10 -GENERAL FUND

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENTAL									
OTHER SOURCES									
00-00-00-3000 GEN FUND CHANGE IN BALAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-00-00-3003 POLICE FORFEITURE REVENU	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
00-00-00-3007 SEIZURE REVENUES	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
00-00-00-3008 PD SALARY REIMBURSEMENT	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
00-00-00-3013 DESIGNATED DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-00-00-3015 CJC ALL SALARY REIMBURES	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00
00-00-00-3016 DESIGNATED DONATIONS-PAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	251,000.00	0.00	0.00	0.00	251,000.00	0.00
PROPERTY TAX									
00-00-00-3100 CURRENT PROPERTY TAXES	0.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00
00-00-00-3105 DELINQUENT PROPERTY TAXE	0.00	0.00	0.00	142,000.00	0.00	0.00	0.00	142,000.00	0.00
00-00-00-3110 INTEREST & PENALTIES ON	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00
TOTAL PROPERTY TAX	0.00	0.00	0.00	1,568,000.00	0.00	0.00	0.00	1,568,000.00	0.00
OTHER TAXES									
00-00-00-3200 STATE SALES TAX	0.00	0.00	0.00	2,480,000.00	0.00	0.00	0.00	2,480,000.00	0.00
00-00-00-3205 MIXED DRINK TAX	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
00-00-00-3210 OCCUPATION TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-00-00-3214 STREET MAINTENANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-00-00-3215 PROPERTY RELIEF TAX	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00
00-00-00-3216 ECONOMIC RELIEF TAX	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	3,724,500.00	0.00	0.00	0.00	3,724,500.00	0.00
FRANCHISE TAXES									
00-00-00-3305 GAS COMPANY FRANCHISE	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
00-00-00-3310 ELECTRIC COMPANY FRANCHI	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00
00-00-00-3315 TELEPHONE COMPANY FRANCH	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
00-00-00-3320 CABLE TV FRANCHISE TAX	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL FRANCHISE TAXES	0.00	0.00	0.00	760,000.00	0.00	0.00	0.00	760,000.00	0.00
PERMITS & FEES									
00-00-00-3400 BUILDING PERMITS	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
00-00-00-3401 SIGN PERMITS	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
00-00-00-3405 MOVING PERMITS	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
00-00-00-3406 MISC. PROCESSING FEE	0.00	0.00	0.00	1,000.00	8.44	8.44	0.00	991.56	0.84
00-00-00-3407 COURT PROCESSING FEE	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
00-00-00-3410 GAS PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-00-00-3415 ELECTRIC PERMITS	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00

10 -GENERAL FUND

REVENUES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER									
00-00-00-3905 LAND LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-00-00-3906 OIL & GAS LEASE	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
00-00-00-3920 I-20 ELECTRIC REVENUES	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
00-00-00-3925 MISCELLANEOUS REVENUES	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00
00-00-00-3935 HEALTH & SANITATION BILL	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
00-00-00-3945 SWIMMING POOL REVENUES	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
00-00-00-3946 BALLFIELDS RENTAL REVENU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-00-00-3955 SALE OF ASSETS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
00-00-00-3985 LANDFILL REVENUE	0.00	0.00	0.00	350,000.00	281.25	281.25	0.00	349,718.75	0.08
00-00-00-3987 DUPLEX RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	2,215,000.00	281.25	281.25	0.00	2,214,718.75	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	8,969,020.00	289.69	289.69	0.00	8,968,730.31	0.00
GENERAL REVENUE									
TOTAL GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT									
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT									
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN									
TRANSFERS IN									
19-00-09-5001 TRANSFER IN FROM GF RESV	0.00	0.00	0.00	919,409.00	0.00	0.00	0.00	919,409.00	0.00
19-00-09-5010 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-00-09-5020 TRANSFER FM W&S FUND	0.00	0.00	0.00	671,920.00	0.00	0.00	0.00	671,920.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	1,591,329.00	0.00	0.00	0.00	1,591,329.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	1,591,329.00	0.00	0.00	0.00	1,591,329.00	0.00

10 -GENERAL FUND
NON-DEPARTMENTAL

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL									
00-00-00-4000 SALARY ACCRUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-00-00-4002 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-00-00-4003 POLICE FORFEITURE EXPEND	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
00-00-00-4007 SEIZURE EXPENDITURES	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
00-00-00-4008 MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

10 -GENERAL FUND
STREET DEPARTMENT

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL STREET DEPARTMENT	12,191.77	0.00	12,191.77	1,370,394.00	0.00	0.00	0.00	1,370,394.00	0.00

