675
103-7900-441.05-30	COMMUNICATION	515	35	161	0	354
103-7900-441.05-60	INDIGENT CARE	3,000	137	137	12	2,851
103-7900-441.05-61	INDIGENT BURIAL	22,000	900	5,557	900	15,543
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	0	0	0	12,119	12,119-
103-7900-441.05-63	EFSP	1,015	0	0	0	1,015
103-7900-441.05-65	SPECIAL PROJECT "A"	89,266	0	0	0	89,266
103-7900-441.05-66	SPECIAL PROJECT "B"	0	0	0	2,071	2,071-
103-7900-441.05-67	SPECIAL PROJECT "C"	3,217	0	0	408	2,809
103-7900-441.05-68	SPECIAL PROJECT "D"	50,000	0	0	1,775	48,225
103-7900-441.06-10	OFFICE SUPPLIES	385	0	0	189	196
103-7900-441.06-14	POSTAGE & SHIPPING	0	3	16	0	16-
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*	EXPENDITURE	193,498	6,111	31,005	17,474	145,019
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**	SOCIAL SERVICES	93,498	1,944	10,172	17,474	65,852
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***	SOCIAL SERVICES	93,498	1,944	10,172	17,474	65,852

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 06	2013 GANG INITIATIVE GRAN					
103-8706-331.00-00	FEDERAL GRANT	43,438-	0	21,720-	0	21,718-
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*	REVENUE	43,438-	0	21,720-	0	21,718-
103-8706-421.01-30	OVERTIME	30,342	0	8,891	0	21,451
103-8706-421.02-10	GROUP INSURANCE	0	0	580	0	580-
103-8706-421.02-20	FICA	0	0	697	0	697-
103-8706-421.02-30	RETIREMENT	0	0	1,747	0	1,747-
103-8706-421.02-60	WORKERS COMP. INSURANCE	0	0	287	0	287-
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*	EXPENDITURE	30,342	0	12,202	0	18,140
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**	2013 GANG INITIATIVE GRAN	13,096-	0	9,518-	0	3,578-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 07	2013 JAG GRANT					
103-8707-331.00-00	FEDERAL GRANT	22,741-	0	22,741-	0	0
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*	REVENUE	22,741-	0	22,741-	0	0
103-8707-421.06-18	SAFETY SUPPLIES	11,620	0	0	11,620	0
103-8707-800.07-43	FURNITURE & FIXTURES	6,284	0	0	0	6,284
103-8707-800.07-44	TECHNOLOGY CAPITAL	4,837	4,837	4,837	0	0
103-8707-901.08-26	TRANSFER TO TOMGREEN COUN	0	0	6,284	0	6,284-
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*	EXPENDITURE	22,741	4,837	11,121	11,620	0
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**	2013 JAG GRANT	0	4,837	11,620-	11,620	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 11	BULLET VEST GRANT					
103-8711-331.12-00	PROFESSIONAL & TECHNICAL	26,349-	0	0	0	26,349-
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*	REVENUE	26,349-	0	0	0	26,349-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	14,896	0	0	6,169	8,727
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*	EXPENDITURE	14,896	0	0	6,169	8,727
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**	BULLET VEST GRANT	11,453-	0	0	6,169	17,622-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 17	2013 State JAG Grant					
103-8717-331.00-00	FEDERAL GRANT	18,000-	0	0	0	18,000-
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*	REVENUE	18,000-	0	0	0	18,000-
103-8717-800.07-44	TECHNOLOGY CAPITAL	18,000	18,000	18,000	0	0
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*	EXPENDITURE	18,000	18,000	18,000	0	0
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**	2013 State JAG Grant	0	18,000	18,000	0	18,000-
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***	OTHER GRANTS	23,262-	22,837	3,138-	17,789	37,913-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 92 EMERGENCY MANAGEMENT						
DIV 00 EMERGENCY MANAGEMENT						
103-9200-331.12-08	CIVIL DEFENSE	75,000-	0	58,363-	0	16,637-
103-9200-363.11-00	RENT	30,000-	7,500-	7,500-	0	22,500-
103-9200-380.40-00	REIMBURSED EXPENSES	10,200-	0	3,734-	0	6,466-
103-9200-391.20-00	TRANSFER FROM GENERAL	24,719-	2,060-	10,300-	0	14,419-
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* REVENUE		139,919-	9,560-	79,897-	0	60,022-
103-9200-424.01-10	FULL-TIME SALARIES	27,003	16-	13,222	0	13,781
103-9200-424.01-30	OVERTIME	1,936	95	95	0	1,841
103-9200-424.01-40	LEAVE PAYOFFS	0	0	1,473	0	1,473-
103-9200-424.01-50	INCENTIVE PAY	0	155-	0	0	0
103-9200-424.01-60	CAR ALLOWANCE	3,600	0	0	0	3,600
103-9200-424.02-10	GROUP INSURANCE	4,486	206	1,031	0	3,455
103-9200-424.02-20	FICA	3,246	182	1,103	0	2,143
103-9200-424.02-30	RETIREMENT	7,769	74-	2,762	0	5,007
103-9200-424.02-60	WORKERS COMP. INSURANCE	138	66-	47	0	91
103-9200-424.03-32	SOFTWARE MAINTENANCE	10,000	0	0	0	10,000
103-9200-424.04-11	WATER/SEWER UTILITIES	875	77	380	0	495
103-9200-424.04-13	ELECTRICITY	31,900	2,218	7,961	0	23,939
103-9200-424.04-23	CUSTODIAL	6,875	0	2,291	4,584	0
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	7,009	303	2,207	0	4,802
103-9200-424.04-33	VEHICLE MAINTENANCE	1,850	580	1,117	0	733
103-9200-424.04-35	SYSTEM MAINTENANCE	2,000	36	277	0	1,723
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	917	4,583	0	6,417
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	214	1,242	1,503	87
103-9200-424.05-30	COMMUNICATION	11,070	870	4,332	0	6,738
103-9200-424.05-31	CELLULAR PHONE	1,080	74	210	0	870
103-9200-424.05-80	TRAVEL & LODGING	2,000	480	480	0	1,520
103-9200-424.05-81	MILEAGE	500	0	498	0	2
103-9200-424.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
103-9200-424.06-10	OFFICE SUPPLIES	500	0	0	0	500
103-9200-424.06-14	POSTAGE & SHIPPING	50	11	24	0	26
103-9200-424.06-16	GENERAL SUPPLIES	400	0	317	0	83
103-9200-424.06-26	GASOLINE	1,500	204	416	0	1,084
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* EXPENDITURE		139,919	6,156	46,068	6,087	87,764
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** EMERGENCY MANAGEMENT		0	3,404-	33,829-	6,087	27,742
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*** EMERGENCY MANAGEMENT		0	3,404-	33,829-	6,087	27,742
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**** INTERGOVERNMENTAL		164,982	26,604	9,717	103,121	52,144

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 105 DEBT SERVICE						
105-0000-311.10-00	REAL PROPERTY TAX	2,965,455-	414,219-	2,557,764-	0	407,691-
105-0000-311.11-00	DELINQUENT TAXES	40,000-	1,676-	24,673-	0	15,327-
105-0000-361.10-00	INTEREST ON INVESTMENTS	800-	6	123-	0	677-
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,562,207-	0	0	0	2,562,207-
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* REVENUE		5,568,462-	415,889-	2,582,560-	0	2,985,902-
105-0000-471.40-00	DEBT PRINCIPAL	3,211,324	2,755,000	2,755,000	0	456,324
105-0000-472.40-00	DEBT INTEREST	2,347,138	969,982	969,982	0	1,377,156
105-0000-474.40-00	ISSUE COSTS	10,000	1,633	10,633	0	633-
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* EXPENDITURE		5,568,462	3,726,615	3,735,615	0	1,832,847
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** DEBT SERVICE		0	3,310,726	1,153,055	0	1,153,055-
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*** DEBT SERVICE		0	3,310,726	1,153,055	0	1,153,055-
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**** DEBT SERVICE		0	3,310,726	1,153,055	0	1,153,055-

CITY OF SAN ANGELO, TEXAS  
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ 106-0000-361.10-00	INTEREST ON INVESTMENTS	0	2	363-	0	363
* REVENUE		0	2	363-	0	363
** TIRZ		0	2	363-	0	363
*** TIRZ		0	2	363-	0	363

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 10 DOWNTOWN						
106-2910-311.10-00	REAL PROPERTY TAX	167,966-	0	183,571-	0	15,605
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* REVENUE		167,966-	0	183,571-	0	15,605
106-2910-411.03-20	PROFESSIONAL SERVICES	418,497	56,601	191,015	90,687	136,795
106-2910-411.03-30	CONTRACT SERVICES	30,000	0	13,082	0	16,918
106-2910-411.05-40	ADVERTISING	100	0	0	0	100
106-2910-411.05-50	PRINTING & COPYING	150	0	0	0	150
106-2910-411.05-81	MILEAGE	42	0	0	0	42
106-2910-411.06-10	OFFICE SUPPLIES	69	0	0	0	69
106-2910-411.06-14	POSTAGE & SHIPPING	50	0	0	0	50
106-2910-411.06-30	FOOD	511	0	33	0	478
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* EXPENDITURE		449,419	56,601	204,130	90,687	154,602
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** DOWNTOWN		281,453	56,601	20,559	90,687	170,207

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 20 NORTH						
106-2920-311.10-00	REAL PROPERTY TAX	273,286-	0	0	0	273,286-
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* REVENUE		273,286-	0	0	0	273,286-
106-2920-411.03-20	PROFESSIONAL SERVICES	255,415	0	10,354	7,273	237,788
106-2920-411.03-30	CONTRACT SERVICES	30,000	0	0	0	30,000
106-2920-411.04-11	WATER/SEWER UTILITIES	1,380	116	599	0	781
106-2920-411.04-13	ELECTRICITY	2,500	117	569	0	1,931
106-2920-411.05-40	ADVERTISING	100	0	0	0	100
106-2920-411.05-50	PRINTING & COPYING	175	0	0	0	175
106-2920-411.05-81	MILEAGE	57	0	0	0	57
106-2920-411.06-10	OFFICE SUPPLIES	138	0	0	0	138
106-2920-411.06-14	POSTAGE & SHIPPING	100	0	0	0	100
106-2920-411.06-30	FOOD	1,047	0	68	0	979
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* EXPENDITURE		290,912	233	11,590	7,273	272,049
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** NORTH		17,626	233	11,590	7,273	1,237-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 30 NEW FREEDOM GRANT						
106-2930-380.40-00	REIMBURSED EXPENSES	573,471-	0	0	0	573,471-
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*	REVENUE	573,471-	0	0	0	573,471-
106-2930-411.03-20	PROFESSIONAL SERVICES	256,049	116,823	256,049	0	0
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*	EXPENDITURE	256,049	116,823	256,049	0	0
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**	NEW FREEDOM GRANT	317,422-	116,823	256,049	0	573,471-
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***	TIRZ	18,343-	173,657	288,198	97,960	404,501-
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****	TIRZ	18,343-	173,659	287,835	97,960	404,138-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
201-0000-380.60-00	DISCOUNTS	0	7-	27-	0	27
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*	REVENUE	0	7-	27-	0	27
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**	STATE OFFICE BUILDING	0	7-	27-	0	27
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***	STATE OFFICE BUILDING	0	7-	27-	0	27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
DEPT 19	NON-DEPARTMENTAL					
DIV 08	STATE OFFICE OPERATIONS					
201-1908-361.10-00	INTEREST ON INVESTMENTS	3,000-	1	187-	0	2,813-
201-1908-363.11-00	RENT	992,434-	81,416-	407,079-	0	585,355-
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*	REVENUE	995,434-	81,415-	407,266-	0	588,168-
201-1908-471.40-00	DEBT PRINCIPAL	310,000	342,642	342,642	0	32,642-
201-1908-472.40-00	DEBT INTEREST	43,338	30,634	30,634	0	12,704
201-1908-491.01-10	FULL-TIME SALARIES	72,405	6,034	30,169	0	42,236
201-1908-491.01-30	OVERTIME	4,000	0	0	0	4,000
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	1,600	0	2,240
201-1908-491.02-10	GROUP INSURANCE	8,972	750	3,744	0	5,228
201-1908-491.02-20	FICA	5,539	436	2,181	0	3,358
201-1908-491.02-30	RETIREMENT	13,257	1,163	5,935	0	7,322
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,951	259	1,295	0	1,656
201-1908-491.03-30	CONTRACT SERVICES	70,000	4,500	22,500	31,500	16,000
201-1908-491.03-50	SPECIAL SERVICES	7,000	0	1,723	0	5,277
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	606	3,128	0	3,872
201-1908-491.04-12	NATURAL GAS	5,000	3,312	4,278	0	722
201-1908-491.04-13	ELECTRICITY	80,000	3,913	26,926	0	53,074
201-1908-491.04-23	CUSTODIAL	500	0	0	0	500
201-1908-491.04-30	GENERAL MAINTENANCE	10,000	456-	15,201	228	5,429-
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	287,952	1,238	17,577-	79,480	226,049
201-1908-491.04-32	EQUIP.MAINTENANCE	15,000	1,372	3,375	0	11,625
201-1908-491.04-33	VEHICLE MAINTENANCE	144	28	140	0	4
201-1908-491.04-41	RENT OF LAND & BUILDINGS	262,500	21,875	109,375	0	153,125
201-1908-491.05-30	COMMUNICATION	1,500	85	425	0	1,075
201-1908-491.05-31	CELLULAR PHONE	900	72	288	0	612
201-1908-491.06-10	OFFICE SUPPLIES	200	0	0	0	200
201-1908-491.06-12	MINOR APPARATUS & TOOLS	2,000	144	144	0	1,856
201-1908-491.06-13	UNIFORMS	800	283	283	0	517
201-1908-491.06-14	POSTAGE & SHIPPING	0	10	29	0	29-
201-1908-491.06-26	GASOLINE	205	121	121	0	84
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*	EXPENDITURE	1,215,003	419,341	588,559	111,208	515,236
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**	STATE OFFICE OPERATIONS	219,569	337,926	181,293	111,208	72,932-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
DEPT 19	NON-DEPARTMENTAL					
DIV 09	STATE OFFICE/STABLES					
201-1909-363.11-00	RENT	223,524-	18,468-	92,339-	0	131,185-
* REVENUE		223,524-	18,468-	92,339-	0	131,185-
201-1909-471.40-00	DEBT PRINCIPAL	108,805	76,164	76,164	0	32,641
201-1909-472.40-00	DEBT INTEREST	41,887	15,041	15,041	0	26,846
201-1909-474.40-00	ISSUE COSTS	600	0	0	0	600
201-1909-491.03-30	CONTRACT SERVICES	18,000	3,500	17,500	500	0
201-1909-491.03-50	SPECIAL SERVICES	2,000	0	300	0	1,700
201-1909-491.04-11	WATER/SEWER UTILITIES	2,000	149	680	0	1,320
201-1909-491.04-12	NATURAL GAS	2,500	1,094	1,522	0	978
201-1909-491.04-13	ELECTRICITY	25,000	883	6,242	0	18,758
201-1909-491.04-23	CUSTODIAL	250	0	203	0	47
201-1909-491.04-30	GENERAL MAINTENANCE	2,500	317	1,146	28	1,326
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,000	157	1,208	0	792
201-1909-491.04-32	EQUIP.MAINTENANCE	5,000	272	1,682	324	2,994
201-1909-491.04-41	RENT OF LAND & BUILDINGS	37,500	3,125	15,625	0	21,875
201-1909-491.05-30	COMMUNICATION	250	0	0	0	250
201-1909-491.06-12	MINOR APPARATUS & TOOLS	750	0	0	0	750
* EXPENDITURE		249,042	100,702	137,313	852	110,877
**	STATE OFFICE/STABLES	25,518	82,234	44,974	852	20,308-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
DEPT 19	NON-DEPARTMENTAL					
DIV 99	NON-DEPARTMENTAL					
201-1999-800.07-20	BUILDINGS	32,427	0	0	0	32,427
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*	EXPENDITURE	32,427	0	0	0	32,427
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**	NON-DEPARTMENTAL	32,427	0	0	0	32,427
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***	NON-DEPARTMENTAL	277,514	420,160	226,267	112,060	60,813-
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****	STATE OFFICE BUILDING	277,514	420,153	226,240	112,060	60,786-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203	TEXAS BANK SPORTS COMPLEX					
203-0000-347.23-06	ADVERTISING/NAMING RIGHTS	24,000-	0	4,134-	0	19,866-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	245-	1,401-	0	1,401
203-0000-347.70-01	RENTALS	20,000-	815-	5,695-	0	14,305-
203-0000-347.70-05	CONCESSIONS	8,000-	0	1,667-	0	6,333-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	9,186-	42,465-	0	45,535-
203-0000-391.04-00	TRANSFER FROM DEV. CORP.	50,000-	25,000-	25,000-	0	25,000-
203-0000-391.20-00	TRANSFER FROM GENERAL	350,000-	29,167-	145,833-	0	204,167-
203-0000-391.85-00	TRANSFER FROM FUND 410	225,000-	0	0	0	225,000-
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*	REVENUE	765,000-	64,413-	226,195-	0	538,805-
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**	TEXAS BANK SPORTS COMPLEX	765,000-	64,413-	226,195-	0	538,805-
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***	TEXAS BANK SPORTS COMPLEX	765,000-	64,413-	226,195-	0	538,805-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
DEPT 60 PARKS						
DIV 19 TEXAS BANK SPORTS COMPLEX						
203-6019-451.01-10	FULL-TIME SAL	186,839	15,567	81,139	0	105,700
203-6019-451.01-20	PART-TIME & SEASONAL	11,800	0	829	0	10,971
203-6019-451.01-30	OVERTIME	8,000	1,844	11,502	0	3,502-
203-6019-451.02-10	GROUP INSURANCE	37,118	2,242	12,342	0	24,776
203-6019-451.02-20	FICA	13,755	1,311	6,985	0	6,770
203-6019-451.02-30	RETIREMENT	32,925	3,188	17,326	0	15,599
203-6019-451.02-35	PARS	0	0	11	0	11-
203-6019-451.02-60	WORKERS COMP. INSURANCE	6,310	591	3,158	0	3,152
203-6019-451.03-30	CONTRACT SERVICES	400	0	0	0	400
203-6019-451.04-11	WATER/SEWER UTILITIES	42,079	8,909	37,852	0	4,227
203-6019-451.04-13	ELECTRICITY	70,000	4,439	23,567	0	46,433
203-6019-451.04-23	CUSTODIAL	1,200	0	976	0	224
203-6019-451.04-30	GENERAL MAINTENANCE	13,179	158	2,577	47	10,555
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	5,000	766	5,444	0	444-
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	0	724	0	776
203-6019-451.04-33	VEHICLE MAINTENANCE	14,000	1,024	6,657	0	7,343
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	329	0	631
203-6019-451.04-42	RENT OF EQUIPMENT	1,200	0	70	0	1,130
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,500	216	654	0	846
203-6019-451.06-13	UNIFORMS	1,050	0	0	833	217
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	28,055	1,519	5,789	724	21,542
203-6019-451.06-16	GENERAL SUPPLIES	100	0	0	0	100
203-6019-451.06-18	SAFETY SUPPLIES	250	66	89	0	161
203-6019-451.06-26	GASOLINE	15,000	416	2,956	0	12,044
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	175,000	138	138	88,562	86,300
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* EXPENDITURE		667,220	42,460	221,114	90,166	355,940
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** TEXAS BANK SPORTS COMPLEX		667,220	42,460	221,114	90,166	355,940
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*** PARKS		667,220	42,460	221,114	90,166	355,940

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
DEPT 61 RECREATION						
DIV 01 OPERATIONS						
203-6101-451.01-20	PART-TIME & SEASONAL	14,000	731	5,670	0	8,330
203-6101-451.01-30	OVERTIME	0	115	300	0	300-
203-6101-451.02-20	FICA	250	12	87	0	163
203-6101-451.02-35	PARS	0	11	78	0	78-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	30	212	0	288
203-6101-451.03-30	CONTRACT SERVICES	45,000	4,602	19,456	0	25,544
203-6101-451.03-50	SPECIAL SERVICES	12,500	0	12,145	2,163	1,808-
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	2,000	0	79	418	1,503
203-6101-451.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
203-6101-451.05-30	COMMUNICATION	1,000	0	500	0	500
203-6101-451.05-31	CELLULAR PHONE	900	84	337	0	563
203-6101-451.05-40	ADVERTISING	6,350	0	0	0	6,350
203-6101-451.05-50	PRINTING & COPYING	2,000	0	26	101	1,873
203-6101-451.05-80	TRAVEL & LODGING	5,000	0	2,870	0	2,130
203-6101-451.05-90	CONVENTIONS & SCHOOLS	1,530	0	150	0	1,380
203-6101-451.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
203-6101-451.06-10	OFFICE SUPPLIES	1,000	0	137	0	863
203-6101-451.06-13	UNIFORMS	1,000	0	0	0	1,000
203-6101-451.06-14	POSTAGE & SHIPPING	750	0	0	0	750
203-6101-451.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
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* EXPENDITURE		97,780	5,585	42,047	2,682	53,051
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** OPERATIONS		97,780	5,585	42,047	2,682	53,051
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*** RECREATION		97,780	5,585	42,047	2,682	53,051
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**** TEXAS BANK SPORTS COMPLEX		0	16,368-	36,966	92,848	129,814-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
220-0000-334.00-00	STATE GRANTS	50,000-	0	0	0	50,000-
220-0000-348.39-01	LEASES AND RENTALS	968,830-	76,954-	358,810-	0	610,020-
220-0000-348.39-02	GASOLINE CONCESSIONS	90,860-	9,135-	41,071-	0	49,789-
220-0000-348.39-03	LANDING FEES	40,061-	2,404-	13,556-	0	26,505-
220-0000-348.39-04	CONCESSIONS	182,700-	12,030-	72,068-	0	110,632-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	100-	500-	0	400-
220-0000-348.39-06	ADVERTISING	25,000-	0	3,604-	0	21,396-
220-0000-348.39-07	MISC	7,500-	395-	1,539-	0	5,961-
220-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	0	82-	0	2,918-
220-0000-363.11-00	RENT	80,628-	5,010-	23,206-	0	57,422-
220-0000-380.40-00	REIMBURSED EXPENSES	9,500-	0	0	0	9,500-
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* REVENUE		1,458,979-	106,028-	514,436-	0	944,543-
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** AIRPORT		1,458,979-	106,028-	514,436-	0	944,543-
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*** AIRPORT		1,458,979-	106,028-	514,436-	0	944,543-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
220-3901-470.30-00	DEBT SERVICE	45,966	0	11,492	0	34,474
220-3901-514.01-10	FULL-TIME SALARIES	502,564	35,039	184,631	0	317,933
220-3901-514.01-30	OVERTIME	7,500	616	5,222	0	2,278
220-3901-514.01-40	LEAVE PAYOFFS	0	0	7,344	0	7,344-
220-3901-514.01-50	INCENTIVE PAY	1,000	75	373	0	627
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	2,100	0	2,940
220-3901-514.02-10	GROUP INSURANCE	62,804	2,697	16,009	0	46,795
220-3901-514.02-11	RETIREE INSURANCE	24,000	1,582	6,988	0	17,012
220-3901-514.02-20	FICA	38,445	2,651	14,580	0	23,865
220-3901-514.02-30	RETIREMENT	92,021	6,619	37,349	0	54,672
220-3901-514.02-60	WORKERS COMP. INSURANCE	16,674	1,165	6,236	0	10,438
220-3901-514.03-11	INDIRECT COSTS	83,053	3,670	20,290	0	62,763
220-3901-514.03-30	CONTRACT SERVICES	59,639	33	7,325	171	52,143
220-3901-514.03-50	SPECIAL SERVICES	300	0	0	0	300
220-3901-514.04-11	WATER/SEWER UTILITIES	17,300	1,713	7,208	0	10,092
220-3901-514.04-12	NATURAL GAS	17,000	2,241	6,788	5,302	4,910
220-3901-514.04-13	ELECTRICITY	104,000	11,643	42,280	111	61,609
220-3901-514.04-23	CUSTODIAL	0	0	152	0	152-
220-3901-514.04-30	GENERAL MAINTENANCE	56,950	1,089	27,086	4,700	25,164
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	40,005	1,309	10,656	24,805	4,544
220-3901-514.04-32	EQUIPMENT MAINTENANCE	0	0	5	0	5-
220-3901-514.04-33	VEHICLE MAINTENANCE	34,800	2,286	15,544	0	19,256
220-3901-514.04-35	SYSTEM MAINTENANCE	18,104	281	3,537	2,939	11,628
220-3901-514.04-42	RENT OF EQUIPMENT	7,090	316	1,704	1,133	4,253
220-3901-514.05-20	INSURANCE-CATASTROPHE	9,415	0	9,414	0	1
220-3901-514.05-21	INSURANCE-LIABILITY	35,000	2,264	14,439	0	20,561
220-3901-514.05-30	COMMUNICATION	11,403	792	4,178	0	7,225
220-3901-514.05-31	CELLULAR PHONE	5,520	503	2,000	0	3,520
220-3901-514.05-40	ADVERTISING	10,000	0	649	169	9,182
220-3901-514.05-65	SPECIAL PROJECT "A"	10,135	0	0	10,135	0
220-3901-514.05-80	TRAVEL & LODGING	26,145	2,060	6,166	0	19,979
220-3901-514.05-81	MILEAGE	1,000	99	304	0	696
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,400	0	1,595	0	3,805
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	9,535	2,300	6,087	0	3,448
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	1,103	0	0	145	958
220-3901-514.06-10	OFFICE SUPPLIES	4,212	1,197-	729	0	3,483
220-3901-514.06-12	MINOR APPARATUS & TOOLS	4,249	12	404	0	3,845
220-3901-514.06-13	UNIFORMS	2,400	269	269	243	1,888
220-3901-514.06-14	POSTAGE & SHIPPING	900	14	63	94	743
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,054	0	448	0	2,606
220-3901-514.06-16	GENERAL SUPPLIES	52,801	982	4,013	0	48,788
220-3901-514.06-18	SAFETY SUPPLIES	1,070	0	495	0	575
220-3901-514.06-26	GASOLINE	25,000	1,245	9,103	0	15,897
220-3901-514.06-30	FOOD	1,000	0	276	0	724
220-3901-514.08-30	ADMINISTRATIVE SERVICES	5,000	0	1,980	0	3,020
* EXPENDITURE		1,458,597	84,788	497,511	49,947	911,139
** RUNWAY & LIGHTING REHABIL		1,458,597	84,788	497,511	49,947	911,139

