

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	19,340,368-	33,998-	19,558,423-	0	218,055
101-0000-311.11-00	DELINQUENT TAXES	325,000-	19,630-	341,200-	0	16,200
101-0000-313.00-00	SALES AND USE TAX	10,893,139-	966,510-	10,563,178-	0	329,961-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	180,000-	0	192,269-	0	12,269
101-0000-316.40-00	BINGO TAX	35,000-	0	26,103-	0	8,897-
101-0000-318.20-01	TELEPHONE FRANCHISE	530,000-	0	512,268-	0	17,732-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,300,000-	0	1,290,005-	0	9,995-
101-0000-318.20-03	GAS FRANCHISE	680,000-	0	910,515-	0	230,515
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	230,000-	20,759-	311,438-	0	81,438
101-0000-318.20-05	TELEVISION FRANCHISE	675,000-	0	721,116-	0	46,116
101-0000-318.20-06	SEWER FRANCHISE	326,000-	48,430-	340,007-	0	14,007
101-0000-318.20-07	WATER FRANCHISE	512,400-	128,572-	613,349-	0	100,949
101-0000-318.20-08	AT&T FRANCHISE	10,000-	0	0	0	10,000-
101-0000-319.10-00	PROP TAX PENALTY & INT.	300,000-	18,070-	261,955-	0	38,045-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	40,000-	883-	33,210-	0	6,790-
101-0000-321.70-01	PARADE AND STREET CLOSURE	250-	0	0	0	250-
101-0000-322.10-06	PAVING CUTS	20,000-	0	28,660-	0	8,660
101-0000-323.00-00	911 DISTRICT FEE	0	0	0	0	0
101-0000-335.00-00	LOCAL GRANTS	270,000-	225,000-	225,000-	0	45,000-
101-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	965,000-	84,750-	1,098,508-	0	133,508
101-0000-341.10-12	RETURNED CHECK FEES	1,200-	130-	1,734-	0	534
101-0000-341.20-00	LEGAL INSTRUMENTS	10,000-	658-	8,248-	0	1,752-
101-0000-341.40-03	TITLE USER FEES	250-	0	0	0	250-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	900,624-	65,959-	921,929-	0	21,305
101-0000-344.10-00	SEWER CHARGES	225-	56-	440-	0	215
101-0000-344.30-08	CLEAN UP FEES	0	0	5-	0	5
101-0000-347.30-01	FACILITY & EQUIPMENT RENT	0	0	0	0	0
101-0000-347.40-01	PARK CONCESSIONS	500-	0	0	0	500-
101-0000-347.40-02	RED ARROYO CONCESSIONS	0	0	0	0	0
101-0000-361.10-00	INTEREST ON INVESTMENTS	259,379-	43,776-	484,990-	0	225,611
101-0000-361.20-00	INVESTMENT MANAGEMENT FEE	120,000-	8,336-	92,921-	0	27,079-
101-0000-361.30-00	PARK TRUST FUND INTEREST	100-	0	0	0	100-
101-0000-363.10-00	OFFICE AND LAND	12,300-	749-	3,308-	0	8,992-
101-0000-363.10-01	TASK FORCE BUILDING RENT	0	0	5,400-	0	5,400
101-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
101-0000-380.10-00	MISC	15,000-	15,208	19,289-	0	4,289
101-0000-380.10-01	BAD DEBT RECOVERY	500-	0	0	0	500-
101-0000-380.20-00	WORKERS COMP REFUNDS	1,000-	0	0	0	1,000-
101-0000-380.40-00	REIMBURSED EXPENSES	8,000-	0	15,967-	0	7,967
101-0000-380.60-00	DISCOUNTS	0	3-	615-	0	615
101-0000-380.70-00	SALE OF TAXABLE ITEMS	0	0	0	0	0
101-0000-380.80-00	SALE OF PROPERTY	1,000-	0	0	0	1,000-
101-0000-391.03-00	TRANSFER FROM W/C FUND	800,000-	66,665-	800,000-	0	0
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	135,000-	134,800-	134,800-	0	200-
101-0000-391.10-00	PARK COMMISSION TRANSFER	0	1	1	0	1-
101-0000-391.11-00	LANDFILL TRANSFER	350,000-	29,165-	350,000-	0	0
101-0000-391.12-00	TRANS. FROM STATE OFFICE	0	0	0	0	0
101-0000-391.15-00	TRANSFER FROM FUND 103	150,000-	12,500-	150,000-	0	0
101-0000-391.17-00	TRANSFER FROM FUND 320	0	0	0	0	0
101-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
* REVENUE		39,397,235-	1,894,190-	40,016,849-	0	619,614

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
**	GENERAL	39,397,235-	1,894,190-	40,016,849-	0	619,614
***	GENERAL	39,397,235-	1,894,190-	40,016,849-	0	619,614

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 SALARIES	3,528	302	3,656	0	128-
101-0100-411.02-10	GROUP INSURANCE	15,715	1,364	16,460	0	745-
101-0100-411.02-20	FICA	993	109	1,318	0	325-
101-0100-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0100-411.03-21	AUDITING FEES	24,000	0	28,580	0	4,580-
101-0100-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0100-411.03-50	SPECIAL SERVICES	49,799	297	49,459	411	71-
101-0100-411.03-51	YOUTH COUNCIL	43	0	43	0	0
101-0100-411.05-10	VEHICLE ALLOWANCE	13,500	1,125	13,613	0	113-
101-0100-411.05-30	COMMUNICATION	2,000	24	731	18	1,251
101-0100-411.05-80	TRAVEL & LODGING	8,000	1,191	7,028	0	972
101-0100-411.05-90	CONVENTIONS & SCHOOLS	4,742	259	1,654	0	3,088
101-0100-411.06-10	OFFICE SUPPLIES	2,500	291	2,030	66	404
101-0100-411.06-60	CONTRIBUTIONS & DONATIONS	50,000	0	57,500	0	7,500-
* EXPENDITURE		174,820	4,962	182,072	495	7,747-
** CITY COUNCIL		174,820	4,962	182,072	495	7,747-
*** CITY COUNCIL		174,820	4,962	182,072	495	7,747-

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 SALARIES	372,502	32,277	363,611	0	8,891
101-0200-411.01-30	OVERTIME	0	0	0	0	0
101-0200-411.01-40	LEAVE PAYOFFS	4,909	0	4,909	0	0
101-0200-411.02-10	GROUP INSURANCE	14,404	1,334	15,466	0	1,062-
101-0200-411.02-20	FICA	30,094	2,453	26,391	0	3,703
101-0200-411.02-30	RETIREMENT	65,144	5,585	64,257	0	887
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,309	109	1,246	0	63
101-0200-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0200-411.03-50	SPECIAL SERVICES	23,307	8,441-	9,119	988	13,200
101-0200-411.05-10	VEHICLE ALLOWANCE	18,480	1,813	20,581	0	2,101-
101-0200-411.05-30	COMMUNICATION	2,970	821	1,873	0	1,097
101-0200-411.05-80	TRAVEL & LODGING	3,000	0	1,010	0	1,990
101-0200-411.06-10	OFFICE SUPPLIES	4,086	461	3,309	722	55
101-0200-800.07-43	FURNITURE & FIXTURES	0	7,218	7,218	0	7,218-
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* EXPENDITURE		540,205	43,630	518,990	1,710	19,505
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** CITY MANAGER		540,205	43,630	518,990	1,710	19,505
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*** CITY MANAGER		540,205	43,630	518,990	1,710	19,505

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	0	0	0
101-0300-341.20-00	LEGAL INSTRUMENTS	0	601-	7,811-	0	7,811
101-0300-341.40-04	USER FEES	200-	0	0	0	200-
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* REVENUE		200-	601-	7,811-	0	7,611
101-0300-411.01-10	FULL-TIME SALARIES	434,534	35,206	380,545	0	53,989
101-0300-411.01-20	PART-TIME & TEMPORARY	24,007	2,000	26,939	0	2,932-
101-0300-411.01-30	OVERTIME	0	0	516	0	516-
101-0300-411.01-40	LEAVE PAYOFFS	0	0	57,421	0	57,421-
101-0300-411.02-10	GROUP INSURANCE	24,808	2,044	24,646	0	162
101-0300-411.02-20	FICA	34,313	2,718	33,204	0	1,109
101-0300-411.02-30	RETIREMENT	71,999	6,248	77,517	0	5,518-
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,523	122	1,344	0	179
101-0300-411.03-20	PROFESSIONAL SERVICES	600	0	506	0	94
101-0300-411.03-30	CONTRACT SERVICES	49,040	8,186	52,267	40	3,267-
101-0300-411.03-32	SOFTWARE MAINTENANCE	3,630	0	3,398	0	232
101-0300-411.03-33	COMPUTER MAINTENANCE	1,500	0	1,110	436	46-
101-0300-411.03-40	TECHNICAL SERVICES	4,425	0	4,425	0	0
101-0300-411.03-50	SPECIAL SERVICES	2,100	0	1,764	0	336
101-0300-411.04-32	EQUIPMENT MAINT.	0	0	0	0	0
101-0300-411.04-33	VEHICLE MAINT.	0	0	0	0	0
101-0300-411.05-10	VEHICLE ALLOWANCE	6,360	535	5,838	0	522
101-0300-411.05-30	COMMUNICATION	2,000	289	1,558	0	442
101-0300-411.05-40	ADVERTISING	4,084	0	3,893	84	107
101-0300-411.05-50	PRINTING & COPYING	5,750	0	4,842	0	908
101-0300-411.05-80	TRAVEL & LODGING	7,405	818	4,391	0	3,014
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,700	1,014	6,760	0	4,060-
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,820	0	1,772	0	48
101-0300-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0300-411.06-10	OFFICE SUPPLIES	10,559	1,511	8,765	279	1,515
101-0300-411.06-14	POSTAGE & SHIPPING	1,937	257	1,372	37	528
101-0300-411.06-16	GENERAL SUPPLIES	41,737	4,363	19,874	1,224	20,639
101-0300-411.06-17	COMPUTER SUPPLIES	2,070	490	845	0	1,225
101-0300-411.06-40	BOOKS & PERIODICALS	23,381	1,920	20,474	839	2,068
101-0300-411.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		762,282	67,721	745,986	2,939	13,357
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** LEGAL		762,082	67,120	738,175	2,939	20,968
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*** LEGAL		762,082	67,120	738,175	2,939	20,968

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						
101-0400-391.08-00	TRANSFER FROM FUND 512	0	0	0	0	0
101-0400-391.11-00	LANDFILL TRANSFER	0	0	0	0	0
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* REVENUE		0	0	0	0	0
101-0400-411.01-10	FULL-TIME SALARIES	61,931	5,423	54,821	0	7,110
101-0400-411.01-30	OVERTIME	0	0	0	0	0
101-0400-411.01-40	LEAVE PAYOFFS	0	0	1,136	0	1,136-
101-0400-411.02-10	GROUP INSURANCE	9,629	274	4,905	0	4,724
101-0400-411.02-20	FICA	5,101	439	4,570	0	531
101-0400-411.02-30	RETIREMENT	11,038	952	9,901	0	1,137
101-0400-411.02-60	WORKERS COMP. INSURANCE	190	19	191	0	1-
101-0400-411.03-30	CONTRACT SERVICES	4,330	2,660	3,960	167	203
101-0400-411.03-50	SPECIAL SERVICES	18,343	480	7,091	1,240	10,012
101-0400-411.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
101-0400-411.04-13	ELECTRICITY	0	0	0	0	0
101-0400-411.05-10	VEHICLE ALLOWANCE	4,340	320	3,840	0	500
101-0400-411.05-30	COMMUNICATION	1,500	418	2,135	0	635-
101-0400-411.05-80	TRAVEL & LODGING	0	0	0	0	0
101-0400-411.05-90	CONVENTIONS & SCHOOLS	0	0	150	0	150-
101-0400-411.06-10	OFFICE SUPPLIES	3,089	593	2,757	73	259
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* EXPENDITURE		119,491	11,578	95,457	1,480	22,554
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** PUBLIC INFORMATION		119,491	11,578	95,457	1,480	22,554
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*** PUBLIC INFORMATION		119,491	11,578	95,457	1,480	22,554

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 SALARIES	466,884	36,024	447,216	0	19,668
101-1000-411.01-30	OVERTIME	1,000	583	1,141	0	141-
101-1000-411.01-40	LEAVE PAYOFFS	0	2,065	2,065	0	2,065-
101-1000-411.02-10	GROUP INSURANCE	37,212	3,193	36,033	0	1,179
101-1000-411.02-20	FICA	35,794	2,835	32,790	0	3,004
101-1000-411.02-30	RETIREMENT	77,484	6,465	75,263	0	2,221
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,544	119	1,468	0	76
101-1000-411.03-30	CONTRACT SERVICES	44,912	196	44,770	131	11
101-1000-411.03-40	TECHNICAL SERVICES	2,400	0	2,163	0	237
101-1000-411.03-50	SPECIAL SERVICES	5,040	30	4,853	50	137
101-1000-411.04-33	VEHICLE MAINT.	0	0	0	0	0
101-1000-411.05-10	VEHICLE ALLOWANCE	3,840	519	4,039	0	199-
101-1000-411.05-30	COMMUNICATION	1,200	54	872	166	162
101-1000-411.05-50	PRINTING & COPYING	1,670	0	1,651	0	19
101-1000-411.05-80	TRAVEL & LODGING	8,500	549	7,376	0	1,124
101-1000-411.05-90	CONVENTIONS & SCHOOLS	4,000	125	2,840	0	1,160
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,942	600	1,578	242	122
101-1000-411.06-09	CASH OVER / SHORT	0	80	175-	0	175
101-1000-411.06-10	OFFICE SUPPLIES	18,553	1,179	18,053	64	436
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* EXPENDITURE		711,975	54,616	683,996	653	27,326
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** FINANCE		711,975	54,616	683,996	653	27,326
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*** FINANCE		711,975	54,616	683,996	653	27,326

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 SALARIES	250,677	15,828	223,507	0	27,170
101-1100-411.01-30	OVERTIME	1,140	0	1,297	0	157-
101-1100-411.01-40	LEAVE PAYOFFS	0	0	27,730	0	27,730-
101-1100-411.02-10	GROUP INSURANCE	18,606	1,361	18,243	0	363
101-1100-411.02-20	FICA	19,266	1,150	18,719	0	547
101-1100-411.02-30	RETIREMENT	41,703	2,677	42,820	0	1,117-
101-1100-411.02-60	WORKERS COMP. INSURANCE	831	52	748	0	83
101-1100-411.03-32	SOFTWARE MAINTENANCE	101,951	204	101,951	0	0
101-1100-411.03-33	COMPUTER MAINTENANCE	20,000	8,748	19,999	0	1
101-1100-411.04-41	RENT OF LAND & BUILDINGS	3,000	250	3,000	0	0
101-1100-411.05-10	VEHICLE ALLOWANCE	8,000	1,085	8,082	0	82-
101-1100-411.05-30	COMMUNICATION	5,000	1,027	8,215	0	3,215-
101-1100-411.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
101-1100-411.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-1100-411.05-80	TRAVEL & LODGING	3,500	0	4,301	0	801-
101-1100-411.05-90	CONVENTIONS & SCHOOLS	2,500	245	2,500	0	0
101-1100-411.06-10	OFFICE SUPPLIES	1,000	5	935	68	3-
101-1100-411.06-11	FORMS	8,049	1,263	8,285	14	250-
101-1100-411.06-12	MINOR APPARATUS & TOOLS	10,005	27	9,987	18	0
101-1100-411.07-41	MACHINERY	0	0	0	0	0
101-1100-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		495,228	33,922	500,319	100	5,191-
** INFORMATION SERVICES		495,228	33,922	500,319	100	5,191-
*** INFORMATION SERVICES		495,228	33,922	500,319	100	5,191-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 12 PURCHASING						
DIV 00 PURCHASING						
101-1200-411.01-10	FULL-TIME SALARIES	107,793	8,981	107,772	0	21
101-1200-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-1200-411.01-30	OVERTIME	0	0	0	0	0
101-1200-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1200-411.02-10	GROUP INSURANCE	9,303	817	9,802	0	499-
101-1200-411.02-20	FICA	8,247	639	7,683	0	564
101-1200-411.02-30	RETIREMENT	17,851	1,542	18,483	0	632-
101-1200-411.02-60	WORKERS COMP. INSURANCE	356	30	363	0	7-
101-1200-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-1200-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1200-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1200-411.05-10	VEHICLE ALLOWANCE	4,440	320	3,840	0	600
101-1200-411.05-30	COMMUNICATION	240	28	339	0	99-
101-1200-411.05-40	ADVERTISING	532	0	524	0	8
101-1200-411.05-80	TRAVEL & LODGING	997	0	965	0	32
101-1200-411.05-90	CONVENTIONS & SCHOOLS	250	0	343	0	93-
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	372	0	250	0	122
101-1200-411.06-10	OFFICE SUPPLIES	500	43-	173	0	327
101-1200-411.06-11	FORMS	0	0	0	0	0
101-1200-411.06-14	POSTAGE & SHIPPING	580	33	439	0	141
* EXPENDITURE		151,561	12,347	150,976	0	585
** PURCHASING		151,561	12,347	150,976	0	585
*** PURCHASING		151,561	12,347	150,976	0	585

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						
101-1300-341.10-00	ADMIN FEE	30,036-	0	0	0	30,036-
101-1300-341.10-01	COURT COSTS	36,636-	4,212-	45,397-	0	8,761
101-1300-341.10-02	ISSUE FEE	74,472-	6,886-	91,139-	0	16,667
101-1300-341.10-03	WARRANTS	300,000-	30,492-	418,320-	0	118,320
101-1300-341.10-04	SECURITY FEE	0	0	0	0	0
101-1300-341.10-05	JURY COSTS	300-	25-	885-	0	585
101-1300-341.10-06	DEFERRED PROSECUTION	52,380-	4,337-	54,520-	0	2,140
101-1300-341.10-07	PEACE OFFICER COSTS	275-	219-	1,451-	0	1,176
101-1300-341.10-08	COUNTY ARREST FEES	0	330-	4,025-	0	4,025
101-1300-341.10-10	DELINQUENT FEES	0	0	0	0	0
101-1300-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	1,040-	0	1,040
101-1300-341.10-12	RETURNED CHECK FEES	0	0	25-	0	25
101-1300-341.10-13	DISMISSAL FEE	17,568-	1,510-	15,104-	0	2,464-
101-1300-341.10-14	SUPOENA FEES	0	0	0	0	0
101-1300-341.10-15	FTA FEE / CITY	0	0	195	0	195-
101-1300-341.10-18	TIME PAYMENT FEE	68,000-	0	0	0	68,000-
101-1300-341.10-19	STATE TRAFFIC FUND	15,000-	0	0	0	15,000-
101-1300-341.10-25	JURY FEE	0	0	47-	0	47
101-1300-341.10-26	SUMMOMS FEE	12,828-	1,018-	14,726-	0	1,898
101-1300-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
101-1300-351.10-01	CHILD SAFETY FUND	31,884-	1,360-	15,510-	0	16,374-
101-1300-351.10-02	COURT FINES	0	0	0	0	0
101-1300-351.10-03	TABC FINES	0	0	0	0	0
101-1300-351.10-04	COUNTY APPEALS FINES	0	0	0	0	0
101-1300-351.10-05	FINES	1,390,621-	120,727-	1,565,000-	0	174,379
101-1300-351.10-06	10% TAXES	78,000-	0	259,016-	0	181,016
101-1300-352.10-00	BONDS	0	316	1,050	0	1,050-
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE		2,108,000-	170,800-	2,484,960-	0	376,960
101-1300-411.01-10	FULL-TIME SALARIES	874,475	69,300	812,592	0	61,883
101-1300-411.01-20	PART-TIME & TEMPORARY	31,457	528	6,087	0	25,370
101-1300-411.01-30	OVERTIME	19,502	920	9,259	0	10,243
101-1300-411.01-40	LEAVE PAYOFFS	0	0	1,516	0	1,516-
101-1300-411.02-10	GROUP INSURANCE	86,829	6,536	78,966	0	7,863
101-1300-411.02-20	FICA	70,819	5,303	61,737	0	9,082
101-1300-411.02-30	RETIREMENT	148,089	11,840	138,695	0	9,394
101-1300-411.02-60	WORKERS COMP. INSURANCE	12,129	820	9,393	0	2,736
101-1300-411.03-30	CONTRACT SERVICES	15,099	139	1,502	200	13,397
101-1300-411.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	0	0	0	1,300
101-1300-411.03-50	SPECIAL SERVICES	1,500	292	1,415	0	85
101-1300-411.04-11	WATER/SEWER UTILITIES	2,800	437	2,896	0	96-
101-1300-411.04-12	NATURAL GAS	3,200	29	1,745	0	1,455
101-1300-411.04-13	ELECTRICITY	15,600	4,150	20,724	0	5,124-
101-1300-411.04-23	CUSTODIAL	1,650	0	1,357	80	213
101-1300-411.04-30	GENERAL MAINTENANCE	1,000	42	500	0	500
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	8,661	40	3,755	711	4,195
101-1300-411.04-32	EQUIPMENT MAINT.	6,744	73	73	0	6,671
101-1300-411.04-33	VEHICLE MAINT.	13,952	1,406	13,446	0	506
101-1300-411.04-35	SYSTEM MAINTENANCE	1,409	114	1,221	0	188

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						
101-1300-411.04-42	RENT OF EQUIPMENT	7,500	509	7,266	0	234
101-1300-411.05-10	VEHICLE ALLOWANCE	14,280	1,190	14,277	0	3
101-1300-411.05-30	COMMUNICATION	4,317	67	965	0	3,352
101-1300-411.05-31	CELLULAR PHONE	3,700	402	3,130	0	570
101-1300-411.05-40	ADVERTISING	5,650	0	0	0	5,650
101-1300-411.05-50	PRINTING & COPYING	2,500	424	2,099	0	401
101-1300-411.05-80	TRAVEL & LODGING	5,000	941	4,871	0	129
101-1300-411.05-90	CONVENTIONS & SCHOOLS	400	1,650	1,745	0	1,345-
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,050	0	602	0	448
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	160	0	340
101-1300-411.05-93	COURT SECURITY	0	0	0	0	0
101-1300-411.06-07	REFUNDS	0	0	0	0	0
101-1300-411.06-09	CASH OVER / SHORT	0	1-	54-	0	54
101-1300-411.06-10	OFFICE SUPPLIES	17,842	1,168	16,890	943	9
101-1300-411.06-12	MINOR APPARATUS & TOOLS	600	0	0	569	31
101-1300-411.06-13	UNIFORMS	4,513	0	3,680	528	305
101-1300-411.06-14	POSTAGE & SHIPPING	15,000	2,558	14,563	0	437
101-1300-411.06-16	GENERAL SUPPLIES	600	0	326	0	274
101-1300-411.06-17	COMPUTER SUPPLIES	4,265	1,546	3,137	134	994
101-1300-411.06-26	GASOLINE	12,000	1,130	14,671	0	2,671-
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
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* EXPENDITURE		1,416,432	113,553	1,255,207	3,165	158,060
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** MUNICIPAL COURT		691,568-	57,247-	1,229,753-	3,165	535,020

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	0	2,809-	38,582-	0	38,582
101-1302-341.10-04	SECURITY FEE	65,000-	6,233-	78,936-	0	13,936
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	500-	14-	193-	0	307-
101-1302-341.10-17	TECHNOLOGY FEE	82,000-	8,205-	103,511-	0	21,511
101-1302-341.10-18	TIME PAYMENT FEE	22,000-	0	25,592-	0	3,592
101-1302-341.10-30	STATE RESTITUTION FEE	0	0	12-	0	12
101-1302-341.10-31	STATE JUDUCIAL FUND	0	868-	7,646-	0	7,646
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* REVENUE		169,500-	18,129-	254,472-	0	84,972
101-1302-411.01-10	FULL-TIME SALARIES	34,360	2,953	35,432	0	1,072-
101-1302-411.01-30	OVERTIME	1,900	0	332	0	1,568
101-1302-411.02-10	GROUP INSURANCE	3,143	272	3,267	0	124-
101-1302-411.02-20	FICA	2,776	211	2,572	0	204
101-1302-411.02-30	RETIREMENT	6,010	490	5,923	0	87
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,279	103	1,237	0	42
101-1302-411.05-65	SPECIAL PROJECT "A"	180,757	142	74,462	136-	106,431
101-1302-411.05-66	SPECIAL PROJECT "B"	142,522	22,610-	21,311	0	121,211
101-1302-411.05-67	SPECIAL PROJECT "C"	35,415	0	0	0	35,415
101-1302-411.05-68	SPECIAL PROJECT "D"	0	0	0	0	0
101-1302-411.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	4,133	0	0	0	4,133
101-1302-411.05-93	COURT SECURITY	77,541	722-	12,393	683	64,465
101-1302-411.07-43	FURNITURE & FIXTURES	0	25,090	25,090	0	25,090-
101-1302-800.07-43	FURNITURE & FIXTURES	0	6,805	6,805	0	6,805-
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* EXPENDITURE		489,836	12,734	188,824	547	300,465
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** MUNICIPAL CT.-RESTRICTED		320,336	5,395-	65,648-	547	385,437

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	52,200-	8,055-	60,126-	0	7,926
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*	REVENUE	52,200-	8,055-	60,126-	0	7,926
101-1304-411.01-10	FULL-TIME SALARIES	33,100	4,596	36,768	0	3,668-
101-1304-411.02-10	GROUP INSURANCE	59	545	4,356	0	4,297-
101-1304-411.02-20	FICA	2,530	397	3,179	0	649-
101-1304-411.02-30	RETIREMENT	5,475	878	7,025	0	1,550-
101-1304-411.02-60	WORKERS COMP. INSURANCE	200	112	895	0	695-
101-1304-411.05-10	VEHICLE ALLOWANCE	6,300	700	5,600	0	700
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*	EXPENDITURE	47,664	7,228	57,823	0	10,159-
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**	JUVENILE CASE MANAGER	4,536-	827-	2,303-	0	2,233-

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 SALARIES	78,829	6,659	79,910	0	1,081-
101-1309-411.01-30	OVERTIME	0	0	97	0	97-
101-1309-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1309-411.02-10	GROUP INSURANCE	10,092	817	9,802	0	290
101-1309-411.02-20	FICA	6,029	477	5,738	0	291
101-1309-411.02-30	RETIREMENT	13,070	1,104	13,246	0	176-
101-1309-411.02-60	WORKERS COMP. INSURANCE	1,396	110	1,313	0	83
101-1309-411.03-31	JAIL SERVICE CONTRACT	30,442	5,781	61,664	0	31,222-
101-1309-411.04-23	CUSTODIAL	600	36	423	0	177
101-1309-411.04-33	VEHICLE MAINT.	6,537	732	5,036	0	1,501
101-1309-411.06-10	OFFICE SUPPLIES	138	0	90	0	48
101-1309-411.06-13	UNIFORMS	400	0	64	0	336
101-1309-411.06-16	GENERAL SUPPLIES	836	0	606	0	230
101-1309-411.06-26	GASOLINE	5,000	390	5,690	0	690-
101-1309-411.06-50	CHEMICAL AND MEDICAL	2,000	181	1,761	0	239
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* EXPENDITURE		155,369	16,287	185,440	0	30,071-
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** COMMUNITY WORK SERVICE		155,369	16,287	185,440	0	30,071-
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*** MUNICIPAL COURT		220,399-	47,182-	1,112,264-	3,712	888,153

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 14 PERSONNEL						
DIV 00 PERSONNEL						
101-1400-411.01-10	FULL-TIME SALARIES	168,389	14,032	168,381	0	8
101-1400-411.01-30	OVERTIME	0	0	206	0	206-
101-1400-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1400-411.02-10	GROUP INSURANCE	12,404	1,089	13,069	0	665-
101-1400-411.02-20	FICA	12,880	1,040	12,553	0	327
101-1400-411.02-30	RETIREMENT	27,885	2,396	28,748	0	863-
101-1400-411.02-60	WORKERS COMP. INSURANCE	568	47	564	0	4
101-1400-411.03-50	SPECIAL SERVICES	56,003	5,525	42,388	0	13,615
101-1400-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1400-411.05-10	VEHICLE ALLOWANCE	5,040	420	5,040	0	0
101-1400-411.05-30	COMMUNICATION	488	77	691	0	203-
101-1400-411.05-80	TRAVEL & LODGING	600	0	613	0	13-
101-1400-411.05-90	CONVENTIONS & SCHOOLS	1,531	295	1,651	0	120-
101-1400-411.06-10	OFFICE SUPPLIES	7,100	978	6,744	94	262
101-1400-800.07-43	FURNITURE & FIXTURES	1,122	0	0	0	1,122
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*	EXPENDITURE	294,110	25,899	280,648	94	13,368
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**	PERSONNEL	294,110	25,899	280,648	94	13,368

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 14 PERSONNEL						
DIV 01 YOUTH EMPLOYMENT						
101-1401-380.40-00	REIMBURSED EXPENSES	50,000-	16,943-	26,102-	0	23,898-
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* REVENUE		50,000-	16,943-	26,102-	0	23,898-
101-1401-411.01-20	PART-TIME & TEMPORARY	45,705	2,655	30,687	0	15,018
101-1401-411.02-20	FICA	4,130	203	3,249	0	881
101-1401-411.02-60	WORKERS COMP. INSURANCE	165	9	138	0	27
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* EXPENDITURE		50,000	2,867	34,074	0	15,926
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** YOUTH EMPLOYMENT		0	14,076-	7,972	0	7,972-
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*** PERSONNEL		294,110	11,823	288,620	94	5,396



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 15 COMMUNICATIONS						
DIV 01 PUBLIC SAF COMMUNICATION						
101-1501-425.01-10	FULL-TIME SALARIES	643,969	49,396	537,247	0	106,722
101-1501-425.01-30	OVERTIME	18,500	6,471	72,184	0	53,684-
101-1501-425.01-40	LEAVE PAYOFFS	0	2,091	4,773	0	4,773-
101-1501-425.02-10	GROUP INSURANCE	83,728	4,666	62,544	0	21,184
101-1501-425.02-20	FICA	50,699	4,218	44,063	0	6,636
101-1501-425.02-30	RETIREMENT	109,752	9,415	102,664	0	7,088
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,132	193	2,008	0	124
101-1501-425.03-32	SOFTWARE MAINTENANCE	10,200	360	9,784	0	416
101-1501-425.03-33	COMPUTER MAINTENANCE	229,105	16,841-	198,296	2,874	27,935
101-1501-425.03-50	SPECIAL SERVICES	500	6	497	0	3
101-1501-425.04-11	WATER/SEWER UTILITIES	1,000	235	1,921	0	921-
101-1501-425.04-12	NATURAL GAS	500	24	473	0	27
101-1501-425.04-13	ELECTRICITY	28,000	6,112	35,967	0	7,967-
101-1501-425.04-23	CUSTODIAL	1,500	38	1,113	0	387
101-1501-425.04-30	GENERAL MAINTENANCE	1,500	321	1,039	0	461
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	7,032	0	6,914	0	118
101-1501-425.04-32	EQUIPMENT MAINTENANCE	23,294	4,853-	5,889	23	17,382
101-1501-425.04-33	VEHICLE MAINTENANCE	1,500	115	5,507	0	4,007-
101-1501-425.04-35	SYSTEM MAINTENANCE	29,339	4,957	14,952	6,654	7,733
101-1501-425.04-42	RENT OF EQUIPMENT	20,000	1,876	17,691	0	2,309
101-1501-425.05-10	VEHICLE ALLOWANCE	4,500	320	3,840	0	660
101-1501-425.05-30	COMMUNICATION	35,000	2,574	28,655	0	6,345
101-1501-425.05-31	CELLULAR PHONE	510	17	17	0	493
101-1501-425.05-80	TRAVEL & LODGING	8,000	1,332	6,468	0	1,532
101-1501-425.05-90	CONVENTIONS & SCHOOLS	4,000	0	3,208	0	792
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	400	120	457	0	57-
101-1501-425.06-10	OFFICE SUPPLIES	4,500	259	4,511	0	11-
101-1501-425.06-11	FORMS	400	122	122	0	278
101-1501-425.06-12	MINOR APPARATUS & TOOLS	1,556	0	1,474	0	82
101-1501-425.06-13	UNIFORMS	1,600	1,076	1,514	0	86
101-1501-425.06-14	POSTAGE & SHIPPING	300	43	121	0	179
101-1501-425.06-17	COMPUTER SUPPLIES	1,000	0	883	0	117
101-1501-425.06-26	GASOLINE	0	0	273	0	273-
101-1501-425.06-27	DIESEL	200	0	194	0	6
101-1501-425.06-40	BOOKS & PERIODICALS	300	0	244	0	56
101-1501-425.07-43	FURNITURE & FIXTURES	0	22,323	22,323	0	22,323-
* EXPENDITURE		1,324,516	96,986	1,199,830	9,551	115,135
** PUBLIC SAF COMMUNICATION		1,324,516	96,986	1,199,830	9,551	115,135
*** COMMUNICATIONS		1,324,516	96,986	1,199,830	9,551	115,135

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	110,000-	0	108,701-	0	1,299-
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* REVENUE		110,000-	0	108,701-	0	1,299-
101-1602-411.01-20	PART-TIME & TEMPORARY	93,504	8,014	77,389	0	16,115
101-1602-411.02-20	FICA	7,153	613	5,920	0	1,233
101-1602-411.02-60	WORKERS COMP. INSURANCE	3,254	260	2,510	0	744
101-1602-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-1602-411.05-10	VEHICLE ALLOWANCE	1,000	171	1,430	0	430-
101-1602-411.05-30	COMMUNICATION	500	42	120	0	380
101-1602-411.06-10	OFFICE SUPPLIES	212	68	207	0	5
101-1602-411.06-16	GENERAL SUPPLIES	132	0	105	0	27
101-1602-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		105,755	9,168	87,681	0	18,074
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** CROSSING GUARDS		4,245-	9,168	21,020-	0	16,775
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*** RISK MANAGEMENT		4,245-	9,168	21,020-	0	16,775

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						
101-1901-363.10-00	OFFICE AND LAND	0	0	0	0	0
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* REVENUE		0	0	0	0	0
101-1901-491.01-10	FULL-TIME SALARIES	49,609	3,985	47,894	0	1,715
101-1901-491.01-30	OVERTIME	1,036	159	2,898	0	1,862-
101-1901-491.01-40	LEAVE PAYOFFS	0	0	8,147	0	8,147-
101-1901-491.02-10	GROUP INSURANCE	6,202	545	6,262	0	60-
101-1901-491.02-20	FICA	3,896	333	4,703	0	807-
101-1901-491.02-30	RETIREMENT	8,435	740	10,396	0	1,961-
101-1901-491.02-60	WORKERS COMP. INSURANCE	2,071	180	2,187	0	116-
101-1901-491.03-30	CONTRACT SERVICES	50,990	4,052	47,171	1,919	1,900
101-1901-491.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1901-491.04-11	WATER/SEWER UTILITIES	2,579	278	2,803	0	224-
101-1901-491.04-12	NATURAL GAS	2,000	486	1,997	0	3
101-1901-491.04-13	ELECTRICITY	43,337	9,432	47,911	0	4,574-
101-1901-491.04-23	CUSTODIAL	1,189	28	1,186	0	3
101-1901-491.04-30	GENERAL MAINTENANCE	4,537	0	4,466	71	0
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	6,345	0	5,931	48	366
101-1901-491.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-1901-491.04-33	VEHICLE MAINTENANCE	1,569	257	1,478	0	91
101-1901-491.04-35	SYSTEM MAINTENANCE	1,430	170	1,411	0	19
101-1901-491.05-10	VEHICLE ALLOWANCE	3,840	320	3,840	0	0
101-1901-491.05-30	COMMUNICATION	1,500	853	1,430	0	70
101-1901-491.05-31	CELLULAR PHONE	518	70	490	26	2
101-1901-491.05-65	SPECIAL PROJECT "A"	210	0	260	0	50-
101-1901-491.05-80	TRAVEL & LODGING	0	0	0	0	0
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-1901-491.06-10	OFFICE SUPPLIES	500	159	402	0	98
101-1901-491.06-13	UNIFORMS	300	0	366	0	66-
101-1901-491.06-26	GASOLINE	996	100	1,408	0	412-
101-1901-800.07-43	FURNITURE & FIXTURES	1,950	1,950	3,900	0	1,950-
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* EXPENDITURE		195,039	24,097	208,937	2,064	15,962-
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** BUILDING MAINTENANCE		195,039	24,097	208,937	2,064	15,962-

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						
101-1902-363.10-00	OFFICE AND LAND	6,000-	3,423-	15,755-	0	9,755
101-1902-380.10-00	MISC	0	0	0	0	0
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* REVENUE		6,000-	3,423-	15,755-	0	9,755
101-1902-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-1902-411.02-20	FICA	0	0	0	0	0
101-1902-411.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-1902-411.03-20	PROFESSIONAL SERVICES	430,000	40	415,175	0	14,825
101-1902-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-1902-411.03-50	SPECIAL SERVICES	100,000	35,002	129,104	0	29,104-
101-1902-411.04-30	GENERAL MAINTENANCE	10,200	485	5,215	0	4,985
101-1902-411.04-42	RENT OF EQUIPMENT	1,000	196	196	0	804
101-1902-411.05-30	COMMUNICATION	126,297	15,246	194,431	0	68,134-
101-1902-411.05-50	PRINTING & COPYING	5,000	1,684-	883	3,195	922
101-1902-411.05-65	SPECIAL PROJECT "A"	0	153,280	153,280	0	153,280-
101-1902-411.06-10	OFFICE SUPPLIES	1,200	523-	218	0	982
101-1902-411.06-60	CONTRIBUTIONS & DONATIONS	16,200	0	13,500	0	2,700
101-1902-411.08-42	DEPOSITS	10,000	0	0	0	10,000
101-1902-481.01-32	SICK LEAVE BUY BACK	0	0	43,231	0	43,231-
101-1902-481.01-40	LEAVE PAYOFFS	250	0	0	0	250
101-1902-481.02-10	GROUP INSURANCE	0	0	0	0	0
101-1902-481.02-11	RETIREE INSURANCE	950,000	20,366	949,352	0	648
101-1902-481.02-20	FICA	7,829	0	2,679	0	5,150
101-1902-481.02-30	RETIREMENT	0	0	5,965	0	5,965-
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	21,000	0	9,831	0	11,169
101-1902-481.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-1902-481.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-1902-481.03-50	SPECIAL SERVICES	50,000	4,029	49,111	0	889
101-1902-481.05-20	INSURANCE-CATASTROPHE	125,000	0	126,633	0	1,633-
101-1902-481.05-21	INSURANCE-LIABILITY	225,000	19,670	243,862	0	18,862-
101-1902-481.05-80	TRAVEL & LODGING	0	0	0	0	0
101-1902-481.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-1902-481.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-1902-481.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-1902-491.05-65	SPECIAL PROJECT "A"	6,000	0	0	0	6,000
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* EXPENDITURE		2,084,976	246,107	2,342,666	3,195	260,885-
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** MISCELLANEOUS		2,078,976	242,684	2,326,911	3,195	251,130-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 04 LAND PURCHASE RESERVE						
101-1904-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
101-1904-380.60-00	DISCOUNTS	0	0	0	0	0
101-1904-392.10-00	SALE OF FIXED ASSETS	20,000-	2,225-	27,522-	0	7,522
101-1904-392.10-01	HEALTH FOUNDATION	0	0	0	0	0
101-1904-392.10-02	SENIOR SERVICES	0	0	0	0	0
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* REVENUE		20,000-	2,225-	27,522-	0	7,522
101-1904-411.03-20	PROFESSIONAL SERVICES	20,000	5,891	15,049	0	4,951
101-1904-491.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-1904-800.07-10	LAND	737,554	7,280	153,328	0	584,226
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* EXPENDITURE		757,554	13,171	168,377	0	589,177
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** LAND PURCHASE RESERVE		737,554	10,946	140,855	0	596,699

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	45,000	3,750	45,000	0	0
101-1994-901.08-02	TRANSIT	0	0	0	0	0
101-1994-901.08-03	AIRPORT	116,562	34,988	116,562	0	0
101-1994-901.08-04	NUTRITION	114,990	9,585	114,990	0	0
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,687,489	129,866	1,536,843	0	150,646
101-1994-901.08-06	DRUG TASK FORCE	0	0	0	0	0
101-1994-901.08-07	CAPITAL IMPROVEMENT	0	0	0	0	0
101-1994-901.08-13	TRANS TO WATER CAP PROJ	0	0	0	0	0
101-1994-901.08-15	TRANSFER TO WATER	134,105	11,177	134,105	0	0
101-1994-901.08-19	TRANSFER TO MUSEUM	336,474	28,037	336,474	0	0
101-1994-901.08-20	TRANSFER TO GOLF COURSE	20,000	0	20,000	0	0
101-1994-901.08-21	TRANSFER TO VEHICLE MAINT	119,053	39,402	119,053	0	0
101-1994-901.08-22	TRANSFER TO HEALTH CLINIC	228,747	19,063	228,747	0	0
101-1994-901.08-23	TRANSFER TO INTERGOV.	780,331	64,504	780,331	0	0
101-1994-901.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
101-1994-901.08-25	TRANSFER TO AIRPORT CAPIT	0	0	0	0	0
101-1994-901.08-26	TRANSFER TO CCA	1,882	0	1,882	0	0
101-1994-901.08-32	TRANS. TO VISITOR CENTER	0	0	0	0	0
101-1994-901.08-36	TRANSFER TO STATE OFFICE	0	0	0	0	0
101-1994-901.08-38	TRANSFER TO SEWER	3,818	0	3,818	0	0
101-1994-901.08-44	TRANSFER TO AIRPORT PFC	0	0	0	0	0
101-1994-901.08-46	TRANSFER TO LANDFILL	0	0	0	0	0
* EXPENDITURE		3,588,451	340,372	3,437,805	0	150,646
** TRANSFERS OUT		3,588,451	340,372	3,437,805	0	150,646
*** NON-DEPARTMENTAL		6,600,020	618,099	6,114,508	5,259	480,253

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 PLANNING AND ZONING						
DIV 00 PLANNING AND ZONING						
101-2000-341.30-01	SUBDIVISION CHARGES	6,000-	1,231-	7,354-	0	1,354
101-2000-341.30-02	ZONING AND SPECIAL	25,000-	2,587-	23,785-	0	1,215-
101-2000-341.40-01	SALE OF ZONING MAPS	1,150-	23-	517-	0	633-
101-2000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
101-2000-380.10-00	MISC	0	0	0	0	0
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* REVENUE		32,150-	3,841-	31,656-	0	494-
101-2000-411.01-10	FULL-TIME SALARIES	239,568	14,569	205,621	0	33,947
101-2000-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-2000-411.01-30	OVERTIME	0	169	169	0	169-
101-2000-411.01-40	LEAVE PAYOFFS	0	0	1,561	0	1,561-
101-2000-411.02-10	GROUP INSURANCE	21,694	994	14,387	0	7,307
101-2000-411.02-20	FICA	18,321	1,081	15,603	0	2,718
101-2000-411.02-30	RETIREMENT	39,744	2,509	35,910	0	3,834
101-2000-411.02-60	WORKERS COMP. INSURANCE	792	49	699	0	93
101-2000-411.03-20	PROFESSIONAL SERVICES	64,085	0	53,745	6,460	3,880
101-2000-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-2000-411.03-40	TECHNICAL SERVICES	16,199	6,411	15,526	0	673
101-2000-411.03-50	SPECIAL SERVICES	2,000	34,461-	391	57,500-	59,109
101-2000-411.04-30	GENERAL MAINTENANCE	500	0	77	0	423
101-2000-411.04-32	EQUIPMENT MAINT.	3,784	239	3,279	0	505
101-2000-411.04-33	VEHICLE MAINT.	1,300	90	1,151	0	149
101-2000-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2000-411.05-10	VEHICLE ALLOWANCE	9,700	350	8,600	0	1,100
101-2000-411.05-30	COMMUNICATION	2,573	49	1,022	73	1,478
101-2000-411.05-40	ADVERTISING	1,000	0	499	58	443
101-2000-411.05-50	PRINTING & COPYING	2,000	0	56	0	1,944
101-2000-411.05-80	TRAVEL & LODGING	10,000	445	5,845	0	4,155
101-2000-411.05-90	CONVENTIONS & SCHOOLS	6,000	379	1,392	0	4,608
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	0	1,686	0	814
101-2000-411.06-07	REFUNDS	0	0	0	0	0
101-2000-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-2000-411.06-10	OFFICE SUPPLIES	6,500	772	6,210	0	290
101-2000-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-2000-411.06-14	POSTAGE & SHIPPING	3,000	679	2,578	0	422
101-2000-411.06-26	GASOLINE	850	31	342	0	508
101-2000-800.07-41	MACHINERY	15,800	0	15,787	0	13
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* EXPENDITURE		467,910	5,645-	392,136	50,909-	126,683
** PLANNING AND ZONING		435,760	9,486-	360,480	50,909-	126,189
*** PLANNING AND ZONING		435,760	9,486-	360,480	50,909-	126,189

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	1,000-	75-	1,450-	0	450
101-2200-322.10-01	MECHANICAL PERMITS	50,000-	5,045-	69,602-	0	19,602
101-2200-322.10-02	BUILDING PERMITS	240,000-	14,904-	292,230-	0	52,230
101-2200-322.10-03	ELECTRICAL INSPECTIONS	68,000-	6,900-	79,569-	0	11,569
101-2200-322.10-04	PLUMBING INSPECTIONS	117,000-	9,360-	121,884-	0	4,884
101-2200-322.10-05	CURB CUTS	7,000-	950-	11,555-	0	4,555
101-2200-322.10-07	REGISTRATION	20,000-	765-	18,310-	0	1,690-
101-2200-322.10-08	SIGN PERMITS	11,000-	1,680-	16,705-	0	5,705
101-2200-322.10-09	LOAN INSPECTION	0	0	0	0	0
101-2200-322.10-10	LISCENSES	0	0	85-	0	85
101-2200-380.70-00	SALE OF TAXABLE ITEMS	0	0	0	0	0
* REVENUE		514,000-	39,679-	611,390-	0	97,390
101-2200-431.01-10	FULL-TIME SALARIES	417,068	29,666	400,111	0	16,957
101-2200-431.01-30	OVERTIME	0	0	0	0	0
101-2200-431.01-40	LEAVE PAYOFFS	0	0	6,119	0	6,119-
101-2200-431.02-10	GROUP INSURANCE	37,212	2,723	35,153	0	2,059
101-2200-431.02-20	FICA	31,906	2,205	30,318	0	1,588
101-2200-431.02-30	RETIREMENT	69,067	4,988	68,098	0	969
101-2200-431.02-60	WORKERS COMP. INSURANCE	3,527	250	3,353	0	174
101-2200-431.03-50	SPECIAL SERVICES	2,385	458	1,869	500	16
101-2200-431.04-32	EQUIP.MAINTENANCE	500	0	0	0	500
101-2200-431.04-33	VEHICLE MAINTENANCE	9,166	696	8,972	0	194
101-2200-431.04-35	SYSTEM MAINTENANCE	0	0	306	0	306-
101-2200-431.04-42	RENT OF EQUIPMENT	2,600	0	2,312	0	288
101-2200-431.05-10	VEHICLE ALLOWANCE	5,040	420	5,040	0	0
101-2200-431.05-30	COMMUNICATION	4,000	657	3,772	210	18
101-2200-431.05-80	TRAVEL & LODGING	4,200	382	2,449	0	1,751
101-2200-431.05-90	CONVENTIONS & SCHOOLS	3,240	193	3,049	85	106
101-2200-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-2200-431.06-10	OFFICE SUPPLIES	7,100	649	7,186	281	367-
101-2200-431.06-12	MINOR APPARATUS & TOOLS	1,300	177	1,223	0	77
101-2200-431.06-13	UNIFORMS	1,500	0	986	0	514
101-2200-431.06-17	COMPUTER SUPLIES	1,056	1,008-	0	0	1,056
101-2200-431.06-26	GASOLINE	5,500	1,043	13,941	0	8,441-
101-2200-431.06-40	BOOKS & PERIODICALS	200	0	195	0	5
101-2200-800.07-41	MACHINERY	0	1,008	1,008	0	1,008-
* EXPENDITURE		606,567	44,507	595,460	1,076	10,031
** PERMITS/INSPECTION		92,567	4,828	15,930-	1,076	107,421
*** PERMITS/INSPECTION		92,567	4,828	15,930-	1,076	107,421



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 30 PUBLIC WORKS						
DIV 01 ADMINISTRATION						
101-3001-344.30-01	MOWING, TRASH, SALE OF DIRT	0	36-	423-	0	423
101-3001-380.10-00	MISC	0	0	750-	0	750
101-3001-380.30-00	LABOR & EQUIP CHARGE-CDBG	0	0	0	0	0
101-3001-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
101-3001-391.11-00	LANDFILL TRANSFER	0	0	0	0	0
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* REVENUE		0	36-	1,173-	0	1,173
101-3001-431.01-10	FULL-TIME SALARIES	443,194	37,998	399,934	0	43,260
101-3001-431.01-20	PART-TIME & TEMPORARY	0	2,612	19,490	0	19,490-
101-3001-431.01-30	OVERTIME	1,000	64	683	0	317
101-3001-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-3001-431.02-10	GROUP INSURANCE	31,010	2,696	26,978	0	4,032
101-3001-431.02-20	FICA	34,798	3,106	32,276	0	2,522
101-3001-431.02-30	RETIREMENT	75,327	6,498	68,701	0	6,626
101-3001-431.02-60	WORKERS COMP. INSURANCE	2,024	173	1,722	0	302
101-3001-431.03-32	SOFTWARE MAINTENANCE	1,000	0	1,119	0	119-
101-3001-431.03-33	COMPUTER MAINTENANCE	800	153	153	153	494
101-3001-431.03-50	SPECIAL SERVICES	5,600	85	5,288	0	312
101-3001-431.04-13	ELECTRICITY	0	0	0	0	0
101-3001-431.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3001-431.04-32	EQUIP. MAINTENANCE	3,000	245	2,192	49	759
101-3001-431.04-33	VEHICLE MAINTENANCE	5,000	707	3,467	0	1,533
101-3001-431.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-3001-431.04-42	RENT OF EQUIPMENT	1,500	0	0	0	1,500
101-3001-431.05-10	VEHICLE ALLOWANCE	15,459	1,768	16,217	0	758-
101-3001-431.05-30	COMMUNICATION	5,000	365	4,333	43	624
101-3001-431.05-40	ADVERTISING	0	0	0	0	0
101-3001-431.05-80	TRAVEL & LODGING	5,000	100	3,221	0	1,779
101-3001-431.05-90	CONVENTIONS & SCHOOLS	5,000	416	1,238	0	3,762
101-3001-431.06-10	OFFICE SUPPLIES	3,000	253	2,834	273	107-
101-3001-431.06-12	MINOR APPARATUS & TOOLS	1,000	10	944	0	56
101-3001-431.06-13	UNIFORMS	300	0	0	0	300
101-3001-431.06-16	GENERAL SUPPLIES	150	2	45	90	15
101-3001-431.06-26	GASOLINE	2,000	388	2,690	0	690-
101-3001-431.06-35	WORK ORDERS	0	0	0	0	0
101-3001-431.06-36	WORK ORDERS	0	0	0	0	0
101-3001-800.07-41	MACHINERY	75,000	4,053	42,991	5,056	26,953
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* EXPENDITURE		716,162	61,692	636,516	5,664	73,982
** ADMINISTRATION		716,162	61,656	635,343	5,664	75,155
*** PUBLIC WORKS		716,162	61,656	635,343	5,664	75,155

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						
101-3101-380.10-00 MISC		0	0	0	0	0
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* REVENUE		0	0	0	0	0
101-3101-432.01-10 FULL-TIME SALARIES		186,293	15,183	177,547	0	8,746
101-3101-432.01-30 OVERTIME		750	625	2,308	0	1,558-
101-3101-432.01-31 SAFETY INCENTIVE		0	0	0	0	0
101-3101-432.01-40 LEAVE PAYOFFS		0	0	284	0	284-
101-3101-432.02-10 GROUP INSURANCE		21,707	1,906	22,310	0	603-
101-3101-432.02-20 FICA		14,309	1,230	14,048	0	261
101-3101-432.02-30 RETIREMENT		30,976	2,698	30,751	0	225
101-3101-432.02-60 WORKERS COMP. INSURANCE		7,523	737	8,448	0	925-
101-3101-432.03-50 SPECIAL SERVICES		1,000	225	654	0	346
101-3101-432.04-31 BLDG. & GROUNDS MAINT.		0	0	0	0	0
101-3101-432.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
101-3101-432.04-33 VEHICLE MAINTENANCE		10,000	1,290	17,958	0	7,958-
101-3101-432.04-35 SYSTEM MAINTENANCE		0	0	8	0	8-
101-3101-432.05-10 VEHICLE ALLOWANCE		5,583	465	5,583	0	0
101-3101-432.05-30 COMMUNICATION		1,000	20	984	0	16
101-3101-432.05-80 TRAVEL & LODGING		250	0	0	0	250
101-3101-432.05-90 CONVENTIONS & SCHOOLS		500	0	340	0	160
101-3101-432.06-10 OFFICE SUPPLIES		500	5	211	0	289
101-3101-432.06-12 MINOR APPARATUS & TOOLS		2,200	0	2,199	0	1
101-3101-432.06-13 UNIFORMS		1,200	0	892	0	308
101-3101-432.06-16 GENERAL SUPPLIES		37,627	303	36,192	658	777
101-3101-432.06-26 GASOLINE		12,000	1,044	11,413	0	587
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* EXPENDITURE		333,418	25,731	332,130	658	630
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** TRAFFIC CONTROL		333,418	25,731	332,130	658	630

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		0	0	0	0	0
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* REVENUE		0	0	0	0	0
101-3102-432.01-10 FULL-TIME SALARIES		167,317	11,791	159,368	0	7,949
101-3102-432.01-30 OVERTIME		10,000	347	5,423	0	4,577
101-3102-432.01-31 SAFETY INCENTIVE		0	0	0	0	0
101-3102-432.01-40 LEAVE PAYOFFS		0	0	9,731	0	9,731-
101-3102-432.02-10 GROUP INSURANCE		15,505	1,089	15,421	0	84
101-3102-432.02-20 FICA		13,577	917	13,212	0	365
101-3102-432.02-30 RETIREMENT		29,388	2,089	29,811	0	423-
101-3102-432.02-60 WORKERS COMP. INSURANCE		7,028	590	7,841	0	813-
101-3102-432.03-50 SPECIAL SERVICES		0	0	0	0	0
101-3102-432.04-13 ELECTRICITY		65,000	12,811	84,379	556	19,935-
101-3102-432.04-30 GENERAL MAINTENANCE		0	0	0	0	0
101-3102-432.04-31 BLDG. & GROUNDS MAINT.		856	133	671	0	185
101-3102-432.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
101-3102-432.04-33 VEHICLE MAINTENANCE		10,000	587	7,424	0	2,576
101-3102-432.04-35 SYSTEM MAINTENANCE		41,252	6,809	39,971	464	817
101-3102-432.05-10 VEHICLE ALLOWANCE		5,583	465	5,583	0	0
101-3102-432.05-30 COMMUNICATION		1,200	289	1,049	0	151
101-3102-432.05-80 TRAVEL & LODGING		1,500	0	1,408	35	57
101-3102-432.05-90 CONVENTIONS & SCHOOLS		0	0	25	0	25-
101-3102-432.06-10 OFFICE SUPPLIES		400	8	375	7	18
101-3102-432.06-12 MINOR APPARATUS & TOOLS		1,500	107	1,481	0	19
101-3102-432.06-13 UNIFORMS		950	0	690	15	245
101-3102-432.06-16 GENERAL SUPPLIES		200	0	665	0	465-
101-3102-432.06-26 GASOLINE		9,000	640	9,498	0	498-
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* EXPENDITURE		380,256	38,672	394,026	1,077	14,847-
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** SIGNAL CONTROL		380,256	38,672	394,026	1,077	14,847-
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*** TRAFFIC SERVICES		713,674	64,403	726,156	1,735	14,217-

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	35,000-	10	37,436-	0	2,436
101-3200-343.70-00	UTILITY TRENCH REPAIR	0	0	0	0	0
101-3200-380.10-00	MISC	0	0	0	0	0
101-3200-380.40-00	REIMBURSED EXPENSES	0	0	7,993-	0	7,993
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* REVENUE		35,000-	10	45,429-	0	10,429
101-3200-432.01-10	FULL-TIME SALARIES	973,328	78,642	918,304	0	55,024
101-3200-432.01-30	OVERTIME	12,000	1,399	16,383	0	4,383-
101-3200-432.01-40	LEAVE PAYOFFS	0	6,360	37,272	0	37,272-
101-3200-432.02-10	GROUP INSURANCE	130,244	11,163	129,331	0	913
101-3200-432.02-20	FICA	75,391	6,576	74,105	0	1,286
101-3200-432.02-30	RETIREMENT	163,200	14,402	161,842	0	1,358
101-3200-432.02-60	WORKERS COMP. INSURANCE	71,400	5,340	63,557	0	7,843
101-3200-432.03-40	TECHNICAL SERVICES	2,000	20	1,996	0	4
101-3200-432.03-50	SPECIAL SERVICES	2,000	265	1,554	0	446
101-3200-432.04-11	WATER/SEWER UTILITIES	400	0	0	0	400
101-3200-432.04-12	NATURAL GAS	2,500	39	1,198	0	1,302
101-3200-432.04-13	ELECTRICITY	7,500	1,758	11,780	0	4,280-
101-3200-432.04-23	CUSTODIAL	1,000	0	963	0	37
101-3200-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	1,250	392	1,208	0	42
101-3200-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3200-432.04-33	VEHICLE MAINTENANCE	165,000	24,145	198,088	31	33,119-
101-3200-432.04-35	SYSTEM MAINTENANCE	971,115	795,054	950,773	7,644	12,698
101-3200-432.05-10	VEHICLE ALLOWANCE	5,583	465	5,583	0	0
101-3200-432.05-30	COMMUNICATION	1,900	117	1,744	0	156
101-3200-432.05-65	SPECIAL PROJECT "A"	55,645	1,075	34,304	0	21,341
101-3200-432.05-80	TRAVEL & LODGING	500	0	210	0	290
101-3200-432.05-90	CONVENTIONS & SCHOOLS	1,000	0	842	0	158
101-3200-432.06-10	OFFICE SUPPLIES	1,500	515	1,485	0	15
101-3200-432.06-12	MINOR APPARATUS & TOOLS	3,000	508	2,619	3	378
101-3200-432.06-13	UNIFORMS	6,900	0	5,805	1	1,094
101-3200-432.06-16	GENERAL SUPPLIES	10,000	495	9,790	12	198
101-3200-432.06-26	GASOLINE	130,000	11,122	126,147	0	3,853
101-3200-432.06-27	DIESEL	0	0	0	0	0
101-3200-432.06-50	CHEMICAL & MEDICAL	30,000	8,238	27,221	0	2,779
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* EXPENDITURE		2,824,356	968,090	2,784,104	7,691	32,561
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** STREET& BRIDGE		2,789,356	968,100	2,738,675	7,691	42,990