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL									
03-00-03-4000 SALARIES	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00
03-00-03-4005 OVERTIME	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
03-00-03-4007 TM RETIREMENT	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
03-00-03-4008 SOCIAL SECURITY INSURANC	0.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00	0.00
03-00-03-4009 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
03-00-03-4010 GROUP HEALTH INSURANCE	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03-00-03-4011 WORKMEN'S COMP INSURANCE	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	27,600.00	0.00	0.00	0.00	27,600.00	0.00
SUPPLIES									
03-00-03-4201 OFFICE SUPPLIES	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
03-00-03-4204 FIRE DEPARTMENT UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-03-4205 FUEL ONLY	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00
03-00-03-4206 TOOLS AND SUPPLIES	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03-00-03-4208 FIRE HOSE	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00
CONTRACT SERVICES									
03-00-03-4302 INSURANCE	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
03-00-03-4304 SPECIAL SERVICES	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
03-00-03-4306 TRAVEL AND/OR TRNG EXPEN	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
03-00-03-4314 FIREMEN ANNUAL PAY	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00
REPAIRS									
03-00-03-4502 TOOLS AND EQUIPMENT REPA	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
03-00-03-4503 RADIO REPAIRS/LEASE	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
03-00-03-4504 VEHICLE REPAIRS	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00
TOTAL REPAIRS	0.00	0.00	0.00	189,500.00	0.00	0.00	0.00	189,500.00	0.00
CAPITAL OUTLAY									
03-00-03-4902 TOOLS AND EQUIPMENT	0.00	0.00	0.00	36,700.00	0.00	0.00	0.00	36,700.00	0.00
03-00-03-4910 FIRE TRK/BLDG EXPENSE	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00
03-00-03-4911 RADIO PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-03-4999 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	256,700.00	0.00	0.00	0.00	256,700.00	0.00
TOTAL FIRE DEPARTMENT	0.00	0.00	0.00	623,300.00	0.00	0.00	0.00	623,300.00	0.00

10 -GENERAL FUND
CITY SHOP DEPARTMENT

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL									
05-00-01-4000 SALARIES	0.00	0.00	0.00	164,300.00	0.00	0.00	0.00	164,300.00	0.00
05-00-01-4005 OVERTIME	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
05-00-01-4007 TM RETIREMENT	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	9,200.00	0.00
05-00-01-4008 SOCIAL SECURITY INSURANC	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00	12,600.00	0.00
05-00-01-4009 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
05-00-01-4010 GROUP HEALTH INSURANCE	0.00	0.00	0.00	29,300.00	0.00	0.00	0.00	29,300.00	0.00
05-00-01-4011 WORKMEN'S COMP INSURANCE	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	224,700.00	0.00	0.00	0.00	224,700.00	0.00
SUPPLIES									
05-00-01-4201 OFFICE SUPPLIES	28.81	0.00	28.81	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05-00-01-4204 CITY SHOP UNIFORMS	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	2,160.00	0.00
05-00-01-4205 FUEL ONLY	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
05-00-01-4206 SMALL TOOLS AND SUPPLIES	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
TOTAL SUPPLIES	28.81	0.00	28.81	10,660.00	0.00	0.00	0.00	10,660.00	0.00
CONTRACT SERVICES									
05-00-01-4306 TRAVEL AND/OR TRNG EXPEN	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
REPAIRS									
05-00-01-4502 TOOLS AND EQUIPMENT REPA	0.00	0.00	0.00	23,070.00	0.00	0.00	0.00	23,070.00	0.00
05-00-01-4504 VEHICLE REPAIRS	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL REPAIRS	0.00	0.00	0.00	27,070.00	0.00	0.00	0.00	27,070.00	0.00
CAPITAL OUTLAY									
05-00-01-4902 TOOLS AND EQUIPMENT	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00
TOTAL CITY SHOP DEPARTMENT	28.81	0.00	28.81	281,430.00	0.00	0.00	0.00	281,430.00	0.00

10 -GENERAL FUND
OFFICE DEPARTMENT

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL									
07-00-01-4000 SALARIES	0.00	0.00	0.00	334,000.00	0.00	0.00	0.00	334,000.00	0.00
07-00-01-4005 OVERTIME	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
07-00-01-4007 TM RETIREMENT	0.00	0.00	0.00	18,700.00	0.00	0.00	0.00	18,700.00	0.00
07-00-01-4008 SOCIAL SECURITY INSURANC	0.00	0.00	0.00	25,600.00	0.00	0.00	0.00	25,600.00	0.00
07-00-01-4009 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
07-00-01-4010 GROUP HEALTH INSURANCE	0.00	0.00	0.00	40,150.00	0.00	0.00	0.00	40,150.00	0.00
07-00-01-4011 WORKMEN'S COMP INSURANCE	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	436,950.00	0.00	0.00	0.00	436,950.00	0.00
SUPPLIES									
07-00-01-4200 ACCOUNTING SOFTWARE EXP	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
07-00-01-4201 OFFICE SUPPLIES	237.95	0.00	237.95	10,000.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL SUPPLIES	237.95	0.00	237.95	45,000.00	0.00	0.00	0.00	45,000.00	0.00
CONTRACT SERVICES									
07-00-01-4306 TRAVEL AND/OR TRNG EXPE	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
REPAIRS									
07-00-01-4501 EQUIPMENT REPAIRS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL REPAIRS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CAPITAL OUTLAY									
07-00-01-4900 INFORMATION TECHNOLOGY F	0.00	0.00	0.00	131,480.00	0.00	0.00	0.00	131,480.00	0.00
07-00-01-4901 OFFICE MACHINES	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	142,980.00	0.00	0.00	0.00	142,980.00	0.00
TOTAL OFFICE DEPARTMENT	237.95	0.00	237.95	630,930.00	0.00	0.00	0.00	630,930.00	0.00