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220	AIRPORT					
DEPT 39	AIRPORT					
DIV 03	CAPITAL					
220-3903-800.07-41	MACHINERY	7,620	0	0	0	7,620
220-3903-800.07-42	VEHICLES	0	0	0	275	275-
220-3903-800.07-44	TECHNOLOGY CAPITAL	3,200	0	0	0	3,200
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*	EXPENDITURE	10,820	0	0	275	10,545
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**	CAPITAL	10,820	0	0	275	10,545

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 35 SCASDP GRANT						
220-3935-331.00-00	FEDERAL GRANT	500,000-	0	0	0	500,000-
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* REVENUE		500,000-	0	0	0	500,000-
220-3935-514.03-50	SPECIAL SERVICES	500,000	0	0	0	500,000
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* EXPENDITURE		500,000	0	0	0	500,000
		-----	-----	-----	-----	-----
** SCASDP GRANT		0	0	0	0	0
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*** AIRPORT		1,469,417	84,788	497,511	50,222	921,684
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**** AIRPORT		10,438	21,240-	16,925-	50,222	22,859-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
230-0000-344.10-02	FARM LEASE	24,084-	0	0	0	24,084-
230-0000-344.30-02	LAND FILL SURCHARGE	104,990-	8,947-	44,763-	0	60,227-
230-0000-344.30-03	DUMPING FEES	1,645,400-	130,454-	638,993-	0	1,006,407-
230-0000-344.30-04	LANDFILL LEASE	76,246-	6,354-	31,769-	0	44,477-
230-0000-344.30-05	STATE SURCHARGE	250,000-	25,574-	120,525-	0	129,475-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	15,723-	77,981-	0	27,981
230-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	5	708-	0	2,292-
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* REVENUE		2,153,720-	187,047-	914,739-	0	1,238,981-
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** SOLID WASTE		2,153,720-	187,047-	914,739-	0	1,238,981-
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*** SOLID WASTE		2,153,720-	187,047-	914,739-	0	1,238,981-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230	SOLID WASTE					
DEPT 37	SOLID WASTE					
DIV 00	LANDFILL					
230-3700-430.03-20	PROFESSIONAL SERVICES	1,087,014	200	107,115	0	979,899
230-3700-430.03-50	SPECIAL SERVICES	170,000	11,558	42,198	0	127,802
230-3700-430.04-13	ELECTRICITY	18,000	589	2,283	0	15,717
230-3700-430.04-33	VEHICLE MAINTENANCE	5,000	693	2,309	0	2,691
230-3700-430.07-41	MACHINERY	0	39	182	0	182-
230-3700-430.08-42	INSPECTION FEE	210,000	39,660	82,444	0	127,556
230-3700-471.40-00	DEBT PRINCIPAL	305,000	305,000	305,000	0	0
230-3700-472.40-00	DEBT INTEREST	38,706	22,975	22,975	0	15,731
230-3700-901.08-10	TRANSFER TO GENERAL FUND	255,000	21,250	106,250	0	148,750
* EXPENDITURE		2,088,720	401,964	670,756	0	1,417,964
** LANDFILL		2,088,720	401,964	670,756	0	1,417,964
*** SOLID WASTE		2,088,720	401,964	670,756	0	1,417,964
**** SOLID WASTE		65,000-	214,917	243,983-	0	178,983

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235 LANDFILL C.O. FUND						
235-0000-361.10-00	INTEREST ON INVESTMENTS	0	1	153-	0	153
* REVENUE		0	1	153-	0	153
** LANDFILL C.O. FUND		0	1	153-	0	153
*** LANDFILL C.O. FUND		0	1	153-	0	153

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235	LANDFILL C.O. FUND					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
235-9900-800.07-50	CONTINGENCIES	328,328	0	0	0	328,328
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*	EXPENDITURE	328,328	0	0	0	328,328
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	328,328	0	0	0	328,328
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	328,328	0	0	0	328,328
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****	LANDFILL C.O. FUND	328,328	1	153-	0	328,481

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER						
240-0000-317.00-00	STORMWATER FEE	2,600,000-	211,073-	1,066,113-	0	1,533,887-
240-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	8	1,300-	0	1,700-
240-0000-380.60-00	DISCOUNTS	0	6-	16-	0	16
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	39,583-	0	55,417-
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* REVENUE		2,698,000-	218,988-	1,107,012-	0	1,590,988-
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** STORMWATER		2,698,000-	218,988-	1,107,012-	0	1,590,988-
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*** STORMWATER		2,698,000-	218,988-	1,107,012-	0	1,590,988-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER						
DEPT 58 STORMWATER						
DIV 00 STORMWATER						
240-5800-439.01-10	FULL-TIME SAL	704,738	47,446	269,278	0	435,460
240-5800-439.01-30	OVERTIME	6,000	693	5,371	0	629
240-5800-439.01-40	LEAVE PAYOFFS	0	18,509	37,361	0	37,361-
240-5800-439.01-60	CAR ALLOWANCES	1,063	0	0	0	1,063
240-5800-439.02-10	GROUP INSURANCE	125,159	7,089	35,010	0	90,149
240-5800-439.02-11	RETIREE INSURANCE	0	1,430	5,720	0	5,720-
240-5800-439.02-20	FICA	53,910	5,021	26,737	0	27,173
240-5800-439.02-30	RETIREMENT	129,041	12,203	57,480	0	71,561
240-5800-439.02-60	WORKERS COMP. INSURANCE	42,485	3,083	16,109	0	26,376
240-5800-439.03-20	PROFESSIONAL SERVICES	115,600	26,877	26,877	73,424	15,299
240-5800-439.03-32	SOFTWARE MAINTENANCE	3,500	0	2,698	0	802
240-5800-439.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
240-5800-439.03-40	TECHNICAL SERVICES	20,000	0	0	0	20,000
240-5800-439.03-50	SPECIAL SERVICES	5,000	0	3,324	29	1,647
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	609	3,527	0	6,473
240-5800-439.04-13	ELECTRICITY	3,000	257	1,021	0	1,979
240-5800-439.04-23	CUSTODIAL	1,000	0	258	0	742
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	0	113	0	887
240-5800-439.04-33	VEHICLE MAINTENANCE	100,000	6,366	39,385	0	60,615
240-5800-439.04-35	SYSTEM MAINTENANCE	50,000	923	5,124	19,095	25,781
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	0	1,165	1,233	7,602
240-5800-439.05-30	COMMUNICATION	4,000	213	1,063	0	2,937
240-5800-439.05-31	CELLULAR PHONE	5,000	757	1,643	0	3,357
240-5800-439.05-40	ADVERTISING	20,000	2,011	2,011	8,417	9,572
240-5800-439.05-50	PRINTING & COPYING	250	0	0	0	250
240-5800-439.05-80	TRAVEL & LODGING	7,500	380	896	0	6,604
240-5800-439.05-81	MILEAGE	1,000	0	0	0	1,000
240-5800-439.05-90	CONVENTIONS & SCHOOLS	7,500	0	345-	0	7,845
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
240-5800-439.06-10	OFFICE SUPPLIES	2,000	0	137	0	1,863
240-5800-439.06-12	MINOR APPARATUS & TOOLS	20,000	473	2,476	677	16,847
240-5800-439.06-13	UNIFORMS	6,500	0	459	0	6,041
240-5800-439.06-14	POSTAGE & SHIPPING	100	4	16	0	84
240-5800-439.06-16	GENERAL SUPPLIES	5,000	55	612	0	4,388
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	10,000	87	2,458	145	7,397
240-5800-439.06-26	GASOLINE	100,000	5,321	37,335	0	62,665
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000	0	0	0	5,000
240-5800-439.08-90	ADMIN SERVICES TRANSFER	132,636	11,053	55,265	0	77,371
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	860,000	0	0	360,000	500,000
240-5800-800.07-41	MACHINERY	268,800	0	0	8	268,792
240-5800-800.07-42	VEHICLES	81,500	0	0	2,221	79,279
240-5800-800.07-44	TECHNOLOGY CAPITAL	1,525	0	1,506	0	19
240-5800-800.07-50	CONTINGENCIES	137,193	0	0	0	137,193
* EXPENDITURE		3,059,500	150,860	642,090	465,249	1,952,161
** STORMWATER		3,059,500	150,860	642,090	465,249	1,952,161
*** STORMWATER		3,059,500	150,860	642,090	465,249	1,952,161

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240	STORMWATER					
DEPT 58	STORMWATER					
DIV 00	STORMWATER					
****	STORMWATER	361,500	68,128-	464,922-	465,249	361,173

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
260-0000-343.10-00	WATER SALES	19,312,067-	1,255,175-	6,547,836-	0	12,764,231-
260-0000-343.10-01	PUMPING FEES	781,000-	39,368-	184,198-	0	596,802-
260-0000-343.20-01	GRAZING LEASES	40,000-	0	8,061	0	48,061-
260-0000-343.20-02	SPECIAL LAKE LEASES	5,482-	159	6,697-	0	1,215
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,266-	0	4,668-	0	6,598-
260-0000-343.20-04	LAKE LEASES	120,000-	240-	12,749	0	132,749-
260-0000-343.20-05	RENTS	36,100-	0	0	0	36,100-
260-0000-343.20-06	LEASE TRANSFER FEE	5,000-	0	500-	0	4,500-
260-0000-343.20-07	LEASE GRANTING FEE	1,500-	0	150-	0	1,350-
260-0000-343.20-08	MISC.	10,000-	0	0	0	10,000-
260-0000-343.20-09	CAMPING FEES	34,000-	0	0	0	34,000-
260-0000-343.20-10	LAKE ENTRANCE FEES	81,000-	0	0	0	81,000-
260-0000-343.20-11	PECAN CREEK RENTAL	16,500-	1,295-	5,125-	0	11,375-
260-0000-343.20-12	PECAN CREEK IMPROVEMENTS	5,000-	100	100	0	5,100-
260-0000-343.30-01	BILLING & COLLECTION FEE	555,000-	45,523-	183,534-	0	371,466-
260-0000-343.30-02	DELINQUENT CHARGES	1,320,000-	171,919-	667,369-	0	652,631-
260-0000-343.30-03	RETURNED CHECK CHARGE	10,000-	1,279-	4,579-	0	5,421-
260-0000-343.40-00	PAVING CUTS	20,000-	1,260-	6,385-	0	13,615-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	19,337-	101,387-	0	148,613-
260-0000-343.50-02	TAP CHARGES	100,000-	13,665-	23,940-	0	76,060-
260-0000-343.60-01	SALE OF MATERIAL	10,000-	0	463-	0	9,537-
260-0000-343.60-02	MISC	1,000-	60-	180-	0	820-
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	0	6,240	0	6,240-
260-0000-344.10-02	FARM LEASE	12,000-	0	0	0	12,000-
260-0000-361.10-00	INTEREST ON INVESTMENTS	13,000-	10	2,243-	0	10,757-
260-0000-380.10-00	MISC	0	0	21-	0	21
260-0000-380.60-00	DISCOUNTS	0	28-	136-	0	136
260-0000-390.10-00	NON-REF. AID TO CONST.	1,500-	0	2,250-	0	750
260-0000-390.40-04	INS. PROCEEDS-OTHER	0	0	350-	0	350
260-0000-391.20-00	TRANSFER FROM GENERAL	5,890-	491-	2,454-	0	3,436-
260-0000-391.40-00	TRANSFER FROM SEWER	198,890-	16,574-	82,871-	0	116,019-
260-0000-391.80-00	TRANSFER FROM FUND 640	84,000-	7,000-	35,000-	0	49,000-
260-0000-392.10-00	SALE OF FIXED ASSETS	20,000-	0	38,000-	0	18,000
* REVENUE		23,060,195-	1,572,945-	7,873,186-	0	15,187,009-
** WATER		23,060,195-	1,572,945-	7,873,186-	0	15,187,009-
*** WATER		23,060,195-	1,572,945-	7,873,186-	0	15,187,009-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 17 BILLING						
DIV 00 BILLING						
260-1700-506.01-10	FULL-TIME SALARIES	343,248	26,188	137,395	0	205,853
260-1700-506.01-20	PART-TIME & TEMPORARY	18,500	764	5,524	570	12,406
260-1700-506.01-30	OVERTIME	16,400	936	5,733	0	10,667
260-1700-506.02-10	GROUP INSURANCE	53,832	3,770	21,066	0	32,766
260-1700-506.02-20	FICA	27,519	2,029	10,727	0	16,792
260-1700-506.02-30	RETIREMENT	65,873	4,966	26,764	0	39,109
260-1700-506.02-35	PARS	0	10	68	0	68-
260-1700-506.02-60	WORKERS COMP. INSURANCE	10,029	744	4,145	0	5,884
260-1700-506.03-30	CONTRACT SERVICES	7,000	1,232	3,688	880	2,432
260-1700-506.03-32	SOFTWARE MAINTENANCE	19,300	0	1,600	400	17,300
260-1700-506.03-50	SPECIAL SERVICES	0	25,536	7,688	0	7,688-
260-1700-506.03-60	CONTRACT SERVICES	20,120	794	9,776	5,835	4,509
260-1700-506.04-12	NATURAL GAS	1,500	245	761	739	0
260-1700-506.04-13	ELECTRICITY	26,000	441	2,732	0	23,268
260-1700-506.04-23	CUSTODIAL	500	0	93	0	407
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	6,800	3,638	4,418	1,361	1,021
260-1700-506.04-32	EQUIPMENT MAINTENANCE	0	0	0	168	168-
260-1700-506.04-33	VEHICLE MAINTENANCE	11,400	850	5,687	1,668	4,045
260-1700-506.04-35	SYSTEM MAINTENANCE	2,540	207	640	22	1,878
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	247	1,188	3,579	1,467-
260-1700-506.05-30	COMMUNICATION	5,153	433	2,071	0	3,082
260-1700-506.05-31	CELLULAR PHONE	2,040	165	694	0	1,346
260-1700-506.05-50	PRINTING & COPYING	525	256	256	105	164
260-1700-506.05-80	TRAVEL & LODGING	1,500	0	1,090	0	410
260-1700-506.05-90	CONVENTIONS & SCHOOLS	875	0	129	0	746
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	303	0	0	0	303
260-1700-506.06-10	OFFICE SUPPLIES	7,047	67-	516	1,576	4,955
260-1700-506.06-12	MINOR APPARATUS & TOOLS	2,500	0	2,041	0	459
260-1700-506.06-13	UNIFORMS	1,300	10	276	98	926
260-1700-506.06-14	POSTAGE & SHIPPING	2,500	813	2,393	903	796-
260-1700-506.06-26	GASOLINE	25,000	1,312	9,026	0	15,974
* EXPENDITURE		682,604	75,519	268,185	17,904	396,515
** BILLING		682,604	75,519	268,185	17,904	396,515
*** BILLING		682,604	75,519	268,185	17,904	396,515

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 00 INTERNAL SERVICES						
260-4000-530.01-10	FULL-TIME SALARIES	252,769	21,239	106,794	0	145,975
260-4000-530.02-10	GROUP INSURANCE	13,458	1,126	5,616	0	7,842
260-4000-530.02-20	FICA	19,337	1,531	7,707	0	11,630
260-4000-530.02-30	RETIREMENT	46,282	3,889	19,953	0	26,329
260-4000-530.02-60	WORKERS COMP. INSURANCE	822	69	346	0	476
260-4000-530.03-21	AUDITING FEES	7,500	0	3,780	0	3,720
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	0	0	0	1,500
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	328	328	1,500	972
260-4000-530.03-50	SPECIAL SERVICES	180,000	12,182-	151,514	4,375	24,111
260-4000-530.03-60	CONTRACT SERVICES	123,556	6,793	65,416	45,178	12,962
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	220	1,121	0	307
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	316	0	1,634
260-4000-530.04-42	RENT OF EQUIPMENT	8,450	443	3,351	1,708	3,391
260-4000-530.05-30	COMMUNICATION	2,402	171	826	0	1,576
260-4000-530.05-31	CELLULAR PHONE	1,980	0	0	0	1,980
260-4000-530.05-80	TRAVEL & LODGING	4,500	0	788	0	3,712
260-4000-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,750	200	546	0	1,204
260-4000-530.06-10	OFFICE SUPPLIES	4,940	696	915	726	3,299
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	114	114	68	618
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	35	380	0	620
260-4000-530.06-26	GASOLINE	1,000	89	730	0	270
260-4000-530.06-30	FOOD	0	0	625	0	625-
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	128,414	336,602	0	642,698
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,553,530	129,461	647,304	0	906,226
* EXPENDITURE		3,213,554	282,699	1,355,072	53,555	1,804,927
** INTERNAL SERVICES		3,213,554	282,699	1,355,072	53,555	1,804,927

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 01 ENGINEERING/CONSTRUCTION						
260-4001-530.01-10	FULL-TIME SALARIES	464,598	37,755	168,002	0	296,596
260-4001-530.01-30	OVERTIME	18,000	3,159	11,167	0	6,833
260-4001-530.02-10	GROUP INSURANCE	40,374	2,985	13,073	0	27,301
260-4001-530.02-20	FICA	35,503	3,062	13,514	0	21,989
260-4001-530.02-30	RETIREMENT	84,978	7,491	33,427	0	51,551
260-4001-530.02-60	WORKERS COMP. INSURANCE	3,190	219	949	0	2,241
260-4001-530.03-32	SOFTWARE MAINTENANCE	9,300	0	2,379	0	6,921
260-4001-530.04-30	GENERAL MAINTENANCE	500	0	0	0	500
260-4001-530.04-32	EQUIPMENT MAINTENANCE	500	0	8	0	492
260-4001-530.04-33	VEHICLE MAINTENANCE	7,822	399	2,937	0	4,885
260-4001-530.04-35	SYSTEM MAINTENANCE	997	0	0	0	997
260-4001-530.05-30	COMMUNICATION	7,000	494	2,437	0	4,563
260-4001-530.05-31	CELLULAR PHONE	6,200	794	2,397	0	3,803
260-4001-530.05-40	ADVERTISING	800	0	241	0	559
260-4001-530.05-80	TRAVEL & LODGING	3,400	0	34	0	3,366
260-4001-530.05-90	CONVENTIONS & SCHOOLS	2,900	0	0	0	2,900
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,470	0	0	0	1,470
260-4001-530.06-10	OFFICE SUPPLIES	2,900	301	686	0	2,214
260-4001-530.06-12	MINOR APPARATUS & TOOLS	2,700	52	182	192	2,326
260-4001-530.06-14	POSTAGE & SHIPPING	200	7	9	0	191
260-4001-530.06-18	SAFETY SUPPLIES	800	0	0	0	800
260-4001-530.06-26	GASOLINE	8,400	715	3,961	0	4,439
260-4001-530.06-30	FOOD	100	0	0	0	100
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* EXPENDITURE		702,632	57,433	255,403	192	447,037
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** ENGINEERING/CONSTRUCTION		702,632	57,433	255,403	192	447,037

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 02 WATER CONSERVATION						
260-4002-530.01-10	FULL-TIME SALARIES	25,113	10,725	10,725	0	14,388
260-4002-530.01-20	PART-TIME & TEMPORARY	2,000	503	1,749	0	251
260-4002-530.02-10	GROUP INSURANCE	4,486	1,872	1,872	0	2,614
260-4002-530.02-20	FICA	1,921	811	829	0	1,092
260-4002-530.02-30	RETIREMENT	4,598	2,004	2,004	0	2,594
260-4002-530.02-35	PARS	0	7	23	0	23-
260-4002-530.02-60	WORKERS COMP. INSURANCE	82	142	146	0	64-
260-4002-530.03-33	COMPUTER MAINTENANCE	250	0	0	0	250
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	0	0	0	5,000
260-4002-530.04-33	VEHICLE MAINTENANCE	3,000	192	900	200	1,900
260-4002-530.05-31	CELLULAR PHONE	1,950	74	297	0	1,653
260-4002-530.05-40	ADVERTISING	33,000	0	14,985	655	17,360
260-4002-530.05-80	TRAVEL & LODGING	2,800	0	411	0	2,389
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	625	0	106	0	519
260-4002-530.06-10	OFFICE SUPPLIES	1,000	0	0	124	876
260-4002-530.06-12	MINOR APPARATUS & TOOLS	400	0	0	0	400
260-4002-530.06-13	UNIFORMS	300	0	0	0	300
260-4002-530.06-14	POSTAGE & SHIPPING	1,000	159	230	376	394
260-4002-530.06-16	GENERAL SUPPLIES	15,000	3,150	4,512	4,883	5,605
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	6,500	122	470	0	6,030
260-4002-530.06-30	FOOD	1,400	89	89	0	1,311
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* EXPENDITURE		112,625	19,850	39,348	6,238	67,039
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** WATER CONSERVATION		112,625	19,850	39,348	6,238	67,039
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*** INTERNAL SERVICES		4,028,811	359,982	1,649,823	59,985	2,319,003

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 02 TWIN BUTTES						
260-4102-501.01-10	FULL-TIME SALARIES	60,516	5,043	25,215	0	35,301
260-4102-501.01-30	OVERTIME	750	0	112	0	638
260-4102-501.02-10	GROUP INSURANCE	8,972	750	3,744	0	5,228
260-4102-501.02-20	FICA	4,630	360	1,808	0	2,822
260-4102-501.02-30	RETIREMENT	11,081	923	4,732	0	6,349
260-4102-501.02-60	WORKERS COMP. INSURANCE	2,797	233	1,168	0	1,629
260-4102-501.03-50	SPECIAL SERVICES	45,000	0	10,569	0	34,431
260-4102-501.03-60	CONTRACT SERVICES	0	0	0	360	360-
260-4102-501.04-13	ELECTRICITY	5,844	594	1,660	0	4,184
260-4102-501.04-23	CUSTODIAL	500	0	48	0	452
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	7,148	0	26	0	7,122
260-4102-501.04-33	VEHICLE MAINTENANCE	10,000	341	2,648	0	7,352
260-4102-501.04-35	SYSTEM MAINTENANCE	12,000	9	4,677	0	7,323
260-4102-501.05-30	COMMUNICATION	865	49	230	0	635
260-4102-501.05-31	CELLULAR PHONE	1,800	0	0	0	1,800
260-4102-501.06-10	OFFICE SUPPLIES	250	0	0	0	250
260-4102-501.06-12	MINOR APPARATUS & TOOLS	2,500	0	423	0	2,077
260-4102-501.06-13	UNIFORMS	500	345	345	0	155
260-4102-501.06-14	POSTAGE & SHIPPING	100	0	0	0	100
260-4102-501.06-18	SAFETY SUPPLIES	1,200	0	0	0	1,200
260-4102-501.06-26	GASOLINE	7,500	354	2,343	0	5,157
* EXPENDITURE		183,953	9,001	59,748	360	123,845
** TWIN BUTTES		183,953	9,001	59,748	360	123,845