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	1,000,000	227,116	1,499,088	0	499,088-
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*	EXPENDITURE	1,000,000	227,116	1,499,088	0	499,088-
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**	STREET LIGHTING	1,000,000	227,116	1,499,088	0	499,088-
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***	STREET & BRIDGE	3,789,356	1,195,216	4,237,763	7,691	456,098-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 33 STORM WATER						
DIV 00 STORM WATER						
101-3300-432.06-16	GENERAL SUPPLIES	0	0	23	0	23-
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*	EXPENDITURE	0	0	23	0	23-
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**	STORM WATER	0	0	23	0	23-
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***	STORM WATER	0	0	23	0	23-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 41 WATER SUPPLY						
DIV 10 NATURE CENTER						
101-4110-505.05-30	COMMUNICATION	0	0	4	0	4-
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*	EXPENDITURE	0	0	4	0	4-
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**	NATURE CENTER	0	0	4	0	4-
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***	WATER SUPPLY	0	0	4	0	4-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 00 PARKS						
101-6000-365.10-00	GARDEN CLUB DONATIONS	0	0	0	0	0
101-6000-380.10-00	MISC	1,000-	42-	211-	0	789-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
* REVENUE		1,000-	42-	211-	0	789-
101-6000-452.01-10	FULL-TIME SALARIES	917,818	74,474	833,926	0	83,892
101-6000-452.01-20	PART-TIME & TEMPORARY	43,874	1,274	19,798	0	24,076
101-6000-452.01-30	OVERTIME	10,000	2,843	46,791	0	36,791-
101-6000-452.01-40	LEAVE PAYOFFS	0	0	2,877	0	2,877-
101-6000-452.02-10	GROUP INSURANCE	129,480	10,214	113,759	0	15,721
101-6000-452.02-20	FICA	75,073	5,894	67,748	0	7,325
101-6000-452.02-30	RETIREMENT	153,673	13,026	148,217	0	5,456
101-6000-452.02-60	WORKERS COMP. INSURANCE	30,709	2,299	26,665	0	4,044
101-6000-452.03-50	SPECIAL SERVICES	9,808	320	8,561	1,800	553-
101-6000-452.04-11	WATER/SEWER UTILITIES	168,173	22,271	164,788	0	3,385
101-6000-452.04-12	NATURAL GAS	7,000	56	5,969	0	1,031
101-6000-452.04-13	ELECTRICITY	69,100	16,373	108,807	0	39,707-
101-6000-452.04-23	CUSTODIAL	4,250	35	3,039	1,197	14
101-6000-452.04-30	GENERAL MAINTENANCE	50,184	6,291	49,173	1,000	11
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	12,447	10	12,338	4,672	4,563-
101-6000-452.04-32	EQUIPMENT MAINTENANCE	18,953	2,446	15,137	0	3,816
101-6000-452.04-33	VEHICLE MAINTENANCE	63,895	4,940	68,025	0	4,130-
101-6000-452.04-35	SYSTEM MAINTENANCE	3,250	2,059	5,758	0	2,508-
101-6000-452.04-42	RENT OF EQUIPMENT	23,753	1,881	24,753	0	1,000-
101-6000-452.05-10	VEHICLE ALLOWANCE	14,460	1,310	12,360	0	2,100
101-6000-452.05-30	COMMUNICATION	3,800	641	4,761	0	961-
101-6000-452.05-65	SPECIAL PROJECT "A"	2,000	0	1,696	0	304
101-6000-452.05-66	SPECIAL PROJECT "B"	3,000	262	3,068	0	68-
101-6000-452.05-80	TRAVEL & LODGING	1,250	0	1,165	0	85
101-6000-452.06-09	CASH OVER/SHORT	0	0	2	0	2-
101-6000-452.06-10	OFFICE SUPPLIES	4,500	463	4,815	0	315-
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,400	358	12,551	3,665	184
101-6000-452.06-13	UNIFORMS	6,950	0	6,076	0	874
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	54,785	13,265	52,624	163	1,998
101-6000-452.06-16	GENERAL SUPPLIES	4,083	1,116	3,160	13	910
101-6000-452.06-26	GASOLINE	39,636	4,729	47,111	0	7,475-
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	12,029	0	12,029-
101-6000-800.07-42	VEHICLES	0	0	0	0	0
101-6000-800.07-43	FURNITURE & FIXTURES	5,250	0	5,250	0	0
* EXPENDITURE		1,947,554	188,850	1,892,797	12,510	42,247
** PARKS		1,946,554	188,808	1,892,586	12,510	41,458



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 01 PASEO						
101-6001-452.04-31	BLDG. & GROUNDS MAINT.	0	0	0	20	20-
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*	EXPENDITURE	0	0	0	20	20-
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**	PASEO	0	0	0	20	20-
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***	PARKS	1,946,554	188,808	1,892,586	12,530	41,438

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-347.20-01	CLASS REGISTRATION	18,000-	492	7,883-	0	10,117-
101-6100-347.20-02	SWIMMING FEES	19,000-	0	15,852-	0	3,148-
101-6100-347.30-01	FACILITY & EQUIPMENT RENT	7,500-	0	2,509-	0	4,991-
101-6100-347.30-02	BASEBALL COMPLEX	0	0	0	0	0
101-6100-347.30-03	PAVILLION	0	1,136-	7,140-	0	7,140
101-6100-347.30-04	FARMERS MARKET	0	203-	573-	0	573
101-6100-347.30-05	PASEO GROUNDS	0	0	1,224-	0	1,224
101-6100-347.40-03	SWIM CONCESSIONS	2,000-	0	0	0	2,000-
101-6100-347.90-01	MISC	0	0	0	0	0
101-6100-347.90-02	CITY STORE	200-	2-	162-	0	38-
101-6100-347.90-04	NORTHSIDE REVENUE	500-	0	240-	0	260-
101-6100-347.90-05	SOUTHSIDE REVENUE	500-	275-	1,500-	0	1,000
101-6100-347.90-06	CARL RAY JOHNSON	500-	0	0	0	500-
101-6100-347.90-07	SANTE FE CROSSING	1,000-	0	0	0	1,000-
101-6100-347.90-08	REC PROGRAM REGISTRATION	0	0	0	0	0
101-6100-347.90-09	STATION 618	2,000-	150-	2,748-	0	748
101-6100-347.90-10	NATURE CENTER	12,400-	0	0	0	12,400-
101-6100-380.10-00	MISC	0	0	42-	0	42
* REVENUE		63,600-	1,274-	39,873-	0	23,727-
101-6100-451.01-10	FULL-TIME SALARIES	323,187	26,500	293,634	0	29,553
101-6100-451.01-20	PART-TIME & TEMPORARY	189,880	13,682	226,940	0	37,060-
101-6100-451.01-30	OVERTIME	0	1,618	28,705	0	28,705-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	3,068	0	3,068-
101-6100-451.02-10	GROUP INSURANCE	33,786	3,269	38,125	0	4,339-
101-6100-451.02-20	FICA	38,886	3,214	42,462	0	3,576-
101-6100-451.02-30	RETIREMENT	67,373	5,534	61,701	0	5,672
101-6100-451.02-60	WORKERS COMP. INSURANCE	16,777	1,125	15,102	0	1,675
101-6100-451.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-6100-451.03-50	SPECIAL SERVICES	44,572	2,536	40,125	951	3,496
101-6100-451.03-51	YOUTH COUNCIL	14,000	4	937	0	13,063
101-6100-451.04-11	WATER/SEWER UTILITIES	12,000	1,982	15,775	0	3,775-
101-6100-451.04-12	NATURAL GAS	22,480	584	13,688	45	8,747
101-6100-451.04-13	ELECTRICITY	90,000	26,129	119,438	0	29,438-
101-6100-451.04-23	CUSTODIAL	7,325	2,408	6,672	75	578
101-6100-451.04-30	GENERAL MAINTENANCE	4,104	405	4,350	90	336-
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	21,267	1,988	21,749	91	573-
101-6100-451.04-32	EQUIPMENT MAINTENANCE	7,075	714	4,771	2,304	0
101-6100-451.04-33	VEHICLE MAINTENANCE	7,982	200	4,025	0	3,957
101-6100-451.04-35	SYSTEM MAINTENANCE	2,600	0	2,850	0	250-
101-6100-451.04-42	RENT OF EQUIPMENT	1,500	0	455	166	879
101-6100-451.05-10	VEHICLE ALLOWANCE	7,680	640	8,320	0	640-
101-6100-451.05-30	COMMUNICATION	12,800	1,149	12,789	245	234-
101-6100-451.05-40	ADVERTISING	7,500	0	7,539	0	39-
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400	0	5,400	0	0
101-6100-451.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-6100-451.05-80	TRAVEL & LODGING	7,535	606	7,046	0	489
101-6100-451.05-90	CONVENTIONS & SCHOOLS	2,465	381	2,167	0	298
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	1,790	0	1,531	0	259
101-6100-451.06-09	CASH OVER/SHORT	0	10-	410	0	410-
101-6100-451.06-10	OFFICE SUPPLIES	13,117	1,548	13,127	59	69-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.06-12	MINOR APPARATUS & TOOLS	4,000	465	4,062	0	62-
101-6100-451.06-13	UNIFORMS	2,000	0	1,915	0	85
101-6100-451.06-14	POSTAGE & SHIPPING	2,574	332	3,108	0	534-
101-6100-451.06-16	GENERAL SUPPLIES	9,395	372	9,437	103	145-
101-6100-451.06-17	COMPUTER SUPPLIES	3,000	0	3,000	0	0
101-6100-451.06-26	GASOLINE	2,000	128	2,677	0	677-
101-6100-451.06-50	CHEMICAL & MEDICAL	4,466	108	4,432	0	34
101-6100-451.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		990,516	97,611	1,031,532	4,129	45,145-
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** RECREATION		926,916	96,337	991,659	4,129	68,872-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 01 PERFORMANCE						
101-6101-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
101-6101-365.40-01	SPECIAL EVENTS	18,000-	0	22,575-	0	4,575
101-6101-365.40-14	COMPUTER FEES	0	0	0	0	0
101-6101-365.40-15	SEWING CLUB	0	0	0	0	0
101-6101-365.40-16	SANTE FE CROSSING	0	0	0	0	0
101-6101-365.40-20	RECREATION PROGRAMS	6,000-	965-	53,835-	0	47,835
101-6101-365.40-21	ATHLETIC PROGRAMS	30,000-	2,524-	147,052-	0	117,052
101-6101-365.40-22	SENIOR PROGRAMS	9,500-	3,931-	38,894-	0	29,394
101-6101-380.60-00	DISCOUNTS	0	0	0	0	0
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* REVENUE		63,500-	7,420-	262,356-	0	198,856
101-6101-451.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-6101-451.01-30	OVERTIME	0	0	0	0	0
101-6101-451.02-10	GROUP INSURANCE	0	0	0	0	0
101-6101-451.02-20	FICA	0	0	0	0	0
101-6101-451.02-30	RETIREMENT	0	0	0	0	0
101-6101-451.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-6101-451.06-09	CASH OVER/SHORT	0	3	71	0	71-
101-6101-451.50-00	PARTICIPANT RECREATION	0	0	0	0	0
101-6101-451.50-01	SPECIAL EVENTS	48,933	541	23,041	3,889	22,003
101-6101-451.50-02	CERAMICS	0	0	0	0	0
101-6101-451.50-03	FLAG FOOTBALL	0	0	0	0	0
101-6101-451.50-04	VOLLEY BALL	0	0	0	0	0
101-6101-451.50-05	BASKETBALL	0	0	0	0	0
101-6101-451.50-06	RIVER STAGE	0	0	0	0	0
101-6101-451.50-07	SUMMER BROCHURE	1	0	0	0	1
101-6101-451.50-16	SANTE FE CROSSING	0	0	0	0	0
101-6101-451.50-17	CENTER RENTAL EXPENSE	270	0	0	0	270
101-6101-451.50-20	RECREATION PROGRAMS	51,908	1,070	51,334	2,534	1,960-
101-6101-451.50-21	ATHLETIC PROGRAMS	99,417	12,835	118,551	2,372	21,506-
101-6101-451.50-22	SENIOR PROGRAMS	34,429	2,089	20,138	570	13,721
101-6101-451.50-99	UNAPPROPTIATED BALANCE	788	0	0	0	788
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* EXPENDITURE		235,746	16,538	213,135	9,365	13,246
** PERFORMANCE		172,246	9,118	49,221-	9,365	212,102

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 04 RIVER STAGE						
101-6104-365.40-06	RIVER STAGE	60,000-	2,550-	52,045-	0	7,955-
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*	REVENUE	60,000-	2,550-	52,045-	0	7,955-
101-6104-451.01-20	PART-TIME & TEMPORARY	25,578	1,090	12,924	0	12,654
101-6104-451.01-30	OVERTIME	1,200	0	581	0	619
101-6104-451.02-10	GROUP INSURANCE	600	25	604	0	4-
101-6104-451.02-20	FICA	2,190	83	985	0	1,205
101-6104-451.02-30	RETIREMENT	3,684	112	1,099	0	2,585
101-6104-451.02-60	WORKERS COMP. INSURANCE	1,167	40	472	0	695
101-6104-451.03-30	CONTRACT SERVICES	1,650	0	5,691	0	4,041-
101-6104-451.04-11	WATER/SEWER UTILITIES	800	43	1,020	0	220-
101-6104-451.04-13	ELECTRICITY	3,000	549	2,919	0	81
101-6104-451.04-23	CUSTODIAL	700	0	700	0	0
101-6104-451.04-30	GENERAL MAINTENANCE	7,461	0	9,960	84	2,583-
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	6,520	32	6,390	125	5
101-6104-451.05-40	ADVERTISING	100	0	0	0	100
101-6104-451.06-13	UNIFORMS	100	0	0	0	100
101-6104-451.06-16	GENERAL SUPPLIES	2,000	35-	1,923	0	77
101-6104-451.07-10	LAND	0	0	0	0	0
101-6104-451.07-41	MACHINERY	0	0	0	0	0
101-6104-451.50-06	RIVER STAGE	59,031	36,586	49,664	9,253	114
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*	EXPENDITURE	115,781	38,525	94,932	9,462	11,387
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**	RIVER STAGE	55,781	35,975	42,887	9,462	3,432
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***	RECREATION	1,154,943	141,430	985,325	22,956	146,662

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	0	0	0	0	0
101-7500-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
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* REVENUE		0	0	0	0	0
101-7500-431.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-7500-431.01-30	OVERTIME	0	0	0	0	0
101-7500-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7500-431.02-10	GROUP INSURANCE	0	0	0	0	0
101-7500-431.02-20	FICA	0	0	0	0	0
101-7500-431.02-30	RETIREMENT	0	0	0	0	0
101-7500-431.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-7500-431.03-30	CONTRACT SERVICES	0	0	0	0	0
101-7500-431.03-50	SPECIAL SERVICES	0	0	0	0	0
101-7500-431.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-7500-431.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-7500-431.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-7500-431.05-30	COMMUNICATION	0	0	0	0	0
101-7500-431.05-31	CELLULAR PHONE	0	0	0	0	0
101-7500-431.05-80	TRAVEL & LODGING	0	0	0	0	0
101-7500-431.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-7500-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7500-431.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-7500-431.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-7500-431.06-13	UNIFORMS	0	0	0	0	0
101-7500-431.06-14	POSTAGE & SHIPPING	0	0	0	0	0
101-7500-431.06-17	COMPUTER SUPPLIES	0	0	0	0	0
101-7500-431.06-26	GASOLINE	0	0	0	0	0
101-7500-800.07-41	MACHINERY	0	0	0	0	0
101-7500-800.07-42	VEHICLES	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
** CODE COMPLIANCE		0	0	0	0	0
*** CODE COMPLIANCE		0	0	0	0	0

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						
101-7801-363.10-00	OFFICE AND LAND	12,000-	526-	6,310-	0	5,690-
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* REVENUE		12,000-	526-	6,310-	0	5,690-
101-7801-441.01-10	FULL-TIME SALARIES	107,452	8,298	99,769	0	7,683
101-7801-441.01-30	OVERTIME	545	0	0	0	545
101-7801-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7801-441.02-10	GROUP INSURANCE	6,202	517	6,224	0	22-
101-7801-441.02-20	FICA	8,453	613	7,356	0	1,097
101-7801-441.02-30	RETIREMENT	18,298	1,446	17,365	0	933
101-7801-441.02-60	WORKERS COMP. INSURANCE	355	28	340	0	15
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	28,000	3,052	26,270	0	1,730
101-7801-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-7801-441.03-50	SPECIAL SERVICES	3,000	637	2,929	0	71
101-7801-441.04-11	WATER/SEWER UTILITIES	1,200	50	572	0	628
101-7801-441.04-12	NATURAL GAS	0	0	0	0	0
101-7801-441.04-13	ELECTRICITY	15,000	3,442	16,472	0	1,472-
101-7801-441.04-23	CUSTODIAL	0	0	0	0	0
101-7801-441.04-31	BLDG. & GROUNDS MAINT.	4,160	1,593	2,689	60	1,411
101-7801-441.04-32	EQUIPMENT MAINTENANCE	4,500	2,380	4,461	0	39
101-7801-441.04-33	VEHICLE MAINTENANCE	80	5	60	0	20
101-7801-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-7801-441.05-10	VEHICLE ALLOWANCE	5,640	470	5,640	0	0
101-7801-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
101-7801-441.05-30	COMMUNICATION	3,050	115	484	0	2,566
101-7801-441.05-31	CELLULAR PHONE	500	0	478	0	22
101-7801-441.05-80	TRAVEL & LODGING	3,000	0	2,094	0	906
101-7801-441.05-90	CONVENTIONS & SCHOOLS	250	0	250	0	0
101-7801-441.06-09	CASH OVER/SHORT	0	0	1-	0	1
101-7801-441.06-10	OFFICE SUPPLIES	3,000	2,180	3,007	0	7-
101-7801-441.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-7801-441.06-13	UNIFORMS	0	0	0	0	0
101-7801-441.06-14	POSTAGE & SHIPPING	4,000	646	2,592	0	1,408
101-7801-441.06-26	GASOLINE	0	0	0	0	0
101-7801-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		216,685	25,472	199,051	60	17,574
** HEALTH ADMINISTRATION		204,685	24,946	192,741	60	11,884

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	40,600-	3,612-	51,237-	0	10,637
101-7803-345.40-00	ANIMAL SHELTER FEES	32,800-	3,634-	39,273-	0	6,473
101-7803-345.40-01	SHELTER DEPOSITS	11,200-	862-	11,172-	0	28-
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* REVENUE		84,600-	8,108-	101,682-	0	17,082
101-7803-442.01-10	FULL-TIME SALARIES	262,406	18,912	240,294	0	22,112
101-7803-442.01-30	OVERTIME	29,000	3,454	37,711	0	8,711-
101-7803-442.01-40	LEAVE PAYOFFS	0	0	1,087	0	1,087-
101-7803-442.02-10	GROUP INSURANCE	37,212	2,723	34,861	0	2,351
101-7803-442.02-20	FICA	22,326	1,699	21,478	0	848
101-7803-442.02-30	RETIREMENT	48,329	3,778	47,046	0	1,283
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,243	333	4,275	0	32-
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	875	10,500	0	0
101-7803-442.03-30	CONTRACT SERVICES	0	0	0	0	0
101-7803-442.03-50	SPECIAL SERVICES	3,363	200	3,407	95	139-
101-7803-442.04-11	WATER/SEWER UTILITIES	7,032	664	7,122	0	90-
101-7803-442.04-12	NATURAL GAS	90,970	4,322	54,540	0	36,430
101-7803-442.04-13	ELECTRICITY	17,700	5,424	24,337	0	6,637-
101-7803-442.04-23	CUSTODIAL	13,000	2,989	14,016	15	1,031-
101-7803-442.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	17,215	1,727	14,448	2,007	760
101-7803-442.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7803-442.04-33	VEHICLE MAINTENANCE	9,000	785	11,313	0	2,313-
101-7803-442.04-35	SYSTEM MAINTENANCE	0	0	142	0	142-
101-7803-442.04-42	RENT OF EQUIPMENT	432	40	377	45	10
101-7803-442.05-10	VEHICLE ALLOWANCE	5,040	420	5,040	0	0
101-7803-442.05-30	COMMUNICATION	1,100	31	1,220	0	120-
101-7803-442.05-80	TRAVEL & LODGING	800	0	359	0	441
101-7803-442.05-90	CONVENTIONS & SCHOOLS	300	0	280	0	20
101-7803-442.06-09	CASH OVER/SHORT	0	1-	8-	0	8
101-7803-442.06-10	OFFICE SUPPLIES	3,884	1,064	3,052	136	696
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,400	0	9,448	0	8,048-
101-7803-442.06-13	UNIFORMS	1,321	79	662	21	638
101-7803-442.06-14	POSTAGE & SHIPPING	2,157	268	1,595	466	96
101-7803-442.06-16	GENERAL SUPPLIES	10,861	1,538	11,920	66	1,125-
101-7803-442.06-26	GASOLINE	16,800	1,849	22,751	0	5,951-
101-7803-442.06-50	CHEMICAL & MEDICAL	16,628	245	16,965	16-	321-
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* EXPENDITURE		633,019	53,418	600,238	2,835	29,946
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** ANIMAL CONTROL		548,419	45,310	498,556	2,835	47,028



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 04 PARKING CONTROL						
101-7804-432.01-10	FULL-TIME SALARIES	18,757	1,563	14,758	0	3,999
101-7804-432.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7804-432.02-10	GROUP INSURANCE	3,101	272	3,267	0	166-
101-7804-432.02-20	FICA	1,435	120	1,113	0	322
101-7804-432.02-30	RETIREMENT	3,106	259	2,443	0	663
101-7804-432.02-60	WORKERS COMP. INSURANCE	743	62	586	0	157
101-7804-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7804-432.04-33	VEHICLE MAINTENANCE	1,400	63	700	0	700
101-7804-432.04-35	SYSTEM MAINTENANCE	200	0	0	0	200
101-7804-432.06-10	OFFICE SUPPLIES	150	0	4	6-	152
101-7804-432.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
101-7804-432.06-13	UNIFORMS	337	0	205	0	132
101-7804-432.06-26	GASOLINE	0	55	271	0	271-
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* EXPENDITURE		29,329	2,394	23,347	6-	5,988
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** PARKING CONTROL		29,329	2,394	23,347	6-	5,988
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*** HEALTH		782,433	72,650	714,644	2,889	64,900

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						
101-7901-441.06-61	CONTRIBUTION-FIRST CALL	0	0	0	0	0
101-7901-441.06-62	CONTRIBUTION-MHMR	55,423	4,618	55,423	0	0
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* EXPENDITURE		55,423	4,618	55,423	0	0
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** CONTRIBUTIONS		55,423	4,618	55,423	0	0
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*** SOCIAL SERVICES		55,423	4,618	55,423	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE ADMINISTRATION						
DIV 00 POLICE ADMINISTRATION						
101-8000-335.00-00	LOCAL GRANTS	0	0	0	0	0
101-8000-341.10-11	LAW ENFORCEMENT EDUCATION	12,000-	0	0	0	12,000-
101-8000-341.40-02	WRECK REPORTS FEES	35,000-	2,170-	30,502-	0	4,498-
101-8000-341.40-05	PHOTO FEES	100-	120-	1,998-	0	1,898
101-8000-342.20-01	ALARM CHARGE	86,000-	7,175-	78,205-	0	7,795-
101-8000-380.40-00	REIMBURSED EXPENSES	14,000-	4,062-	26,199-	0	12,199
101-8000-380.50-00	AUCTION PROCEEDS	100-	310-	310-	0	210
101-8000-392.10-00	SALE OF FIXED ASSETS	100-	0	0	0	100-
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* REVENUE		147,300-	13,837-	137,214-	0	10,086-
101-8000-421.01-10	FULL-TIME SALARIES	1,369,072	119,447	1,369,285	0	213-
101-8000-421.01-30	OVERTIME	28,000	1,892	24,852	0	3,148
101-8000-421.01-40	LEAVE PAYOFFS	0	0	108,576	0	108,576-
101-8000-421.02-10	GROUP INSURANCE	86,829	10,014	108,622	0	21,793-
101-8000-421.02-20	FICA	90,044	9,107	112,718	0	22,674-
101-8000-421.02-30	RETIREMENT	194,918	20,169	250,581	0	55,663-
101-8000-421.02-60	WORKERS COMP. INSURANCE	33,796	3,606	41,676	0	7,880-
101-8000-421.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-8000-421.03-33	COMPUTER MAINTENANCE	33,716	886-	30,440	1,020	2,256
101-8000-421.03-50	SPECIAL SERVICES	75,009	1,497	71,664	2,904	441
101-8000-421.04-11	WATER/SEWER UTILITIES	5,968	449	5,726	0	242
101-8000-421.04-12	NATURAL GAS	6,662	50	6,586	0	76
101-8000-421.04-13	ELECTRICITY	114,890	23,655	128,934	49-	13,995-
101-8000-421.04-23	CUSTODIAL	15,664	1,404	15,738	0	74-
101-8000-421.04-30	GENERAL MAINTENANCE	759	72	677	0	82
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	38,283	2,480	33,411	2,285	2,587
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,418	5,604	10,982	400	4,964-
101-8000-421.04-33	VEHICLE MAINTENANCE	434,527	38,867	417,844	738	15,945
101-8000-421.04-35	SYSTEM MAINTENANCE	34,914	3,633	32,282	0	2,632
101-8000-421.04-42	RENT OF EQUIPMENT	18,596	968	16,893	1,095	608
101-8000-421.05-10	VEHICLE ALLOWANCE	14,650	1,268	14,649	0	1
101-8000-421.05-30	COMMUNICATION	7,684	1,347	7,869	25	210-
101-8000-421.05-31	CELLULAR PHONE	31,270	2,863	31,270	0	0
101-8000-421.05-40	ADVERTISING	15,604	3,345	15,689	827	912-
101-8000-421.05-50	PRINTING & COPYING	4,841	0	4,535	0	306
101-8000-421.05-65	SPECIAL PROJECT "A"	1,800	0	0	0	1,800
101-8000-421.05-66	SPECIAL PROJECT "B"	18,697	1,558	18,697	0	0
101-8000-421.05-80	TRAVEL & LODGING	32,459	5,661	26,839	0	5,620
101-8000-421.05-90	CONVENTIONS & SCHOOLS	11,041	3,144	11,310	0	269-
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,505	1,066	6,676	651	2,178
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	43,974	0	7,547	0	36,427
101-8000-421.06-09	CASH OVER / SHORT	0	0	11	0	11-
101-8000-421.06-10	OFFICE SUPPLIES	22,526	1,092	18,531	3,166	829
101-8000-421.06-11	FORMS	5,180	203	4,888	0	292
101-8000-421.06-12	MINOR APPARATUS & TOOLS	1,877	474	1,990	58	171-
101-8000-421.06-13	UNIFORMS	96,474	6,964	91,901	2,158	2,415
101-8000-421.06-14	POSTAGE & SHIPPING	11,676	95	11,627	0	49
101-8000-421.06-16	GENERAL SUPPLIES	9,690	817	7,314	2,579	203-
101-8000-421.06-26	GASOLINE	399,746	29,128	368,096	0	31,650
101-8000-421.06-40	BOOKS & PERIODICALS	19,726	2,886-	16,394	135	3,197
101-8000-421.07-43	FURNITURE & FIXTURES	64,898	8,752	67,046	3,649	5,797-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE ADMINISTRATION						
DIV 00 POLICE ADMINISTRATION						
* EXPENDITURE		3,411,383	306,919	3,520,366	21,641	130,624-
** POLICE ADMINISTRATION		3,264,083	293,082	3,383,152	21,641	140,710-
*** POLICE ADMINISTRATION		3,264,083	293,082	3,383,152	21,641	140,710-

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	1,084,074	91,733	1,080,541	0	3,533
101-8100-421.01-30	OVERTIME	80,000	8,725	77,646	0	2,354
101-8100-421.01-40	LEAVE PAYOFFS	0	0	23,905	0	23,905-
101-8100-421.02-10	GROUP INSURANCE	86,829	7,024	83,868	0	2,961
101-8100-421.02-20	FICA	86,803	7,421	88,669	0	1,866-
101-8100-421.02-30	RETIREMENT	187,902	16,552	197,804	0	9,902-
101-8100-421.02-60	WORKERS COMP. INSURANCE	35,987	3,138	36,503	0	516-
101-8100-421.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-8100-421.03-50	SPECIAL SERVICES	0	0	0	0	0
101-8100-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8100-421.05-30	COMMUNICATION	0	0	0	0	0
101-8100-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8100-421.05-80	TRAVEL & LODGING	12,000	703	8,076	0	3,924
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,000	2,430	4,520	0	1,480
101-8100-421.06-10	OFFICE SUPPLIES	14,063	486	12,549	0	1,514
101-8100-421.06-12	MINOR APPARATUS & TOOLS	6,035	1,201	5,515	233	287
101-8100-421.06-13	UNIFORMS	15,675	0	15,675	0	0
101-8100-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8100-421.06-26	GASOLINE	0	0	0	0	0
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* EXPENDITURE		1,615,368	139,413	1,635,271	233	20,136-
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** C.I.D.		1,615,368	139,413	1,635,271	233	20,136-
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*** POLICE		1,615,368	139,413	1,635,271	233	20,136-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 82 POLICE						
DIV 00 PATROL						
101-8200-421.01-10	FULL-TIME SALARIES	3,704,097	306,107	3,698,329	0	5,768
101-8200-421.01-30	OVERTIME	264,050	24,639	256,018	0	8,032
101-8200-421.01-40	LEAVE PAYOFFS	0	975	17,187	0	17,187-
101-8200-421.02-10	GROUP INSURANCE	356,620	23,599	284,222	0	72,398
101-8200-421.02-20	FICA	356,651	24,369	291,622	0	65,029
101-8200-421.02-30	RETIREMENT	772,044	54,957	656,832	0	115,212
101-8200-421.02-60	WORKERS COMP. INSURANCE	162,241	11,075	132,658	0	29,583
101-8200-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8200-421.05-80	TRAVEL & LODGING	7,700	1,832	7,488	0	212
101-8200-421.05-90	CONVENTIONS & SCHOOLS	4,356	1,025	3,740	0	616
101-8200-421.06-10	OFFICE SUPPLIES	2,495	0	2,458	35	2
101-8200-421.06-12	MINOR APPARATUS & TOOLS	17,855	1,666	16,540	1,382	67-
101-8200-421.06-13	UNIFORMS	0	0	0	0	0
101-8200-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8200-421.06-26	GASOLINE	0	0	0	0	0
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* EXPENDITURE		5,648,109	450,244	5,367,094	1,417	279,598
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** PATROL		5,648,109	450,244	5,367,094	1,417	279,598
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*** POLICE		5,648,109	450,244	5,367,094	1,417	279,598

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 83 POLICE						
DIV 00 RECORDS						
101-8300-421.01-10	FULL-TIME SALARIES	164,567	11,857	157,131	0	7,436
101-8300-421.01-30	OVERTIME	10,000	3,074	7,665	0	2,335
101-8300-421.01-40	LEAVE PAYOFFS	0	0	1,056	0	1,056-
101-8300-421.02-10	GROUP INSURANCE	27,909	2,178	25,057	0	2,852
101-8300-421.02-20	FICA	14,688	1,124	12,614	0	2,074
101-8300-421.02-30	RETIREMENT	31,795	2,476	27,459	0	4,336
101-8300-421.02-60	WORKERS COMP. INSURANCE	953	45	528	0	425
101-8300-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8300-421.05-30	COMMUNICATION	0	0	0	0	0
101-8300-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8300-421.05-80	TRAVEL & LODGING	1,000	0	451	0	549
101-8300-421.05-90	CONVENTIONS & SCHOOLS	500	0	67	0	433
101-8300-421.06-09	CASH OVER / SHORT	0	5-	19	0	19-
101-8300-421.06-10	OFFICE SUPPLIES	8,000	87	5,380	0	2,620
101-8300-421.06-12	MINOR APPARATUS & TOOLS	500	0	122	4	374
101-8300-421.06-13	UNIFORMS	0	0	0	0	0
101-8300-421.06-16	GENERAL SUPPLIES	0	0	311-	0	311
101-8300-421.06-26	GASOLINE	0	0	0	0	0
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* EXPENDITURE		259,912	20,836	237,238	4	22,670
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** RECORDS		259,912	20,836	237,238	4	22,670
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*** POLICE		259,912	20,836	237,238	4	22,670

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 84 D.A.R.E.						
DIV 00 D.A.R.E.						
101-8400-421.01-10	FULL-TIME SALARIES	83,396	6,942	83,222	0	174
101-8400-421.01-30	OVERTIME	3,500	289	1,708	0	1,792
101-8400-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8400-421.02-10	GROUP INSURANCE	6,202	545	6,535	0	333-
101-8400-421.02-20	FICA	6,651	553	7,302	0	651-
101-8400-421.02-30	RETIREMENT	14,399	1,199	15,613	0	1,214-
101-8400-421.02-60	WORKERS COMP. INSURANCE	3,026	248	3,297	0	271-
101-8400-421.05-80	TRAVEL & LODGING	1,000	1,000	1,000	0	0
101-8400-421.05-90	CONVENTIONS & SCHOOLS	600	220	600	0	0
101-8400-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-8400-421.06-13	UNIFORMS	58	0	0	58	0
101-8400-421.06-16	GENERAL SUPPLIES	11,195	958	11,168	164-	191
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* EXPENDITURE		130,027	11,954	130,445	106-	312-
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** D.A.R.E.		130,027	11,954	130,445	106-	312-
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*** D.A.R.E.		130,027	11,954	130,445	106-	312-



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	POLICE	20,354-	1,030-	34,445-	0	14,091
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*	REVENUE	20,354-	1,030-	34,445-	0	14,091
101-8500-421.01-10	FULL-TIME SALARIES	334,693	36,173	328,888	0	5,805
101-8500-421.01-30	OVERTIME	60,000	7,142	42,519	0	17,481
101-8500-421.02-10	GROUP INSURANCE	15,505	2,464	21,820	0	6,315-
101-8500-421.02-20	FICA	21,303	3,230	27,117	0	5,814-
101-8500-421.02-30	RETIREMENT	46,113	7,182	60,238	0	14,125-
101-8500-421.02-60	WORKERS COMP. INSURANCE	8,839	1,345	11,240	0	2,401-
101-8500-421.03-50	SPECIAL SERVICES	15,000	2,175-	7,350	0	7,650
101-8500-421.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-8500-421.05-65	SPECIAL PROJECT "A"	20,354	1,599-	1,206	2,291	16,857
101-8500-421.05-80	TRAVEL & LODGING	5,000	976	2,181	0	2,819
101-8500-421.06-10	OFFICE SUPPLIES	4,500	965	2,567	205	1,728
101-8500-421.06-13	UNIFORMS	4,800	0	2,775	0	2,025
101-8500-421.07-41	MACHINERY	0	7,399	7,399	0	7,399-
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*	EXPENDITURE	536,107	63,102	515,300	2,496	18,311
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**	COMMUNICATION SERVICES	515,753	62,072	480,855	2,496	32,402
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***	NARCOTICS	515,753	62,072	480,855	2,496	32,402

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					
101-8702-421.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-8702-421.01-30	OVERTIME	160,000	12,414	145,748	0	14,252
101-8702-421.02-10	GROUP INSURANCE	0	812	8,982	0	8,982-
101-8702-421.02-20	FICA	12,240	948	11,246	0	994
101-8702-421.02-30	RETIREMENT	26,496	2,159	25,342	0	1,154
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	421	4,952	0	616
101-8702-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	204,304	16,754	196,270	0	8,034
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**	TRAFFIC SAFETY	204,304	16,754	196,270	0	8,034

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	3,592	27,274	0	2,726
101-8703-421.02-10	GROUP INSURANCE	0	157	1,561	0	1,561-
101-8703-421.02-20	FICA	2,295	277	2,082	0	213
101-8703-421.02-30	RETIREMENT	4,968	622	4,721	0	247
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	116	893	0	151
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*    EXPENDITURE		38,307	4,764	36,531	0	1,776
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**    DWI STEP		38,307	4,764	36,531	0	1,776
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***   OTHER GRANTS		242,611	21,518	232,801	0	9,810

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-322.10-20	INSPECTIONS	0	0	0	0	0
101-9000-335.00-00	LOCAL GRANTS	2,000-	0	2,000-	0	0
101-9000-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9000-342.20-01	ALARM CHARGE	0	0	0	0	0
101-9000-342.50-01	REGULAR	1,081,000-	126,216-	1,120,597-	0	39,597
101-9000-342.50-02	ELDERLY	300,000-	21,453-	215,654-	0	84,346-
101-9000-342.50-03	OUT OF TOWN	100,000-	13,281-	98,498-	0	1,502-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	5,509-	48,067-	0	13,067
101-9000-342.50-05	STANDBY	21,000-	780-	30,083-	0	9,083
101-9000-344.30-08	CLEAN UP FEES	100,000-	5,326-	105,198-	0	5,198
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* REVENUE		1,639,000-	172,565-	1,620,097-	0	18,903-
101-9000-422.01-10	FULL-TIME SALARIES	6,597,811	553,549	6,615,139	0	17,328-
101-9000-422.01-30	OVERTIME	333,000	41,828	390,510	0	57,510-
101-9000-422.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-9000-422.01-40	LEAVE PAYOFFS	0	0	81,578	0	81,578-
101-9000-422.02-10	GROUP INSURANCE	502,863	42,438	504,604	0	1,741-
101-9000-422.02-20	FICA	67,040	6,507	75,539	0	8,499-
101-9000-422.02-30	RETIREMENT	1,428,615	122,274	1,439,719	0	11,104-
101-9000-422.02-60	WORKERS COMP. INSURANCE	172,565	14,462	171,043	0	1,522
101-9000-422.03-30	CONTRACT SERVICES	195,000	19,582	175,870	0	19,130
101-9000-422.03-50	SPECIAL SERVICES	43,451	450	43,193	0	258
101-9000-422.04-11	WATER/SEWER UTILITIES	9,700	824	9,206	0	494
101-9000-422.04-12	NATURAL GAS	25,000	1,516	23,434	0	1,566
101-9000-422.04-13	ELECTRICITY	82,000	18,173	89,340	0	7,340-
101-9000-422.04-23	CUSTODIAL	0	0	0	0	0
101-9000-422.04-30	GENERAL MAINTENANCE	2,800	1,388	2,088	0	712
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	58,945	6,081	52,882	420	5,643
101-9000-422.04-32	EQUIPMENT MAINTENANCE	8,135	26	7,761	0	374
101-9000-422.04-33	VEHICLE MAINTENANCE	121,468	14,758	118,975	0	2,493
101-9000-422.04-35	SYSTEM MAINTENANCE	8,500	1,198	5,796	0	2,704
101-9000-422.04-42	RENT OF EQUIPMENT	14,000	1,501	13,080	0	920
101-9000-422.05-10	VEHICLE ALLOWANCE	5,640	492	5,780	0	140-
101-9000-422.05-21	INSURANCE-LIABILITY	1,400	0	1,187	0	213
101-9000-422.05-30	COMMUNICATION	4,250	443	3,186	0	1,064
101-9000-422.05-80	TRAVEL & LODGING	19,143	3,870	18,021	0	1,122
101-9000-422.05-90	CONVENTIONS & SCHOOLS	7,265	680	4,148	0	3,117
101-9000-422.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9000-422.06-10	OFFICE SUPPLIES	12,905	272	10,417	114	2,374
101-9000-422.06-12	MINOR APPARATUS & TOOLS	32,946	7,730-	19,547	1,278	12,121
101-9000-422.06-13	UNIFORMS	87,883	40	87,078	334	471
101-9000-422.06-16	GENERAL SUPPLIES	20,746	3,984	20,714	4	28
101-9000-422.06-26	GASOLINE	91,000	10,886	94,017	0	3,017-
101-9000-422.06-50	CHEMICAL & MEDICAL	95,282	7,487	94,920	480	118-
101-9000-800.07-43	FURNITURE & FIXTURES	14,500	26,648	26,648	0	12,148-
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* EXPENDITURE		10,063,853	893,627	10,205,420	2,630	144,197-
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** FIRE		8,424,853	721,062	8,585,323	2,630	163,100-
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*** FIRE		8,424,853	721,062	8,585,323	2,630	163,100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 92 EMERGENCY MANAGEMENT						
DIV 00 EMERGENCY MANAGEMENT						
101-9200-331.12-08	CIVIL DEFENSE	71,481-	14,302-	28,604-	0	42,877-
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* REVENUE		71,481-	14,302-	28,604-	0	42,877-
101-9200-424.01-10	FULL-TIME SALARIES	69,694	8,775	97,653	0	27,959-
101-9200-424.01-30	OVERTIME	1,936	93	1,128	0	808
101-9200-424.01-40	LEAVE PAYOFFS	0	0	1,774	0	1,774-
101-9200-424.02-10	GROUP INSURANCE	4,376	439	7,509	0	3,133-
101-9200-424.02-20	FICA	5,208	670	7,452	0	2,244-
101-9200-424.02-30	RETIREMENT	11,781	1,581	17,875	0	6,094-
101-9200-424.02-60	WORKERS COMP. INSURANCE	1,784	71	796	0	988
101-9200-424.03-50	SPECIAL SERVICES	700	0	736	0	36-
101-9200-424.04-13	ELECTRICITY	3,180	669	4,488	793	2,101-
101-9200-424.04-33	VEHICLE MAINTENANCE	0	5	40	0	40-
101-9200-424.04-35	SYSTEM MAINTENANCE	3,373	1,040-	623	1,371	1,379
101-9200-424.05-10	VEHICLE ALLOWANCE	1,410	483	5,277	0	3,867-
101-9200-424.05-30	COMMUNICATION	5,900	644	4,215	376	1,309
101-9200-424.05-80	TRAVEL & LODGING	2,000	0	229	0	1,771
101-9200-424.05-90	CONVENTIONS & SCHOOLS	210	0	210	0	0
101-9200-424.06-10	OFFICE SUPPLIES	3,007	201	2,684	523	200-
101-9200-424.07-43	FURNITURE & FIXTURES	2,107	2,836	2,836	0	729-
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* EXPENDITURE		116,666	15,427	155,525	3,063	41,922-
** EMERGENCY MANAGEMENT		45,185	1,125	126,921	3,063	84,799-
*** EMERGENCY MANAGEMENT		45,185	1,125	126,921	3,063	84,799-

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	19,000-	1,130-	12,679-	0	6,321-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	1,000-	0	817-	0	183-
101-9300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
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* REVENUE		20,000-	1,130-	13,496-	0	6,504-
101-9300-422.01-10	FULL-TIME SALARIES	292,837	24,114	285,540	0	7,297
101-9300-422.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-9300-422.01-30	OVERTIME	5,000	131	5,083	0	83-
101-9300-422.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9300-422.02-10	GROUP INSURANCE	21,707	1,770	19,753	0	1,954
101-9300-422.02-20	FICA	11,023	893	10,286	0	737
101-9300-422.02-30	RETIREMENT	60,152	4,924	59,269	0	883
101-9300-422.02-60	WORKERS COMP. INSURANCE	7,999	621	7,544	0	455
101-9300-422.03-50	SPECIAL SERVICES	1,140	615	1,090	0	50
101-9300-422.04-23	CUSTODIAL	0	0	0	0	0
101-9300-422.04-32	EQUIPMENT MAINTENANCE	400	0	213	0	187
101-9300-422.04-33	VEHICLE MAINTENANCE	4,500	399	4,900	0	400-
101-9300-422.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-9300-422.05-10	VEHICLE ALLOWANCE	16,920	1,410	16,920	0	0
101-9300-422.05-30	COMMUNICATION	1,862	118	1,680	0	182
101-9300-422.05-65	SPECIAL PROJECT "A"	10,269	9	10,336	148	215-
101-9300-422.05-66	SPECIAL PROJECT "B"	37,336	1,467	5,982	7,240	24,114
101-9300-422.05-80	TRAVEL & LODGING	3,800	0	2,564	0	1,236
101-9300-422.05-90	CONVENTIONS & SCHOOLS	1,800	0	150	0	1,650
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	2,751	0	0	0	2,751
101-9300-422.06-10	OFFICE SUPPLIES	9,695	1,913	7,041	932	1,722
101-9300-422.06-13	UNIFORMS	1,300	0	1,274	0	26
101-9300-422.06-26	GASOLINE	2,690	156	2,618	0	72
101-9300-422.06-40	BOOKS & PERIODICALS	2,059	217	1,989	232	162-
101-9300-800.07-43	FURNITURE & FIXTURES	0	1,008	1,008	0	1,008-
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* EXPENDITURE		495,240	39,765	445,240	8,552	41,448
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** FIRE MARSHALL		475,240	38,635	431,744	8,552	34,944
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*** FIRE MARSHALL		475,240	38,635	431,744	8,552	34,944
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**** GENERAL		1,860,142	2,506,943	474,529-	69,555	2,265,116

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
103-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	34-	0	34
103-0000-380.60-00	DISCOUNTS	0	0	0	0	0
103-0000-391.20-00	TRANSFER FROM GENERAL	4,288-	0	4,288-	0	0
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*	REVENUE	4,288-	0	4,322-	0	34
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**	INTERGOVERNMENTAL	4,288-	0	4,322-	0	34
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***	INTERGOVERNMENTAL	4,288-	0	4,322-	0	34

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 13	MUNICIPAL COURT					
DIV 01	JAIBG GRANT 2002-2003					
103-1301-331.12-21	TEMPORARY SERVICES	0	0	0	0	0
103-1301-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-1301-411.03-50	SPECIAL SERVICES	0	0	0	0	0
103-1301-411.05-80	TRAVEL & LODGING	0	0	0	0	0
103-1301-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
103-1301-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-1301-411.07-20	BUILDINGS	0	0	0	0	0
103-1301-411.07-41	MACHINERY	0	0	0	0	0
103-1301-411.07-42	VEHICLES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	JAIBG GRANT 2002-2003	0	0	0	0	0
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***	MUNICIPAL COURT	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 20	PLANNING AND ZONING					
DIV 00	PLANNING AND ZONING					
103-2000-331.12-05	HISTORICAL COMMISSION	9,000-	0	4,595-	0	4,405-
103-2000-380.10-00	MISC	6,000-	0	0	0	6,000-
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*	REVENUE	15,000-	0	4,595-	0	10,405-
103-2000-411.05-70	SPECIAL PROJECT "F"	15,000	2,160	8,100	900	6,000
103-2000-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
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*	EXPENDITURE	15,000	2,160	8,100	900	6,000
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**	PLANNING AND ZONING	0	2,160	3,505	900	4,405-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 20	PLANNING AND ZONING					
DIV 01	COMPREHENSIVE PLAN					
103-2001-335.00-00	LOCAL GRANTS	15,000-	0	0	0	15,000-
103-2001-380.40-00	REIMBURSED EXPENSES	50,000-	0	0	0	50,000-
103-2001-391.04-00	TRANSFER FROM DEV. CORP.	50,000-	0	0	0	50,000-
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*	REVENUE	115,000-	0	0	0	115,000-
103-2001-411.03-50	SPECIAL SERVICES	115,000	46,000	46,000	0	69,000
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*	EXPENDITURE	115,000	46,000	46,000	0	69,000
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**	COMPREHENSIVE PLAN	0	46,000	46,000	0	46,000-
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***	PLANNING AND ZONING	0	48,160	49,505	900	50,405-

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	160,000-	19,918-	67,053-	0	92,947-
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*	REVENUE	160,000-	19,918-	67,053-	0	92,947-
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**	TRANSPORTATION GRANT	160,000-	19,918-	67,053-	0	92,947-

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	22,526	910	18,218	0	4,308
103-2101-431.01-30	OVERTIME	0	0	0	0	0
103-2101-431.02-10	GROUP INSURANCE	2,300	42	1,156	0	1,144
103-2101-431.02-20	FICA	1,722	70	1,394	0	328
103-2101-431.02-30	RETIREMENT	3,729	151	3,016	0	713
103-2101-431.02-60	WORKERS COMP. INSURANCE	74	3	59	0	15
103-2101-431.02-70	FRINGE BENEFITS	1,269	136	2,733	0	1,464-
103-2101-431.03-11	INDIRECT COSTS	437	93	1,950	0	1,513-
103-2101-431.03-21	AUDITING FEES	0	0	0	0	0
103-2101-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-2101-431.05-80	TRAVEL & LODGING	6,000	457	3,707	0	2,293
* EXPENDITURE		38,057	1,862	32,233	0	5,824
** TRANS. PLANNING TASK 01		38,057	1,862	32,233	0	5,824

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	36,305	1,991	21,649	0	14,656
103-2102-431.02-10	GROUP INSURANCE	2,870	149	1,613	0	1,257
103-2102-431.02-20	FICA	2,586	177	1,950	0	636
103-2102-431.02-30	RETIREMENT	5,868	383	4,220	0	1,648
103-2102-431.02-60	WORKERS COMP. INSURANCE	112	8	83	0	29
103-2102-431.02-70	FRINGE BENEFITS	3,212	299	3,247	0	35-
103-2102-431.03-11	INDIRECT COSTS	1,938	203	2,322	0	384-
103-2102-431.04-32	EQUIP.MAINTENANCE	14,000	2,263	5,567	18	8,415
103-2102-431.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-2102-431.05-10	VEHICLE ALLOWANCE	3,840	320	3,840	0	0
103-2102-431.05-30	COMMUNICATION	2,000	817	1,538	0	462
103-2102-431.06-10	OFFICE SUPPLIES	2,532	95	1,156	33	1,343
103-2102-431.06-14	POSTAGE & SHIPPING	1,500	58	296	0	1,204
103-2102-431.06-26	GASOLINE	1,000	25	295	0	705
* EXPENDITURE		77,763	6,788	47,776	51	29,936
** TRANS. PLANNING TASK 02		77,763	6,788	47,776	51	29,936

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 03 TRANS. PLANNING-TASK 03						
103-2103-431.01-10	FULL-TIME SALARIES	22,044	0	3,773	0	18,271
103-2103-431.02-10	GROUP INSURANCE	1,227	0	241	0	986
103-2103-431.02-20	FICA	1,268	0	289	0	979
103-2103-431.02-30	RETIREMENT	3,463	0	624	0	2,839
103-2103-431.02-60	WORKERS COMP. INSURANCE	67	0	12	0	55
103-2103-431.02-70	FRINGE BENEFITS	2,072	0	566	0	1,506
103-2103-431.03-11	INDIRECT COSTS	1,059	0	411	0	648
103-2103-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
* EXPENDITURE		31,200	0	5,916	0	25,284
** TRANS. PLANNING-TASK 03		31,200	0	5,916	0	25,284

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	8,350	0	1,764	0	6,586
103-2104-431.02-10	GROUP INSURANCE	475	0	113	0	362
103-2104-431.02-20	FICA	559	0	135	0	424
103-2104-431.02-30	RETIREMENT	1,211	0	292	0	919
103-2104-431.02-60	WORKERS COMP. INSURANCE	26	0	6	0	20
103-2104-431.02-70	FRINGE BENEFITS	1,664	0	265	0	1,399
103-2104-431.03-11	INDIRECT COSTS	727	0	192	0	535
103-2104-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
* EXPENDITURE		13,012	0	2,767	0	10,245
** TRANS. PLANNING-TASK 04		13,012	0	2,767	0	10,245

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						
103-2105-431.01-10	FULL-TIME SALARIES	0	0	0	0	0
103-2105-431.02-10	GROUP INSURANCE	0	0	0	0	0
103-2105-431.02-20	FICA	0	0	0	0	0
103-2105-431.02-30	RETIREMENT	0	0	0	0	0
103-2105-431.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-2105-431.02-70	FRINGE BENEFITS	0	0	0	0	0
103-2105-431.03-11	INDIRECT COSTS	0	0	0	0	0
103-2105-431.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
103-2105-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*    EXPENDITURE		0	0	0	0	0
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**   TRANS. PLANNING-TASK 05		0	0	0	0	0
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***  TRANSPORTATION GRANT		32	11,268-	21,639	51	21,658-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 22	PERMITS/INSPECTION					
DIV 00	PERMITS/INSPECTION					
103-2200-334.10-11	911 ADDRESSING	36,739-	1,846-	21,380-	0	15,359-
103-2200-391.20-00	TRANSFER FROM GENERAL	405-	203-	405-	0	0
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*	REVENUE	37,144-	2,049-	21,785-	0	15,359-
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**	PERMITS/INSPECTION	37,144-	2,049-	21,785-	0	15,359-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 22	PERMITS/INSPECTION					
DIV 01	9-1-1 ADDRESSING					
103-2201-431.01-10	FULL-TIME SALARIES	21,977	1,414	16,993	0	4,984
103-2201-431.01-30	OVERTIME	0	0	112	0	112-
103-2201-431.02-20	FICA	1,682	78	941	0	741
103-2201-431.02-30	RETIREMENT	3,639	169	2,036	0	1,603
103-2201-431.02-60	WORKERS COMP. INSURANCE	71	3	40	0	31
103-2201-431.03-50	SPECIAL SERVICES	3,335	0	0	0	3,335
103-2201-431.04-13	ELECTRICITY	1,000	0	0	0	1,000
103-2201-431.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
103-2201-431.05-10	VEHICLE ALLOWANCE	800	16	42	0	758
103-2201-431.05-30	COMMUNICATION	400	1	13	0	387
103-2201-431.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
103-2201-431.06-10	OFFICE SUPPLIES	1,700	0	186	0	1,514
103-2201-431.06-17	COMPUTER SUPLIES	540	0	0	0	540
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*	EXPENDITURE	37,144	1,681	20,363	0	16,781
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**	9-1-1 ADDRESSING	37,144	1,681	20,363	0	16,781
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***	PERMITS/INSPECTION	0	368-	1,422-	0	1,422

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 00	COMMUNITY DEVELOPMENT					
103-2600-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-2600-988.05-65	SPECIAL PROJECT "A"	50,000	0	0	0	50,000
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*	EXPENDITURE	50,000	0	0	0	50,000
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	50,000	0	0	0	50,000
		-----	-----	-----	-----	-----
***	COMMUNITY DEVELOPMENT	50,000	0	0	0	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 00	PARKS					
103-6000-331.00-00	FEDERAL GRANT	0	0	0	0	0
103-6000-335.00-00	LOCAL GRANTS	0	0	0	0	0
103-6000-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
* REVENUE		0	0	0	0	0
103-6000-452.06-15	BOTANICAL & AGRICULTURAL	0	0	0	0	0
103-6000-452.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
**	PARKS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 15	CIVIC LEAGUE PK-LILY POND					
103-6015-331.00-00	FEDERAL GRANT	0	0	0	0	0
103-6015-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-6015-452.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
103-6015-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CIVIC LEAGUE PK-LILY POND	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 21	NORTHWEST COMMUNITY PARK					
103-6021-331.00-00	FEDERAL GRANT	83,776-	83,776-	83,776-	0	0
103-6021-334.00-00	STATE GRANTS	66,330-	0	117,550-	0	51,220
103-6021-335.00-00	LOCAL GRANTS	94,748-	0	68,798-	0	25,950-
		-----	-----	-----	-----	-----
*	REVENUE	244,854-	83,776-	270,124-	0	25,270
103-6021-800.07-30	IMPROVEMENTS NOT BLDG.	244,854	0	242,437	0	2,417
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*	EXPENDITURE	244,854	0	242,437	0	2,417
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**	NORTHWEST COMMUNITY PARK	0	83,776-	27,687-	0	27,687

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 22	PASEO LINK					
103-6022-335.00-00	LOCAL GRANTS	0	0	0	0	0
103-6022-391.18-00	TRANSFER FROM FUND 601	0	0	0	0	0
103-6022-391.19-00	TRANSFER FROM FUND 510	0	0	0	0	0
103-6022-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
103-6022-391.21-00	TRANSFER FROM FUND 503	0	0	0	0	0
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* REVENUE		0	0	0	0	0
103-6022-452.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	882,861	882,861-
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* EXPENDITURE		0	0	0	882,861	882,861-
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** PASEO LINK		0	0	0	882,861	882,861-
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*** PARKS		0	83,776-	27,687-	882,861	855,174-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 00 NUTRITION						
103-6700-331.12-16	SR. CITIZEN TRANS.	0	0	0	0	0
103-6700-331.12-17	TITLE IIIC-2	8,983-	211-	4,888-	0	4,095-
103-6700-331.12-18	TITLE IIIC-1	104,443-	9,354-	104,541-	0	98
103-6700-331.12-19	TITLE III GRANT	0	0	0	0	0
103-6700-331.12-20	USDA CONTRIBUTION	0	0	0	0	0
103-6700-335.00-00	LOCAL GRANTS	0	0	0	0	0
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	31,620-	1,718-	27,528-	0	4,092-
103-6700-365.87-01	UNDER 60	3,888-	477-	5,279-	0	1,391
103-6700-365.87-02	CONCHO COUNTY	0	0	0	0	0
103-6700-365.87-03	OTHER	0	1,406-	9,725-	0	9,725
103-6700-391.20-00	TRANSFER FROM GENERAL	114,990-	9,585-	114,990-	0	0
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* REVENUE		263,924-	22,751-	266,951-	0	3,027
103-6700-441.06-09	CASH OVER/SHORT	0	0	2	0	2-
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* EXPENDITURE		0	0	2	0	2-
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** NUTRITION		263,924-	22,751-	266,949-	0	3,025



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	37,718	1,053	21,435	0	16,283
103-6701-441.01-20	PART-TIME & SEASONAL	14,598	2,045	23,257	0	8,659-
103-6701-441.01-30	OVERTIME	0	217	1,620	0	1,620-
103-6701-441.01-31	SAFETY INCENTIVE	0	0	0	0	0
103-6701-441.01-32	SICK LEAVE BUY BACK	0	0	277	0	277-
103-6701-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-6701-441.02-10	GROUP INSURANCE	9,042	546	6,819	0	2,223
103-6701-441.02-20	FICA	4,224	254	3,564	0	660
103-6701-441.02-30	RETIREMENT	8,559	550	7,713	0	846
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,597	94	1,324	0	273
103-6701-441.03-29	TEMPORARY SERVICES	2,905	409	2,905	0	0
103-6701-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-6701-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-6701-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-6701-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
103-6701-441.06-13	UNIFORMS	0	0	0	0	0
103-6701-441.06-16	GENERAL SUPPLIES	7,946	1,393	7,691	235	20
103-6701-441.06-30	FOOD	77,681	6,410	76,286	1,442	47-
* EXPENDITURE		164,270	12,971	152,891	1,677	9,702
** CONGREGATE		164,270	12,971	152,891	1,677	9,702

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	60,510	5,298	62,234	0	1,724-
103-6704-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
103-6704-441.01-30	OVERTIME	700	0	113	0	587
103-6704-441.01-31	SAFETY INCENTIVE	273	0	0	0	273
103-6704-441.01-32	SICK LEAVE BUY BACK	0	0	562	0	562-
103-6704-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-6704-441.02-10	GROUP INSURANCE	6,202	545	6,535	0	333-
103-6704-441.02-20	FICA	4,807	410	4,869	0	62-
103-6704-441.02-30	RETIREMENT	10,287	931	11,052	0	765-
103-6704-441.02-60	WORKERS COMP. INSURANCE	207	18	215	0	8-
103-6704-441.03-29	TEMPORARY SERVICES	0	0	0	0	0
103-6704-441.03-33	COMPUTER MAINTENANCE	490	0	425	0	65
103-6704-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-6704-441.04-13	ELECTRICITY	420	0	420	0	0
103-6704-441.04-31	BLDG. & GROUNDS MAINT.	500	399	500	0	0
103-6704-441.04-32	EQUIPMENT MAINTENANCE	2,830	1,759	2,193	568	69
103-6704-441.04-33	VEHICLE MAINTENANCE	2,200	216	1,942	149	109
103-6704-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-6704-441.05-10	VEHICLE ALLOWANCE	3,840	320	3,840	0	0
103-6704-441.05-20	INSURANCE / CATASTROPHE	97	0	94	0	3
103-6704-441.05-30	COMMUNICATION	200	46	102	97	1
103-6704-441.05-31	CELLULAR PHONE	964	0	921	0	43
103-6704-441.05-40	ADVERTISING	493	282	361	132	0
103-6704-441.05-50	PRINTING & COPYING	200	0	200	0	0
103-6704-441.05-80	TRAVEL & LODGING	1,074	164	1,371	0	297-
103-6704-441.05-90	CONVENTIONS & SCHOOLS	759	125	704	28	27
103-6704-441.05-91	PROF.DUES & SUBSCRIPTIONS	295	0	294	0	1
103-6704-441.06-10	OFFICE SUPPLIES	2,768	934	2,479	300	11-
103-6704-441.06-14	POSTAGE & SHIPPING	100	11	89	0	11
103-6704-441.06-16	GENERAL SUPPLIES	1,600	989	1,670	0	70-
103-6704-441.06-17	COMPUTER SUPPLIES	100	0	100	0	0
103-6704-441.06-26	GASOLINE	2,026	263	1,964	0	62
103-6704-441.06-30	FOOD	0	0	0	0	0
103-6704-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		103,942	12,710	105,249	1,274	2,581-
** CONTRIBUTIONS		103,942	12,710	105,249	1,274	2,581-
*** NUTRITION		4,288	2,930	8,809-	2,951	10,146

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						
103-7001-331.12-15	ACCHRD/POP	0	0	0	0	0
103-7001-345.30-01	INJECTIONS	30,000-	7,925-	55,835-	0	25,835
103-7001-345.30-02	VERERAL DISEASE	1,000-	465-	4,955-	0	3,955
103-7001-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
103-7001-345.30-17	MEDICAID/PEDIATRIC	10,000-	901-	15,172-	0	5,172
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	30,000-	2,655-	20,957-	0	9,043-
103-7001-345.30-23	AIDS FOUNDATION CONTRACT	0	0	0	0	0
103-7001-391.20-00	TRANSFER FROM GENERAL	220,939-	18,409-	220,939-	0	0
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* REVENUE		291,939-	30,355-	317,858-	0	25,919
103-7001-441.01-10	FULL-TIME SALARIES	172,798	11,192-	125,782	0	47,016
103-7001-441.01-30	OVERTIME	0	0	0	0	0
103-7001-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7001-441.02-10	GROUP INSURANCE	18,606	1,091	13,194	0	5,412
103-7001-441.02-20	FICA	13,219	900	11,611	0	1,608
103-7001-441.02-30	RETIREMENT	28,615	2,006	25,844	0	2,771
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,966	130	1,712	0	254
103-7001-441.03-11	INDIRECT COSTS	0	0	0	0	0
103-7001-441.03-30	CONTRACT SERVICES	1,500	11	1,496	0	4
103-7001-441.03-50	SPECIAL SERVICES	1,525	29	1,475	25	25
103-7001-441.04-31	BLDG. & GROUNDS MAINT.	1,024	69	1,000	24	0
103-7001-441.04-32	EQUIPMENT MAINTENANCE	1,000	0	639	15	346
103-7001-441.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-7001-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-7001-441.04-42	RENT OF EQUIPMENT	4,000	372	3,638	0	362
103-7001-441.05-10	VEHICLE ALLOWANCE	500	49	364	0	136
103-7001-441.05-21	INSURANCE-LIABILITY	23,074	0	10,532	2-	12,544
103-7001-441.05-30	COMMUNICATION	1,060	65	330	60	670
103-7001-441.05-31	CELLULAR PHONE	250	18	215	0	35
103-7001-441.05-80	TRAVEL & LODGING	1,000	110	749	0	251
103-7001-441.05-90	CONVENTIONS & SCHOOLS	300	0	207	0	93
103-7001-441.06-09	CASH OVER/SHORT	0	0	9-	0	9
103-7001-441.06-10	OFFICE SUPPLIES	3,500	1,617	3,495	0	5
103-7001-441.06-14	POSTAGE & SHIPPING	1,000	161	992	0	8
103-7001-441.06-16	GENERAL SUPPLIES	1,000	0	988	0	12
103-7001-441.06-17	COMPUTER SUPLIES	2,000	1,153	2,000	0	0
103-7001-441.06-50	CHEMICAL & MEDICAL	24,607	3,342	22,654	19,705	17,752-
103-7001-441.07-41	MACHINERY	0	0	0	0	0
103-7001-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		302,544	69-	228,908	19,827	53,809
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** NURSING/IMMUN. STD/HIV		10,605	30,424-	88,950-	19,827	79,728