10 -GENERAL FUND
INSPECTION DEPARTMENT

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL									
09-00-03-4000 SALARIES	0.00	0.00	0.00	151,200.00	0.00	0.00	0.00	151,200.00	0.00
09-00-03-4005 OVERTIME	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
09-00-03-4007 TM RETIREMENT	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00
09-00-03-4008 SOCIAL SECURITY INSURANC	0.00	0.00	0.00	11,600.00	0.00	0.00	0.00	11,600.00	0.00
09-00-03-4009 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
09-00-03-4010 GROUP HEALTH INSURANCE	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00
09-00-03-4011 WORKMEN'S COMP INSURANCE	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	206,700.00	0.00	0.00	0.00	206,700.00	0.00
SUPPLIES									
09-00-03-4201 OFFICE SUPPLIES	327.79	0.00	327.79	2,000.00	0.00	0.00	0.00	2,000.00	0.00
09-00-03-4204 INSPECTION DEPARTMENT UN	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
09-00-03-4205 FUEL ONLY	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
09-00-03-4206 SMALL TOOLS AND SUPPLIES	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	5,900.00	0.00
09-00-03-4209 CHEMICALS AND INSECTICID	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL SUPPLIES	327.79	0.00	327.79	38,900.00	0.00	0.00	0.00	38,900.00	0.00
CONTRACT SERVICES									
09-00-03-4304 SPECIAL SERVICES	9,827.55	0.00	9,827.55	16,550.00	0.00	0.00	0.00	16,550.00	0.00
09-00-03-4306 TRAVEL AND/OR TRNG EXPEN	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
09-00-03-4309 GAME ROOM REIMBURSEMENT	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
09-00-03-4310 GAME ROOM FACADE GRANT	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL CONTRACT SERVICES	9,827.55	0.00	9,827.55	70,550.00	0.00	0.00	0.00	70,550.00	0.00
REPAIRS									
09-00-03-4504 VEHICLE REPAIRS	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL REPAIRS	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
CAPITAL OUTLAY									
09-00-03-4904 VEHICLE PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-00-03-4905 CAPITAL OUTLAY	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
TOTAL INSPECTION DEPARTMENT	10,155.34	0.00	10,155.34	334,150.00	0.00	0.00	0.00	334,150.00	0.00

10 -GENERAL FUND
POOLS DEPARTMENT

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL									
11-00-06-4001 PART-TIME SALARIES	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
11-00-06-4005 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-06-4008 SOCIAL SECURITY INSURANC	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
11-00-06-4009 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	21,850.00	0.00	0.00	0.00	21,850.00	0.00
SUPPLIES									
11-00-06-4206 TOOLS AND SUPPLIES	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
MAINTENANCE									
11-00-06-4401 BUILDINGS, STRUCTURES &	179.90	0.00	179.90	3,500.00	0.00	0.00	0.00	3,500.00	0.00
TOTAL MAINTENANCE	179.90	0.00	179.90	3,500.00	0.00	0.00	0.00	3,500.00	0.00
REPAIRS									
11-00-06-4502 TOOLS AND EQUIPMENT REPA	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL REPAIRS	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
CAPITAL OUTLAY									
11-00-06-4902 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POOLS DEPARTMENT	179.90	0.00	179.90	33,850.00	0.00	0.00	0.00	33,850.00	0.00