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 08 LAKE OPERATIONS						
260-4108-505.01-10	FULL-TIME SALARIES	295,916	20,628	96,700	0	199,216
260-4108-505.01-30	OVERTIME	20,000	95	1,531	0	18,469
260-4108-505.02-10	GROUP INSURANCE	49,346	2,252	12,364	0	36,982
260-4108-505.02-20	FICA	22,636	1,543	7,362	0	15,274
260-4108-505.02-30	RETIREMENT	54,186	3,794	18,356	0	35,830
260-4108-505.02-60	WORKERS COMP. INSURANCE	10,580	740	3,500	0	7,080
260-4108-505.04-13	ELECTRICITY	20,000	1,480	5,193	11,578	3,229
260-4108-505.04-23	CUSTODIAL	6,000	3,868	3,868	0	2,132
260-4108-505.04-30	GENERAL MAINTENANCE	21,000	156	1,848	0	19,152
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	41,400	3,518	12,361	0	29,039
260-4108-505.04-33	VEHICLE MAINTENANCE	65,000	5,360	38,805	0	26,195
260-4108-505.04-34	STATIONARY EQUIP. MAINT.	7,250	0	0	0	7,250
260-4108-505.04-35	SYSTEM MAINTENANCE	1,296	147	688	0	608
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	74	374	666	5,760
260-4108-505.05-30	COMMUNICATION	1,660	170	850	0	810
260-4108-505.05-31	CELLULAR PHONE	2,763	334	1,329	0	1,434
260-4108-505.05-80	TRAVEL & LODGING	500	0	0	0	500
260-4108-505.05-90	CONVENTIONS & SCHOOLS	500	13	25	0	475
260-4108-505.06-10	OFFICE SUPPLIES	500	0	0	0	500
260-4108-505.06-12	MINOR APPARATUS & TOOLS	2,500	468	945	0	1,555
260-4108-505.06-13	UNIFORMS	1,650	0	0	0	1,650
260-4108-505.06-14	POSTAGE & SHIPPING	100	20	40	0	60
260-4108-505.06-16	GENERAL SUPPLIES	2,500	376	643	0	1,857
260-4108-505.06-18	SAFETY SUPPLIES	1,000	271	271	0	729
260-4108-505.06-26	GASOLINE	38,609	1,840	11,857	0	26,752
260-4108-505.06-30	FOOD	1,595	0	0	0	1,595
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	0	425	0	1,975
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	499,802	0	0	0	499,802
* EXPENDITURE		1,177,489	47,147	219,335	12,244	945,910
** LAKE OPERATIONS		1,177,489	47,147	219,335	12,244	945,910

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 09 LAKE PATROL						
260-4109-505.03-60	CONTRACT SERVICES	255,289	0	0	0	255,289
260-4109-505.04-33	VEHICLE MAINTENANCE	0	993	7,230	0	7,230-
260-4109-505.04-35	SYSTEM MAINTENANCE	0	341	1,703	0	1,703-
260-4109-505.04-42	RENT OF EQUIPMENT	0	0	0	62	62-
260-4109-505.06-13	UNIFORMS	0	0	0	56	56-
260-4109-505.06-26	GASOLINE	0	1,728	10,076	0	10,076-
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* EXPENDITURE		255,289	3,062	19,009	118	236,162
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** LAKE PATROL		255,289	3,062	19,009	118	236,162

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 11 LAKE ENTRANCE						
260-4111-505.01-10	FULL-TIME SALARIES	3,919	0	0	0	3,919
260-4111-505.01-20	PART-TIME & TEMPORARY	25,000	0	0	0	25,000
260-4111-505.01-60	CAR ALLOWANCES	126	0	0	0	126
260-4111-505.02-10	GROUP INSURANCE	336	0	0	0	336
260-4111-505.02-20	FICA	300	0	0	0	300
260-4111-505.02-30	RETIREMENT	718	0	0	0	718
260-4111-505.02-60	WORKERS COMP. INSURANCE	13	0	0	0	13
260-4111-505.03-30	CONTRACT SERVICES	2,000	0	0	0	2,000
260-4111-505.04-31	BLDG. & GROUNDS MAINT.	400	0	0	0	400
260-4111-505.04-32	EQUIPMENT MAINTENANCE	200	0	0	0	200
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	0	0	0	1,700
260-4111-505.04-35	SYSTEM MAINTENANCE	0	43	216	0	216-
260-4111-505.05-31	CELLULAR PHONE	500	36	144	0	356
260-4111-505.05-81	MILEAGE	1,000	0	0	0	1,000
260-4111-505.06-10	OFFICE SUPPLIES	2,500	0	0	0	2,500
260-4111-505.06-11	FORMS	5,000	0	0	0	5,000
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
260-4111-505.06-16	GENERAL SUPPLIES	500	0	0	0	500
* EXPENDITURE		44,312	79	360	0	43,952
** LAKE ENTRANCE		44,312	79	360	0	43,952

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 12 IVIE CONTRACT						
260-4112-501.04-02	IVIE RESERVOIR CONTRACT	819,247	0	755,253	0	63,994
260-4112-501.04-03	IVIE PIPELINE CONTRACT	744,957	0	634,990	0	109,967
260-4112-501.04-13	ELECTRICITY	745,000	0	129,856	105,177	509,967
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	0	216,859	0	37,141
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* EXPENDITURE		2,563,204	0	1,736,958	105,177	721,069
** IVIE CONTRACT		2,563,204	0	1,736,958	105,177	721,069

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 13 SPENCE						
260-4113-501.04-13	ELECTRICITY	3,500	209	1,366	38	2,096
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	0	76,500	0	0
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	25,480	44,590	6,370
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*	EXPENDITURE	156,440	6,579	103,346	44,628	8,466
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**	SPENCE	156,440	6,579	103,346	44,628	8,466

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 14 OTHER CONTRACTS						
260-4114-501.03-20	PROFESSIONAL SERVICES	115,000	0	60	3,360	111,580
260-4114-501.03-50	SPECIAL SERVICES	44,000	0	0	0	44,000
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	15,436	15,436	0	2,398
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	360,000	0	0	0	360,000
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* EXPENDITURE		536,834	15,436	15,496	3,360	517,978
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** OTHER CONTRACTS		536,834	15,436	15,496	3,360	517,978

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 15 O.C.FISHER CONTRACT						
260-4115-501.04-35	SYSTEM MAINTENANCE	62,000	0	41,627	0	20,373
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* EXPENDITURE		62,000	0	41,627	0	20,373
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** O.C.FISHER CONTRACT		62,000	0	41,627	0	20,373

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 60 PECAN CREEK PAVILLION						
260-4160-343.20-11	PECAN CREEK RENTAL	15,000-	185	185	0	15,185-
260-4160-343.20-12	PECAN CREEK IMPROVEMENTS	6,000-	700-	2,900-	0	3,100-
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*	REVENUE	21,000-	515-	2,715-	0	18,285-
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**	PECAN CREEK PAVILLION	21,000-	515-	2,715-	0	18,285-
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***	WATER SUPPLY	4,958,521	80,789	2,193,164	165,887	2,599,470

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 42 TREATMENT						
DIV 00 TREATMENT						
260-4200-502.01-10	FULL-TIME SALARIES	419,433	34,955	173,511	0	245,922
260-4200-502.01-30	OVERTIME	10,000	1,266	5,862	0	4,138
260-4200-502.02-10	GROUP INSURANCE	53,832	4,145	21,002	0	32,830
260-4200-502.02-20	FICA	32,085	2,743	13,530	0	18,555
260-4200-502.02-30	RETIREMENT	76,798	6,632	33,509	0	43,289
260-4200-502.02-60	WORKERS COMP. INSURANCE	22,620	1,931	9,569	0	13,051
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	0	0	0	300
260-4200-502.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
260-4200-502.03-50	SPECIAL SERVICES	96,450	0	85,403	0	11,047
260-4200-502.03-60	CONTRACT SERVICES	4,000	0	3,600	0	400
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	728	3,638	0	6,362
260-4200-502.04-13	ELECTRICITY	220,000	36,952	128,868	0	91,132
260-4200-502.04-23	CUSTODIAL	1,500	0	793	0	707
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	492	1,673	229	3,098
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	95	526	0	4,474
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	1,724	4,597	323	5,080
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	1,275	6,205	0	10,795
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	5,985	25,397	18,181	69,717
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	63	7,707	4,370	23,014
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	426	1,090	1,332	592
260-4200-502.05-30	COMMUNICATION	3,833	205	1,012	0	2,821
260-4200-502.05-31	CELLULAR PHONE	3,276	328	1,461	0	1,815
260-4200-502.05-40	ADVERTISING	300	0	0	0	300
260-4200-502.05-80	TRAVEL & LODGING	1,125	0	0	0	1,125
260-4200-502.05-81	MILEAGE	300	0	0	0	300
260-4200-502.05-90	CONVENTIONS & SCHOOLS	4,400	600	822	0	3,578
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,692	0	0	0	1,692
260-4200-502.06-10	OFFICE SUPPLIES	1,100	0	1,134	0	34-
260-4200-502.06-12	MINOR APPARATUS & TOOLS	800	16	62	0	738
260-4200-502.06-13	UNIFORMS	1,800	0	0	0	1,800
260-4200-502.06-14	POSTAGE & SHIPPING	1,000	0	0	0	1,000
260-4200-502.06-18	SAFETY SUPPLIES	2,000	0	313	0	1,687
260-4200-502.06-26	GASOLINE	30,000	478	7,104	0	22,896
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,239,000	32,374	229,418	19,105	990,477
* EXPENDITURE		2,418,004	133,413	767,806	34,800	1,615,398
** TREATMENT		2,418,004	133,413	767,806	34,800	1,615,398

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 42 TREATMENT						
DIV 01 WATER QUALITY LAB						
260-4201-502.01-10	FULL-TIME SALARIES	204,169	28,279	93,910	0	110,259
260-4201-502.01-40	LEAVE PAYOFFS	0	0	1,118	0	1,118-
260-4201-502.02-10	GROUP INSURANCE	22,430	787	5,035	0	17,395
260-4201-502.02-20	FICA	15,619	2,160	7,175	0	8,444
260-4201-502.02-30	RETIREMENT	37,384	5,178	17,722	0	19,662
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,667	369	1,227	0	1,440
260-4201-502.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	0	988	0	12
260-4201-502.03-50	SPECIAL SERVICES	24,015	1,148	2,557	10,403	11,055
260-4201-502.04-13	ELECTRICITY	4,300	0	0	0	4,300
260-4201-502.04-23	CUSTODIAL	2,500	0	307	0	2,193
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	0	0	163	1,837
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	0	0	4	1,996
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	100	100	200	4,450
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	428	2,319	0	3,306
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	135	0	865
260-4201-502.05-30	COMMUNICATION	5,000	336	1,663	0	3,337
260-4201-502.05-31	CELLULAR PHONE	2,424	185	859	0	1,565
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	2,000	0	1,093	0	907
260-4201-502.05-90	CONVENTIONS & SCHOOLS	2,000	0	445	0	1,555
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	111	0	889
260-4201-502.06-10	OFFICE SUPPLIES	3,000	193	1,113	20-	1,907
260-4201-502.06-11	FORMS	800	93	93	0	707
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	0	979	0	1,521
260-4201-502.06-13	UNIFORMS	1,250	0	0	0	1,250
260-4201-502.06-14	POSTAGE & SHIPPING	2,500	7	557	566	1,377
260-4201-502.06-16	GENERAL SUPPLIES	2,500	0	237	19	2,244
260-4201-502.06-18	SAFETY SUPPLIES	1,000	0	0	0	1,000
260-4201-502.06-26	GASOLINE	4,000	205	906	0	3,094
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	0	114	0	1,886
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	5,601	13,158	4,088	47,754
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	0	0	500
* EXPENDITURE		428,233	45,096	153,921	15,423	258,889
** WATER QUALITY LAB		428,233	45,096	153,921	15,423	258,889
*** TREATMENT		2,846,237	178,509	921,727	50,223	1,874,287

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 43 WATER DISTRIBUTION						
DIV 01 WATER DISTRIBUTION						
260-4301-503.01-10	FULL-TIME SALARIES	1,024,713	71,974	359,308	0	665,405
260-4301-503.01-30	OVERTIME	70,000	10,776	54,446	0	15,554
260-4301-503.01-40	LEAVE PAYOFFS	0	16,885	16,885	0	16,885-
260-4301-503.02-10	GROUP INSURANCE	161,496	11,240	53,096	0	108,400
260-4301-503.02-20	FICA	78,922	7,360	31,869	0	47,053
260-4301-503.02-30	RETIREMENT	188,914	18,243	80,369	0	108,545
260-4301-503.02-60	WORKERS COMP. INSURANCE	52,334	3,985	20,077	0	32,257
260-4301-503.03-29	TEMPORARY SERVICES	7,000	0	5,676	498	826
260-4301-503.03-32	SOFTWARE MAINTENANCE	600	0	0	0	600
260-4301-503.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
260-4301-503.03-60	CONTRACT SERVICES	510,000	38,649	118,152	139,285	252,563
260-4301-503.04-12	NATURAL GAS	5,000	1,106	3,290	0	1,710
260-4301-503.04-13	ELECTRICITY	42,350	2,938	13,354	0	28,996
260-4301-503.04-23	CUSTODIAL	3,400	0	1,168	0	2,232
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	10,016	50,336	15,636	132,028
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	1,576	3,025	3,425	1,012
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	282	2,715	145	4,602
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	10,398	47,890	140	61,970
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	16,251	74,960	3,897	187,143
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	234	1,652	1,348	500-
260-4301-503.05-30	COMMUNICATION	5,523	616	3,041	0	2,482
260-4301-503.05-31	CELLULAR PHONE	4,500	591	2,360	0	2,140
260-4301-503.05-40	ADVERTISING	75	0	0	0	75
260-4301-503.05-81	MILEAGE	500	0	0	0	500
260-4301-503.05-90	CONVENTIONS & SCHOOLS	4,440	0	111	0	4,329
260-4301-503.06-10	OFFICE SUPPLIES	3,500	468	1,379	0	2,121
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	865	4,318	2,173	13,259
260-4301-503.06-13	UNIFORMS	5,850	249	4,841	160	849
260-4301-503.06-14	POSTAGE & SHIPPING	500	21	93	0	407
260-4301-503.06-16	GENERAL SUPPLIES	2,000	0	107	0	1,893
260-4301-503.06-18	SAFETY SUPPLIES	19,300	1,126	3,770	1,015	14,515
260-4301-503.06-26	GASOLINE	89,500	9,545	50,198	0	39,302
260-4301-503.06-30	FOOD	1,600	0	0	0	1,600
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	0	0	0	1,000
* EXPENDITURE		2,894,691	235,394	1,008,486	167,722	1,718,483
** WATER DISTRIBUTION		2,894,691	235,394	1,008,486	167,722	1,718,483

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 43 WATER DISTRIBUTION						
DIV 02 UTILITIES MAINTENANCE						
260-4302-504.01-10	FULL-TIME SALARIES	610,647	49,960	224,724	0	385,923
260-4302-504.01-30	OVERTIME	12,500	642	3,902	0	8,598
260-4302-504.02-10	GROUP INSURANCE	89,720	6,040	27,812	0	61,908
260-4302-504.02-20	FICA	46,714	3,771	16,988	0	29,726
260-4302-504.02-30	RETIREMENT	111,810	9,265	42,670	0	69,140
260-4302-504.02-60	WORKERS COMP. INSURANCE	27,976	2,304	10,096	0	17,880
260-4302-504.03-32	SOFTWARE MAINTENANCE	500	0	0	0	500
260-4302-504.03-33	COMPUTER MAINTENANCE	700	0	0	0	700
260-4302-504.04-23	CUSTODIAL	2,260	0	1,167	1,059	34
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,500	14	55	0	2,445
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
260-4302-504.04-33	VEHICLE MAINTENANCE	31,000	2,406	12,575	0	18,425
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	153	767	0	1,297
260-4302-504.04-42	RENT OF EQUIPMENT	2,580	0	0	2,000	580
260-4302-504.05-30	COMMUNICATION	3,960	342	1,668	0	2,292
260-4302-504.05-31	CELLULAR PHONE	5,700	325	1,297	0	4,403
260-4302-504.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
260-4302-504.05-90	CONVENTIONS & SCHOOLS	10,000	111	765	0	9,235
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	69	220	0	780
260-4302-504.06-10	OFFICE SUPPLIES	2,000	200	384	0	1,616
260-4302-504.06-12	MINOR APPARATUS & TOOLS	18,000	1,283	2,860	44	15,096
260-4302-504.06-13	UNIFORMS	7,000	350	1,742	2,320	2,938
260-4302-504.06-14	POSTAGE & SHIPPING	450	8	39	0	411
260-4302-504.06-16	GENERAL SUPPLIES	500	25	204	0	296
260-4302-504.06-18	SAFETY SUPPLIES	2,814	280	487	0	2,327
260-4302-504.06-26	GASOLINE	33,300	2,431	12,950	0	20,350
260-4302-504.06-50	CHEMICAL & MEDICAL	750	0	0	0	750
260-4302-504.07-44	TECHNOLOGY CAPITAL	4,500	0	0	0	4,500
* EXPENDITURE		1,034,945	79,979	363,372	5,423	666,150
** UTILITIES MAINTENANCE		1,034,945	79,979	363,372	5,423	666,150
*** WATER DISTRIBUTION		3,929,636	315,373	1,371,858	173,145	2,384,633

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 00 CAPITAL						
260-4400-800.07-30	IMPROVEMENTS NOT BLDG.	64,327	29,600	29,600	166	34,561
260-4400-800.07-41	MACHINERY	216,584	0	3,999	49-	212,634
260-4400-800.07-42	VEHICLES	111,002	0	0	14	110,988
260-4400-800.07-44	TECHNOLOGY CAPITAL	6,000	0	1,386	0	4,614
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* EXPENDITURE		397,913	29,600	34,985	131	362,797
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** CAPITAL		397,913	29,600	34,985	131	362,797

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 01 NEW SERVICES						
260-4401-800.07-30	IMPROVEMENTS NOT BLDG.	85,000	6,139	33,024	0	51,976
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*	EXPENDITURE	85,000	6,139	33,024	0	51,976
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**	NEW SERVICES	85,000	6,139	33,024	0	51,976

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 02 NEW FIRE HYDRANTS						
260-4402-800.07-30 IMPROVEMENTS NOT BLDG.		50,000	4,990	13,813	0	36,187
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* EXPENDITURE		50,000	4,990	13,813	0	36,187
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** NEW FIRE HYDRANTS		50,000	4,990	13,813	0	36,187

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 03 METER REPLACEMENTS						
260-4403-800.07-30 IMPROVEMENTS NOT BLDG.		200,000	7,285-	38,401	182	161,417
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* EXPENDITURE		200,000	7,285-	38,401	182	161,417
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** METER REPLACEMENTS		200,000	7,285-	38,401	182	161,417

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 04 WATER MAIN EXTENSION						
260-4404-800.07-30 IMPROVEMENTS NOT BLDG.		50,000	2,666	7,953	0	42,047
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* EXPENDITURE		50,000	2,666	7,953	0	42,047
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** WATER MAIN EXTENSION		50,000	2,666	7,953	0	42,047
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*** CAPITAL		782,913	36,110	128,176	313	654,424

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 01 INSURANCE						
260-4501-541.02-11	RETIREE INSURANCE	155,588	14,155	66,452	0	89,136
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	36,788	0	36,787	0	1
260-4501-541.05-21	INSURANCE-LIABILITY	101,000	8,400	44,447	0	56,553
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* EXPENDITURE		296,376	22,555	147,686	0	148,690
** INSURANCE		-----	-----	-----	-----	-----
		296,376	22,555	147,686	0	148,690

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 03 TRANSFERS						
260-4503-901.08-14	TRANS TO DEBT SERVICE	6,141,705	511,809	2,559,044	0	3,582,661
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*	EXPENDITURE	6,141,705	511,809	2,559,044	0	3,582,661
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**	TRANSFERS	6,141,705	511,809	2,559,044	0	3,582,661
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***	NON-DEPARTMENTAL	6,438,081	534,364	2,706,730	0	3,731,351
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****	WATER	606,608	7,701	1,366,477	467,457	1,227,326-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261	WATER DEBT SERVICE					
261-0000-361.10-00	INTEREST ON INVESTMENTS	1,700-	7	564-	0	1,136-
261-0000-391.04-00	TRANSFER FROM DEV. CORP.	1,500,000-	0	0	0	1,500,000-
261-0000-391.08-00	TRANSFER FROM FUND 512	757,869-	63,156-	315,779-	0	442,090-
261-0000-391.30-00	TRANSFER FROM WATER	6,141,705-	511,809-	2,559,044-	0	3,582,661-
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*	REVENUE	8,401,274-	574,958-	2,875,387-	0	5,525,887-
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**	WATER DEBT SERVICE	8,401,274-	574,958-	2,875,387-	0	5,525,887-
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***	WATER DEBT SERVICE	8,401,274-	574,958-	2,875,387-	0	5,525,887-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261	WATER DEBT SERVICE					
DEPT 53	DEBT SERVICE					
DIV 01	WATER					
261-5301-471.30-00	2003 ISSUE PRINCIPAL	6,843,145	6,843,145	6,843,145	0	0
261-5301-472.30-00	2003 ISSUE INTEREST	1,556,428	783,805	783,805	0	772,623
261-5301-474.30-00	EXCHANGE REQUIREMENTS	1,701	333	1,833	0	132-
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*	EXPENDITURE	8,401,274	7,627,283	7,628,783	0	772,491
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**	WATER	8,401,274	7,627,283	7,628,783	0	772,491
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***	DEBT SERVICE	8,401,274	7,627,283	7,628,783	0	772,491
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****	WATER DEBT SERVICE	0	7,052,325	4,753,396	0	4,753,396-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 262	WATER DEBT RESERVE					
262-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	1-	0	1
*	REVENUE	0	0	1-	0	1
**	WATER DEBT RESERVE	0	0	1-	0	1
***	WATER DEBT RESERVE	0	0	1-	0	1
****	WATER DEBT RESERVE	0	0	1-	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
270-0000-344.10-00	SEWER CHARGES	9,600,000-	770,365-	3,851,110-	0	5,748,890-
270-0000-344.10-01	CONNECTIONS	15,000-	675-	4,275-	0	10,725-
270-0000-344.10-02	FARM LEASE	182,274-	10,300-	196,584-	0	14,310
270-0000-344.10-04	FARM OIL ROYALTY	20,000-	135-	5,698-	0	14,302-
270-0000-344.10-07	PAVING CUTS	20,000-	700-	5,800-	0	14,200-
270-0000-344.10-08	SEWER CHARGES - CIP	0	8-	38-	0	38
270-0000-344.30-01	MOWING, TRASH, SALE OF DIRT	2,000-	360-	485-	0	1,515-
270-0000-361.10-00	INTEREST ON INVESTMENTS	9,000-	9	1,453-	0	7,547-
270-0000-380.60-00	DISCOUNTS	0	17-	71-	0	71
270-0000-390.10-00	NON-REF. AID TO CONST.	50,000-	0	0	0	50,000-
270-0000-392.10-00	SALE OF FIXED ASSETS	25,000-	0	1,900-	0	23,100-
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*	REVENUE	9,923,274-	782,551-	4,067,414-	0	5,855,860-
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**	WASTEWATER	9,923,274-	782,551-	4,067,414-	0	5,855,860-
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***	WASTEWATER	9,923,274-	782,551-	4,067,414-	0	5,855,860-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 50	SEWER COLLECTION					
DIV 00	SEWER COLLECTION					
270-5000-507.01-10	FULL-TIME SALARIES	475,310	32,229	144,719	0	330,591
270-5000-507.01-30	OVERTIME	50,000	6,122	19,956	0	30,044
270-5000-507.01-40	LEAVE PAYOFFS	0	0	1,809	0	1,809-
270-5000-507.02-10	GROUP INSURANCE	76,262	4,130	18,404	0	57,858
270-5000-507.02-20	FICA	36,359	2,853	12,294	0	24,065
270-5000-507.02-30	RETIREMENT	87,029	7,022	31,071	0	55,958
270-5000-507.02-60	WORKERS COMP. INSURANCE	25,625	2,078	9,084	0	16,541
270-5000-507.03-32	SOFTWARE MAINTENANCE	500	0	0	0	500
270-5000-507.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
270-5000-507.03-60	CONTRACT SERVICES	193,079	15,205	30,872	481	161,726
270-5000-507.04-13	ELECTRICITY	64,200	4,121	15,992	0	48,208
270-5000-507.04-23	CUSTODIAL	500	0	0	0	500
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	607	4,112	300	3,588
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	0	432	922	5,646
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	4,535	54,827	0	173
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	85,000	15,423	51,094	19,054	14,852
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	5,058	30,275	4,544	65,181
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	0	0	0	2,000
270-5000-507.05-31	CELLULAR PHONE	1,500	0	0	0	1,500
270-5000-507.05-40	ADVERTISING	250	0	0	0	250
270-5000-507.05-80	TRAVEL & LODGING	1,755	0	393	0	1,362
270-5000-507.05-90	CONVENTIONS & SCHOOLS	4,035	0	0	0	4,035
270-5000-507.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	490	5,547	655	13,798
270-5000-507.06-13	UNIFORMS	5,100	0	0	0	5,100
270-5000-507.06-14	POSTAGE & SHIPPING	300	9	31	0	269
270-5000-507.06-16	GENERAL SUPPLIES	3,250	0	0	0	3,250
270-5000-507.06-18	SAFETY SUPPLIES	22,800	383	1,662	1,939	19,199
270-5000-507.06-26	GASOLINE	79,200	5,482	28,197	0	51,003
270-5000-507.06-30	FOOD	900	0	0	0	900
270-5000-507.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
* EXPENDITURE		1,406,954	105,747	460,771	27,895	918,288
** SEWER COLLECTION		1,406,954	105,747	460,771	27,895	918,288
*** SEWER COLLECTION		1,406,954	105,747	460,771	27,895	918,288