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 02	IMMUNIZATION					
103-7002-334.10-03	IMMUNIZATION GRANT	29,584-	0	28,381-	0	1,203-
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*	REVENUE	29,584-	0	28,381-	0	1,203-
103-7002-441.01-10	FULL-TIME SALARIES	29,584	23,293	29,584	0	0
103-7002-441.02-10	GROUP INSURANCE	0	0	0	0	0
103-7002-441.02-20	FICA	0	0	0	0	0
103-7002-441.02-30	RETIREMENT	0	0	0	0	0
103-7002-441.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-7002-441.05-80	TRAVEL & LODGING	0	0	0	0	0
103-7002-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	29,584	23,293	29,584	0	0
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**	IMMUNIZATION	0	23,293	1,203	0	1,203-
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***	NURSING/IMMUN. STD/HIV	10,605	7,131-	87,747-	19,827	78,525

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						
103-7201-321.60-02	TAXI AND LIMOUSINE	10,000-	0	9,327-	0	673-
103-7201-334.00-00	STATE GRANTS	0	0	0	0	0
103-7201-334.10-02	BRLHO	0	0	0	0	0
103-7201-345.20-00	HEALTH AND INSPECTION	50,000-	4,120-	48,925-	0	1,075-
103-7201-345.20-01	SEPTIC TANK INSPECTION	10,000-	960-	7,050-	0	2,950-
103-7201-380.10-00	MISC	0	0	18-	0	18
103-7201-380.40-00	REIMBURSED EXPENSES	37,000-	0	30,554-	0	6,446-
103-7201-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
103-7201-391.20-00	TRANSFER FROM GENERAL	214,994-	18,017-	214,994-	0	0
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* REVENUE		321,994-	23,097-	310,868-	0	11,126-
103-7201-441.01-10	FULL-TIME SALARIES	155,648	21,775	147,906	0	7,742
103-7201-441.01-30	OVERTIME	0	0	472	0	472-
103-7201-441.01-32	SICK LEAVE BUY BACK	0	0	430	0	430-
103-7201-441.01-40	LEAVE PAYOFFS	0	2,457	2,457	0	2,457-
103-7201-441.02-10	GROUP INSURANCE	31,010	2,451	27,599	0	3,411
103-7201-441.02-20	FICA	21,983	1,888	19,174	0	2,809
103-7201-441.02-30	RETIREMENT	47,587	4,252	45,551	0	2,036
103-7201-441.02-60	WORKERS COMP. INSURANCE	3,497	283	3,401	0	96
103-7201-441.03-30	CONTRACT SERVICES	2,000	1,098	2,773	0	773-
103-7201-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
103-7201-441.03-50	SPECIAL SERVICES	2,800	526	2,628	9	163
103-7201-441.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
103-7201-441.04-12	NATURAL GAS	0	0	0	0	0
103-7201-441.04-13	ELECTRICITY	0	0	0	0	0
103-7201-441.04-31	BLDG. & GROUNDS MAINT.	1,000	0	944	0	56
103-7201-441.04-32	EQUIPMENT MAINTENANCE	500	0	444	0	56
103-7201-441.04-33	VEHICLE MAINTENANCE	9,208	553	6,002	0	3,206
103-7201-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-7201-441.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
103-7201-441.05-10	VEHICLE ALLOWANCE	16,920	1,410	16,685	0	235
103-7201-441.05-30	COMMUNICATION	4,600	477	3,355	0	1,245
103-7201-441.05-31	CELLULAR PHONE	900	71	886	0	14
103-7201-441.05-80	TRAVEL & LODGING	6,385	1,038	5,468	0	917
103-7201-441.05-90	CONVENTIONS & SCHOOLS	300	0	300	0	0
103-7201-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7201-441.06-10	OFFICE SUPPLIES	4,034	2,285	4,159	34	159-
103-7201-441.06-12	MINOR APPARATUS & TOOLS	100	74	99	0	1
103-7201-441.06-13	UNIFORMS	1,556	0	1,536	0	20
103-7201-441.06-14	POSTAGE & SHIPPING	6,000	3	3,357	0	2,643
103-7201-441.06-17	COMPUTER SUPPLIES	1,000	359	359	0	641
103-7201-441.06-26	GASOLINE	5,000	454	7,049	0	2,049-
103-7201-800.07-41	MACHINERY	11,370	0	11,069	285	16
103-7201-800.07-42	VEHICLES	0	0	0	0	0
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* EXPENDITURE		333,398	41,454	314,103	328	18,967
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** ENVIRONMENTAL HEALTH SERV		11,404	18,357	3,235	328	7,841

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	BRLHO					
103-7202-334.10-02	BRLHO	147,448-	7,473-	152,498-	0	5,050
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*	REVENUE	147,448-	7,473-	152,498-	0	5,050
103-7202-441.01-10	FULL-TIME SALARIES	134,925	0	134,925	0	0
103-7202-441.02-10	GROUP INSURANCE	4,530	0	4,530	0	0
103-7202-441.02-20	FICA	3,113	0	3,113	0	0
103-7202-441.02-30	RETIREMENT	4,605	0	4,605	0	0
103-7202-441.02-60	WORKERS COMP. INSURANCE	275	0	275	0	0
103-7202-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7202-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	147,448	0	147,448	0	0
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**	BRLHO	0	7,473-	5,050-	0	5,050

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	156,891-	0	76,062-	0	80,829-
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*	REVENUE	156,891-	0	76,062-	0	80,829-
103-7203-441.01-10	FULL-TIME SALARIES	57,972	3,357	39,238	0	18,734
103-7203-441.02-10	GROUP INSURANCE	3,261	272	3,225	0	36
103-7203-441.02-20	FICA	3,133	241	2,822	0	311
103-7203-441.02-30	RETIREMENT	6,723	557	6,498	0	225
103-7203-441.02-60	WORKERS COMP. INSURANCE	618	49	576	0	42
103-7203-441.03-11	INDIRECT COSTS	11,484	658	7,687	0	3,797
103-7203-441.03-30	CONTRACT SERVICES	15,000	0	0	0	15,000
103-7203-441.03-50	SPECIAL SERVICES	9,996	247	2,877	0	7,119
103-7203-441.05-10	VEHICLE ALLOWANCE	1,500	0	282	0	1,218
103-7203-441.05-80	TRAVEL & LODGING	9,599	0	955	0	8,644
103-7203-441.06-10	OFFICE SUPPLIES	7,165	3,425-	1,912	0	5,253
103-7203-441.06-17	COMPUTER SUPPLIES	0	0	0	0	0
103-7203-441.07-41	MACHINERY	30,440	3,859	34,299	0	3,859-
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*	EXPENDITURE	156,891	5,815	100,371	0	56,520
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**	BIOTERRORISM	0	5,815	24,309	0	24,309-
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***	ENVIRONMENTAL HEALTH SERV	11,404	16,699	22,494	328	11,418-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 74 PHARMACY						
DIV 01 PHARMACY						
103-7401-345.30-06	CLINIC PRESCRIPTION FEE	0	0	305-	0	305
103-7401-345.30-07	MFG. ASSISTANCE PROGRAM	30,000-	400-	11,778-	0	18,222-
103-7401-345.30-08	INDIGENT HEALTH PRESCRIPT	2,800-	0	91-	0	2,709-
103-7401-345.30-09	MH/MR-PHARMACIST	0	0	0	0	0
103-7401-345.30-10	SUPPLIES, DRUGS	215,000-	3,220-	18,840-	0	196,160-
103-7401-345.30-11	RETIREE DRUGS	34,000-	562-	19,308-	0	14,692-
103-7401-345.30-13	AIDS FOUNDATION DRUGS	10,000-	54-	4,434-	0	5,566-
103-7401-345.30-24	CDBG PRESCRIPTIONS	60,000-	0	32,017-	0	27,983-
103-7401-380.10-00	MISC	0	0	0	0	0
103-7401-391.09-00	TRANSFER FROM FUND 310	75,000-	0	0	0	75,000-
103-7401-391.20-00	TRANSFER FROM GENERAL	47,007-	3,816-	47,007-	0	0
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* REVENUE		473,807-	8,052-	133,780-	0	340,027-
103-7401-441.01-10	FULL-TIME SALARIES	99,839	10,723	125,878	0	26,039-
103-7401-441.01-20	PART-TIME & SEASONAL	5,075	960	13,347	0	8,272-
103-7401-441.01-30	OVERTIME	0	0	465	0	465-
103-7401-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-7401-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7401-441.02-10	GROUP INSURANCE	6,202	817	9,542	0	3,340-
103-7401-441.02-20	FICA	8,027	831	9,932	0	1,905-
103-7401-441.02-30	RETIREMENT	17,374	1,778	20,922	0	3,548-
103-7401-441.02-60	WORKERS COMP. INSURANCE	1,542	172	2,050	0	508-
103-7401-441.03-30	CONTRACT SERVICES	6,500	0	3,800	0	2,700
103-7401-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7401-441.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
103-7401-441.05-21	INSURANCE-LIABILITY	18,515	0	10,732	1	7,782
103-7401-441.05-30	COMMUNICATION	225	7	59	0	166
103-7401-441.05-80	TRAVEL & LODGING	2,500	389	1,887	0	613
103-7401-441.06-07	REFUNDS	0	0	0	0	0
103-7401-441.06-09	CASH OVER/SHORT	0	0	26	0	26-
103-7401-441.06-10	OFFICE SUPPLIES	1,000	0	1,542	0	542-
103-7401-441.06-14	POSTAGE & SHIPPING	400	21	214	0	186
103-7401-441.06-16	GENERAL SUPPLIES	12,350	1,089	14,708	2,363	4,721-
103-7401-441.06-50	CHEMICAL & MEDICAL	155,123	0	232,888	0	77,765-
103-7401-901.08-10	TRANSFER TO GENERAL FUND	150,000	12,500	150,000	0	0
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* EXPENDITURE		484,672	29,287	597,992	2,364	115,684-
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** PHARMACY		10,865	21,235	464,212	2,364	455,711-
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*** PHARMACY		10,865	21,235	464,212	2,364	455,711-



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	822,168-	70,987-	565,672-	0	256,496-
103-7700-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		822,168-	70,987-	565,672-	0	256,496-
103-7700-441.01-10	FULL-TIME SALARIES	314,585	26,862	320,216	0	5,631-
103-7700-441.01-20	PART-TIME & SEASONAL	42,614	1,809	21,455	0	21,159
103-7700-441.01-30	OVERTIME	43,961	5,303	48,592	0	4,631-
103-7700-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-7700-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7700-441.02-10	GROUP INSURANCE	37,717	2,999	38,416	0	699-
103-7700-441.02-20	FICA	29,027	2,504	29,219	0	192-
103-7700-441.02-30	RETIREMENT	53,980	4,851	55,661	0	1,681-
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,674	243	2,744	0	70-
103-7700-441.03-11	INDIRECT COSTS	50,000	2,587	45,269	0	4,731
103-7700-441.03-20	PROFESSIONAL SERVICES	500	0	181	0	319
103-7700-441.03-21	AUDITING FEES	0	0	0	0	0
103-7700-441.03-30	CONTRACT SERVICES	9,072	465	7,845	0	1,227
103-7700-441.03-50	SPECIAL SERVICES	37,500	7,269	29,155	1,027	7,318
103-7700-441.04-11	WATER/SEWER UTILITIES	1,125	32	366	0	759
103-7700-441.04-12	NATURAL GAS	1,750	59	1,265	0	485
103-7700-441.04-13	ELECTRICITY	10,000	2,413	11,767	24-	1,743-
103-7700-441.04-23	CUSTODIAL	4,000	795	1,590	0	2,410
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	3,500	0	827	0	2,673
103-7700-441.04-32	EQUIPMENT MAINTENANCE	1,250	0	150	0	1,100
103-7700-441.04-33	VEHICLE MAINTENANCE	3,000	85	930	0	2,070
103-7700-441.04-41	RENT OF LAND & BUILDINGS	18,000	1,351	16,210	0	1,790
103-7700-441.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-7700-441.05-21	INSURANCE-LIABILITY	11,000	0	10,241	1	758
103-7700-441.05-30	COMMUNICATION	7,802	636	4,871	0	2,931
103-7700-441.05-50	PRINTING & COPYING	3,000	0	1,204	0	1,796
103-7700-441.05-80	TRAVEL & LODGING	18,000	463	16,778	0	1,222
103-7700-441.05-90	CONVENTIONS & SCHOOLS	1,000	0	1,000	0	0
103-7700-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7700-441.06-10	OFFICE SUPPLIES	19,300	4,655	15,945	0	3,355
103-7700-441.06-14	POSTAGE & SHIPPING	4,000	109	1,993	0	2,007
103-7700-441.06-16	GENERAL SUPPLIES	13,000	2,344	12,185	0	815
103-7700-441.06-26	GASOLINE	1,200	68	669	0	531
103-7700-441.06-50	CHEMICAL & MEDICAL	20,000	5,554	18,426	0	1,574
103-7700-441.07-41	MACHINERY	0	0	0	0	0
103-7700-441.07-42	VEHICLES	19,979	0	19,979	0	0
103-7700-441.07-43	FURNITURE & FIXTURES	59,611	32,710	48,738	410	10,463
* EXPENDITURE		842,147	106,166	783,887	1,414	56,846
**	WIC	19,979	35,179	218,215	1,414	199,650-
***	WIC	19,979	35,179	218,215	1,414	199,650-

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						
103-7900-331.12-02	ACCHRD/FEE	0	0	0	0	0
103-7900-331.12-03	CEAP	342,337-	194,843-	314,200-	0	28,137-
103-7900-331.12-04	FEMA	10,105-	0	12,438-	0	2,333
103-7900-331.12-15	ACCHRD/POP	0	0	0	0	0
103-7900-335.01-00	WTU GRANT	20,000-	0	0	0	20,000-
103-7900-335.05-00	ATMOS GRANT	801-	0	1,314-	0	513
103-7900-345.30-15	M&CH CASE MANAGEMENT	0	0	0	0	0
103-7900-345.30-16	COUNTY IND/CIHCP SCREEN	0	0	107,327-	0	107,327
103-7900-345.30-21	STERLING CITY IND SCREEN	0	0	0	0	0
103-7900-345.30-25	HEALTH CARE FINANCING	14,500-	0	0	0	14,500-
103-7900-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
103-7900-380.10-00	MISC	0	0	0	0	0
103-7900-391.20-00	TRANSFER FROM GENERAL	288,698-	24,059-	288,698-	0	0
* REVENUE		676,441-	218,902-	723,977-	0	47,536
103-7900-441.01-10	FULL-TIME SALARIES	188,680	12,231	148,080	0	40,600
103-7900-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
103-7900-441.01-30	OVERTIME	0	23	23	0	23-
103-7900-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-7900-441.01-40	LEAVE PAYOFFS	0	0	19,192	0	19,192-
103-7900-441.02-10	GROUP INSURANCE	20,088	1,634	17,428	0	2,660
103-7900-441.02-20	FICA	14,435	850	11,840	0	2,595
103-7900-441.02-30	RETIREMENT	31,283	2,032	27,717	0	3,566
103-7900-441.02-60	WORKERS COMP. INSURANCE	950	56	684	0	266
103-7900-441.03-11	INDIRECT COSTS	0	0	0	0	0
103-7900-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
103-7900-441.03-30	CONTRACT SERVICES	7,000	555	6,615	0	385
103-7900-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	1,900	12	1,082	24	794
103-7900-441.04-32	EQUIPMENT MAINTENANCE	340	0	105	100	135
103-7900-441.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-7900-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-7900-441.05-10	VEHICLE ALLOWANCE	243	0	0	0	243
103-7900-441.05-30	COMMUNICATION	600	74	363	0	237
103-7900-441.05-31	CELLULAR PHONE	500	36	483	0	17
103-7900-441.05-60	INDIGENT CARE	7,953	0	804	70	7,079
103-7900-441.05-61	INDIGENT BURIAL	40,000	3,850	38,625	3,600-	4,975
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	324,471	36,514	323,784	12,780	12,093-
103-7900-441.05-63	FEMA	10,239	2,473	13,517	0	3,278-
103-7900-441.05-65	SPECIAL PROJECT "A"	801	0	45	0	756
103-7900-441.05-66	SPECIAL PROJECT "B"	20,000	3,497	26,267	0	6,267-
103-7900-441.05-80	TRAVEL & LODGING	1,500	95	1,078	0	422
103-7900-441.05-90	CONVENTIONS & SCHOOLS	250	0	100	0	150
103-7900-441.05-91	PROF.DUES & SUBSCRIPTIONS	66	0	0	0	66
103-7900-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7900-441.06-10	OFFICE SUPPLIES	2,583	42	2,445	0	138
103-7900-441.06-14	POSTAGE & SHIPPING	2,500	100	1,473	0	1,027
103-7900-441.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-7900-441.06-17	COMPUTER SUPPLIES	300	0	0	0	300
103-7900-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 79	SOCIAL SERVICES					
DIV 00	SOCIAL SERVICES					
*	EXPENDITURE	676,682	64,074	641,750	9,374	25,558
**	SOCIAL SERVICES	241	154,828-	82,227-	9,374	73,094
***	SOCIAL SERVICES	241	154,828-	82,227-	9,374	73,094

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 00	JAG BUREAU OF JUSTICE					
103-8700-331.00-00	FEDERAL GRANT	47,007-	29,216-	76,223-	0	29,216
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*	REVENUE	47,007-	29,216-	76,223-	0	29,216
103-8700-800.07-43	FURNITURE & FIXTURES	47,007	774	36,596	0	10,411
		-----	-----	-----	-----	-----
*	EXPENDITURE	47,007	774	36,596	0	10,411
		-----	-----	-----	-----	-----
**	JAG BUREAU OF JUSTICE	0	28,442-	39,627-	0	39,627

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					
103-8701-335.00-00	LOCAL GRANTS	25,000-	0	25,000-	0	0
103-8701-391.20-00	TRANSFER FROM GENERAL	4,000-	0	4,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	29,000-	0	29,000-	0	0
103-8701-800.07-41	MACHINERY	29,000	0	0	27,481	1,519
		-----	-----	-----	-----	-----
*	EXPENDITURE	29,000	0	0	27,481	1,519
		-----	-----	-----	-----	-----
**	SAN ANGELO AREA FOUNDATIO	0	0	29,000-	27,481	1,519

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 05	2005 LLEBG					
103-8705-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
103-8705-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-8705-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	2005 LLEBG	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 06	2004 LLEBG					
103-8706-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
103-8706-361.10-00	INTEREST ON INVESTMENTS	0	0	35-	0	35
		-----	-----	-----	-----	-----
*       REVENUE		0	0	35-	0	35
103-8706-800.07-43	FURNITURE & FIXTURES	8,778	0	11,705	442	3,369-
		-----	-----	-----	-----	-----
*       EXPENDITURE		8,778	0	11,705	442	3,369-
		-----	-----	-----	-----	-----
**       2004 LLEBG		8,778	0	11,670	442	3,334-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 07	LLEBG 2003					
103-8707-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
103-8707-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-8707-800.07-41	MACHINERY	327	0	389	0	62-
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*	EXPENDITURE	327	0	389	0	62-
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**	LLEBG 2003	327	0	389	0	62-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 08	2001 LLEBG					
103-8708-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
103-8708-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-8708-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	2001 LLEBG	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 09	2002 LLEBG					
103-8709-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
103-8709-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-8709-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	2002 LLEBG	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 10	SUMMER STEP WAVE					
103-8710-331.12-14	WAVE	0	0	14,441-	0	14,441
		-----	-----	-----	-----	-----
*	REVENUE	0	0	14,441-	0	14,441
103-8710-421.01-30	OVERTIME	0	0	0	0	0
103-8710-421.05-81	MILEAGE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	SUMMER STEP WAVE	0	0	14,441-	0	14,441

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	0	6,875-	6,875-	0	6,875
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*	REVENUE	0	6,875-	6,875-	0	6,875
103-8711-421.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	BULLET VEST GRANT	0	6,875-	6,875-	0	6,875

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 80	2000 LLEBG					
103-8780-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
103-8780-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
103-8780-391.02-00	TRANSFER FROM EQUIP REPL	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-8780-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	2000 LLEBG	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 91	AMBULANCE					
103-8791-334.30-01	EMS TRAINING EQUIPMENT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8791-423.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	AMBULANCE	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 92	AMBULANCE					
103-8792-334.30-01	EMS TRAINING EQUIPMENT	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-8792-423.06-16	GENERAL SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	AMBULANCE	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 93	EMERGENCY MGT. GRANT					
103-8793-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8793-424.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	EMERGENCY MGT. 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 94	FIRE TRAINING					
103-8794-334.00-00	STATE GRANTS	0	0	0	0	0
103-8794-334.30-01	EMS TRAINING EQUIPMENT	0	0	0	0	0
103-8794-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-8794-423.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-8794-423.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	FIRE TRAINING	0	0	0	0	0
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***	OTHER GRANTS	9,105	35,317-	77,884-	27,923	59,066

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 90	FIRE					
DIV 00	FIRE					
103-9000-331.12-04	FEMA	0	0	0	0	0
103-9000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*    REVENUE		0	0	0	0	0
103-9000-422.06-12	MINOR APPARATUS & TOOLS	0	0	0	61-	61
103-9000-422.07-41	MACHINERY	0	0	0	0	0
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*    EXPENDITURE		0	0	0	61-	61
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**    FIRE		0	0	0	61-	61
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***   FIRE		0	0	0	61-	61
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**** INTERGOVERNMENTAL		112,231	168,485-	485,967	947,932	1,321,668-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 104	DRUG TASK FORCE					
DEPT 86	TASK FORCE					
DIV 04	5/2004					
104-8604-421.03-29	TEMPORARY SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	5/2004	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 104 DRUG TASK FORCE						
DEPT 86 TASK FORCE						
DIV 05 5/2004						
104-8605-331.12-21	TEMPORARY SERVICES	467,790-	0	463,844-	0	3,946-
104-8605-352.00-00	POLICE	58,000-	0	83,374-	0	25,374
104-8605-361.10-00	INTEREST ON INVESTMENTS	0	44-	1,026-	0	1,026
104-8605-365.17-00	PROFESSIONAL & TECHNICAL	0	0	23,000-	0	23,000
		-----	-----	-----	-----	-----
* REVENUE		525,790-	44-	571,244-	0	45,454
104-8605-421.01-10	FULL-TIME SALARIES	215,500	0	235,518	0	20,018-
104-8605-421.01-40	LEAVE PAYOFFS	0	0	1,512	0	1,512-
104-8605-421.02-10	GROUP INSURANCE	22,300	0	20,857	0	1,443
104-8605-421.02-20	FICA	16,485	0	17,426	0	941-
104-8605-421.02-30	RETIREMENT	35,441	0	39,765	0	4,324-
104-8605-421.02-60	WORKERS COMP. INSURANCE	9,727	0	7,194	0	2,533
104-8605-421.02-70	FRINGE BENEFITS	44,337	0	38,481	0	5,856
104-8605-421.03-20	PROFESSIONAL SERVICES	1,500	0	672	0	828
104-8605-421.03-29	TEMPORARY SERVICES	145,338	0	152,099	0	6,761-
104-8605-421.03-50	SPECIAL SERVICES	20,000	0	13,850	0	6,150
104-8605-421.04-13	ELECTRICITY	7,000	0	6,677	0	323
104-8605-421.04-30	GENERAL MAINTENANCE	3,000	0	2,002	0	998
104-8605-421.04-33	VEHICLE MAINTENANCE	16,000	0	15,857	0	143
104-8605-421.04-41	RENT OF LAND & BUILDINGS	14,400	0	14,400	0	0
104-8605-421.04-42	RENT OF EQUIPMENT	20,100	0	18,500	0	1,600
104-8605-421.05-30	COMMUNICATION	9,200	0	8,080	0	1,120
104-8605-421.05-80	TRAVEL & LODGING	13,500	0	8,865	0	4,635
104-8605-421.05-90	CONVENTIONS & SCHOOLS	0	0	42	0	42-
104-8605-421.06-10	OFFICE SUPPLIES	10,970	0	8,110	0	2,860
104-8605-421.06-13	UNIFORMS	0	0	2,400	0	2,400-
104-8605-421.06-14	POSTAGE & SHIPPING	2,000	0	1,646	0	354
104-8605-421.06-16	GENERAL SUPPLIES	1,000	0	652	0	348
104-8605-421.07-41	MACHINERY	15,924	0	5,364	0	10,560
		-----	-----	-----	-----	-----
* EXPENDITURE		623,722	0	619,969	0	3,753
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** 5/2004		97,932	44-	48,725	0	49,207

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 104	DRUG TASK FORCE					
DEPT 86	TASK FORCE					
DIV 06	5/2006					
104-8606-331.12-21	TEMPORARY SERVICES	194,022-	0	170,028-	0	23,994-
104-8606-352.00-00	POLICE	64,674-	0	23,261-	0	41,413-
104-8606-361.10-00	INTEREST ON INVESTMENTS	0	0	8	0	8-
* REVENUE		258,696-	0	193,281-	0	65,415-
104-8606-421.01-10	FULL-TIME SALARIES	92,745	0	91,524	0	1,221
104-8606-421.02-10	GROUP INSURANCE	8,200	0	7,683	0	517
104-8606-421.02-20	FICA	7,095	0	6,914	0	181
104-8606-421.02-30	RETIREMENT	15,300	0	15,713	0	413-
104-8606-421.02-60	WORKERS COMP. INSURANCE	3,437	0	2,990	0	447
104-8606-421.02-70	FRINGE BENEFITS	14,685	0	13,460	0	1,225
104-8606-421.03-20	PROFESSIONAL SERVICES	850	0	315	0	535
104-8606-421.03-29	TEMPORARY SERVICES	50,100	0	51,599	0	1,499-
104-8606-421.03-50	SPECIAL SERVICES	10,000	0	8,561	3,335-	4,774
104-8606-421.04-13	ELECTRICITY	4,000	0	853	0	3,147
104-8606-421.04-30	GENERAL MAINTENANCE	1,500	0	0	0	1,500
104-8606-421.04-33	VEHICLE MAINTENANCE	10,000	0	256	0	9,744
104-8606-421.04-41	RENT OF LAND & BUILDINGS	5,400	0	5,400	0	0
104-8606-421.04-42	RENT OF EQUIPMENT	4,050	0	3,900	0	150
104-8606-421.05-30	COMMUNICATION	5,000	0	2,551	0	2,449
104-8606-421.05-80	TRAVEL & LODGING	7,500	0	0	0	7,500
104-8606-421.06-10	OFFICE SUPPLIES	7,834	0	3,685	0	4,149
104-8606-421.06-13	UNIFORMS	0	0	2,400	0	2,400-
104-8606-421.06-14	POSTAGE & SHIPPING	0	0	1,057	0	1,057-
104-8606-421.07-41	MACHINERY	11,000	0	10,992	0	8
* EXPENDITURE		258,696	0	229,853	3,335-	32,178
**	5/2006	0	0	36,572	3,335-	33,237-
***	TASK FORCE	97,932	44-	85,297	3,335-	15,970
****	DRUG TASK FORCE	97,932	44-	85,297	3,335-	15,970

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	2,470,383-	4,099-	2,236,445-	0	233,938-
105-0000-311.11-00	DELINQUENT TAXES	35,000-	2,556-	54,388-	0	19,388
105-0000-361.10-00	INTEREST ON INVESTMENTS	5,400-	3,270-	50,411-	0	45,011
105-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	3,058,148-	1,529,072-	3,058,148-	0	0
105-0000-393.01-01	C.O. PROCEEDS ACCRUED INT	0	0	0	0	0
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* REVENUE		5,568,931-	1,538,997-	5,399,392-	0	169,539-
105-0000-471.40-00	DEBT PRINCIPAL	4,485,000	0	4,533,811	0	48,811-
105-0000-472.40-00	DEBT INTEREST	1,004,274	83,080-	872,382	0	131,892
105-0000-474.40-00	ISSUE COSTS	5,000	300	6,888	0	1,888-
105-0000-475.20-00	ARBITRAGE	0	0	0	0	0
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* EXPENDITURE		5,494,274	82,780-	5,413,081	0	81,193
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** DEBT SERVICE		74,657-	1,621,777-	13,689	0	88,346-
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*** DEBT SERVICE		74,657-	1,621,777-	13,689	0	88,346-
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**** DEBT SERVICE		74,657-	1,621,777-	13,689	0	88,346-

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 201	STATE OFFICE BUILDING					
201-0000-380.60-00	DISCOUNTS	0	6-	66-	0	66
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*	REVENUE	0	6-	66-	0	66
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**	STATE OFFICE BUILDING	0	6-	66-	0	66
-----						
***	STATE OFFICE BUILDING	0	6-	66-	0	66

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-	2,747-	29,377-	0	26,377
201-1908-363.11-00	RENT	876,250-	75,401-	899,331-	0	23,081
201-1908-380.10-00	MISC	0	0	0	0	0
201-1908-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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* REVENUE		879,250-	78,148-	928,708-	0	49,458
201-1908-471.40-00	DEBT PRINCIPAL	204,000	0	290,875	0	86,875-
201-1908-472.40-00	DEBT INTEREST	183,581	0	90,875	0	92,706
201-1908-474.40-00	ISSUE COSTS	5,000	0	375	0	4,625
201-1908-491.01-10	FULL-TIME SALARIES	53,166	4,429	53,148	0	18
201-1908-491.01-30	OVERTIME	2,000	566	2,225	0	225-
201-1908-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
201-1908-491.02-10	GROUP INSURANCE	6,202	545	6,535	0	333-
201-1908-491.02-20	FICA	4,067	407	4,530	0	463-
201-1908-491.02-30	RETIREMENT	8,804	881	9,805	0	1,001-
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,233	209	2,383	0	150-
201-1908-491.03-30	CONTRACT SERVICES	60,348	4,340	60,594	0	246-
201-1908-491.03-50	SPECIAL SERVICES	12,568	0	13,027	0	459-
201-1908-491.04-11	WATER/SEWER UTILITIES	5,000	494	4,968	0	32
201-1908-491.04-12	NATURAL GAS	11,000	34	10,543	0	457
201-1908-491.04-13	ELECTRICITY	90,000	20,529	102,491	0	12,491-
201-1908-491.04-23	CUSTODIAL	4,080	0	4,002	67	11
201-1908-491.04-30	GENERAL MAINTENANCE	4,055	101	4,049	6	0
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	74,009	66,710	71,317	2,687	5
201-1908-491.04-32	EQUIP.MAINTENANCE	4,000	0	4,000	0	0
201-1908-491.04-33	VEHICLE MAINTENANCE	250	10	93	0	157
201-1908-491.04-35	SYSTEM MAINTENANCE	4,000	0	3,992	0	8
201-1908-491.04-41	RENT OF LAND & BUILDINGS	112,000	9,335	112,000	0	0
201-1908-491.05-10	VEHICLE ALLOWANCE	7,200	320	3,840	0	3,360
201-1908-491.05-30	COMMUNICATION	1,000	503	693	307	0
201-1908-491.05-31	CELLULAR PHONE	700	132	660	66-	106
201-1908-491.05-80	TRAVEL & LODGING	0	0	0	0	0
201-1908-491.06-10	OFFICE SUPPLIES	1,500	722	1,434	0	66
201-1908-491.06-13	UNIFORMS	300	127	277	29-	52
201-1908-491.06-26	GASOLINE	100	0	32	0	68
201-1908-491.07-41	MACHINERY	0	0	5,080	0	5,080-
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* EXPENDITURE		861,163	110,394	863,843	2,972	5,652-
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** STATE OFFICE OPERATIONS		18,087-	32,246	64,865-	2,972	43,806



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					
201-1909-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
201-1909-363.11-00	RENT	206,635-	17,352-	206,634-	0	1-
201-1909-380.10-00	MISC	0	0	0	0	0
201-1909-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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* REVENUE		206,635-	17,352-	206,634-	0	1-
201-1909-471.40-00	DEBT PRINCIPAL	46,000	0	50,000	0	4,000-
201-1909-472.40-00	DEBT INTEREST	60,000	0	61,831	0	1,831-
201-1909-474.40-00	ISSUE COSTS	1,000	0	964	0	36
201-1909-491.03-30	CONTRACT SERVICES	22,259	3,624	15,486	0	6,773
201-1909-491.03-50	SPECIAL SERVICES	5,000	2,052	4,936	0	64
201-1909-491.04-11	WATER/SEWER UTILITIES	1,000	89	1,000	0	0
201-1909-491.04-12	NATURAL GAS	3,000	22	2,302	0	698
201-1909-491.04-13	ELECTRICITY	26,000	9,399	50,580	0	24,580-
201-1909-491.04-23	CUSTODIAL	1,000	97	995	0	5
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	180	1,419	0	81
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	1,500	23	1,467	23-	56
201-1909-491.04-32	EQUIP.MAINTENANCE	1,500	265	1,486	0	14
201-1909-491.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
201-1909-491.04-35	SYSTEM MAINTENANCE	1,500	674	1,255	230	15
201-1909-491.04-41	RENT OF LAND & BUILDINGS	18,000	1,500	18,000	0	0
201-1909-491.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
201-1909-491.05-30	COMMUNICATION	250	0	66	184	0
201-1909-491.05-31	CELLULAR PHONE	250	0	112	0	138
201-1909-491.05-80	TRAVEL & LODGING	150	0	0	0	150
201-1909-491.06-10	OFFICE SUPPLIES	200	0	0	18	182
201-1909-491.06-13	UNIFORMS	200	140	198	0	2
201-1909-491.06-26	GASOLINE	200	0	0	0	200
201-1909-800.07-20	BUILDINGS	0	0	0	0	0
201-1909-901.08-19	TRANSFER TO MUSEUM	23,000	0	23,000	0	0
201-1909-901.08-47	TRANSFER TO FUND 421	41,950	0	41,950	0	0
201-1909-901.08-48	TRANSFER TO FUND 422	0	0	0	0	0
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* EXPENDITURE		255,459	18,065	277,047	409	21,997-
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** STATE OFFICE/STABLES		48,824	713	70,413	409	21,998-

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 94	TRANSFERS OUT					
201-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
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***	NON-DEPARTMENTAL	30,737	32,959	5,548	3,381	21,808
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****	STATE OFFICE BUILDING	30,737	32,953	5,482	3,381	21,874

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 202 GOLF COURSE						
202-0000-347.10-00	GOLF FEES	130,000-	8,290-	107,440-	0	22,560-
202-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
202-0000-380.10-00	MISC	0	0	0	0	0
202-0000-380.60-00	DISCOUNTS	0	0	0	0	0
202-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
202-0000-391.20-00	TRANSFER FROM GENERAL	20,000-	0	20,000-	0	0
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* REVENUE		150,000-	8,290-	127,440-	0	22,560-
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** GOLF COURSE		150,000-	8,290-	127,440-	0	22,560-
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*** GOLF COURSE		150,000-	8,290-	127,440-	0	22,560-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 202 GOLF COURSE						
DEPT 62 GOLF COURSE						
DIV 00 GOLF COURSE						
202-6200-455.01-10	FULL-TIME SALARIES	64,323	5,358	64,296	0	27
202-6200-455.01-20	PART-TIME & TEMPORARY	7,379	440	5,314	0	2,065
202-6200-455.01-30	OVERTIME	800	50	348	0	452
202-6200-455.01-32	SICK LEAVE BUY BACK	0	0	483	0	483-
202-6200-455.01-40	LEAVE PAYOFFS	0	0	0	0	0
202-6200-455.02-10	GROUP INSURANCE	9,303	817	9,802	0	499-
202-6200-455.02-20	FICA	5,548	447	5,386	0	162
202-6200-455.02-30	RETIREMENT	10,787	897	10,784	0	3
202-6200-455.02-60	WORKERS COMP. INSURANCE	1,096	135	1,609	0	513-
202-6200-455.03-50	SPECIAL SERVICES	0	0	0	0	0
202-6200-455.04-11	WATER/SEWER UTILITIES	22,000	2,564	34,601	0	12,601-
202-6200-455.04-12	NATURAL GAS	800	40	527	0	273
202-6200-455.04-13	ELECTRICITY	2,400	758	3,722	0	1,322-
202-6200-455.04-23	CUSTODIAL	270	0	261	0	9
202-6200-455.04-30	GENERAL MAINTENANCE	2,125	409	960	527	638
202-6200-455.04-31	BLDG. & GROUNDS MAINT.	1,300	10	579	0	721
202-6200-455.04-32	EQUIPMENT MAINTENANCE	2,500	0	2,438	0	62
202-6200-455.04-33	VEHICLE MAINTENANCE	5,261	258	3,424	0	1,837
202-6200-455.04-35	SYSTEM MAINTENANCE	100	0	0	0	100
202-6200-455.04-42	RENT OF EQUIPMENT	483	42	459	0	24
202-6200-455.05-30	COMMUNICATION	475	175	425	0	50
202-6200-455.05-40	ADVERTISING	1,500	0	1,019	0	481
202-6200-455.06-09	CASH OVER / SHORT	0	0	0	0	0
202-6200-455.06-10	OFFICE SUPPLIES	750	1	188	0	562
202-6200-455.06-12	MINOR APPARATUS & TOOLS	1,250	0	642	0	608
202-6200-455.06-13	UNIFORMS	350	0	271	0	79
202-6200-455.06-15	BOTANICAL & AGRICULTURAL	5,000	133	3,706	0	1,294
202-6200-455.06-16	GENERAL SUPPLIES	2,000	0	1,279	0	721
202-6200-455.06-26	GASOLINE	2,200	104	2,995	0	795-
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* EXPENDITURE		150,000	12,638	155,518	527	6,045-
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** GOLF COURSE		150,000	12,638	155,518	527	6,045-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 202	GOLF COURSE					
DEPT 62	GOLF COURSE					
DIV 99	CAPITAL					
202-6299-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	CAPITAL	0	0	0	0	0
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***	GOLF COURSE	150,000	12,638	155,518	527	6,045-
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****	GOLF COURSE	0	4,348	28,078	527	28,605-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210 TRANSIT						
210-0000-331.11-02	FED OPERATING x490	15,885-	0	0	0	15,885-
210-0000-331.11-03	FED OPERATING X595	0	155,763-	155,763-	0	155,763
210-0000-331.11-04	FED OPERATING X668	301,344-	0	136,145-	0	165,199-
210-0000-331.11-05	FED PLANNING X490	0	0	0	0	0
210-0000-331.11-30	FEDERAL PLANNING X634	0	0	0	0	0
210-0000-331.11-31	FEDERAL PLANNING X668	0	1,179-	43,557-	0	43,557
210-0000-331.31-02	FED. CAPITAL x490	50,000-	0	6,064-	0	43,936-
210-0000-331.31-03	FED CAPITAL X634	0	0	189,109-	0	189,109
210-0000-331.31-04	FED CAPITAL X668	133,883-	45,439-	169,904-	0	36,021
210-0000-331.31-07	FED CAPITAL	0	0	0	0	0
210-0000-331.31-08	FED. CAPITAL	184,000-	0	0	0	184,000-
210-0000-334.10-07	STATE PLANING 51607F7061	12,500-	0	0	0	12,500-
210-0000-334.10-08	STATE PLANNING	0	1,069-	10,595-	0	10,595
210-0000-334.10-09	STATE OPERATE 51607F7061	317,839-	0	365,839-	0	48,000
210-0000-334.10-10	STATE OPERATING	0	0	0	0	0
210-0000-334.10-12	STATE PLANNING	0	0	0	0	0
210-0000-334.10-13	STATE OPERATING	0	0	0	0	0
210-0000-334.30-02	STATE CAPITAL 51607F7061	0	0	20,000-	0	20,000
210-0000-334.30-03	STATE CAPITAL VEHICLE REP	0	0	0	0	0
210-0000-334.30-04	STATE CAPITAL	68,000-	0	0	0	68,000-
210-0000-348.23-01	PASSENGER FARES	44,000-	407-	46,379-	0	2,379
210-0000-348.23-02	CHARTER SERVICE	12,500-	0	11,326-	0	1,174-
210-0000-348.23-03	PASS REVENUE	24,000-	167-	22,344-	0	1,656-
210-0000-348.23-04	STS TICKETS	27,500-	160-	21,050-	0	6,450-
210-0000-348.23-05	STS PASSENGER FARES	30,000-	204-	31,893-	0	1,893
210-0000-348.23-06	ADVERTISING	45,000-	0	6,216-	0	38,784-
210-0000-348.23-07	MISC.	1,000-	0	0	0	1,000-
210-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
210-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
210-0000-380.60-00	DISCOUNTS	0	0	277-	0	277
210-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
210-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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*	REVENUE	1,267,451-	204,388-	1,236,461-	0	30,990-
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**	TRANSIT	1,267,451-	204,388-	1,236,461-	0	30,990-
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***	TRANSIT	1,267,451-	204,388-	1,236,461-	0	30,990-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210	TRANSIT					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
210-1994-901.08-49	TRANSFER TO C.O.G.	0	1,023,001	1,023,001	0	1,023,001-
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*	EXPENDITURE	0	1,023,001	1,023,001	0	1,023,001-
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**	TRANSFERS OUT	0	1,023,001	1,023,001	0	1,023,001-
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***	NON-DEPARTMENTAL	0	1,023,001	1,023,001	0	1,023,001-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210	TRANSIT					
DEPT 23	TRANSIT					
DIV 01	PLANNING TASK 01					
210-2301-513.01-10	FULL-TIME SALARIES	10,711	240	20,430	0	9,719-
210-2301-513.02-10	GROUP INSURANCE	531	9	1,260	0	729-
210-2301-513.02-20	FICA	819	18	1,563	0	744-
210-2301-513.02-30	RETIREMENT	1,357	40	3,383	0	2,026-
210-2301-513.02-60	WORKERS COMP. INSURANCE	34	1	66	0	32-
210-2301-513.02-70	FRINGE BENEFITS	1,526	36	3,065	0	1,539-
210-2301-513.03-11	INDIRECT COSTS	1,207	43	3,602	0	2,395-
210-2301-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*	EXPENDITURE	16,185	387	33,369	0	17,184-
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**	PLANNING TASK 01	16,185	387	33,369	0	17,184-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210	TRANSIT					
DEPT 23	TRANSIT					
DIV 02	PLANNING TASK 02					
210-2302-513.01-10	FULL-TIME SALARIES	24,885	1,720	14,124	0	10,761
210-2302-513.02-10	GROUP INSURANCE	2,041	146	988	0	1,053
210-2302-513.02-20	FICA	1,819	132	1,081	0	738
210-2302-513.02-30	RETIREMENT	3,215	285	2,339	0	876
210-2302-513.02-60	WORKERS COMP. INSURANCE	77	6	46	0	31
210-2302-513.02-70	FRINGE BENEFITS	3,109	258	2,119	0	990
210-2302-513.03-11	INDIRECT COSTS	2,314	306	2,498	0	184-
210-2302-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*	EXPENDITURE	37,460	2,853	23,195	0	14,265
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**	PLANNING TASK 02	37,460	2,853	23,195	0	14,265

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210	TRANSIT					
DEPT 23	TRANSIT					
DIV 03	PLANNING TASK 03					
210-2303-513.01-10	FULL-TIME SALARIES	13,511	3,285	7,229	0	6,282
210-2303-513.02-10	GROUP INSURANCE	1,177	308	560	0	617
210-2303-513.02-20	FICA	992	251	553	0	439
210-2303-513.02-30	RETIREMENT	2,040	545	1,198	0	842
210-2303-513.02-60	WORKERS COMP. INSURANCE	38	11	24	0	14
210-2303-513.02-70	FRINGE BENEFITS	1,985	493	1,084	0	901
210-2303-513.03-11	INDIRECT COSTS	1,612	584	1,282	0	330
210-2303-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*	EXPENDITURE	21,355	5,477	11,930	0	9,425
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**	PLANNING TASK 03	21,355	5,477	11,930	0	9,425

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210	TRANSIT					
DEPT 23	TRANSIT					
DIV 04	PLANNING TASK 04					
210-2304-513.01-10	FULL-TIME SALARIES	0	0	0	0	0
210-2304-513.02-10	GROUP INSURANCE	0	0	0	0	0
210-2304-513.02-20	FICA	0	0	0	0	0
210-2304-513.02-30	RETIREMENT	0	0	0	0	0
210-2304-513.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
210-2304-513.02-70	FRINGE BENEFITS	0	0	0	0	0
210-2304-513.03-11	INDIRECT COSTS	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	PLANNING TASK 04	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210	TRANSIT					
DEPT 23	TRANSIT					
DIV 11	FIXED ROUTE					
210-2311-511.01-10	FULL-TIME SALARIES	310,830	1,808	244,385	0	66,445
210-2311-511.01-20	PART-TIME & TEMPORARY	14,502	2,092	38,642	0	24,140-
210-2311-511.01-30	OVERTIME	25,000	2,111	30,684	0	5,684-
210-2311-511.01-31	SAFETY INCENTIVE	3,000	0	0	0	3,000
210-2311-511.01-32	SICK LEAVE BUY BACK	1,500	0	0	0	1,500
210-2311-511.01-40	LEAVE PAYOFFS	1,200	0	48,106	0	46,906-
210-2311-511.02-10	GROUP INSURANCE	44,965	272	33,670	0	11,295
210-2311-511.02-11	RETIREE INSURANCE	13,195	454	22,665	0	9,470-
210-2311-511.02-20	FICA	22,824	460	27,317	0	4,493-
210-2311-511.02-30	RETIREMENT	54,067	629	52,276	0	1,791
210-2311-511.02-50	UNEMPLOYMENT INSURANCE	0	0	2,290	0	2,290-
210-2311-511.02-60	WORKERS COMP. INSURANCE	19,492	272	16,816	0	2,676
210-2311-511.03-11	INDIRECT COSTS	50,000	1,053	63,208	0	13,208-
210-2311-511.03-21	AUDITING FEES	3,000	0	5,025	0	2,025-
210-2311-511.03-50	SPECIAL SERVICES	0	0	155,763	0	155,763-
210-2311-511.04-11	WATER/SEWER UTILITIES	2,000	113	949	0	1,051
210-2311-511.04-13	ELECTRICITY	6,000	2,606	12,505	0	6,505-
210-2311-511.04-31	BLDG. & GROUNDS MAINT.	9,000	564	6,384	389	2,227
210-2311-511.04-32	EQUIPMENT MAINTENANCE	2,000	0	1,972	9	19
210-2311-511.04-33	VEHICLE MAINTENANCE	110,000	310	124,349	9,804	24,153-
210-2311-511.04-35	SYSTEM MAINTENANCE	2,000	0	2,198	0	198-
210-2311-511.05-10	VEHICLE ALLOWANCE	2,870	46	2,787	0	83
210-2311-511.05-20	INSURANCE-CATASTROPHE	6,900	0	6,423	0	477
210-2311-511.05-21	INSURANCE-LIABILITY	7,200	600	7,200	0	0
210-2311-511.05-30	COMMUNICATION	1,500	171	1,856	0	356-
210-2311-511.05-40	ADVERTISING	500	0	487	0	13
210-2311-511.05-80	TRAVEL & LODGING	2,000	0	377	0	1,623
210-2311-511.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
210-2311-511.06-09	CASH OVER/SHORT	0	8-	1,161-	0	1,161
210-2311-511.06-10	OFFICE SUPPLIES	3,000	55	2,258	233	509
210-2311-511.06-13	UNIFORMS	2,000	0	60	0	1,940
210-2311-511.06-16	GENERAL SUPPLIES	8,500	226	3,307	5,102	91
210-2311-511.06-26	GASOLINE	70,000	0	108,140	0	38,140-
* EXPENDITURE		799,545	13,834	1,020,938	15,537	236,930-
** FIXED ROUTE		799,545	13,834	1,020,938	15,537	236,930-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210	TRANSIT					
DEPT 23	TRANSIT					
DIV 12	STS					
210-2312-512.01-10	FULL-TIME SALARIES	186,624	219	157,017	0	29,607
210-2312-512.01-20	PART-TIME & TEMPORARY	8,120	1,195	19,268	0	11,148-
210-2312-512.01-30	OVERTIME	5,400	1,733	27,154	0	21,754-
210-2312-512.01-31	SAFETY INCENTIVE	1,600	0	0	0	1,600
210-2312-512.01-32	SICK LEAVE BUY BACK	400	0	720	0	320-
210-2312-512.01-40	LEAVE PAYOFFS	1,200	0	24,928	0	23,728-
210-2312-512.02-10	GROUP INSURANCE	26,128	0	25,181	0	947
210-2312-512.02-20	FICA	13,322	241	16,966	0	3,644-
210-2312-512.02-30	RETIREMENT	28,046	317	34,919	0	6,873-
210-2312-512.02-60	WORKERS COMP. INSURANCE	11,846	197	11,964	0	118-
210-2312-512.03-11	INDIRECT COSTS	30,000	552	40,197	0	10,197-
210-2312-512.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	0	1,000
210-2312-512.04-33	VEHICLE MAINTENANCE	35,000	0	94,337	13,202	72,539-
210-2312-512.04-35	SYSTEM MAINTENANCE	500	0	0	0	500
210-2312-512.05-10	VEHICLE ALLOWANCE	2,520	0	2,310	0	210
210-2312-512.05-30	COMMUNICATION	400	46	380	0	20
210-2312-512.05-40	ADVERTISING	500	0	336	0	164
210-2312-512.05-80	TRAVEL & LODGING	1,000	0	61	0	939
210-2312-512.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
210-2312-512.06-10	OFFICE SUPPLIES	3,000	18	1,560	0	1,440
210-2312-512.06-13	UNIFORMS	1,000	0	0	0	1,000
210-2312-512.06-26	GASOLINE	35,000	0	75,133	0	40,133-
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*	EXPENDITURE	392,906	4,518	532,431	13,202	152,727-
**	STS	392,906	4,518	532,431	13,202	152,727-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210	TRANSIT					
DEPT 23	TRANSIT					
DIV 13	CAPITAL					
210-2313-800.07-30	IMPROVEMENTS NOT BLDG.	182	0	0	182	0
210-2313-800.07-42	VEHICLES	236,199	0	235,999	200-	400
210-2313-800.07-43	FURNITURE & FIXTURES	0	0	0	1-	1
* EXPENDITURE		236,381	0	235,999	19-	401
** CAPITAL		236,381	0	235,999	19-	401
*** TRANSIT		1,503,832	27,069	1,857,862	28,720	382,750-
**** TRANSIT		236,381	845,682	1,644,402	28,720	1,436,741-

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	0	0	0	0	0
220-0000-341.10-11	LAW ENFORCEMENT EDUCATION	675-	0	0	0	675-
220-0000-341.50-01	ADMINISTRATIVE CHARGES	0	0	0	0	0
220-0000-348.39-01	LEASES AND RENTALS	734,154-	77,953-	745,962-	0	11,808
220-0000-348.39-02	GASOLINE CONCESSIONS	65,000-	4,790-	73,318-	0	8,318
220-0000-348.39-03	LANDING FEES	30,000-	3,049-	42,475-	0	12,475
220-0000-348.39-04	CONCESSIONS	140,000-	14,853-	174,610-	0	34,610
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,200-	75-	900-	0	300-
220-0000-348.39-06	ADVERTISING	20,000-	0	22,094-	0	2,094
220-0000-348.39-07	MISC	300-	35-	466-	0	166
220-0000-348.39-08	AIRSHOW	220,000-	0	32,406-	0	187,594-
220-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	188-	1,353-	0	1,647-
220-0000-363.11-00	RENT	60,847-	5,511-	60,110-	0	737-
220-0000-380.10-00	MISC	0	0	0	0	0
220-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
220-0000-380.40-00	REIMBURSED EXPENSES	0	0	551-	0	551
220-0000-380.60-00	DISCOUNTS	0	0	0	0	0
220-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
220-0000-391.20-00	TRANSFER FROM GENERAL	116,562-	34,988-	116,562-	0	0
220-0000-391.90-00	TRANSFER FROM FUND 530	0	0	0	0	0
220-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
* REVENUE		1,391,738-	141,442-	1,270,807-	0	120,931-
** AIRPORT		1,391,738-	141,442-	1,270,807-	0	120,931-
*** AIRPORT		1,391,738-	141,442-	1,270,807-	0	120,931-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220	AIRPORT					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
220-1994-901.08-15	TRANSFER TO WATER	0	0	0	0	0
220-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
220-1994-901.08-25	TRANSFER TO AIRPORT CAPIT	30,000	0	30,000	0	0
220-1994-901.08-37	TRANSFER TO FUND 507	0	0	0	0	0
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*	EXPENDITURE	30,000	0	30,000	0	0
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**	TRANSFERS OUT	30,000	0	30,000	0	0
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***	NON-DEPARTMENTAL	30,000	0	30,000	0	0



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						
220-3901-514.01-10	FULL-TIME SALARIES	357,249	29,218	349,733	0	7,516
220-3901-514.01-20	PART-TIME & SEASONAL	4,449	0	4,013	0	436
220-3901-514.01-30	OVERTIME	6,000	787	7,791	0	1,791-
220-3901-514.01-31	SAFETY INCENTIVE	0	0	0	0	0
220-3901-514.01-32	SICK LEAVE BUY BACK	0	0	774	0	774-
220-3901-514.01-40	LEAVE PAYOFFS	0	0	8,412	0	8,412-
220-3901-514.02-10	GROUP INSURANCE	31,212	2,751	30,596	0	616
220-3901-514.02-11	RETIREE INSURANCE	7,120	264	6,619	0	501
220-3901-514.02-20	FICA	29,833	2,324	28,654	0	1,179
220-3901-514.02-30	RETIREMENT	63,206	5,044	61,396	0	1,810
220-3901-514.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
220-3901-514.02-60	WORKERS COMP. INSURANCE	10,127	792	9,604	0	523
220-3901-514.03-30	CONTRACT SERVICES	8,000	0	7,658	200	142
220-3901-514.04-11	WATER/SEWER UTILITIES	22,403	2,749	29,516	0	7,113-
220-3901-514.04-12	NATURAL GAS	8,000	918	7,845	0	155
220-3901-514.04-13	ELECTRICITY	134,234	23,848	149,469	0	15,235-
220-3901-514.04-23	CUSTODIAL	4,700	535	4,621	0	79
220-3901-514.04-30	GENERAL MAINTENANCE	190,919	53,903	94,017	69,901	27,001
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	78,000	4,541	78,304	0	304-
220-3901-514.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
220-3901-514.04-33	VEHICLE MAINTENANCE	43,000	3,507	42,106	0	894
220-3901-514.04-34	STATIONARY EQUIP. MAINT.	0	0	2,945	0	2,945-
220-3901-514.04-35	SYSTEM MAINTENANCE	0	0	1,151	5	1,156-
220-3901-514.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
220-3901-514.04-42	RENT OF EQUIPMENT	6,000	1,226-	3,896	0	2,104
220-3901-514.05-10	VEHICLE ALLOWANCE	5,500	420	6,337	0	837-
220-3901-514.05-20	INSURANCE-CATASTROPHE	10,000	848	10,010	0	10-
220-3901-514.05-21	INSURANCE-LIABILITY	40,000	2,264	38,668	0	1,332
220-3901-514.05-30	COMMUNICATION	12,000	847	12,000	0	0
220-3901-514.05-40	ADVERTISING	17,500	1,683	17,486	0	14
220-3901-514.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
220-3901-514.05-80	TRAVEL & LODGING	5,181	0	5,307	0	126-
220-3901-514.05-90	CONVENTIONS & SCHOOLS	2,700	320	2,395	0	305
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	3,000	30	2,981	0	19
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	675	0	663	0	12
220-3901-514.06-09	CASH OVER/SHORT	0	0	0	0	0
220-3901-514.06-10	OFFICE SUPPLIES	7,000	1,053	6,975	0	25
220-3901-514.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
220-3901-514.06-13	UNIFORMS	4,000	0	3,469	23	508
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	4,000	470	3,586	51	363
220-3901-514.06-26	GASOLINE	14,000	1,546	15,666	0	1,666-
220-3901-514.06-27	DIESEL	0	0	0	0	0
220-3901-514.08-30	ADMINISTRATIVE SERVICES	65,000	2,257	65,000	0	0
* EXPENDITURE		1,195,008	141,693	1,119,663	70,180	5,165
** RUNWAY & LIGHTING REHABIL		1,195,008	141,693	1,119,663	70,180	5,165

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220	AIRPORT					
DEPT 39	AIRPORT					
DIV 03	CAPITAL					
220-3903-800.07-20	BUILDINGS	23,930	0	23,930	500	500-
220-3903-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	1,015	1,015-
220-3903-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
220-3903-800.07-41	MACHINERY	0	0	0	3,700	3,700-
220-3903-800.07-42	VEHICLES	6,800	0	6,800	0	0
220-3903-800.07-43	FURNITURE & FIXTURES	0	5,463	5,463	0	5,463-
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*	EXPENDITURE	30,730	5,463	36,193	5,215	10,678-
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**	CAPITAL	30,730	5,463	36,193	5,215	10,678-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 04 VERIZON HANGAR						
220-3904-800.07-20	BUILDINGS	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** VERIZON HANGAR		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 05 AIRSHOW						
220-3905-514.01-30	OVERTIME	0	0	243	0	243-
220-3905-514.03-50	SPECIAL SERVICES	220,000	0	47,781	300	171,919
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*     EXPENDITURE		220,000	0	48,024	300	171,676
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**    AIRSHOW		220,000	0	48,024	300	171,676

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 18 2004 PROJECTS						
220-3918-331.31-05	FAA GRANT	0	0	0	0	0
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* REVENUE		0	0	0	0	0
220-3918-514.01-30	OVERTIME	0	0	0	0	0
220-3918-514.03-50	SPECIAL SERVICES	0	0	0	0	0
220-3918-514.04-30	GENERAL MAINTENANCE	0	0	0	0	0
220-3918-514.05-80	TRAVEL & LODGING	0	0	0	0	0
220-3918-514.06-10	OFFICE SUPPLIES	0	0	0	0	0
220-3918-514.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
220-3918-514.06-13	UNIFORMS	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** 2004 PROJECTS		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 19 TERMINAL CONCOURSE						
220-3919-331.31-05	FAA GRANT	0	0	0	0	0
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* REVENUE		0	0	0	0	0
220-3919-514.01-30	OVERTIME	0	0	0	0	0
220-3919-514.02-20	FICA	0	0	0	0	0
220-3919-514.02-30	RETIREMENT	0	0	0	0	0
220-3919-514.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** TERMINAL CONCOURSE		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 22 HANGAR						
220-3922-334.00-00	STATE GRANTS	900,000-	0	0	0	900,000-
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* REVENUE		900,000-	0	0	0	900,000-
220-3922-800.07-20	BUILDINGS	900,000	0	0	0	900,000
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* EXPENDITURE		900,000	0	0	0	900,000
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** HANGAR		0	0	0	0	0
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*** AIRPORT		1,445,738	147,156	1,203,880	75,695	166,163
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**** AIRPORT		84,000	5,714	36,927-	75,695	45,232

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	0	0	19,101-	0	19,101
230-0000-344.30-02	LAND FILL SURCHARGE	96,000-	8,147-	100,308-	0	4,308
230-0000-344.30-03	DUMPING FEES	400,000-	36,763-	374,700-	0	25,300-
230-0000-344.30-04	LANDFILL LEASE	48,000-	4,225-	46,016-	0	1,984-
230-0000-344.30-05	STATE SURCHARGE	200,000-	22,569-	273,286-	0	73,286
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	45,000-	3,905-	42,022-	0	2,978-
230-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
230-0000-361.10-00	INTEREST ON INVESTMENTS	15,000-	1,976-	21,162-	0	6,162
230-0000-363.10-00	OFFICE AND LAND	0	0	0	0	0
230-0000-380.60-00	DISCOUNTS	0	0	0	0	0
230-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	804,000-	77,585-	876,595-	0	72,595
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**	SOLID WASTE	804,000-	77,585-	876,595-	0	72,595
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***	SOLID WASTE	804,000-	77,585-	876,595-	0	72,595