10 -GENERAL FUND
MUNICIPAL BUILDINGS DEPT

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL									
13-00-03-4000 SALARIES	0.00	0.00	0.00	68,200.00	0.00	0.00	0.00	68,200.00	0.00
13-00-03-4005 OVERTIME	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
13-00-03-4007 TM RETIREMENT	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00
13-00-03-4008 SOCIAL SECURITY INSURANC	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00
13-00-03-4009 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
13-00-03-4010 GROUP HEALTH INSURANCE	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
13-00-03-4011 WORKMEN'S COMP INSURANCE	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	96,650.00	0.00	0.00	0.00	96,650.00	0.00
SUPPLIES									
13-00-03-4204 MUNICIPAL BUILDINGS UNIF	0.00	0.00	0.00	1,640.00	0.00	0.00	0.00	1,640.00	0.00
13-00-03-4205 FUEL ONLY	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
13-00-03-4206 SMALL TOOLS AND SUPPLIES	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
13-00-03-4207 CUSTODIAL SUPPLIES	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	18,140.00	0.00	0.00	0.00	18,140.00	0.00
CONTRACT SERVICES									
13-00-03-4304 SPECIAL SERVICES	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00
13-00-03-4306 WATER SERVICE	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00
13-00-03-4307 TELEPHONE SERVICE	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
13-00-03-4308 ELECTRIC SERVICE	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00
13-00-03-4309 GAS SERVICE	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	209,500.00	0.00	0.00	0.00	209,500.00	0.00
MAINTENANCE									
13-00-03-4401 MUNICIPAL BUILDINGS REPA	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
13-00-03-4402 SENIOR CENTER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
REPAIRS									
13-00-03-4502 TOOLS AND EQUIPMENT REPA	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
13-00-03-4504 VEHICLE REPAIRS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL REPAIRS	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
TOTAL MUNICIPAL BUILDINGS DEPT	0.00	0.00	0.00	426,790.00	0.00	0.00	0.00	426,790.00	0.00

10 -GENERAL FUND
MUNICIPAL COURT DEPT

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL									
15-00-03-4000 SALARIES	0.00	0.00	0.00	60,400.00	0.00	0.00	0.00	60,400.00	0.00
15-00-03-4005 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-03-4007 TM RETIREMENT	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
15-00-03-4008 SOCIAL SECURITY INSURANC	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00
15-00-03-4009 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
15-00-03-4010 GROUP HEALTH INSURANCE	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
15-00-03-4011 WORKMEN'S COMP INSURANCE	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	76,800.00	0.00	0.00	0.00	76,800.00	0.00
SUPPLIES									
15-00-03-4201 OFFICE SUPPLIES	28.81	0.00	28.81	3,000.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL SUPPLIES	28.81	0.00	28.81	3,000.00	0.00	0.00	0.00	3,000.00	0.00
CONTRACT SERVICES									
15-00-03-4304 SPECIAL SERVICES	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
15-00-03-4306 TRAVEL AND/OR TRNG EXPEN	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
CAPITAL OUTLAY									
15-00-03-4902 MC- COMPUTER EQUIPMENT	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
STATE CRIMINIAL FEES									
15-00-03-5150 OFFENSES COMMITTED	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
15-00-03-5151 JURY REIMB FEE	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
15-00-03-5152 INDIGENT DEFENSE	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
15-00-03-5153 STATE TRAFFIC FINE	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
15-00-03-5154 TIME PMT FEE	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
15-00-03-5156 JUDICIAL SUPPORT FEE	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
15-00-03-5157 TERTIARY CARE	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
15-00-03-5160 CIVIL JUSTICE FEE LOCAL/	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
15-00-03-5161 TRUANCY PREVENTION (TPD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE CRIMINIAL FEES	0.00	0.00	0.00	52,050.00	0.00	0.00	0.00	52,050.00	0.00
TOTAL MUNICIPAL COURT DEPT	28.81	0.00	28.81	142,850.00	0.00	0.00	0.00	142,850.00	0.00

10 -GENERAL FUND
TRANSFERS

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TRANSFERS OUT									
19-00-09-6010 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-01-09-6023 TO PECOS AMBULANCE FUND	0.00	0.00	0.00	159,440.00	0.00	0.00	0.00	159,440.00	0.00
19-01-09-6024 TRANSFER TO TOPC WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-01-09-6025 TO AIRPORT OPERATING FUN	0.00	0.00	0.00	173,000.00	0.00	0.00	0.00	173,000.00	0.00
19-01-09-6036 TRANSFER TO FUND36	0.00	0.00	0.00	548,868.00	0.00	0.00	0.00	548,868.00	0.00
19-01-09-6046 TRANSFER TO FIREMAN PENS	0.00	0.00	0.00	18,190.00	0.00	0.00	0.00	18,190.00	0.00
19-01-09-6066 TRANSFER TO CJC FUND	0.00	0.00	0.00	110,710.00	0.00	0.00	0.00	110,710.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	1,010,208.00	0.00	0.00	0:00	1,010,208.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	1,010,208.00	0.00	0.00	0.00	1,010,208.00	0.00
TOTAL EXPENDITURES	109,221.61	0.00	109,221.61	10,740,349.00	0.00	0.00	0.00	10,740,349.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(109,221.61)	0.00	(109,221.61)	(180,000.00)	289.69	289.69	0.00	(180,289.69)	0.16-

*** END OF REPORT ***

20 -WATER AND SEWER FUND

REVENUES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
WATER AND SEWER TRANSFERS									
TRANSFERS IN									
22-00-04-5035 TRANSFER FM FUND 35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-00-04-5036 TRANSFER FM FUND 36 STRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER AND SEWER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	9,455,200.00	0.00	0.00	0.00	9,455,200.00	0.00