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 51 SEWER TREATMENT						
DIV 00 SEWER TREATMENT						
270-5100-508.01-10	FULL-TIME SALARIES	748,286	51,686	268,657	0	479,629
270-5100-508.01-30	OVERTIME	25,000	4,028	12,461	0	12,539
270-5100-508.01-40	LEAVE PAYOFFS	0	0	9,998	0	9,998-
270-5100-508.02-10	GROUP INSURANCE	94,206	5,631	30,691	0	63,515
270-5100-508.02-20	FICA	57,245	4,120	21,490	0	35,755
270-5100-508.02-30	RETIREMENT	137,012	10,201	54,401	0	82,611
270-5100-508.02-60	WORKERS COMP. INSURANCE	33,254	2,690	13,469	0	19,785
270-5100-508.03-30	CONTRACT SERVICES	240	55	110	0	130
270-5100-508.03-32	SOFTWARE MAINTENANCE	1,850	0	0	654	1,196
270-5100-508.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
270-5100-508.03-40	TECHNICAL SERVICES	27,000	870	2,060	5,486	19,454
270-5100-508.03-50	SPECIAL SERVICES	22,000	0	6,383	0	15,617
270-5100-508.04-12	NATURAL GAS	6,000	416	2,006	0	3,994
270-5100-508.04-13	ELECTRICITY	680,976	84,377	208,086	0	472,890
270-5100-508.04-23	CUSTODIAL	5,000	0	817	212	3,971
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	1,691	2,424	1,222	21,114
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	0	453	66	4,481
270-5100-508.04-33	VEHICLE MAINTENANCE	75,000	2,905	21,934	0	53,066
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	260,000	18,923	82,485	26,793	150,722
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	392	1,169	0	1,207
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	0	780	1,420	800
270-5100-508.05-30	COMMUNICATION	4,672	291	1,439	0	3,233
270-5100-508.05-31	CELLULAR PHONE	3,628	489	1,713	0	1,915
270-5100-508.05-40	ADVERTISING	1,000	0	0	0	1,000
270-5100-508.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,500	0	0	0	3,500
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	0	333	0	2,184
270-5100-508.06-10	OFFICE SUPPLIES	1,000	266	543	0	457
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	0	6,712	405	7,883
270-5100-508.06-13	UNIFORMS	6,000	436	1,882	2,618	1,500
270-5100-508.06-14	POSTAGE & SHIPPING	300	16	74	0	226
270-5100-508.06-16	GENERAL SUPPLIES	6,000	215	1,057	749	4,194
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	0	1,113	390	1,497
270-5100-508.06-18	SAFETY SUPPLIES	4,500	0	1,118	0	3,382
270-5100-508.06-26	GASOLINE	89,617	2,204	21,223	0	68,394
270-5100-508.06-50	CHEMICAL & MEDICAL	260,315	22,532	85,272	48,432	126,611
* EXPENDITURE		2,615,254	214,434	862,353	88,447	1,664,454
** SEWER TREATMENT		2,615,254	214,434	862,353	88,447	1,664,454

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 51	SEWER TREATMENT					
DIV 01	MATHIS FIELD					
270-5101-508.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
270-5101-508.04-13	ELECTRICITY	2,000	33	132	0	1,868
270-5101-508.04-35	SYSTEM MAINTENANCE	0	0	0	168	168-
* EXPENDITURE		5,000	33	132	168	4,700
** MATHIS FIELD		5,000	33	132	168	4,700
*** SEWER TREATMENT		2,620,254	214,467	862,485	88,615	1,669,154

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 52	SEWER FARM					
DIV 00	SEWER FARM					
270-5200-509.04-31	BLDG. & GROUNDS MAINT.	0	0	0	3	3-
270-5200-509.05-30	COMMUNICATION	0	0	2	0	2-
270-5200-509.06-14	POSTAGE & SHIPPING	0	0	1	0	1-
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*	EXPENDITURE	0	0	3	3	6-
		-----	-----	-----	-----	-----
**	SEWER FARM	0	0	3	3	6-
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***	SEWER FARM	0	0	3	3	6-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 54	CAPITAL					
DIV 00	CAPITAL					
270-5400-800.07-41	MACHINERY	206,975	0	0	16,060	190,915
270-5400-800.07-42	VEHICLES	25,000	0	0	9-	25,009
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*	EXPENDITURE	231,975	0	0	16,051	215,924
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**	CAPITAL	231,975	0	0	16,051	215,924

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 54	CAPITAL					
DIV 01	NEW SERVICES					
270-5401-800.07-30	IMPROVEMENTS NOT BLDG.	25,000	45	189	0	24,811
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*	EXPENDITURE	25,000	45	189	0	24,811
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**	NEW SERVICES	25,000	45	189	0	24,811

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 54	CAPITAL					
DIV 02	SEWER MAIN EXTENSION					
270-5402-800.07-30	IMPROVEMENTS NOT BLDG.	25,000	824	3,921	204	20,875
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*	EXPENDITURE	25,000	824	3,921	204	20,875
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**	SEWER MAIN EXTENSION	25,000	824	3,921	204	20,875
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***	CAPITAL	281,975	869	4,110	16,255	261,610

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 55	NON DEPARTMENTAL					
DIV 00	INTERNAL SERVICES					
270-5500-507.03-21	AUDITING FEES	3,000	0	1,512	0	1,488
270-5500-507.08-31	BILLING CHARGE	288,000	27,949	113,997	0	174,003
270-5500-507.08-50	TRANSFER	400,000	0	0	0	400,000
270-5500-507.08-60	FRANCHISE FEE TRANSFER	384,000	78,158	192,555	0	191,445
270-5500-507.08-90	ADMIN SERVICES TRANSFER	435,610	36,301	181,504	0	254,106
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*	EXPENDITURE	1,510,610	142,408	489,568	0	1,021,042
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**	INTERNAL SERVICES	1,510,610	142,408	489,568	0	1,021,042

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 55	NON DEPARTMENTAL					
DIV 01	INSURANCE					
270-5501-530.02-11	RETIREE INSURANCE	48,000	4,061	17,338	0	30,662
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	0	8,913	0	2,087
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	6,250	31,250	0	43,750
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*	EXPENDITURE	134,000	10,311	57,501	0	76,499
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**	INSURANCE	134,000	10,311	57,501	0	76,499

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 55	NON DEPARTMENTAL					
DIV 03	TRANSFERS					
270-5503-901.08-15	TRANSFER TO WATER	129,890	10,824	54,121	0	75,769
270-5503-901.08-17	TRANS TO DEDT SERV-SRLF	3,886,670	323,889	1,619,446	0	2,267,224
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*	EXPENDITURE	4,016,560	334,713	1,673,567	0	2,342,993
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**	TRANSFERS	4,016,560	334,713	1,673,567	0	2,342,993
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***	NON DEPARTMENTAL	5,661,170	487,432	2,220,636	0	3,440,534
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****	WASTEWATER	47,079	25,964	519,409-	132,768	433,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271	WASTEWATER DEBT SERVICE					
271-0000-361.10-00	INTEREST ON INVESTMENTS	5,000-	8	1,009-	0	3,991-
271-0000-391.40-01	TRANSFER-SRLF	3,886,670-	323,889-	1,619,446-	0	2,267,224-
271-0000-391.40-09	TRANSFER IN	316,114-	26,343-	131,714-	0	184,400-
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*	REVENUE	4,207,784-	350,224-	1,752,169-	0	2,455,615-
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**	WASTEWATER DEBT SERVICE	4,207,784-	350,224-	1,752,169-	0	2,455,615-
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***	WASTEWATER DEBT SERVICE	4,207,784-	350,224-	1,752,169-	0	2,455,615-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271	WASTEWATER DEBT SERVICE					
DEPT 53	DEBT SERVICE					
DIV 02	SEWER					
271-5302-471.60-00	2007 ISSUE PRINCIPAL	1,685,000	1,685,000	1,685,000	0	0
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,088,051	1,088,050	1,088,050	0	1
271-5302-472.60-00	2007 ISSUE INTEREST	1,010,857	523,332	523,332	0	487,525
271-5302-472.90-00	2001 ISSUE INTEREST	418,876	214,878	214,878	0	203,998
271-5302-474.10-00	EXCHANGE REQUIREMENTS	5,000	333	4,833	0	167
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*    EXPENDITURE		4,207,784	3,511,593	3,516,093	0	691,691
**   SEWER		4,207,784	3,511,593	3,516,093	0	691,691
***  DEBT SERVICE		4,207,784	3,511,593	3,516,093	0	691,691
**** WASTEWATER DEBT SERVICE		0	3,161,369	1,763,924	0	1,763,924-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 272	SEWER DEBT RESERVE					
272-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	3-	0	3
*	REVENUE	0	0	3-	0	3
**	SEWER DEBT RESERVE	0	0	3-	0	3
***	SEWER DEBT RESERVE	0	0	3-	0	3
****	SEWER DEBT RESERVE	0	0	3-	0	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
301-0000-340.01-00	GAS AND OIL	2,373,640-	209,189-	860,078-	0	1,513,562-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,396,729-	0	179,913-	0	1,216,816-
301-0000-340.03-00	MATERIAL	750,000-	41,960-	332,411-	0	417,589-
301-0000-340.04-00	LABOR	911,796-	77,060-	379,354-	0	532,442-
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	12,000-	105-	742-	0	11,258-
301-0000-340.07-00	FUEL TAX REFUND	17,568-	0	5,897-	0	11,671-
301-0000-340.08-00	MISC.	500-	0	203-	0	297-
301-0000-361.10-00	INTEREST ON INVESTMENTS	0	1	210-	0	210
301-0000-363.11-00	RENT	120,000-	0	0	0	120,000-
301-0000-380.60-00	DISCOUNTS	0	23-	134-	0	134
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*	REVENUE	5,582,233-	328,336-	1,758,942-	0	3,823,291-
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**	VEHICLE MAINTENANCE	5,582,233-	328,336-	1,758,942-	0	3,823,291-
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***	VEHICLE MAINTENANCE	5,582,233-	328,336-	1,758,942-	0	3,823,291-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 00	VEHICLE MAINTENANCE					
301-1800-500.01-10	FULL-TIME SALARIES	544,022	43,766	224,801	0	319,221
301-1800-500.01-30	OVERTIME	12,000	764	3,743	0	8,257
301-1800-500.02-10	GROUP INSURANCE	76,262	6,004	29,578	0	46,684
301-1800-500.02-11	RETIREE INSURANCE	49,000	3,477	19,252	0	29,748
301-1800-500.02-20	FICA	41,618	3,166	16,279	0	25,339
301-1800-500.02-30	RETIREMENT	99,612	7,727	40,560	0	59,052
301-1800-500.02-35	PARS	0	30	149	0	149-
301-1800-500.02-60	WORKERS COMP. INSURANCE	17,887	1,513	7,728	0	10,159
301-1800-500.03-30	CONTRACT SERVICES	90,000	0	90,000	0	0
301-1800-500.04-11	WATER/SEWER UTILITIES	4,400	225	992	0	3,408
301-1800-500.04-12	NATURAL GAS	7,000	2,401	6,783	0	217
301-1800-500.04-13	ELECTRICITY	25,000	2,111	8,364	23	16,613
301-1800-500.04-30	GENERAL MAINTENANCE	20,819	0	106	0	20,713
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	6,500	156	480	0	6,020
301-1800-500.04-32	EQUIPMENT MAINT.	50,000	4,075	18,495	0	31,505
301-1800-500.04-33	VEHICLE MAINT.	5,000	264	1,608	0	3,392
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	3,000	0	454	0	2,546
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	361	0	739
301-1800-500.04-42	RENT OF EQUIPMENT	3,600	206	1,066	1,454	1,080
301-1800-500.05-20	INSURANCE-CATASTROPHE	4,026	0	4,025	0	1
301-1800-500.05-21	INSURANCE-LIABILITY	5,300	75	375	0	4,925
301-1800-500.05-30	COMMUNICATION	5,950	542	2,925	0	3,025
301-1800-500.05-31	CELLULAR PHONE	3,560	122	511	0	3,049
301-1800-500.05-40	ADVERTISING	600	0	33	0	567
301-1800-500.05-80	TRAVEL & LODGING	2,000	386	386	0	1,614
301-1800-500.05-90	CONVENTIONS & SCHOOLS	10,000	30	180	0	9,820
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	2,310	0	1,651	0	659
301-1800-500.06-10	OFFICE SUPPLIES	2,500	54	1,197	0	1,303
301-1800-500.06-12	MINOR APPARATUS & TOOLS	12,401	0	2,414	1,080	8,907
301-1800-500.06-13	UNIFORMS	4,540	264	1,791	2,369	380
301-1800-500.06-14	POSTAGE & SHIPPING	1,600	105	413	0	1,187
301-1800-500.06-16	GENERAL SUPPLIES	7,000	712	3,109	0	3,891
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	6,000	235	1,776	688	3,536
301-1800-500.06-24	GAS AND OIL	4,601,249	210,964	1,122,294	0	3,478,955
301-1800-500.06-25	MATERIAL	750,000	41,970	332,600	299-	417,699
301-1800-500.06-26	GASOLINE	8,000	82,317	393,263	0	385,263-
301-1800-500.06-29	UNBILLED	0	85,526-	281,386-	35,509	245,877
301-1800-500.06-37	SUPPLIES UNBILLED	0	16-	3,178-	0	3,178
301-1800-500.06-50	CHEMICAL & MEDICAL	600	0	0	0	600
301-1800-500.07-41	MACHINERY	13,000	0	0	0	13,000
* EXPENDITURE		6,497,456	328,191	2,055,178	40,824	4,401,454
** VEHICLE MAINTENANCE		6,497,456	328,191	2,055,178	40,824	4,401,454

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 01	CONCHO VALLEY TRANSIT DIS					
301-1801-340.01-00	GAS AND OIL	845,421-	0	86,585-	0	758,836-
301-1801-340.04-00	LABOR	0	298-	388-	0	388
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*       REVENUE		845,421-	298-	86,973-	0	758,448-
301-1801-500.04-33	VEHICLE MAINT.	0	579	579	0	579-
301-1801-500.06-26	GASOLINE	0	72	72	0	72-
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*       EXPENDITURE		0	651	651	0	651-
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**       CONCHO VALLEY TRANSIT DIS		845,421-	353	86,322-	0	759,099-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 02	OUTSIDE SALES					
301-1802-340.01-00	GAS AND OIL	103,036-	0	11,687-	0	91,349-
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*	REVENUE	103,036-	0	11,687-	0	91,349-
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**	OUTSIDE SALES	103,036-	0	11,687-	0	91,349-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 03	OUTSIDE SALES					
301-1803-800.07-30	IMPROVEMENTS NOT BLDG.	33,234	3,938	5,709	10,165	17,360
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*	EXPENDITURE	33,234	3,938	5,709	10,165	17,360
		-----	-----	-----	-----	-----
**	OUTSIDE SALES	33,234	3,938	5,709	10,165	17,360
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***	VEHICLE MAINTENANCE	5,582,233	332,482	1,962,878	50,989	3,568,366
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****	VEHICLE MAINTENANCE	0	4,146	203,936	50,989	254,925-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
305-0000-340.03-00	MATERIAL	0	1,440-	8,388-	0	8,388
305-0000-340.04-00	LABOR	163,264-	14,000-	70,094-	0	93,170-
305-0000-361.10-00	INTEREST ON INVESTMENTS	0	1	135-	0	135
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*	REVENUE	163,264-	15,439-	78,617-	0	84,647-
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**	COMMUNICATIONS	163,264-	15,439-	78,617-	0	84,647-
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***	COMMUNICATIONS	163,264-	15,439-	78,617-	0	84,647-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 10 RADIO SYSTEM						
305-1110-500.01-10	FULL-TIME SALARIES	61,035	5,059	25,286	0	35,749
305-1110-500.01-30	OVERTIME	3,000	0	0	0	3,000
305-1110-500.02-10	GROUP INSURANCE	6,280	151	754	0	5,526
305-1110-500.02-20	FICA	4,669	372	1,864	0	2,805
305-1110-500.02-30	RETIREMENT	11,176	926	4,724	0	6,452
305-1110-500.02-60	WORKERS COMP. INSURANCE	198	16	82	0	116
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	3,550	307	1,273	0	2,277
305-1110-500.04-23	CUSTODIAL	100	0	0	0	100
305-1110-500.04-32	EQUIPMENT MAINT.	14,500	0	12,395	0	2,105
305-1110-500.04-33	VEHICLE MAINT.	3,020	106	530	0	2,490
305-1110-500.05-31	CELLULAR PHONE	985	73	328	0	657
305-1110-500.05-80	TRAVEL & LODGING	1,125	0	0	0	1,125
305-1110-500.05-81	MILEAGE	425	54	176	0	249
305-1110-500.05-90	CONVENTIONS & SCHOOLS	1,500	0	768	0	732
305-1110-500.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1110-500.06-12	MINOR APPARATUS & TOOLS	2,800	107	143	189	2,468
305-1110-500.06-13	UNIFORMS	180	0	107	0	73
305-1110-500.06-14	POSTAGE & SHIPPING	250	0	24	25	201
305-1110-500.06-25	MATERIAL	16,000	1,440	8,603	0	7,397
305-1110-500.06-26	GASOLINE	1,000	84	432	0	568
305-1110-500.06-29	UNBILLED	0	0	416-	467	51-
305-1110-500.07-44	TECHNOLOGY CAPITAL	32,522	3,629	4,616	1,305	26,601
* EXPENDITURE		164,690	12,324	61,689	1,986	101,015
** RADIO SYSTEM		164,690	12,324	61,689	1,986	101,015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 15 VOIP PHONE SYSTEM						
305-1115-343.00-00	CHARGES FOR SERVICES	306,472-	25,336-	125,589-	0	180,883-
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* REVENUE		306,472-	25,336-	125,589-	0	180,883-
305-1115-411.01-10	FULL-TIME SAL	65,092	5,346	26,717	0	38,375
305-1115-411.01-30	OVERTIME	0	0	265	0	265-
305-1115-411.02-10	GROUP INSURANCE	5,383	450	2,246	0	3,137
305-1115-411.02-20	FICA	4,980	377	1,919	0	3,061
305-1115-411.02-30	RETIREMENT	11,918	979	5,041	0	6,877
305-1115-411.02-60	WORKERS COMP. INSURANCE	212	17	87	0	125
305-1115-411.03-30	CONTRACT SERVICES	42,784	39,266	39,266	0	3,518
305-1115-411.04-12	NATURAL GAS	300	0	0	0	300
305-1115-411.04-13	ELECTRICITY	3,550	307	1,273	0	2,277
305-1115-411.04-23	CUSTODIAL	100	0	0	0	100
305-1115-411.04-32	EQUIPMENT MAINTENANCE	3,000	0	0	0	3,000
305-1115-411.05-30	COMMUNICATION	90,155	2,585	21,538	1,900	66,717
305-1115-411.05-31	CELLULAR PHONE	909	56	276	0	633
305-1115-411.05-80	TRAVEL & LODGING	375	0	0	0	375
305-1115-411.05-81	MILEAGE	765	54	230	0	535
305-1115-411.05-90	CONVENTIONS & SCHOOLS	500	0	256	0	244
305-1115-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1115-411.06-12	MINOR APPARATUS & TOOLS	2,800	474	1,720	0	1,080
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	0	0	250
305-1115-800.07-44	TECHNOLOGY CAPITAL	71,679	249	6,077	1,190	64,412
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* EXPENDITURE		304,827	50,160	106,911	3,090	194,826
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** VOIP PHONE SYSTEM		1,645-	24,824	18,678-	3,090	13,943

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 16 TELEPHONE LANDLINES						
305-1116-343.00-00	CHARGES FOR SERVICES	57,019-	5,455-	25,547-	0	31,472-
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* REVENUE		57,019-	5,455-	25,547-	0	31,472-
305-1116-411.01-10	FULL-TIME SAL	4,097	342	1,699	0	2,398
305-1116-411.02-10	GROUP INSURANCE	538	45	225	0	313
305-1116-411.02-20	FICA	313	26	129	0	184
305-1116-411.02-30	RETIREMENT	750	63	317	0	433
305-1116-411.02-60	WORKERS COMP. INSURANCE	13	1	6	0	7
305-1116-411.05-30	COMMUNICATION	51,000	0	13,590	504	36,906
305-1116-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1116-800.07-44	TECHNOLOGY CAPITAL	249	0	0	0	249
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* EXPENDITURE		57,035	477	15,966	504	40,565
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** TELEPHONE LANDLINES		16	4,978-	9,581-	504	9,093

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 17 CELL PHONES						
305-1117-343.00-00	CHARGES FOR SERVICES	281,748-	23,221-	89,843-	0	191,905-
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* REVENUE		281,748-	23,221-	89,843-	0	191,905-
305-1117-411.01-10	FULL-TIME SAL	25,223	2,108	10,492	0	14,731
305-1117-411.01-30	OVERTIME	0	2	102	0	102-
305-1117-411.02-10	GROUP INSURANCE	3,499	293	1,460	0	2,039
305-1117-411.02-20	FICA	1,930	155	780	0	1,150
305-1117-411.02-30	RETIREMENT	4,618	386	1,979	0	2,639
305-1117-411.02-60	WORKERS COMP. INSURANCE	82	7	34	0	48
305-1117-411.04-32	EQUIPMENT MAINTENANCE	1,524	0	0	0	1,524
305-1117-411.05-31	CELLULAR PHONE	245,000	18,799	65,876	800	178,324
305-1117-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
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* EXPENDITURE		281,951	21,750	80,723	800	200,428
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** CELL PHONES		203	1,471-	9,120-	800	8,523

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305	COMMUNICATIONS					
DEPT 11	INFORMATION SERVICES					
DIV 18	WEBSITE					
305-1118-411.03-30	CONTRACT SERVICES	61,393	6,000	30,688	0	30,705
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*	EXPENDITURE	61,393	6,000	30,688	0	30,705
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**	WEBSITE	61,393	6,000	30,688	0	30,705
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***	INFORMATION SERVICES	224,657	36,699	54,998	6,380	163,279
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****	COMMUNICATIONS	61,393	21,260	23,619-	6,380	78,632

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
310-0000-361.10-00	INTEREST ON INVESTMENTS	0	4	556-	0	556
*	REVENUE	0	4	556-	0	556
**	HEALTH INSURANCE FUND	0	4	556-	0	556
***	HEALTH INSURANCE FUND	0	4	556-	0	556

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	HEALTH INSURANCE FUND					
DEPT 16	RISK MANAGEMENT					
DIV 06	CLINIC					
310-1606-380.40-00	REIMBURSED EXPENSES	109,600-	22,470-	44,855-	0	64,745-
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*	REVENUE	109,600-	22,470-	44,855-	0	64,745-
310-1606-530.03-20	PROFESSIONAL SERVICES	490,906	40,332	161,222	329,684	0
310-1606-530.03-30	CONTRACT SERVICES	850	59	558	22	270
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	58	304	0	696
310-1606-530.04-12	NATURAL GAS	550	130	493	0	57
310-1606-530.04-13	ELECTRICITY	3,500	119	824	0	2,676
310-1606-530.04-30	GENERAL MAINTENANCE	3,530	547	572	0	2,958
310-1606-530.04-42	RENT OF EQUIPMENT	2,600	189	944	1,545	111
310-1606-530.05-30	COMMUNICATION	3,756	251	1,243	0	2,513
310-1606-530.05-80	TRAVEL & LODGING	0	0	0	215	215-
310-1606-530.06-10	OFFICE SUPPLIES	0	0	0	215	215-
310-1606-530.06-14	POSTAGE & SHIPPING	0	1	2	0	2-
310-1606-530.06-16	GENERAL SUPPLIES	0	0	0	26	26-
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*	EXPENDITURE	506,692	41,686	166,162	331,707	8,823
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**	CLINIC	397,092	19,216	121,307	331,707	55,922-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	HEALTH INSURANCE FUND					
DEPT 16	RISK MANAGEMENT					
DIV 20	SELF INSURED HEALTH INS.					
310-1620-331.00-00	FEDERAL GRANT	0	0	201,288-	0	201,288
310-1620-380.40-00	REIMBURSED EXPENSES	0	64,652-	336,888-	0	336,888
310-1620-390.40-10	PREMIUMS/EMPLOYEES	3,389,384-	278,873-	1,390,077-	0	1,999,307-
310-1620-390.40-11	PREMIUMS/RETIREES	1,688,507-	107,133-	534,921-	0	1,153,586-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,032,171-	81,278-	401,133-	0	631,038-
310-1620-390.40-13	PREMIUMS/OTHER	552,754-	55,905-	278,402-	0	274,352-
* REVENUE		6,662,816-	587,841-	3,142,709-	0	3,520,107-
310-1620-530.01-10	FULL-TIME SALARIES	74,060	6,070	26,578	0	47,482
310-1620-530.01-30	OVERTIME	100	0	0	0	100
310-1620-530.02-10	GROUP INSURANCE	6,729	563	2,060	0	4,669
310-1620-530.02-11	RETIREE INSURANCE	0	715	3,575	0	3,575-
310-1620-530.02-20	FICA	5,666	456	2,005	0	3,661
310-1620-530.02-30	RETIREMENT	13,561	1,111	4,958	0	8,603
310-1620-530.02-60	WORKERS COMP. INSURANCE	240	20	87	0	153
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	0	24,000	24,000	0
310-1620-530.03-30	CONTRACT SERVICES	18,710	2,534	7,096	11,614	0
310-1620-530.03-50	SPECIAL SERVICES	508,658	21,624	71,940	371-	437,089
310-1620-530.05-21	INSURANCE-LIABILITY	564,676	99,303	281,263	0	283,413
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	4,793,408	499,930	1,960,382	0	2,833,026
310-1620-530.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
310-1620-530.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
310-1620-530.06-10	OFFICE SUPPLIES	2,500	132	175	29	2,296
310-1620-530.06-14	POSTAGE & SHIPPING	2,000	478	1,249	0	751
310-1620-530.08-30	ADMINISTRATIVE SERVICES	426,704	75,705	216,719	0	209,985
* EXPENDITURE		6,467,012	708,641	2,602,087	35,272	3,829,653
**	SELF INSURED HEALTH INS.	195,804-	120,800	540,622-	35,272	309,546
***	RISK MANAGEMENT	201,288	140,016	419,315-	366,979	253,624
****	HEALTH INSURANCE FUND	201,288	140,020	419,871-	366,979	254,180