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					
230-3700-430.02-10	GROUP INSURANCE	0	2,371	6,560	0	6,560-
230-3700-430.03-20	PROFESSIONAL SERVICES	197,000	0	212,999	0	15,999-
230-3700-430.04-13	ELECTRICITY	4,000	249	2,768	0	1,232
230-3700-430.04-23	CUSTODIAL	100,000	8,672	121,267	17,776	39,043-
230-3700-430.04-30	GENERAL MAINTENANCE	0	0	0	0	0
230-3700-430.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
230-3700-430.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
230-3700-430.04-33	VEHICLE MAINTENANCE	8,000	360	6,993	0	1,007
230-3700-430.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
230-3700-430.05-80	TRAVEL & LODGING	0	0	0	0	0
230-3700-430.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
230-3700-430.06-10	OFFICE SUPPLIES	0	0	0	0	0
230-3700-430.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
230-3700-430.06-16	GENERAL SUPPLIES	0	0	0	0	0
230-3700-430.06-26	GASOLINE	0	0	0	0	0
230-3700-430.07-41	MACHINERY	5,000	0	0	450	4,550
230-3700-430.08-42	INSPECTION FEE	140,000	0	144,215	0	4,215-
230-3700-800.07-10	LAND	0	0	0	0	0
230-3700-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
230-3700-901.08-10	TRANSFER TO GENERAL FUND	350,000	29,165	350,000	0	0
230-3700-901.08-43	TRANSFER TO PUBLIC WORKS	0	0	0	0	0
230-3700-901.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
* EXPENDITURE		804,000	40,817	844,802	18,226	59,028-
** LANDFILL		804,000	40,817	844,802	18,226	59,028-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230	SOLID WASTE					
DEPT 37	SOLID WASTE					
DIV 01	COG SOLID WASTE GRANT					
230-3701-335.00-00	LOCAL GRANTS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
230-3701-430.03-50	SPECIAL SERVICES	0	0	0	0	0
230-3701-430.05-80	TRAVEL & LODGING	0	0	0	0	0
230-3701-430.06-16	GENERAL SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	COG SOLID WASTE GRANT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230	SOLID WASTE					
DEPT 37	SOLID WASTE					
DIV 02	COLLECTION					
230-3702-430.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	COLLECTION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230	SOLID WASTE					
DEPT 37	SOLID WASTE					
DIV 03	FUEL SURCHARGE					
230-3703-343.00-00	CHARGES FOR SERVICES	0	5,878-	27,468-	0	27,468
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*	REVENUE	0	5,878-	27,468-	0	27,468
230-3703-430.06-26	GASOLINE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	FUEL SURCHARGE	0	5,878-	27,468-	0	27,468
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***	SOLID WASTE	804,000	34,939	817,334	18,226	31,560-
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****	SOLID WASTE	0	42,646-	59,261-	18,226	41,035

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	0	0	0	0
235-0000-393.01-00	C.O. PROCEEDS	2,600,000-	0	0	0	2,600,000-
235-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0
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*	REVENUE	2,600,000-	0	0	0	2,600,000-
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**	LANDFILL C.O. FUND	2,600,000-	0	0	0	2,600,000-
-----						
***	LANDFILL C.O. FUND	2,600,000-	0	0	0	2,600,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235	LANDFILL C.O. FUND					
DEPT 37	SOLID WASTE					
DIV 00	LANDFILL					
235-3700-430.03-20	PROFESSIONAL SERVICES	700,000	59,026	365,161	76,482	258,357
235-3700-800.07-30	IMPROVEMENTS NOT BLDG.	1,200,000	311,828	791,081	312,216	96,703
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*	EXPENDITURE	1,900,000	370,854	1,156,242	388,698	355,060
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**	LANDFILL	1,900,000	370,854	1,156,242	388,698	355,060
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***	SOLID WASTE	1,900,000	370,854	1,156,242	388,698	355,060

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					
235-9900-473.20-00	ISSUE COSTS	5,000	283	283	0	4,717
235-9900-475.20-00	ARBITRAGE	20,000	0	0	0	20,000
235-9900-800.07-50	CONTINGENCIES	675,000	0	0	0	675,000
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*	EXPENDITURE	700,000	283	283	0	699,717
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**	CAPITAL PROJECTS	700,000	283	283	0	699,717
-----						
***	CAPITAL PROJECTS	700,000	283	283	0	699,717
-----						
****	LANDFILL C.O. FUND	0	371,137	1,156,525	388,698	1,545,223-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
260-0000-331.00-00	FEDERAL GRANT	0	0	3,000-	0	3,000
260-0000-331.10-00	FED REIMB.-MAINT. EXP	0	0	0	0	0
260-0000-343.10-00	WATER SALES	12,341,915-	1,308,234-	13,427,686-	0	1,085,771
260-0000-343.10-01	PUMPING FEES	510,000-	97,907-	933,816-	0	423,816
260-0000-343.20-01	GRAZING LEASES	39,000-	0	39,384-	0	384
260-0000-343.20-02	SPECIAL LAKE LEASES	4,500-	1,086-	11,252-	0	6,752
260-0000-343.20-03	COMMERCIAL LAKE LEASES	10,000-	4,088-	14,678-	0	4,678
260-0000-343.20-04	LAKE LEASES	140,000-	82,410-	152,408-	0	12,408
260-0000-343.20-05	RENTS	30,000-	250-	3,000-	0	27,000-
260-0000-343.20-06	LEASE TRANSFER FEE	9,000-	400-	9,950-	0	950
260-0000-343.20-07	LEASE GRANTING FEE	2,000-	150-	2,175-	0	175
260-0000-343.20-08	MISC.	1,000-	130-	49,853-	0	48,853
260-0000-343.20-09	CAMPING FEES	22,000-	1,232-	27,216-	0	5,216
260-0000-343.20-10	LAKE ENTRANCE FEES	45,000-	2,716-	63,358-	0	18,358
260-0000-343.20-11	LAKE PAVILION RENTAL	10,000-	250-	8,120-	0	1,880-
260-0000-343.20-12	NATURE CENTER REIMBURSE.	0	0	0	0	0
260-0000-343.20-13	LAKE LOT APPRAISAL FEES	0	0	0	0	0
260-0000-343.30-01	BILLING & COLLECTION FEE	298,000-	30,549-	347,373-	0	49,373
260-0000-343.30-02	DELINQUENT CHARGES	270,000-	39,065-	549,736-	0	279,736
260-0000-343.30-03	RETURNED CHECK CHARGE	12,000-	1,156-	13,048-	0	1,048
260-0000-343.30-04	CHARGE OFF RECOVERY	500-	0	2-	0	498-
260-0000-343.40-00	PAVING CUTS	20,000-	1,010-	21,490-	0	1,490
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	145,000-	20,591-	263,339-	0	118,339
260-0000-343.50-02	TAP CHARGES	80,000-	5,350-	92,593-	0	12,593
260-0000-343.60-01	SALE OF MATERIAL	1,000-	0	10,720-	0	9,720
260-0000-343.60-02	MISC	0	1,500-	2,241-	0	2,241
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	0	4,462	0	4,462-
260-0000-343.60-05	WATER TESTING FEES	0	0	0	0	0
260-0000-344.10-02	FARM LEASE	33,000-	0	0	0	33,000-
260-0000-344.30-01	MOWING, TRASH, SALE OF DIRT	0	0	0	0	0
260-0000-361.10-00	INTEREST ON INVESTMENTS	60,000-	9,404-	39,623-	0	20,377-
260-0000-380.10-00	MISC	0	0	0	0	0
260-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
260-0000-380.60-00	DISCOUNTS	100-	3-	1,087-	0	987
260-0000-390.10-00	NON-REF. AID TO CONST.	20,000-	850-	19,920-	0	80-
260-0000-390.20-00	DEPOSITS	0	0	0	0	0
260-0000-391.09-00	TRANSFER FROM FUND 310	0	0	0	0	0
260-0000-391.20-00	TRANSFER FROM GENERAL	134,105-	11,177-	134,105-	0	0
260-0000-391.40-00	TRANSFER FROM SEWER	0	0	0	0	0
260-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
260-0000-391.80-00	TRANSFER FROM FUND 640	112,000-	9,335-	112,000-	0	0
260-0000-392.10-00	SALE OF FIXED ASSETS	5,000-	0	12,784	0	17,784-
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*	REVENUE	14,355,120-	1,628,843-	16,335,927-	0	1,980,807
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**	WATER	14,355,120-	1,628,843-	16,335,927-	0	1,980,807
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***	WATER	14,355,120-	1,628,843-	16,335,927-	0	1,980,807



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 17 BILLING						
DIV 00 BILLING						
260-1700-380.10-00	MISC	0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-1700-431.08-41	INTEREST ON DEPOSITS	0	0	0	0	0
260-1700-506.01-10	FULL-TIME SALARIES	462,456	37,609	450,874	0	11,582
260-1700-506.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-1700-506.01-30	OVERTIME	30,000	2,219	19,788	0	10,212
260-1700-506.01-32	SICK LEAVE BUY BACK	0	0	3,505	0	3,505-
260-1700-506.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-1700-506.02-10	GROUP INSURANCE	65,122	5,187	63,783	0	1,339
260-1700-506.02-20	FICA	37,800	3,063	36,473	0	1,327
260-1700-506.02-30	RETIREMENT	81,824	6,581	78,180	0	3,644
260-1700-506.02-60	WORKERS COMP. INSURANCE	12,180	941	11,040	0	1,140
260-1700-506.03-40	TECHNICAL SERVICES	2,200	284	1,153	284	763
260-1700-506.03-50	SPECIAL SERVICES	10,700	3,764	9,269	1,505	74-
260-1700-506.04-12	NATURAL GAS	1,500	96	978	522	0
260-1700-506.04-13	ELECTRICITY	14,000	5,012	24,502	0	10,502-
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	4,900	51	1,942	441	2,517
260-1700-506.04-32	EQUIPMENT MAINTENANCE	9,500	1,072	8,937	346	217
260-1700-506.04-33	VEHICLE MAINTENANCE	9,611	694	7,155	0	2,456
260-1700-506.04-35	SYSTEM MAINTENANCE	200	0	0	0	200
260-1700-506.05-10	VEHICLE ALLOWANCE	13,500	1,717	15,049	0	1,549-
260-1700-506.05-30	COMMUNICATION	1,900	316	1,364	93	443
260-1700-506.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-1700-506.05-80	TRAVEL & LODGING	3,900	19-	4,144	0	244-
260-1700-506.06-09	CASHOVER/SHORT	0	887	92	0	92-
260-1700-506.06-10	OFFICE SUPPLIES	110,001	14,310	109,963	449	411-
260-1700-506.06-12	MINOR APPARATUS & TOOLS	4,200	173	1,792	30	2,378
260-1700-506.06-13	UNIFORMS	1,900	0	1,753	144	3
260-1700-506.06-16	GENERAL SUPPLIES	1,800	162	1,636	158	6
260-1700-506.06-26	GASOLINE	10,000	1,129	13,453	0	3,453-
260-1700-800.07-41	MACHINERY	6,500	1,700	6,402	0	98
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* EXPENDITURE		895,694	86,948	873,227	3,972	18,495
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** BILLING		895,694	86,948	873,227	3,972	18,495
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*** BILLING		895,694	86,948	873,227	3,972	18,495

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
260-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0

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						
260-4000-391.08-00	TRANSFER FROM FUND 512	0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4000-431.08-41	INTEREST ON DEPOSITS	0	0	0	0	0
260-4000-431.08-42	DEPOSIT REFUNDS	0	0	0	0	0
260-4000-530.01-10	FULL-TIME SALARIES	482,427	39,483	476,379	0	6,048
260-4000-530.01-30	OVERTIME	14,000	2,027	15,605	0	1,605-
260-4000-530.01-32	SICK LEAVE BUY BACK	0	0	7,264	0	7,264-
260-4000-530.01-40	LEAVE PAYOFFS	0	0	1,636	0	1,636-
260-4000-530.02-10	GROUP INSURANCE	27,909	2,451	29,406	0	1,497-
260-4000-530.02-20	FICA	37,992	3,133	37,374	0	618
260-4000-530.02-30	RETIREMENT	82,243	7,200	86,738	0	4,495-
260-4000-530.02-60	WORKERS COMP. INSURANCE	3,421	425	5,024	0	1,603-
260-4000-530.03-21	AUDITING FEES	5,000	0	6,250	0	1,250-
260-4000-530.03-50	SPECIAL SERVICES	175,500	108	156,982	10,607	7,911
260-4000-530.04-30	GENERAL MAINTENANCE	1,500	0	320	107	1,073
260-4000-530.04-32	EQUIPMENT MAINTENANCE	2,000	49	1,996	0	4
260-4000-530.04-33	VEHICLE MAINTENANCE	1,500	252	2,321	0	821-
260-4000-530.04-35	SYSTEM MAINTENANCE	1,500	129	129	0	1,371
260-4000-530.05-10	VEHICLE ALLOWANCE	22,996	1,916	22,996	0	0
260-4000-530.05-30	COMMUNICATION	7,500	1,117	3,913	140	3,447
260-4000-530.05-65	SPECIAL PROJECT "A"	50,000	4,162	28,256	5,140	16,604
260-4000-530.05-80	TRAVEL & LODGING	7,500	0	9,435	0	1,935-
260-4000-530.05-90	CONVENTIONS & SCHOOLS	5,000	0	5,558	0	558-
260-4000-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4000-530.06-10	OFFICE SUPPLIES	8,557	779	5,487	151	2,919
260-4000-530.06-12	MINOR APPARATUS & TOOLS	20,000	5,238-	10,822	210	8,968
260-4000-530.06-26	GASOLINE	2,000	352	3,355	0	1,355-
260-4000-530.06-60	CONTRIBUTIONS & DONATIONS	16,900	0	14,083	0	2,817
260-4000-530.08-30	ADMINISTRATIVE SERVICES	396,000	32,375	388,500	0	7,500
260-4000-530.08-40	INVESTMENT MGT. FEE	12,000	2,756	26,520	0	14,520-
260-4000-530.08-50	P.I.L.O.T.	469,000	39,085	469,000	0	0
260-4000-530.08-60	FRANCHISE FEE	493,677	128,572	537,107	0	43,430-
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* EXPENDITURE		2,346,122	261,133	2,352,456	16,355	22,689-
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** INTERNAL SERVICES		2,346,122	261,133	2,352,456	16,355	22,689-
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*** INTERNAL SERVICES		2,346,122	261,133	2,352,456	16,355	22,689-

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						
260-4102-380.10-00 MISC		0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4102-501.01-10 FULL-TIME SALARIES		75,411	5,855	70,259	0	5,152
260-4102-501.01-20 PART-TIME & TEMPORARY		0	0	0	0	0
260-4102-501.01-30 OVERTIME		2,000	0	77	0	1,923
260-4102-501.01-32 SICK LEAVE BUY BACK		0	0	671	0	671-
260-4102-501.01-40 LEAVE PAYOFFS		0	0	0	0	0
260-4102-501.02-10 GROUP INSURANCE		6,202	545	6,535	0	333-
260-4102-501.02-20 FICA		5,925	448	5,432	0	493
260-4102-501.02-30 RETIREMENT		12,825	971	11,757	0	1,068
260-4102-501.02-60 WORKERS COMP. INSURANCE		4,174	316	3,792	0	382
260-4102-501.03-50 SPECIAL SERVICES		39,500	98	39,528	0	28-
260-4102-501.04-13 ELECTRICITY		4,500	703	5,607	0	1,107-
260-4102-501.04-31 BLDG. & GROUNDS MAINT.		10,000	0	7,712	0	2,288
260-4102-501.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4102-501.04-33 VEHICLE MAINTENANCE		2,280	90	1,277	0	1,003
260-4102-501.04-35 SYSTEM MAINTENANCE		40,000	5,376	24,727	40	15,233
260-4102-501.04-41 RENT OF LAND & BUILDINGS		0	0	0	0	0
260-4102-501.04-42 RENT OF EQUIPMENT		0	0	0	0	0
260-4102-501.05-30 COMMUNICATION		1,000	0	486	12	502
260-4102-501.05-65 SPECIAL PROJECT "A"		0	0	0	0	0
260-4102-501.06-10 OFFICE SUPPLIES		500	0	185	0	315
260-4102-501.06-12 MINOR APPARATUS & TOOLS		1,000	0	987	0	13
260-4102-501.06-13 UNIFORMS		500	0	0	0	500
260-4102-501.06-26 GASOLINE		3,900	313	2,679	0	1,221
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* EXPENDITURE		209,717	14,715	181,711	52	27,954
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** TWIN BUTTES		209,717	14,715	181,711	52	27,954

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						
260-4108-380.10-00 MISC		0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4108-505.01-10 FULL-TIME SALARIES		208,410	15,503	184,893	0	23,517
260-4108-505.01-30 OVERTIME		7,000	1,153	7,364	0	364-
260-4108-505.01-32 SICK LEAVE BUY BACK		0	0	455	0	455-
260-4108-505.01-40 LEAVE PAYOFFS		0	0	2,158	0	2,158-
260-4108-505.02-10 GROUP INSURANCE		31,010	1,911	26,982	0	4,028
260-4108-505.02-20 FICA		16,487	1,274	14,767	0	1,720
260-4108-505.02-30 RETIREMENT		35,689	2,762	32,261	0	3,428
260-4108-505.02-60 WORKERS COMP. INSURANCE		11,617	881	10,240	0	1,377
260-4108-505.03-50 SPECIAL SERVICES		1,000	20	245	0	755
260-4108-505.04-13 ELECTRICITY		15,000	1,965	16,597	1	1,598-
260-4108-505.04-30 GENERAL MAINTENANCE		11,500	2,899	9,244	0	2,256
260-4108-505.04-31 BLDG. & GROUNDS MAINT.		20,000	518	18,438	0	1,562
260-4108-505.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4108-505.04-33 VEHICLE MAINTENANCE		40,000	4,270	40,286	54	340-
260-4108-505.04-34 STATIONARY EQUIP. MAINT.		0	0	0	0	0
260-4108-505.04-35 SYSTEM MAINTENANCE		0	0	0	0	0
260-4108-505.05-10 VEHICLE ALLOWANCE		0	0	0	0	0
260-4108-505.05-30 COMMUNICATION		500	45	375	1	124
260-4108-505.05-80 TRAVEL & LODGING		500	0	0	0	500
260-4108-505.05-90 CONVENTIONS & SCHOOLS		750	0	18	0	732
260-4108-505.06-10 OFFICE SUPPLIES		0	10	19	66	85-
260-4108-505.06-12 MINOR APPARATUS & TOOLS		2,500	25	757	0	1,743
260-4108-505.06-13 UNIFORMS		1,600	0	1,449	0	151
260-4108-505.06-16 GENERAL SUPPLIES		7,100	0	4,851	0	2,249
260-4108-505.06-26 GASOLINE		35,000	3,053	34,923	0	77
260-4108-505.06-50 CHEMICAL & MEDICAL		3,300	0	3,134	0	166
260-4108-800.07-41 MACHINERY		0	0	0	0	0
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* EXPENDITURE		448,963	36,289	409,456	122	39,385
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** LAKE OPERATIONS		448,963	36,289	409,456	122	39,385

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						
260-4109-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4109-505.01-10	FULL-TIME SALARIES	233,342	19,224	229,499	0	3,843
260-4109-505.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-4109-505.01-30	OVERTIME	10,000	282	10,219	0	219-
260-4109-505.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4109-505.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4109-505.02-10	GROUP INSURANCE	18,606	1,618	19,477	0	871-
260-4109-505.02-20	FICA	18,627	1,408	17,363	0	1,264
260-4109-505.02-30	RETIREMENT	40,322	3,233	39,709	0	613
260-4109-505.02-60	WORKERS COMP. INSURANCE	7,727	607	7,438	0	289
260-4109-505.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4109-505.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
260-4109-505.04-12	NATURAL GAS	0	0	0	0	0
260-4109-505.04-13	ELECTRICITY	6,000	1,533	9,257	0	3,257-
260-4109-505.04-31	BLDG. & GROUNDS MAINT.	550	0	422	62	66
260-4109-505.04-32	EQUIPMENT MAINTENANCE	315	0	150	0	165
260-4109-505.04-33	VEHICLE MAINTENANCE	20,000	4,742	19,663	462	125-
260-4109-505.04-35	SYSTEM MAINTENANCE	0	0	555	0	555-
260-4109-505.05-30	COMMUNICATION	1,750	246	1,827	158	235-
260-4109-505.05-40	ADVERTISING	0	0	0	0	0
260-4109-505.05-80	TRAVEL & LODGING	200	0	0	0	200
260-4109-505.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
260-4109-505.05-92	LAW ENFORCEMENT EDUCATION	4,000	350	1,664	0	2,336
260-4109-505.06-10	OFFICE SUPPLIES	450	10	242	14	194
260-4109-505.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
260-4109-505.06-13	UNIFORMS	0	0	0	0	0
260-4109-505.06-16	GENERAL SUPPLIES	13,480	1,003	9,191	3,052	1,237
260-4109-505.06-26	GASOLINE	22,500	1,958	21,932	262	306
260-4109-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		398,369	36,214	388,608	4,010	5,751
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** LAKE PATROL		398,369	36,214	388,608	4,010	5,751

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						
260-4111-380.40-00	REIMBURSED EXPENSES	0	475-	4,533-	0	4,533
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* REVENUE		0	475-	4,533-	0	4,533
260-4111-505.01-10	FULL-TIME SALARIES	0	0	0	0	0
260-4111-505.01-20	PART-TIME & TEMPORARY	19,285	1,148	11,704	0	7,581
260-4111-505.01-30	OVERTIME	0	556	5,941	0	5,941-
260-4111-505.02-10	GROUP INSURANCE	0	37	450	0	450-
260-4111-505.02-20	FICA	1,476	129	1,338	0	138
260-4111-505.02-30	RETIREMENT	0	95	1,018	0	1,018-
260-4111-505.02-60	WORKERS COMP. INSURANCE	1,015	81	833	0	182
260-4111-505.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4111-505.04-13	ELECTRICITY	0	0	0	0	0
260-4111-505.04-31	BLDG. & GROUNDS MAINT.	400	0	356	37	7
260-4111-505.04-32	EQUIPMENT MAINTENANCE	400	0	363	0	37
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	105	1,462	0	238
260-4111-505.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
260-4111-505.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4111-505.06-09	CASH OVER / SHORT	0	0	32	0	32-
260-4111-505.06-10	OFFICE SUPPLIES	1,500	0	1,268	0	232
260-4111-505.06-12	MINOR APPARATUS & TOOLS	250	0	123	0	127
260-4111-505.06-13	UNIFORMS	0	0	0	0	0
260-4111-505.06-16	GENERAL SUPPLIES	2,158	21	1,726	105	327
260-4111-505.06-26	GASOLINE	0	0	750	0	750-
260-4111-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		28,184	2,172	27,364	142	678
** LAKE ENTRANCE		28,184	1,697	22,831	142	5,211

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						
260-4112-471.10-00	UCRA PRINCIPAL	0	0	0	0	0
260-4112-472.10-00	UCRA INTEREST	0	0	0	0	0
260-4112-501.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
260-4112-501.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4112-501.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4112-501.04-02	IVIE RESERVOIR CONTRACT	750,594	0	735,881	0	14,713
260-4112-501.04-03	IVIE PIPELINE CONTRACT	823,052	0	809,139	0	13,913
260-4112-501.04-13	ELECTRICITY	600,000	153,866	741,306	0	141,306-
260-4112-501.04-35	SYSTEM MAINTENANCE	186,200	89,292	170,950	0	15,250
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* EXPENDITURE		2,359,846	243,158	2,457,276	0	97,430-
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** IVIE CONTRACT		2,359,846	243,158	2,457,276	0	97,430-



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						
260-4113-501.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4113-501.04-13	ELECTRICITY	13,000	1,049	7,402	0	5,598
260-4113-501.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
260-4113-501.50-00	SPENCE CONTRACT	139,000	48,164	148,853	1,714	11,567-
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* EXPENDITURE		152,000	49,213	156,255	1,714	5,969-
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** SPENCE		152,000	49,213	156,255	1,714	5,969-

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						
260-4114-471.10-00	UCRA PRINCIPAL	0	0	0	0	0
260-4114-472.10-00	UCRA INTEREST	0	0	0	0	0
260-4114-501.03-20	PROFESSIONAL SERVICES	45,000	6,812	30,465	0	14,535
260-4114-501.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4114-501.03-50	SPECIAL SERVICES	44,000	0	43,265	0	735
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	0	17,608	0	226
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	360,000	0	37,507	0	322,493
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* EXPENDITURE		466,834	6,812	128,845	0	337,989
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** OTHER CONTRACTS		466,834	6,812	128,845	0	337,989

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		45,000	0	27,310	0	17,690
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* EXPENDITURE		45,000	0	27,310	0	17,690
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** O.C.FISHER CONTRACT		45,000	0	27,310	0	17,690
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*** WATER SUPPLY		4,108,913	388,098	3,772,292	6,040	330,581

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	371,006	26,860	347,486	0	23,520
260-4200-502.01-30	OVERTIME	10,000	920	5,893	0	4,107
260-4200-502.01-32	SICK LEAVE BUY BACK	0	0	2,700	0	2,700-
260-4200-502.01-40	LEAVE PAYOFFS	0	0	5,891	0	5,891-
260-4200-502.02-10	GROUP INSURANCE	37,212	2,995	38,391	0	1,179-
260-4200-502.02-20	FICA	29,158	2,146	27,910	0	1,248
260-4200-502.02-30	RETIREMENT	63,120	4,683	60,857	0	2,263
260-4200-502.02-60	WORKERS COMP. INSURANCE	20,545	1,507	19,256	0	1,289
260-4200-502.03-50	SPECIAL SERVICES	15,000	549	13,794	65	1,141
260-4200-502.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
260-4200-502.04-13	ELECTRICITY	250,000	51,851	257,459	15,828	23,287-
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	0	4,653	284	63
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	404	2,009	48	2,943
260-4200-502.04-32	EQUIPMENT MAINTENANCE	13,000	5,232	9,548	0	3,452
260-4200-502.04-33	VEHICLE MAINTENANCE	9,553	729	10,259	0	706-
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	125,000	1,489	107,479	9,480	8,041
260-4200-502.04-35	SYSTEM MAINTENANCE	250,000	54,230	117,204	33,203	99,593
260-4200-502.04-41	RENT OF LAND & BUILDINGS	1,000	0	171	0	829
260-4200-502.05-10	VEHICLE ALLOWANCE	5,583	465	5,583	0	0
260-4200-502.05-30	COMMUNICATION	1,000	185	2,089	0	1,089-
260-4200-502.05-65	SPECIAL PROJECT "A"	50,000	5,172	5,172	984	43,844
260-4200-502.05-80	TRAVEL & LODGING	1,500	140	605	0	895
260-4200-502.05-90	CONVENTIONS & SCHOOLS	2,750	0	2,632	59	59
260-4200-502.06-10	OFFICE SUPPLIES	450	0	367	74	9
260-4200-502.06-12	MINOR APPARATUS & TOOLS	1,200	28	502	176	522
260-4200-502.06-13	UNIFORMS	1,725	0	1,725	0	0
260-4200-502.06-26	GASOLINE	5,000	489	5,872	0	872-
260-4200-502.06-50	CHEMICAL & MEDICAL	450,000	54,624	382,287	35,501	32,212
* EXPENDITURE		1,723,802	214,698	1,437,794	95,702	190,306
** TREATMENT		1,723,802	214,698	1,437,794	95,702	190,306

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	140,959	11,115	131,002	0	9,957
260-4201-502.01-30	OVERTIME	1,000	0	0	0	1,000
260-4201-502.01-32	SICK LEAVE BUY BACK	0	0	620	0	620-
260-4201-502.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4201-502.02-10	GROUP INSURANCE	12,404	1,077	12,663	0	259-
260-4201-502.02-20	FICA	10,862	843	9,992	0	870
260-4201-502.02-30	RETIREMENT	23,510	1,843	21,793	0	1,717
260-4201-502.02-60	WORKERS COMP. INSURANCE	1,859	145	1,711	0	148
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	0	996	0	4
260-4201-502.03-50	SPECIAL SERVICES	80,000	763	7,593	54,593	17,814
260-4201-502.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
260-4201-502.04-13	ELECTRICITY	4,639	256	2,496	0	2,143
260-4201-502.04-23	CUSTODIAL	1,000	0	974	0	26
260-4201-502.04-30	GENERAL MAINTENANCE	2,750	0	158	0	2,592
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	45	1,699	4	297
260-4201-502.04-32	EQUIPMENT MAINTENANCE	2,000	115	115	0	1,885
260-4201-502.04-33	VEHICLE MAINTENANCE	4,500	280	3,724	0	776
260-4201-502.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
260-4201-502.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
260-4201-502.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4201-502.05-30	COMMUNICATION	1,000	47	556	2	442
260-4201-502.05-31	CELLULAR PHONE	0	0	0	0	0
260-4201-502.05-80	TRAVEL & LODGING	2,000	0	22	0	1,978
260-4201-502.05-90	CONVENTIONS & SCHOOLS	2,000	0	1,696	0	304
260-4201-502.06-10	OFFICE SUPPLIES	3,000	0	1,538	0	1,462
260-4201-502.06-11	FORMS	800	0	0	0	800
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	55	1,244	0	1,256
260-4201-502.06-13	UNIFORMS	1,010	0	567	0	443
260-4201-502.06-14	POSTAGE & SHIPPING	1,000	91	978	0	22
260-4201-502.06-16	GENERAL SUPPLIES	2,000	87	1,478	0	522
260-4201-502.06-26	GASOLINE	5,000	237	2,499	0	2,501
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	0	1,931	0	69
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	6,806	51,600	993	12,407
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	145	0	355
* EXPENDITURE		376,293	23,805	259,790	55,592	60,911
** WATER QUALITY LAB		376,293	23,805	259,790	55,592	60,911
*** TREATMENT		2,100,095	238,503	1,697,584	151,294	251,217

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						
260-4301-380.10-00 MISC		0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4301-503.01-10 FULL-TIME SALARIES		742,434	62,479	723,660	0	18,774
260-4301-503.01-30 OVERTIME		70,000	5,431	62,388	0	7,612
260-4301-503.01-32 SICK LEAVE BUY BACK		0	0	2,320	0	2,320-
260-4301-503.01-40 LEAVE PAYOFFS		0	0	7,139	0	7,139-
260-4301-503.02-10 GROUP INSURANCE		96,132	7,653	85,341	0	10,791
260-4301-503.02-20 FICA		62,232	5,071	59,623	0	2,609
260-4301-503.02-30 RETIREMENT		134,713	11,337	132,637	0	2,076
260-4301-503.02-60 WORKERS COMP. INSURANCE		40,719	3,362	38,745	0	1,974
260-4301-503.03-50 SPECIAL SERVICES		0	0	0	0	0
260-4301-503.04-12 NATURAL GAS		10,000	23	4,605	0	5,395
260-4301-503.04-13 ELECTRICITY		20,000	4,085	67,725	0	47,725-
260-4301-503.04-30 GENERAL MAINTENANCE		200,000	18,543	165,342	5,957	28,701
260-4301-503.04-31 BLDG. & GROUNDS MAINT.		2,000	11	1,959	13	28
260-4301-503.04-32 EQUIPMENT MAINTENANCE		7,500	200	7,550	51-	1
260-4301-503.04-33 VEHICLE MAINTENANCE		134,894	13,882	115,901	140	18,853
260-4301-503.04-35 SYSTEM MAINTENANCE		313,000	78,596	300,798	1,328	10,874
260-4301-503.05-10 VEHICLE ALLOWANCE		5,583	465	5,583	0	0
260-4301-503.05-30 COMMUNICATION		4,500	405	4,229	0	271
260-4301-503.05-40 ADVERTISING		0	0	0	0	0
260-4301-503.05-80 TRAVEL & LODGING		0	0	0	0	0
260-4301-503.05-90 CONVENTIONS & SCHOOLS		2,000	0	1,836	0	164
260-4301-503.06-10 OFFICE SUPPLIES		3,000	97	3,004	0	4-
260-4301-503.06-12 MINOR APPARATUS & TOOLS		15,000	70	14,734	262	4
260-4301-503.06-13 UNIFORMS		5,500	0	5,439	0	61
260-4301-503.06-16 GENERAL SUPPLIES		10,000	133	9,709	180	111
260-4301-503.06-26 GASOLINE		65,000	5,714	65,074	0	74-
260-4301-503.06-50 CHEMICAL & MEDICAL		500	35	245	0	255
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* EXPENDITURE		1,944,707	217,592	1,885,586	7,829	51,292
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** WATER DISTRIBUTION		1,944,707	217,592	1,885,586	7,829	51,292

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						
260-4302-380.10-00 MISC		0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4302-504.01-10 FULL-TIME SALARIES		475,897	35,444	423,993	0	51,904
260-4302-504.01-30 OVERTIME		12,000	956	10,133	0	1,867
260-4302-504.01-32 SICK LEAVE BUY BACK		0	0	2,067	0	2,067-
260-4302-504.01-40 LEAVE PAYOFFS		0	0	3,086	0	3,086-
260-4302-504.02-10 GROUP INSURANCE		49,617	3,814	46,837	0	2,780
260-4302-504.02-20 FICA		37,338	2,756	33,106	0	4,232
260-4302-504.02-30 RETIREMENT		80,825	6,035	72,728	0	8,097
260-4302-504.02-60 WORKERS COMP. INSURANCE		25,053	1,842	21,974	0	3,079
260-4302-504.03-50 SPECIAL SERVICES		450	0	438	0	12
260-4302-504.04-31 BLDG. & GROUNDS MAINT.		500	0	493	0	7
260-4302-504.04-32 EQUIPMENT MAINTENANCE		2,000	596	1,842	149	9
260-4302-504.04-33 VEHICLE MAINTENANCE		26,000	3,084	25,461	0	539
260-4302-504.04-35 SYSTEM MAINTENANCE		0	0	81	0	81-
260-4302-504.05-10 VEHICLE ALLOWANCE		0	0	0	0	0
260-4302-504.05-30 COMMUNICATION		1,500	68	1,379	8	113
260-4302-504.05-80 TRAVEL & LODGING		1,000	686	1,965	0	965-
260-4302-504.05-90 CONVENTIONS & SCHOOLS		3,500	0	3,418	0	82
260-4302-504.06-10 OFFICE SUPPLIES		1,000	26	1,018	0	18-
260-4302-504.06-12 MINOR APPARATUS & TOOLS		15,000	896-	12,785	378	1,837
260-4302-504.06-13 UNIFORMS		3,000	0	2,998	0	2
260-4302-504.06-16 GENERAL SUPPLIES		0	0	0	0	0
260-4302-504.06-26 GASOLINE		21,500	1,768	23,768	0	2,268-
260-4302-504.06-50 CHEMICAL & MEDICAL		500	224	470	0	30
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* EXPENDITURE		756,680	56,403	690,040	535	66,105
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** UTILITIES MAINTENANCE		756,680	56,403	690,040	535	66,105
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*** WATER DISTRIBUTION		2,701,387	273,995	2,575,626	8,364	117,397

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 00 CAPITAL						
260-4400-800.07-10	LAND	0	0	0	0	0
260-4400-800.07-20	BUILDINGS	14,000	0	0	0	14,000
260-4400-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	0	0	50,000	0
260-4400-800.07-41	MACHINERY	93,100	16,078	83,556	25,622	16,078-
260-4400-800.07-42	VEHICLES	79,000	0	66,420	12,317	263
260-4400-800.07-43	FURNITURE & FIXTURES	0	8,647	8,647	0	8,647-
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*       EXPENDITURE		236,100	24,725	158,623	87,939	10,462-
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**       CAPITAL		236,100	24,725	158,623	87,939	10,462-



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	7,870	82,141	0	2,859
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*	EXPENDITURE	85,000	7,870	82,141	0	2,859
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**	NEW SERVICES	85,000	7,870	82,141	0	2,859

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.	70,000	2,298	63,314	0	6,686
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*   EXPENDITURE		70,000	2,298	63,314	0	6,686
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**   NEW FIRE HYDRANTS		70,000	2,298	63,314	0	6,686

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.		110,000	25,814	34,299	10,678	65,023
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* EXPENDITURE		110,000	25,814	34,299	10,678	65,023
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** METER REPLACEMENTS		110,000	25,814	34,299	10,678	65,023

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.		100,000	10,908	37,185	23,418	39,397
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* EXPENDITURE		100,000	10,908	37,185	23,418	39,397
		-----	-----	-----	-----	-----
** WATER MAIN EXTENSION		100,000	10,908	37,185	23,418	39,397
		-----	-----	-----	-----	-----
*** CAPITAL		601,100	71,615	375,562	122,035	103,503

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	97,440	2,041	105,063	0	7,623-
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	2,500	0	1,107	0	1,393
260-4501-541.05-20	INSURANCE-CATASTROPHE	38,000	0	36,370	0	1,630
260-4501-541.05-21	INSURANCE-LIABILITY	99,000	7,550	92,953	0	6,047
		-----	-----	-----	-----	-----
* EXPENDITURE		236,940	9,591	235,493	0	1,447
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** INSURANCE		236,940	9,591	235,493	0	1,447

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 02 LEAVE PAYOFFS						
260-4502-542.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4502-542.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4502-542.02-20	FICA	0	0	0	0	0
260-4502-542.02-30	RETIREMENT	0	0	0	0	0
260-4502-542.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** LEAVE PAYOFFS		0	0	0	0	0

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						
260-4503-901.08-11	TRANSFER TO FUND 512	0	0	0	0	0
260-4503-901.08-13	TRANS TO WATER CAP PROJ	0	0	0	0	0
260-4503-901.08-14	TRANS TO DEBT SERVICE	0	0	0	0	0
260-4503-901.08-21	TRANSFER TO VEHICLE MAINT	0	0	0	0	0
260-4503-901.08-35	TRANSFER TO FUND 511	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** TRANSFERS		0	0	0	0	0
		-----	-----	-----	-----	-----
*** NON-DEPARTMENTAL		236,940	9,591	235,493	0	1,447
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**** WATER		1,364,869-	298,960-	4,453,687-	308,060	2,780,758

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	14,000-	480-	33,365-	0	19,365
261-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
261-0000-391.08-00	TRANSFER FROM FUND 512	1,470,000-	122,500-	1,470,000-	0	0
261-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
-----						
*	REVENUE	1,484,000-	122,980-	1,503,365-	0	19,365
-----						
**	WATER DEBT SERVICE	1,484,000-	122,980-	1,503,365-	0	19,365
-----						
***	WATER DEBT SERVICE	1,484,000-	122,980-	1,503,365-	0	19,365



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	675,000	0	675,000	0	0
261-5301-471.60-00	2004 ISSUE PRINCIPAL	0	0	0	0	0
261-5301-471.70-00	1998 ISSUE PRINCIPAL	0	0	0	0	0
261-5301-472.30-00	2003 ISSUE INTEREST	808,590	0	808,583	0	7
261-5301-472.60-00	2004 ISSUE INTEREST	0	0	0	0	0
261-5301-472.70-00	1998 ISSUE INTEREST	0	0	0	0	0
261-5301-474.30-00	EXCHANGE REQUIREMENTS	3,200	0	3,068	0	132
* EXPENDITURE		1,486,790	0	1,486,651	0	139
** WATER		1,486,790	0	1,486,651	0	139
*** DEBT SERVICE		1,486,790	0	1,486,651	0	139
**** WATER DEBT SERVICE		2,790	122,980-	16,714-	0	19,504

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	685-	19,666-	0	19,666
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*	REVENUE	0	685-	19,666-	0	19,666
-----						
**	WATER DEBT RESERVE	0	685-	19,666-	0	19,666
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***	WATER DEBT RESERVE	0	685-	19,666-	0	19,666
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****	WATER DEBT RESERVE	0	685-	19,666-	0	19,666

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WATER RECLAMATION						
270-0000-344.10-00	SEWER CHARGES	8,150,000-	695,287-	7,984,719-	0	165,281-
270-0000-344.10-01	CONNECTIONS	20,000-	2,700-	18,307-	0	1,693-
270-0000-344.10-02	FARM LEASE	141,000-	0	157,144-	0	16,144
270-0000-344.10-03	SEPTIC HAULER FEE	0	0	0	0	0
270-0000-344.10-04	FARM OIL ROYALTY	24,000-	0	29,460-	0	5,460
270-0000-344.10-05	MISC.	1,000-	0	0	0	1,000-
270-0000-344.10-06	PERCOLATION TEST	0	0	0	0	0
270-0000-344.10-07	PAVING CUTS	14,000-	3,550-	17,450-	0	3,450
270-0000-344.30-01	MOWING, TRASH, SALE OF DIRT	0	0	0	0	0
270-0000-361.10-00	INTEREST ON INVESTMENTS	10,000-	1,584-	15,037-	0	5,037
270-0000-380.10-00	MISC	0	0	0	0	0
270-0000-380.60-00	DISCOUNTS	500-	2-	392-	0	108-
270-0000-390.10-00	NON-REF. AID TO CONST.	5,000-	2,450-	11,113-	0	6,113
270-0000-391.20-00	TRANSFER FROM GENERAL	3,818-	0	3,818-	0	0
270-0000-392.10-00	SALE OF FIXED ASSETS	2,000-	0	14,396-	0	12,396
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* REVENUE		8,371,318-	705,573-	8,251,836-	0	119,482-
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** WATER RECLAMATION		8,371,318-	705,573-	8,251,836-	0	119,482-
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*** WATER RECLAMATION		8,371,318-	705,573-	8,251,836-	0	119,482-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WATER RECLAMATION					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
270-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WATER RECLAMATION						
DEPT 50 SEWER COLLECTION						
DIV 00 SEWER COLLECTION						
270-5000-507.01-10	FULL-TIME SALARIES	327,854	24,881	305,423	0	22,431
270-5000-507.01-30	OVERTIME	50,000	3,058	42,001	0	7,999
270-5000-507.01-32	SICK LEAVE BUY BACK	0	0	2,119	0	2,119-
270-5000-507.01-40	LEAVE PAYOFFS	0	0	1,489	0	1,489-
270-5000-507.02-10	GROUP INSURANCE	37,212	2,995	37,280	0	68-
270-5000-507.02-20	FICA	29,740	2,047	25,758	0	3,982
270-5000-507.02-30	RETIREMENT	64,377	4,632	58,115	0	6,262
270-5000-507.02-60	WORKERS COMP. INSURANCE	20,125	1,430	17,443	0	2,682
270-5000-507.03-20	PROFESSIONAL SERVICES	270	0	0	270	0
270-5000-507.03-21	AUDITING FEES	0	0	0	0	0
270-5000-507.04-13	ELECTRICITY	52,000	11,587	34,397	0	17,603
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	300	0	265	0	35
270-5000-507.04-32	EQUIPMENT MAINTENANCE	2,500	23	2,370	0	130
270-5000-507.04-33	VEHICLE MAINTENANCE	60,000	7,545	67,796	0	7,796-
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	114,909	452	112,606	300	2,003
270-5000-507.04-35	SYSTEM MAINTENANCE	116,421	23,429	98,946	6,542	10,933
270-5000-507.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
270-5000-507.05-30	COMMUNICATION	1,000	0	615	15	370
270-5000-507.05-80	TRAVEL & LODGING	2,790	740	3,022	0	232-
270-5000-507.05-90	CONVENTIONS & SCHOOLS	10,500	1,465	10,499	0	1
270-5000-507.06-09	CASH OVER/SHORT	0	0	0	0	0
270-5000-507.06-10	OFFICE SUPPLIES	1,000	87	996	0	4
270-5000-507.06-12	MINOR APPARATUS & TOOLS	3,021	0	2,922	21	78
270-5000-507.06-13	UNIFORMS	3,325	0	3,289	0	36
270-5000-507.06-16	GENERAL SUPPLIES	7,500	1,597-	5,162	27	2,311
270-5000-507.06-26	GASOLINE	40,613	3,746	47,319	0	6,706-
270-5000-507.06-50	CHEMICAL & MEDICAL	1,000	0	557	0	443
270-5000-507.08-31	BILLING CHARGE	0	0	0	0	0
* EXPENDITURE		946,457	86,520	880,389	7,175	58,893
** SEWER COLLECTION		946,457	86,520	880,389	7,175	58,893
*** SEWER COLLECTION		946,457	86,520	880,389	7,175	58,893

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WATER RECLAMATION						
DEPT 51 SEWER TREATMENT						
DIV 00 SEWER TREATMENT						
270-5100-508.01-10	FULL-TIME SALARIES	600,157	45,833	522,977	0	77,180
270-5100-508.01-30	OVERTIME	10,000	883	11,955	0	1,955-
270-5100-508.01-32	SICK LEAVE BUY BACK	0	0	2,350	0	2,350-
270-5100-508.01-40	LEAVE PAYOFFS	0	0	3,952	0	3,952-
270-5100-508.02-10	GROUP INSURANCE	65,122	5,177	61,284	0	3,838
270-5100-508.02-20	FICA	47,077	3,475	40,341	0	6,736
270-5100-508.02-30	RETIREMENT	101,907	7,823	90,543	0	11,364
270-5100-508.02-60	WORKERS COMP. INSURANCE	30,095	2,303	26,047	0	4,048
270-5100-508.03-40	TECHNICAL SERVICES	30,000	16,454	16,454	0	13,546
270-5100-508.03-50	SPECIAL SERVICES	20,000	0	5,317	0	14,683
270-5100-508.04-13	ELECTRICITY	1,000,000	148,035	932,406	0	67,594
270-5100-508.04-23	CUSTODIAL	4,712	364	3,281	212	1,219
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	87,518	44,829	60,220	21,814	5,484
270-5100-508.04-32	EQUIPMENT MAINTENANCE	24,500	7,852	22,250	2,129	121
270-5100-508.04-33	VEHICLE MAINTENANCE	45,000	3,691	43,581	0	1,419
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	202,892	3,789	160,095	39,329	3,468
270-5100-508.04-35	SYSTEM MAINTENANCE	0	0	301	0	301-
270-5100-508.04-42	RENT OF EQUIPMENT	5,500	124	1,806	0	3,694
270-5100-508.05-10	VEHICLE ALLOWANCE	5,583	465	5,583	0	0
270-5100-508.05-30	COMMUNICATION	5,500	304	4,334	2	1,164
270-5100-508.05-31	CELLULAR PHONE	2,500	0	0	0	2,500
270-5100-508.05-80	TRAVEL & LODGING	5,000	350	3,609	0	1,391
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,000	0	2,974	0	26
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	0	944	0	556
270-5100-508.06-10	OFFICE SUPPLIES	1,800	21	1,018	0	782
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,346	664	5,933	346	9,067
270-5100-508.06-13	UNIFORMS	5,250	0	3,906	0	1,344
270-5100-508.06-16	GENERAL SUPPLIES	10,150	457	5,136	83	4,931
270-5100-508.06-17	COMPUTER SUPPLIES	4,000	0	1,917	0	2,083
270-5100-508.06-26	GASOLINE	17,000	0	40,144	0	23,144-
270-5100-508.06-27	DIESEL	20,000	0	228	0	19,772
270-5100-508.06-50	CHEMICAL & MEDICAL	380,366	27,295	201,838	35,808	142,720
270-5100-508.07-43	FURNITURE & FIXTURES	0	0	1,285	0	1,285-
* EXPENDITURE		2,751,475	320,188	2,284,009	99,723	367,743
** SEWER TREATMENT		2,751,475	320,188	2,284,009	99,723	367,743

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WATER RECLAMATION						
DEPT 51 SEWER TREATMENT						
DIV 01 MATHIS FIELD						
270-5101-508.01-10	FULL-TIME SALARIES	0	0	0	0	0
270-5101-508.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
270-5101-508.03-50	SPECIAL SERVICES	500	0	376	0	124
270-5101-508.04-13	ELECTRICITY	1,000	854	854	0	146
270-5101-508.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
270-5101-508.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
270-5101-508.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
270-5101-508.04-35	SYSTEM MAINTENANCE	2,200	725	1,130	0	1,070
270-5101-508.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
270-5101-508.06-10	OFFICE SUPPLIES	0	0	0	0	0
270-5101-508.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
270-5101-508.06-13	UNIFORMS	0	0	0	0	0
270-5101-508.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		3,700	1,579	2,360	0	1,340
** MATHIS FIELD		3,700	1,579	2,360	0	1,340
*** SEWER TREATMENT		2,755,175	321,767	2,286,369	99,723	369,083

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WATER RECLAMATION					
DEPT 52	SEWER FARM					
DIV 00	SEWER FARM					
270-5200-509.01-10	FULL-TIME SALARIES	0	0	0	0	0
270-5200-509.01-30	OVERTIME	0	0	0	0	0
270-5200-509.02-10	GROUP INSURANCE	0	0	0	0	0
270-5200-509.02-20	FICA	0	0	0	0	0
270-5200-509.02-30	RETIREMENT	0	0	0	0	0
270-5200-509.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
270-5200-509.04-13	ELECTRICITY	0	54-	71-	0	71
270-5200-509.04-31	BLDG. & GROUNDS MAINT.	537	0	0	537	0
270-5200-509.04-32	EQUIPMENT MAINTENANCE	1,077	99	99	98-	1,076
270-5200-509.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
270-5200-509.05-30	COMMUNICATION	0	0	0	0	0
270-5200-509.06-10	OFFICE SUPPLIES	0	2	1	0	1-
270-5200-509.06-12	MINOR APPARATUS & TOOLS	19	0	0	19	0
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*	EXPENDITURE	1,633	47	29	458	1,146
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**	SEWER FARM	1,633	47	29	458	1,146
-----						
***	SEWER FARM	1,633	47	29	458	1,146



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WATER RECLAMATION					
DEPT 54	CAPITAL					
DIV 00	CAPITAL					
270-5400-800.07-20	BUILDINGS	0	0	0	0	0
270-5400-800.07-30	IMPROVEMENTS NOT BLDG.	12,000	0	7,826	1-	4,175
270-5400-800.07-41	MACHINERY	133,100	14,940	115,872	28,317	11,089-
270-5400-800.07-42	VEHICLES	22,000	0	21,999	1	0
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*	EXPENDITURE	167,100	14,940	145,697	28,317	6,914-
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**	CAPITAL	167,100	14,940	145,697	28,317	6,914-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WATER RECLAMATION					
DEPT 54	CAPITAL					
DIV 01	NEW SERVICES					
270-5401-800.07-30	IMPROVEMENTS NOT BLDG.	25,000	872	5,339	0	19,661
		-----	-----	-----	-----	-----
*	EXPENDITURE	25,000	872	5,339	0	19,661
		-----	-----	-----	-----	-----
**	NEW SERVICES	25,000	872	5,339	0	19,661

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WATER RECLAMATION					
DEPT 54	CAPITAL					
DIV 02	SEWER MAIN EXTENSION					
270-5402-800.07-30	IMPROVEMENTS NOT BLDG.	177,500	5,688	106,903	0	70,597
		-----	-----	-----	-----	-----
*	EXPENDITURE	177,500	5,688	106,903	0	70,597
		-----	-----	-----	-----	-----
**	SEWER MAIN EXTENSION	177,500	5,688	106,903	0	70,597
		-----	-----	-----	-----	-----
***	CAPITAL	369,600	21,500	257,939	28,317	83,344

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WATER RECLAMATION					
DEPT 55	NON DEPARTMENTAL					
DIV 00	INTERNAL SERVICES					
270-5500-507.03-20	PROFESSIONAL SERVICES	25,000	0	729	0	24,271
270-5500-507.03-21	AUDITING FEES	3,000	0	3,500	0	500-
270-5500-507.06-60	CONTRIBUTIONS & DONATIONS	16,900	0	14,083	0	2,817
270-5500-507.08-30	ADMINISTRATIVE SERVICES	305,986	25,249	302,986	0	3,000
270-5500-507.08-31	BILLING CHARGE	215,000	21,170	236,887	0	21,887-
270-5500-507.08-40	INVESTMENT MGT. FEE	40,000	3,796	43,429	0	3,429-
270-5500-507.08-50	P.I.L.O.T.	548,000	45,665	548,000	0	0
270-5500-507.08-60	FRANCHISE FEE	326,000	48,430	416,248	0	90,248-
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*	EXPENDITURE	1,479,886	144,310	1,565,862	0	85,976-
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**	INTERNAL SERVICES	1,479,886	144,310	1,565,862	0	85,976-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WATER RECLAMATION					
DEPT 55	NON DEPARTMENTAL					
DIV 01	INSURANCE					
270-5501-530.02-11	RETIREE INSURANCE	17,255	555	32,343	0	15,088-
270-5501-530.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	0	9,050	0	1,950
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	5,888	70,656	0	4,344
		-----	-----	-----	-----	-----
* EXPENDITURE		103,255	6,443	112,049	0	8,794-
** INSURANCE		-----	-----	-----	-----	-----
		103,255	6,443	112,049	0	8,794-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WATER RECLAMATION					
DEPT 55	NON DEPARTMENTAL					
DIV 02	LEAVE PAYOFFS					
270-5502-542.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
270-5502-542.01-40	LEAVE PAYOFFS	0	0	0	0	0
270-5502-542.02-20	FICA	0	0	0	0	0
270-5502-542.02-30	RETIREMENT	0	0	0	0	0
270-5502-542.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	LEAVE PAYOFFS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WATER RECLAMATION					
DEPT 55	NON DEPARTMENTAL					
DIV 03	TRANSFERS					
270-5503-901.08-15	TRANSFER TO WATER	0	0	0	0	0
270-5503-901.08-16	TRANS TO CAP. PROJ. FUND	0	0	0	0	0
270-5503-901.08-17	TRANS TO DEDT SERV-SRLF	3,020,000	251,665	3,020,000	0	0
270-5503-901.08-18	TRANS TO DEBT SERV-1993	0	0	0	0	0
270-5503-901.08-21	TRANSFER TO VEHICLE MAINT	0	0	0	0	0
270-5503-901.08-29	TRANS TO DEBT SERVICE	0	0	0	0	0
* EXPENDITURE		3,020,000	251,665	3,020,000	0	0
** TRANSFERS		3,020,000	251,665	3,020,000	0	0
*** NON DEPARTMENTAL		4,603,141	402,418	4,697,911	0	94,770-
**** WATER RECLAMATION		304,688	126,679	129,199-	135,673	298,214

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271	SEWER DEBT SERVICE					
271-0000-361.10-00	INTEREST ON INVESTMENTS	10,000-	4,858-	29,403-	0	19,403
271-0000-391.40-01	TRANSFER-SRLF	3,020,000-	251,665-	3,020,000-	0	0
271-0000-391.40-02	TRANSFER FOR 1993 ISSUE	0	0	0	0	0
271-0000-391.40-09	TRANSFER IN	0	0	0	0	0
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*	REVENUE	3,030,000-	256,523-	3,049,403-	0	19,403
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**	SEWER DEBT SERVICE	3,030,000-	256,523-	3,049,403-	0	19,403
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***	SEWER DEBT SERVICE	3,030,000-	256,523-	3,049,403-	0	19,403



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271	SEWER DEBT SERVICE					
DEPT 53	DEBT SERVICE					
DIV 02	SEWER					
271-5302-471.50-00	SRLF PRINCIPAL	0	0	0	0	0
271-5302-471.60-00	2004 ISSUE PRINCIPAL	0	0	0	0	0
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,355,000	0	1,355,000	0	0
271-5302-472.50-00	SRLF INTEREST	0	0	0	0	0
271-5302-472.60-00	2004 ISSUE INTEREST	0	0	0	0	0
271-5302-472.90-00	2001 ISSUE INTEREST	1,657,680	811,899	1,657,673	0	7
271-5302-474.10-00	EXCHANGE REQUIREMENTS	700	0	4,839	0	4,139-
* EXPENDITURE		3,013,380	811,899	3,017,512	0	4,132-
** SEWER		3,013,380	811,899	3,017,512	0	4,132-
*** DEBT SERVICE		3,013,380	811,899	3,017,512	0	4,132-
**** SEWER DEBT SERVICE		16,620-	555,376	31,891-	0	15,271

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	18,217-	187,460-	0	187,460
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*	REVENUE	0	18,217-	187,460-	0	187,460
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**	SEWER DEBT RESERVE	0	18,217-	187,460-	0	187,460
-----						
***	SEWER DEBT RESERVE	0	18,217-	187,460-	0	187,460
-----						
****	SEWER DEBT RESERVE	0	18,217-	187,460-	0	187,460

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 273	DEBT SERV-1997 RECL WATER					
273-0000-361.10-00	INTEREST ON INVESTMENTS	30,000-	6,051-	65,902-	0	35,902
273-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
273-0000-391.40-09	TRANSFER IN	0	0	0	0	0
-----						
*	REVENUE	30,000-	6,051-	65,902-	0	35,902
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**	DEBT SERV-1997 RECL WATER	30,000-	6,051-	65,902-	0	35,902
-----						
***	DEBT SERV-1997 RECL WATER	30,000-	6,051-	65,902-	0	35,902

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 273	DEBT SERV-1997 RECL WATER					
DEPT 53	DEBT SERVICE					
DIV 02	SEWER					
273-5302-471.80-00	1997 ISSUE PRINCIPAL	135,000	0	135,000	0	0
273-5302-472.80-00	1997 ISSUE INTEREST	77,700	37,630	77,690	0	10
273-5302-474.10-00	EXCHANGE REQUIREMENTS	200	0	200	0	0
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*	EXPENDITURE	212,900	37,630	212,890	0	10
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**	SEWER	212,900	37,630	212,890	0	10
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***	DEBT SERVICE	212,900	37,630	212,890	0	10
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****	DEBT SERV-1997 RECL WATER	182,900	31,579	146,988	0	35,912

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
301-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
301-0000-340.01-00	GAS AND OIL	1,244,800-	42,840-	1,230,269-	0	14,531-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	323,000-	80,838-	495,336-	0	172,336
301-0000-340.03-00	MATERIAL	600,000-	70,006-	635,122-	0	35,122
301-0000-340.04-00	LABOR	870,000-	68,604-	910,712-	0	40,712
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	15,000-	70-	1,240-	0	13,760-
301-0000-340.07-00	FUEL TAX REFUND	15,000-	1,135-	14,693-	0	307-
301-0000-340.08-00	MISC.	1,000-	0	0	0	1,000-
301-0000-343.60-01	SALE OF MATERIAL	0	0	0	0	0
301-0000-361.10-00	INTEREST ON INVESTMENTS	0	293-	1,255-	0	1,255
301-0000-363.13-00	VEHICLE LEASE	0	0	0	0	0
301-0000-380.60-00	DISCOUNTS	0	1-	5-	0	5
301-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
301-0000-391.20-00	TRANSFER FROM GENERAL	106,389-	35,180-	106,389-	0	0
301-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
301-0000-391.40-00	TRANSFER FROM SEWER	0	0	0	0	0
301-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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*	REVENUE	3,175,189-	298,967-	3,395,021-	0	219,832
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**	VEHICLE MAINTENANCE	3,175,189-	298,967-	3,395,021-	0	219,832
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***	VEHICLE MAINTENANCE	3,175,189-	298,967-	3,395,021-	0	219,832

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	523,167	42,620	495,531	0	27,636
301-1800-500.01-30	OVERTIME	12,000	883	5,087	0	6,913
301-1800-500.01-31	SAFETY INCENTIVE	5,065	0	0	0	5,065
301-1800-500.01-32	SICK LEAVE BUY BACK	0	0	3,974	0	3,974-
301-1800-500.01-40	LEAVE PAYOFFS	0	0	15,754	0	15,754-
301-1800-500.02-10	GROUP INSURANCE	65,122	4,386	51,283	0	13,839
301-1800-500.02-11	RETIREE INSURANCE	0	0	0	0	0
301-1800-500.02-20	FICA	40,943	3,297	39,470	0	1,473
301-1800-500.02-30	RETIREMENT	88,629	7,283	86,997	0	1,632
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	18,464	1,488	16,957	0	1,507
301-1800-500.04-11	WATER/SEWER UTILITIES	3,100	105	1,615	0	1,485
301-1800-500.04-12	NATURAL GAS	18,000	93	14,039	0	3,961
301-1800-500.04-13	ELECTRICITY	20,280	4,450	24,751	0	4,471-
301-1800-500.04-30	GENERAL MAINTENANCE	8,500	622-	3,530	0	4,970
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	7,312	4	7,204	80	28
301-1800-500.04-32	EQUIPMENT MAINT.	0	3,584-	0	0	0
301-1800-500.04-33	VEHICLE MAINT.	0	18	162	0	162-
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	7,000	1,779	4,678	1,847	475
301-1800-500.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
301-1800-500.05-10	VEHICLE ALLOWANCE	5,040	420	5,040	0	0
301-1800-500.05-20	INSURANCE-CATASTROPHE	5,516	1,696	5,668	0	152-
301-1800-500.05-21	INSURANCE-LIABILITY	1,873	426	5,112	0	3,239-
301-1800-500.05-30	COMMUNICATION	2,900	204	1,650	0	1,250
301-1800-500.05-80	TRAVEL & LODGING	1,250	70	684	0	566
301-1800-500.05-90	CONVENTIONS & SCHOOLS	4,690	0	1,796	0	2,894
301-1800-500.06-10	OFFICE SUPPLIES	1,950	316	1,726	0	224
301-1800-500.06-12	MINOR APPARATUS & TOOLS	2,547	0	2,547	0	0
301-1800-500.06-13	UNIFORMS	2,926	0	2,926	0	0
301-1800-500.06-16	GENERAL SUPPLIES	250	0	0	0	250
301-1800-500.06-21	UNBILLED INVENTORY	0	0	0	0	0
301-1800-500.06-22	UNBILLED LABOR	0	0	0	0	0
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	11,000	1,307	10,135	933	68-
301-1800-500.06-24	GAS AND OIL	1,612,074	142,613	1,770,616	0	158,542-
301-1800-500.06-25	MATERIAL	600,006	79,032	675,835	6	75,835-
301-1800-500.06-26	GASOLINE	0	200-	0	0	0
301-1800-500.06-27	DIESEL	0	0	0	0	0
301-1800-500.06-29	UNBILLED	8,350	35,603	63,112	1,136	55,898-
301-1800-500.06-50	CHEMICAL & MEDICAL	51	0	11	0	40
301-1800-800.07-43	FURNITURE & FIXTURES	0	1,601	1,601	0	1,601-
* EXPENDITURE		3,078,005	325,288	3,319,491	4,002	245,488-
** VEHICLE MAINTENANCE		3,078,005	325,288	3,319,491	4,002	245,488-