20 -WATER AND SEWER FUND
WATER DEPARTMENT

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL									
21-01-04-4000 SALARIES	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
21-01-04-4005 OVERTIME	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
21-01-04-4007 TM RETIREMENT	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
21-01-04-4008 SOCIAL SECURITY INSURANC	0.00	0.00	0.00	91,500.00	0.00	0.00	0.00	91,500.00	0.00
21-01-04-4009 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	11,600.00	0.00	0.00	0.00	11,600.00	0.00
21-01-04-4010 GROUP HEALTH INSURANCE	0.00	0.00	0.00	183,000.00	0.00	0.00	0.00	183,000.00	0.00
21-01-04-4011 WORKMEN'S COMP INSURANCE	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	1,657,100.00	0.00	0.00	0.00	1,657,100.00	0.00
SUPPLIES									
21-01-04-4201 OFFICE SUPPLIES	465.67	0.00	465.67	10,000.00	0.00	0.00	0.00	10,000.00	0.00
21-01-04-4202 POSTAGE	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
21-01-04-4204 UNIFORMS	0.00	0.00	0.00	9,760.00	0.00	0.00	0.00	9,760.00	0.00
21-01-04-4205 FUEL ONLY	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00
21-01-04-4206 SMALL TOOLS AND SUPPLIES	579.04	0.00	579.04	25,000.00	0.00	0.00	0.00	25,000.00	0.00
21-02-04-4206 SMALL TOOLS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-02-04-4209 CHLORINE CHEMICALS	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
21-03-04-4206 METER SUPPLIES	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
TOTAL SUPPLIES	1,044.71	0.00	1,044.71	254,760.00	0.00	0.00	0.00	254,760.00	0.00
CONTRACT SERVICES									
21-01-04-4302 INSURANCE	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
21-01-04-4303 WATER ANALYSIS	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
21-01-04-4304 SPECIAL SERVICES	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00
21-01-04-4305 ATTORNEY FEES	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
21-01-04-4306 TRAVEL AND/OR TRNG EXPEN	60.00	0.00	60.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
21-01-04-4307 TELEPHONE SERVICES	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00
21-01-04-4308 ELECTRIC SERVICE	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00
21-01-04-4309 GAS SERVICE	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00
TOTAL CONTRACT SERVICES	60.00	0.00	60.00	696,000.00	0.00	0.00	0.00	696,000.00	0.00
MAINTENANCE									
21-02-04-4401 PRODUCTION REPAIRS	4,811.31	0.00	4,811.31	200,000.00	0.00	0.00	0.00	200,000.00	0.00
21-03-04-4401 BUILDINGS AND MAINS REPA	895.08	0.00	895.08	150,000.00	0.00	0.00	0.00	150,000.00	0.00
TOTAL MAINTENANCE	5,706.39	0.00	5,706.39	350,000.00	0.00	0.00	0.00	350,000.00	0.00
REPAIRS									
21-01-04-4501 OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
21-01-04-4504 MACHINE AND VEHICLE REPA	1,617.82	0.00	1,617.82	80,000.00	0.00	0.00	0.00	80,000.00	0.00
TOTAL REPAIRS	1,617.82	0.00	1,617.82	81,000.00	0.00	0.00	0.00	81,000.00	0.00

20 -WATER AND SEWER FUND
WATER AND SEWER TRANSFERS

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TRANSFERS OUT									
22-00-04-6024 TRANSFER TO FUND 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-00-04-6037 TRANSFER FM FUND 37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-01-04-6010 TO GENERAL FUND (SUBSIDY	0.00	0.00	0.00	671,920.00	0.00	0.00	0.00	671,920.00	0.00
22-01-04-6035 TRANSFER TO FND 35 2008	0.00	0.00	0.00	276,250.00	0.00	0.00	0.00	276,250.00	0.00
22-01-04-6037 TRANSFER TO FND 37 W/S B	0.00	0.00	0.00	484,844.00	0.00	0.00	0.00	484,844.00	0.00
22-01-04-6071 TRANSFER TO FD 71 BOND P	0.00	0.00	0.00	651,302.00	0.00	0.00	0.00	651,302.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	2,084,316.00	0.00	0.00	0.00	2,084,316.00	0.00
TOTAL WATER AND SEWER TRANSFERS	0.00	0.00	0.00	2,084,316.00	0.00	0.00	0.00	2,084,316.00	0.00

20 -WATER AND SEWER FUND
SEWER DEPARTMENT

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL SEWER DEPARTMENT	(113,938.60)	0.00	(113,938.60)	3,510,024.00	0.00	0.00	0.00	3,510,024.00	0.00
TOTAL EXPENDITURES	265,582.50	0.00	265,582.50	9,455,200.00	0.00	0.00	0.00	9,455,200.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(265,582.50)	0.00	(265,582.50)	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