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CAUSUALTY						
320-0000-361.10-00	INTEREST ON INVESTMENTS	28,824-	6	1,044-	0	27,780-
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	28,640-	1,878-	12,548-	0	16,092-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	25,830-	688-	16,439-	0	9,391-
320-0000-390.40-04	INS. PROCEEDS-OTHER	55,249-	2,402-	41,813-	0	13,436-
320-0000-390.40-05	CONTRIBUTIONS-FUND	550,866-	39,249-	196,245-	0	354,621-
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* REVENUE		689,409-	44,211-	268,089-	0	421,320-
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** PROPERTY/CAUSUALTY		689,409-	44,211-	268,089-	0	421,320-
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*** PROPERTY/CAUSUALTY		689,409-	44,211-	268,089-	0	421,320-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSALTY					
DEPT 16	RISK MANAGEMENT					
DIV 03	PROPERTY/CASUALTY INS.					
320-1603-500.05-16	PRIOR YEARS INDEMNITY	0	75	19,341	0	19,341-
320-1603-500.05-22	UNINSURED PROPERTY LOSS	70,910	20,201	27,329	43,125	456
320-1603-500.05-23	EXCESS LINES INSURANCE	77,809	0	34,226	11,689	31,894
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	28,890	4,954	19,685	0	9,205
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	180,635	3,826	36,816	0	143,819
320-1603-500.05-27	THIRD PARTY RECOVERY	255,000	0	0	5,927	249,073
320-1603-500.05-65	SPECIAL PROJECT "A"	38,605	0	0	0	38,605
320-1603-500.05-66	SPECIAL PROJECT "B"	304,119	0	0	8,919	295,200
320-1603-500.05-67	SPECIAL PROJECT "C"	84,000	0	0	0	84,000
320-1603-500.06-14	POSTAGE & SHIPPING	500	0	0	0	500
320-1603-530.03-20	PROFESSIONAL SERVICES	87,500	50	25,222	0	62,278
320-1603-530.03-30	CONTRACT SERVICES	240,915	0	0	0	240,915
320-1603-530.05-91	PROF.DUES & SUBSCRIPTIONS	750	50	637	0	113
320-1603-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500
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*	EXPENDITURE	1,371,133	29,156	163,256	69,660	1,138,217
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**	PROPERTY/CASUALTY INS.	1,371,133	29,156	163,256	69,660	1,138,217
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***	RISK MANAGEMENT	1,371,133	29,156	163,256	69,660	1,138,217
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****	PROPERTY/CAUSALTY	681,724	15,055-	104,833-	69,660	716,897

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION					
330-0000-361.10-00	INTEREST ON INVESTMENTS	18,072-	5	816-	0	17,256-
330-0000-390.40-04	INS. PROCEEDS-OTHER	50,000-	0	38,400-	0	11,600-
330-0000-390.40-05	CONTRIBUTIONS-FUND	1,003,341-	87,175-	433,306-	0	570,035-
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*	REVENUE	1,071,413-	87,170-	472,522-	0	598,891-
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**	WORKERS COMPENSATION	1,071,413-	87,170-	472,522-	0	598,891-
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***	WORKERS COMPENSATION	1,071,413-	87,170-	472,522-	0	598,891-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION					
DEPT 16	RISK MANAGEMENT					
DIV 01	RISK ADMINISTRATION					
330-1601-530.01-10	FULL-TIME SALARIES	207,662	17,528	88,577	0	119,085
330-1601-530.01-60	CAR ALLOWANCE	11,280	940	4,700	0	6,580
330-1601-530.02-10	GROUP INSURANCE	19,066	1,237	6,168	0	12,898
330-1601-530.02-11	RETIREE INSURANCE	14,376	1,225	5,559	0	8,817
330-1601-530.02-20	FICA	15,887	1,295	6,445	0	9,442
330-1601-530.02-30	RETIREMENT	38,035	3,381	17,143	0	20,892
330-1601-530.02-35	PARS	0	0	20	0	20-
330-1601-530.02-60	WORKERS COMP. INSURANCE	663	60	302	0	361
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	1,533	1,804	0	4,696
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	0	0	9,000
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	222	1,302	1,698	0
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	0	0	10,000
330-1601-530.05-30	COMMUNICATION	4,800	306	1,520	39	3,241
330-1601-530.05-31	CELLULAR PHONE	1,731	145	578	0	1,153
330-1601-530.05-80	TRAVEL & LODGING	6,100	476	2,829	0	3,271
330-1601-530.05-81	MILEAGE	300	0	0	0	300
330-1601-530.05-90	CONVENTIONS & SCHOOLS	3,500	25	245	0	3,255
330-1601-530.06-10	OFFICE SUPPLIES	3,500	102	558	0	2,942
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	170	577	0	923
330-1601-530.06-16	GENERAL SUPPLIES	3,000	25-	1,471	0	1,529
* EXPENDITURE		359,900	28,620	139,798	1,737	218,365
** RISK ADMINISTRATION		359,900	28,620	139,798	1,737	218,365

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION					
DEPT 16	RISK MANAGEMENT					
DIV 04	WORKERS COMPENSATION					
330-1604-500.05-16	PRIOR YEARS INDEMNITY	0	0	0	674	674-
330-1604-500.05-17	PRIOR YEARS MEDICAL	0	0	0	2,318	2,318-
330-1604-500.05-18	INDEMNITY PAYMENTS	150,658	2,536	10,849	1,258	138,551
330-1604-500.05-19	MEDICAL PAYMENTS	369,400	18,437	71,317	2,602	295,481
330-1604-500.05-23	EXCESS LINES INSURANCE	128,000	0	0	0	128,000
330-1604-500.06-18	SAFETY SUPPLIES	8,500	229	1,379	2,602	4,519
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	0	0	0	1,500
330-1604-530.03-20	PROFESSIONAL SERVICES	5,986	0	5,910	0	76
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*	EXPENDITURE	664,044	21,202	89,455	9,454	565,135
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**	WORKERS COMPENSATION	664,044	21,202	89,455	9,454	565,135
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***	RISK MANAGEMENT	1,023,944	49,822	229,253	11,191	783,500
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****	WORKERS COMPENSATION	47,469-	37,348-	243,269-	11,191	184,609

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
410-0000-314.40-00	MOTEL OCCUPANCY TAX	1,750,000-	198,841-	1,190,003-	0	559,997-
410-0000-361.10-00	INTEREST ON INVESTMENTS	0	7	1,125-	0	1,125
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*	REVENUE	1,750,000-	198,834-	1,191,128-	0	558,872-
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**	CIVIC EVENTS	1,750,000-	198,834-	1,191,128-	0	558,872-
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***	CIVIC EVENTS	1,750,000-	198,834-	1,191,128-	0	558,872-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 01 COLISEUM						
410-6601-347.70-01	RENTALS	95,000-	8,600-	45,520-	0	49,480-
410-6601-347.70-02	REIMBURSED LABOR	2,080-	1,406-	2,510-	0	430
410-6601-347.70-03	NOVELTY SALES	9,000-	750-	1,780-	0	7,220-
410-6601-347.70-07	FACILITY USE FEES	98,800-	4,326-	6,231-	0	92,569-
410-6601-347.70-08	COMMISSIONS AND FEES	4,000-	2,738-	3,458-	0	542-
410-6601-380.10-00	MISC	14,560-	0	1,644-	0	12,916-
410-6601-380.40-00	REIMBURSED EXPENSES	17,000-	1,838	4,338	0	21,338-
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* REVENUE		240,440-	15,982-	56,805-	0	183,635-
410-6601-494.03-30	CONTRACT SERVICES	41,360	3,706	10,858	2,022	28,480
410-6601-494.03-50	SPECIAL SERVICES	515	0	0	0	515
410-6601-494.04-11	WATER/SEWER UTILITIES	8,720	602	4,073	0	4,647
410-6601-494.04-12	NATURAL GAS	8,075	2,470	5,896	0	2,179
410-6601-494.04-13	ELECTRICITY	108,455	6,522	26,048	0	82,407
410-6601-494.04-23	CUSTODIAL	20,825	256	1,325	0	19,500
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	75	2,524	800	176
410-6601-494.04-32	EQUIPMENT MAINTENANCE	11,900	284	587	0	11,313
410-6601-494.04-33	VEHICLE MAINTENANCE	0	179	179	0	179-
410-6601-494.04-35	SYSTEM MAINTENANCE	2,795	0	0	963	1,832
410-6601-494.04-42	RENT OF EQUIPMENT	855	0	0	0	855
410-6601-494.06-09	CASH OVER/SHORT	0	0	10	0	10-
410-6601-494.06-12	MINOR APPARATUS & TOOLS	3,235	0	14	0	3,221
410-6601-494.06-16	GENERAL SUPPLIES	6,000	1,044	2,033	0	3,967
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* EXPENDITURE		216,235	15,138	53,547	3,785	158,903
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** COLISEUM		24,205-	844-	3,258-	3,785	24,732-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 03	CONVENTION CENTER					
410-6603-347.70-01	RENTALS	150,000-	17,377-	76,251-	0	73,749-
410-6603-347.70-02	REIMBURSED LABOR	1,500-	96-	96-	0	1,404-
410-6603-347.70-03	NOVELTY SALES	2,000-	53-	141-	0	1,859-
410-6603-347.70-06	CATERING	15,000-	1,343-	12,211-	0	2,789-
410-6603-347.70-07	FACILITY USE FEES	5,000-	108-	381-	0	4,619-
410-6603-347.70-08	COMMISSIONS AND FEES	2,000-	6-	198-	0	1,802-
410-6603-347.70-09	DINNERWARE REPLACEMENT	4,680-	320-	2,037-	0	2,643-
410-6603-380.10-00	MISC	3,000-	79-	579-	0	2,421-
410-6603-380.40-00	REIMBURSED EXPENSES	3,000-	473-	3,854-	0	854
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* REVENUE		186,180-	19,855-	95,748-	0	90,432-
410-6603-496.03-30	CONTRACT SERVICES	59,210	3,661	16,646	13,066	29,498
410-6603-496.04-11	WATER/SEWER UTILITIES	6,735	664	3,351	0	3,384
410-6603-496.04-12	NATURAL GAS	3,720	1,231	3,295	0	425
410-6603-496.04-13	ELECTRICITY	52,820	1,688	13,014	0	39,806
410-6603-496.04-23	CUSTODIAL	8,100	432	1,571	0	6,529
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	14,040	1,170	6,959	0	7,081
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,695	1,848	2,211	150	334
410-6603-496.06-16	GENERAL SUPPLIES	11,635	154	1,781	0	9,854
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* EXPENDITURE		158,955	10,848	48,828	13,216	96,911
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** CONVENTION CENTER		27,225-	9,007-	46,920-	13,216	6,479

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 04	NON DEPARTMENTAL					
410-6604-347.23-06	ADVERTISING/NAMING RIGHTS	20,000-	0	838-	0	19,162-
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*	REVENUE	20,000-	0	838-	0	19,162-
410-6604-490.01-10	FULL-TIME SAL	397,814	33,478	167,739	0	230,075
410-6604-490.01-20	PART-TIME & SEASONAL	36,107	3,333	10,790	0	25,317
410-6604-490.01-30	OVERTIME	21,875	3,801	10,613	0	11,262
410-6604-490.01-60	CAR ALLOWANCE	5,040	420	2,100	0	2,940
410-6604-490.02-10	GROUP INSURANCE	53,496	3,788	18,917	0	34,579
410-6604-490.02-11	RETIREE INSURANCE	5,500	358	1,788	0	3,712
410-6604-490.02-20	FICA	30,432	2,813	13,336	0	17,096
410-6604-490.02-30	RETIREMENT	72,841	6,903	33,631	0	39,210
410-6604-490.02-35	PARS	480	43	146	0	334
410-6604-490.02-60	WORKERS COMP. INSURANCE	8,724	801	3,742	0	4,982
410-6604-490.03-20	PROFESSIONAL SERVICES	845	0	0	0	845
410-6604-490.03-29	TEMPORARY SERVICES	3,630	0	475	0	3,155
410-6604-490.03-32	SOFTWARE MAINTENANCE	11,105	0	5,935	4,849	321
410-6604-490.03-50	SPECIAL SERVICES	12,000	1,954	1,954	0	10,046
410-6604-490.04-33	VEHICLE MAINTENANCE	14,500	1,250	10,489	0	4,011
410-6604-490.04-42	RENT OF EQUIPMENT	2,915	470	1,661	1,254	0
410-6604-490.05-20	INSURANCE-CATASTROPHE	27,938	0	27,938	0	0
410-6604-490.05-21	INSURANCE-LIABILITY	21,000	1,750	8,750	0	12,250
410-6604-490.05-30	COMMUNICATION	9,557	840	4,050	0	5,507
410-6604-490.05-31	CELLULAR PHONE	5,983	490	2,001	0	3,982
410-6604-490.05-40	ADVERTISING	500	0	0	0	500
410-6604-490.05-50	PRINTING & COPYING	100	0	69	0	31
410-6604-490.05-81	MILEAGE	1,500	337	337	0	1,163
410-6604-490.06-10	OFFICE SUPPLIES	1,950	489	1,091	0	859
410-6604-490.06-11	FORMS	1,500	0	1,426	0	74
410-6604-490.06-13	UNIFORMS	1,000	0	0	0	1,000
410-6604-490.06-14	POSTAGE & SHIPPING	590	101	194	0	396
410-6604-490.06-16	GENERAL SUPPLIES	2,545	120	120	0	2,425
410-6604-490.06-26	GASOLINE	6,860	393	3,127	0	3,733
410-6604-490.06-30	FOOD	1,580	180	632	0	948
410-6604-490.08-08	TRANS TO VISITORS BUREAU	825,000	66,250	331,250	0	493,750
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	87,500	10,178	49,558	0	37,942
410-6604-490.08-19	TRANSFER TO FORT CONCHO	150,000	0	0	0	150,000
410-6604-490.08-91	TRANSFER TO FUND 203	225,000	0	0	0	225,000
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*	EXPENDITURE	2,047,407	140,540	713,859	6,103	1,327,445
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**	NON DEPARTMENTAL	2,027,407	140,540	713,021	6,103	1,308,283

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 05	RIVERSTAGE					
410-6605-347.70-01	RENTALS	10,000-	0	450-	0	9,550-
410-6605-347.70-02	REIMBURSED LABOR	500-	0	0	0	500-
410-6605-347.70-07	FACILITY USE FEES	2,500-	0	411-	0	2,089-
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*	REVENUE	13,000-	0	861-	0	12,139-
410-6605-490.03-30	CONTRACT SERVICES	1,580	141	906	0	674
410-6605-490.04-11	WATER/SEWER UTILITIES	1,225	99	508	0	717
410-6605-490.04-13	ELECTRICITY	10,485	440	2,497	0	7,988
410-6605-490.04-23	CUSTODIAL	1,200	0	0	0	1,200
410-6605-490.04-30	GENERAL MAINTENANCE	2,090	0	0	0	2,090
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	1,000	251	251	0	749
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*	EXPENDITURE	17,580	931	4,162	0	13,418
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**	RIVERSTAGE	4,580	931	3,301	0	1,279

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 06	FM/PAV/PG					
410-6606-347.70-01	RENTALS	6,240-	1,750-	3,077-	0	3,163-
410-6606-380.40-00	REIMBURSED EXPENSES	0	0	178-	0	178
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*	REVENUE	6,240-	1,750-	3,255-	0	2,985-
410-6606-490.04-23	CUSTODIAL	750	0	0	0	750
410-6606-490.04-30	GENERAL MAINTENANCE	17,250	204	204	0	17,046
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	750	891	891	0	141-
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*	EXPENDITURE	18,750	1,095	1,095	0	17,655
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**	FM/PAV/PG	12,510	655-	2,160-	0	14,670

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 07	CIVIC EVENTS CONCESSIONS					
410-6607-347.60-05	CONCESSIONS	32,000-	2,747-	10,166-	0	21,834-
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*	REVENUE	32,000-	2,747-	10,166-	0	21,834-
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**	CIVIC EVENTS CONCESSIONS	32,000-	2,747-	10,166-	0	21,834-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 08	PECAN CREEK PAV/LAKE PARK					
410-6608-380.40-00	REIMBURSED EXPENSES	4,000-	989-	2,659-	0	1,341-
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*	REVENUE	4,000-	989-	2,659-	0	1,341-
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**	PECAN CREEK PAV/LAKE PARK	4,000-	989-	2,659-	0	1,341-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 99	CAPITAL					
410-6699-800.07-30	IMPROVEMENTS NOT BLDG.	84,000	0	0	0	84,000
410-6699-800.07-41	MACHINERY	91,098	27,625	36,610	0	54,488
410-6699-800.07-43	FURNITURE & FIXTURES	15,000	0	14,864	0	136
410-6699-800.07-44	TECHNOLOGY CAPITAL	8,662	0	1,905	0	6,757
410-6699-800.07-50	CONTINGENCIES	4,716	0	0	0	4,716
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*	EXPENDITURE	203,476	27,625	53,379	0	150,097
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**	CAPITAL	203,476	27,625	53,379	0	150,097
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***	CIVIC EVENTS	2,160,543	154,854	704,538	23,104	1,432,901
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****	CIVIC EVENTS	410,543	43,980-	486,590-	23,104	874,029

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
420-0000-335.00-00	LOCAL GRANTS	100,000-	0	0	0	100,000-
420-0000-347.83-01	ATTENDANCE	13,500-	500-	3,417-	0	10,083-
420-0000-347.83-02	SALES-TAXABLE	23,500-	943-	5,624-	0	17,876-
420-0000-347.83-03	SALES-TAX EXEMPT	500-	0	0	0	500-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,500-	0	0	0	2,500-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	0	0	0	5,000-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	100,000-	1,000-	64,164-	0	35,836-
420-0000-347.83-07	MEMBERSHIPS	55,000-	150-	5,760-	0	49,240-
420-0000-347.83-08	SPECIAL PROJECTS	5,000-	0	0	0	5,000-
420-0000-347.83-09	LIVING HISTORY	2,000-	0	0	0	2,000-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	250-	0	0	0	250-
420-0000-347.83-12	MISC.	8,000-	449-	4,365-	0	3,635-
420-0000-361.10-00	INTEREST ON INVESTMENTS	100-	0	72-	0	28-
420-0000-363.11-00	RENT	55,000-	7,020-	35,270-	0	19,730-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	300,000-	25,000-	125,000-	0	175,000-
420-0000-365.83-01	DONATIONS	2,500-	0	345-	0	2,155-
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	250,000-	20,833-	104,165-	0	145,835-
420-0000-391.85-00	TRANSFER FROM FUND 410	150,000-	0	0	0	150,000-
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*	REVENUE	1,072,900-	55,895-	348,182-	0	724,718-
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**	FORT CONCHO	1,072,900-	55,895-	348,182-	0	724,718-
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***	FORT CONCHO	1,072,900-	55,895-	348,182-	0	724,718-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 01 FORT ADMINISTRATION						
420-6301-453.01-10	FULL-TIME SALARIES	388,662	33,081	165,683	0	222,979
420-6301-453.01-30	OVERTIME	14,000	288	10,024	0	3,976
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	1,600	0	2,240
420-6301-453.02-11	GROUP INSURANCE	58,318	4,878	24,350	0	33,968
420-6301-453.02-11	RETIREE INSURANCE	7,425	915	4,385	0	3,040
420-6301-453.02-20	FICA	29,734	2,440	12,916	0	16,818
420-6301-453.02-30	RETIREMENT	71,165	6,169	33,149	0	38,016
420-6301-453.02-60	WORKERS COMP. INSURANCE	5,476	472	2,488	0	2,988
420-6301-453.03-30	CONTRACT SERVICES	9,500	0	4,040	353	5,107
420-6301-453.03-33	COMPUTER MAINTENANCE	500	0	140	0	360
420-6301-453.03-50	SPECIAL SERVICES	500	32	58	0	442
420-6301-453.04-11	WATER/SEWER UTILITIES	13,000	1,136	6,223	0	6,777
420-6301-453.04-12	NATURAL GAS	6,000	1,806	5,727	0	273
420-6301-453.04-13	ELECTRICITY	60,000	3,565	19,664	0	40,336
420-6301-453.04-23	CUSTODIAL	4,500	872	2,952	0	1,548
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	35,000	6,322	21,660	1,461	11,879
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
420-6301-453.04-33	VEHICLE MAINTENANCE	6,000	888	3,828	0	2,172
420-6301-453.04-42	RENT OF EQUIPMENT	8,000	328	2,666	5,281	53
420-6301-453.05-30	COMMUNICATION	15,600	1,217	5,809	0	9,791
420-6301-453.05-31	CELLULAR PHONE	3,100	264	1,138	0	1,962
420-6301-453.05-40	ADVERTISING	2,000	735	1,202	0	798
420-6301-453.05-50	PRINTING & COPYING	2,500	111	320	0	2,180
420-6301-453.05-80	TRAVEL & LODGING	2,500	96	838	0	1,662
420-6301-453.05-81	MILEAGE	1,000	0	0	0	1,000
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,750	150	1,020	25	1,705
420-6301-453.06-09	CASH OVER/SHORT	0	0	1	0	1-
420-6301-453.06-10	OFFICE SUPPLIES	3,200	373	1,262	0	1,938
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	924	0	76
420-6301-453.06-13	UNIFORMS	2,000	0	0	702	1,298
420-6301-453.06-14	POSTAGE & SHIPPING	1,750	90	2,090	0	340-
420-6301-453.06-16	GENERAL SUPPLIES	1,000	516	1,021	0	21-
420-6301-453.06-26	GASOLINE	3,200	373	2,101	0	1,099
420-6301-453.06-30	FOOD	1,500	35	247	0	1,253
420-6301-800.07-44	TECHNOLOGY CAPITAL	1,000	0	1,021	139-	118
* EXPENDITURE		766,220	67,472	340,547	7,683	417,990
** FORT ADMINISTRATION		766,220	67,472	340,547	7,683	417,990

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 02	CHRISTMAS EVENT					
420-6302-453.03-50	SPECIAL SERVICES	15,000	0	15,439	30	469-
420-6302-453.04-23	CUSTODIAL	550	0	0	0	550
420-6302-453.04-42	RENT OF EQUIPMENT	400	0	0	0	400
420-6302-453.05-40	ADVERTISING	14,500	11,976	11,976	0	2,524
420-6302-453.05-50	PRINTING & COPYING	300	0	398	0	98-
420-6302-453.05-80	TRAVEL & LODGING	3,000	0	740	0	2,260
420-6302-453.06-10	OFFICE SUPPLIES	750	0	889	0	139-
420-6302-453.06-14	POSTAGE & SHIPPING	1,000	24	329	0	671
420-6302-453.06-16	GENERAL SUPPLIES	8,000	1,183	7,344	0	656
420-6302-453.06-30	FOOD	5,500	0	4,529	28	943
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*	EXPENDITURE	49,000	13,183	41,644	58	7,298
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**	CHRISTMAS EVENT	49,000	13,183	41,644	58	7,298

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 03	SPECIAL EVENTS					
420-6303-453.03-50	SPECIAL SERVICES	1,500	0	475	0	1,025
420-6303-453.04-42	RENT OF EQUIPMENT	500	0	0	0	500
420-6303-453.05-40	ADVERTISING	500	0	0	0	500
420-6303-453.05-50	PRINTING & COPYING	500	0	0	0	500
420-6303-453.06-14	POSTAGE & SHIPPING	250	200	200	0	50
420-6303-453.06-16	GENERAL SUPPLIES	1,000	0	64	0	936
420-6303-453.06-30	FOOD	1,250	0	54	375	821
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*	EXPENDITURE	5,500	200	793	375	4,332
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**	SPECIAL EVENTS	5,500	200	793	375	4,332