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	0	16,028-	76,531-	0	76,531
301-1801-340.03-00	MATERIAL	0	0	0	0	0
301-1801-340.04-00	LABOR	0	0	0	0	0
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*	REVENUE	0	16,028-	76,531-	0	76,531
301-1801-500.04-33	VEHICLE MAINT.	0	0	0	0	0
301-1801-500.06-23	ENVIRONMENTAL DISPOSAL	0	0	0	0	0
301-1801-500.06-24	GAS AND OIL	0	0	0	0	0
301-1801-500.06-25	MATERIAL	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	CONCHO VALLEY TRANSIT DIS	0	16,028-	76,531-	0	76,531

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	TRANSIT					
301-1802-340.01-00	GAS AND OIL	0	16,311-	16,311-	0	16,311
301-1802-340.03-00	MATERIAL	0	197-	197-	0	197
301-1802-340.04-00	LABOR	0	162-	162-	0	162
301-1802-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
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*       REVENUE		0	16,670-	16,670-	0	16,670
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**       TRANSIT		0	16,670-	16,670-	0	16,670



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					
301-1803-335.00-00	LOCAL GRANTS	0	0	0	0	0
301-1803-340.01-00	GAS AND OIL	0	0	0	0	0
301-1803-340.03-00	MATERIAL	0	0	0	0	0
301-1803-340.04-00	LABOR	0	0	0	0	0
301-1803-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
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*     REVENUE		0	0	0	0	0
301-1803-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
301-1803-800.07-41	MACHINERY	0	0	0	0	0
301-1803-800.07-42	VEHICLES	0	0	0	0	0
301-1803-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*     EXPENDITURE		0	0	0	0	0
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**    OUTSIDE SALES		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 04	HOMELAND SECUTITY 02-03					
301-1804-331.00-00	FEDERAL GRANT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
301-1804-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	HOMELAND SECUTITY 02-03	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 05	HOMELAND SECURITY 03-04					
301-1805-331.00-00	FEDERAL GRANT	3,604-	0	3,604-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	3,604-	0	3,604-	0	0
301-1805-800.07-41	MACHINERY	3,604	0	3,604	0	0
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*	EXPENDITURE	3,604	0	3,604	0	0
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**	HOMELAND SECURITY 03-04	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 06	TERRORISM PREVENTION					
301-1806-331.00-00	FEDERAL GRANT	4,263-	0	4,263-	0	0
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*	REVENUE	4,263-	0	4,263-	0	0
301-1806-800.07-41	MACHINERY	4,263	0	4,263	0	0
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*	EXPENDITURE	4,263	0	4,263	0	0
		-----	-----	-----	-----	-----
**	TERRORISM PREVENTION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 07	HOMELAND SECURITY 04-05					
301-1807-331.00-00	FEDERAL GRANT	120,000-	0	0	0	120,000-
301-1807-391.20-00	TRANSFER FROM GENERAL	12,664-	4,222-	12,664-	0	0
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*	REVENUE	132,664-	4,222-	12,664-	0	120,000-
301-1807-800.07-41	MACHINERY	132,664	0	0	128,617	4,047
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*	EXPENDITURE	132,664	0	0	128,617	4,047
		-----	-----	-----	-----	-----
**	HOMELAND SECURITY 04-05	0	4,222-	12,664-	128,617	115,953-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 99	CAPITAL					
301-1899-800.07-41	MACHINERY	105,540	21,949	21,949	82,591	1,000
301-1899-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	105,540	21,949	21,949	82,591	1,000
		-----	-----	-----	-----	-----
**	CAPITAL	105,540	21,949	21,949	82,591	1,000
		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	3,183,545	310,317	3,235,575	215,210	267,240-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
301-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 23	TRANSIT					
DIV 11	FIXED ROUTE					
301-2311-340.01-00	GAS AND OIL	0	0	0	0	0
301-2311-340.03-00	MATERIAL	0	0	0	0	0
301-2311-340.04-00	LABOR	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
301-2311-500.06-24	GAS AND OIL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	FIXED ROUTE	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 23	TRANSIT					
DIV 12	STS					
301-2312-340.01-00	GAS AND OIL	0	0	0	0	0
301-2312-340.03-00	MATERIAL	0	0	0	0	0
301-2312-340.04-00	LABOR	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
301-2312-500.06-24	GAS AND OIL	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	STS	0	0	0	0	0
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***	TRANSIT	0	0	0	0	0
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****	VEHICLE MAINTENANCE	8,356	11,350	159,446-	215,210	47,408-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	EMPLOYEE/RETIREE HEALTH					
310-0000-343.00-00	CHARGES FOR SERVICES	200,000-	4,509-	41,083-	0	158,917-
310-0000-361.10-00	INTEREST ON INVESTMENTS	500-	0	0	0	500-
310-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
310-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
310-0000-391.20-00	TRANSFER FROM GENERAL	228,747-	19,063-	228,747-	0	0
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*	REVENUE	429,247-	23,572-	269,830-	0	159,417-
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**	EMPLOYEE/RETIREE HEALTH	429,247-	23,572-	269,830-	0	159,417-
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***	EMPLOYEE/RETIREE HEALTH	429,247-	23,572-	269,830-	0	159,417-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	EMPLOYEE/RETIREE HEALTH					
DEPT 16	RISK MANAGEMENT					
DIV 05	HEALTH AND DENTAL INS.					
310-1605-500.02-10	GROUP INSURANCE	0	0	1,705	0	1,705-
310-1605-530.03-20	PROFESSIONAL SERVICES	18,000	0	25,055	0	7,055-
310-1605-530.08-40	INVESTMENT MGT. FEE	0	0	145-	0	145
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*	EXPENDITURE	18,000	0	26,615	0	8,615-
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**	HEALTH AND DENTAL INS.	18,000	0	26,615	0	8,615-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	EMPLOYEE/RETIREE HEALTH					
DEPT 16	RISK MANAGEMENT					
DIV 06	CLINIC					
310-1606-530.01-10	FULL-TIME SALARIES	90,000	22,752	173,292	0	83,292-
310-1606-530.01-20	PART-TIME & SEASONAL	0	2,366	12,006	0	12,006-
310-1606-530.01-30	OVERTIME	5,000	0	561	0	4,439
310-1606-530.01-31	SAFETY INCENTIVE	0	0	0	0	0
310-1606-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
310-1606-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
310-1606-530.02-10	GROUP INSURANCE	10,000	1,634	21,312	0	11,312-
310-1606-530.02-11	RETIREE INSURANCE	0	0	0	0	0
310-1606-530.02-20	FICA	8,000	1,878	20,270	0	12,270-
310-1606-530.02-30	RETIREMENT	16,000	3,772	43,007	0	27,007-
310-1606-530.02-60	WORKERS COMP. INSURANCE	3,000	348	3,698	0	698-
310-1606-530.03-20	PROFESSIONAL SERVICES	7,000	10,975	82,979	3,030	79,009-
310-1606-530.03-30	CONTRACT SERVICES	0	0	0	0	0
310-1606-530.04-11	WATER/SEWER UTILITIES	0	62	499	0	499-
310-1606-530.04-13	ELECTRICITY	0	984	4,376	0	4,376-
310-1606-530.04-30	GENERAL MAINTENANCE	20,000	87	10,241	176	9,583
310-1606-530.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
310-1606-530.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
310-1606-530.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
310-1606-530.05-10	VEHICLE ALLOWANCE	0	0	150	0	150-
310-1606-530.05-30	COMMUNICATION	0	38	327	0	327-
310-1606-530.05-80	TRAVEL & LODGING	5,000	0	1,077	0	3,923
310-1606-530.05-90	CONVENTIONS & SCHOOLS	5,000	200	445	0	4,555
310-1606-530.06-09	CASH OVER/SHORT	0	50-	50-	0	50
310-1606-530.06-10	OFFICE SUPPLIES	16,402	1,898	14,798	2,230	626-
310-1606-530.06-13	UNIFORMS	2,000	46	46	0	1,954
310-1606-530.06-16	GENERAL SUPPLIES	20,741	13,874	202,420	20,620	202,299-
310-1606-530.06-26	GASOLINE	0	0	0	0	0
310-1606-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		208,143	60,864	591,454	26,056	409,367-
** CLINIC		208,143	60,864	591,454	26,056	409,367-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	EMPLOYEE/RETIREE HEALTH					
DEPT 16	RISK MANAGEMENT					
DIV 07	PHARMACY					
310-1607-343.00-00	CHARGES FOR SERVICES	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
310-1607-530.06-16	GENERAL SUPPLIES	0	0	0	0	0
310-1607-530.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PHARMACY	0	0	0	0	0
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***	RISK MANAGEMENT	226,143	60,864	618,069	26,056	417,982-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	EMPLOYEE/RETIREE HEALTH					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
310-1994-901.08-23	TRANSFER TO INTERGOV.	75,000	0	0	0	75,000
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*	EXPENDITURE	75,000	0	0	0	75,000
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**	TRANSFERS OUT	75,000	0	0	0	75,000
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***	NON-DEPARTMENTAL	75,000	0	0	0	75,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	EMPLOYEE/RETIREE HEALTH					
DEPT 74	PHARMACY					
DIV 01	PHARMACY					
310-7401-441.01-10	FULL-TIME SALARIES	0	0	0	0	0
310-7401-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
310-7401-441.01-30	OVERTIME	0	0	0	0	0
310-7401-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
310-7401-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
310-7401-441.02-10	GROUP INSURANCE	0	0	0	0	0
310-7401-441.02-20	FICA	0	0	0	0	0
310-7401-441.02-30	RETIREMENT	0	0	0	0	0
310-7401-441.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
310-7401-441.03-30	CONTRACT SERVICES	0	0	0	0	0
310-7401-441.03-50	SPECIAL SERVICES	0	0	0	0	0
310-7401-441.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
310-7401-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
310-7401-441.05-30	COMMUNICATION	0	0	0	0	0
310-7401-441.05-80	TRAVEL & LODGING	0	0	0	0	0
310-7401-441.06-07	REFUNDS	0	0	0	0	0
310-7401-441.06-09	CASH OVER/SHORT	0	0	0	0	0
310-7401-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
310-7401-441.06-14	POSTAGE & SHIPPING	0	0	0	0	0
310-7401-441.06-16	GENERAL SUPPLIES	0	0	0	0	0
310-7401-441.06-50	CHEMICAL & MEDICAL	0	33,497	33,497	0	33,497-
310-7401-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
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*	EXPENDITURE	0	33,497	33,497	0	33,497-
**	PHARMACY	0	33,497	33,497	0	33,497-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	EMPLOYEE/RETIREE HEALTH					
DEPT 74	PHARMACY					
DIV 02	PRESCRIPTION BENEFITS					
310-7402-343.00-00	CHARGES FOR SERVICES	0	22,956-	274,640-	0	274,640
310-7402-390.40-06	PRESCRIPIONS/EMPLOYEES	828,914-	40,814-	452,910-	0	376,004-
310-7402-390.40-07	PRESCRIPTIONS/DEPENDANTS	195,737-	7,750-	90,560-	0	105,177-
310-7402-390.40-08	PRESCRIPTIONS/RETIREES	0	17,504-	209,748-	0	209,748
310-7402-390.40-09	PRESCRIPTIONS/RETIREE DEP	0	0	62,891-	0	62,891
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*	REVENUE	1,024,651-	89,024-	1,090,749-	0	66,098
310-7402-441.05-65	SPECIAL PROJECT "A"	0	0	248	0	248-
310-7402-441.06-10	OFFICE SUPPLIES	0	0	32	0	32-
310-7402-441.06-50	CHEMICAL & MEDICAL	1,024,651	135,888	1,058,722	0	34,071-
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*	EXPENDITURE	1,024,651	135,888	1,059,002	0	34,351-
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**	PRESCRIPTION BENEFITS	0	46,864	31,747-	0	31,747
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***	PHARMACY	0	80,361	1,750	0	1,750-
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****	EMPLOYEE/RETIREE HEALTH	128,104-	117,653	349,989	26,056	504,149-



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	45,000-	16,301-	157,619-	0	112,619
320-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
320-0000-380.60-00	DISCOUNTS	0	0	0	0	0
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	20,000-	1,742-	24,930-	0	4,930
320-0000-390.40-02	CITY PROPERTY INSURANCE	300,000-	0	0	0	300,000-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	35,000-	793-	44,125-	0	9,125
320-0000-390.40-04	INS. PROCEEDS-OTHER	15,000-	18,736-	69,933-	0	54,933
320-0000-390.40-05	CONTRIBUTIONS-FUND	451,290-	37,609-	451,308-	0	18
320-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
320-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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* REVENUE		866,290-	75,181-	747,915-	0	118,375-
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** PROPERTY/CAUSUALTY		866,290-	75,181-	747,915-	0	118,375-
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*** PROPERTY/CAUSUALTY		866,290-	75,181-	747,915-	0	118,375-

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.						
320-1603-500.01-10	FULL-TIME SALARIES	0	0	0	0	0
320-1603-500.01-30	OVERTIME	0	0	0	0	0
320-1603-500.02-20	FICA	0	0	0	0	0
320-1603-500.02-30	RETIREMENT	0	0	0	0	0
320-1603-500.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
320-1603-500.04-33	VEHICLE MAINT.	0	0	754	0	754-
320-1603-500.05-16	PRIOR YEARS INDEMNITY	200,000	2,869	23,935	0	176,065
320-1603-500.05-22	UNINSURED PROPERTY LOSS	50,000	2,195	59,878	0	9,878-
320-1603-500.05-23	EXCESS LINES INSURANCE	60,000	0	39,851	0	20,149
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	20,000	0	21,609	1,926	3,535-
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	400,000	9,586-	116,977	0	283,023
320-1603-500.05-26	SHOCK LOSS	100,000	4,198	5,800	4,198	90,002
320-1603-500.05-27	THIRD PARTY RECOVERY	239,194	0	6,603	0	232,591
320-1603-500.05-65	SPECIAL PROJECT "A"	21,789	781	13,269	0	8,520
320-1603-500.05-66	SPECIAL PROJECT "B"	65,089	0	6,064	0	59,025
320-1603-500.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
320-1603-500.05-68	SPECIAL PROJECT "D"	3,874	0	0	7,500-	11,374
320-1603-500.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
320-1603-500.05-70	SPECIAL PROJECT "F"	100,000	0	11,700	1,800	86,500
320-1603-500.05-71	SPECIAL PROJECT "G"	0	0	0	0	0
320-1603-500.05-72	SPECIAL PROJECT "H"	0	0	0	0	0
320-1603-500.05-73	SPECIAL PROJECT "I"	38,625	0	26,089	0	12,536
320-1603-500.05-74	SPECIAL PROJECT "J"	150,000	0	7,675	32	142,293
320-1603-500.05-75	SPECIAL PROJECT "K"	497,747	2,700-	201,670	50	296,027
320-1603-500.05-76	SPECIAL PROJECT "L"	163	1,237	1,237	4,500	5,574-
320-1603-500.05-77	SPECIAL PROJECT "M"	4,888	0	0	0	4,888
320-1603-500.05-78	SPECIAL PROJECT "N"	0	0	0	0	0
320-1603-500.06-09	CASH OVER/SHORT	0	0	0	0	0
320-1603-500.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
320-1603-530.03-20	PROFESSIONAL SERVICES	50,000	9	59,930	21	9,951-
320-1603-530.03-30	CONTRACT SERVICES	0	0	0	0	0
320-1603-530.07-31	PROFESSIONAL SERVICES	0	0	4,923	0	4,923-
320-1603-530.08-28	TRANS TO WORKERS COMP	74,000	6,165	74,000	0	0
320-1603-530.08-40	INVESTMENT MGT. FEE	15,806	1,315	15,670	0	136
320-1603-800.07-43	FURNITURE & FIXTURES	0	15,241	15,241	0	15,241-
* EXPENDITURE		2,091,175	21,724	712,875	5,027	1,373,273
** PROPERTY/CASUALTY INS.		2,091,175	21,724	712,875	5,027	1,373,273

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSUALTY					
DEPT 16	RISK MANAGEMENT					
DIV 10	HURRICANE KATRINA EVACUEE					
320-1610-380.40-00	REIMBURSED EXPENSES	114,283-	0	10,682-	0	103,601-
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*	REVENUE	114,283-	0	10,682-	0	103,601-
320-1610-500.01-10	FULL-TIME SALARIES	74,774	0	0	0	74,774
320-1610-500.01-20	PART-TIME & TEMPORARY	20,301	0	0	0	20,301
320-1610-500.01-30	OVERTIME	0	0	0	0	0
320-1610-500.02-10	GROUP INSURANCE	0	0	0	0	0
320-1610-500.02-20	FICA	3,088	0	1-	0	3,089
320-1610-500.02-30	RETIREMENT	5,708	0	2	0	5,706
320-1610-500.02-60	WORKERS COMP. INSURANCE	938	0	0	0	938
320-1610-500.03-50	SPECIAL SERVICES	601	0	245	0	356
320-1610-500.04-11	WATER/SEWER UTILITIES	0	0	286	0	286-
320-1610-500.04-12	NATURAL GAS	0	0	76	0	76-
320-1610-500.04-13	ELECTRICITY	0	0	1,699	0	1,699-
320-1610-500.04-41	RENT OF LAND & BUILDINGS	7,352	0	10,481	0	3,129-
320-1610-500.05-30	COMMUNICATION	0	0	465	0	465-
320-1610-500.05-80	TRAVEL & LODGING	0	0	162	0	162-
320-1610-500.06-10	OFFICE SUPPLIES	1,521	0	1	0	1,520
320-1610-500.06-30	FOOD	0	0	0	0	0
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*	EXPENDITURE	114,283	0	13,416	0	100,867
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**	HURRICANE KATRINA EVACUEE	0	0	2,734	0	2,734-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSUALTY					
DEPT 16	RISK MANAGEMENT					
DIV 11	HURRICANE RITA EVACUEES					
320-1611-380.40-00	REIMBURSED EXPENSES	229,255-	0	70,916-	0	158,339-
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*	REVENUE	229,255-	0	70,916-	0	158,339-
320-1611-500.01-10	FULL-TIME SALARIES	100,000	0	1,633	0	98,367
320-1611-500.01-20	PART-TIME & TEMPORARY	40,000	0	0	0	40,000
320-1611-500.01-30	OVERTIME	0	0	42,927	0	42,927-
320-1611-500.02-10	GROUP INSURANCE	0	0	13	0	13-
320-1611-500.02-20	FICA	10,000	0	3,409	0	6,591
320-1611-500.02-30	RETIREMENT	25,000	0	7,091	0	17,909
320-1611-500.02-60	WORKERS COMP. INSURANCE	5,000	0	1,333	0	3,667
320-1611-500.03-30	CONTRACT SERVICES	0	0	339	0	339-
320-1611-500.03-50	SPECIAL SERVICES	5,000	0	0	0	5,000
320-1611-500.04-41	RENT OF LAND & BUILDINGS	10,000	0	0	0	10,000
320-1611-500.04-42	RENT OF EQUIPMENT	0	0	1,160	0	1,160-
320-1611-500.05-30	COMMUNICATION	0	0	1,722	0	1,722-
320-1611-500.05-80	TRAVEL & LODGING	0	0	0	0	0
320-1611-500.06-10	OFFICE SUPPLIES	5,000	0	680	0	4,320
320-1611-500.06-16	GENERAL SUPPLIES	9,224	0	3,275	0	5,949
320-1611-500.06-30	FOOD	10,135	0	507	0	9,628
320-1611-500.06-50	CHEMICAL & MEDICAL	9,896	0	4,978	0	4,918
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*	EXPENDITURE	229,255	0	69,067	0	160,188
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**	HURRICANE RITA EVACUEES	0	0	1,849-	0	1,849
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***	RISK MANAGEMENT	2,091,175	21,724	713,760	5,027	1,372,388

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSUALTY					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
320-1994-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
320-1994-901.08-15	TRANSFER TO WATER	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
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***	NON-DEPARTMENTAL	0	0	0	0	0
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****	PROPERTY/CAUSUALTY	1,224,885	53,457-	34,155-	5,027	1,254,013

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	45,000-	4,097-	70,203-	0	25,203
330-0000-380.60-00	DISCOUNTS	0	0	0	0	0
330-0000-390.40-04	INS. PROCEEDS-OTHER	20,000-	0	41-	0	19,959-
330-0000-390.40-05	CONTRIBUTIONS-FUND	750,000-	69,292-	840,204-	0	90,204
330-0000-391.50-00	TRANS FROM INS. LIABILITY	74,000-	6,165-	74,000-	0	0
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*	REVENUE	889,000-	79,554-	984,448-	0	95,448
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**	WORKERS COMPENSATION	889,000-	79,554-	984,448-	0	95,448
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***	WORKERS COMPENSATION	889,000-	79,554-	984,448-	0	95,448

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	228,549	15,496	186,054	0	42,495
330-1601-530.01-30	OVERTIME	1,488	0	0	0	1,488
330-1601-530.01-31	SAFETY INCENTIVE	0	0	0	0	0
330-1601-530.01-32	SICK LEAVE BUY BACK	0	0	551	0	551-
330-1601-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
330-1601-530.02-10	GROUP INSURANCE	21,528	1,102	13,221	0	8,307
330-1601-530.02-11	RETIREE INSURANCE	2,496	50	3,201	0	705-
330-1601-530.02-20	FICA	17,483	1,200	14,438	0	3,045
330-1601-530.02-30	RETIREMENT	37,711	2,717	32,667	0	5,044
330-1601-530.02-60	WORKERS COMP. INSURANCE	636	53	639	0	3-
330-1601-530.03-20	PROFESSIONAL SERVICES	13,316	0	19,338	147	6,169-
330-1601-530.03-30	CONTRACT SERVICES	0	0	0	0	0
330-1601-530.04-30	GENERAL MAINTENANCE	0	0	0	0	0
330-1601-530.04-32	EQUIPMENT MAINTENANCE	584	24	84	0	500
330-1601-530.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
330-1601-530.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
330-1601-530.05-10	VEHICLE ALLOWANCE	16,320	893	10,716	0	5,604
330-1601-530.05-30	COMMUNICATION	4,853	45	3,808	1,236	191-
330-1601-530.05-80	TRAVEL & LODGING	2,550	0	3,604	0	1,054-
330-1601-530.05-90	CONVENTIONS & SCHOOLS	1,195	0	717	195	283
330-1601-530.06-09	CASH OVER/SHORT	0	0	0	0	0
330-1601-530.06-10	OFFICE SUPPLIES	6,673	364	6,781	330	438-
330-1601-530.06-13	UNIFORMS	0	0	0	0	0
330-1601-530.06-16	GENERAL SUPPLIES	8,816	15-	5,135	865	2,816
330-1601-530.06-26	GASOLINE	0	0	0	0	0
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*	EXPENDITURE	364,198	21,929	300,954	2,773	60,471
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**	RISK ADMINISTRATION	364,198	21,929	300,954	2,773	60,471

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION					
DEPT 16	RISK MANAGEMENT					
DIV 04	WORKERS COMPENSATION					
330-1604-500.01-31	SAFETY INCENTIVE	219,892	0	219,892	0	0
330-1604-500.02-20	FICA	12,737	0	12,737	0	0
330-1604-500.02-30	RETIREMENT	19,800	0	38,029	0	18,229-
330-1604-500.02-60	WORKERS COMP. INSURANCE	18,229	0	0	0	18,229
330-1604-500.05-16	PRIOR YEARS INDEMNITY	150,000	16,709	87,508	0	62,492
330-1604-500.05-17	PRIOR YESRS MEDICAL	225,000	36,625	172,484	1,063	51,453
330-1604-500.05-18	INDEMNITY PAYMENTS	331,476	4,154	25,960	0	305,516
330-1604-500.05-19	MEDICAL PAYMENTS	350,000	8,086	132,413	14	217,573
330-1604-500.05-23	EXCESS LINES INSURANCE	110,000	0	66,901	0	43,099
330-1604-500.06-16	GENERAL SUPPLIES	17,000	0	745	0	16,255
330-1604-530.03-20	PROFESSIONAL SERVICES	27,000	347	24,084	370	2,546
330-1604-530.05-80	TRAVEL & LODGING	2,500	75	903-	0	3,403
330-1604-530.05-90	CONVENTIONS & SCHOOLS	1,000	0	399	0	601
330-1604-530.08-10	TRANSFER TO GENERAL FUND	800,000	66,665	800,000	0	0
330-1604-530.08-40	INVESTMENT MGT. FEE	8,500	468	7,447	0	1,053
330-1604-901.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
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*	EXPENDITURE	2,293,134	133,129	1,587,696	1,447	703,991
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**	WORKERS COMPENSATION	2,293,134	133,129	1,587,696	1,447	703,991
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***	RISK MANAGEMENT	2,657,332	155,058	1,888,650	4,220	764,462



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
330-1994-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
330-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
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***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
330-9900-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
330-9900-800.07-43	FURNITURE & FIXTURES	50,378	100	4,058	1,515	44,805
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*	EXPENDITURE	50,378	100	4,058	1,515	44,805
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	50,378	100	4,058	1,515	44,805
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***	CAPITAL PROJECTS	50,378	100	4,058	1,515	44,805
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****	WORKERS COMPENSATION	1,818,710	75,604	908,260	5,735	904,715

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
410-0000-314.40-00	MOTEL OCCUPANCY TAX	1,000,000-	95,822-	1,148,285-	0	148,285
410-0000-347.50-01	RENTALS	27,000-	7,886	13,706-	0	13,294-
410-0000-347.50-02	REIMBURSED ITEMS	15,000-	0	6,786-	0	8,214-
410-0000-347.50-03	NOVELTY SALES	700-	0	250-	0	450-
410-0000-347.60-01	RENTALS	90,000-	6,124-	139,294-	0	49,294
410-0000-347.60-02	REIMBURSED LABOR	35,000-	0	30,117-	0	4,883-
410-0000-347.60-03	NOVELTY SALES	10,000-	0	7,738-	0	2,262-
410-0000-347.60-04	ALCOHOLIC BEVERAGES	32,000-	0	40,966-	0	8,966
410-0000-347.60-05	CONCESSIONS	0	0	0	0	0
410-0000-347.60-06	HOCKEY CONCESSIONS	0	0	0	0	0
410-0000-347.60-07	HOCKEY TICKET SALES	0	0	8,926	0	8,926-
410-0000-347.70-01	RENTALS	84,000-	9,360-	86,860-	0	2,860
410-0000-347.70-02	REIMBURSED LABOR	40,000-	0	4,486-	0	35,514-
410-0000-347.70-03	NOVELTY SALES	250-	0	0	0	250-
410-0000-347.70-04	ALCOHOLIC BEVERAGES	20,000-	0	15,565-	0	4,435-
410-0000-347.70-05	CONCESSIONS	0	0	14,262-	0	14,262
410-0000-347.70-06	CATERING COMMISSIONS	15,000-	0	11,406-	0	3,594-
410-0000-347.70-09	TICKET SALES	0	0	10,545-	0	10,545
410-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
410-0000-363.10-00	OFFICE AND LAND	0	0	0	0	0
410-0000-380.10-00	MISC	0	1,250-	1,340-	0	1,340
410-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
410-0000-380.60-00	DISCOUNTS	0	0	0	0	0
410-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
410-0000-391.20-00	TRANSFER FROM GENERAL	1,882-	0	1,882-	0	0
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* REVENUE		1,370,832-	104,670-	1,524,562-	0	153,730
** CCA		1,370,832-	104,670-	1,524,562-	0	153,730
*** CCA		1,370,832-	104,670-	1,524,562-	0	153,730

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
410-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 66 COLISEUM						
DIV 01 COLISEUM						
410-6601-494.01-10	FULL-TIME SALARIES	159,716	8,734	95,251	0	64,465
410-6601-494.01-20	PART-TIME & TEMPORARY	20,300	3,093	24,977	21	4,698-
410-6601-494.01-30	OVERTIME	9,244	3,348	18,285	0	9,041-
410-6601-494.01-40	LEAVE PAYOFFS	0	0	2,044	0	2,044-
410-6601-494.02-10	GROUP INSURANCE	18,606	1,650	14,780	0	3,826
410-6601-494.02-20	FICA	14,489	1,152	10,503	0	3,986
410-6601-494.02-30	RETIREMENT	31,375	1,922	19,630	0	11,745
410-6601-494.02-60	WORKERS COMP. INSURANCE	4,647	544	4,607	0	40
410-6601-494.03-30	CONTRACT SERVICES	20,000	0	21,415	151	1,566-
410-6601-494.03-50	SPECIAL SERVICES	9,000	2,671	20,533	0	11,533-
410-6601-494.04-11	WATER/SEWER UTILITIES	7,800	703	9,938	0	2,138-
410-6601-494.04-12	NATURAL GAS	14,000	416	13,474	0	526
410-6601-494.04-13	ELECTRICITY	55,000	37,250	157,941	0	102,941-
410-6601-494.04-23	CUSTODIAL	9,000	0	9,007	0	7-
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	23,818	1,400-	27,198	379	3,759-
410-6601-494.04-32	EQUIPMENT MAINTENANCE	7,000	3,052-	4,009	19	2,972
410-6601-494.04-33	VEHICLE MAINTENANCE	7,000	1,968	10,036	0	3,036-
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	0	1,000	0	0
410-6601-494.04-42	RENT OF EQUIPMENT	1,000	0	4,350	0	3,350-
410-6601-494.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
410-6601-494.05-30	COMMUNICATION	1,700	0	1,562	0	138
410-6601-494.05-40	ADVERTISING	4,000	0	4,000	0	0
410-6601-494.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
410-6601-494.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
410-6601-494.05-80	TRAVEL & LODGING	2,000	0	1,934	0	66
410-6601-494.05-90	CONVENTIONS & SCHOOLS	2,000	0	1,790	0	210
410-6601-494.06-09	CASH OVER/SHORT	1,000	21-	699	0	301
410-6601-494.06-10	OFFICE SUPPLIES	1,000	0	986	0	14
410-6601-494.06-12	MINOR APPARATUS & TOOLS	4,000	0	3,472	147	381
410-6601-494.06-13	UNIFORMS	1,000	691	884	41	75
410-6601-494.06-14	POSTAGE & SHIPPING	150	21	157	0	7-
410-6601-494.06-16	GENERAL SUPPLIES	6,000	0	9,665	104	3,769-
410-6601-494.06-26	GASOLINE	500	121	1,977	0	1,477-
410-6601-494.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		436,345	59,811	496,104	862	60,621-
** COLISEUM		436,345	59,811	496,104	862	60,621-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 66 COLISEUM						
DIV 02 AUDITORIUM						
410-6602-495.01-20	PART-TIME & TEMPORARY	11,165	666	14,199	0	3,034-
410-6602-495.01-30	OVERTIME	300	0	410	0	110-
410-6602-495.02-10	GROUP INSURANCE	0	0	138	0	138-
410-6602-495.02-20	FICA	855	51	1,112	0	257-
410-6602-495.02-30	TMRS	1,849	11	136	0	1,713
410-6602-495.02-60	WORKERS COMP. INSURANCE	400	24	504	0	104-
410-6602-495.03-30	CONTRACT SERVICES	3,500	0	2,274	0	1,226
410-6602-495.03-50	SPECIAL SERVICES	1,000	0	1,046	0	46-
410-6602-495.04-12	NATURAL GAS	3,500	0	4,598	0	1,098-
410-6602-495.04-13	ELECTRICITY	4,695	2,293	16,812	0	12,117-
410-6602-495.04-31	BLDG. & GROUNDS MAINT.	5,000	0	4,266	406	328
410-6602-495.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
410-6602-495.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
410-6602-495.04-42	RENT OF EQUIPMENT	0	0	0	0	0
410-6602-495.05-30	COMMUNICATION	200	0	0	0	200
410-6602-495.05-40	ADVERTISING	1,000	0	1,000	0	0
410-6602-495.05-80	TRAVEL & LODGING	1,000	0	1,000	0	0
410-6602-495.06-09	CASH OVER/SHORT	0	0	0	0	0
410-6602-495.06-10	OFFICE SUPPLIES	250	0	227	0	23
410-6602-495.06-12	MINOR APPARATUS & TOOLS	3,000	43	2,895	100	5
410-6602-495.06-13	UNIFORMS	0	0	0	0	0
410-6602-495.06-14	POSTAGE & SHIPPING	0	0	6	0	6-
410-6602-495.06-16	GENERAL SUPPLIES	0	0	0	0	0
410-6602-495.06-26	GASOLINE	0	0	0	0	0
* EXPENDITURE		37,714	3,088	50,623	506	13,415-
** AUDITORIUM		37,714	3,088	50,623	506	13,415-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 66 COLISEUM						
DIV 03 CONVENTION CENTER						
410-6603-496.01-10	FULL-TIME SALARIES	159,741	8,060	118,975	0	40,766
410-6603-496.01-20	PART-TIME & TEMPORARY	12,180	1,485	19,930	0	7,750-
410-6603-496.01-30	OVERTIME	10,000	240	5,694	0	4,306
410-6603-496.01-32	SICK LEAVE BUY BACK	0	0	1,070	0	1,070-
410-6603-496.01-40	LEAVE PAYOFFS	0	0	0	0	0
410-6603-496.02-10	GROUP INSURANCE	18,606	961	14,143	0	4,463
410-6603-496.02-20	FICA	13,929	775	11,194	0	2,735
410-6603-496.02-30	RETIREMENT	30,151	1,546	22,955	0	7,196
410-6603-496.02-60	WORKERS COMP. INSURANCE	3,441	221	2,961	0	480
410-6603-496.03-30	CONTRACT SERVICES	15,000	400	15,510	0	510-
410-6603-496.03-50	SPECIAL SERVICES	10,000	0	11,249	0	1,249-
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	876	6,301	0	1,699
410-6603-496.04-12	NATURAL GAS	6,000	0	6,005	0	5-
410-6603-496.04-13	ELECTRICITY	39,000	12,201	59,641	0	20,641-
410-6603-496.04-23	CUSTODIAL	9,780	0	10,783	0	1,003-
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	13,000	1,312-	13,534	14	548-
410-6603-496.04-32	EQUIPMENT MAINTENANCE	1,000	0	2,311	0	1,311-
410-6603-496.04-33	VEHICLE MAINTENANCE	7,100	3,581	6,343	41	716
410-6603-496.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
410-6603-496.04-42	RENT OF EQUIPMENT	0	0	0	0	0
410-6603-496.05-10	VEHICLE ALLOWANCE	6,000	420	5,040	0	960
410-6603-496.05-30	COMMUNICATION	7,000	485	9,577	0	2,577-
410-6603-496.05-40	ADVERTISING	1,000	0	1,000	0	0
410-6603-496.05-80	TRAVEL & LODGING	1,500	0	2,119	0	619-
410-6603-496.06-09	CASH OVER/SHORT	100	0	60	0	40
410-6603-496.06-10	OFFICE SUPPLIES	5,000	61	5,678	37	715-
410-6603-496.06-12	MINOR APPARATUS & TOOLS	3,500	0	6,002	0	2,502-
410-6603-496.06-13	UNIFORMS	500	0	509	0	9-
410-6603-496.06-14	POSTAGE & SHIPPING	500	0	430	0	70
410-6603-496.06-16	GENERAL SUPPLIES	8,000	7,941-	2,529	30	5,441
410-6603-496.06-26	GASOLINE	1,700	404	3,763	0	2,063-
410-6603-496.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		391,728	22,463	365,306	122	26,300
** CONVENTION CENTER		391,728	22,463	365,306	122	26,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 66 COLISEUM						
DIV 04 NON DEPARTMENTAL						
410-6604-490.01-31	SAFETY INCENTIVE	0	0	0	0	0
410-6604-490.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
410-6604-490.02-11	RETIREE INSURANCE	8,700	202	11,513	0	2,813-
410-6604-490.02-20	FICA	0	0	0	0	0
410-6604-490.02-30	RETIREMENT	0	0	0	0	0
410-6604-490.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
410-6604-490.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
410-6604-490.05-20	INSURANCE-CATASTROPHE	30,000	0	26,996	0	3,004
410-6604-490.05-21	INSURANCE-LIABILITY	15,000	1,211	14,532	0	468
410-6604-490.08-08	TRANSFER TO BCD	470,000	101,099	539,694	0	69,694-
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	50,000	10,755	57,414	0	7,414-
410-6604-490.08-41	INTEREST	0	0	6,835	0	6,835-
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* EXPENDITURE		573,700	113,267	656,984	0	83,284-
** NON DEPARTMENTAL		573,700	113,267	656,984	0	83,284-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 66 COLISEUM						
DIV 05 HOCKEY						
410-6605-347.60-06	HOCKEY CONCESSIONS	0	0	0	0	0
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* REVENUE		0	0	0	0	0
410-6605-494.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
** HOCKEY		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 66 COLISEUM						
DIV 06 HOCKEY CONCESSIONS						
410-6606-494.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
410-6606-494.05-74	SPECIAL PROJECT "J"	0	0	0	0	0
410-6606-494.06-16	GENERAL SUPPLIES	0	0	0	0	0
410-6606-494.06-30	FOOD	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
** HOCKEY CONCESSIONS		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 66 COLISEUM						
DIV 07 CIVIC EVENTS CONCESSIONS						
410-6607-347.60-05	CONCESSIONS	200,000-	6,676-	217,531-	0	17,531
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* REVENUE		200,000-	6,676-	217,531-	0	17,531
410-6607-494.01-10	FULL-TIME SALARIES	5,300	5,777	5,777	0	477-
410-6607-494.01-20	PART-TIME & TEMPORARY	20,300	1,858	23,309	0	3,009-
410-6607-494.01-30	OVERTIME	0	0	0	0	0
410-6607-494.01-40	LEAVE PAYOFFS	0	0	0	0	0
410-6607-494.02-10	GROUP INSURANCE	3,101	2,302	2,302	868	69-
410-6607-494.02-20	FICA	3,106	142	1,783	0	1,323
410-6607-494.02-30	RETIREMENT	3,362	3,862	3,862	16	516-
410-6607-494.02-60	WORKERS COMP. INSURANCE	1,453	60	774	0	679
410-6607-494.03-30	CONTRACT SERVICES	2,000	0	2,056	0	56-
410-6607-494.03-50	SPECIAL SERVICES	0	0	731	0	731-
410-6607-494.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
410-6607-494.04-12	NATURAL GAS	0	0	0	0	0
410-6607-494.04-13	ELECTRICITY	0	0	0	0	0
410-6607-494.04-23	CUSTODIAL	0	0	0	0	0
410-6607-494.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
410-6607-494.04-32	EQUIPMENT MAINTENANCE	2,000	0	1,995	0	5
410-6607-494.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
410-6607-494.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
410-6607-494.04-42	RENT OF EQUIPMENT	500	60	410	0	90
410-6607-494.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
410-6607-494.05-30	COMMUNICATION	600	0	320	0	280
410-6607-494.05-40	ADVERTISING	0	0	0	0	0
410-6607-494.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
410-6607-494.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
410-6607-494.05-67	SPECIAL PROJECT "C"	1,000	0	1,068	0	68-
410-6607-494.05-69	SPECIAL PROJECT "E"	1,000	0	1,000	0	0
410-6607-494.05-71	SPECIAL PROJECT "G"	1,000	0	1,295	0	295-
410-6607-494.05-74	SPECIAL PROJECT "J"	1,000	0	985	0	15
410-6607-494.05-80	TRAVEL & LODGING	750	0	536	0	214
410-6607-494.05-90	CONVENTIONS & SCHOOLS	500	0	730	0	230-
410-6607-494.06-09	CASH OVER/SHORT	100	0	17	0	83
410-6607-494.06-10	OFFICE SUPPLIES	250	0	400	0	150-
410-6607-494.06-12	MINOR APPARATUS & TOOLS	6,000	154	5,866	83	51
410-6607-494.06-13	UNIFORMS	500	434	434	0	66
410-6607-494.06-14	POSTAGE & SHIPPING	0	0	0	0	0
410-6607-494.06-16	GENERAL SUPPLIES	700	0	697	0	3
410-6607-494.06-26	GASOLINE	0	0	0	0	0
410-6607-494.06-30	FOOD	75,000	23,999-	52,929	491	21,580
410-6607-494.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
410-6607-800.07-41	MACHINERY	0	0	25,344	0	25,344-
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* EXPENDITURE		129,522	9,350-	134,620	1,458	6,556-
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** CIVIC EVENTS CONCESSIONS		70,478-	16,026-	82,911-	1,458	10,975

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 66 COLISEUM						
DIV 99 CAPITAL						
410-6699-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
410-6699-800.07-41	MACHINERY	0	1,400	6,190	0	6,190-
410-6699-800.07-42	VEHICLES	0	0	0	0	0
410-6699-800.07-43	FURNITURE & FIXTURES	0	36,305	36,305	0	36,305-
410-6699-800.07-50	CONTINGENCIES	1,823	0	2,219	0	396-
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* EXPENDITURE		1,823	37,705	44,714	0	42,891-
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** CAPITAL		1,823	37,705	44,714	0	42,891-
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*** COLISEUM		1,370,832	220,308	1,530,820	2,948	162,936-
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**** CCA		0	115,638	6,258	2,948	9,206-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
420-0000-347.83-01	ATTENDANCE	15,000-	1,428-	8,100-	0	6,900-
420-0000-347.83-02	SALES-TAXABLE	25,000-	552-	20,446-	0	4,554-
420-0000-347.83-03	SALES-TAX EXEMPT	2,000-	0	926-	0	1,074-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,500-	0	25-	0	2,475-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	7,000-	250-	6,546-	0	454-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	95,000-	14,850-	104,081-	0	9,081
420-0000-347.83-07	MEMBERSHIPS	33,000-	1,800-	26,505-	0	6,495-
420-0000-347.83-08	SPECIAL PROJECTS	4,000-	0	4,211-	0	211
420-0000-347.83-09	LIVING HISTORY	3,000-	785-	2,121-	0	879-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	500-	0	23-	0	477-
420-0000-347.83-11	MUSEUM PRESS-TAX EXEMPT	1,000-	0	13-	0	987-
420-0000-347.83-12	MISC.	13,000-	11,550-	13,514-	0	514
420-0000-361.10-00	INTEREST ON INVESTMENTS	0	1-	14-	0	14
420-0000-363.11-00	RENT	20,000-	5,505-	24,860-	0	4,860
420-0000-363.12-00	STATE AND TWC BLDG. RENT	130,000-	10,835-	130,000-	0	0
420-0000-365.83-01	DONATIONS	4,000-	931-	3,501-	0	499-
420-0000-380.10-00	MISC	0	194-	2,189-	0	2,189
420-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
420-0000-380.60-00	DISCOUNTS	0	6-	88-	0	88
420-0000-391.12-00	TRANS. FROM STATE OFFICE	64,950-	0	64,950-	0	0
420-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
420-0000-391.20-00	TRANSFER FROM GENERAL	336,474-	28,037-	336,474-	0	0
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*	REVENUE	756,424-	76,724-	748,587-	0	7,837-
**	FORT CONCHO	756,424-	76,724-	748,587-	0	7,837-
***	FORT CONCHO	756,424-	76,724-	748,587-	0	7,837-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
420-1994-901.08-48	TRANSFER TO FUND 422	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0

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	354,401	27,420	330,045	0	24,356
420-6301-453.01-30	OVERTIME	7,000	544	15,186	0	8,186-
420-6301-453.01-31	SAFETY INCENTIVE	0	0	0	0	0
420-6301-453.01-32	SICK LEAVE BUY BACK	0	0	3,269	0	3,269-
420-6301-453.01-40	LEAVE PAYOFFS	0	0	9,665	0	9,665-
420-6301-453.02-10	GROUP INSURANCE	36,179	3,267	41,428	0	5,249-
420-6301-453.02-11	RETIREE INSURANCE	3,588	0	0	0	3,588
420-6301-453.02-20	FICA	27,112	2,125	27,029	0	83
420-6301-453.02-30	RETIREMENT	58,689	4,743	60,481	0	1,792-
420-6301-453.02-60	WORKERS COMP. INSURANCE	6,090	537	5,982	0	108
420-6301-453.03-50	SPECIAL SERVICES	2,000	0	2,045	0	45-
420-6301-453.04-11	WATER/SEWER UTILITIES	5,000	630	5,126	0	126-
420-6301-453.04-12	NATURAL GAS	7,500	217	6,772	0	728
420-6301-453.04-13	ELECTRICITY	67,000	11,886	64,763	0	2,237
420-6301-453.04-23	CUSTODIAL	2,500	481	2,474	25	1
420-6301-453.04-30	GENERAL MAINTENANCE	0	0	64	0	64-
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	71,950	3,284	71,950	0	0
420-6301-453.04-32	EQUIPMENT MAINTENANCE	485	402	485	189	189-
420-6301-453.04-33	VEHICLE MAINTENANCE	2,000	175	2,354	0	354-
420-6301-453.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	4,000	0	4,020	0	20-
420-6301-453.05-10	VEHICLE ALLOWANCE	7,680	640	7,680	0	0
420-6301-453.05-30	COMMUNICATION	3,750	69	3,772	38	60-
420-6301-453.05-40	ADVERTISING	2,000	322	2,000	59	59-
420-6301-453.05-50	PRINTING & COPYING	6,000	1,115	5,995	5	0
420-6301-453.05-80	TRAVEL & LODGING	1,500	23	1,521	0	21-
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	1,350	45	1,255	95	0
420-6301-453.06-09	CASH OVER/SHORT	0	0	1-	0	1
420-6301-453.06-10	OFFICE SUPPLIES	2,250	64	2,267	1	18-
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,250	305	1,248	1	1
420-6301-453.06-14	POSTAGE & SHIPPING	2,000	346	2,000	0	0
420-6301-453.06-16	GENERAL SUPPLIES	2,000	0	2,021	0	21-
420-6301-453.06-26	GASOLINE	1,000	164	1,408	0	408-
* EXPENDITURE		686,274	58,804	684,304	413	1,557
** FORT ADMINISTRATION		686,274	58,804	684,304	413	1,557

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	18,000	885	18,885	0	885-
420-6302-453.04-23	CUSTODIAL	500	0	500	0	0
420-6302-453.04-42	RENT OF EQUIPMENT	431	0	431	0	0
420-6302-453.05-40	ADVERTISING	6,000	50	6,135	0	135-
420-6302-453.05-50	PRINTING & COPYING	819	0	819	0	0
420-6302-453.05-80	TRAVEL & LODGING	750	0	750	0	0
420-6302-453.06-09	CASH OVER/SHORT	0	0	0	0	0
420-6302-453.06-10	OFFICE SUPPLIES	500	0	589	0	89-
420-6302-453.06-12	MINOR APPARATUS & TOOLS	500	0	548	0	48-
420-6302-453.06-14	POSTAGE & SHIPPING	1,500	717	3,186	0	1,686-
420-6302-453.06-16	GENERAL SUPPLIES	10,000	0	10,157	0	157-
* EXPENDITURE		39,000	1,652	42,000	0	3,000-
** CHRISTMAS EVENT		39,000	1,652	42,000	0	3,000-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 03	SPECIAL EVENTS					
420-6303-453.03-50	SPECIAL SERVICES	3,750	0	3,750	0	0
420-6303-453.04-42	RENT OF EQUIPMENT	750	0	749	0	1
420-6303-453.05-40	ADVERTISING	1,000	0	1,000	0	0
420-6303-453.05-50	PRINTING & COPYING	1,000	801	1,000	0	0
420-6303-453.06-16	GENERAL SUPPLIES	300	0	381	0	81-
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*	EXPENDITURE	6,800	801	6,880	0	80-
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**	SPECIAL EVENTS	6,800	801	6,880	0	80-

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	3,000	738	3,105	0	105-
420-6304-453.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
420-6304-453.05-80	TRAVEL & LODGING	1,000	0	1,260	0	260-
420-6304-453.06-10	OFFICE SUPPLIES	0	0	0	0	0
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,250	211	1,225	25	0
420-6304-453.06-13	UNIFORMS	1,250	39	1,018	232	0
420-6304-453.06-16	GENERAL SUPPLIES	1,000	0	1,000	0	0
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*	EXPENDITURE	7,500	988	7,608	257	365-
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**	LIVING HISTORY	7,500	988	7,608	257	365-

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	125	975	0	725-
420-6305-453.06-12	MINOR APPARATUS & TOOLS	1,500	0	1,499	0	1
420-6305-453.06-16	GENERAL SUPPLIES	13,000	855	12,675	241	84
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*	EXPENDITURE	14,750	980	15,149	241	640-
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**	GIFT SHOP	14,750	980	15,149	241	640-

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					
420-6306-453.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
420-6306-453.06-16	GENERAL SUPPLIES	1,000	137	1,053	0	53-
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*	EXPENDITURE	1,000	137	1,053	0	53-
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**	PROGRAMS AND WORKSHOPS	1,000	137	1,053	0	53-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO DEPT 63 FORT CONCHO DIV 07 VENDING 420-6307-453.06-30 FOOD		1,100	30	1,099	0	1
* EXPENDITURE		1,100	30	1,099	0	1
** VENDING		1,100	30	1,099	0	1

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					
420-6308-800.07-20	BUILDINGS	0	0	0	0	0
420-6308-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
420-6308-800.07-41	MACHINERY	0	0	0	0	0
420-6308-800.07-42	VEHICLES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----						
**	CAPITAL	0	0	0	0	0
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***	FORT CONCHO	756,424	63,392	758,093	911	2,580-
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****	FORT CONCHO	0	13,332-	9,506	911	10,417-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 421	OFFICERS QUARTERS #7					
421-0000-331.00-00	FEDERAL GRANT	250,000-	0	250,000-	0	0
421-0000-334.00-00	STATE GRANTS	30,000-	0	30,000-	0	0
421-0000-365.22-00	SAN ANGELO HEALTH FOUND.	65,000-	0	65,000-	0	0
421-0000-365.23-00	HOUSTON ENDOWMENT	65,000-	0	65,000-	0	0
421-0000-380.40-00	REIMBURSED EXPENSES	0	0	8,342-	0	8,342
421-0000-391.00-00	INTERFUND TRANSFERS	26,000-	0	26,000-	0	0
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*	REVENUE	436,000-	0	444,342-	0	8,342
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**	OFFICERS QUARTERS #7	436,000-	0	444,342-	0	8,342
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***	OFFICERS QUARTERS #7	436,000-	0	444,342-	0	8,342

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 421	OFFICERS QUARTERS #7					
DEPT 63	FORT CONCHO					
DIV 00	FORT CONCHO					
421-6300-800.07-20	BUILDINGS	436,000	0	442,830	0	6,830-
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*	EXPENDITURE	436,000	0	442,830	0	6,830-
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**	FORT CONCHO	436,000	0	442,830	0	6,830-
		-----	-----	-----	-----	-----
***	FORT CONCHO	436,000	0	442,830	0	6,830-
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****	OFFICERS QUARTERS #7	0	0	1,512-	0	1,512



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 422	LIVING HISTORY STABLES					
422-0000-335.00-00	LOCAL GRANTS	250,000-	0	185,083-	0	64,917-
422-0000-391.04-00	TRANSFER FROM DEV. CORP.	25,000-	0	25,000-	0	0
422-0000-391.12-00	TRANS. FROM STATE OFFICE	50,000-	0	0	0	50,000-
422-0000-391.95-00	TRANSFER FROM FUND 420	3,500-	0	0	0	3,500-
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*	REVENUE	328,500-	0	210,083-	0	118,417-
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**	LIVING HISTORY STABLES	328,500-	0	210,083-	0	118,417-
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***	LIVING HISTORY STABLES	328,500-	0	210,083-	0	118,417-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 422	LIVING HISTORY STABLES					
DEPT 63	FORT CONCHO					
DIV 00	FORT CONCHO					
422-6300-800.07-20	BUILDINGS	316,500	0	333,024	0	16,524-
422-6300-800.07-31	PROFESSIONAL SERVICES	11,000	0	10,422	678	100-
422-6300-800.07-50	CONTINGENCIES	1,000	0	0	0	1,000
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*	EXPENDITURE	328,500	0	343,446	678	15,624-
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**	FORT CONCHO	328,500	0	343,446	678	15,624-
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***	FORT CONCHO	328,500	0	343,446	678	15,624-
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****	LIVING HISTORY STABLES	0	0	133,363	678	134,041-

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	100,700-	4,600-	89,525-	0	11,175-
440-0000-349.11-00	TENTS	34,975-	1,200	13,975-	0	21,000-
440-0000-349.12-00	LOTS	127,200-	13,200-	76,570-	0	50,630-
440-0000-349.13-00	CONTAINERS/MARKERS	14,975-	700-	10,475-	0	4,500-
440-0000-349.14-00	PERPETUAL CARE	27,575-	3,500	2,750-	0	24,825-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	9,900-	1,200-	8,775-	0	1,125-
440-0000-361.10-00	INTEREST ON INVESTMENTS	0	6-	128-	0	128
440-0000-361.50-00	CONTRACTS	1,500-	639-	5,629-	0	4,129
440-0000-361.60-00	CHECKING ACCOUNT	1,100-	0	0	0	1,100-
440-0000-365.11-00	TRUST INCOME	48,256-	1,984-	51,936-	0	3,680
440-0000-365.20-00	RESTITUTION	0	0	0	0	0
440-0000-366.00-00	REIMBURSEMENTS	9,600-	0	5,200-	0	4,400-
440-0000-380.60-00	DISCOUNTS	0	5-	183-	0	183
440-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
440-0000-391.20-00	TRANSFER FROM GENERAL	45,000-	3,750-	45,000-	0	0
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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*	REVENUE	420,781-	21,384-	310,146-	0	110,635-
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**	FAIRMOUNT CEMETERY	420,781-	21,384-	310,146-	0	110,635-
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***	FAIRMOUNT CEMETERY	420,781-	21,384-	310,146-	0	110,635-

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	156,342	13,527	130,979	0	25,363
440-6400-456.01-20	PART-TIME & TEMPORARY	4,060	750	11,984	0	7,924-
440-6400-456.01-30	OVERTIME	5,515	790	9,017	0	3,502-
440-6400-456.01-31	SAFETY INCENTIVE	0	0	0	0	0
440-6400-456.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
440-6400-456.01-40	LEAVE PAYOFFS	0	0	4,423	0	4,423-
440-6400-456.02-10	GROUP INSURANCE	23,056	1,649	18,314	0	4,742
440-6400-456.02-11	RETIREE INSURANCE	8,039	101	9,171	0	1,132-
440-6400-456.02-20	FICA	12,700	1,151	11,954	0	746
440-6400-456.02-30	RETIREMENT	26,817	2,374	24,064	0	2,753
440-6400-456.02-60	WORKERS COMP. INSURANCE	8,435	794	7,627	0	808
440-6400-456.03-50	SPECIAL SERVICES	0	0	0	0	0
440-6400-456.04-11	WATER/SEWER UTILITIES	34,895	7,847	35,859	0	964-
440-6400-456.04-12	NATURAL GAS	4,620	21	1,318	0	3,302
440-6400-456.04-13	ELECTRICITY	9,084	1,256	7,204	0	1,880
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	16,965	1,698-	11,423	0	5,542
440-6400-456.04-32	EQUIPMENT MAINTENANCE	12,150	18	1,888	35	10,227
440-6400-456.04-33	VEHICLE MAINTENANCE	8,444	471	9,030	0	586-
440-6400-456.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	17,310	154	3,173	1,935	12,202
440-6400-456.04-42	RENT OF EQUIPMENT	0	0	0	0	0
440-6400-456.05-02	PERPETUAL CARE	20,344	0	7,050	11,550	1,744
440-6400-456.05-10	VEHICLE ALLOWANCE	3,840	205	1,692	0	2,148
440-6400-456.05-30	COMMUNICATION	6,754	438	7,114	54	414-
440-6400-456.05-40	ADVERTISING	1,050	0	371	21	658
440-6400-456.06-09	CASH OVER/SHORT	0	0	0	0	0
440-6400-456.06-10	OFFICE SUPPLIES	2,032	8-	1,416	313	303
440-6400-456.06-12	MINOR APPARATUS & TOOLS	1,500	0	109	0	1,391
440-6400-456.06-14	POSTAGE & SHIPPING	1,200	31	176	0	1,024
440-6400-456.06-16	GENERAL SUPPLIES	3,770	130	3,292	240	238
440-6400-456.06-20	COST OF LOTS & MONUMENTS	11,500	0	6,800	0	4,700
440-6400-456.06-26	GASOLINE	2,719	550	4,898	0	2,179-
* EXPENDITURE		403,141	30,551	330,346	14,148	58,647
** FAIRMOUNT CEMETERY		403,141	30,551	330,346	14,148	58,647