23 -AMBULANCE FUND
AMBULANCE

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL									
00-00-00-4000 SALARY ACCRUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-00-03-4000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-00-03-4001 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-00-03-4005 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-00-03-4007 TM RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-00-03-4008 SOCIAL SECURITY INSURANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-00-03-4009 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-00-03-4010 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-00-03-4011 WORKMEN'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES									
00-00-03-4201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-00-03-4204 UNIFORMS AND LINEN SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-00-03-4205 VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-00-03-4206 SMALL TOOLS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-00-03-4210 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES									
00-00-03-4302 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-00-03-4304 SPECIAL SERVICES	0.00	0.00	0.00	291,440.00	0.00	0.00	0.00	291,440.00	0.00
00-00-03-4306 TRAVEL AND TRAINING EXPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-00-03-4307 TELEPHONE SERVICE	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
00-00-03-4312 GRANT EXPENSE	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
00-00-03-4314 EXPENSE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-00-03-4317 BILL COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	309,440.00	0.00	0.00	0.00	309,440.00	0.00
REPAIRS									
00-00-03-4503 RADIO/COMMUNICATIONS REP	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
00-00-03-4504 VEHICLE REPAIRS	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL REPAIRS	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
NON-OPERATING									
00-00-03-4603 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

24 -TOPC BULK WATER SALES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Non-Departmental									
OTHER SOURCES									
00-00-03-3000 BULK WATER SALES REVENUE	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
00-00-03-3001 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
INTEREST AND OTHER									
00-00-03-3601 TOPC DEPT CAPITAL BANK I	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTEREST AND OTHER	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
TRANSFERS IN									
00-00-03-5020 TRANSFER IN FM FUND 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-00-03-5024 TRANFER FROM GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	0.00	0.00	0.00	1,003,000.00	0.00	0.00	0.00	1,003,000.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	1,003,000.00	0.00	0.00	0.00	1,003,000.00	0.00

25 -AIRPORT FUND

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
AIRPORT									
OTHER SOURCES									
00-00-00-3000 CHANGE IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST AND OTHER									
00-00-01-3601 INTEREST EARNED	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00
TOTAL INTEREST AND OTHER	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00
COURT COSTS									
00-00-01-3820 AIRPORT GRANT	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
00-00-01-3821 ANNUAL HANGER RENT	0.00	0.00	0.00	41,385.00	0.00	0.00	0.00	41,385.00	0.00
00-00-01-3823 TRANSIENT HANGER RENTAL	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
00-00-01-3828 MISCELLANEOUS INCOME	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
00-00-01-3850 CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL COURT COSTS	0.00	0.00	0.00	95,985.00	0.00	0.00	0.00	95,985.00	0.00
TRANSFERS IN									
00-00-01-5010 TRANSFER IN FROM GENERAL	0.00	0.00	0.00	173,000.00	0.00	0.00	0.00	173,000.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	173,000.00	0.00	0.00	0.00	173,000.00	0.00
TOTAL AIRPORT	0.00	0.00	0.00	269,000.00	0.00	0.00	0.00	269,000.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	269,000.00	0.00	0.00	0.00	269,000.00	0.00

25 -AIRPORT FUND
AIRPORT

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY									
00-00-01-4902 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-00-01-4999 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	28.81	0.00	28.81	269,000.00	0.00	0.00	0.00	269,000.00	0.00
TOTAL EXPENDITURES	28.81	0.00	28.81	269,000.00	0.00	0.00	0.00	269,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(28.81)	0.00	(28.81)	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

35 -TOPC WASTE WATER IMPR
NON DEPARTMENTAL

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL									
00-00-09-4000 BANK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MERIT BONUSES									
00-00-09-4100 ENGINEERING COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-00-09-4101 CONSTRUCTION COST	0.00	0.00	0.00	136,000.00	0.00	0.00	0.00	136,000.00	0.00
00-00-09-4102 ADMINISTRATIVE FEES	0.00	0.00	0.00	1,325.00	0.00	0.00	0.00	1,325.00	0.00
TOTAL MERIT BONUSES	0.00	0.00	0.00	137,325.00	0.00	0.00	0.00	137,325.00	0.00
CONTRACT SERVICES									
00-00-08-4314 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-OPERATING									
00-00-09-4614 BOND PRINCIPLE SERIES 20	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	275,000.00	0.00
TOTAL NON-OPERATING	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	275,000.00	0.00
TRANSFERS OUT									
00-00-00-6037 TRANSFER FROM FUND 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	0.00	0.00	0.00	412,325.00	0.00	0.00	0.00	412,325.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	412,325.00	0.00	0.00	0.00	412,325.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00