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 04	LIVING HISTORY					
420-6304-453.03-50	SPECIAL SERVICES	1,500	0	0	0	1,500
420-6304-453.05-80	TRAVEL & LODGING	2,500	0	430	0	2,070
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	299	562	0	438
420-6304-453.06-13	UNIFORMS	1,500	0	265	0	1,235
420-6304-453.06-14	POSTAGE & SHIPPING	0	0	19	0	19-
420-6304-453.06-16	GENERAL SUPPLIES	1,000	132	716	0	284
420-6304-453.06-30	FOOD	500	27	27	0	473
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*	EXPENDITURE	8,000	458	2,019	0	5,981
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**	LIVING HISTORY	8,000	458	2,019	0	5,981

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 05	GIFT SHOP					
420-6305-453.06-10	OFFICE SUPPLIES	250	514	534	0	284-
420-6305-453.06-12	MINOR APPARATUS & TOOLS	250	0	0	0	250
420-6305-453.06-16	GENERAL SUPPLIES	13,510	95	3,848	120	9,542
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*	EXPENDITURE	14,010	609	4,382	120	9,508
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**	GIFT SHOP	14,010	609	4,382	120	9,508

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 06	PROGRAMS AND WORKSHOPS					
420-6306-453.05-40	ADVERTISING	350	0	0	0	350
420-6306-453.06-16	GENERAL SUPPLIES	1,250	0	0	0	1,250
420-6306-453.06-30	FOOD	400	0	0	0	400
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*	EXPENDITURE	2,000	0	0	0	2,000
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**	PROGRAMS AND WORKSHOPS	2,000	0	0	0	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 08 CAPITAL						
420-6308-800.07-30	IMPROVEMENTS NOT BLDG.	228,170	3,774	3,774	0	224,396
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*	EXPENDITURE	228,170	3,774	3,774	0	224,396
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**	CAPITAL	228,170	3,774	3,774	0	224,396
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***	FORT CONCHO	1,072,900	85,696	393,159	8,236	671,505
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****	FORT CONCHO	0	29,801	44,977	8,236	53,213-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440	FAIRMOUNT CEMETERY					
440-0000-349.10-00	GRAVES	89,400-	12,300-	45,775-	0	43,625-
440-0000-349.11-00	TENTS	15,750-	2,100-	7,788-	0	7,962-
440-0000-349.12-00	LOTS	84,000-	5,375-	49,499-	0	34,501-
440-0000-349.13-00	CONTAINERS/MARKERS	52,200-	6,475-	28,150-	0	24,050-
440-0000-349.14-00	PERPETUAL CARE	21,000-	2,900-	8,400-	0	12,600-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	6,750-	825-	3,413-	0	3,337-
440-0000-349.16-00	LOT TRANSFER FEE	450-	150-	150-	0	300-
440-0000-361.50-00	CONTRACTS	2,000-	560-	1,490-	0	510-
440-0000-365.11-00	TRUST INCOME	50,000-	5,399-	19,007-	0	30,993-
440-0000-366.00-00	REIMBURSEMENTS	6,000-	2,625-	3,000-	0	3,000-
440-0000-391.20-00	TRANSFER FROM GENERAL	16,732-	1,394-	6,972-	0	9,760-
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*	REVENUE	344,282-	40,103-	173,644-	0	170,638-
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**	FAIRMOUNT CEMETERY	344,282-	40,103-	173,644-	0	170,638-
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***	FAIRMOUNT CEMETERY	344,282-	40,103-	173,644-	0	170,638-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440	FAIRMOUNT CEMETERY					
DEPT 64	FAIRMOUNT CEMETERY					
DIV 00	FAIRMOUNT CEMETERY					
440-6400-456.01-10	FULL-TIME SALARIES	161,246	12,711	62,441	0	98,805
440-6400-456.01-30	OVERTIME	2,000	1,268	3,018	0	1,018-
440-6400-456.02-10	GROUP INSURANCE	26,916	1,893	9,071	0	17,845
440-6400-456.02-11	RETIREE INSURANCE	0	578	2,514	0	2,514-
440-6400-456.02-20	FICA	11,297	1,055	4,946	0	6,351
440-6400-456.02-30	RETIREMENT	27,041	2,560	12,224	0	14,817
440-6400-456.02-60	WORKERS COMP. INSURANCE	6,004	573	2,686	0	3,318
440-6400-456.03-30	CONTRACT SERVICES	500	0	180	180	140
440-6400-456.03-50	SPECIAL SERVICES	21,600	2,675	9,950	0	11,650
440-6400-456.04-11	WATER/SEWER UTILITIES	16,033	734	3,886	0	12,147
440-6400-456.04-12	NATURAL GAS	1,000	84	325	475	200
440-6400-456.04-13	ELECTRICITY	8,500	1,062	3,610	0	4,890
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	8,500	753	1,647	348	6,505
440-6400-456.04-32	EQUIPMENT MAINTENANCE	3,000	6	317	21	2,662
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	676	4,535	0	4,465
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	473	0	727
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	144	720	1,007	273
440-6400-456.05-02	PERPETUAL CARE	21,000	0	5,500	3,500	12,000
440-6400-456.05-30	COMMUNICATION	2,000	170	829	0	1,171
440-6400-456.05-31	CELLULAR PHONE	750	74	297	0	453
440-6400-456.05-40	ADVERTISING	1,500	0	0	0	1,500
440-6400-456.05-81	MILEAGE	1,300	244	579	0	721
440-6400-456.06-10	OFFICE SUPPLIES	690	10	315	0	375
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,000	90	565	99	1,336
440-6400-456.06-13	UNIFORMS	800	0	350	45	405
440-6400-456.06-14	POSTAGE & SHIPPING	200	24	90	0	110
440-6400-456.06-16	GENERAL SUPPLIES	2,000	171	499	0	1,501
440-6400-456.06-26	GASOLINE	6,000	528	2,954	0	3,046
440-6400-456.06-40	BOOKS & PERIODICALS	205	0	191	0	14
* EXPENDITURE		344,282	28,164	134,712	5,675	203,895
** FAIRMOUNT CEMETERY		344,282	28,164	134,712	5,675	203,895
*** FAIRMOUNT CEMETERY		344,282	28,164	134,712	5,675	203,895
**** FAIRMOUNT CEMETERY		0	11,939-	38,932-	5,675	33,257

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
452-0000-331.11-12	HUD-CDBG	309,257-	0	64,931-	0	244,326-
452-0000-331.11-40	CDBG - R	20,748-	0	0	0	20,748-
452-0000-390.12-00	NSP FUNDS	331,603-	0	232,818-	0	98,785-
452-0000-390.30-03	SECTION 108 LOANS	636,045-	0	0	0	636,045-
452-0000-390.30-04	REHAB LOANS	326-	115-	660-	0	334
452-0000-391.04-00	TRANSFER FROM DEV. CORP.	726,912-	0	747,487-	0	20,575
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* REVENUE		2,024,891-	115-	1,045,896-	0	978,995-
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** C.D. PRIOR YEARS		2,024,891-	115-	1,045,896-	0	978,995-
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*** C.D. PRIOR YEARS		2,024,891-	115-	1,045,896-	0	978,995-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
452-2610-463.04-32	EQUIPMENT MAINT.	400	0	0	0	400
452-2610-463.04-41	RENT OF LAND & BUILDINGS	101	0	0	0	101
452-2610-463.05-20	INSURANCE - CATASTROPHE	46	0	0	0	46
452-2610-463.05-90	CONVENTIONS & SCHOOLS	199	0	0	0	199
452-2610-463.06-10	OFFICE SUPPLIES	72	0	0	0	72
452-2610-463.07-50	CONTINGENCY	43,414	0	110	0	43,304
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* EXPENDITURE		44,232	0	110	0	44,122
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** COMMUNITY DEVELOPMENT		44,232	0	110	0	44,122

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
452-2620-464.06-10	OFFICE SUPPLIES	36	0	0	0	36
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*	EXPENDITURE	36	0	0	0	36
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**	REHAB ADMIN	36	0	0	0	36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
452-2621-988.08-29	EMERGENCY HOUSING REPAIRS	18,057	950	4,973	9,299	3,785
452-2621-988.08-70	REHAB LOANS-VERY LOW	63,196	0	0	55,814	7,382
452-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	7,083	0	0	0	7,083
452-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	12,598	0	0	0	12,598
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	2,245	0	0	0	2,245
452-2621-988.08-79	SADC REHAB GRANT	18,326	1,000	10,257	5,974	2,095
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*	EXPENDITURE	121,505	1,950	15,230	71,087	35,188
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**	COMMUNITY DEVELOPMENT	121,505	1,950	15,230	71,087	35,188

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
452-2630-432.04-36	STREET MAINTENANCE	48,262	0	0	0	48,262
452-2630-467.04-37	DEMOLITION	16,657	45	45	0	16,612
452-2630-988.08-21	HEALTH DEPT CODE ENFORCE	11,731	0	0	0	11,731
452-2630-988.08-32	PLANNING-DOWNTOWN FACADE	28,073	0	0	0	28,073
452-2630-988.08-47	NSP FUNDS - GALILEE	13,262	0	0	0	13,262
452-2630-988.08-48	NSP FUNDS-REBUILDING TOGE	211,622	0	0	0	211,622
452-2630-988.08-49	NSP FUNDS-ADMINISTRATION	10,632	0	406	0	10,226
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* EXPENDITURE		340,239	45	451	0	339,788
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** COMMUNITY DEVELOPMENT		340,239	45	451	0	339,788

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452	C.D. PRIOR YEARS					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 80	108 LOANS					
452-2680-988.08-44	RIO VISTA PARK	172,542	0	0	0	172,542
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*	EXPENDITURE	172,542	0	0	0	172,542
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**	108 LOANS	172,542	0	0	0	172,542
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***	COMMUNITY DEVELOPMENT	678,554	1,995	15,791	71,087	591,676
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****	C.D. PRIOR YEARS	1,346,337-	1,880	1,030,105-	71,087	387,319-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453	C.D. CURRENT YEAR					
453-0000-331.11-12	HUD-CDBG	739,584-	85,814-	124,959-	0	614,625-
453-0000-380.10-00	MISC	0	0	33-	0	33
453-0000-390.30-04	REHAB LOANS	40,000-	355-	47,024-	0	7,024
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*	REVENUE	779,584-	86,169-	172,016-	0	607,568-
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**	C.D. CURRENT YEAR	779,584-	86,169-	172,016-	0	607,568-
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***	C.D. CURRENT YEAR	779,584-	86,169-	172,016-	0	607,568-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
453-2610-463.01-10	FULL-TIME SALARIES	84,397	7,850	36,912	0	47,485
453-2610-463.02-10	GROUP INSURANCE	4,262	384	1,911	0	2,351
453-2610-463.02-11	RETIREE INSURANCE	0	546	2,166	0	2,166-
453-2610-463.02-20	FICA	6,254	553	2,692	0	3,562
453-2610-463.02-30	RETIREMENT	14,967	1,437	6,890	0	8,077
453-2610-463.02-60	WORKERS COMP INSURANCE	266	26	120	0	146
453-2610-463.03-21	AUDITING FEES	4,080	0	2,056	0	2,024
453-2610-463.03-50	SPECIAL SERVICES	800	0	140	0	660
453-2610-463.04-31	BLDG. & GROUNDS MAINT	800	0	0	0	800
453-2610-463.04-32	EQUIPMENT MAINT.	200	0	0	0	200
453-2610-463.04-33	VEHICLE MAINTENANCE	1,605	116	1,116	0	489
453-2610-463.04-42	RENT OF EQUIPMENT	1,261	37	215	385	661
453-2610-463.05-30	COMMUNICATION	4,500	213	1,253	0	3,247
453-2610-463.05-40	ADVERTISING	3,600	0	178	0	3,422
453-2610-463.05-50	PRINTING & COPYING	1,500	0	0	0	1,500
453-2610-463.05-80	TRAVEL & LODGING	2,525	965	1,322	0	1,203
453-2610-463.05-90	CONVENTIONS & SCHOOLS	2,400	0	0	0	2,400
453-2610-463.06-10	OFFICE SUPPLIES	3,800	891	2,049	0	1,751
453-2610-463.06-14	POSTAGE & SHIPPING	800	0	74	0	726
453-2610-463.06-26	GASOLINE	900	0	130	0	770
453-2610-463.07-50	CONTINGENCY	17,000	0	0	0	17,000
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* EXPENDITURE		155,917	13,018	59,224	385	96,308
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** COMMUNITY DEVELOPMENT		155,917	13,018	59,224	385	96,308

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D.	CURRENT YEAR					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 17	COMMUNITY DEVELOPMENT					
453-2617-470.30-00	DEBT SERVICE	150,713	0	21,856	0	128,857
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*	EXPENDITURE	150,713	0	21,856	0	128,857
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**	COMMUNITY DEVELOPMENT	150,713	0	21,856	0	128,857

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
453-2620-464.01-10	FULL-TIME SAL	77,228	6,411	34,573	0	42,655
453-2620-464.02-10	GROUP INSURANCE	9,645	500	2,914	0	6,731
453-2620-464.02-11	RETIREE INSURANCE	0	679	3,393	0	3,393-
453-2620-464.02-20	FICA	5,736	486	2,613	0	3,123
453-2620-464.02-30	RETIREMENT	13,728	1,174	6,465	0	7,263
453-2620-464.02-60	WORKERS COMP. INSURANCE	244	57	204	0	40
453-2620-464.03-21	AUDITING FEES	1,900	0	958	0	942
453-2620-464.03-50	SPECIAL SERVICES	1,700	78	404	0	1,296
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	900	0	0	0	900
453-2620-464.04-33	VEHICLE MAINTENANCE	1,400	71	371	0	1,029
453-2620-464.04-42	RENT OF EQUIPMENT	1,200	34	194	306	700
453-2620-464.05-30	COMMUNICATION	548	27	181	0	367
453-2620-464.05-40	ADVERTISING	1,800	0	124	0	1,676
453-2620-464.05-50	PRINTING & COPYING	1,000	0	0	0	1,000
453-2620-464.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
453-2620-464.05-90	CONVENTIONS & SCHOOLS	2,500	0	0	0	2,500
453-2620-464.06-10	OFFICE SUPPLIES	1,200	186	290	0	910
453-2620-464.06-14	POSTAGE & SHIPPING	900	94	321	0	579
453-2620-464.06-16	GENERAL SUPPLIES	465	0	0	0	465
453-2620-464.06-26	GASOLINE	1,891	0	73	0	1,818
* EXPENDITURE		126,985	9,797	53,078	306	73,601
** REHAB ADMIN		126,985	9,797	53,078	306	73,601

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
453-2621-988.08-29	EMERGENCY HOUSING REPAIRS	110,000	19,284	48,132	7,948	53,920
453-2621-988.08-70	REHAB LOANS-VERY LOW	177,969	0	1,294	46	176,629
453-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	0	0	0	38	38-
453-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	0	0	0	36	36-
453-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	20,000	0	0	0	20,000
453-2621-988.08-79	SADC REHAB GRANT	0	1,000-	0	0	0
* EXPENDITURE		307,969	18,284	49,426	8,068	250,475
** COMMUNITY DEVELOPMENT		307,969	18,284	49,426	8,068	250,475

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
453-2630-988.08-21 HEALTH DEPT CODE ENFORCE		38,000	3,374	10,381	863	26,756
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* EXPENDITURE		38,000	3,374	10,381	863	26,756
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** COMMUNITY DEVELOPMENT		38,000	3,374	10,381	863	26,756
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*** COMMUNITY DEVELOPMENT		779,584	44,473	193,965	9,622	575,997
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**** C.D. CURRENT YEAR		0	41,696-	21,949	9,622	31,571-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 460 CDBG REVOLVING LOAN						
460-0000-361.10-00	INTEREST ON INVESTMENTS	0	1	141-	0	141
* REVENUE		0	1	141-	0	141
** CDBG REVOLVING LOAN		0	1	141-	0	141
*** CDBG REVOLVING LOAN		0	1	141-	0	141
**** CDBG REVOLVING LOAN		0	1	141-	0	141

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482	HOME PRIOR YEARS					
482-0000-331.11-15	HOME	256,955-	0	19,064-	0	237,891-
482-0000-380.10-00	MISC	9,950-	0	30,135-	0	20,185
482-0000-390.30-05	REVIT LOAN PAYMENTS	16,938-	25-	125-	0	16,813-
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*	REVENUE	283,843-	25-	49,324-	0	234,519-
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**	HOME PRIOR YEARS	283,843-	25-	49,324-	0	234,519-
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***	HOME PRIOR YEARS	283,843-	25-	49,324-	0	234,519-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482	HOME PRIOR YEARS					
DEPT 24	HOME					
DIV 10	HOME ADMIN					
482-2410-462.04-32	EQUIPMENT MAINTENANCE	250	0	0	0	250
482-2410-462.07-50	CONTINGENCY	24,516	0	0	0	24,516
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*	EXPENDITURE	24,766	0	0	0	24,766
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**	HOME ADMIN	24,766	0	0	0	24,766

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482	HOME PRIOR YEARS					
DEPT 24	HOME					
DIV 40	HOME					
482-2440-462.06-62	CONTRIBUTION-MHMR	16,654	0	4,884	0	11,770
482-2440-462.08-73	TBRA	13,820	0	0	0	13,820
482-2440-988.08-01	XMAS IN APRIL	7,672	0	0	0	7,672
482-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	14,010	0	0	0	14,010
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	85,977	0	13,211	0	72,766
482-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	26,955	0	0	0	26,955
* EXPENDITURE		165,088	0	18,095	0	146,993
** HOME		165,088	0	18,095	0	146,993

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482	HOME PRIOR YEARS					
DEPT 24	HOME					
DIV 50	DUPLEX					
482-2450-988.08-39	DUPLEX MAINTENANCE	3,281	24	810	393	2,078
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*	EXPENDITURE	3,281	24	810	393	2,078
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**	DUPLEX	3,281	24	810	393	2,078
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***	HOME	193,135	24	18,905	393	173,837
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****	HOME PRIOR YEARS	90,708-	1-	30,419-	393	60,682-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483	HOME CURRENT YEAR					
483-0000-331.11-15	HOME	245,399-	0	104,417-	0	140,982-
483-0000-363.11-00	RENT	48,040-	3,707-	19,566-	0	28,474-
483-0000-380.10-00	MISC	30,000-	0	3,414-	0	26,586-
483-0000-390.30-05	REVIT LOAN PAYMENTS	22,000-	341-	1,721-	0	20,279-
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*	REVENUE	345,439-	4,048-	129,118-	0	216,321-
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**	HOME CURRENT YEAR	345,439-	4,048-	129,118-	0	216,321-
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***	HOME CURRENT YEAR	345,439-	4,048-	129,118-	0	216,321-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
483-2410-462.01-10	FULL-TIME SAL	42,879	2,758	15,000	0	27,879
483-2410-462.01-40	LEAVE PAYOFFS	0	0	2,146	0	2,146-
483-2410-462.02-10	GROUP INSURANCE	4,935	194	442	0	4,493
483-2410-462.02-20	FICA	3,184	205	1,281	0	1,903
483-2410-462.02-30	RETIREMENT	7,623	505	3,211	0	4,412
483-2410-462.02-60	WORKERS COMP. INSURANCE	136	14	61	0	75
483-2410-462.03-21	AUDITING FEES	500	0	252	0	248
483-2410-462.04-31	BLDG. & GROUNDS MAINT.	325	0	0	0	325
483-2410-462.04-33	VEHICLE MAINTENANCE	240	10	53	0	187
483-2410-462.04-42	RENT OF EQUIPMENT	450	22	129	171	150
483-2410-462.05-30	COMMUNICATION	670	53	263	0	407
483-2410-462.05-40	ADVERTISING	850	0	53	0	797
483-2410-462.05-50	PRINTING & COPYING	250	0	0	0	250
483-2410-462.05-80	TRAVEL & LODGING	1,300	0	0	0	1,300
483-2410-462.05-90	CONVENTIONS & SCHOOLS	550	0	0	0	550
483-2410-462.06-10	OFFICE SUPPLIES	600	56	329	0	271
483-2410-462.06-14	POSTAGE & SHIPPING	250	18	53	0	197
483-2410-462.06-26	GASOLINE	150	0	10	0	140
483-2410-462.07-50	CONTINGENCY	7,920	0	401-	0	8,321
* EXPENDITURE		72,812	3,835	22,882	171	49,759
** HOME ADMIN		72,812	3,835	22,882	171	49,759

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483	HOME CURRENT YEAR					
DEPT 24	HOME					
DIV 40	HOME					
483-2440-462.06-62	CONTRIBUTION-MHMR	51,000	10,032	10,032	35,760	5,208
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	115,000	13,688	21,188	0	93,812
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	90,000	19,183	41,241	48,759	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	256,000	42,903	72,461	84,519	99,020
		-----	-----	-----	-----	-----
**	HOME	256,000	42,903	72,461	84,519	99,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483	HOME CURRENT YEAR					
DEPT 24	HOME					
DIV 50	DUPLEX					
483-2450-988.08-39	DUPLEX MAINTENANCE	16,627	0	2,670	350	13,607
		-----	-----	-----	-----	-----
*	EXPENDITURE	16,627	0	2,670	350	13,607
		-----	-----	-----	-----	-----
**	DUPLEX	16,627	0	2,670	350	13,607
		-----	-----	-----	-----	-----
***	HOME	345,439	46,738	98,013	85,040	162,386
		-----	-----	-----	-----	-----
****	HOME CURRENT YEAR	0	42,690	31,105-	85,040	53,935-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
501-0000-361.10-00	INTEREST ON INVESTMENTS	2,000-	1	257-	0	1,743-
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	0	24,503-	0	24,503
501-0000-391.20-00	TRANSFER FROM GENERAL	1,201,373-	100,114-	500,572-	0	700,801-
501-0000-392.10-00	SALE OF FIXED ASSETS	55,000-	0	0	0	55,000-
-----						
*	REVENUE	1,258,373-	100,113-	525,332-	0	733,041-
-----						
**	EQUIPMENT REPLACEMENT	1,258,373-	100,113-	525,332-	0	733,041-
-----						
***	EQUIPMENT REPLACEMENT	1,258,373-	100,113-	525,332-	0	733,041-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 13	MUNICIPAL COURT					
DIV 00	MUNICIPAL COURT					
501-1300-800.07-42	VEHICLES	34,231	2,564	33,525	3	703
		-----	-----	-----	-----	-----
*	EXPENDITURE	34,231	2,564	33,525	3	703
		-----	-----	-----	-----	-----
**	MUNICIPAL COURT	34,231	2,564	33,525	3	703
		-----	-----	-----	-----	-----
***	MUNICIPAL COURT	34,231	2,564	33,525	3	703

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 22	PERMITS/INSPECTION					
DIV 00	PERMITS/INSPECTION					
501-2200-800.07-42	VEHICLES	36,040	0	36,040	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	36,040	0	36,040	0	0
		-----	-----	-----	-----	-----
**	PERMITS/INSPECTION	36,040	0	36,040	0	0
		-----	-----	-----	-----	-----
***	PERMITS/INSPECTION	36,040	0	36,040	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
501-3200-800.07-41	MACHINERY	326,579	0	0	0	326,579
501-3200-800.07-42	VEHICLES	83,631	0	83,175	456	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	410,210	0	83,175	456	326,579
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	410,210	0	83,175	456	326,579
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	410,210	0	83,175	456	326,579

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 60	PARKS					
DIV 00	PARKS					
501-6000-800.07-41	MACHINERY	7,530	0	7,528	2	0
501-6000-800.07-42	VEHICLES	38,932	0	38,932	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	46,462	0	46,460	2	0
		-----	-----	-----	-----	-----
**	PARKS	46,462	0	46,460	2	0
		-----	-----	-----	-----	-----
***	PARKS	46,462	0	46,460	2	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 80	POLICE					
DIV 00	DEPARTMENTAL SERVICES					
501-8000-800.07-42	VEHICLES	540,078	26,988	474,567	13,266	52,245
		-----	-----	-----	-----	-----
*	EXPENDITURE	540,078	26,988	474,567	13,266	52,245
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	540,078	26,988	474,567	13,266	52,245
		-----	-----	-----	-----	-----
***	POLICE	540,078	26,988	474,567	13,266	52,245

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 90	FIRE					
DIV 00	FIRE					
501-9000-800.07-42	VEHICLES	366,263	11,593	109,530	35,001	221,732
		-----	-----	-----	-----	-----
*	EXPENDITURE	366,263	11,593	109,530	35,001	221,732
		-----	-----	-----	-----	-----
**	FIRE	366,263	11,593	109,530	35,001	221,732
		-----	-----	-----	-----	-----
***	FIRE	366,263	11,593	109,530	35,001	221,732