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440	FAIRMOUNT CEMETERY					
DEPT 64	FAIRMOUNT CEMETERY					
DIV 99	CAPITAL					
440-6499-800.07-30	IMPROVEMENTS NOT BLDG.	0	2,021	2,021	0	2,021-
440-6499-800.07-41	MACHINERY	0	0	0	29	29-
440-6499-800.07-42	VEHICLES	0	0	0	0	0
440-6499-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	0	2,021	2,021	29	2,050-
-----						
**	CAPITAL	0	2,021	2,021	29	2,050-
-----						
***	FAIRMOUNT CEMETERY	403,141	32,572	332,367	14,177	56,597
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****	FAIRMOUNT CEMETERY	17,640-	11,188	22,221	14,177	54,038-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 1997-98						
450-0000-331.11-11	HUD-CDBG	0	0	0	0	0
450-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
450-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
450-0000-380.60-00	DISCOUNTS	0	0	0	0	0
450-0000-390.30-02	FIXTURE CONCEPTS	0	0	0	0	0
450-0000-390.30-03	SECTION 108 LOANS	0	0	0	0	0
450-0000-390.30-04	REHAB LOANS	0	0	0	0	0
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* REVENUE		0	0	0	0	0
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** C.D. 1997-98		0	0	0	0	0
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*** C.D. 1997-98		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 1997-98						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 11 PUBLIC WORKS						
450-2611-432.04-36	STREET MAINTENANCE	0	0	0	0	0
450-2611-467.04-37	DEMOLITION	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** PUBLIC WORKS		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 1997-98						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 12 YOUTH EMPLOYMENT						
450-2612-466.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
450-2612-466.02-20	FICA	0	0	0	0	0
450-2612-466.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** YOUTH EMPLOYMENT		0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 1997-98						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 13 PUBLIC SERVICE						
450-2613-440.08-14	SHOTS ACROSS TEXAS	0	0	0	0	0
450-2613-440.08-15	TGCCAS DAY CARE	0	0	0	0	0
450-2613-440.08-16	MHMR	0	0	0	0	0
450-2613-440.08-17	TGC DRUG & ALCOHOL COUN.	0	0	0	0	0
450-2613-440.08-18	FIRST CALL FOR HELP	0	0	0	0	0
450-2613-440.08-19	ASSAULT VICTIM SERVICES	0	0	0	0	0
450-2613-440.08-20	ICD SELF-ADVOCACY PROGRAM	0	0	0	0	0
450-2613-440.08-21	JPW LITERACY PROGRAM	0	0	0	0	0
450-2613-440.08-22	PHARMACUTICAL SVCS-HEALTH	0	0	0	0	0
450-2613-440.08-23	SAAF-DENTAL ASSISTANCE	0	0	0	0	0
450-2613-440.08-24	ADA COMPLIANCE	0	0	0	0	0
450-2613-440.08-25	HEALTHY FAMILIES-CEN FIRE	0	0	0	0	0
450-2613-440.08-28	LA CLINICA MEDICAL EQUIP	0	0	0	0	0
450-2613-450.07-23	S.S. REC BOYS/GIRLS CLUB	0	0	0	0	0
450-2613-450.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
450-2613-450.07-43	S.SIDE REC COMPUTER LAB	0	0	0	0	0
450-2613-450.08-26	PLATGROUND EQUIP.-SAISD	0	0	0	0	0
450-2613-450.08-27	JR. LEAGUE HIST. PRES	0	0	0	0	0
450-2613-451.07-43	S.S. REC BOXING EQUIPMENT	0	0	0	0	0
450-2613-453.07-21	FT CONCHO-BARRICKS NO.2	0	0	0	0	0
450-2613-465.08-13	SPECIAL ECONOMIC DEVELOP.	0	0	0	0	0
450-2613-710.07-42	PARA-TRANSIT VEHICLE H/C	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** PUBLIC SERVICE		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D.	1997-98					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 14	ADMINISTRATION					
450-2614-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
450-2614-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
450-2614-463.01-30	OVERTIME	0	0	0	0	0
450-2614-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
450-2614-463.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
450-2614-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
450-2614-463.02-10	GROUP INSURANCE	0	0	0	0	0
450-2614-463.02-11	RETIREE INSURANCE	0	0	0	0	0
450-2614-463.02-20	FICA	0	0	0	0	0
450-2614-463.02-30	RETIREMENT	0	0	0	0	0
450-2614-463.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
450-2614-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
450-2614-463.03-21	AUDITING FEES	0	0	0	0	0
450-2614-463.03-30	CONTRACT SERVICES	0	0	0	0	0
450-2614-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
450-2614-463.04-12	NATURAL GAS	0	0	0	0	0
450-2614-463.04-13	ELECTRICITY	0	0	0	0	0
450-2614-463.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
450-2614-463.05-21	INSURANCE-LIABILITY	0	0	0	0	0
450-2614-463.05-30	COMMUNICATION	0	0	0	0	0
450-2614-463.05-40	ADVERTISING	0	0	0	0	0
450-2614-463.05-50	PRINTING & COPYING	0	0	0	0	0
450-2614-463.05-80	TRAVEL & LODGING	0	0	0	0	0
450-2614-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
450-2614-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
	-----					
** ADMINISTRATION		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D.	1997-98					
	DEPT 26 COMMUNITY DEVELOPMENT					
	DIV 15 REHAB LOANS & GRANTS					
450-2615-464.01-10	FULL-TIME SAL	0	0	0	0	0
450-2615-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
450-2615-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
450-2615-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
450-2615-464.02-10	GROUP INSURANCE	0	0	0	0	0
450-2615-464.02-20	FICA	0	0	0	0	0
450-2615-464.02-30	RETIREMENT	0	0	0	0	0
450-2615-464.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
450-2615-464.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
450-2615-464.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
450-2615-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
450-2615-464.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
450-2615-464.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
450-2615-464.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
450-2615-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
450-2615-464.05-30	COMMUNICATION	0	0	0	0	0
450-2615-464.05-40	ADVERTISING	0	0	0	0	0
450-2615-464.05-50	PRINTING & COPYING	0	0	0	0	0
450-2615-464.06-10	OFFICE SUPPLIES	0	0	0	0	0
450-2615-464.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
450-2615-464.06-26	GASOLINE	0	0	0	0	0
450-2615-464.08-70	REHAB LOANS	0	0	0	0	0
450-2615-464.08-83	REHAB GRANTS	0	0	0	0	0
450-2615-464.08-84	EMERGENCY REHAB GRANTS	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	REHAB LOANS & GRANTS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 1997-98						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 16 SECTION 108 LOANS						
450-2616-440.08-01	HEALTHY FAMILIES	0	0	0	0	0
450-2616-450.07-21	FT CONCHO BARRICKS #2	0	0	0	0	0
450-2616-450.07-22	SANTA FE CROSSING SEN CTR	0	0	0	0	0
450-2616-450.07-23	S.S. REC BOYS/GIRLS CLUB	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** SECTION 108 LOANS		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 1997-98						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 17 COMMUNITY DEVELOPMENT						
450-2617-463.03-11	INDIRECT COST	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 1997-98						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 19 CODE ENFORCEMENT						
450-2619-434.01-10	FULL-TIME SALARIES	0	0	0	0	0
450-2619-434.01-30	OVERTIME	0	0	0	0	0
450-2619-434.01-31	SAFETY INCENTIVE	0	0	0	0	0
450-2619-434.01-40	LEAVE PAYOFFS	0	0	0	0	0
450-2619-434.02-10	GROUP INSURANCE	0	0	0	0	0
450-2619-434.02-20	FICA	0	0	0	0	0
450-2619-434.02-30	RETIREMENT	0	0	0	0	0
450-2619-434.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
450-2619-434.05-30	COMMUNICATION	0	0	0	0	0
450-2619-434.06-10	OFFICE SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** CODE ENFORCEMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 1997-98						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 23 PLANNING						
450-2623-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
450-2623-463.01-30	OVERTIME	0	0	0	0	0
450-2623-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
450-2623-463.02-10	GROUP INSURANCE	0	0	0	0	0
450-2623-463.02-20	FICA	0	0	0	0	0
450-2623-463.02-30	RETIREMENT	0	0	0	0	0
450-2623-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
450-2623-463.05-30	COMMUNICATION	0	0	0	0	0
450-2623-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** PLANNING		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 1997-98						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
450-2640-988.07-20 SR. CTR ANNEX		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** PUB. FACIL.- NON HISTORIC		0	0	0	0	0
		-----	-----	-----	-----	-----
*** COMMUNITY DEVELOPMENT		0	0	0	0	0
		-----	-----	-----	-----	-----
**** C.D. 1997-98		0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
451-0000-331.11-12	HUD-CDBG	0	0	0	0	0
451-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
451-0000-361.10-03	INTEREST-SECTION 108 ACCT	0	0	0	0	0
451-0000-380.10-00	MISC	0	0	0	0	0
451-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
451-0000-380.60-00	DISCOUNTS	0	0	0	0	0
451-0000-390.30-02	FIXTURE CONCEPTS	0	0	0	0	0
451-0000-390.30-03	SECTION 108 LOANS	0	0	0	0	0
451-0000-390.30-04	REHAB LOANS	0	0	0	0	0
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* REVENUE		0	0	0	0	0
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** C.D. 1998-99		0	0	0	0	0
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*** C.D. 1998-99		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 10	COMMUNITY DEVELOPMENT					
451-2610-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
451-2610-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
451-2610-463.01-30	OVERTIME	0	0	0	0	0
451-2610-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
451-2610-463.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
451-2610-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
451-2610-463.02-10	GROUP INSURANCE	0	0	0	0	0
451-2610-463.02-11	RETIREE INSURANCE	0	0	0	0	0
451-2610-463.02-20	FICA	0	0	0	0	0
451-2610-463.02-30	RETIREMENT	0	0	0	0	0
451-2610-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
451-2610-463.03-21	AUDITING FEES	0	0	0	0	0
451-2610-463.03-30	CONTRACT SERVICES	0	0	0	0	0
451-2610-463.03-50	SPECIAL SERVICES	0	0	0	0	0
451-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
451-2610-463.04-12	NATURAL GAS	0	0	0	0	0
451-2610-463.04-13	ELECTRICITY	0	0	0	0	0
451-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
451-2610-463.04-32	EQUIPMENT MAINT.	0	0	0	0	0
451-2610-463.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
451-2610-463.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
451-2610-463.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
451-2610-463.04-42	RENT OF EQUIPMENT	0	0	0	0	0
451-2610-463.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
451-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
451-2610-463.05-21	INSURANCE-LIABILITY	0	0	0	0	0
451-2610-463.05-30	COMMUNICATION	0	0	0	0	0
451-2610-463.05-40	ADVERTISING	0	0	0	0	0
451-2610-463.05-80	TRAVEL & LODGING	0	0	0	0	0
451-2610-463.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
451-2610-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
451-2610-463.06-14	POSTAGE & SHIPPING	0	0	0	0	0
451-2610-463.06-24	GAS AND OIL	0	0	0	0	0
451-2610-463.06-26	GASOLINE	0	0	0	0	0
451-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 11 PUBLIC WORKS						
451-2611-463.03-11	INDIRECT COST	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PUBLIC WORKS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
451-2620-464.01-10	FULL-TIME SAL	0	0	0	0	0
451-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
451-2620-464.01-30	OVERTIME	0	0	0	0	0
451-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
451-2620-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
451-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
451-2620-464.02-10	GROUP INSURANCE	0	0	0	0	0
451-2620-464.02-20	FICA	0	0	0	0	0
451-2620-464.02-30	RETIREMENT	0	0	0	0	0
451-2620-464.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
451-2620-464.03-50	SPECIAL SERVICES	0	0	0	0	0
451-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
451-2620-464.04-12	NATURAL GAS	0	0	0	0	0
451-2620-464.04-13	ELECTRICITY	0	0	0	0	0
451-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
451-2620-464.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
451-2620-464.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
451-2620-464.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
451-2620-464.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
451-2620-464.04-42	RENT OF EQUIPMENT	0	0	0	0	0
451-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
451-2620-464.05-30	COMMUNICATION	0	0	0	0	0
451-2620-464.05-40	ADVERTISING	0	0	0	0	0
451-2620-464.05-80	TRAVEL & LODGING	0	0	0	0	0
451-2620-464.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
451-2620-464.06-10	OFFICE SUPPLIES	0	0	0	0	0
451-2620-464.06-14	POSTAGE & SHIPPING	0	0	0	0	0
451-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
451-2620-464.06-24	GAS AND OIL	0	0	0	0	0
451-2620-464.06-26	GASOLINE	0	0	0	0	0
451-2620-464.07-41	MACHINERY	0	0	0	0	0
451-2620-464.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
** REHAB ADMIN		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
451-2621-464.08-70	REHAB LOANS	0	0	0	0	0
451-2621-464.08-83	REHAB GRANTS	0	0	0	0	0
451-2621-464.08-84	EMERGENCY REHAB GRANTS	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
451-2630-432.04-36	STREET MAINTENANCE	0	0	0	0	0
451-2630-433.07-30	IMPROV. NOT BUILDINGS	0	0	0	0	0
451-2630-467.04-37	DEMOLITION	0	0	0	0	0
451-2630-470.30-00	DEBT SERVICE	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 31 PLANNING						
451-2631-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
451-2631-463.02-10	GROUP INSURANCE	0	0	0	0	0
451-2631-463.02-20	FICA	0	0	0	0	0
451-2631-463.02-30	RETIREMENT	0	0	0	0	0
451-2631-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
451-2631-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** PLANNING		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 32 i						
451-2632-434.01-10	FULL-TIME SALARIES	0	0	0	0	0
451-2632-434.01-31	SAFETY INCENTIVE	0	0	0	0	0
451-2632-434.02-10	GROUP INSURANCE	0	0	0	0	0
451-2632-434.02-20	FICA	0	0	0	0	0
451-2632-434.02-30	RETIREMENT	0	0	0	0	0
451-2632-434.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
451-2632-434.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
*     EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
**     i		0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 33 COMMUNITY DEVELOPMENT						
451-2633-441.07-20 BUILDINGS		0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
451-2640-440.08-04	ASSISTED LIVING CENTER	0	0	0	0	0
451-2640-440.08-05	ADA RAMPS	0	0	0	0	0
451-2640-440.08-06	PHA WATER LINE EXTENSION	0	0	0	0	0
451-2640-440.08-07	SAAF-ACQUISITION	0	0	0	0	0
451-2640-514.07-20	BUILDINGS	0	0	0	0	0
451-2640-988.07-20	SR. CTR ANNEX	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** PUB. FACIL.- NON HISTORIC		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D.	1998-99					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 50	COMMUNITY DEVELOPMENT					
451-2650-440.08-01	HEALTHY FAMILIES	0	0	0	0	0
451-2650-440.08-02	JR LEAGUE-REHAB	0	0	0	0	0
451-2650-443.07-20	BUILDINGS	0	0	0	0	0
451-2650-450.07-24	FT CONCHO STABLES	0	0	0	0	0
451-2650-450.08-03	OLD TOWN CONSERVANCY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 51 OLD TOWN CONSERVANCY						
451-2651-450.08-03	OLD TOWN CONSERVANCY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	OLD TOWN CONSERVANCY	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
451-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
451-2660-440.02-20	FICA	0	0	0	0	0
451-2660-440.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
451-2660-440.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
451-2660-440.08-08	HEALTH DEPT PHARMACEUT.	0	0	0	0	0
451-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
451-2660-440.08-10	SAAF-CLINIC	0	0	0	0	0
451-2660-440.08-11	S.A.SCHOOLS FOUNDATION	0	0	0	0	0
451-2660-440.08-12	TGCCAC-DAY CARE	0	0	0	0	0
451-2660-450.07-43	S.SIDE REC COMPUTER LAB	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 61 AFTER SCHOOL PROGRAM						
451-2661-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	AFTER SCHOOL PROGRAM	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 63 BARRACKS 1 & 2						
451-2663-450.07-20 BUILDINGS		0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** BARRACKS 1 & 2		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 70 ECONOMIC DEVELOPMENT						
451-2670-465.08-13	SPECIAL ECONOMIC DEVELOP.	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** ECONOMIC DEVELOPMENT		0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451	C.D. 1998-99					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 80	108 LOANS					
451-2680-450.07-22	SANTA FE CROSSING SEN CTR	0	0	0	0	0
451-2680-450.07-24	FT CONCHO STABLES	0	0	0	0	0
451-2680-450.08-16	ELEMENTARY PLAYGROUNDS	0	0	0	0	0
451-2680-450.08-17	SAISD FIRE ALARMS	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	108 LOANS	0	0	0	0	0
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***	COMMUNITY DEVELOPMENT	0	0	0	0	0
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****	C.D. 1998-99	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 1999-2000						
452-0000-331.11-12	HUD-CDBG	0	0	0	0	0
452-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
452-0000-380.10-00	MISC	0	0	0	0	0
452-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
452-0000-380.60-00	DISCOUNTS	0	0	0	0	0
452-0000-390.30-02	FIXTURE CONCEPTS	0	0	0	0	0
452-0000-390.30-03	SECTION 108 LOANS	0	0	0	0	0
452-0000-390.30-04	REHAB LOANS	0	0	0	0	0
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* REVENUE		0	0	0	0	0
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** C.D. 1999-2000		0	0	0	0	0
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*** C.D. 1999-2000		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 1999-2000						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 10	COMMUNITY DEVELOPMENT					
452-2610-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
452-2610-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
452-2610-463.01-30	OVERTIME	0	0	0	0	0
452-2610-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
452-2610-463.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
452-2610-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
452-2610-463.02-10	GROUP INSURANCE	0	0	0	0	0
452-2610-463.02-11	RETIREE INSURANCE	0	0	0	0	0
452-2610-463.02-20	FICA	0	0	0	0	0
452-2610-463.02-30	RETIREMENT	0	0	0	0	0
452-2610-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
452-2610-463.03-21	AUDITING FEES	0	0	0	0	0
452-2610-463.03-30	CONTRACT SERVICES	0	0	0	0	0
452-2610-463.03-50	SPECIAL SERVICES	0	0	0	0	0
452-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
452-2610-463.04-12	NATURAL GAS	0	0	0	0	0
452-2610-463.04-13	ELECTRICITY	0	0	0	0	0
452-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
452-2610-463.04-32	EQUIPMENT MAINT.	0	0	0	0	0
452-2610-463.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
452-2610-463.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
452-2610-463.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
452-2610-463.04-42	RENT OF EQUIPMENT	0	0	0	0	0
452-2610-463.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
452-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
452-2610-463.05-21	INSURANCE-LIABILITY	0	0	0	0	0
452-2610-463.05-30	COMMUNICATION	0	0	0	0	0
452-2610-463.05-40	ADVERTISING	0	0	0	0	0
452-2610-463.05-80	TRAVEL & LODGING	0	0	0	0	0
452-2610-463.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
452-2610-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
452-2610-463.06-14	POSTAGE & SHIPPING	0	0	0	0	0
452-2610-463.06-24	GAS AND OIL	0	0	0	0	0
452-2610-463.06-26	GASOLINE	0	0	0	0	0
452-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
452-2610-463.07-50	CONTINGENCY	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
** COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 1999-2000						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 11 PUBLIC WORKS						
452-2611-463.03-11	INDIRECT COST	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PUBLIC WORKS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 1999-2000						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 13 PUBLIC SERVICE						
452-2613-450.07-23	S.S. REC BOYS/GIRLS CLUB	0	0	0	0	0
452-2613-988.08-01	XMAS IN APRIL	0	0	0	0	0
452-2613-988.08-02	ICD RAMP	0	0	0	0	0
452-2613-988.08-03	URBAN REDEVELOPMENT	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** PUBLIC SERVICE		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 1999-2000						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
452-2620-464.01-10	FULL-TIME SAL	0	0	0	0	0
452-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
452-2620-464.01-30	OVERTIME	0	0	0	0	0
452-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
452-2620-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
452-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
452-2620-464.02-10	GROUP INSURANCE	0	0	0	0	0
452-2620-464.02-20	FICA	0	0	0	0	0
452-2620-464.02-30	RETIREMENT	0	0	0	0	0
452-2620-464.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
452-2620-464.03-50	SPECIAL SERVICES	0	0	0	0	0
452-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
452-2620-464.04-12	NATURAL GAS	0	0	0	0	0
452-2620-464.04-13	ELECTRICITY	0	0	0	0	0
452-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
452-2620-464.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
452-2620-464.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
452-2620-464.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
452-2620-464.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
452-2620-464.04-42	RENT OF EQUIPMENT	0	0	0	0	0
452-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
452-2620-464.05-30	COMMUNICATION	0	0	0	0	0
452-2620-464.05-40	ADVERTISING	0	0	0	0	0
452-2620-464.05-80	TRAVEL & LODGING	0	0	0	0	0
452-2620-464.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
452-2620-464.06-10	OFFICE SUPPLIES	0	0	0	0	0
452-2620-464.06-14	POSTAGE & SHIPPING	0	0	0	0	0
452-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
452-2620-464.06-24	GAS AND OIL	0	0	0	0	0
452-2620-464.06-26	GASOLINE	0	0	0	0	0
452-2620-464.07-41	MACHINERY	0	0	0	0	0
452-2620-464.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
** REHAB ADMIN		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D.	1999-2000					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 21	COMMUNITY DEVELOPMENT					
452-2621-464.08-70	REHAB LOANS	0	0	0	0	0
452-2621-464.08-83	REHAB GRANTS	0	0	0	0	0
452-2621-464.08-84	EMERGENCY REHAB GRANTS	0	0	0	0	0
452-2621-988.08-70	REHAB LOANS-VERY LOW	0	0	0	0	0
452-2621-988.08-71	REHAB LOANS-MODERATE	0	0	0	0	0
452-2621-988.08-80	REHAB GRANTS-VERY LOW	0	0	0	0	0
452-2621-988.08-81	REHAB GRANTS-MODERATE	0	0	0	0	0
452-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
452-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D.	1999-2000					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 30	COMMUNITY DEVELOPMENT					
452-2630-432.04-36	STREET MAINTENANCE	0	0	0	0	0
452-2630-433.07-30	IMPROV. NOT BUILDINGS	0	0	0	0	0
452-2630-467.04-37	DEMOLITION	0	0	0	0	0
452-2630-470.30-00	DEBT SERVICE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	COMMUNITY DEVELOPMENT	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D.	1999-2000					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 31	PLANNING					
452-2631-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
452-2631-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
452-2631-463.02-10	GROUP INSURANCE	0	0	0	0	0
452-2631-463.02-20	FICA	0	0	0	0	0
452-2631-463.02-30	RETIREMENT	0	0	0	0	0
452-2631-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
452-2631-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	PLANNING	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 1999-2000						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 32 i						
452-2632-434.01-10	FULL-TIME SALARIES	0	0	0	0	0
452-2632-434.01-31	SAFETY INCENTIVE	0	0	0	0	0
452-2632-434.02-10	GROUP INSURANCE	0	0	0	0	0
452-2632-434.02-20	FICA	0	0	0	0	0
452-2632-434.02-30	RETIREMENT	0	0	0	0	0
452-2632-434.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
452-2632-434.07-43	FURNITURE & FIXTURES	0	0	0	0	0
452-2632-988.08-22	PLANNING ZONING CODE ENF	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
** i		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D.	1999-2000					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 33	COMMUNITY DEVELOPMENT					
452-2633-434.01-10	FULL-TIME SALARIES	0	0	0	0	0
452-2633-434.01-31	SAFETY INCENTIVE	0	0	0	0	0
452-2633-434.02-10	GROUP INSURANCE	0	0	0	0	0
452-2633-434.02-20	FICA	0	0	0	0	0
452-2633-434.02-30	RETIREMENT	0	0	0	0	0
452-2633-434.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
452-2633-988.08-21	HEALTH DEPT CODE ENFORCE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 1999-2000						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
452-2640-440.08-04	ASSISTED LIVING CENTER	0	0	0	0	0
452-2640-440.08-05	ADA RAMPS	0	0	0	0	0
452-2640-440.08-06	PHA WATER LINE EXTENSION	0	0	0	0	0
452-2640-440.08-07	SAAF-ACQUISITION	0	0	0	0	0
452-2640-514.07-20	BUILDINGS	0	0	0	0	0
452-2640-988.07-20	SR. CTR ANNEX	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** PUB. FACIL.- NON HISTORIC		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D.	1999-2000					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 50	COMMUNITY DEVELOPMENT					
452-2650-440.08-01	HEALTHY FAMILIES	0	0	0	0	0
452-2650-440.08-02	JR LEAGUE-REHAB	0	0	0	0	0
452-2650-443.07-20	BUILDINGS	0	0	0	0	0
452-2650-450.07-24	FT CONCHO STABLES	0	0	0	0	0
452-2650-450.08-03	OLD TOWN CONSERVANCY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D.	1999-2000					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 60	COMMUNITY DEVELOPMENT					
452-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
452-2660-440.01-30	OVERTIME	0	0	0	0	0
452-2660-440.02-20	FICA	0	0	0	0	0
452-2660-440.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
452-2660-440.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
452-2660-440.08-08	HEALTH DEPT PHARMACEUT.	0	0	0	0	0
452-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
452-2660-440.08-10	SAAF-CLINIC	0	0	0	0	0
452-2660-440.08-11	S.A.SCHOOLS FOUNDATION	0	0	0	0	0
452-2660-440.08-12	TGCCAC-DAY CARE	0	0	0	0	0
452-2660-450.07-43	S.SIDE REC COMPUTER LAB	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
** COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 1999-2000						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 70 ECONOMIC DEVELOPMENT						
452-2670-465.01-10	FULL-TIME SAL	0	0	0	0	0
452-2670-465.01-31	SAFETY INCENTIVE	0	0	0	0	0
452-2670-465.02-10	GROUP INSURANCE	0	0	0	0	0
452-2670-465.02-20	FICA	0	0	0	0	0
452-2670-465.02-30	RETIREMENT	0	0	0	0	0
452-2670-465.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
452-2670-465.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
452-2670-465.05-80	TRAVEL & LODGING	0	0	0	0	0
452-2670-465.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
452-2670-465.08-13	SPECIAL ECONOMIC DEVELOP.	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** ECONOMIC DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 1999-2000						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 80 108 LOANS						
452-2680-450.07-22	SANTA FE CROSSING SEN CTR	0	0	0	0	0
452-2680-450.07-24	FT CONCHO STABLES	0	0	0	0	0
452-2680-450.08-16	ELEMENTARY PLAYGROUNDS	0	0	0	0	0
452-2680-450.08-17	SAISD FIRE ALARMS	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** 108 LOANS		0	0	0	0	0
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*** COMMUNITY DEVELOPMENT		0	0	0	0	0
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**** C.D. 1999-2000		0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
453-0000-331.00-00	FEDERAL GRANT	0	0	3,797-	0	3,797
453-0000-331.11-12	HUD-CDBG	1,380,000-	0	1,474,912-	0	94,912
453-0000-331.11-14	CDBG - PRIOR YEARS	106,494-	0	100,230-	0	6,264-
453-0000-331.11-17	CDBG 1998 CARRYOVER	37,107-	0	37,107-	0	0
453-0000-331.11-18	CDBG 1998 SECTION 108 CO	160,074-	0	160,074-	0	0
453-0000-331.11-19	CDBG 1999 CARRYOVER	33,461-	0	33,461-	0	0
453-0000-331.11-20	CDBG 1997 CARRYOVER	47,743-	0	47,743-	0	0
453-0000-380.10-00	MISC	9,863-	0	9,863-	0	0
453-0000-380.60-00	DISCOUNTS	0	0	1-	0	1
453-0000-390.30-02	FIXTURE CONCEPTS	108,720-	0	108,720-	0	0
453-0000-390.30-04	REHAB LOANS	46,366-	0	46,366-	0	0
453-0000-392.10-00	SALE OF FIXED ASSETS	1,300-	0	1,300-	0	0
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* REVENUE		1,931,128-	0	2,023,574-	0	92,446
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** C.D. 2000-2001		1,931,128-	0	2,023,574-	0	92,446
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*** C.D. 2000-2001		1,931,128-	0	2,023,574-	0	92,446

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
453-2610-463.01-10	FULL-TIME SALARIES	119,921	0	120,561	0	640-
453-2610-463.01-20	PART-TIME & TEMPORARY	25,033	870-	32,749	0	7,716-
453-2610-463.01-30	OVERTIME	9,000	0	10,728	0	1,728-
453-2610-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
453-2610-463.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
453-2610-463.01-40	LEAVE PAYOFFS	1,000	0	742	0	258
453-2610-463.02-10	GROUP INSURANCE	11,213	0	12,355	0	1,142-
453-2610-463.02-11	RETIREE INSURANCE	425	0	849	0	424-
453-2610-463.02-20	FICA	12,023	67-	12,288	0	265-
453-2610-463.02-30	RETIREMENT	22,518	0	23,370	0	852-
453-2610-463.02-50	UNEMPLOYMENT INSURANCE	5,859	0	5,859	0	0
453-2610-463.02-60	WORKERS COMP INSURANCE	600	3-	474	0	126
453-2610-463.03-21	AUDITING FEES	3,000	0	2,260	0	740
453-2610-463.03-30	CONTRACT SERVICES	3,000	0	837	0	2,163
453-2610-463.03-50	SPECIAL SERVICES	500	0	170	0	330
453-2610-463.04-11	WATER/SEWER UTILITIES	2,000	0	1,951	0	49
453-2610-463.04-31	BLDG. & GROUNDS MAINT	600	0	286	0	314
453-2610-463.04-32	EQUIPMENT MAINT.	250	0	0	0	250
453-2610-463.04-41	RENT OF LAND & BUILDINGS	3,950	0	2,880	0	1,070
453-2610-463.04-42	RENT OF EQUIPMENT	2,250	0	2,147	0	103
453-2610-463.05-10	VEHICLE ALLOWANCE	5,040	0	5,400	0	360-
453-2610-463.05-20	INSURANCE - CATASTROPHE	2,000	0	1,660	0	340
453-2610-463.05-30	COMMUNICATION	2,500	0	1,513	0	987
453-2610-463.05-40	ADVERTISING	4,500	0	4,314	0	186
453-2610-463.05-80	TRAVEL & LODGING	5,000	0	5,543	0	543-
453-2610-463.05-90	CONVENTIONS & SCHOOLS	2,000	0	991	0	1,009
453-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,000	0	908	0	92
453-2610-463.06-10	OFFICE SUPPLIES	11,054	201-	7,352	0	3,702
453-2610-463.06-13	UNIFORMS	300	0	0	0	300
453-2610-463.06-14	POSTAGE & SHIPPING	600	0	465	0	135
453-2610-463.06-40	BOOKS & PERIODICALS	1,500	0	1,373	0	127
453-2610-463.07-43	FURNITURE & FIXTURES	1,960	0	1,951	0	9
453-2610-463.07-50	CONTINGENCY	1,380	0	0	0	1,380
* EXPENDITURE		261,976	1,141-	261,976	0	0
** COMMUNITY DEVELOPMENT		261,976	1,141-	261,976	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 17 COMMUNITY DEVELOPMENT						
453-2617-463.03-11	INDIRECT COST	20,000	0	20,000	0	0
453-2617-463.07-50	CONTINGENCY	0	0	0	0	0
453-2617-470.30-00	DEBT SERVICE	194,526	0	194,526	0	0
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* EXPENDITURE		214,526	0	214,526	0	0
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** COMMUNITY DEVELOPMENT		214,526	0	214,526	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
453-2620-464.01-10	FULL-TIME SAL	77,444	0	79,732	0	2,288-
453-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
453-2620-464.01-30	OVERTIME	360	0	52	0	308
453-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
453-2620-464.01-32	SICK LEAVE BUY BACK	880	0	860	0	20
453-2620-464.01-40	LEAVE PAYOFFS	3,442	0	3,442	0	0
453-2620-464.02-10	GROUP INSURANCE	8,908	0	9,618	0	710-
453-2620-464.02-11	RETIREE INSURANCE	5,100	0	5,100	0	0
453-2620-464.02-20	FICA	5,916	0	5,903	0	13
453-2620-464.02-30	RETIREMENT	11,450	0	11,874	0	424-
453-2620-464.02-60	WORKERS COMP. INSURANCE	7,552	0	7,863	0	311-
453-2620-464.03-21	AUDITING FEES	400	0	0	0	400
453-2620-464.03-50	SPECIAL SERVICES	1,760	0	1,591	0	169
453-2620-464.04-11	WATER/SEWER UTILITIES	750	0	482	0	268
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	100	0	41	0	59
453-2620-464.04-32	EQUIPMENT MAINTENANCE	300	0	92	0	208
453-2620-464.04-33	VEHICLE MAINTENANCE	822	0	1,135	0	313-
453-2620-464.04-41	RENT OF LAND & BUILDINGS	2,025	0	2,025	0	0
453-2620-464.04-42	RENT OF EQUIPMENT	600	0	460	0	140
453-2620-464.05-30	COMMUNICATION	1,110	0	975	0	135
453-2620-464.05-40	ADVERTISING	1,000	0	754	0	246
453-2620-464.05-80	TRAVEL & LODGING	1,695	0	1,470	0	225
453-2620-464.05-90	CONVENTIONS & SCHOOLS	2,560	308-	1,265	0	1,295
453-2620-464.05-91	PROF.DUES & SUBSCRIPTIONS	52	0	55	0	3-
453-2620-464.06-10	OFFICE SUPPLIES	2,160	16-	2,144	0	16
453-2620-464.06-14	POSTAGE & SHIPPING	1,280	0	1,167	0	113
453-2620-464.06-16	GENERAL SUPPLIES	1,070	0	982	0	88
453-2620-464.06-26	GASOLINE	1,975	0	1,629	0	346
453-2620-464.07-41	MACHINERY	900	0	900	0	0
* EXPENDITURE		141,611	324-	141,611	0	0
** REHAB ADMIN		141,611	324-	141,611	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
453-2621-988.08-70	REHAB LOANS-VERY LOW	57,149	0	57,149	0	0
453-2621-988.08-71	REHAB LOANS-MODERATE	20,347	0	20,347	0	0
453-2621-988.08-80	REHAB GRANTS-VERY LOW	52,327	0	52,327	0	0
453-2621-988.08-81	REHAB GRANTS-MODERATE	450	0	450	0	0
453-2621-988.08-90	EMERG REHAB GRANTS-VL	51,958	0	51,958	0	0
453-2621-988.08-91	EM. REHAB GRANTS-LOW	11,470	0	11,470	0	0
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* EXPENDITURE		193,701	0	193,701	0	0
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** COMMUNITY DEVELOPMENT		193,701	0	193,701	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
453-2630-432.04-36	STREET MAINTENANCE	165,005	0	165,005	0	0
453-2630-467.04-37	DEMOLITION	30,000	0	30,000	0	0
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	34,739	0	20,516	0	14,223
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* EXPENDITURE		229,744	0	215,521	0	14,223
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** COMMUNITY DEVELOPMENT		229,744	0	215,521	0	14,223

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 32 i						
453-2632-434.01-20	PART-TIME & SEASONAL	0	0	0	0	0
453-2632-434.02-10	GROUP INSURANCE	0	0	0	0	0
453-2632-434.02-20	FICA	0	0	0	0	0
453-2632-434.02-30	RETIREMENT	0	0	0	0	0
453-2632-434.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
453-2632-988.08-22	PLANNING ZONING CODE ENF	16,000	0	16,000	0	0
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* EXPENDITURE		16,000	0	16,000	0	0
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** i		16,000	0	16,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 33 COMMUNITY DEVELOPMENT						
453-2633-434.01-20	PART-TIME & SEASONAL	0	0	0	0	0
453-2633-434.02-10	GROUP INSURANCE	0	0	0	0	0
453-2633-434.02-20	FICA	0	0	0	0	0
453-2633-434.02-30	RETIREMENT	0	0	0	0	0
453-2633-434.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
453-2633-988.08-21	HEALTH DEPT CODE ENFORCE	30,000	0	30,000	0	0
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* EXPENDITURE		30,000	0	30,000	0	0
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** COMMUNITY DEVELOPMENT		30,000	0	30,000	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
453-2640-440.06-62	CONTRIBUTION-MHMR	29,000	0	29,000	0	0
453-2640-988.07-20	SR. CTR ANNEX	88,067	0	88,067	0	0
453-2640-988.08-16	HOUSE OF FAITH - FACILITY	0	0	0	0	0
453-2640-988.08-23	PARKS - CITY PARK	173,326	0	71,400	0	101,926
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* EXPENDITURE		290,393	0	188,467	0	101,926
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** PUB. FACIL.- NON HISTORIC		290,393	0	188,467	0	101,926

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 50 COMMUNITY DEVELOPMENT						
453-2650-450.08-03	OLD TOWN CONSERVANCY	14,400	0	14,400	0	0
453-2650-453.07-21	FT CONCHO-BARRICKS NO.2	1,020	0	1,017	0	3
453-2650-988.08-11	FT CONCHO _ OQ7	15,108	0	15,104	0	4
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* EXPENDITURE		30,528	0	30,521	0	7
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** COMMUNITY DEVELOPMENT		30,528	0	30,521	0	7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
453-2660-440.01-20	PART-TIME & TEMPORARY	36,074	0	36,074	0	0
453-2660-440.02-20	FICA	2,807	0	2,807	0	0
453-2660-440.02-60	WORKERS COMP. INSURANCE	118	0	118	0	0
453-2660-440.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
453-2660-440.08-08	HEALTH DEPT PHARMACEUT.	23,995	0	23,995	0	0
453-2660-440.08-09	YOUTH SUMMER ENRICHMENT	19,500	0	19,500	0	0
453-2660-440.08-11	S.A.SCHOOLS FOUNDATION	7,995	0	7,995	0	0
453-2660-440.08-12	TGCCAC-DAY CARE	24,000	0	24,000	0	0
453-2660-440.08-21	JPW LITERACY PROGRAM	13,000	0	13,000	0	0
453-2660-440.08-28	LA CLINICA MEDICAL EQUIP	36,660	0	36,660	0	0
453-2660-451.07-43	S.S. REC BOXING EQUIPMENT	1,876	0	1,876	0	0
453-2660-988.08-01	XMAS IN APRIL	20,000	0	20,000	0	0
453-2660-988.08-07	BOYS AND GIRLS CLUB	11,833	0	11,833	0	0
453-2660-988.08-09	SAN ANGELO DAY NUSERY	13,547	0	13,547	0	0
453-2660-988.08-17	HOUSE OF FAITH-PROGRAM	0	0	0	0	0
453-2660-988.08-18	CONCHO BOXING CLUB	28,000	1,398	24,781	0	3,219
453-2660-988.08-19	SAMARITAN PASTORAL COUNSE	32,170	0	32,170	0	0
453-2660-988.08-24	ADULT DAY CARE	10,000	0	10,000	0	0
453-2660-988.08-25	CONCHO VALLEY WKFRC DEV	81,000	0	81,000	0	0
453-2660-988.08-28	SASF SCHOLARSHIP	0	0	0	0	0
* EXPENDITURE		362,575	1,398	359,356	0	3,219
** COMMUNITY DEVELOPMENT		362,575	1,398	359,356	0	3,219

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453	C.D. 2000-2001					
	DEPT 26 COMMUNITY DEVELOPMENT					
	DIV 80 108 LOANS					
453-2680-450.07-24	FT CONCHO STABLES	220	0	220	0	0
453-2680-450.08-16	ELEMENTARY PLAYGROUNDS	37,761	0	37,761	0	0
453-2680-450.08-17	SAISD FIRE ALARMS	122,093	0	122,093	0	0
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*	EXPENDITURE	160,074	0	160,074	0	0
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**	108 LOANS	160,074	0	160,074	0	0
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***	COMMUNITY DEVELOPMENT	1,931,128	67-	1,811,753	0	119,375
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****	C.D. 2000-2001	0	67-	211,821-	0	211,821

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
454-0000-331.11-12	HUD-CDBG	1,425,000-	0	1,303,552-	0	121,448-
454-0000-380.10-00	MISC	20-	0	20-	0	0
454-0000-390.30-02	FIXTURE CONCEPTS	86,976-	0	86,976-	0	0
454-0000-390.30-04	REHAB LOANS	55,098-	0	55,098-	0	0
454-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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* REVENUE		1,567,094-	0	1,445,646-	0	121,448-
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** C.D. 2001-2002		1,567,094-	0	1,445,646-	0	121,448-
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*** C.D. 2001-2002		1,567,094-	0	1,445,646-	0	121,448-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
454-2610-463.01-10	FULL-TIME SALARIES	129,764	632-	134,488	0	4,724-
454-2610-463.01-20	PART-TIME & TEMPORARY	12,264	0	11,516	0	748
454-2610-463.01-30	OVERTIME	1,550	0	2,753	0	1,203-
454-2610-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
454-2610-463.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
454-2610-463.01-40	LEAVE PAYOFFS	2,285	0	2,285	0	0
454-2610-463.02-10	GROUP INSURANCE	11,091	2-	10,272	0	819
454-2610-463.02-11	RETIREE INSURANCE	0	0	0	0	0
454-2610-463.02-20	FICA	12,665	48-	10,662	0	2,003
454-2610-463.02-30	RETIREMENT	23,675	104-	21,371	0	2,304
454-2610-463.02-50	UNEMPLOYMENT INSURANCE	8,838	0	8,838	0	0
454-2610-463.02-60	WORKERS COMP INSURANCE	482	2-	417	0	65
454-2610-463.03-21	AUDITING FEES	3,011	0	3,011	0	0
454-2610-463.03-30	CONTRACT SERVICES	3,943	0	3,943	0	0
454-2610-463.03-50	SPECIAL SERVICES	50	0	50	0	0
454-2610-463.04-11	WATER/SEWER UTILITIES	90	0	48	0	42
454-2610-463.04-12	NATURAL GAS	108	0	62	0	46
454-2610-463.04-13	ELECTRICITY	1,050	0	549	0	501
454-2610-463.04-31	BLDG. & GROUNDS MAINT	300	0	195	0	105
454-2610-463.04-32	EQUIPMENT MAINT.	150	0	150	0	0
454-2610-463.04-41	RENT OF LAND & BUILDINGS	2,400	0	2,600	0	200-
454-2610-463.04-42	RENT OF EQUIPMENT	1,400	0	1,399	0	1
454-2610-463.05-10	VEHICLE ALLOWANCE	5,040	0	5,670	0	630-
454-2610-463.05-20	INSURANCE - CATASTROPHE	775	0	775	0	0
454-2610-463.05-30	COMMUNICATION	2,550	0	2,528	0	22
454-2610-463.05-40	ADVERTISING	3,441	0	3,441	0	0
454-2610-463.05-80	TRAVEL & LODGING	2,524	347	2,523	0	1
454-2610-463.05-90	CONVENTIONS & SCHOOLS	735	0	960	0	225-
454-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,950	0	1,950	0	0
454-2610-463.06-10	OFFICE SUPPLIES	1,731	0	1,731	0	0
454-2610-463.06-13	UNIFORMS	0	0	0	0	0
454-2610-463.06-14	POSTAGE & SHIPPING	459	0	481	0	22-
454-2610-463.06-40	BOOKS & PERIODICALS	679	0	679	0	0
454-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
454-2610-463.07-50	CONTINGENCY	0	0	0	0	0
* EXPENDITURE		235,000	441-	235,347	0	347-
** COMMUNITY DEVELOPMENT		235,000	441-	235,347	0	347-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 17 COMMUNITY DEVELOPMENT						
454-2617-463.03-11	INDIRECT COST	66,642	0	66,642	0	0
454-2617-470.30-00	DEBT SERVICE	332,000	0	332,000	0	0
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*	EXPENDITURE	398,642	0	398,642	0	0
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**	COMMUNITY DEVELOPMENT	398,642	0	398,642	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
454-2620-464.01-10	FULL-TIME SAL	79,188	0	83,747	0	4,559-
454-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
454-2620-464.01-30	OVERTIME	25	0	25	0	0
454-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
454-2620-464.01-32	SICK LEAVE BUY BACK	1,072	0	1,072	0	0
454-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
454-2620-464.02-10	GROUP INSURANCE	8,532	0	7,823	0	709
454-2620-464.02-11	RETIREE INSURANCE	5,486	0	3,711	0	1,775
454-2620-464.02-20	FICA	6,120	0	5,094	0	1,026
454-2620-464.02-30	RETIREMENT	11,439	0	11,103	0	336
454-2620-464.02-60	WORKERS COMP. INSURANCE	7,515	0	7,099	0	416
454-2620-464.03-21	AUDITING FEES	0	0	0	0	0
454-2620-464.03-50	SPECIAL SERVICES	1,564	0	1,564	0	0
454-2620-464.04-11	WATER/SEWER UTILITIES	45	0	20	0	25
454-2620-464.04-12	NATURAL GAS	54	0	29	0	25
454-2620-464.04-13	ELECTRICITY	525	0	216	0	309
454-2620-464.04-31	BLDG. & GROUNDS MAINT.	100	0	97	0	3
454-2620-464.04-32	EQUIPMENT MAINTENANCE	100	0	148	0	48-
454-2620-464.04-33	VEHICLE MAINTENANCE	1,452	0	1,499	0	47-
454-2620-464.04-41	RENT OF LAND & BUILDINGS	615	0	715	0	100-
454-2620-464.04-42	RENT OF EQUIPMENT	804	0	800	0	4
454-2620-464.05-20	INSURANCE-CATASTROPHE	0	0	0	0	0
454-2620-464.05-30	COMMUNICATION	1,250	0	1,135	0	115
454-2620-464.05-40	ADVERTISING	0	0	0	0	0
454-2620-464.05-80	TRAVEL & LODGING	0	0	0	0	0
454-2620-464.05-90	CONVENTIONS & SCHOOLS	69	0	69	0	0
454-2620-464.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
454-2620-464.06-10	OFFICE SUPPLIES	1,000	50-	950	0	50
454-2620-464.06-12	MINOR APPARATUS & TOOLS	403	0	403	0	0
454-2620-464.06-14	POSTAGE & SHIPPING	1,090	0	1,160	0	70-
454-2620-464.06-16	GENERAL SUPPLIES	492	0	492	0	0
454-2620-464.06-26	GASOLINE	1,260	0	1,225	0	35
454-2620-464.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		130,200	50-	130,196	0	4
** REHAB ADMIN		130,200	50-	130,196	0	4



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D.	2001-2002					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 21	COMMUNITY DEVELOPMENT					
454-2621-988.08-70	REHAB LOANS-VERY LOW	78,937	0	78,937	0	0
454-2621-988.08-71	REHAB LOANS-MODERATE	37,328	0	37,328	0	0
454-2621-988.08-80	REHAB GRANTS-VERY LOW	130,063	0	130,063	0	0
454-2621-988.08-81	REHAB GRANTS-MODERATE	4,472	0	4,472	0	0
454-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
454-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
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*	EXPENDITURE	250,800	0	250,800	0	0
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**	COMMUNITY DEVELOPMENT	250,800	0	250,800	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
454-2630-432.04-36	STREET MAINTENANCE	38,810	0	38,810	0	0
454-2630-467.04-37	DEMOLITION	0	0	0	0	0
454-2630-988.08-21	HEALTH DEPT CODE ENFORCE	2,261	0	0	0	2,261
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*	EXPENDITURE	41,071	0	38,810	0	2,261
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**	COMMUNITY DEVELOPMENT	41,071	0	38,810	0	2,261

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 32 i						
454-2632-434.01-20	PART-TIME & SEASONAL	0	0	0	0	0
454-2632-434.02-10	GROUP INSURANCE	0	0	0	0	0
454-2632-434.02-20	FICA	0	0	0	0	0
454-2632-434.02-30	RETIREMENT	0	0	0	0	0
454-2632-434.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** i		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 33 COMMUNITY DEVELOPMENT						
454-2633-434.01-20	PART-TIME & SEASONAL	0	0	0	0	0
454-2633-434.02-10	GROUP INSURANCE	0	0	0	0	0
454-2633-434.02-20	FICA	0	0	0	0	0
454-2633-434.02-30	RETIREMENT	0	0	0	0	0
454-2633-434.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
454-2640-440.06-62	CONTRIBUTION-MHMR	4,000	0	4,000	0	0
454-2640-988.07-20	SR. CTR ANNEX	53,133	0	53,133	0	0
454-2640-988.08-07	BOYS AND GIRLS CLUB	16,842	0	16,842	0	0
454-2640-988.08-12	BETHPHAGE	2,000	0	2,000	0	0
454-2640-988.08-23	PARKS - CITY PARK	2,170	0	0	0	2,170
454-2640-988.08-30	PARKS-HARMON PARK	16,833	0	0	0	16,833
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* EXPENDITURE		94,978	0	75,975	0	19,003
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** PUB. FACIL.- NON HISTORIC		94,978	0	75,975	0	19,003

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 50 COMMUNITY DEVELOPMENT						
454-2650-450.08-03	OLD TOWN CONSERVANCY	57,175	0	57,175	0	0
454-2650-988.08-11	FT CONCHO _ OQ7	82,892	0	82,892	0	0
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* EXPENDITURE		140,067	0	140,067	0	0
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** COMMUNITY DEVELOPMENT		140,067	0	140,067	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
454-2660-440.01-20	PART-TIME & TEMPORARY	0	0	20,674	0	20,674-
454-2660-440.02-20	FICA	0	0	1,579	0	1,579-
454-2660-440.02-60	WORKERS COMP. INSURANCE	0	0	47	0	47-
454-2660-440.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
454-2660-440.08-08	HEALTH DEPT PHARMACEUT.	80,000	0	80,000	0	0
454-2660-440.08-09	YOUTH SUMMER ENRICHMENT	9,516	0	9,516	0	0
454-2660-440.08-11	S.A.SCHOOLS FOUNDATION	8,790	0	8,790	0	0
454-2660-440.08-12	TGCCAC-DAY CARE	18,200	0	18,200	0	0
454-2660-440.08-21	JPW LITERACY PROGRAM	11,000	0	11,000	0	0
454-2660-440.08-28	LA CLINICA MEDICAL EQUIP	20,300	0	20,300	0	0
454-2660-988.08-01	XMAS IN APRIL	38,400	0	38,400	0	0
454-2660-988.08-06	GUARDIANSHIP ALLIANCE	2,000	0	2,000	0	0
454-2660-988.08-07	BOYS AND GIRLS CLUB	6,300	0	6,300	0	0
454-2660-988.08-08	KINGS HANDS MINISTRIES	0	0	0	0	0
454-2660-988.08-09	SAN ANGELO DAY NUSERY	4,000	0	4,000	0	0
454-2660-988.08-10	SAISD SCHOOL SERV. WORKER	10,000	0	0	0	10,000
454-2660-988.08-19	SAMARITAN PASTORAL COUNSE	11,830	0	11,830	0	0
454-2660-988.08-20	YOUTH EMPLOYMENT	50,000	0	27,700	0	22,300
454-2660-988.08-24	ADULT DAY CARE	6,000	0	6,000	0	0
454-2660-988.08-28	SASF SCHOLARSHIP	0	0	0	0	0
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*	EXPENDITURE	276,336	0	266,336	0	10,000
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**	COMMUNITY DEVELOPMENT	276,336	0	266,336	0	10,000
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***	COMMUNITY DEVELOPMENT	1,567,094	491-	1,536,173	0	30,921
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****	C.D. 2001-2002	0	491-	90,527	0	90,527-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
455-0000-331.11-12	HUD-CDBG	1,391,000-	0	1,269,607-	0	121,393-
455-0000-380.10-00	MISC	359-	0	388-	0	29
455-0000-380.60-00	DISCOUNTS	0	0	1-	0	1
455-0000-390.30-02	FIXTURE CONCEPTS	86,976-	0	86,976-	0	0
455-0000-390.30-04	REHAB LOANS	58,680-	0	58,680-	0	0
455-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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* REVENUE		1,537,015-	0	1,415,652-	0	121,363-
** C.D. 2002-2003		1,537,015-	0	1,415,652-	0	121,363-
*** C.D. 2002-2003		1,537,015-	0	1,415,652-	0	121,363-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
455-2610-463.01-10	FULL-TIME SALARIES	165,376	0	166,520	0	1,144-
455-2610-463.01-20	PART-TIME & TEMPORARY	5,921	0	9,614	0	3,693-
455-2610-463.01-30	OVERTIME	750	0	147	0	603
455-2610-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
455-2610-463.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
455-2610-463.01-40	LEAVE PAYOFFS	100	0	780	0	680-
455-2610-463.02-10	GROUP INSURANCE	15,660	0	14,370	0	1,290
455-2610-463.02-11	RETIREE INSURANCE	0	0	0	0	0
455-2610-463.02-20	FICA	13,339	0	13,277	0	62
455-2610-463.02-30	RETIREMENT	26,591	0	27,400	0	809-
455-2610-463.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
455-2610-463.02-60	WORKERS COMP INSURANCE	575	0	613	0	38-
455-2610-463.03-21	AUDITING FEES	2,000	0	2,000	0	0
455-2610-463.03-30	CONTRACT SERVICES	3,117	0	2,207	0	910
455-2610-463.03-50	SPECIAL SERVICES	100	0	0	0	100
455-2610-463.04-11	WATER/SEWER UTILITIES	85	0	112	0	27-
455-2610-463.04-12	NATURAL GAS	115	0	100	0	15
455-2610-463.04-13	ELECTRICITY	1,100	0	631	0	469
455-2610-463.04-31	BLDG. & GROUNDS MAINT	300	0	64	0	236
455-2610-463.04-32	EQUIPMENT MAINT.	150	0	60	0	90
455-2610-463.04-41	RENT OF LAND & BUILDINGS	2,400	0	2,000	0	400
455-2610-463.04-42	RENT OF EQUIPMENT	1,500	0	1,388	0	112
455-2610-463.05-10	VEHICLE ALLOWANCE	5,040	0	7,140	0	2,100-
455-2610-463.05-20	INSURANCE - CATASTROPHE	1,000	0	0	0	1,000
455-2610-463.05-30	COMMUNICATION	2,480	0	2,096	0	384
455-2610-463.05-40	ADVERTISING	4,000	0	4,000	0	0
455-2610-463.05-80	TRAVEL & LODGING	4,000	574-	2,523	0	1,477
455-2610-463.05-90	CONVENTIONS & SCHOOLS	1,500	0	1,442	0	58
455-2610-463.05-91	PROF. DUES & SUBSCRIPTION	2,245	0	2,245	0	0
455-2610-463.06-10	OFFICE SUPPLIES	4,157	0	4,108	0	49
455-2610-463.06-13	UNIFORMS	0	0	0	0	0
455-2610-463.06-14	POSTAGE & SHIPPING	600	0	424	0	176
455-2610-463.06-40	BOOKS & PERIODICALS	1,500	0	1,079	0	421
455-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
455-2610-463.07-50	CONTINGENCY	639	0	0	0	639
* EXPENDITURE		266,340	574-	266,340	0	0
** COMMUNITY DEVELOPMENT		266,340	574-	266,340	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 17 COMMUNITY DEVELOPMENT						
455-2617-463.03-11	INDIRECT COST	31,649	0	31,649	0	0
455-2617-470.30-00	DEBT SERVICE	332,000	0	332,000	0	0
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*	EXPENDITURE	363,649	0	363,649	0	0
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**	COMMUNITY DEVELOPMENT	363,649	0	363,649	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
455-2620-464.01-10	FULL-TIME SAL	79,704	0	82,717	0	3,013-
455-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
455-2620-464.01-30	OVERTIME	240	0	112	0	128
455-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
455-2620-464.01-32	SICK LEAVE BUY BACK	1,130	0	852	0	278
455-2620-464.01-40	LEAVE PAYOFFS	0	0	621	0	621-
455-2620-464.02-10	GROUP INSURANCE	9,396	0	11,181	0	1,785-
455-2620-464.02-11	RETIREE INSURANCE	5,424	0	5,880	0	456-
455-2620-464.02-20	FICA	6,183	0	5,539	0	644
455-2620-464.02-30	RETIREMENT	12,327	0	13,979	0	1,652-
455-2620-464.02-60	WORKERS COMP. INSURANCE	4,408	0	5,572	0	1,164-
455-2620-464.03-21	AUDITING FEES	0	0	0	0	0
455-2620-464.03-50	SPECIAL SERVICES	1,500	0	1,500	0	0
455-2620-464.04-11	WATER/SEWER UTILITIES	45	0	44	0	1
455-2620-464.04-12	NATURAL GAS	55	0	50	0	5
455-2620-464.04-13	ELECTRICITY	550	0	315	0	235
455-2620-464.04-31	BLDG. & GROUNDS MAINT.	100	0	92	0	8
455-2620-464.04-32	EQUIPMENT MAINTENANCE	296	0	216	0	80
455-2620-464.04-33	VEHICLE MAINTENANCE	6,606	0	4,314	0	2,292
455-2620-464.04-41	RENT OF LAND & BUILDINGS	1,200	0	1,000	0	200
455-2620-464.04-42	RENT OF EQUIPMENT	730	0	694	0	36
455-2620-464.05-20	INSURANCE-CATASTROPHE	500	0	0	0	500
455-2620-464.05-30	COMMUNICATION	1,320	0	1,267	0	53
455-2620-464.05-40	ADVERTISING	300	0	185	0	115
455-2620-464.05-80	TRAVEL & LODGING	1,000	0	753	0	247
455-2620-464.05-90	CONVENTIONS & SCHOOLS	325	0	603	0	278-
455-2620-464.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
455-2620-464.06-10	OFFICE SUPPLIES	2,000	226-	952	0	1,048
455-2620-464.06-12	MINOR APPARATUS & TOOLS	1,500	0	345	0	1,155
455-2620-464.06-13	UNIFORMS	500	0	382	0	118
455-2620-464.06-14	POSTAGE & SHIPPING	1,500	0	1,260	0	240
455-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
455-2620-464.06-26	GASOLINE	1,586	0	1,623	0	37-
455-2620-464.07-41	MACHINERY	0	0	0	0	0
455-2620-464.07-50	CONTINGENCY	1,623	0	0	0	1,623
* EXPENDITURE		142,048	226-	142,048	0	0
** REHAB ADMIN		142,048	226-	142,048	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
455-2621-988.08-70	REHAB LOANS-VERY LOW	66,952	0	66,952	0	0
455-2621-988.08-71	REHAB LOANS-MODERATE	42,485	0	42,485	0	0
455-2621-988.08-80	REHAB GRANTS-VERY LOW	132,605	0	132,605	0	0
455-2621-988.08-81	REHAB GRANTS-MODERATE	20,516	0	20,516	0	0
455-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
455-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
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* EXPENDITURE		262,558	0	262,558	0	0
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** COMMUNITY DEVELOPMENT		262,558	0	262,558	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
455-2630-432.04-36	STREET MAINTENANCE	20,000	0	20,000	0	0
455-2630-467.04-37	DEMOLITION	20,000	0	20,040	0	40-
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* EXPENDITURE		40,000	0	40,040	0	40-
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** COMMUNITY DEVELOPMENT		40,000	0	40,040	0	40-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
455-2640-440.06-62	CONTRIBUTION-MHMR	25,600	0	25,600	0	0
455-2640-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
455-2640-988.08-12	BETHPHAGE	0	0	0	0	0
455-2640-988.08-14	PARKS-MLK	138,005	0	138,005	0	0
455-2640-988.08-15	ALCOHOL/DRUG ABUSE COUNCI	32,717	0	32,717	0	0
455-2640-988.08-30	PARKS-HARMON PARK	20,039	0	0	0	20,039
455-2640-988.08-31	PARKS-LAKEVIEW PARK	974	0	0	0	974
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*	EXPENDITURE	217,335	0	196,322	0	21,013
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**	PUB. FACIL.- NON HISTORIC	217,335	0	196,322	0	21,013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 50 COMMUNITY DEVELOPMENT						
455-2650-450.08-03	OLD TOWN CONSERVANCY	4,925	0	4,925	0	0
455-2650-988.08-11	FT CONCHO _ OQ7	0	0	0	0	0
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* EXPENDITURE		4,925	0	4,925	0	0
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** COMMUNITY DEVELOPMENT		4,925	0	4,925	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
455-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
455-2660-440.02-20	FICA	0	0	0	0	0
455-2660-440.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
455-2660-440.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
455-2660-440.08-08	HEALTH DEPT PHARMACEUT.	60,000	0	60,000	0	0
455-2660-440.08-09	YOUTH SUMMER ENRICHMENT	7,160	0	7,190	0	30-
455-2660-440.08-11	S.A.SCHOOLS FOUNDATION	0	0	0	0	0
455-2660-440.08-12	TGCCAC-DAY CARE	20,000	0	20,000	0	0
455-2660-440.08-21	JPW LITERACY PROGRAM	9,000	0	9,000	0	0
455-2660-440.08-28	LA CLINICA MEDICAL EQUIP	40,000	0	40,000	0	0
455-2660-988.08-01	XMAS IN APRIL	30,000	0	30,000	0	0
455-2660-988.08-06	GUARDIANSHIP ALLIANCE	0	0	0	0	0
455-2660-988.08-07	BOYS AND GIRLS CLUB	20,000	0	20,000	0	0
455-2660-988.08-08	KINGS HANDS MINISTRIES	0	0	0	0	0
455-2660-988.08-09	SAN ANGELO DAY NUSERY	0	0	0	0	0
455-2660-988.08-10	SAISD SCHOOL SERV. WORKER	0	0	0	0	0
455-2660-988.08-20	YOUTH EMPLOYMENT	50,000	0	50,000	0	0
455-2660-988.08-24	ADULT DAY CARE	4,000	0	3,994	0	6
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* EXPENDITURE		240,160	0	240,184	0	24-
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** COMMUNITY DEVELOPMENT		240,160	0	240,184	0	24-
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*** COMMUNITY DEVELOPMENT		1,537,015	800-	1,516,066	0	20,949
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**** C.D. 2002-2003		0	800-	100,414	0	100,414-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D.2003-2004						
456-0000-331.11-11	HUD-CDBG	1,120,000-	6,073-	996,191-	0	123,809-
456-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
456-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
456-0000-380.10-00	MISC	25-	0	25-	0	0
456-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
456-0000-380.60-00	DISCOUNTS	0	0	0	0	0
456-0000-390.30-02	FIXTURE CONCEPTS	86,976-	0	86,976-	0	0
456-0000-390.30-04	REHAB LOANS	62,834-	0	62,834-	0	0
456-0000-392.10-00	SALE OF FIXED ASSETS	1,091-	0	1,091-	0	0
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* REVENUE		1,270,926-	6,073-	1,147,117-	0	123,809-
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** C.D.2003-2004		1,270,926-	6,073-	1,147,117-	0	123,809-
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*** C.D.2003-2004		1,270,926-	6,073-	1,147,117-	0	123,809-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D.2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
456-2610-463.01-10	FULL-TIME SALARIES	132,663	632	133,948	0	1,285-
456-2610-463.01-20	PART-TIME & TEMPORARY	13,289	870	10,109	0	3,180
456-2610-463.01-30	OVERTIME	0	0	2,924	0	2,924-
456-2610-463.01-40	LEAVE PAYOFFS	100	0	0	0	100
456-2610-463.02-10	GROUP INSURANCE	13,776	2	8,810	0	4,966
456-2610-463.02-20	FICA	11,164	115	10,512	0	652
456-2610-463.02-30	RETIREMENT	20,571	104	21,519	0	948-
456-2610-463.02-60	WORKERS COMP INSURANCE	482	5	564	0	82-
456-2610-463.03-21	AUDITING FEES	500	0	0	0	500
456-2610-463.03-30	CONTRACT SERVICES	50	0	0	0	50
456-2610-463.03-50	SPECIAL SERVICES	100	0	29	0	71
456-2610-463.04-11	WATER/SEWER UTILITIES	12	0	12	0	0
456-2610-463.04-12	NATURAL GAS	27	0	27	0	0
456-2610-463.04-13	ELECTRICITY	0	0	0	0	0
456-2610-463.04-31	BLDG. & GROUNDS MAINT	280	0	280	0	0
456-2610-463.04-32	EQUIPMENT MAINT.	300	0	122	0	178
456-2610-463.04-41	RENT OF LAND & BUILDINGS	10,487	0	7,494	0	2,993
456-2610-463.04-42	RENT OF EQUIPMENT	1,500	0	1,377	0	123
456-2610-463.05-10	VEHICLE ALLOWANCE	5,040	0	4,410	0	630
456-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
456-2610-463.05-30	COMMUNICATION	2,275	0	1,474	0	801
456-2610-463.05-40	ADVERTISING	4,500	0	4,500	0	0
456-2610-463.05-80	TRAVEL & LODGING	4,000	574	2,043	0	1,957
456-2610-463.05-90	CONVENTIONS & SCHOOLS	1,500	0	1,193	0	307
456-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,300	0	1,260	0	40
456-2610-463.06-10	OFFICE SUPPLIES	4,788	222	4,370	0	418
456-2610-463.06-14	POSTAGE & SHIPPING	600	16	160	0	440
456-2610-463.06-40	BOOKS & PERIODICALS	1,634	0	733	0	901
456-2610-463.07-20	BUILDINGS	0	0	0	0	0
456-2610-463.07-43	FURNITURE & FIXTURES	8,193	0	8,192	0	1
456-2610-463.07-50	CONTINGENCY	0	0	0	0	0
* EXPENDITURE		239,131	2,540	226,062	0	13,069
** COMMUNITY DEVELOPMENT		239,131	2,540	226,062	0	13,069