*** END OF REPORT ***

36 -SERIES 2014 STREET BOND
NON DEPARTMENTAL

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MERIT BONUSES									
00-00-09-4100 ENGINEERING COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-00-09-4101 CONSTRUCTION COST	0.00	0.00	0.00	2,400,250.00	0.00	0.00	0.00	2,400,250.00	0.00
00-00-09-4102 SERIES 2014 BOND PAYMENT	0.00	0.00	0.00	548,868.00	0.00	0.00	0.00	548,868.00	0.00
00-00-09-4103 BOND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MERIT BONUSES	0.00	0.00	0.00	2,949,118.00	0.00	0.00	0.00	2,949,118.00	0.00
TRANSFERS OUT									
00-00-09-6020 TRANSFER TO FUND20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	0.00	0.00	0.00	2,949,118.00	0.00	0.00	0.00	2,949,118.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	2,949,118.00	0.00	0.00	0.00	2,949,118.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

37 -SERIES 2015 W&S BOND
NON DEPARTMENTAL

EXPENDITURES	PRIOR YEAR ENDING PÒ BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MERIT BONUSES									
00-00-09-4100 ENGINEERING COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-00-09-4101 CONSTRUCTION COST	0.00	0.00	0.00	4,835,000.00	0.00	0.00	0.00	4,835,000.00	0.00
00-00-09-4102 SERIES 2015 BOND PAYMENT	0.00	0.00	0.00	485,344.00	0.00	0.00	0.00	485,344.00	0.00
00-00-09-4103 BOND COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MERIT BONUSES	0.00	0.00	0.00	5,320,344.00	0.00	0.00	0.00	5,320,344.00	0.00
TOTAL NON DEPARTMENTAL	0.00	0.00	0.00	5,320,344.00	0.00	0.00	0.00	5,320,344.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	5,320,344.00	0.00	0.00	0.00	5,320,344.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

45 -EMPLOYEE BENEFITS TRUST
EMPLOYEE BENEFITS TRUST

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MERIT BONUSES									
00-00-09-4100 GENERAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MERIT BONUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES									
00-00-09-4300 FIXED COST PREMIUM	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00	87,000.00	0.00
00-00-09-4302 HEALTH PREMIUM	0.00	0.00	0.00	829,800.00	0.00	0.00	0.00	829,800.00	0.00
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	916,800.00	0.00	0.00	0.00	916,800.00	0.00
MAINTENANCE									
00-00-09-4400 ADMINISTRATION FEES	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
REPAIRS									
00-00-04-4501 STOP LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-00-09-4500 CLAIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS TRUST	0.00	0.00	0.00	941,800.00	0.00	0.00	0.00	941,800.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	941,800.00	0.00	0.00	0.00	941,800.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

46 -FIREMEN'S PENSION FUND
FIREMEN'S PENSION

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
00-00-00-0985 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MERIT BONUSES									
00-00-09-4100 RETIREMENT DISBURSEMENTS	0.00	0.00	0.00	19,440.00	0.00	0.00	0.00	19,440.00	0.00
TOTAL MERIT BONUSES	0.00	0.00	0.00	19,440.00	0.00	0.00	0.00	19,440.00	0.00
GENERAL DISBURSMENTS									
00-00-09-4800 GENERAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL DISBURSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIREMEN'S PENSION	0.00	0.00	0.00	19,440.00	0.00	0.00	0.00	19,440.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	19,440.00	0.00	0.00	0.00	19,440.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

66 -PECOS MUN CR JUSTICE CNTR
PECOS MUN CR JUSTICE CNT

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL									
00-00-03-4000 PMCJC SALARIES	0.00	0.00	0.00	906,000.00	0.00	0.00	0.00	906,000.00	0.00
00-00-03-4001 PART-TIME SALARIES	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
00-00-03-4005 OVERTIME	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
00-00-03-4007 TM RETIREMENT	0.00	0.00	0.00	49,800.00	0.00	0.00	0.00	49,800.00	0.00
00-00-03-4008 SOCIAL SECURITY INSURANC	0.00	0.00	0.00	69,500.00	0.00	0.00	0.00	69,500.00	0.00
00-00-03-4009 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00	9,800.00	0.00
00-00-03-4010 GROUP HEALTH INSURANCE	0.00	0.00	0.00	141,500.00	0.00	0.00	0.00	141,500.00	0.00
00-00-03-4011 WORKMENS COMP INSURANCE	0.00	0.00	0.00	27,200.00	0.00	0.00	0.00	27,200.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	1,268,800.00	0.00	0.00	0.00	1,268,800.00	0.00
MERIT BONUSES									
00-00-00-4100 CONTINGENT LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MERIT BONUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES									
00-00-03-4201 OFFICE SUPPLIES	247.91	0.00	247.91	7,000.00	0.00	0.00	0.00	7,000.00	0.00
00-00-03-4202 POSTAGE	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
00-00-03-4203 AMMUNITION	361.83	0.00	361.83	3,000.00	0.00	0.00	0.00	3,000.00	0.00
00-00-03-4204 CLOTHING ALLOWANCE	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
00-00-03-4205 FUEL ONLY	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
00-00-03-4206 TOOLS AND SUPPLIES	7.38	0.00	7.38	3,500.00	0.00	0.00	0.00	3,500.00	0.00
TOTAL SUPPLIES	617.12	0.00	617.12	23,950.00	0.00	0.00	0.00	23,950.00	0.00
CONTRACT SERVICES									
00-00-03-4302 INSURANCE	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
00-00-03-4304 SPECIAL SERVICES	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00
00-00-03-4306 TRAVEL AND/OR TRNG EXPEN	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00
MAINTENANCE									
00-00-03-4401 BUILDINGS AND STRUCTURES	45.00	0.00	45.00	49,120.00	0.00	0.00	0.00	49,120.00	0.00
TOTAL MAINTENANCE	45.00	0.00	45.00	49,120.00	0.00	0.00	0.00	49,120.00	0.00
REPAIRS									
00-00-03-4504 VEHICLE REPAIRS	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL REPAIRS	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00