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 91	AMBULANCE					
DIV 00	AMBULANCE					
501-9100-800.07-42	VEHICLES	0	0	0	3,901-	3,901
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	3,901-	3,901
		-----	-----	-----	-----	-----
**	AMBULANCE	0	0	0	3,901-	3,901
		-----	-----	-----	-----	-----
***	AMBULANCE	0	0	0	3,901-	3,901

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
501-9900-800.07-50	CONTINGENCIES	61,936	0	0	0	61,936
		-----	-----	-----	-----	-----
*	EXPENDITURE	61,936	0	0	0	61,936
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	61,936	0	0	0	61,936
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	61,936	0	0	0	61,936
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	236,847	58,968-	257,965	44,827	65,945-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
502-0000-361.10-00	INTEREST ON INVESTMENTS	3,410-	9	1,925-	0	1,485-
502-0000-391.20-00	TRANSFER FROM GENERAL	1,753,119-	146,093-	730,466-	0	1,022,653-
<hr/>						
*	REVENUE	1,756,529-	146,084-	732,391-	0	1,024,138-
<hr/>						
**	GENERAL CAPITAL PROJECTS	1,756,529-	146,084-	732,391-	0	1,024,138-
<hr/>						
***	GENERAL CAPITAL PROJECTS	1,756,529-	146,084-	732,391-	0	1,024,138-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 19	NON-DEPARTMENTAL					
DIV 20	CITY HALL BASEMENT					
502-1920-800.07-30	IMPROVEMENTS NOT BLDG.	83,861	0	0	11,446	72,415
		-----	-----	-----	-----	-----
*	EXPENDITURE	83,861	0	0	11,446	72,415
		-----	-----	-----	-----	-----
**	CITY HALL BASEMENT	83,861	0	0	11,446	72,415
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	83,861	0	0	11,446	72,415

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
502-3200-432.04-35	SYSTEM MAINTENANCE	1,155,219	4,845-	959,573	136,094	59,552
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,155,219	4,845-	959,573	136,094	59,552
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	1,155,219	4,845-	959,573	136,094	59,552
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	1,155,219	4,845-	959,573	136,094	59,552

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 61	RECREATION					
DIV 00	RECREATION					
502-6100-800.07-30	IMPROVEMENTS NOT BLDG.	74,433	0	60,495	5,792	8,146
		-----	-----	-----	-----	-----
*	EXPENDITURE	74,433	0	60,495	5,792	8,146
		-----	-----	-----	-----	-----
**	RECREATION	74,433	0	60,495	5,792	8,146
		-----	-----	-----	-----	-----
***	RECREATION	74,433	0	60,495	5,792	8,146

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 64	FAIRMOUNT CEMETERY					
DIV 00	FAIRMOUNT CEMETERY					
502-6400-800.07-30	IMPROVEMENTS NOT BLDG.	316,000	0	0	3,690	312,310
		-----	-----	-----	-----	-----
*	EXPENDITURE	316,000	0	0	3,690	312,310
		-----	-----	-----	-----	-----
**	FAIRMOUNT CEMETERY	316,000	0	0	3,690	312,310
		-----	-----	-----	-----	-----
***	FAIRMOUNT CEMETERY	316,000	0	0	3,690	312,310

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 90	FIRE					
DIV 00	FIRE					
502-9000-800.07-41	MACHINERY	500,000	0	0	250,000	250,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	500,000	0	0	250,000	250,000
		-----	-----	-----	-----	-----
**	FIRE	500,000	0	0	250,000	250,000
		-----	-----	-----	-----	-----
***	FIRE	500,000	0	0	250,000	250,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	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	1,190,529	0	0	0	1,190,529
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,190,529	0	0	0	1,190,529
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	1,190,529	0	0	0	1,190,529
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	1,190,529	0	0	0	1,190,529
		-----	-----	-----	-----	-----
****	GENERAL CAPITAL PROJECTS	3,643,513	150,929-	287,677	2,487,022	868,814

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
503-0000-361.10-00	INTEREST ON INVESTMENTS	0	1	189-	0	189
* REVENUE		0	1	189-	0	189
** 1/2 CENT SALES TAX 2005		0	1	189-	0	189
*** 1/2 CENT SALES TAX 2005		0	1	189-	0	189

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
503-4119-800.07-30 IMPROVEMENTS NOT BLDG.		229,673	0	194,751	33,585	1,337
		-----	-----	-----	-----	-----
* EXPENDITURE		229,673	0	194,751	33,585	1,337
		-----	-----	-----	-----	-----
** CONCHO RIVER		229,673	0	194,751	33,585	1,337
		-----	-----	-----	-----	-----
*** WATER SUPPLY		229,673	0	194,751	33,585	1,337

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 61	RECREATION					
DIV 00	RECREATION					
503-6100-800.07-30	IMPROVEMENTS NOT BLDG.	10	0	0	10	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	10	0	0	10	0
		-----	-----	-----	-----	-----
**	RECREATION	10	0	0	10	0
		-----	-----	-----	-----	-----
***	RECREATION	10	0	0	10	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 66	CIVIC EVENTS					
DIV 03	CONVENTION CENTER					
503-6603-800.07-20	BUILDINGS	36,831	0	0	0	36,831
		-----	-----	-----	-----	-----
*	EXPENDITURE	36,831	0	0	0	36,831
		-----	-----	-----	-----	-----
**	CONVENTION CENTER	36,831	0	0	0	36,831
		-----	-----	-----	-----	-----
***	CIVIC EVENTS	36,831	0	0	0	36,831

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
503-9900-475.20-00	ARBITRAGE	3,479	0	0	0	3,479
503-9900-800.07-50	CONTINGENCIES	83,254	0	0	0	83,254
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*	EXPENDITURE	86,733	0	0	0	86,733
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	86,733	0	0	0	86,733
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	86,733	0	0	0	86,733
-----		-----	-----	-----	-----	-----
****	1/2 CENT SALES TAX 2005	353,247	1	194,562	33,595	125,090

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
504-0000-361.10-00	INTEREST ON INVESTMENTS	0	1	184-	0	184
-----						
*	REVENUE	0	1	184-	0	184
-----						
**	2007 C.O. ISSUE	0	1	184-	0	184
-----						
***	2007 C.O. ISSUE	0	1	184-	0	184

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
504-3200-432.04-35	SYSTEM MAINTENANCE	219,055	0	191,959	27,085	11
		-----	-----	-----	-----	-----
*	EXPENDITURE	219,055	0	191,959	27,085	11
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	219,055	0	191,959	27,085	11
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	219,055	0	191,959	27,085	11
		-----	-----	-----	-----	-----
****	2007 C.O. ISSUE	219,055	1	191,775	27,085	195

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
505-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	8-	0	8
*	REVENUE	0	0	8-	0	8
**	2004 BOND ISSUE	0	0	8-	0	8
***	2004 BOND ISSUE	0	0	8-	0	8
****	2004 BOND ISSUE	0	0	8-	0	8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
507-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	23-	0	23
*	REVENUE	0	0	23-	0	23
**	1/2 CENT SALES TAX 1999	0	0	23-	0	23
***	1/2 CENT SALES TAX 1999	0	0	23-	0	23
****	1/2 CENT SALES TAX 1999	0	0	23-	0	23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
508-0000-361.10-00	INTEREST ON INVESTMENTS	5,604-	1	247-	0	5,357-
-----						
*	REVENUE	5,604-	1	247-	0	5,357-
-----						
**	2009 C.O.'S	5,604-	1	247-	0	5,357-
-----						
***	2009 C.O.'S	5,604-	1	247-	0	5,357-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 19 NON-DEPARTMENTAL						
DIV 01 BUILDING MAINTENANCE						
508-1901-800.07-20 BUILDINGS		22,786	0	0	0	22,786
		-----	-----	-----	-----	-----
* EXPENDITURE		22,786	0	0	0	22,786
		-----	-----	-----	-----	-----
** BUILDING MAINTENANCE		22,786	0	0	0	22,786
		-----	-----	-----	-----	-----
*** NON-DEPARTMENTAL		22,786	0	0	0	22,786

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
508-3200-432.04-35	SYSTEM MAINTENANCE	6,968	0	0	2,982	3,986
508-3200-800.07-20	BUILDINGS	17,588	0	0	17,475	113
		-----	-----	-----	-----	-----
*	EXPENDITURE	24,556	0	0	20,457	4,099
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	24,556	0	0	20,457	4,099
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	24,556	0	0	20,457	4,099

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 90 FIRE						
DIV 00 FIRE						
508-9000-800.07-20	BUILDINGS	295,425	0	3,500	0	291,925
		-----	-----	-----	-----	-----
*	EXPENDITURE	295,425	0	3,500	0	291,925
		-----	-----	-----	-----	-----
**	FIRE	295,425	0	3,500	0	291,925
		-----	-----	-----	-----	-----
***	FIRE	295,425	0	3,500	0	291,925

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
508-9900-473.20-00	ISSUE COSTS	23,265	0	0	0	23,265
508-9900-800.07-50	CONTINGENCIES	125,000	0	0	0	125,000
		-----	-----	-----	-----	-----
* EXPENDITURE		148,265	0	0	0	148,265
		-----	-----	-----	-----	-----
** CAPITAL PROJECTS		148,265	0	0	0	148,265
		-----	-----	-----	-----	-----
*** CAPITAL PROJECTS		148,265	0	0	0	148,265
		-----	-----	-----	-----	-----
**** 2009 C.O.'S		485,428	1	3,253	20,457	461,718

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 511	WATER LINE REPLACEMENT					
511-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	2-	0	2
*	REVENUE	0	0	2-	0	2
**	WATER LINE REPLACEMENT	0	0	2-	0	2
***	WATER LINE REPLACEMENT	0	0	2-	0	2
****	WATER LINE REPLACEMENT	0	0	2-	0	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
512-0000-361.10-00	INTEREST ON INVESTMENTS	15,000-	13	2,137-	0	12,863-
*	REVENUE	15,000-	13	2,137-	0	12,863-
**	WATERLINE/SUPPLY PROJECTS	15,000-	13	2,137-	0	12,863-
***	WATERLINE/SUPPLY PROJECTS	15,000-	13	2,137-	0	12,863-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
512-1994-901.08-14	TRANS TO DEBT SERVICE	757,869	63,156	315,779	0	442,090
		-----	-----	-----	-----	-----
*	EXPENDITURE	757,869	63,156	315,779	0	442,090
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	757,869	63,156	315,779	0	442,090
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	757,869	63,156	315,779	0	442,090

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 40	INTERNAL SERVICES					
DIV 21	CONSERVATION EDUCATION					
512-4021-343.10-00	WATER SALES	0	0	1-	0	1
		-----	-----	-----	-----	-----
*	REVENUE	0	0	1-	0	1
		-----	-----	-----	-----	-----
**	CONSERVATION EDUCATION	0	0	1-	0	1
		-----	-----	-----	-----	-----
***	INTERNAL SERVICES	0	0	1-	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 00	WATER SALES					
512-4100-343.10-00	WATER SALES	4,364,774-	238,698-	970,845-	0	3,393,929-
512-4100-343.10-08	WATER SALES - BASE CIP	1,430,000-	122,040-	611,365-	0	818,635-
		-----	-----	-----	-----	-----
*	REVENUE	5,794,774-	360,738-	1,582,210-	0	4,212,564-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,040	34,817	79,110	0	154,930
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	6,685,607	420,734	696,334	940,243	5,049,030
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,919,647	455,551	775,444	940,243	5,203,960
		-----	-----	-----	-----	-----
**	WATER SALES	1,124,873	94,813	806,766-	940,243	991,396

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 28	CONSULTANTS					
512-4128-501.03-30	CONTRACT SERVICES	100,000	0	6,746	398	92,856
		-----	-----	-----	-----	-----
*	EXPENDITURE	100,000	0	6,746	398	92,856
		-----	-----	-----	-----	-----
**	CONSULTANTS	100,000	0	6,746	398	92,856

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 29	AMR CONTRACT					
512-4129-800.07-30	IMPROVEMENTS NOT BLDG.	1,465,689	0	482,721	0	982,968
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,465,689	0	482,721	0	982,968
		-----	-----	-----	-----	-----
**	AMR CONTRACT	1,465,689	0	482,721	0	982,968

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 36	2008 CONTRACT #2					
512-4136-800.07-30	IMPROVEMENTS NOT BLDG.	47,224	0	52,528-	99,527	225
		-----	-----	-----	-----	-----
*	EXPENDITURE	47,224	0	52,528-	99,527	225
		-----	-----	-----	-----	-----
**	2008 CONTRACT #2	47,224	0	52,528-	99,527	225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 37	H.S. PUMP STATION					
512-4137-800.07-30	IMPROVEMENTS NOT BLDG.	399,548	0	174,140	225,408	0
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*	EXPENDITURE	399,548	0	174,140	225,408	0
		-----	-----	-----	-----	-----
**	H.S. PUMP STATION	399,548	0	174,140	225,408	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 46	WATER PLANT IMPROVEMENTS					
512-4146-800.07-20	BUILDINGS	0	0	0	5,890	5,890-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	5,890	5,890-
		-----	-----	-----	-----	-----
**	WATER PLANT IMPROVEMENTS	0	0	0	5,890	5,890-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 51	ECO-SYSTEM RESTORATION					
512-4151-800.07-30	IMPROVEMENTS NOT BLDG.	87,936	0	0	77,951	9,985
		-----	-----	-----	-----	-----
*	EXPENDITURE	87,936	0	0	77,951	9,985
		-----	-----	-----	-----	-----
**	ECO-SYSTEM RESTORATION	87,936	0	0	77,951	9,985
		-----	-----	-----	-----	-----
***	WATER SUPPLY	3,330,920	94,813	195,687-	1,455,067	2,071,540
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****	WATERLINE/SUPPLY PROJECTS	4,073,789	157,982	117,954	1,455,067	2,500,768

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 2003	ISSUE WATER BOND					
513-0000-361.10-00	INTEREST ON INVESTMENTS	0	5	897-	0	897
*	REVENUE	0	5	897-	0	897
**	2003 ISSUE WATER BOND	0	5	897-	0	897
***	2003 ISSUE WATER BOND	0	5	897-	0	897

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 2003	ISSUE WATER BOND					
DEPT 41	WATER SUPPLY					
DIV 00	WATER SALES					
513-4100-501.03-50	SPECIAL SERVICES	25,056	0	0	24,982	74
		-----	-----	-----	-----	-----
*	EXPENDITURE	25,056	0	0	24,982	74
		-----	-----	-----	-----	-----
**	WATER SALES	25,056	0	0	24,982	74

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	2003 ISSUE WATER BOND					
DEPT 41	WATER SUPPLY					
DIV 27	DAM RESTORATION					
513-4127-501.03-50	SPECIAL SERVICES	1,853,430	0	0	3,430	1,850,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,853,430	0	0	3,430	1,850,000
		-----	-----	-----	-----	-----
**	DAM RESTORATION	1,853,430	0	0	3,430	1,850,000
		-----	-----	-----	-----	-----
***	WATER SUPPLY	1,878,486	0	0	28,412	1,850,074
		-----	-----	-----	-----	-----
****	2003 ISSUE WATER BOND	1,878,486	5	897-	28,412	1,850,971

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
514-0000-361.10-00	INTEREST ON INVESTMENTS	0	10	1,833-	0	1,833
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*	REVENUE	0	10	1,833-	0	1,833
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**	2011A Issue	0	10	1,833-	0	1,833
-----						
***	2011A Issue	0	10	1,833-	0	1,833

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 39 AIRPORT						
DIV 25 AIRPORT TERMINAL REHAB						
514-3925-800.07-20 BUILDINGS		296,383	0	266	286,382	9,735
		-----	-----	-----	-----	-----
* EXPENDITURE		296,383	0	266	286,382	9,735
		-----	-----	-----	-----	-----
** AIRPORT TERMINAL REHAB		296,383	0	266	286,382	9,735
		-----	-----	-----	-----	-----
*** AIRPORT		296,383	0	266	286,382	9,735

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
514-4119-800.07-30	IMPROVEMENTS NOT BLDG.	192,499	0	38,106	300,917-	455,310
		-----	-----	-----	-----	-----
*	EXPENDITURE	192,499	0	38,106	300,917-	455,310
		-----	-----	-----	-----	-----
**	CONCHO RIVER	192,499	0	38,106	300,917-	455,310
		-----	-----	-----	-----	-----
***	WATER SUPPLY	192,499	0	38,106	300,917-	455,310

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 60 PARKS						
DIV 00 PARKS						
514-6000-800.07-30	IMPROVEMENTS NOT BLDG.	818,214	40,199	53,973	11,956	752,285
		-----	-----	-----	-----	-----
*	EXPENDITURE	818,214	40,199	53,973	11,956	752,285
		-----	-----	-----	-----	-----
**	PARKS	818,214	40,199	53,973	11,956	752,285

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 60 PARKS						
DIV 40 RED ARROYO TRAIL						
514-6040-800.07-30 IMPROVEMENTS NOT BLDG.		314,568	0	0	0	314,568
		-----	-----	-----	-----	-----
* EXPENDITURE		314,568	0	0	0	314,568
		-----	-----	-----	-----	-----
** RED ARROYO TRAIL		314,568	0	0	0	314,568
		-----	-----	-----	-----	-----
*** PARKS		1,132,782	40,199	53,973	11,956	1,066,853

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 61 RECREATION						
DIV 00 RECREATION						
514-6100-451.03-30	CONTRACT SERVICES	75,000	0	0	0	75,000
514-6100-800.07-30	IMPROVEMENTS NOT BLDG.	13,573	0	0	0	13,573
		-----	-----	-----	-----	-----
* EXPENDITURE		88,573	0	0	0	88,573
		-----	-----	-----	-----	-----
** RECREATION		88,573	0	0	0	88,573
		-----	-----	-----	-----	-----
*** RECREATION		88,573	0	0	0	88,573

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 63 FORT CONCHO						
DIV 01 FORT ADMINISTRATION						
514-6301-453.03-20	PROFESSIONAL SERVICES	90,000	0	0	0	90,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	90,000	0	0	0	90,000
		-----	-----	-----	-----	-----
**	FORT ADMINISTRATION	90,000	0	0	0	90,000
		-----	-----	-----	-----	-----
***	FORT CONCHO	90,000	0	0	0	90,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 66 CIVIC EVENTS						
DIV 02 AUDITORIUM						
514-6602-800.07-20 BUILDINGS		1,876,746	0	0	75,850	1,800,896
		-----	-----	-----	-----	-----
* EXPENDITURE		1,876,746	0	0	75,850	1,800,896
		-----	-----	-----	-----	-----
** AUDITORIUM		1,876,746	0	0	75,850	1,800,896
		-----	-----	-----	-----	-----
*** CIVIC EVENTS		1,876,746	0	0	75,850	1,800,896

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514	2011A Issue					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
514-9900-473.20-00	ISSUE COSTS	1,500	0	1,500	0	0
514-9900-800.07-50	CONTINGENCIES	97,000	0	0	0	97,000
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*	EXPENDITURE	98,500	0	1,500	0	97,000
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**	CAPITAL PROJECTS	98,500	0	1,500	0	97,000
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	98,500	0	1,500	0	97,000
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****	2011A Issue	3,775,483	40,209	92,012	73,271	3,610,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
515-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	68-	0	68
* REVENUE		0	0	68-	0	68
** 1/2 CENT SALES TAX 2007		0	0	68-	0	68
*** 1/2 CENT SALES TAX 2007		0	0	68-	0	68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
DEPT 41	WATER SUPPLY					
DIV 00	WATER SALES					
515-4100-501.03-50	SPECIAL SERVICES	143,827	14-	100,485	53,549	10,207-
		-----	-----	-----	-----	-----
*	EXPENDITURE	143,827	14-	100,485	53,549	10,207-
		-----	-----	-----	-----	-----
**	WATER SALES	143,827	14-	100,485	53,549	10,207-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
DEPT 41	WATER SUPPLY					
DIV 19	CONCHO RIVER					
515-4119-331.00-00	FEDERAL GRANT	200,000-	0	0	0	200,000-
515-4119-334.00-00	STATE GRANTS	152,854-	0	0	0	152,854-
515-4119-335.03-00	HEALTH FOUNDATION	77,856-	0	0	0	77,856-
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*	REVENUE	430,710-	0	0	0	430,710-
515-4119-800.07-30	IMPROVEMENTS NOT BLDG.	906,088	0	560,058	88,898	257,132
-----						
*	EXPENDITURE	906,088	0	560,058	88,898	257,132
-----						
**	CONCHO RIVER	475,378	0	560,058	88,898	173,578-
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***	WATER SUPPLY	619,205	14-	660,543	142,447	183,785-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
DEPT 60 PARKS						
DIV 03 PARK IMPROVEMENT						
515-6003-800.07-30 IMPROVEMENTS NOT BLDG.		17,915	0	3,178	2,965	11,772
		-----	-----	-----	-----	-----
* EXPENDITURE		17,915	0	3,178	2,965	11,772
		-----	-----	-----	-----	-----
** PARK IMPROVEMENT		17,915	0	3,178	2,965	11,772
		-----	-----	-----	-----	-----
*** PARKS		17,915	0	3,178	2,965	11,772

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
DEPT 61 RECREATION						
DIV 13 COMMUNITY TENNIS FACILITY						
515-6113-335.00-00 LOCAL GRANTS		200-	0	0	0	200-
		-----	-----	-----	-----	-----
* REVENUE		200-	0	0	0	200-
515-6113-800.07-30 IMPROVEMENTS NOT BLDG.		52,281	0	0	0	52,281
		-----	-----	-----	-----	-----
* EXPENDITURE		52,281	0	0	0	52,281
		-----	-----	-----	-----	-----
** COMMUNITY TENNIS FACILITY		52,081	0	0	0	52,081

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
DEPT 61	RECREATION					
DIV 39	RECREATION IMPROVEMENTS					
515-6139-800.07-30	IMPROVEMENTS NOT BLDG.	4,917	0	0	0	4,917
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,917	0	0	0	4,917
		-----	-----	-----	-----	-----
**	RECREATION IMPROVEMENTS	4,917	0	0	0	4,917
		-----	-----	-----	-----	-----
***	RECREATION	63,757	0	5,551	0	58,206
		-----	-----	-----	-----	-----
****	1/2 CENT SALES TAX 2007	700,877	14-	669,204	145,412	113,739-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
516-0000-361.10-00	INTEREST ON INVESTMENTS	0	73	15,942-	0	15,942
516-0000-393.01-00	C.O. PROCEEDS	18,659,830-	0	0	0	18,659,830-
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*	REVENUE	18,659,830-	73	15,942-	0	18,643,888-
<hr/>						
**	HICKORY PIPELINE	18,659,830-	73	15,942-	0	18,643,888-
<hr/>						
***	HICKORY PIPELINE	18,659,830-	73	15,942-	0	18,643,888-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 50	HICKORY WATER SUPPLY					
516-4150-800.07-30	IMPROVEMENTS NOT BLDG.	2,616,152	8,076	8,076	0	2,608,076
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,616,152	8,076	8,076	0	2,608,076
		-----	-----	-----	-----	-----
**	HICKORY WATER SUPPLY	2,616,152	8,076	8,076	0	2,608,076

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 52	WELLFIELD PIPELINE					
516-4152-800.07-30	IMPROVEMENTS NOT BLDG.	36,288	12,796	26,431	0	9,857
		-----	-----	-----	-----	-----
*	EXPENDITURE	36,288	12,796	26,431	0	9,857
		-----	-----	-----	-----	-----
**	WELLFIELD PIPELINE	36,288	12,796	26,431	0	9,857

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 53	30" TRANSMISSION MAIN					
516-4153-800.07-30	IMPROVEMENTS NOT BLDG.	3,507,235	0	2,815,383	581,852	110,000
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*	EXPENDITURE	3,507,235	0	2,815,383	581,852	110,000
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**	30" TRANSMISSION MAIN	3,507,235	0	2,815,383	581,852	110,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 54	WELLFIELD PUMPS					
516-4154-800.07-30	IMPROVEMENTS NOT BLDG.	1,508,710	0	612,089	1,221,591	324,970-
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*	EXPENDITURE	1,508,710	0	612,089	1,221,591	324,970-
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**	WELLFIELD PUMPS	1,508,710	0	612,089	1,221,591	324,970-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 55	WELLFIELD PUMP STATION					
516-4155-800.07-30	IMPROVEMENTS NOT BLDG.	1,838,222	0	0	0	1,838,222
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*	EXPENDITURE	1,838,222	0	0	0	1,838,222
		-----	-----	-----	-----	-----
**	WELLFIELD PUMP STATION	1,838,222	0	0	0	1,838,222

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 56	TREATMENT PLANT					
516-4156-800.07-30	IMPROVEMENTS NOT BLDG.	25,124,005	3,102,187	5,256,008	19,868,006	9-
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*	EXPENDITURE	25,124,005	3,102,187	5,256,008	19,868,006	9-
		-----	-----	-----	-----	-----
**	TREATMENT PLANT	25,124,005	3,102,187	5,256,008	19,868,006	9-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 57	ENGINEERING					
516-4157-800.07-30	IMPROVEMENTS NOT BLDG.	2,957,254	185,180	1,107,107	1,153,529	696,618
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*	EXPENDITURE	2,957,254	185,180	1,107,107	1,153,529	696,618
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**	ENGINEERING	2,957,254	185,180	1,107,107	1,153,529	696,618