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D.2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 17 COMMUNITY DEVELOPMENT						
456-2617-463.03-11	INDIRECT COST	14,918	0	14,918	0	0
456-2617-470.30-00	DEBT SERVICE	188,000	0	188,000	0	0
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* EXPENDITURE		202,918	0	202,918	0	0
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** COMMUNITY DEVELOPMENT		202,918	0	202,918	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D.2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
456-2620-464.01-10	FULL-TIME SAL	67,854	0	74,628	0	6,774-
456-2620-464.01-30	OVERTIME	247	0	9	0	238
456-2620-464.01-32	SICK LEAVE BUY BACK	736	0	635	0	101
456-2620-464.02-10	GROUP INSURANCE	10,332	0	7,714	0	2,618
456-2620-464.02-11	RETIREE INSURANCE	6,552	0	8,954	0	2,402-
456-2620-464.02-20	FICA	6,212	0	5,067	0	1,145
456-2620-464.02-30	RETIREMENT	12,583	0	12,319	0	264
456-2620-464.02-60	WORKERS COMP. INSURANCE	4,361	0	2,409	0	1,952
456-2620-464.03-30	CONTRACT SERVICES	14,960	0	13,595	0	1,365
456-2620-464.03-50	SPECIAL SERVICES	1,650	0	1,650	0	0
456-2620-464.04-11	WATER/SEWER UTILITIES	6	0	6	0	0
456-2620-464.04-12	NATURAL GAS	14	0	14	0	0
456-2620-464.04-13	ELECTRICITY	0	0	0	0	0
456-2620-464.04-31	BLDG. & GROUNDS MAINT.	140	0	140	0	0
456-2620-464.04-32	EQUIPMENT MAINTENANCE	186	0	79	0	107
456-2620-464.04-33	VEHICLE MAINTENANCE	3,657	0	3,152	0	505
456-2620-464.04-41	RENT OF LAND & BUILDINGS	3,943	0	3,747	0	196
456-2620-464.04-42	RENT OF EQUIPMENT	730	0	691	0	39
456-2620-464.05-30	COMMUNICATION	1,155	0	800	0	355
456-2620-464.05-40	ADVERTISING	50	0	32	0	18
456-2620-464.05-80	TRAVEL & LODGING	847	0	846	0	1
456-2620-464.05-90	CONVENTIONS & SCHOOLS	1,050	21-	1,001	0	49
456-2620-464.06-10	OFFICE SUPPLIES	1,051	0	1,096	0	45-
456-2620-464.06-12	MINOR APPARATUS & TOOLS	550	0	836	0	286-
456-2620-464.06-13	UNIFORMS	300	0	203	0	97
456-2620-464.06-14	POSTAGE & SHIPPING	1,350	0	1,057	0	293
456-2620-464.06-26	GASOLINE	1,433	0	1,270	0	163
456-2620-464.07-43	FURNITURE & FIXTURES	1,528	0	1,528	0	0
* EXPENDITURE		143,477	21-	143,478	0	1-
** REHAB ADMIN		143,477	21-	143,478	0	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D.2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
456-2621-988.08-70	REHAB LOANS-VERY LOW	76,120	0	76,120	0	0
456-2621-988.08-71	REHAB LOANS-MODERATE	42,600	0	32,425	0	10,175
456-2621-988.08-80	REHAB GRANTS-VERY LOW	115,700	0	115,598	0	102
456-2621-988.08-81	REHAB GRANTS-MODERATE	15,980	0	14,393	9	1,578
456-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
456-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		250,400	0	238,536	9	11,855
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** COMMUNITY DEVELOPMENT		250,400	0	238,536	9	11,855

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D.2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 23 PLANNING						
456-2623-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
456-2623-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
456-2623-463.02-10	GROUP INSURANCE	0	0	0	0	0
456-2623-463.02-20	FICA	0	0	0	0	0
456-2623-463.02-30	RETIREMENT	0	0	0	0	0
456-2623-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** PLANNING		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D.2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
456-2630-432.04-36	STREET MAINTENANCE	17,819	0	17,819	0	0
456-2630-988.08-21	HEALTH DEPT CODE ENFORCE	30,000	0	39,011	0	9,011-
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*	EXPENDITURE	47,819	0	56,830	0	9,011-
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**	COMMUNITY DEVELOPMENT	47,819	0	56,830	0	9,011-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D.2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
456-2640-988.08-23	PARKS - CITY PARK	7,504	0	0	0	7,504
456-2640-988.08-26	SOUTHSIDE RECREATION	0	0	15,755	0	15,755-
456-2640-988.08-27	ADULT LITERACY COUNCIL	50,000	0	50,000	0	0
456-2640-988.08-34	REC. DEPT-NORTHSIDE	50,000	0	0	0	50,000
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* EXPENDITURE		107,504	0	65,755	0	41,749
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** PUB. FACIL.- NON HISTORIC		107,504	0	65,755	0	41,749



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D.2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 50 COMMUNITY DEVELOPMENT						
456-2650-450.08-03	OLD TOWN CONSERVANCY	60,000	0	60,000	0	0
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*	EXPENDITURE	60,000	0	60,000	0	0
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**	COMMUNITY DEVELOPMENT	60,000	0	60,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D.2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
456-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
456-2660-440.08-08	HEALTH DEPT PHARMACEUT.	80,000	0	80,000	0	0
456-2660-440.08-09	YOUTH SUMMER ENRICHMENT	17,160	0	17,130	0	30
456-2660-440.08-28	LA CLINICA MEDICAL EQUIP	37,840	19,198	35,851	0	1,989
456-2660-988.08-01	XMAS IN APRIL	34,677	0	34,677	0	0
456-2660-988.08-20	YOUTH EMPLOYMENT	50,000	0	50,000	0	0
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* EXPENDITURE		219,677	19,198	217,658	0	2,019
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** COMMUNITY DEVELOPMENT		219,677	19,198	217,658	0	2,019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D.2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 99 TRANSFER FORWARD						
456-2699-463.05-65 SPECIAL PROJECT "A"		0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
** TRANSFER FORWARD		0	0	0	0	0
*** COMMUNITY DEVELOPMENT		1,270,926	21,717	1,211,237	9	59,680
**** C.D.2003-2004		0	15,644	64,120	9	64,129-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
457-0000-331.11-11	HUD-CDBG	1,084,000-	6,937-	714,929-	0	369,071-
457-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
457-0000-335.00-00	LOCAL GRANTS	248,525-	0	0	0	248,525-
457-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
457-0000-380.10-00	MISC	0	0	81-	0	81
457-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
457-0000-380.60-00	DISCOUNTS	0	0	0	0	0
457-0000-390.30-02	FIXTURE CONCEPTS	86,976-	0	86,976-	0	0
457-0000-390.30-04	REHAB LOANS	45,000-	0	60,001-	0	15,001
457-0000-392.10-00	SALE OF FIXED ASSETS	0	0	1,267-	0	1,267
		-----	-----	-----	-----	-----
* REVENUE		1,464,501-	6,937-	863,254-	0	601,247-
** C.D. 2004-2005		-----	-----	-----	-----	-----
		1,464,501-	6,937-	863,254-	0	601,247-
*** C.D. 2004-2005		-----	-----	-----	-----	-----
		1,464,501-	6,937-	863,254-	0	601,247-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
457-2610-463.01-10	FULL-TIME SALARIES	155,053	4,423	162,032	0	6,979-
457-2610-463.01-20	PART-TIME & TEMPORARY	3,059	0	3,059	0	0
457-2610-463.01-40	LEAVE PAYOFFS	100	0	0	0	100
457-2610-463.02-10	GROUP INSURANCE	14,352	545	13,047	0	1,305
457-2610-463.02-20	FICA	12,103	277	12,152	0	49-
457-2610-463.02-30	RETIREMENT	24,578	733	27,628	0	3,050-
457-2610-463.02-60	WORKERS COMP INSURANCE	522	14	552	0	30-
457-2610-463.03-21	AUDITING FEES	500	0	0	0	500
457-2610-463.03-30	CONTRACT SERVICES	50	0	50	0	0
457-2610-463.03-50	SPECIAL SERVICES	100	0	32	0	68
457-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
457-2610-463.04-12	NATURAL GAS	0	0	0	0	0
457-2610-463.04-13	ELECTRICITY	0	0	0	0	0
457-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
457-2610-463.04-32	EQUIPMENT MAINT.	300	0	0	0	300
457-2610-463.04-41	RENT OF LAND & BUILDINGS	10,000	0	7,868	0	2,132
457-2610-463.04-42	RENT OF EQUIPMENT	1,500	0	1,465	0	35
457-2610-463.05-10	VEHICLE ALLOWANCE	5,040	0	5,250	0	210-
457-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
457-2610-463.05-30	COMMUNICATION	2,275	0	458	0	1,817
457-2610-463.05-40	ADVERTISING	4,500	0	4,500	0	0
457-2610-463.05-80	TRAVEL & LODGING	2,000	0	746	0	1,254
457-2610-463.05-90	CONVENTIONS & SCHOOLS	300	0	589	0	289-
457-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,300	0	1,295	0	5
457-2610-463.06-10	OFFICE SUPPLIES	3,329	45	2,290	0	1,039
457-2610-463.06-14	POSTAGE & SHIPPING	600	0	587	0	13
457-2610-463.06-40	BOOKS & PERIODICALS	1,634	0	1,042	0	592
457-2610-463.07-20	BUILDINGS	0	0	0	0	0
457-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
457-2610-463.07-50	CONTINGENCY	0	0	0	0	0
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* EXPENDITURE		243,195	6,037	244,642	0	1,447-
** COMMUNITY DEVELOPMENT		243,195	6,037	244,642	0	1,447-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 17 COMMUNITY DEVELOPMENT						
457-2617-463.03-11	INDIRECT COST	0	0	0	0	0
457-2617-470.30-00	DEBT SERVICE	160,000	0	154,301	0	5,699
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* EXPENDITURE		160,000	0	154,301	0	5,699
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** COMMUNITY DEVELOPMENT		160,000	0	154,301	0	5,699

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
457-2620-464.01-10	FULL-TIME SAL	76,413	4,914	81,691	0	5,278-
457-2620-464.01-30	OVERTIME	250	18	27	0	223
457-2620-464.01-32	SICK LEAVE BUY BACK	1,281	0	0	0	1,281
457-2620-464.01-40	LEAVE PAYOFFS	15,044	0	15,020	0	24
457-2620-464.02-10	GROUP INSURANCE	10,764	545	8,716	0	2,048
457-2620-464.02-11	RETIREE INSURANCE	9,405	0	5,674	0	3,731
457-2620-464.02-20	FICA	7,228	377	7,361	0	133-
457-2620-464.02-30	RETIREMENT	15,591	818	15,992	0	401-
457-2620-464.02-60	WORKERS COMP. INSURANCE	4,388	198	3,958	0	430
457-2620-464.03-30	CONTRACT SERVICES	1,050	0	1,000	0	50
457-2620-464.03-50	SPECIAL SERVICES	1,650	0	1,643	0	7
457-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
457-2620-464.04-12	NATURAL GAS	0	0	0	0	0
457-2620-464.04-13	ELECTRICITY	0	0	0	0	0
457-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
457-2620-464.04-32	EQUIPMENT MAINTENANCE	250	0	33	0	217
457-2620-464.04-33	VEHICLE MAINTENANCE	2,950	0	2,943	0	7
457-2620-464.04-41	RENT OF LAND & BUILDINGS	5,000	0	3,934	0	1,066
457-2620-464.04-42	RENT OF EQUIPMENT	730	0	730	0	0
457-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
457-2620-464.05-30	COMMUNICATION	775	43	655	0	120
457-2620-464.05-40	ADVERTISING	200	0	0	0	200
457-2620-464.05-80	TRAVEL & LODGING	700	0	0	0	700
457-2620-464.05-90	CONVENTIONS & SCHOOLS	500	587	637	0	137-
457-2620-464.06-10	OFFICE SUPPLIES	1,080	338	1,527	0	447-
457-2620-464.06-12	MINOR APPARATUS & TOOLS	450	0	445	0	5
457-2620-464.06-13	UNIFORMS	435	0	272	0	163
457-2620-464.06-14	POSTAGE & SHIPPING	1,466	0	867	0	599
457-2620-464.06-26	GASOLINE	1,400	0	1,673	0	273-
* EXPENDITURE		159,000	7,838	154,798	0	4,202
** REHAB ADMIN		159,000	7,838	154,798	0	4,202

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
457-2621-988.08-29	EMERGENCY HOUSING REPAIRS	50,000	0	50,000	0	0
457-2621-988.08-70	REHAB LOANS-VERY LOW	24,320	0	18,231	0	6,089
457-2621-988.08-71	REHAB LOANS-MODERATE	13,600	0	52	0	13,548
457-2621-988.08-80	REHAB GRANTS-VERY LOW	37,680	0	33,150	0	4,530
457-2621-988.08-81	REHAB GRANTS-MODERATE	4,400	0	1,098	0	3,302
457-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
457-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
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* EXPENDITURE		130,000	0	102,531	0	27,469
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** COMMUNITY DEVELOPMENT		130,000	0	102,531	0	27,469



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
457-2630-432.04-36	STREET MAINTENANCE	12,000	0	12,000	0	0
457-2630-467.04-37	DEMOLITION	20,000	0	4,289	0	15,711
457-2630-988.08-21	HEALTH DEPT CODE ENFORCE	0	0	0	0	0
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* EXPENDITURE		32,000	0	16,289	0	15,711
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** COMMUNITY DEVELOPMENT		32,000	0	16,289	0	15,711

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
457-2640-988.08-23	PARKS - CITY PARK	0	0	0	0	0
457-2640-988.08-26	SOUTHSIDE RECREATION	0	0	0	0	0
457-2640-988.08-27	ADULT LITERACY COUNCIL	0	0	0	0	0
457-2640-988.08-30	PARKS-HARMON PARK	88,028	0	0	0	88,028
457-2640-988.08-31	PARKS-LAKEVIEW PARK	122,623	0	0	0	122,623
457-2640-988.08-32	PLANNING-DOWNTOWN FACADE	75,000	0	0	0	75,000
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* EXPENDITURE		285,651	0	0	0	285,651
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** PUB. FACIL.- NON HISTORIC		285,651	0	0	0	285,651

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 50 COMMUNITY DEVELOPMENT						
457-2650-450.08-03 OLD TOWN CONSERVANCY		0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
457-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
457-2660-440.08-08	HEALTH DEPT PHARMACEUT.	25,000	0	23,007	0	1,993
457-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
457-2660-440.08-21	JPW LITERACY PROGRAM	0	0	0	0	0
457-2660-440.08-28	LA CLINICA MEDICAL EQUIP	0	0	0	0	0
457-2660-988.08-01	XMAS IN APRIL	46,000	0	46,000	0	0
457-2660-988.08-07	BOYS AND GIRLS CLUB	27,000	0	27,000	0	0
457-2660-988.08-19	SAMARITAN PASTORAL COUNSE	20,000	0	20,000	0	0
457-2660-988.08-20	YOUTH EMPLOYMENT	54,130	0	49,512	0	4,618
457-2660-988.08-25	CONCHO VALLEY WKFRS DEV	4,000	0	4,000	0	0
457-2660-988.08-33	BOYS & GIRLS-EMERG OPERAT	30,000	7,122	27,655	0	2,345
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* EXPENDITURE		206,130	7,122	197,174	0	8,956
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** COMMUNITY DEVELOPMENT		206,130	7,122	197,174	0	8,956

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 70 ECONOMIC DEVELOPMENT						
457-2670-465.08-13 SPECIAL ECONOMIC DEVELOP.		248,525	20,824	20,824	0	227,701
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* EXPENDITURE		248,525	20,824	20,824	0	227,701
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** ECONOMIC DEVELOPMENT		248,525	20,824	20,824	0	227,701
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*** COMMUNITY DEVELOPMENT		1,464,501	41,821	890,559	0	573,942
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**** C.D. 2004-2005		0	34,884	27,305	0	27,305-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
458-0000-331.11-11	HUD-CDBG	1,025,309-	17,315-	207,861-	0	817,448-
458-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
458-0000-335.00-00	LOCAL GRANTS	198,400-	0	0	0	198,400-
458-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
458-0000-380.10-00	MISC	0	0	14-	0	14
458-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
458-0000-380.60-00	DISCOUNTS	0	0	0	0	0
458-0000-390.30-02	FIXTURE CONCEPTS	86,976-	7,248-	86,976-	0	0
458-0000-390.30-04	REHAB LOANS	40,000-	4,764-	57,787-	0	17,787
458-0000-392.10-00	SALE OF FIXED ASSETS	0	0	2,946-	0	2,946
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* REVENUE		1,350,685-	29,327-	355,584-	0	995,101-
** C.D. 2005-2006		-----	-----	-----	-----	-----
		1,350,685-	29,327-	355,584-	0	995,101-
*** C.D. 2005-2006		-----	-----	-----	-----	-----
		1,350,685-	29,327-	355,584-	0	995,101-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
458-2610-463.01-10	FULL-TIME SALARIES	107,118	7,617	33,276	0	73,842
458-2610-463.01-20	PART-TIME & TEMPORARY	1,695	0	0	0	1,695
458-2610-463.01-40	LEAVE PAYOFFS	100	0	0	0	100
458-2610-463.02-10	GROUP INSURANCE	14,160	4	374	0	13,786
458-2610-463.02-20	FICA	8,564	583	2,546	0	6,018
458-2610-463.02-30	RETIREMENT	18,466	1,263	5,517	0	12,949
458-2610-463.02-60	WORKERS COMP INSURANCE	494	25	108	0	386
458-2610-463.03-21	AUDITING FEES	500	0	0	0	500
458-2610-463.03-30	CONTRACT SERVICES	50,000	126	197	0	49,803
458-2610-463.03-50	SPECIAL SERVICES	100	0	0	0	100
458-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
458-2610-463.04-12	NATURAL GAS	0	0	0	0	0
458-2610-463.04-13	ELECTRICITY	0	0	0	0	0
458-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
458-2610-463.04-32	EQUIPMENT MAINT.	300	0	0	0	300
458-2610-463.04-41	RENT OF LAND & BUILDINGS	11,065	1,202	10,139	0	926
458-2610-463.04-42	RENT OF EQUIPMENT	1,200	79	1,200	0	0
458-2610-463.05-10	VEHICLE ALLOWANCE	5,040	26	26	0	5,014
458-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
458-2610-463.05-30	COMMUNICATION	475	27	359	0	116
458-2610-463.05-40	ADVERTISING	3,676	1,719	2,458	0	1,218
458-2610-463.05-80	TRAVEL & LODGING	2,000	0	1,122	0	878
458-2610-463.05-90	CONVENTIONS & SCHOOLS	300	0	105	0	195
458-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,585	0	920	0	665
458-2610-463.06-10	OFFICE SUPPLIES	2,000	358	931	0	1,069
458-2610-463.06-14	POSTAGE & SHIPPING	600	9	145	0	455
458-2610-463.06-40	BOOKS & PERIODICALS	1,019	0	270	0	749
458-2610-463.07-20	BUILDINGS	0	0	0	0	0
458-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
458-2610-463.07-50	CONTINGENCY	0	0	0	0	0
* EXPENDITURE		230,457	13,038	59,693	0	170,764
** COMMUNITY DEVELOPMENT		230,457	13,038	59,693	0	170,764

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 17 COMMUNITY DEVELOPMENT						
458-2617-463.03-11	INDIRECT COST	0	0	0	0	0
458-2617-470.30-00	DEBT SERVICE	156,000	0	0	0	156,000
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* EXPENDITURE		156,000	0	0	0	156,000
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** COMMUNITY DEVELOPMENT		156,000	0	0	0	156,000



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
458-2620-464.01-10	FULL-TIME SAL	58,488	0	0	0	58,488
458-2620-464.01-30	OVERTIME	250	0	0	0	250
458-2620-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
458-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
458-2620-464.02-10	GROUP INSURANCE	7,080	0	0	0	7,080
458-2620-464.02-11	RETIREE INSURANCE	10,116	0	0	0	10,116
458-2620-464.02-20	FICA	4,494	0	0	0	4,494
458-2620-464.02-30	RETIREMENT	9,740	0	0	0	9,740
458-2620-464.02-60	WORKERS COMP. INSURANCE	2,708	0	0	0	2,708
458-2620-464.03-30	CONTRACT SERVICES	14,878	0	4,012	0	10,866
458-2620-464.03-50	SPECIAL SERVICES	1,650	189	1,218	0	432
458-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
458-2620-464.04-12	NATURAL GAS	0	0	0	0	0
458-2620-464.04-13	ELECTRICITY	0	0	0	0	0
458-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
458-2620-464.04-32	EQUIPMENT MAINTENANCE	250	0	66	0	184
458-2620-464.04-33	VEHICLE MAINTENANCE	2,950	200	2,787	0	163
458-2620-464.04-41	RENT OF LAND & BUILDINGS	5,533	0	4,468	0	1,065
458-2620-464.04-42	RENT OF EQUIPMENT	600	39	600	0	0
458-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
458-2620-464.05-30	COMMUNICATION	548	17	581	0	33-
458-2620-464.05-40	ADVERTISING	165	0	0	0	165
458-2620-464.05-80	TRAVEL & LODGING	1,000	0	1,174	0	174-
458-2620-464.05-90	CONVENTIONS & SCHOOLS	2,000	0	551	0	1,449
458-2620-464.06-10	OFFICE SUPPLIES	1,000	162	514	0	486
458-2620-464.06-12	MINOR APPARATUS & TOOLS	650	153	302	0	348
458-2620-464.06-13	UNIFORMS	400	0	111	0	289
458-2620-464.06-14	POSTAGE & SHIPPING	1,500	75	701	0	799
458-2620-464.06-26	GASOLINE	2,000	235	2,241	0	241-
458-2620-464.07-42	VEHICLES	15,000	0	12,616	0	2,384
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* EXPENDITURE		143,000	1,070	31,942	0	111,058
** REHAB ADMIN		143,000	1,070	31,942	0	111,058

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
458-2621-988.08-29	EMERGENCY HOUSING REPAIRS	50,000	15,490	16,832	0	33,168
458-2621-988.08-70	REHAB LOANS-VERY LOW	38,000	3,396	7,750	0	30,250
458-2621-988.08-71	REHAB LOANS-MODERATE	21,250	0	0	0	21,250
458-2621-988.08-80	REHAB GRANTS-VERY LOW	62,000	17,845	45,199	0	16,801
458-2621-988.08-81	REHAB GRANTS-MODERATE	3,750	0	0	0	3,750
458-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
458-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
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* EXPENDITURE		175,000	36,731	69,781	0	105,219
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** COMMUNITY DEVELOPMENT		175,000	36,731	69,781	0	105,219

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
458-2630-432.04-36	STREET MAINTENANCE	137,985	137,985	137,985	0	0
458-2630-467.04-37	DEMOLITION	15,000	0	0	0	15,000
458-2630-988.08-21	HEALTH DEPT CODE ENFORCE	37,000	0	30,554	0	6,446
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*	EXPENDITURE	189,985	137,985	168,539	0	21,446
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**	COMMUNITY DEVELOPMENT	189,985	137,985	168,539	0	21,446

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
458-2640-988.08-23	PARKS - CITY PARK	0	0	0	0	0
458-2640-988.08-26	SOUTHSIDE RECREATION	0	0	0	0	0
458-2640-988.08-27	ADULT LITERACY COUNCIL	0	0	0	0	0
458-2640-988.08-30	PARKS-HARMON PARK	0	0	0	0	0
458-2640-988.08-31	PARKS-LAKEVIEW PARK	0	0	0	0	0
458-2640-988.08-32	PLANNING-DOWNTOWN FACADE	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
	-----	-----	-----	-----	-----	-----
** PUB. FACIL.- NON HISTORIC		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 50 COMMUNITY DEVELOPMENT						
458-2650-450.08-03 OLD TOWN CONSERVANCY		15,000	0	10,563	0	4,437
		-----	-----	-----	-----	-----
* EXPENDITURE		15,000	0	10,563	0	4,437
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		15,000	0	10,563	0	4,437

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
458-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
458-2660-440.08-08	HEALTH DEPT PHARMACEUT.	17,343	0	2,316	0	15,027
458-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
458-2660-440.08-21	JPW LITERACY PROGRAM	0	0	0	0	0
458-2660-440.08-28	LA CLINICA MEDICAL EQUIP	0	0	0	0	0
458-2660-988.08-01	XMAS IN APRIL	55,000	3,427	48,223	0	6,777
458-2660-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
458-2660-988.08-19	SAMARITAN PASTORAL COUNSE	20,000	0	17,101	1,500	1,399
458-2660-988.08-20	YOUTH EMPLOYMENT	50,000	16,943	16,943	0	33,057
458-2660-988.08-24	ADULT DAY CARE	10,500	1,816	10,500	0	0
458-2660-988.08-25	CONCHO VALLEY WKFRFC DEV	75,000	0	75,000	0	0
458-2660-988.08-33	BOYS & GIRLS-EMERG OPERAT	0	0	0	0	0
458-2660-988.08-38	CVCED	15,000	0	0	0	15,000
		-----	-----	-----	-----	-----
* EXPENDITURE		242,843	22,186	170,083	1,500	71,260
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		242,843	22,186	170,083	1,500	71,260

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 70 ECONOMIC DEVELOPMENT						
458-2670-465.08-13 SPECIAL ECONOMIC DEVELOP.		198,400	0	0	0	198,400
		-----	-----	-----	-----	-----
* EXPENDITURE		198,400	0	0	0	198,400
		-----	-----	-----	-----	-----
** ECONOMIC DEVELOPMENT		198,400	0	0	0	198,400
		-----	-----	-----	-----	-----
*** COMMUNITY DEVELOPMENT		1,350,685	211,010	510,601	1,500	838,584
		-----	-----	-----	-----	-----
**** C.D. 2005-2006		0	181,683	155,017	1,500	156,517-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
459-0000-331.11-11	HUD-CDBG	0	0	0	0	0
459-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
459-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
459-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
459-0000-380.10-00	MISC	0	0	0	0	0
459-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
459-0000-380.60-00	DISCOUNTS	0	0	0	0	0
459-0000-390.30-02	FIXTURE CONCEPTS	0	0	0	0	0
459-0000-390.30-04	REHAB LOANS	0	0	0	0	0
459-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
-----						
* REVENUE		0	0	0	0	0
-----						
** C.D. 2006-2007		0	0	0	0	0
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*** C.D. 2006-2007		0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 10	COMMUNITY DEVELOPMENT					
459-2610-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
459-2610-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
459-2610-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
459-2610-463.02-10	GROUP INSURANCE	0	0	0	0	0
459-2610-463.02-20	FICA	0	0	0	0	0
459-2610-463.02-30	RETIREMENT	0	0	0	0	0
459-2610-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
459-2610-463.03-21	AUDITING FEES	0	0	0	0	0
459-2610-463.03-30	CONTRACT SERVICES	0	0	0	0	0
459-2610-463.03-50	SPECIAL SERVICES	0	0	0	0	0
459-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
459-2610-463.04-12	NATURAL GAS	0	0	0	0	0
459-2610-463.04-13	ELECTRICITY	0	0	0	0	0
459-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
459-2610-463.04-32	EQUIPMENT MAINT.	0	0	0	0	0
459-2610-463.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
459-2610-463.04-42	RENT OF EQUIPMENT	0	0	0	0	0
459-2610-463.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
459-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
459-2610-463.05-30	COMMUNICATION	0	0	0	0	0
459-2610-463.05-40	ADVERTISING	0	0	0	0	0
459-2610-463.05-80	TRAVEL & LODGING	0	0	0	0	0
459-2610-463.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
459-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	0	0	0	0
459-2610-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
459-2610-463.06-14	POSTAGE & SHIPPING	0	0	0	0	0
459-2610-463.06-40	BOOKS & PERIODICALS	0	0	0	0	0
459-2610-463.07-20	BUILDINGS	0	0	0	0	0
459-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
459-2610-463.07-50	CONTINGENCY	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
** COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 17 COMMUNITY DEVELOPMENT						
459-2617-463.03-11	INDIRECT COST	0	0	0	0	0
459-2617-470.30-00	DEBT SERVICE	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
459-2620-464.01-10	FULL-TIME SAL	0	0	0	0	0
459-2620-464.01-30	OVERTIME	0	0	0	0	0
459-2620-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
459-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
459-2620-464.02-10	GROUP INSURANCE	0	0	0	0	0
459-2620-464.02-11	RETIREE INSURANCE	0	0	0	0	0
459-2620-464.02-20	FICA	0	0	0	0	0
459-2620-464.02-30	RETIREMENT	0	0	0	0	0
459-2620-464.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
459-2620-464.03-30	CONTRACT SERVICES	0	0	0	0	0
459-2620-464.03-50	SPECIAL SERVICES	0	0	0	0	0
459-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
459-2620-464.04-12	NATURAL GAS	0	0	0	0	0
459-2620-464.04-13	ELECTRICITY	0	0	0	0	0
459-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
459-2620-464.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
459-2620-464.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
459-2620-464.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
459-2620-464.04-42	RENT OF EQUIPMENT	0	0	0	0	0
459-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
459-2620-464.05-30	COMMUNICATION	0	0	0	0	0
459-2620-464.05-40	ADVERTISING	0	0	0	0	0
459-2620-464.05-80	TRAVEL & LODGING	0	0	0	0	0
459-2620-464.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
459-2620-464.06-10	OFFICE SUPPLIES	0	0	0	0	0
459-2620-464.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
459-2620-464.06-13	UNIFORMS	0	0	0	0	0
459-2620-464.06-14	POSTAGE & SHIPPING	0	0	0	0	0
459-2620-464.06-26	GASOLINE	0	0	0	0	0
459-2620-464.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
** REHAB ADMIN		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D.	2006-2007					
	DEPT 26 COMMUNITY DEVELOPMENT					
	DIV 21 COMMUNITY DEVELOPMENT					
459-2621-988.01-10	FULLTIME SALARIES	0	0	0	0	0
459-2621-988.01-30	OVERTIME	0	0	0	0	0
459-2621-988.01-32	SICKLEAVE BUY BACK	0	0	0	0	0
459-2621-988.02-10	GROUP INSURANCE	0	0	0	0	0
459-2621-988.02-20	FICA	0	0	0	0	0
459-2621-988.02-30	RETIREMENT	0	0	0	0	0
459-2621-988.02-60	WORKERS COMP	0	0	0	0	0
459-2621-988.03-30	CONTRACT SERVICES	0	0	0	0	0
459-2621-988.08-29	EMERGENCY HOUSING REPAIRS	0	0	0	0	0
459-2621-988.08-70	REHAB LOANS-VERY LOW	0	0	0	0	0
459-2621-988.08-71	REHAB LOANS-MODERATE	0	0	0	0	0
459-2621-988.08-80	REHAB GRANTS-VERY LOW	0	0	0	0	0
459-2621-988.08-81	REHAB GRANTS-MODERATE	0	0	0	0	0
459-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
459-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
459-2630-432.04-36	STREET MAINTENANCE	0	0	0	0	0
459-2630-467.04-37	DEMOLITION	0	0	0	0	0
459-2630-988.08-21	HEALTH DEPT CODE ENFORCE	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
459-2640-988.08-03	URBAN REDEVELOPMENT	0	0	0	0	0
459-2640-988.08-23	PARKS - CITY PARK	0	0	0	0	0
459-2640-988.08-26	SOUTHSIDE RECREATION	0	0	0	0	0
459-2640-988.08-27	ADULT LITERACY COUNCIL	0	0	0	0	0
459-2640-988.08-30	PARKS-HARMON PARK	0	0	0	0	0
459-2640-988.08-31	PARKS-LAKEVIEW PARK	0	0	0	0	0
459-2640-988.08-32	PLANNING-DOWNTOWN FACADE	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** PUB. FACIL.- NON HISTORIC		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 50 COMMUNITY DEVELOPMENT						
459-2650-450.08-03 OLD TOWN CONSERVANCY		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D.	2006-2007					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 60	COMMUNITY DEVELOPMENT					
459-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
459-2660-440.08-08	HEALTH DEPT PHARMACEUT.	0	0	0	0	0
459-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
459-2660-440.08-21	JPW LITERACY PROGRAM	0	0	0	0	0
459-2660-440.08-28	LA CLINICA MEDICAL EQUIP	0	0	0	0	0
459-2660-988.08-01	XMAS IN APRIL	0	0	0	0	0
459-2660-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
459-2660-988.08-19	SAMARITAN PASTORAL COUNSE	0	0	0	0	0
459-2660-988.08-20	YOUTH EMPLOYMENT	0	0	0	0	0
459-2660-988.08-24	ADULT DAY CARE	0	0	0	0	0
459-2660-988.08-25	CONCHO VALLEY WKFRS DEV	0	0	0	0	0
459-2660-988.08-33	BOYS & GIRLS-EMERG OPERAT	0	0	0	0	0
459-2660-988.08-38	CVCED	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 70 ECONOMIC DEVELOPMENT						
459-2670-465.08-13 SPECIAL ECONOMIC DEVELOP.		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** ECONOMIC DEVELOPMENT		0	0	0	0	0
		-----	-----	-----	-----	-----
*** COMMUNITY DEVELOPMENT		0	0	0	0	0
		-----	-----	-----	-----	-----
**** C.D. 2006-2007		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 460	CDBG REVOLVING LOAN					
460-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
460-0000-390.30-04	REHAB LOANS	0	0	0	0	0
-----						
*	REVENUE	0	0	0	0	0
-----						
**	CDBG REVOLVING LOAN	0	0	0	0	0
-----						
***	CDBG REVOLVING LOAN	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 460	CDBG REVOLVING LOAN					
DEPT 25	REHAB LOANS					
DIV 00	REHAB LOANS					
460-2500-461.08-70	REHAB LOANS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	REHAB LOANS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	REHAB LOANS	0	0	0	0	0
		-----	-----	-----	-----	-----
****	CDBG REVOLVING LOAN	0	0	0	0	0

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 461	TEXAS RENTAL REHAB					
461-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
461-0000-390.30-04	REHAB LOANS	0	0	0	0	0
-----						
*	REVENUE	0	0	0	0	0
-----						
**	TEXAS RENTAL REHAB	0	0	0	0	0
-----						
***	TEXAS RENTAL REHAB	0	0	0	0	0
-----						
****	TEXAS RENTAL REHAB	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
470-0000-331.11-06	HOME 1994	0	0	0	0	0
470-0000-331.11-07	HOME 1995	0	0	0	0	0
470-0000-331.11-08	HOME 1996	0	0	0	0	0
470-0000-331.11-10	HOME 1997	0	0	3-	0	3
470-0000-331.11-13	HOME 1998	0	0	0	0	0
470-0000-380.10-00	MISC	5,506-	0	5,506-	0	0
470-0000-380.60-00	DISCOUNTS	0	0	0	0	0
-----						
* REVENUE		5,506-	0	5,509-	0	3
-----						
** HOME		5,506-	0	5,509-	0	3
-----						
*** HOME		5,506-	0	5,509-	0	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
DEPT 24 HOME						
DIV 01 1994						
470-2401-331.11-06	HOME 1994	500,000-	0	500,000-	0	0
		-----	-----	-----	-----	-----
* REVENUE		500,000-	0	500,000-	0	0
470-2401-462.01-10	FULL-TIME SAL	32,200	0	29,563	0	2,637
470-2401-462.01-20	PART-TIME & TEMPORARY	5,000	0	0	0	5,000
470-2401-462.01-30	OVERTIME	0	0	481	0	481-
470-2401-462.01-31	SAFETY INCENTIVE	200	0	0	0	200
470-2401-462.02-10	GROUP INSURANCE	950	0	2,781	0	1,831-
470-2401-462.02-20	FICA	300	0	2,299	0	1,999-
470-2401-462.02-30	RETIREMENT	200	0	3,753	0	3,553-
470-2401-462.02-50	UNEMPLOYMENT INSURANCE	300	0	0	0	300
470-2401-462.02-60	WORKERS COMP. INSURANCE	200	0	1,547	0	1,347-
470-2401-462.03-20	PROFESSIONAL SERVICES	3,500	0	5,461	0	1,961-
470-2401-462.03-21	AUDITING FEES	100	0	0	0	100
470-2401-462.03-29	TEMPORARY SERVICES	0	0	90	0	90-
470-2401-462.04-42	RENT OF EQUIPMENT	2,000	0	0	0	2,000
470-2401-462.05-10	VEHICLE ALLOWANCE	0	0	297	0	297-
470-2401-462.05-21	INSURANCE-LIABILITY	100	0	0	0	100
470-2401-462.05-30	COMMUNICATION	100	0	285	0	185-
470-2401-462.05-50	PRINTING & COPYING	100	0	524	0	424-
470-2401-462.05-80	TRAVEL & LODGING	2,000	0	1,746	0	254
470-2401-462.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
470-2401-462.06-10	OFFICE SUPPLIES	2,000	0	3,086	0	1,086-
470-2401-462.06-26	GASOLINE	250	0	660	0	410-
470-2401-462.08-71	DOWNPAYMENT ASSISTANCE	75,000	0	75,000	0	0
470-2401-462.08-72	ICD FAMILY SHELTER	263,000	0	263,000	0	0
470-2401-462.08-73	TBRA	37,000	0	37,000	0	0
470-2401-462.08-74	HABITAT FOR HUMANITY	75,000	0	75,000	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		500,000	0	502,573	0	2,573-
** 1994		0	0	2,573	0	2,573-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
DEPT 24 HOME						
DIV 02 HOME 1995						
470-2402-331.11-07	HOME 1995	431,000-	0	412,094-	0	18,906-
470-2402-380.60-00	DISCOUNTS	0	0	0	0	0
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* REVENUE		431,000-	0	412,094-	0	18,906-
470-2402-462.01-10	FULL-TIME SAL	18,500	0	23,835	0	5,335-
470-2402-462.01-20	PART-TIME & TEMPORARY	2,000	0	0	0	2,000
470-2402-462.01-31	SAFETY INCENTIVE	100	0	100	0	0
470-2402-462.02-10	GROUP INSURANCE	700	0	1,679	0	979-
470-2402-462.02-20	FICA	500	0	1,810	0	1,310-
470-2402-462.02-30	RETIREMENT	600	0	3,156	0	2,556-
470-2402-462.02-50	UNEMPLOYMENT INSURANCE	350	0	0	0	350
470-2402-462.02-60	WORKERS COMP. INSURANCE	700	0	1,237	0	537-
470-2402-462.03-20	PROFESSIONAL SERVICES	3,500	0	3,701	0	201-
470-2402-462.03-21	AUDITING FEES	100	0	0	0	100
470-2402-462.03-29	TEMPORARY SERVICES	0	0	432	0	432-
470-2402-462.04-11	WATER/SEWER UTILITIES	0	0	20	0	20-
470-2402-462.04-42	RENT OF EQUIPMENT	2,000	0	0	0	2,000
470-2402-462.05-10	VEHICLE ALLOWANCE	0	0	8,962	0	8,962-
470-2402-462.05-21	INSURANCE-LIABILITY	100	0	0	0	100
470-2402-462.05-30	COMMUNICATION	100	0	255	0	155-
470-2402-462.05-40	ADVERTISING	0	0	330	0	330-
470-2402-462.05-50	PRINTING & COPYING	350	0	142	0	208
470-2402-462.05-80	TRAVEL & LODGING	100	0	0	0	100
470-2402-462.06-10	OFFICE SUPPLIES	200	0	4,952	0	4,752-
470-2402-462.06-12	MINOR APPARATUS & TOOLS	0	0	566	0	566-
470-2402-462.06-26	GASOLINE	200	0	0	0	200
470-2402-462.08-74	HABITAT FOR HUMANITY	64,650	0	64,650	0	0
470-2402-462.08-75	XMAS IN APRIL	13,000	0	10,206	0	2,794
470-2402-462.08-76	HOUSING REPAIR PROGRAM	323,250	0	304,344	0	18,906
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* EXPENDITURE		431,000	0	430,377	0	623
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** HOME 1995		0	0	18,283	0	18,283-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
DEPT 24 HOME						
DIV 03 HOME 1996						
470-2403-331.11-08	HOME 1996	432,000-	0	431,850-	0	150-
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* REVENUE		432,000-	0	431,850-	0	150-
470-2403-462.01-10	FULL-TIME SAL	28,500	0	16,513	0	11,987
470-2403-462.01-20	PART-TIME & TEMPORARY	3,000	0	0	0	3,000
470-2403-462.01-31	SAFETY INCENTIVE	200	0	0	0	200
470-2403-462.02-10	GROUP INSURANCE	700	0	974	0	274-
470-2403-462.02-20	FICA	500	0	680	0	180-
470-2403-462.02-30	RETIREMENT	600	0	3,667	0	3,067-
470-2403-462.02-50	UNEMPLOYMENT INSURANCE	350	0	0	0	350
470-2403-462.02-60	WORKERS COMP. INSURANCE	700	0	350	0	350
470-2403-462.03-20	PROFESSIONAL SERVICES	4,500	0	7,402	0	2,902-
470-2403-462.03-21	AUDITING FEES	100	0	0	0	100
470-2403-462.03-29	TEMPORARY SERVICES	0	0	2,787	0	2,787-
470-2403-462.04-11	WATER/SEWER UTILITIES	0	0	135	0	135-
470-2403-462.04-42	RENT OF EQUIPMENT	3,000	0	4,153	0	1,153-
470-2403-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
470-2403-462.05-21	INSURANCE-LIABILITY	100	0	0	0	100
470-2403-462.05-30	COMMUNICATION	100	0	660	0	560-
470-2403-462.05-50	PRINTING & COPYING	350	0	306	0	44
470-2403-462.05-80	TRAVEL & LODGING	100	0	690	0	590-
470-2403-462.06-10	OFFICE SUPPLIES	200	0	4,880	0	4,680-
470-2403-462.06-26	GASOLINE	200	0	21	0	179
470-2403-462.08-77	PHA ELDERLY DUPLEXES	324,000	0	324,000	0	0
470-2403-462.08-78	ICD FAMILY SHELTER	64,800	0	64,650	0	150
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* EXPENDITURE		432,000	0	431,868	0	132
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** HOME 1996		0	0	18	0	18-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
DEPT 24 HOME						
DIV 04 HOME 1997						
470-2404-331.11-10	HOME 1997	422,000-	0	422,000-	0	0
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* REVENUE		422,000-	0	422,000-	0	0
470-2404-462.01-10	FULL-TIME SAL	23,397	0	26,904	0	3,507-
470-2404-462.01-20	PART-TIME & TEMPORARY	1,000	0	0	0	1,000
470-2404-462.01-31	SAFETY INCENTIVE	200	0	0	0	200
470-2404-462.02-10	GROUP INSURANCE	1,750	0	3,265	0	1,515-
470-2404-462.02-20	FICA	1,500	0	1,378	0	122
470-2404-462.02-30	RETIREMENT	2,400	0	0	0	2,400
470-2404-462.02-50	UNEMPLOYMENT INSURANCE	300	0	0	0	300
470-2404-462.02-60	WORKERS COMP. INSURANCE	1,000	0	0	0	1,000
470-2404-462.03-20	PROFESSIONAL SERVICES	3,500	0	10,000	0	6,500-
470-2404-462.03-21	AUDITING FEES	100	0	0	0	100
470-2404-462.04-42	RENT OF EQUIPMENT	2,000	0	0	0	2,000
470-2404-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
470-2404-462.05-21	INSURANCE-LIABILITY	100	0	0	0	100
470-2404-462.05-30	COMMUNICATION	100	0	94	0	6
470-2404-462.05-50	PRINTING & COPYING	100	0	0	0	100
470-2404-462.05-65	SPECIAL PROJECT "A"	0	0	1-	0	1
470-2404-462.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
470-2404-462.06-10	OFFICE SUPPLIES	2,000	39	226	0	1,774
470-2404-462.06-26	GASOLINE	250	0	0	0	250
470-2404-462.08-73	TBRA	43,256	0	43,256	0	0
470-2404-462.08-79	CHDO-SET ASIDE	157,728	0	157,728	0	0
470-2404-462.08-80	CHDO-ACQU & REHAB HOMEBUY	0	0	0	0	0
470-2404-462.08-81	CHDO SET-ASIDE OPER ASST.	10,550	0	10,550	0	0
470-2404-462.08-82	ACQN & REHAB APT. COMPLEX	168,269	0	168,269	0	0
470-2404-462.08-90	ICD/OPERATING ACCOUNT	0	0	0	0	0
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* EXPENDITURE		422,000	39	421,669	0	331
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** HOME 1997		0	39	331-	0	331

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
DEPT 24 HOME						
DIV 05 HOME 1998						
470-2405-331.11-13	HOME 1998	499,704-	0	448,000-	0	51,704-
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*	REVENUE	499,704-	0	448,000-	0	51,704-
470-2405-462.01-10	FULL-TIME SAL	20,000	0	22,167	0	2,167-
470-2405-462.01-30	OVERTIME	3,000	0	0	0	3,000
470-2405-462.01-31	SAFETY INCENTIVE	200	0	0	0	200
470-2405-462.01-32	SICK LEAVE BUY BACK	200	0	0	0	200
470-2405-462.02-10	GROUP INSURANCE	1,550	0	2,599	0	1,049-
470-2405-462.02-20	FICA	1,200	0	1,691	0	491-
470-2405-462.02-30	RETIREMENT	2,000	0	2,831	0	831-
470-2405-462.02-60	WORKERS COMP. INSURANCE	500	0	259	0	241
470-2405-462.03-20	PROFESSIONAL SERVICES	2,000	0	0	0	2,000
470-2405-462.03-21	AUDITING FEES	100	0	0	0	100
470-2405-462.03-50	SPECIAL SERVICES	200	0	0	0	200
470-2405-462.04-11	WATER/SEWER UTILITIES	500	0	51	0	449
470-2405-462.04-12	NATURAL GAS	0	0	0	0	0
470-2405-462.04-13	ELECTRICITY	0	0	0	0	0
470-2405-462.04-31	BLDG. & GROUNDS MAINT.	400	0	0	0	400
470-2405-462.04-32	EQUIPMENT MAINTENANCE	350	0	0	0	350
470-2405-462.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
470-2405-462.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
470-2405-462.04-41	RENT OF LAND & BUILDINGS	1,200	0	0	0	1,200
470-2405-462.05-10	VEHICLE ALLOWANCE	0	0	169	0	169-
470-2405-462.05-30	COMMUNICATION	500	0	71	0	429
470-2405-462.05-40	ADVERTISING	800	0	506	0	294
470-2405-462.05-80	TRAVEL & LODGING	2,000	0	557	0	1,443
470-2405-462.05-90	CONVENTIONS & SCHOOLS	900	0	0	0	900
470-2405-462.06-10	OFFICE SUPPLIES	1,400	0	13-	0	1,413
470-2405-462.06-14	POSTAGE & SHIPPING	300	0	0	0	300
470-2405-462.06-16	GENERAL SUPPLIES	1,000	0	0	0	1,000
470-2405-462.06-26	GASOLINE	500	0	0	0	500
470-2405-462.08-73	TBRA	19,625	0	19,625	0	0
470-2405-462.08-85	NEW HOME CONSTRUCTION	0	0	0	0	0
470-2405-462.08-86	DUPLEX CONSTRUCTION	118,375	0	118,375	0	0
470-2405-462.08-87	HABITAT CONST.	220,700	0	220,693	0	7
470-2405-462.08-88	CHDO SET ASIDE-ACQU/REH	0	0	0	0	0
470-2405-462.08-89	HABITAT OPERATING	21,100	0	21,100	0	0
470-2405-800.07-43	FURNITURE & FIXTURES	3,500	0	135	0	3,365
470-2405-988.08-04	HOMEBUYERS ASSIST PROGRAM	28,906	0	28,906	0	0
470-2405-988.08-05	NEIGHBORHOOD REVITALIZATI	51,704	0	51,704	0	0
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*	EXPENDITURE	504,710	0	491,426	0	13,284
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**	HOME 1998	5,006	0	43,426	0	38,420-
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***	HOME	5,006	39	63,969	0	58,963-
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****	HOME	500-	39	58,460	0	58,960-

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 471 HOME 1999						
471-0000-331.11-15	HOME	456,066-	0	415,532-	0	40,534-
471-0000-380.10-00	MISC	42,101-	0	42,101-	0	0
471-0000-380.60-00	DISCOUNTS	0	0	0	0	0
471-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0
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*	REVENUE	498,167-	0	457,633-	0	40,534-
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**	HOME 1999	498,167-	0	457,633-	0	40,534-
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***	HOME 1999	498,167-	0	457,633-	0	40,534-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 471 HOME 1999						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
471-2410-462.01-10	FULL-TIME SAL	26,423	0	23,517	0	2,906
471-2410-462.01-31	SAFETY INCENTIVE	150	0	0	0	150
471-2410-462.01-32	SICK LEAVE BUY BACK	200	0	0	0	200
471-2410-462.02-10	GROUP INSURANCE	2,642	0	1,639	0	1,003
471-2410-462.02-20	FICA	2,022	0	1,740	0	282
471-2410-462.02-30	RETIREMENT	3,681	0	3,255	0	426
471-2410-462.02-60	WORKERS COMP. INSURANCE	767	0	67	0	700
471-2410-462.03-20	PROFESSIONAL SERVICES	600	0	900	0	300-
471-2410-462.03-21	AUDITING FEES	100	0	0	0	100
471-2410-462.03-50	SPECIAL SERVICES	200	0	188	0	12
471-2410-462.04-11	WATER/SEWER UTILITIES	400	0	491	0	91-
471-2410-462.04-31	BLDG. & GROUNDS MAINT.	200	0	124	0	76
471-2410-462.04-32	EQUIPMENT MAINTENANCE	415	0	0	0	415
471-2410-462.04-41	RENT OF LAND & BUILDINGS	1,200	0	1,200	0	0
471-2410-462.05-10	VEHICLE ALLOWANCE	1,350	0	1,294	0	56
471-2410-462.05-30	COMMUNICATION	500	0	619	0	119-
471-2410-462.05-40	ADVERTISING	800	0	621	0	179
471-2410-462.05-80	TRAVEL & LODGING	2,500	0	510	0	1,990
471-2410-462.05-90	CONVENTIONS & SCHOOLS	1,800	0	531	0	1,269
471-2410-462.06-10	OFFICE SUPPLIES	1,200	0	1,370	0	170-
471-2410-462.06-13	UNIFORMS	0	0	0	0	0
471-2410-462.06-14	POSTAGE & SHIPPING	300	0	600	0	300-
471-2410-462.07-43	FURNITURE & FIXTURES	750	0	750	0	0
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* EXPENDITURE		48,200	0	39,416	0	8,784
		-----	-----	-----	-----	-----
** HOME ADMIN		48,200	0	39,416	0	8,784

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 471 HOME 1999						
DEPT 24 HOME						
DIV 20 HABITAT						
471-2420-380.10-00	MISC	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
471-2420-462.08-74	HABITAT FOR HUMANITY	0	0	0	0	0
471-2420-462.08-87	HABITAT CONST.	202,901	0	202,751	0	150
471-2420-462.08-89	HABITAT OPERATING	22,400	0	22,400	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		225,301	0	225,151	0	150
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** HABITAT		225,301	0	225,151	0	150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 471 HOME 1999						
DEPT 24 HOME						
DIV 40 HOME						
471-2440-462.08-73	TBRA	25,000	0	25,000	0	0
471-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	199,666	0	199,666	0	0
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* EXPENDITURE		224,666	0	224,666	0	0
		-----	-----	-----	-----	-----
** HOME		224,666	0	224,666	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 471 HOME 1999						
DEPT 24 HOME						
DIV 60 HOME						
471-2460-462.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	HOME	0	0	0	0	0
		-----	-----	-----	-----	-----
***	HOME	498,167	0	489,233	0	8,934
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****	HOME 1999	0	0	31,600	0	31,600-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 473 HOME 2000						
473-0000-331.11-15	HOME	318,803-	0	312,991-	0	5,812-
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*	REVENUE	318,803-	0	312,991-	0	5,812-
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**	HOME 2000	318,803-	0	312,991-	0	5,812-
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***	HOME 2000	318,803-	0	312,991-	0	5,812-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 473 HOME 2000						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
473-2410-462.01-10	FULL-TIME SAL	29,521	0	30,841	0	1,320-
473-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
473-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
473-2410-462.02-10	GROUP INSURANCE	2,430	0	2,565	0	135-
473-2410-462.02-20	FICA	1,809	0	2,211	0	402-
473-2410-462.02-30	RETIREMENT	4,442	0	4,255	0	187
473-2410-462.02-60	WORKERS COMP. INSURANCE	95	0	85	0	10
473-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
473-2410-462.03-21	AUDITING FEES	350	0	375	0	25-
473-2410-462.03-50	SPECIAL SERVICES	550	0	0	0	550
473-2410-462.04-11	WATER/SEWER UTILITIES	400	0	367	0	33
473-2410-462.04-31	BLDG. & GROUNDS MAINT.	200	0	92	0	108
473-2410-462.04-32	EQUIPMENT MAINTENANCE	50	0	0	0	50
473-2410-462.04-41	RENT OF LAND & BUILDINGS	600	0	480	0	120
473-2410-462.04-42	RENT OF EQUIPMENT	465	0	460	0	5
473-2410-462.05-10	VEHICLE ALLOWANCE	1,688	0	160	0	1,528
473-2410-462.05-30	COMMUNICATION	500	0	319	0	181
473-2410-462.05-40	ADVERTISING	500	0	500	0	0
473-2410-462.05-80	TRAVEL & LODGING	2,000	0	2,212	0	212-
473-2410-462.05-90	CONVENTIONS & SCHOOLS	500	0	500	0	0
473-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	300	0	182	0	118
473-2410-462.06-10	OFFICE SUPPLIES	1,500	0	2,084	0	584-
473-2410-462.06-14	POSTAGE & SHIPPING	300	0	690	0	390-
		-----	-----	-----	-----	-----
* EXPENDITURE		48,200	0	48,378	0	178-
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** HOME ADMIN		48,200	0	48,378	0	178-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 473 HOME 2000						
DEPT 24 HOME						
DIV 20 HABITAT						
473-2420-462.08-87	HABITAT CONST.	173,040	0	122,816	0	50,224
473-2420-462.08-89	HABITAT OPERATING	22,400	0	22,400	0	0
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*       EXPENDITURE		195,440	0	145,216	0	50,224
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**       HABITAT		195,440	0	145,216	0	50,224

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 473 HOME 2000						
DEPT 24 HOME						
DIV 40 HOME						
473-2440-462.06-62	CONTRIBUTION-MHMR	40,163	0	40,163	0	0
473-2440-462.08-73	TBRA	35,000	0	35,000	0	0
473-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	0	0	0	0	0
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* EXPENDITURE		75,163	0	75,163	0	0
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** HOME		75,163	0	75,163	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 473 HOME 2000						
DEPT 24 HOME						
DIV 60 HOME						
473-2460-462.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	HOME	0	0	0	0	0
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***	HOME	318,803	0	268,757	0	50,046
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****	HOME 2000	0	0	44,234-	0	44,234

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 474 HOME 2001						
474-0000-331.11-15	HOME	534,000-	0	429,424-	0	104,576-
474-0000-363.11-00	RENT	0	0	0	0	0
474-0000-380.10-00	MISC	0	0	150-	0	150
474-0000-390.30-05	REVIT LOAN PAYMENTS	1,999-	0	1,999-	0	0
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* REVENUE		535,999-	0	431,573-	0	104,426-
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** HOME 2001		535,999-	0	431,573-	0	104,426-
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*** HOME 2001		535,999-	0	431,573-	0	104,426-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 474 HOME 2001						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
474-2410-462.01-10	FULL-TIME SAL	31,757	0	35,510	0	3,753-
474-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
474-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
474-2410-462.02-10	GROUP INSURANCE	2,418	0	2,268	0	150
474-2410-462.02-20	FICA	2,430	0	2,272	0	158
474-2410-462.02-30	RETIREMENT	4,542	0	4,569	0	27-
474-2410-462.02-60	WORKERS COMP. INSURANCE	93	0	89	0	4
474-2410-462.03-20	PROFESSIONAL SERVICES	1,234	0	1,234	0	0
474-2410-462.03-21	AUDITING FEES	350	0	350	0	0
474-2410-462.03-50	SPECIAL SERVICES	500	0	300	0	200
474-2410-462.04-11	WATER/SEWER UTILITIES	45	0	24	0	21
474-2410-462.04-31	BLDG. & GROUNDS MAINT.	200	0	97	0	103
474-2410-462.04-32	EQUIPMENT MAINTENANCE	100	0	35	0	65
474-2410-462.04-41	RENT OF LAND & BUILDINGS	1,200	0	1,300	0	100-
474-2410-462.04-42	RENT OF EQUIPMENT	700	0	633	0	67
474-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
474-2410-462.05-30	COMMUNICATION	900	0	681	0	219
474-2410-462.05-40	ADVERTISING	1,200	0	1,200	0	0
474-2410-462.05-80	TRAVEL & LODGING	1,400	0	969	0	431
474-2410-462.05-90	CONVENTIONS & SCHOOLS	600	0	195	0	405
474-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	600	0	248	0	352
474-2410-462.06-10	OFFICE SUPPLIES	1,216	0	1,029	0	187
474-2410-462.06-14	POSTAGE & SHIPPING	916	0	327	0	589
474-2410-463.04-12	NATURAL GAS	54	0	31	0	23
474-2410-463.04-13	ELECTRICITY	525	0	274	0	251
474-2410-463.05-20	INSURANCE - CATASTROPHE	420	0	0	0	420
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* EXPENDITURE		53,400	0	53,635	0	235-
** HOME ADMIN		53,400	0	53,635	0	235-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 474 HOME 2001						
DEPT 24 HOME						
DIV 20 HABITAT						
474-2420-462.08-87	HABITAT CONST.	80,400	0	33,206	0	47,194
474-2420-462.08-89	HABITAT OPERATING	24,150	0	24,150	0	0
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*     EXPENDITURE		104,550	0	57,356	0	47,194
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**    HABITAT		104,550	0	57,356	0	47,194

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 474 HOME 2001						
DEPT 24 HOME						
DIV 40 HOME						
474-2440-462.06-62	CONTRIBUTION-MHMR	40,000	0	40,000	0	0
474-2440-462.08-73	TBRA	0	0	0	0	0
474-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	300,050	0	300,050	0	0
474-2440-988.08-13	ELDERLY DUPLEX HOUSING	36,000	0	36,000	0	0
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* EXPENDITURE		376,050	0	376,050	0	0
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** HOME		376,050	0	376,050	0	0
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*** HOME		534,000	0	487,041	0	46,959
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**** HOME 2001		1,999-	0	55,468	0	57,467-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 475 HOME 2002						
475-0000-331.11-15	HOME	533,000-	59,409-	539,810-	0	6,810
475-0000-363.11-00	RENT	14,900-	0	14,954-	0	54
475-0000-380.10-00	MISC	0	0	208-	0	208
475-0000-390.30-05	REVIT LOAN PAYMENTS	4,455-	0	4,455-	0	0
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* REVENUE		552,355-	59,409-	559,427-	0	7,072
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** HOME 2002		552,355-	59,409-	559,427-	0	7,072
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*** HOME 2002		552,355-	59,409-	559,427-	0	7,072

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 475 HOME 2002						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
475-2410-462.01-10	FULL-TIME SAL	26,512	0	24,302	0	2,210
475-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
475-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
475-2410-462.02-10	GROUP INSURANCE	3,132	0	3,397	0	265-
475-2410-462.02-20	FICA	2,314	0	2,049	0	265
475-2410-462.02-30	RETIREMENT	4,613	0	4,504	0	109
475-2410-462.02-60	WORKERS COMP. INSURANCE	100	0	96	0	4
475-2410-462.03-20	PROFESSIONAL SERVICES	2,249	0	2,249	0	0
475-2410-462.03-21	AUDITING FEES	100	0	100	0	0
475-2410-462.03-50	SPECIAL SERVICES	1,000	0	353	0	647
475-2410-462.04-11	WATER/SEWER UTILITIES	42	0	44	0	2-
475-2410-462.04-12	NATURAL GAS	56	0	50	0	6
475-2410-462.04-13	ELECTRICITY	550	0	315	0	235
475-2410-462.04-31	BLDG. & GROUNDS MAINT.	150	0	25	0	125
475-2410-462.04-32	EQUIPMENT MAINTENANCE	100	0	60	0	40
475-2410-462.04-41	RENT OF LAND & BUILDINGS	1,200	0	1,000	0	200
475-2410-462.04-42	RENT OF EQUIPMENT	730	0	694	0	36
475-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
475-2410-462.05-20	INSURANCE - CATASTROPHIC	500	0	0	0	500
475-2410-462.05-30	COMMUNICATION	800	0	651	0	149
475-2410-462.05-40	ADVERTISING	1,063	0	1,063	0	0
475-2410-462.05-80	TRAVEL & LODGING	2,000	0	2,388	0	388-
475-2410-462.05-90	CONVENTIONS & SCHOOLS	600	0	384	0	216
475-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
475-2410-462.06-10	OFFICE SUPPLIES	2,461	0	1,645	0	816
475-2410-462.06-14	POSTAGE & SHIPPING	1,500	0	362	0	1,138
475-2410-462.07-43	FURNITURE & FIXTURES	1,528	0	1,528	0	0
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* EXPENDITURE		53,300	0	47,259	0	6,041
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** HOME ADMIN		53,300	0	47,259	0	6,041

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 475 HOME 2002						
DEPT 24 HOME						
DIV 20 HABITAT						
475-2420-462.08-87	HABITAT CONST.	79,800	0	20,166	0	59,634
475-2420-462.08-89	HABITAT OPERATING	26,600	0	26,600	0	0
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*	EXPENDITURE	106,400	0	46,766	0	59,634
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**	HABITAT	106,400	0	46,766	0	59,634