66 -PECOS MUN CR JUSTICE CNTR
PECOS MUN CR JUSTICE CNT

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL PECOS MUN CR JUSTICE CNT	13,655.47	0.00	13,655.47	2,593,530.00	0.00	0.00	0.00	2,593,530.00	0.00
TOTAL EXPENDITURES	13,655.47	0.00	13,655.47	2,593,530.00	0.00	0.00	0.00	2,593,530.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(13,655.47)	0.00	(13,655.47)	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

71 -S. WORSHAM BOND PMT FUND
NON-DEPARTMENTAL

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACT SERVICES									
00-00-08-4313 INTEREST 2000B BONDS	0.00	0.00	0.00	10,052.00	0.00	0.00	0.00	10,052.00	0.00
00-00-08-4314 INTEREST 2000A BONDS	0.00	0.00	0.00	29,050.00	0.00	0.00	0.00	29,050.00	0.00
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	39,102.00	0.00	0.00	0.00	39,102.00	0.00
NON-OPERATING									
00-00-08-4614 BOND PRINCIPAL SERIES A	0.00	0.00	0.00	565,000.00	0.00	0.00	0.00	565,000.00	0.00
00-00-08-4615 BOND PRINCIPAL SERIES B	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00
00-00-08-4692 COMMISSION 2000A BONDS	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
00-00-08-4693 COMMISSION 2000B BONDS	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
TOTAL NON-OPERATING	0.00	0.00	0.00	612,200.00	0.00	0.00	0.00	612,200.00	0.00
TRANSFERS OUT									
00-00-00-6036 TRANSFER TO FUND 35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	651,302.00	0.00	0.00	0.00	651,302.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	651,302.00	0.00	0.00	0.00	651,302.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

HOT OCCUPANCY TAX FUND
STREET

NDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
ONNEL									
0-07-4000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-07-4007 TM RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-07-4008 SOCIAL SECURITY INSURANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-07-4009 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-07-4010 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-07-4011 WORKMENS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIES									
0-07-4201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-07-4205 FUEL ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-07-4206 TOOLS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RACT SERVICES									
0-07-4304 SPECIAL SERVICES	7,597.57	0.00	7,597.57	4,200.00	0.00	0.00	0.00	4,200.00	0.00
0-07-4306 TRAVEL AND/OR TRNG EXPEN	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
TAL CONTRACT SERVICES	7,597.57	0.00	7,597.57	12,200.00	0.00	0.00	0.00	12,200.00	0.00
IRS									
0-07-4507 PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0-07-4508 OCCUPANCY TAX DISBURSEME	0.00	0.00	0.00	345,502.00	0.00	0.00	0.00	345,502.00	0.00
0-07-4509 PROJECTS AND EVENTS	0.00	0.00	0.00	147,500.00	0.00	0.00	0.00	147,500.00	0.00
0-07-4510 ENGINEERING COST	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00
0-07-4512 CONSTRUCTION COST	0.00	0.00	0.00	4,250,000.00	0.00	0.00	0.00	4,250,000.00	0.00
TAL REPAIRS	0.00	0.00	0.00	4,994,002.00	0.00	0.00	0.00	4,994,002.00	0.00
MAIN STREET	7,597.57	0.00	7,597.57	5,006,202.00	0.00	0.00	0.00	5,006,202.00	0.00
EXPENDITURES	7,597.57	0.00	7,597.57	5,006,202.00	0.00	0.00	0.00	5,006,202.00	0.00
NUES OVER/(UNDER) EXPENDITURES	(7,597.57)	0.00	(7,597.57)	0.00	0.00	0.00	0.00	0.00	0.00

END OF REPORT ***