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 58	WELL FIELD EXPANSION #1					
516-4158-800.07-30	IMPROVEMENTS NOT BLDG.	7,571,565	0	855,952	6,715,613	0
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*	EXPENDITURE	7,571,565	0	855,952	6,715,613	0
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**	WELL FIELD EXPANSION #1	7,571,565	0	855,952	6,715,613	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 59	WELL FIELD EXPANSION #2					
516-4159-800.07-30	IMPROVEMENTS NOT BLDG.	9,764,300	0	0	9,764,300	0
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*	EXPENDITURE	9,764,300	0	0	9,764,300	0
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**	WELL FIELD EXPANSION #2	9,764,300	0	0	9,764,300	0
		-----	-----	-----	-----	-----
***	WATER SUPPLY	54,923,731	3,308,239	10,681,046	39,304,891	4,937,794
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****	HICKORY PIPELINE	36,263,901	3,308,312	10,665,104	39,304,891	13,706,094-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
520-0000-344.10-00	SEWER CHARGES	1,700,000-	144,550-	723,089-	0	976,911-
520-0000-361.10-00	INTEREST ON INVESTMENTS	22,000-	18	3,341-	0	18,659-
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*	REVENUE	1,722,000-	144,532-	726,430-	0	995,570-
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**	WASTEWATER CAPITAL PROJ.	1,722,000-	144,532-	726,430-	0	995,570-
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***	WASTEWATER CAPITAL PROJ.	1,722,000-	144,532-	726,430-	0	995,570-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
520-1994-901.08-14	TRANS TO DEBT SERVICE	385,114	32,093	160,464	0	224,650
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*	EXPENDITURE	385,114	32,093	160,464	0	224,650
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	385,114	32,093	160,464	0	224,650
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	385,114	32,093	160,464	0	224,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 54	CAPITAL					
DIV 00	CAPITAL					
520-5400-800.05-01	MASTER PLAN	6,964	0	0	6,964	0
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	3,486,588	44,264	619,183	337,056	2,530,349
520-5400-800.07-51	LIFT SYSTEM/GRINDER	0	0	0	87-	87
520-5400-800.07-52	SLUDGE DIGESTORS	0	0	0	13,590	13,590-
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*	EXPENDITURE	3,493,552	44,264	619,183	357,523	2,516,846
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**	CAPITAL	3,493,552	44,264	619,183	357,523	2,516,846

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 54	CAPITAL					
DIV 31	LIFT STATION REPAIRS					
520-5431-507.04-35	SYSTEM MAINTENANCE	343,825	0	15,285	0	328,540
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*	EXPENDITURE	343,825	0	15,285	0	328,540
		-----	-----	-----	-----	-----
**	LIFT STATION REPAIRS	343,825	0	15,285	0	328,540

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 54	CAPITAL					
DIV 32	WASTEWATER PLANT REPAIRS					
520-5432-507.04-35	SYSTEM MAINTENANCE	209,391	0	0	1,200	208,191
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*	EXPENDITURE	209,391	0	0	1,200	208,191
		-----	-----	-----	-----	-----
**	WASTEWATER PLANT REPAIRS	209,391	0	0	1,200	208,191

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 54	CAPITAL					
DIV 33	SERVICE TO DEVELOPED AREA					
520-5433-800.07-30	IMPROVEMENTS NOT BLDG.	1,090,117	0	0	453,213	636,904
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,090,117	0	0	453,213	636,904
		-----	-----	-----	-----	-----
**	SERVICE TO DEVELOPED AREA	1,090,117	0	0	453,213	636,904
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***	CAPITAL	5,297,727	44,264	634,468	811,936	3,851,323

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 55	NON DEPARTMENTAL					
DIV 00	INTERNAL SERVICES					
520-5500-507.08-60	FRANCHISE FEE TRANSFER	68,000	14,554	36,154	0	31,846
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*	EXPENDITURE	68,000	14,554	36,154	0	31,846
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	68,000	14,554	36,154	0	31,846
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	68,000	14,554	36,154	0	31,846
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****	WASTEWATER CAPITAL PROJ.	4,028,841	53,621-	104,656	811,936	3,112,249

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
525-0000-361.10-00	INTEREST ON INVESTMENTS	0	20	3,627-	0	3,627
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*	REVENUE	0	20	3,627-	0	3,627
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**	2007 issue	0	20	3,627-	0	3,627
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***	2007 issue	0	20	3,627-	0	3,627

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 54 CAPITAL						
DIV 10 CHRISTOVAL COLLECTOR MAIN						
525-5410-800.07-30 IMPROVEMENTS NOT BLDG.		631,772	0	360,379	271,393	0
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* EXPENDITURE		631,772	0	360,379	271,393	0
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** CHRISTOVAL COLLECTOR MAIN		631,772	0	360,379	271,393	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 54 CAPITAL						
DIV 11 RIO CONCHO COLLECTOR MAIN						
525-5411-800.07-30 IMPROVEMENTS NOT BLDG.		49,786	0	43,372	0	6,414
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* EXPENDITURE		49,786	0	43,372	0	6,414
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** RIO CONCHO COLLECTOR MAIN		49,786	0	43,372	0	6,414

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 54 CAPITAL						
DIV 12 2013 RIO CONCHO SEWER MAI						
525-5412-800.07-30 IMPROVEMENTS NOT BLDG.		2,093,870	0	0	2,093,870	0
		-----	-----	-----	-----	-----
* EXPENDITURE		2,093,870	0	0	2,093,870	0
		-----	-----	-----	-----	-----
** 2013 RIO CONCHO SEWER MAI		2,093,870	0	0	2,093,870	0
		-----	-----	-----	-----	-----
*** CAPITAL		2,775,428	0	403,751	2,365,263	6,414

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
525-9900-800.07-50 CONTINGENCIES		4,811,436	0	0	0	4,811,436
		-----	-----	-----	-----	-----
* EXPENDITURE		4,811,436	0	0	0	4,811,436
		-----	-----	-----	-----	-----
** CAPITAL PROJECTS		4,811,436	0	0	0	4,811,436
		-----	-----	-----	-----	-----
*** CAPITAL PROJECTS		4,811,436	0	0	0	4,811,436
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**** 2007 issue		7,586,864	20	400,124	2,365,263	4,821,477

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
529-0000-361.10-00	INTEREST ON INVESTMENTS	0	3	472-	0	472
529-0000-390.11-00	PFC REVENUE	256,500-	14,896-	109,807-	0	146,693-
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*	REVENUE	256,500-	14,893-	110,279-	0	146,221-
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**	PFC FUND	256,500-	14,893-	110,279-	0	146,221-
-----						
***	PFC FUND	256,500-	14,893-	110,279-	0	146,221-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
529-1994-901.08-16 TRANS TO CAP. PROJ. FUND		271,143	2,528	4,344	0	266,799
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* EXPENDITURE		271,143	2,528	4,344	0	266,799
		-----	-----	-----	-----	-----
** TRANSFERS OUT		271,143	2,528	4,344	0	266,799
		-----	-----	-----	-----	-----
*** NON-DEPARTMENTAL		271,143	2,528	4,344	0	266,799
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**** PFC FUND		14,643	12,365-	105,935-	0	120,578

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 08	TERMINAL AREA STUDY					
530-3908-391.00-00	INTERFUND TRANSFERS	48-	48-	48-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	48-	48-	48-	0	0
		-----	-----	-----	-----	-----
**	TERMINAL AREA STUDY	48-	48-	48-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 10	TERMINAL MODIFICATION					
530-3910-391.00-00	INTERFUND TRANSFERS	1,544-	1,544-	1,544-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	1,544-	1,544-	1,544-	0	0
		-----	-----	-----	-----	-----
**	TERMINAL MODIFICATION	1,544-	1,544-	1,544-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	DATE	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND						
DEPT 39	AIRPORT						
DIV 15	AIRPORT IMPROVEMENT PROG						
530-3915-391.00-00	INTERFUND TRANSFERS	936-	936-	936-		0	0
		-----	-----	-----		-----	-----
*	REVENUE	936-	936-	936-		0	0
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**	AIRPORT IMPROVEMENT PROG	936-	936-	936-		0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 17	TAXIWAY & RUNWAY REHAB					
530-3917-331.31-05	FAA GRANT	33,118-	0	0	0	33,118-
530-3917-391.00-00	INTERFUND TRANSFERS	11,921-	0	0	0	11,921-
		-----	-----	-----	-----	-----
*	REVENUE	45,039-	0	0	0	45,039-
		-----	-----	-----	-----	-----
**	TAXIWAY & RUNWAY REHAB	45,039-	0	0	0	45,039-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 31	GRANT 31					
530-3931-331.31-05	FAA GRANT	135,141-	0	36,324-	0	98,817-
530-3931-391.00-00	INTERFUND TRANSFERS	484-	0	1,816-	0	1,332
		-----	-----	-----	-----	-----
*	REVENUE	135,625-	0	38,140-	0	97,485-
530-3931-800.07-20	BUILDINGS	38,140	0	0	0	38,140
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*	EXPENDITURE	38,140	0	0	0	38,140
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**	GRANT 31	97,485-	0	38,140-	0	59,345-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 32	GRANT 32					
530-3932-331.31-05	FAA GRANT	320,585-	0	407-	0	320,178-
530-3932-391.00-00	INTERFUND TRANSFERS	353,976-	0	0	0	353,976-
		-----	-----	-----	-----	-----
*	REVENUE	674,561-	0	407-	0	674,154-
530-3932-800.07-20	BUILDINGS	300,079	4,690	52,950	45,666	201,463
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*	EXPENDITURE	300,079	4,690	52,950	45,666	201,463
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**	GRANT 32	374,482-	4,690	52,543	45,666	472,691-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 33	GRANT 33					
530-3933-331.31-05	FAA GRANT	3,020,739-	0	438,123-	0	2,582,616-
530-3933-391.00-00	INTERFUND TRANSFERS	356,664-	0	0	0	356,664-
		-----	-----	-----	-----	-----
*	REVENUE	3,377,403-	0	438,123-	0	2,939,280-
530-3933-800.07-20	BUILDINGS	3,391,533	273,027	514,924	2,501,877	374,732
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,391,533	273,027	514,924	2,501,877	374,732
		-----	-----	-----	-----	-----
**	GRANT 33	14,130	273,027	76,801	2,501,877	2,564,548-
		-----	-----	-----	-----	-----
***	AIRPORT	505,404-	275,189	88,676	2,547,543	3,141,623-
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****	AIRPORT PFC PROJECTS FUND	505,404-	275,189	88,676	2,547,543	3,141,623-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 531	AIRPORT CAPITAL					
DEPT 39	AIRPORT					
DIV 03	CAPITAL					
531-3903-391.00-00	INTERFUND TRANSFERS	63,171-	0	0	0	63,171-
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*	REVENUE	63,171-	0	0	0	63,171-
531-3903-800.07-30	IMPROVEMENTS NOT BLDG.	22,205	1,420	5,005	17,200	0
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*	EXPENDITURE	22,205	1,420	5,005	17,200	0
		-----	-----	-----	-----	-----
**	CAPITAL	40,966-	1,420	5,005	17,200	63,171-
		-----	-----	-----	-----	-----
***	AIRPORT	40,966-	1,420	5,005	17,200	63,171-
		-----	-----	-----	-----	-----
****	AIRPORT CAPITAL	40,966-	1,420	5,005	17,200	63,171-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
601-0000-361.10-00	INTEREST ON INVESTMENTS	0	1	106-	0	106
*	REVENUE	0	1	106-	0	106
**	DESIGNATED REVENUE	0	1	106-	0	106
***	DESIGNATED REVENUE	0	1	106-	0	106

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 03	VISITOR CENTER MEMORIAL					
601-0103-800.07-30	IMPROVEMENTS NOT BLDG.	320	0	300	0	20
		-----	-----	-----	-----	-----
*	EXPENDITURE	320	0	300	0	20
		-----	-----	-----	-----	-----
**	VISITOR CENTER MEMORIAL	320	0	300	0	20
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***	CITY COUNCIL	23,687	0	300	0	23,387

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 20	COMM & ECONOMIC DEVELOP					
DIV 10	KEEP SAN ANGELO BEAUTIFUL					
601-2010-411.06-16	GENERAL SUPPLIES	11,076	0	0	985	10,091
		-----	-----	-----	-----	-----
*	EXPENDITURE	11,076	0	0	985	10,091
		-----	-----	-----	-----	-----
**	KEEP SAN ANGELO BEAUTIFUL	11,076	0	0	985	10,091
		-----	-----	-----	-----	-----
***	COMM & ECONOMIC DEVELOP	11,301	0	0	985	10,316

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 00	PARKS					
601-6000-365.00-00	INTEREST, RENT, DONATIONS	1,000-	0	12,875-	0	11,875
		-----	-----	-----	-----	-----
*	REVENUE	1,000-	0	12,875-	0	11,875
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	9,798	0	213	0	9,585
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,798	0	213	0	9,585
		-----	-----	-----	-----	-----
**	PARKS	8,798	0	12,662-	0	21,460

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 10	MAMIE DANIELS					
601-6010-452.04-31	BLDG. & GROUNDS MAINT.	31,679	0	0	0	31,679
		-----	-----	-----	-----	-----
*	EXPENDITURE	31,679	0	0	0	31,679
		-----	-----	-----	-----	-----
**	MAMIE DANIELS	31,679	0	0	0	31,679

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 14	UNIDAD PARK MAINTENANCE					
601-6014-452.04-31	BLDG. & GROUNDS MAINT.	2,967	554	554	0	2,413
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,967	554	554	0	2,413
		-----	-----	-----	-----	-----
**	UNIDAD PARK MAINTENANCE	2,967	554	554	0	2,413

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 19	TEXAS BANK SPORTS COMPLEX					
601-6019-451.06-16	GENERAL SUPPLIES	750	0	750	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	750	0	750	0	0
		-----	-----	-----	-----	-----
**	TEXAS BANK SPORTS COMPLEX	750	0	750	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 25	WATER CUSTOMER DONATIONS					
601-6025-365.00-00	INTEREST, RENT, DONATIONS	500-	45-	230-	0	270-
		-----	-----	-----	-----	-----
*	REVENUE	500-	45-	230-	0	270-
601-6025-452.06-16	GENERAL SUPPLIES	9,206	0	0	0	9,206
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,206	0	0	0	9,206
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	8,706	45-	230-	0	8,936
		-----	-----	-----	-----	-----
***	PARKS	58,445	509	11,588-	0	70,033

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 00	RECREATION					
601-6100-347.90-10	NATURE CENTER	0	0	344-	0	344
		-----	-----	-----	-----	-----
*	REVENUE	0	0	344-	0	344
601-6100-451.06-12	MINOR APPARATUS & TOOLS	530	0	0	0	530
		-----	-----	-----	-----	-----
*	EXPENDITURE	530	0	0	0	530
		-----	-----	-----	-----	-----
**	RECREATION	530	0	344-	0	874

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 25	WATER CUSTOMER DONATIONS					
601-6125-365.00-00	INTEREST, RENT, DONATIONS	0	45-	230-	0	230
		-----	-----	-----	-----	-----
*	REVENUE	0	45-	230-	0	230
601-6125-451.06-16	GENERAL SUPPLIES	8,555	0	0	0	8,555
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,555	0	0	0	8,555
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	8,555	45-	230-	0	8,785

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 50	RIVER FEST					
601-6150-365.00-00	INTEREST, RENT, DONATIONS	25,517-	0	4,487-	0	21,030-
		-----	-----	-----	-----	-----
*	REVENUE	25,517-	0	4,487-	0	21,030-
601-6150-452.06-16	GENERAL SUPPLIES	27,377	0	20,216	0	7,161
		-----	-----	-----	-----	-----
*	EXPENDITURE	27,377	0	20,216	0	7,161
**	RIVER FEST	1,860	0	15,729	0	13,869-
		-----	-----	-----	-----	-----
***	RECREATION	11,277	45-	15,155	0	3,878-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 78	HEALTH					
DIV 03	ANIMAL CONTROL					
601-7803-365.00-00	INTEREST, RENT, DONATIONS	0	261-	1,060-	0	1,060
		-----	-----	-----	-----	-----
*	REVENUE	0	261-	1,060-	0	1,060
601-7803-442.06-16	GENERAL SUPPLIES	16,933	0	0	0	16,933
		-----	-----	-----	-----	-----
*	EXPENDITURE	16,933	0	0	0	16,933
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	16,933	261-	1,060-	0	17,993

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 78	HEALTH					
DIV 05	SPAY AND NEUTER PROGRAM					
601-7805-365.00-00	INTEREST, RENT, DONATIONS	0	72-	346-	0	346
		-----	-----	-----	-----	-----
*	REVENUE	0	72-	346-	0	346
601-7805-442.06-16	GENERAL SUPPLIES	1,064	0	0	0	1,064
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,064	0	0	0	1,064
		-----	-----	-----	-----	-----
**	SPAY AND NEUTER PROGRAM	1,064	72-	346-	0	1,410
		-----	-----	-----	-----	-----
***	HEALTH	17,997	333-	1,406-	0	19,403

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 01	GUN RANGE					
601-8001-365.50-07	GUN RANGE	200-	0	0	0	200-
		-----	-----	-----	-----	-----
*	REVENUE	200-	0	0	0	200-
601-8001-421.06-16	GENERAL SUPPLIES	200	0	0	0	200
601-8001-421.07-30	IMPROVEMENTS NOT BLDG.	7,900	0	0	0	7,900
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,100	0	0	0	8,100
		-----	-----	-----	-----	-----
**	GUN RANGE	7,900	0	0	0	7,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 02	CRIME PREVENTION					
601-8002-365.50-06	CRIME PREVENTION	500-	54-	54-	0	446-
601-8002-365.50-15	CANINE DONATIONS	50-	0	0	0	50-
		-----	-----	-----	-----	-----
*       REVENUE		550-	54-	54-	0	496-
601-8002-421.06-16	GENERAL SUPPLIES	5,428	0	0	0	5,428
601-8002-421.07-41	MACHINERY	50	0	0	0	50
		-----	-----	-----	-----	-----
*       EXPENDITURE		5,478	0	0	0	5,478
		-----	-----	-----	-----	-----
**       CRIME PREVENTION		4,928	54-	54-	0	4,982

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 06	C.I.D.					
601-8006-365.50-13	C.I.D. DONATIONS	500-	0	0	0	500-
		-----	-----	-----	-----	-----
*	REVENUE	500-	0	0	0	500-
601-8006-421.06-16	GENERAL SUPPLIES	1,549	0	0	0	1,549
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,549	0	0	0	1,549
		-----	-----	-----	-----	-----
**	C.I.D.	1,049	0	0	0	1,049

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 07	MISCELLANEOUS					
601-8007-365.50-05	MISC. POLICE DONATIONS	500-	0	0	0	500-
		-----	-----	-----	-----	-----
*	REVENUE	500-	0	0	0	500-
601-8007-421.06-16	GENERAL SUPPLIES	2,083	0	0	0	2,083
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,083	0	0	0	2,083
		-----	-----	-----	-----	-----
**	MISCELLANEOUS	1,583	0	0	0	1,583

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 08	SAFETY CITY					
601-8008-365.50-14	SAFETY CITY DONATIONS	50-	0	0	0	50-
		-----	-----	-----	-----	-----
*	REVENUE	50-	0	0	0	50-
601-8008-421.06-16	GENERAL SUPPLIES	1,314	0	0	0	1,314
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,314	0	0	0	1,314
		-----	-----	-----	-----	-----
**	SAFETY CITY	1,264	0	0	0	1,264

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 09	S.W.A.T.					
601-8009-365.50-11	S.W.A.T. DONATIONS	50-	0	0	0	50-
		-----	-----	-----	-----	-----
*	REVENUE	50-	0	0	0	50-
601-8009-421.06-16	GENERAL SUPPLIES	50	0	0	0	50
601-8009-421.07-41	MACHINERY	3,086	0	0	0	3,086
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,136	0	0	0	3,136
		-----	-----	-----	-----	-----
**	S.W.A.T.	3,086	0	0	0	3,086

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 10	POLICE MEMORIAL					
601-8010-365.00-00	INTEREST, RENT, DONATIONS	0	0	4,925-	0	4,925
		-----	-----	-----	-----	-----
*	REVENUE	0	0	4,925-	0	4,925
601-8010-421.07-41	MACHINERY	33,950	0	0	0	33,950
		-----	-----	-----	-----	-----
*	EXPENDITURE	33,950	0	0	0	33,950
		-----	-----	-----	-----	-----
**	POLICE MEMORIAL	33,950	0	4,925-	0	38,875

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 12	POLICE WEEK CONTRIBUTIONS					
601-8012-365.00-00	INTEREST, RENT, DONATIONS	2,500-	0	0	0	2,500-
		-----	-----	-----	-----	-----
*	REVENUE	2,500-	0	0	0	2,500-
601-8012-421.06-16	GENERAL SUPPLIES	2,537	0	0	0	2,537
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,537	0	0	0	2,537
		-----	-----	-----	-----	-----
**	POLICE WEEK CONTRIBUTIONS	37	0	0	0	37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 13	POLICE PISTOL TEAM					
601-8013-365.00-00	INTEREST, RENT, DONATIONS	250-	0	250-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	250-	0	250-	0	0
601-8013-421.06-16	GENERAL SUPPLIES	250	0	0	0	250
		-----	-----	-----	-----	-----
*	EXPENDITURE	250	0	0	0	250
		-----	-----	-----	-----	-----
**	POLICE PISTOL TEAM	0	0	250-	0	250
		-----	-----	-----	-----	-----
***	POLICE	58,877	54-	5,229-	0	64,106

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 84	D.A.R.E.					
DIV 00	D.A.R.E.					
601-8400-365.50-08	D.A.R.E.	1,000-	0	1,711-	0	711
		-----	-----	-----	-----	-----
*	REVENUE	1,000-	0	1,711-	0	711
601-8400-421.06-16	GENERAL SUPPLIES	4,488	0	0	0	4,488
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,488	0	0	0	4,488
		-----	-----	-----	-----	-----
**	D.A.R.E.	3,488	0	1,711-	0	5,199
		-----	-----	-----	-----	-----
***	D.A.R.E.	3,488	0	1,711-	0	5,199

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 90	FIRE					
DIV 10	FIRE					
601-9010-365.00-00	INTEREST, RENT, DONATIONS	0	0	250-	0	250
		-----	-----	-----	-----	-----
*	REVENUE	0	0	250-	0	250
601-9010-422.06-16	GENERAL SUPPLIES	3,777	0	0	0	3,777
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,777	0	0	0	3,777
		-----	-----	-----	-----	-----
**	FIRE	3,777	0	250-	0	4,027
		-----	-----	-----	-----	-----
***	FIRE	3,777	0	250-	0	4,027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
601-9900-450.06-16	GENERAL SUPPLIES	1,025	0	0	0	1,025
*	EXPENDITURE	1,025	0	0	0	1,025
**	CAPITAL PROJECTS	1,025	0	0	0	1,025
***	CAPITAL PROJECTS	1,025	0	0	0	1,025
****	DESIGNATED REVENUE	191,560	78	4,835-	985	195,410

CITY OF SAN ANGELO, TEXAS  
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 610 CJC						
610-0000-361.10-00	INTEREST ON INVESTMENTS	0	1	140-	0	140
* REVENUE		0	1	140-	0	140
** CJC		0	1	140-	0	140
*** CJC		0	1	140-	0	140
**** CJC		0	1	140-	0	140

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 640 LAKE NASWORTHY						
640-0000-361.10-00	INTEREST ON INVESTMENTS	105,000-	0	60,881-	0	44,119-
640-0000-390.50-00	LAKE LEASE INCOME	19,000-	0	122,118-	0	103,118
640-0000-392.10-00	SALE OF FIXED ASSETS	600,000-	0	61,982-	0	538,018-
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* REVENUE		724,000-	0	244,981-	0	479,019-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	1,000	2,000	0	48,000
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* EXPENDITURE		50,000	1,000	2,000	0	48,000
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** LAKE NASWORTHY		674,000-	1,000	242,981-	0	431,019-
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*** LAKE NASWORTHY		674,000-	1,000	242,981-	0	431,019-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 640	LAKE NASWORTHY					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
640-1994-901.08-15	TRANSFER TO WATER	84,000	7,000	35,000	0	49,000
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*	EXPENDITURE	84,000	7,000	35,000	0	49,000
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**	TRANSFERS OUT	84,000	7,000	35,000	0	49,000
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***	NON-DEPARTMENTAL	84,000	7,000	35,000	0	49,000
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****	LAKE NASWORTHY	590,000-	8,000	207,981-	0	382,019-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER		-----	-----	-----	-----	-----
		65,163,863	15,407,459	4,362,632	52,476,683	8,324,548

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