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 475 HOME 2002						
DEPT 24 HOME						
DIV 40 HOME						
475-2440-462.06-62	CONTRIBUTION-MHMR	40,000	0	40,000	0	0
475-2440-462.08-73	TBRA	35,000	0	35,000	0	0
475-2440-988.08-01	XMAS IN APRIL	31,210	0	31,210	0	0
475-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	267,090	4,090	264,921	756	1,413
475-2440-988.08-13	ELDERLY DUPLEX HOUSING	19,355	1,752	13,682	0	5,673
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*	EXPENDITURE	392,655	5,842	384,813	756	7,086
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**	HOME	392,655	5,842	384,813	756	7,086
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***	HOME	552,355	5,842	478,838	756	72,761
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****	HOME 2002	0	53,567-	80,589-	756	79,833

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 476 HOME 2003						
476-0000-331.11-15	HOME	482,998-	2,100-	160,026-	0	322,972-
476-0000-363.11-00	RENT	18,500-	0	22,359-	0	3,859
476-0000-380.60-00	DISCOUNTS	0	0	0	0	0
476-0000-390.30-05	REVIT LOAN PAYMENTS	5,100-	0	7,709-	0	2,609
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* REVENUE		506,598-	2,100-	190,094-	0	316,504-
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** HOME 2003		506,598-	2,100-	190,094-	0	316,504-
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*** HOME 2003		506,598-	2,100-	190,094-	0	316,504-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 476 HOME 2003						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
476-2410-462.01-10	FULL-TIME SAL	27,087	0	28,082	0	995-
476-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
476-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
476-2410-462.01-40	LEAVE PAYOFFS	0	0	382	0	382-
476-2410-462.02-10	GROUP INSURANCE	3,444	0	1,419	0	2,025
476-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
476-2410-462.02-20	FICA	2,072	0	3,167	0	1,095-
476-2410-462.02-30	RETIREMENT	4,198	0	7,019	0	2,821-
476-2410-462.02-60	WORKERS COMP. INSURANCE	89	0	139	0	50-
476-2410-462.03-20	PROFESSIONAL SERVICES	1,034	0	1,034	0	0
476-2410-462.03-21	AUDITING FEES	200	0	0	0	200
476-2410-462.03-50	SPECIAL SERVICES	200	0	175	0	25
476-2410-462.04-11	WATER/SEWER UTILITIES	6	0	6	0	0
476-2410-462.04-12	NATURAL GAS	14	0	14	0	0
476-2410-462.04-13	ELECTRICITY	0	0	0	0	0
476-2410-462.04-31	BLDG. & GROUNDS MAINT.	140	0	140	0	0
476-2410-462.04-32	EQUIPMENT MAINTENANCE	100	0	0	0	100
476-2410-462.04-41	RENT OF LAND & BUILDINGS	3,943	0	3,747	0	196
476-2410-462.04-42	RENT OF EQUIPMENT	730	0	691	0	39
476-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
476-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
476-2410-462.05-30	COMMUNICATION	700	0	275	0	425
476-2410-462.05-40	ADVERTISING	700	0	700	0	0
476-2410-462.05-80	TRAVEL & LODGING	1,278	0	1,278	0	0
476-2410-462.05-90	CONVENTIONS & SCHOOLS	300	0	165	0	135
476-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
476-2410-462.06-10	OFFICE SUPPLIES	3,764	0	1,709	0	2,055
476-2410-462.06-14	POSTAGE & SHIPPING	300	0	157	0	143
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* EXPENDITURE		50,299	0	50,299	0	0
** HOME ADMIN		50,299	0	50,299	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 476 HOME 2003						
DEPT 24 HOME						
DIV 20 HABITAT						
476-2420-462.08-87	HABITAT CONST.	0	0	0	0	0
476-2420-462.08-89	HABITAT OPERATING	11,600	0	15,224-	0	26,824
476-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	72,450	795	795	0	71,655
476-2420-988.08-36	GALILEE CDC-OPERATING	11,600	0	11,600	0	0
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* EXPENDITURE		95,650	795	2,829-	0	98,479
** HABITAT		95,650	795	2,829-	0	98,479

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 476 HOME 2003						
DEPT 24 HOME						
DIV 40 HOME						
476-2440-462.06-62	CONTRIBUTION-MHMR	62,890	0	62,890	0	0
476-2440-462.08-73	TBRA	35,000	0	8,853	0	26,147
476-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
476-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	42,499	0	42,499	0	0
476-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	209,899	30,195	123,156	80,220	6,523
476-2440-988.08-13	ELDERLY DUPLEX HOUSING	10,000	0	0	0	10,000
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* EXPENDITURE		360,288	30,195	237,398	80,220	42,670
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** HOME		360,288	30,195	237,398	80,220	42,670
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*** HOME		506,237	30,990	284,868	80,220	141,149
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**** HOME 2003		361-	28,890	94,774	80,220	175,355-



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 477 HOME 2004						
477-0000-331.11-15	HOME	480,333-	53,192-	143,090-	0	337,243-
477-0000-363.11-00	RENT	20,000-	0	22,763-	0	2,763
477-0000-390.30-05	REVIT LOAN PAYMENTS	11,000-	0	17,526-	0	6,526
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*	REVENUE	511,333-	53,192-	183,379-	0	327,954-
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**	HOME 2004	511,333-	53,192-	183,379-	0	327,954-
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***	HOME 2004	511,333-	53,192-	183,379-	0	327,954-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 477 HOME 2004						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
477-2410-462.01-10	FULL-TIME SAL	27,721	2,262	25,313	0	2,408
477-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
477-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
477-2410-462.02-10	GROUP INSURANCE	3,289	272	279	0	3,010
477-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
477-2410-462.02-20	FICA	2,159	173	834	0	1,325
477-2410-462.02-30	RETIREMENT	4,657	375	1,808	0	2,849
477-2410-462.02-60	WORKERS COMP. INSURANCE	94	7	35	0	59
477-2410-462.03-20	PROFESSIONAL SERVICES	200	0	195	0	5
477-2410-462.03-21	AUDITING FEES	200	0	0	0	200
477-2410-462.03-50	SPECIAL SERVICES	100	0	83	0	17
477-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
477-2410-462.04-12	NATURAL GAS	0	0	0	0	0
477-2410-462.04-13	ELECTRICITY	0	0	0	0	0
477-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
477-2410-462.04-32	EQUIPMENT MAINTENANCE	100	0	0	0	100
477-2410-462.04-41	RENT OF LAND & BUILDINGS	5,000	0	3,934	0	1,066
477-2410-462.04-42	RENT OF EQUIPMENT	730	0	730	0	0
477-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
477-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
477-2410-462.05-30	COMMUNICATION	380	0	110	0	270
477-2410-462.05-40	ADVERTISING	3,250	0	3,250	0	0
477-2410-462.05-80	TRAVEL & LODGING	400	0	401	0	1-
477-2410-462.05-90	CONVENTIONS & SCHOOLS	150	0	213	0	63-
477-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
477-2410-462.06-10	OFFICE SUPPLIES	2,403	0	1,441	0	962
477-2410-462.06-14	POSTAGE & SHIPPING	300	0	140	0	160
		-----	-----	-----	-----	-----
* EXPENDITURE		51,133	3,089	38,766	0	12,367
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** HOME ADMIN		51,133	3,089	38,766	0	12,367

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 477 HOME 2004						
DEPT 24 HOME						
DIV 20 HABITAT						
477-2420-462.08-87	HABITAT CONST.	0	0	0	0	0
477-2420-462.08-89	HABITAT OPERATING	0	0	0	0	0
477-2420-463.07-50	CONTINGENCY	0	0	0	0	0
477-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	76,700	0	0	0	76,700
477-2420-988.08-36	GALILEE CDC-OPERATING	24,106	1,635	24,106	0	0
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* EXPENDITURE		100,806	1,635	24,106	0	76,700
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** HABITAT		100,806	1,635	24,106	0	76,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 477 HOME 2004						
DEPT 24 HOME						
DIV 40 HOME						
477-2440-462.06-62	CONTRIBUTION-MHMR	62,890	0	62,890	0	0
477-2440-462.08-73	TBRA	35,000	0	0	0	35,000
477-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
477-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	36,000	0	36,000	0	0
477-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	215,504	27,621	27,621	0	187,883
477-2440-988.08-13	ELDERLY DUPLEX HOUSING	10,000	0	0	0	10,000
* EXPENDITURE		359,394	27,621	126,511	0	232,883
** HOME		359,394	27,621	126,511	0	232,883
*** HOME		511,333	32,345	189,383	0	321,950
**** HOME 2004		0	20,847-	6,004	0	6,004-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 478 HOME 2005						
478-0000-331.11-15	HOME	455,111-	27,467-	52,573-	0	402,538-
478-0000-363.11-00	RENT	20,000-	1,417	19,404-	0	596-
478-0000-380.10-00	MISC	0	0	35-	0	35
478-0000-390.30-05	REVIT LOAN PAYMENTS	15,000-	1,431-	17,223-	0	2,223
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* REVENUE		490,111-	27,481-	89,235-	0	400,876-
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** HOME 2005		490,111-	27,481-	89,235-	0	400,876-
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*** HOME 2005		490,111-	27,481-	89,235-	0	400,876-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 478 HOME 2005						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
478-2410-462.01-10	FULL-TIME SAL	25,944	0	0	0	25,944
478-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
478-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
478-2410-462.02-10	GROUP INSURANCE	3,540	0	0	0	3,540
478-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
478-2410-462.02-20	FICA	1,985	0	0	0	1,985
478-2410-462.02-30	RETIREMENT	4,302	0	0	0	4,302
478-2410-462.02-60	WORKERS COMP. INSURANCE	86	0	0	0	86
478-2410-462.03-20	PROFESSIONAL SERVICES	2,000	0	1,399	0	601
478-2410-462.03-21	AUDITING FEES	200	0	0	0	200
478-2410-462.03-50	SPECIAL SERVICES	100	0	0	0	100
478-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
478-2410-462.04-12	NATURAL GAS	0	0	0	0	0
478-2410-462.04-13	ELECTRICITY	0	0	0	0	0
478-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
478-2410-462.04-32	EQUIPMENT MAINTENANCE	100	0	0	0	100
478-2410-462.04-41	RENT OF LAND & BUILDINGS	5,533	401	4,869	0	664
478-2410-462.04-42	RENT OF EQUIPMENT	600	39	600	0	0
478-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
478-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
478-2410-462.05-30	COMMUNICATION	113	10	109	0	4
478-2410-462.05-40	ADVERTISING	2,750	1,233	1,960	0	790
478-2410-462.05-80	TRAVEL & LODGING	400	0	606	0	206-
478-2410-462.05-90	CONVENTIONS & SCHOOLS	150	0	130	0	20
478-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
478-2410-462.06-10	OFFICE SUPPLIES	908	96	570	0	338
478-2410-462.06-14	POSTAGE & SHIPPING	300	17	178	0	122
		-----	-----	-----	-----	-----
* EXPENDITURE		49,011	1,796	10,421	0	38,590
		-----	-----	-----	-----	-----
** HOME ADMIN		49,011	1,796	10,421	0	38,590

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 478 HOME 2005						
DEPT 24 HOME						
DIV 20 HABITAT						
478-2420-462.08-87	HABITAT CONST.	0	0	0	0	0
478-2420-462.08-89	HABITAT OPERATING	0	0	0	0	0
478-2420-463.07-50	CONTINGENCY	94,022	0	0	0	94,022
478-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	0	0	0	0	0
478-2420-988.08-36	GALILEE CDC-OPERATING	0	0	0	0	0
		-----	-----	-----	-----	-----
*   EXPENDITURE		94,022	0	0	0	94,022
		-----	-----	-----	-----	-----
**   HABITAT		94,022	0	0	0	94,022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 478 HOME 2005						
DEPT 24 HOME						
DIV 40 HOME						
478-2440-462.06-62	CONTRIBUTION-MHMR	62,890	0	45,597	0	17,293
478-2440-462.08-73	TBRA	0	0	0	0	0
478-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
478-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	36,000	23,895	34,910	0	1,090
478-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	98,188	0	0	0	98,188
478-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
478-2440-988.08-37	FOREST PARK DUPLEX CONST	150,000	0	0	0	150,000
* EXPENDITURE		347,078	23,895	80,507	0	266,571
** HOME		347,078	23,895	80,507	0	266,571
*** HOME		490,111	25,691	90,928	0	399,183
**** HOME 2005		0	1,790-	1,693	0	1,693-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 479 HOME 2006						
479-0000-331.11-15	HOME	0	0	0	0	0
479-0000-363.11-00	RENT	0	0	0	0	0
479-0000-380.10-00	MISC	0	0	0	0	0
479-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0
-----						
* REVENUE		0	0	0	0	0
-----						
** HOME 2006		0	0	0	0	0
-----						
*** HOME 2006		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 479 HOME 2006						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
479-2410-462.01-10	FULL-TIME SAL	0	0	0	0	0
479-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
479-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
479-2410-462.02-10	GROUP INSURANCE	0	0	0	0	0
479-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
479-2410-462.02-20	FICA	0	0	0	0	0
479-2410-462.02-30	RETIREMENT	0	0	0	0	0
479-2410-462.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
479-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
479-2410-462.03-21	AUDITING FEES	0	0	0	0	0
479-2410-462.03-50	SPECIAL SERVICES	0	0	0	0	0
479-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
479-2410-462.04-12	NATURAL GAS	0	0	0	0	0
479-2410-462.04-13	ELECTRICITY	0	0	0	0	0
479-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
479-2410-462.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
479-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
479-2410-462.04-42	RENT OF EQUIPMENT	0	0	0	0	0
479-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
479-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
479-2410-462.05-30	COMMUNICATION	0	0	0	0	0
479-2410-462.05-40	ADVERTISING	0	0	0	0	0
479-2410-462.05-80	TRAVEL & LODGING	0	0	0	0	0
479-2410-462.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
479-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
479-2410-462.06-10	OFFICE SUPPLIES	0	0	0	0	0
479-2410-462.06-14	POSTAGE & SHIPPING	0	0	0	0	0
479-2410-462.07-50	CONTINGENCY	0	0	0	0	0
-----						
* EXPENDITURE		0	0	0	0	0
-----						
** HOME ADMIN		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 479 HOME 2006						
DEPT 24 HOME						
DIV 20 HABITAT						
479-2420-462.08-87	HABITAT CONST.	0	0	0	0	0
479-2420-462.08-89	HABITAT OPERATING	0	0	0	0	0
479-2420-463.07-50	CONTINGENCY	0	0	0	0	0
479-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	0	0	0	0	0
479-2420-988.08-36	GALILEE CDC-OPERATING	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*   EXPENDITURE		0	0	0	0	0
	-----	-----	-----	-----	-----	-----
**   HABITAT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 479 HOME 2006						
DEPT 24 HOME						
DIV 40 HOME						
479-2440-462.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
479-2440-462.08-73	TBRA	0	0	0	0	0
479-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
479-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	0	0	0	0	0
479-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	0	0	0	0	0
479-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
479-2440-988.08-37	FOREST PARK DUPLEX CONST	0	0	0	0	0
-----						
* EXPENDITURE		0	0	0	0	0
-----						
** HOME		0	0	0	0	0
-----						
*** HOME		0	0	0	0	0
-----						
**** HOME 2006		0	0	0	0	0

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-	1,846-	17,654-	0	15,654
501-0000-365.21-00	WOLSLAGER FOUNDATION	0	0	0	0	0
501-0000-365.22-00	SAN ANGELO HEALTH FOUND.	0	0	0	0	0
501-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
501-0000-380.10-02	LEASE PROCEEDS	0	0	3,900-	0	3,900
501-0000-380.60-00	DISCOUNTS	0	0	0	0	0
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	0	0	0	0
501-0000-391.09-00	TRANSFER FROM FUND 310	0	0	0	0	0
501-0000-391.15-00	TRANSFER FROM FUND 103	0	0	0	0	0
501-0000-391.20-00	TRANSFER FROM GENERAL	1,687,489-	129,866-	1,536,843-	0	150,646-
501-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
501-0000-392.10-00	SALE OF FIXED ASSETS	50,000-	0	36,039-	0	13,961-
		-----	-----	-----	-----	-----
*	REVENUE	1,739,489-	131,712-	1,594,436-	0	145,053-
		-----	-----	-----	-----	-----
**	EQUIPMENT REPLACEMENT	1,739,489-	131,712-	1,594,436-	0	145,053-
		-----	-----	-----	-----	-----
***	EQUIPMENT REPLACEMENT	1,739,489-	131,712-	1,594,436-	0	145,053-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 01	CITY COUNCIL					
DIV 00	CITY COUNCIL					
501-0100-800.07-20	BUILDINGS	0	0	0	0	0
501-0100-800.07-41	MACHINERY	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	CITY COUNCIL	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	CITY COUNCIL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 02	CITY MANAGER					
DIV 00	CITY MANAGER					
501-0200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
501-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	CITY MANAGER	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	CITY MANAGER	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 04	PUBLIC INFORMATION					
DIV 00	PUBLIC INFORMATION					
501-0400-411.07-41	MACHINERY	46,425	695	33,420	0	13,005
501-0400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	46,425	695	33,420	0	13,005
-----		-----	-----	-----	-----	-----
**	PUBLIC INFORMATION	46,425	695	33,420	0	13,005
-----		-----	-----	-----	-----	-----
***	PUBLIC INFORMATION	46,425	695	33,420	0	13,005



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 11	INFORMATION SERVICES					
DIV 00	INFORMATION SERVICES					
501-1100-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	INFORMATION SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
***	INFORMATION SERVICES	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 12	PURCHASING					
DIV 00	PURCHASING					
501-1200-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PURCHASING	0	0	0	0	0
		-----	-----	-----	-----	-----
***	PURCHASING	0	0	0	0	0

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	23,500	0	23,132	1	367
		-----	-----	-----	-----	-----
*	EXPENDITURE	23,500	0	23,132	1	367
		-----	-----	-----	-----	-----
**	MUNICIPAL COURT	23,500	0	23,132	1	367
		-----	-----	-----	-----	-----
***	MUNICIPAL COURT	23,500	0	23,132	1	367

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 14	PERSONNEL					
DIV 00	PERSONNEL					
501-1400-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PERSONNEL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	PERSONNEL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 15	COMMUNICATIONS					
DIV 01	PUBLIC SAF COMMUNICATION					
501-1501-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PUBLIC SAF COMMUNICATION	0	0	0	0	0
		-----	-----	-----	-----	-----
***	COMMUNICATIONS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 18	VEHICLE MAINTENANCE					
DIV 00	VEHICLE MAINTENANCE					
501-1800-800.07-41	MACHINERY	0	0	0	0	0
501-1800-800.07-42	VEHICLES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	VEHICLE MAINTENANCE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 19	NON-DEPARTMENTAL					
DIV 01	BUILDING MAINTENANCE					
501-1901-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
501-1901-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	BUILDING MAINTENANCE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
501-1994-901.08-01	FAIRMOUNT	0	0	0	0	0
501-1994-901.08-03	AIRPORT	0	0	0	0	0
501-1994-901.08-19	TRANSFER TO MUSEUM	0	0	0	0	0
501-1994-901.08-20	TRANSFER TO GOLF COURSE	0	0	0	0	0
501-1994-901.08-21	TRANSFER TO VEHICLE MAINT	0	0	0	0	0
501-1994-901.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
501-1994-901.08-26	TRANSFER TO CCA	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 20	PLANNING AND ZONING					
DIV 00	PLANNING AND ZONING					
501-2000-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PLANNING AND ZONING	0	0	0	0	0
		-----	-----	-----	-----	-----
***	PLANNING AND ZONING	0	0	0	0	0

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	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PERMITS/INSPECTION	0	0	0	0	0
		-----	-----	-----	-----	-----
***	PERMITS/INSPECTION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 30	PUBLIC WORKS					
DIV 01	ADMINISTRATION					
501-3001-800.07-10	LAND	0	0	0	0	0
501-3001-800.07-42	VEHICLES	0	0	0	1	1-
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*	EXPENDITURE	0	0	0	1	1-
-----		-----	-----	-----	-----	-----
**	ADMINISTRATION	0	0	0	1	1-
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***	PUBLIC WORKS	0	0	0	1	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 31	TRAFFIC SERVICES					
DIV 01	TRAFFIC CONTROL					
501-3101-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TRAFFIC CONTROL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 31	TRAFFIC SERVICES					
DIV 02	SIGNAL CONTROL					
501-3102-800.07-41	MACHINERY	0	0	0	0	0
501-3102-800.07-42	VEHICLES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	SIGNAL CONTROL	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	TRAFFIC SERVICES	0	0	0	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	0	0	0	0	0
501-3200-800.07-42	VEHICLES	0	0	0	1-	1
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*	EXPENDITURE	0	0	0	1-	1
-----		-----	-----	-----	-----	-----
**	STREET& BRIDGE	0	0	0	1-	1
-----		-----	-----	-----	-----	-----
***	STREET & BRIDGE	0	0	0	1-	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 39	AIRPORT					
DIV 01	RUNWAY & LIGHTING REHABIL					
501-3901-800.07-20	BUILDINGS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	RUNWAY & LIGHTING REHABIL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	AIRPORT	0	0	0	0	0

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	179,204	22,815	70,148	17,152	91,904
501-6000-800.07-42	VEHICLES	0	0	87,543	0	87,543-
		-----	-----	-----	-----	-----
*	EXPENDITURE	179,204	22,815	157,691	17,152	4,361
		-----	-----	-----	-----	-----
**	PARKS	179,204	22,815	157,691	17,152	4,361



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 60	PARKS					
DIV 07	SKATE PARK					
501-6007-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	SKATE PARK	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 60	PARKS					
DIV 13	KIDS KINGDOM MAINTENANCE					
501-6013-335.00-00	LOCAL GRANTS	188,083-	0	83,087-	0	104,996-
501-6013-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	188,083-	0	83,087-	0	104,996-
501-6013-800.07-30	IMPROVEMENTS NOT BLDG.	188,083	0	188,039	44	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	188,083	0	188,039	44	0
		-----	-----	-----	-----	-----
**	KIDS KINGDOM MAINTENANCE	0	0	104,952	44	104,996-
		-----	-----	-----	-----	-----
***	PARKS	179,204	22,815	262,643	17,196	100,635-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 61	RECREATION					
DIV 00	RECREATION					
501-6100-800.07-41	MACHINERY	0	0	0	0	0
501-6100-800.07-42	VEHICLES	0	0	0	0	0
501-6100-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	RECREATION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 61	RECREATION					
DIV 20	29th STREET COMPLEX					
501-6120-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	29th STREET COMPLEX	0	0	0	0	0
		-----	-----	-----	-----	-----
***	RECREATION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 67	NUTRITION					
DIV 00	NUTRITION					
501-6700-800.07-20	BUILDINGS	0	0	0	0	0
501-6700-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	NUTRITION	0	0	0	0	0
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***	NUTRITION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 72	ENVIRONMENTAL HEALTH SERV					
DIV 01	ENVIRONMENTAL HEALTH SERV					
501-7201-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	ENVIRONMENTAL HEALTH SERV	0	0	0	0	0
		-----	-----	-----	-----	-----
***	ENVIRONMENTAL HEALTH SERV	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 78	HEALTH					
DIV 03	ANIMAL CONTROL					
501-7803-800.07-20	BUILDINGS	0	0	0	0	0
501-7803-800.07-42	VEHICLES	29,000	0	27,526	0	1,474
501-7803-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		29,000	0	27,526	0	1,474
** ANIMAL CONTROL		29,000	0	27,526	0	1,474

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 78	HEALTH					
DIV 04	PARKING CONTROL					
501-7804-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PARKING CONTROL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	HEALTH	29,000	0	27,526	0	1,474



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 80	POLICE ADMINISTRATION					
DIV 00	POLICE ADMINISTRATION					
501-8000-800.07-42	VEHICLES	734,644	0	571,988	161,499	1,157
		-----	-----	-----	-----	-----
*	EXPENDITURE	734,644	0	571,988	161,499	1,157
		-----	-----	-----	-----	-----
**	POLICE ADMINISTRATION	734,644	0	571,988	161,499	1,157
		-----	-----	-----	-----	-----
***	POLICE ADMINISTRATION	734,644	0	571,988	161,499	1,157

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 81	POLICE					
DIV 00	C.I.D.					
501-8100-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	C.I.D.	0	0	0	0	0
		-----	-----	-----	-----	-----
***	POLICE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 82	POLICE					
DIV 00	PATROL					
501-8200-800.07-41	MACHINERY	0	0	0	0	0
501-8200-800.07-42	VEHICLES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	PATROL	0	0	0	0	0
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***	POLICE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 86	TASK FORCE					
DIV 00	TASK FORCE					
501-8600-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TASK FORCE	0	0	0	0	0
		-----	-----	-----	-----	-----
***	TASK FORCE	0	0	0	0	0

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					
501-9000-800.07-20	BUILDINGS	169,000	57,072	154,255	3,292	11,453
501-9000-800.07-41	MACHINERY	100,000	0	84,546	15,102	352
501-9000-800.07-42	VEHICLES	423,000	9,305	390,436	5,643	26,921
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*	EXPENDITURE	692,000	66,377	629,237	24,037	38,726
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**	FIRE	692,000	66,377	629,237	24,037	38,726
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***	FIRE	692,000	66,377	629,237	24,037	38,726

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					
501-9100-800.07-41	MACHINERY	0	0	0	0	0
501-9100-800.07-42	VEHICLES	179,000	0	175,728	49,762	46,490-
		-----	-----	-----	-----	-----
*	EXPENDITURE	179,000	0	175,728	49,762	46,490-
		-----	-----	-----	-----	-----
**	AMBULANCE	179,000	0	175,728	49,762	46,490-
		-----	-----	-----	-----	-----
***	AMBULANCE	179,000	0	175,728	49,762	46,490-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 92	EMERGENCY MANAGEMENT					
DIV 00	EMERGENCY MANAGEMENT					
501-9200-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	EMERGENCY MANAGEMENT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	EMERGENCY MANAGEMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 93	FIRE MARSHALL					
DIV 00	FIRE MARSHALL					
501-9300-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	FIRE MARSHALL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	FIRE MARSHALL	0	0	0	0	0



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	11,487	0	9,649	405	1,433
		-----	-----	-----	-----	-----
*	EXPENDITURE	11,487	0	9,649	405	1,433
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	11,487	0	9,649	405	1,433
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	11,487	0	9,649	405	1,433
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	155,771	41,825-	138,887	252,900	236,016-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 STREET RECONSTRUCTION						
502-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
502-0000-361.10-00	INTEREST ON INVESTMENTS	1,000-	284-	13,733-	0	12,733
502-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
502-0000-380.01-00	PAVING ASSESSMENTS	0	16-	1,792-	0	1,792
502-0000-380.60-00	DISCOUNTS	0	0	0	0	0
502-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
502-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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* REVENUE		1,000-	300-	15,525-	0	14,525
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** STREET RECONSTRUCTION		1,000-	300-	15,525-	0	14,525
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*** STREET RECONSTRUCTION		1,000-	300-	15,525-	0	14,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	STREET RECONSTRUCTION					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
502-3200-432.03-50	SPECIAL SERVICES	0	0	0	0	0
502-3200-432.04-35	SYSTEM MAINTENANCE	274,919	56,285	134,371	66,005	74,543
502-3200-432.06-10	OFFICE SUPPLIES	0	0	0	0	0
502-3200-800.07-41	MACHINERY	87,121	0	3,237	19,285	64,599
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*	EXPENDITURE	362,040	56,285	137,608	85,290	139,142
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**	STREET& BRIDGE	362,040	56,285	137,608	85,290	139,142

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	STREET RECONSTRUCTION					
DEPT 32	STREET & BRIDGE					
DIV 20	2000 STREET PROJECTS					
502-3220-432.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	2000 STREET PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	362,040	56,285	137,608	85,290	139,142
		-----	-----	-----	-----	-----
****	STREET RECONSTRUCTION	361,040	55,985	122,083	85,290	153,667

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	200,000-	6,069	812,285-	0	612,285
503-0000-380.60-00	DISCOUNTS	0	0	8,846-	0	8,846
503-0000-393.01-00	C.O. PROCEEDS	19,750,000-	0	19,750,000-	0	0
503-0000-393.02-00	REOFFERING PREMIUM	250,000-	0	427,444-	0	177,444
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*	REVENUE	20,200,000-	6,069	20,998,575-	0	798,575
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**	1/2 CENT SALES TAX 2005	20,200,000-	6,069	20,998,575-	0	798,575
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***	1/2 CENT SALES TAX 2005	20,200,000-	6,069	20,998,575-	0	798,575

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 01	CITY COUNCIL					
DIV 10	LAKE DREDGING					
503-0110-501.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
503-0110-501.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-0110-501.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	LAKE DREDGING	0	0	0	0	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 01	CITY COUNCIL					
DIV 11	COLISEUM					
503-0111-494.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
503-0111-494.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-0111-494.07-31	PROFESSIONAL SERVICES	0	0	400	0	400-
503-0111-494.07-50	CONTINGENCY	0	0	0	0	0
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*	EXPENDITURE	0	0	400	0	400-
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**	COLISEUM	0	0	400	0	400-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 01	CITY COUNCIL					
DIV 12	FAIRGROUNDS					
503-0112-494.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
503-0112-494.07-20	BUILDINGS	0	0	0	0	0
503-0112-494.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-0112-494.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
503-0112-494.07-50	CONTINGENCY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	FAIRGROUNDS	0	0	0	0	0
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***	CITY COUNCIL	0	0	400	0	400-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
503-3200-800.07-30 IMPROVEMENTS NOT BLDG.		2,100,000	0	0	0	2,100,000
		-----	-----	-----	-----	-----
* EXPENDITURE		2,100,000	0	0	0	2,100,000
		-----	-----	-----	-----	-----
** STREET& BRIDGE		2,100,000	0	0	0	2,100,000
		-----	-----	-----	-----	-----
*** STREET & BRIDGE		2,100,000	0	0	0	2,100,000

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 00	WATER SALES					
503-4100-501.03-50	SPECIAL SERVICES	500,000	7,500	7,500	0	492,500
		-----	-----	-----	-----	-----
*	EXPENDITURE	500,000	7,500	7,500	0	492,500
		-----	-----	-----	-----	-----
**	WATER SALES	500,000	7,500	7,500	0	492,500

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						
503-4119-501.03-50	SPECIAL SERVICES	4,000,000	2,650	12,086	91	3,987,823
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,000,000	2,650	12,086	91	3,987,823
		-----	-----	-----	-----	-----
**	CONCHO RIVER	4,000,000	2,650	12,086	91	3,987,823
		-----	-----	-----	-----	-----
***	WATER SUPPLY	4,500,000	10,150	19,586	91	4,480,323

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.		5,000,000	26,216	421,620	1,248,901	3,329,479
		-----	-----	-----	-----	-----
* EXPENDITURE		5,000,000	26,216	421,620	1,248,901	3,329,479
		-----	-----	-----	-----	-----
** RECREATION		5,000,000	26,216	421,620	1,248,901	3,329,479
		-----	-----	-----	-----	-----
*** RECREATION		5,000,000	26,216	421,620	1,248,901	3,329,479

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 63 FORT CONCHO						
DIV 00 FORT CONCHO						
503-6300-800.07-20 BUILDINGS		492,091	97,307	175,918	307,697	8,476
		-----	-----	-----	-----	-----
* EXPENDITURE		492,091	97,307	175,918	307,697	8,476
		-----	-----	-----	-----	-----
** FORT CONCHO		492,091	97,307	175,918	307,697	8,476
		-----	-----	-----	-----	-----
*** FORT CONCHO		492,091	97,307	175,918	307,697	8,476

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 COLISEUM						
DIV 01 COLISEUM						
503-6601-800.07-20 BUILDINGS		300,000	0	48,604	0	251,396
		-----	-----	-----	-----	-----
* EXPENDITURE		300,000	0	48,604	0	251,396
		-----	-----	-----	-----	-----
** COLISEUM		300,000	0	48,604	0	251,396

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	COLISEUM					
DIV 03	CONVENTION CENTER					
503-6603-800.07-20	BUILDINGS	500,000	0	75	114,872	385,053
		-----	-----	-----	-----	-----
*	EXPENDITURE	500,000	0	75	114,872	385,053
		-----	-----	-----	-----	-----
**	CONVENTION CENTER	500,000	0	75	114,872	385,053

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	COLISEUM					
DIV 20	SPUR ARENA					
503-6620-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-6620-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	SPUR ARENA	0	0	0	0	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 COLISEUM						
DIV 21 EXHIBIT BUILDING						
503-6621-800.07-20	BUILDINGS	0	0	0	0	0
503-6621-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*     EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
**    EXHIBIT BUILDING		0	0	0	0	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 COLISEUM						
DIV 22 LIVESTOCK BARN						
503-6622-800.07-20	BUILDINGS	0	0	0	0	0
503-6622-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	LIVESTOCK BARN	0	0	0	0	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	COLISEUM					
DIV 23	ARENA HVAC					
503-6623-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
503-6623-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	ARENA HVAC	0	0	0	0	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	COLISEUM					
DIV 24	COLISEUM-SOUND SYSTEM					
503-6624-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
503-6624-800.07-41	MACHINERY	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	COLISEUM-SOUND SYSTEM	0	0	0	0	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	COLISEUM					
DIV 25	COLISEUM-HVAC					
503-6625-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
503-6625-800.07-41	MACHINERY	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	COLISEUM-HVAC	0	0	0	0	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	COLISEUM					
DIV 26	COLISEUM-BATHROOMS					
503-6626-800.07-20	BUILDINGS	0	0	0	0	0
503-6626-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	COLISEUM-BATHROOMS	0	0	0	0	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 COLISEUM						
DIV 27 COLISEUM LOBBY EXPANSION						
503-6627-800.07-30 IMPROVEMENTS NOT BLDG.		0	0	0	0	0
503-6627-800.07-31 PROFESSIONAL SERVICES		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** COLISEUM LOBBY EXPANSION		0	0	0	0	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	COLISEUM					
DIV 28	COLISEUM SEATS					
503-6628-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-6628-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	COLISEUM SEATS	0	0	0	0	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	COLISEUM					
DIV 29	COLISEUM RAMP REGRADE					
503-6629-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	COLISEUM RAMP REGRADE	0	0	0	0	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	COLISEUM					
DIV 30	COLISEUM ROOF					
503-6630-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-6630-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	COLISEUM ROOF	0	0	0	0	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 COLISEUM						
DIV 31 COLISEUM FIRE SAFETY						
503-6631-800.07-30 IMPROVEMENTS NOT BLDG.		0	0	0	0	0
503-6631-800.07-31 PROFESSIONAL SERVICES		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** COLISEUM FIRE SAFETY		0	0	0	0	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 COLISEUM						
DIV 32 WARM UP AREA						
503-6632-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** WARM UP AREA		0	0	0	0	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	COLISEUM					
DIV 33	INTERIOR PAINTING					
503-6633-800.07-20	BUILDINGS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	INTERIOR PAINTING	0	0	0	0	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 COLISEUM						
DIV 34 STORAGE BUILDING						
503-6634-800.07-20 BUILDINGS		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** STORAGE BUILDING		0	0	0	0	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	COLISEUM					
DIV 35	CUP HOLDERS					
503-6635-800.07-20	BUILDINGS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CUP HOLDERS	0	0	0	0	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	COLISEUM					
DIV 36	FAIRGROUNDS					
503-6636-800.07-30	IMPROVEMENTS NOT BLDG.	4,100,000	251,601	2,678,244	1,358,313	63,443
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,100,000	251,601	2,678,244	1,358,313	63,443
		-----	-----	-----	-----	-----
**	FAIRGROUNDS	4,100,000	251,601	2,678,244	1,358,313	63,443



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 COLISEUM						
DIV 37 FAIRGROUNDS SITE IMPROVE						
503-6637-800.07-30 IMPROVEMENTS NOT BLDG.		2,500,000	148,455	511,935	792,478	1,195,587
		-----	-----	-----	-----	-----
* EXPENDITURE		2,500,000	148,455	511,935	792,478	1,195,587
		-----	-----	-----	-----	-----
** FAIRGROUNDS SITE IMPROVE		2,500,000	148,455	511,935	792,478	1,195,587
		-----	-----	-----	-----	-----
*** COLISEUM		7,400,000	400,056	3,238,858	2,265,663	1,895,479

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					
503-9900-471.40-00	DEBT PRINCIPAL	0	0	0	0	0
503-9900-472.40-00	DEBT INTEREST	0	0	0	0	0
503-9900-473.20-00	ISSUE COSTS	200,000	0	174,595	0	25,405
503-9900-475.20-00	ARBITRAGE	0	0	0	0	0
503-9900-800.07-50	CONTINGENCIES	507,909	0	0	0	507,909
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	707,909	0	174,595	0	533,314
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	707,909	0	174,595	0	533,314
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	707,909	0	174,595	0	533,314
-----		-----	-----	-----	-----	-----
****	1/2 CENT SALES TAX 2005	0	539,798	16,967,598-	3,822,352	13,145,246

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 505	2004 BOND ISSUE					
505-0000-361.10-00	INTEREST ON INVESTMENTS	100,000-	16,605-	321,941-	0	221,941
505-0000-393.01-00	C.O. PROCEEDS	4,800,000-	0	4,875,000-	0	75,000
<hr/>						
*	REVENUE	4,900,000-	16,605-	5,196,941-	0	296,941
<hr/>						
**	2004 BOND ISSUE	4,900,000-	16,605-	5,196,941-	0	296,941
<hr/>						
***	2004 BOND ISSUE	4,900,000-	16,605-	5,196,941-	0	296,941

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 11 INFORMATION SERVICES						
DIV 00 INFORMATION SERVICES						
505-1100-800.07-41 MACHINERY		285,000	1,490	279,138	0	5,862
		-----	-----	-----	-----	-----
* EXPENDITURE		285,000	1,490	279,138	0	5,862
		-----	-----	-----	-----	-----
** INFORMATION SERVICES		285,000	1,490	279,138	0	5,862
		-----	-----	-----	-----	-----
*** INFORMATION SERVICES		285,000	1,490	279,138	0	5,862

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 15 COMMUNICATIONS						
DIV 01 PUBLIC SAF COMMUNICATION						
505-1501-432.04-35 SYSTEM MAINTENANCE		95,000	0	96,350	0	1,350-
		-----	-----	-----	-----	-----
* EXPENDITURE		95,000	0	96,350	0	1,350-
		-----	-----	-----	-----	-----
** PUBLIC SAF COMMUNICATION		95,000	0	96,350	0	1,350-
		-----	-----	-----	-----	-----
*** COMMUNICATIONS		95,000	0	96,350	0	1,350-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
505-3200-432.04-35	SYSTEM MAINTENANCE	2,567,322	0	62,982	0	2,504,340
505-3200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	20,338	0	20,338-
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,567,322	0	83,320	0	2,484,002
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	2,567,322	0	83,320	0	2,484,002

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 32 STREET & BRIDGE						
DIV 14 TRAVIS STREET						
505-3214-430.04-35	SYSTEM MAINTENANCE	252,678	0	0	0	252,678
505-3214-432.04-35	SYSTEM MAINTENANCE	0	0	0	322,679	322,679-
		-----	-----	-----	-----	-----
*	EXPENDITURE	252,678	0	0	322,679	70,001-
		-----	-----	-----	-----	-----
**	TRAVIS STREET	252,678	0	0	322,679	70,001-
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	2,820,000	0	83,320	322,679	2,414,001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE DEPT 60 PARKS DIV 00 PARKS 505-6000-800.07-30	IMPROVEMENTS NOT BLDG.	540,000	0	538,085	0	1,915
* EXPENDITURE		540,000	0	538,085	0	1,915
** PARKS		540,000	0	538,085	0	1,915
*** PARKS		540,000	0	538,085	0	1,915



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505	2004 BOND ISSUE					
	DEPT 80 POLICE ADMINISTRATION					
	DIV 00 POLICE ADMINISTRATION					
505-8000-800.07-20	BUILDINGS	500,000	0	0	0	500,000
505-8000-800.07-41	MACHINERY	250,000	0	248,377	0	1,623
		-----	-----	-----	-----	-----
*	EXPENDITURE	750,000	0	248,377	0	501,623
		-----	-----	-----	-----	-----
**	POLICE ADMINISTRATION	750,000	0	248,377	0	501,623
		-----	-----	-----	-----	-----
***	POLICE ADMINISTRATION	750,000	0	248,377	0	501,623

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 90 FIRE						
DIV 00 FIRE						
505-9000-800.07-42	VEHICLES	310,000	0	310,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	310,000	0	310,000	0	0
		-----	-----	-----	-----	-----
**	FIRE	310,000	0	310,000	0	0
		-----	-----	-----	-----	-----
***	FIRE	310,000	0	310,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505	2004 BOND ISSUE					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
505-9900-473.20-00	ISSUE COSTS	100,000	0	65,255	0	34,745
		-----	-----	-----	-----	-----
*	EXPENDITURE	100,000	0	65,255	0	34,745
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	100,000	0	65,255	0	34,745
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	100,000	0	65,255	0	34,745
		-----	-----	-----	-----	-----
****	2004 BOND ISSUE	0	15,115-	3,576,416-	322,679	3,253,737

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999	ROLL OVER DEBT					
506-0000-361.10-00	INTEREST ON INVESTMENTS	198,881-	98-	202,410-	0	3,529
506-0000-380.60-00	DISCOUNTS	0	0	0	0	0
506-0000-393.01-00	C.O. PROCEEDS	2,000,000-	0	2,000,000-	0	0
506-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0
-----						
*	REVENUE	2,198,881-	98-	2,202,410-	0	3,529
-----						
**	1999 ROLL OVER DEBT	2,198,881-	98-	2,202,410-	0	3,529
-----						
***	1999 ROLL OVER DEBT	2,198,881-	98-	2,202,410-	0	3,529

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 01 CITY COUNCIL						
DIV 02 VISITOR CENTER						
506-0102-800.07-31	PROFESSIONAL SERVICES	76,692	0	21,200	1,800	53,692
		-----	-----	-----	-----	-----
*	EXPENDITURE	76,692	0	21,200	1,800	53,692
		-----	-----	-----	-----	-----
**	VISITOR CENTER	76,692	0	21,200	1,800	53,692
		-----	-----	-----	-----	-----
***	CITY COUNCIL	76,692	0	21,200	1,800	53,692

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 11 INFORMATION SERVICES						
DIV 00 INFORMATION SERVICES						
506-1100-800.07-41 MACHINERY		102,574	0	102,080	0	494
		-----	-----	-----	-----	-----
* EXPENDITURE		102,574	0	102,080	0	494
		-----	-----	-----	-----	-----
** INFORMATION SERVICES		102,574	0	102,080	0	494
		-----	-----	-----	-----	-----
*** INFORMATION SERVICES		102,574	0	102,080	0	494

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
506-1994-901.08-32	TRANS. TO VISITOR CENTER	103,308	0	103,308	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	103,308	0	103,308	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	103,308	0	103,308	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	103,308	0	103,308	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 20 PLANNING AND ZONING						
DIV 00 PLANNING AND ZONING						
506-2000-411.03-30	CONTRACT SERVICES	165,240	0	165,109	0	131
		-----	-----	-----	-----	-----
*	EXPENDITURE	165,240	0	165,109	0	131
		-----	-----	-----	-----	-----
**	PLANNING AND ZONING	165,240	0	165,109	0	131
		-----	-----	-----	-----	-----
***	PLANNING AND ZONING	165,240	0	165,109	0	131



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 31 TRAFFIC SERVICES						
DIV 01 TRAFFIC CONTROL						
506-3101-432.04-35 SYSTEM MAINTENANCE		99,995	0	99,994	0	1
		-----	-----	-----	-----	-----
* EXPENDITURE		99,995	0	99,994	0	1
		-----	-----	-----	-----	-----
** TRAFFIC CONTROL		99,995	0	99,994	0	1
		-----	-----	-----	-----	-----
*** TRAFFIC SERVICES		99,995	0	99,994	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
506-3200-432.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 32 STREET & BRIDGE						
DIV 10 BLUM STREET						
506-3210-432.04-35	SYSTEM MAINTENANCE	35,378	0	35,378	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	35,378	0	35,378	0	0
		-----	-----	-----	-----	-----
**	BLUM STREET	35,378	0	35,378	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 32 STREET & BRIDGE						
DIV 11 AMARILLO STREET						
506-3211-432.04-35	SYSTEM MAINTENANCE	36,475	0	36,475	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	36,475	0	36,475	0	0
		-----	-----	-----	-----	-----
**	AMARILLO STREET	36,475	0	36,475	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 32 STREET & BRIDGE						
DIV 12 TRUMAN STREET						
506-3212-432.04-35	SYSTEM MAINTENANCE	20,891	0	20,890	0	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	20,891	0	20,890	0	1
		-----	-----	-----	-----	-----
**	TRUMAN STREET	20,891	0	20,890	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 32 STREET & BRIDGE						
DIV 13 RANSOM ROAD						
506-3213-432.04-35	SYSTEM MAINTENANCE	23,261	0	23,261	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	23,261	0	23,261	0	0
		-----	-----	-----	-----	-----
**	RANSOM ROAD	23,261	0	23,261	0	0
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	116,005	0	116,004	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 60 PARKS						
DIV 00 PARKS						
506-6000-366.00-00	REIMBURSEMENTS	40,750-	0	40,749-	0	1-
		-----	-----	-----	-----	-----
* REVENUE		40,750-	0	40,749-	0	1-
506-6000-452.03-30	CONTRACT SERVICES	100,000	0	100,000	0	0
506-6000-800.07-30	IMPROVEMENTS NOT BLDG.	115,827	0	115,827	0	0
506-6000-800.07-41	MACHINERY	810	0	810	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		216,637	0	216,637	0	0
		-----	-----	-----	-----	-----
** PARKS		175,887	0	175,888	0	1-
		-----	-----	-----	-----	-----
*** PARKS		175,887	0	175,888	0	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 61 RECREATION						
DIV 00 RECREATION						
506-6100-800.07-10 LAND		200,291	0	200,291	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		200,291	0	200,291	0	0
		-----	-----	-----	-----	-----
** RECREATION		200,291	0	200,291	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 61 RECREATION						
DIV 10 SOUTHSIDE FLOOR						
506-6110-800.07-31 PROFESSIONAL SERVICES		40,301	0	40,301	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		40,301	0	40,301	0	0
		-----	-----	-----	-----	-----
** SOUTHSIDE FLOOR		40,301	0	40,301	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 11	PAINT REC CENTER					
506-6111-451.03-30	CONTRACT SERVICES	36,190	0	36,190	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	36,190	0	36,190	0	0
		-----	-----	-----	-----	-----
**	PAINT REC CENTER	36,190	0	36,190	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 61 RECREATION						
DIV 12 COMMUNITY PARK						
506-6112-800.07-31	PROFESSIONAL SERVICES	280,635	4,744	242,112	11,728	26,795
		-----	-----	-----	-----	-----
*	EXPENDITURE	280,635	4,744	242,112	11,728	26,795
		-----	-----	-----	-----	-----
**	COMMUNITY PARK	280,635	4,744	242,112	11,728	26,795

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 20	29th STREET COMPLEX					
506-6120-451.03-30	CONTRACT SERVICES	48,480	0	48,480	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	48,480	0	48,480	0	0
		-----	-----	-----	-----	-----
**	29th STREET COMPLEX	48,480	0	48,480	0	0
		-----	-----	-----	-----	-----
***	RECREATION	605,897	4,744	567,374	11,728	26,795

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 63 FORT CONCHO						
DIV 00 FORT CONCHO						
506-6300-800.07-20 BUILDINGS		148,000	0	148,000	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		148,000	0	148,000	0	0
		-----	-----	-----	-----	-----
** FORT CONCHO		148,000	0	148,000	0	0
		-----	-----	-----	-----	-----
*** FORT CONCHO		148,000	0	148,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 67 NUTRITION						
DIV 00 NUTRITION						
506-6700-800.07-30 IMPROVEMENTS NOT BLDG.		209,121	0	209,120	0	1
		-----	-----	-----	-----	-----
* EXPENDITURE		209,121	0	209,120	0	1
		-----	-----	-----	-----	-----
** NUTRITION		209,121	0	209,120	0	1
		-----	-----	-----	-----	-----
*** NUTRITION		209,121	0	209,120	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 78 HEALTH						
DIV 01 HEALTH ADMINISTRATION						
506-7801-800.07-20 BUILDINGS		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** HEALTH ADMINISTRATION		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
506-7803-800.07-20 BUILDINGS		29,673	0	29,673	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		29,673	0	29,673	0	0
		-----	-----	-----	-----	-----
** ANIMAL CONTROL		29,673	0	29,673	0	0
		-----	-----	-----	-----	-----
*** HEALTH		29,673	0	29,673	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 80 POLICE ADMINISTRATION						
DIV 00 POLICE ADMINISTRATION						
506-8000-421.03-30 CONTRACT SERVICES		129,339	0	129,339	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		129,339	0	129,339	0	0
		-----	-----	-----	-----	-----
** POLICE ADMINISTRATION		129,339	0	129,339	0	0
		-----	-----	-----	-----	-----
*** POLICE ADMINISTRATION		129,339	0	129,339	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 90 FIRE						
DIV 00 FIRE						
506-9000-800.07-42 VEHICLES		202,000	0	202,000	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		202,000	0	202,000	0	0
		-----	-----	-----	-----	-----
** FIRE		202,000	0	202,000	0	0
		-----	-----	-----	-----	-----
*** FIRE		202,000	0	202,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 92 EMERGENCY MANAGEMENT						
DIV 00 EMERGENCY MANAGEMENT						
506-9200-800.07-41 MACHINERY		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** EMERGENCY MANAGEMENT		0	0	0	0	0
		-----	-----	-----	-----	-----
*** EMERGENCY MANAGEMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999	ROLL OVER DEBT					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
506-9900-473.20-00	ISSUE COSTS	33,650	0	33,650	0	0
506-9900-475.20-00	ARBITRAGE	1,500	0	1,500	0	0
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*	EXPENDITURE	35,150	0	35,150	0	0
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	35,150	0	35,150	0	0
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	35,150	0	35,150	0	0
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****	1999 ROLL OVER DEBT	0	4,646	98,171-	13,528	84,643

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	1,891,881-	52-	1,897,024-	0	5,143
507-0000-380.10-03	RECOVERY	0	0	10,000-	0	10,000
507-0000-380.60-00	DISCOUNTS	0	0	1-	0	1
507-0000-391.00-00	INTERFUND TRANSFERS	266,493-	0	266,497-	0	4
507-0000-391.04-00	TRANSFER FROM DEV. CORP.	250,000-	0	250,000-	0	0
507-0000-391.06-00	TRANSFER FROM FUND 509	589,837-	0	589,837-	0	0
507-0000-393.01-00	C.O. PROCEEDS	17,000,000-	0	17,000,000-	0	0
<hr/>						
*	REVENUE	19,998,211-	52-	20,013,359-	0	15,148
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**	1/2 CENT SALES TAX 1999	19,998,211-	52-	20,013,359-	0	15,148
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***	1/2 CENT SALES TAX 1999	19,998,211-	52-	20,013,359-	0	15,148

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 01 CITY COUNCIL						
DIV 10 LAKE DREDGING						
507-0110-501.03-20	PROFESSIONAL SERVICES	0	0	3,770	0	3,770-
507-0110-501.07-30	IMPROVEMENTS NOT BLDG.	9,923,255	0	9,921,985	0	1,270
507-0110-501.07-31	PROFESSIONAL SERVICES	0	0	10,000	0	10,000-
		-----	-----	-----	-----	-----
* EXPENDITURE		9,923,255	0	9,935,755	0	12,500-
		-----	-----	-----	-----	-----
** LAKE DREDGING		9,923,255	0	9,935,755	0	12,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 01 CITY COUNCIL						
DIV 11 COLISEUM						
507-0111-494.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
507-0111-494.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
507-0111-494.07-31	PROFESSIONAL SERVICES	207,000	0	208,725	0	1,725-
507-0111-494.07-50	CONTINGENCY	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		207,000	0	208,725	0	1,725-
		-----	-----	-----	-----	-----
** COLISEUM		207,000	0	208,725	0	1,725-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 01 CITY COUNCIL						
DIV 12 FAIRGROUNDS						
507-0112-494.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
507-0112-494.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
507-0112-494.07-31	PROFESSIONAL SERVICES	472,735	0	469,313	0	3,422
507-0112-494.07-50	CONTINGENCY	0	0	0	0	0
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* EXPENDITURE		472,735	0	469,313	0	3,422
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** FAIRGROUNDS		472,735	0	469,313	0	3,422
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*** CITY COUNCIL		10,602,990	0	10,613,793	0	10,803-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 COLISEUM						
DIV 20 SPUR ARENA						
507-6620-800.07-30	IMPROVEMENTS NOT BLDG.	4,868,407	0	4,869,573	0	1,166-
507-6620-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		4,868,407	0	4,869,573	0	1,166-
		-----	-----	-----	-----	-----
** SPUR ARENA		4,868,407	0	4,869,573	0	1,166-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 COLISEUM						
DIV 21 EXHIBIT BUILDING						
507-6621-800.07-20	BUILDINGS	680,289	0	680,289	0	0
507-6621-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*     EXPENDITURE		680,289	0	680,289	0	0
		-----	-----	-----	-----	-----
**    EXHIBIT BUILDING		680,289	0	680,289	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 COLISEUM						
DIV 22 LIVESTOCK BARN						
507-6622-800.07-20	BUILDINGS	0	0	0	0	0
507-6622-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	LIVESTOCK BARN	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 COLISEUM						
DIV 23 ARENA HVAC						
507-6623-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
507-6623-800.07-41	MACHINERY	420,221	0	420,221	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		420,221	0	420,221	0	0
		-----	-----	-----	-----	-----
** ARENA HVAC		420,221	0	420,221	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 COLISEUM						
DIV 24 COLISEUM-SOUND SYSTEM						
507-6624-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
507-6624-800.07-41	MACHINERY	174,131	0	174,131	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		174,131	0	174,131	0	0
		-----	-----	-----	-----	-----
** COLISEUM-SOUND SYSTEM		174,131	0	174,131	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 COLISEUM						
DIV 25 COLISEUM-HVAC						
507-6625-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
507-6625-800.07-41	MACHINERY	426,395	0	426,396	0	1-
		-----	-----	-----	-----	-----
* EXPENDITURE		426,395	0	426,396	0	1-
		-----	-----	-----	-----	-----
** COLISEUM-HVAC		426,395	0	426,396	0	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 COLISEUM						
DIV 26 COLISEUM-BATHROOMS						
507-6626-800.07-20 BUILDINGS		40,399	0	48,648	29	8,278-
507-6626-800.07-31 PROFESSIONAL SERVICES		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		40,399	0	48,648	29	8,278-
		-----	-----	-----	-----	-----
** COLISEUM-BATHROOMS		40,399	0	48,648	29	8,278-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 COLISEUM						
DIV 27 COLISEUM LOBBY EXPANSION						
507-6627-800.07-30 IMPROVEMENTS NOT BLDG.		1,358,023	0	1,358,023	0	0
507-6627-800.07-31 PROFESSIONAL SERVICES		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		1,358,023	0	1,358,023	0	0
		-----	-----	-----	-----	-----
** COLISEUM LOBBY EXPANSION		1,358,023	0	1,358,023	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 COLISEUM						
DIV 28 COLISEUM SEATS						
507-6628-800.07-30 IMPROVEMENTS NOT BLDG.		307,730	0	304,890	2,880	40-
507-6628-800.07-31 PROFESSIONAL SERVICES		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		307,730	0	304,890	2,880	40-
		-----	-----	-----	-----	-----
** COLISEUM SEATS		307,730	0	304,890	2,880	40-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 COLISEUM						
DIV 29 COLISEUM RAMP REGRADE						
507-6629-800.07-30 IMPROVEMENTS NOT BLDG.		372	0	372	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		372	0	372	0	0
		-----	-----	-----	-----	-----
** COLISEUM RAMP REGRADE		372	0	372	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 COLISEUM						
DIV 30 COLISEUM ROOF						
507-6630-800.07-30 IMPROVEMENTS NOT BLDG.		114,045	0	114,045	0	0
507-6630-800.07-31 PROFESSIONAL SERVICES		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		114,045	0	114,045	0	0
		-----	-----	-----	-----	-----
** COLISEUM ROOF		114,045	0	114,045	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 COLISEUM						
DIV 31 COLISEUM FIRE SAFETY						
507-6631-800.07-30 IMPROVEMENTS NOT BLDG.		425,535	0	425,535	0	0
507-6631-800.07-31 PROFESSIONAL SERVICES		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		425,535	0	425,535	0	0
		-----	-----	-----	-----	-----
** COLISEUM FIRE SAFETY		425,535	0	425,535	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 COLISEUM						
DIV 32 WARM UP AREA						
507-6632-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** WARM UP AREA		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 COLISEUM						
DIV 33 INTERIOR PAINTING						
507-6633-800.07-20 BUILDINGS		47,561	0	43,178	0	4,383
		-----	-----	-----	-----	-----
* EXPENDITURE		47,561	0	43,178	0	4,383
		-----	-----	-----	-----	-----
** INTERIOR PAINTING		47,561	0	43,178	0	4,383

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 COLISEUM						
DIV 34 STORAGE BUILDING						
507-6634-800.07-20 BUILDINGS		28,595	0	28,595	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		28,595	0	28,595	0	0
		-----	-----	-----	-----	-----
** STORAGE BUILDING		28,595	0	28,595	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507	1/2 CENT SALES TAX 1999					
DEPT 66	COLISEUM					
DIV 35	CUP HOLDERS					
507-6635-800.07-20	BUILDINGS	483	0	0	0	483
		-----	-----	-----	-----	-----
*	EXPENDITURE	483	0	0	0	483
		-----	-----	-----	-----	-----
**	CUP HOLDERS	483	0	0	0	483



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 COLISEUM						
DIV 36 FAIRGROUNDS						
507-6636-800.07-30 IMPROVEMENTS NOT BLDG.		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** FAIRGROUNDS		0	0	0	0	0
		-----	-----	-----	-----	-----
*** COLISEUM		8,892,186	0	8,893,896	2,909	4,619-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507	1/2 CENT SALES TAX 1999					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
507-9900-471.40-00	DEBT PRINCIPAL	0	0	0	0	0
507-9900-472.40-00	DEBT INTEREST	0	0	0	0	0
507-9900-473.20-00	ISSUE COSTS	87,250	0	90,700	0	3,450-
507-9900-475.20-00	ARBITRAGE	415,785	0	415,727	0	58
507-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
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*	EXPENDITURE	503,035	0	506,427	0	3,392-
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	503,035	0	506,427	0	3,392-
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	503,035	0	506,427	0	3,392-
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****	1/2 CENT SALES TAX 1999	0	52-	757	2,909	3,666-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 VISITOR CENTER						
508-0000-335.02-00	CHAMBER-PRIVATE	0	0	0	0	0
508-0000-335.02-01	CHAMBER-PRIVATE	200,000-	0	200,000-	0	0
508-0000-335.03-00	HEALTH FOUNDATION	0	0	0	0	0
508-0000-335.03-01	HEALTH FOUNDATION-PRIVATE	751,000-	0	751,000-	0	0
508-0000-335.04-00	TEX DOT	3,258,515-	0	3,152,324-	0	106,191-
508-0000-335.04-01	TEX DOT - ADMIN	678,857-	0	0	0	678,857-
508-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	11,217-	0	11,217
508-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
508-0000-391.05-00	TRANSFER FROM FUND 505	64,337-	0	64,159-	0	178-
508-0000-391.07-00	TRANSFER FROM FUND 506	103,308-	0	103,308-	0	0
508-0000-391.20-00	TRANSFER FROM GENERAL	82,355-	0	82,355-	0	0
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*	REVENUE	5,138,372-	0	4,364,363-	0	774,009-
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**	VISITOR CENTER	5,138,372-	0	4,364,363-	0	774,009-
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***	VISITOR CENTER	5,138,372-	0	4,364,363-	0	774,009-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508	VISITOR CENTER					
DEPT 01	CITY COUNCIL					
DIV 00	CITY COUNCIL					
508-0100-800.07-20	BUILDINGS	4,605,958	0	4,533,030	0	72,928
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,605,958	0	4,533,030	0	72,928
		-----	-----	-----	-----	-----
**	CITY COUNCIL	4,605,958	0	4,533,030	0	72,928

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508	VISITOR CENTER					
DEPT 01	CITY COUNCIL					
DIV 35	ENVIRONMENTAL					
508-0135-800.07-30	IMPROVEMENTS NOT BLDG.	24,464	0	24,464	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	24,464	0	24,464	0	0
		-----	-----	-----	-----	-----
**	ENVIRONMENTAL	24,464	0	24,464	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508	VISITOR CENTER					
DEPT 01	CITY COUNCIL					
DIV 36	PRELIMINARY ENGINEERING					
508-0136-800.07-31	PROFESSIONAL SERVICES	28,509	0	30,260	0	1,751-
		-----	-----	-----	-----	-----
*	EXPENDITURE	28,509	0	30,260	0	1,751-
		-----	-----	-----	-----	-----
**	PRELIMINARY ENGINEERING	28,509	0	30,260	0	1,751-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508	VISITOR CENTER					
DEPT 01	CITY COUNCIL					
DIV 37	LINK TO PASEO					
508-0137-800.07-30	IMPROVEMENTS NOT BLDG.	200,000	0	1,665	0	198,335
		-----	-----	-----	-----	-----
*	EXPENDITURE	200,000	0	1,665	0	198,335
		-----	-----	-----	-----	-----
**	LINK TO PASEO	200,000	0	1,665	0	198,335

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508	VISITOR CENTER					
DEPT 01	CITY COUNCIL					
DIV 39	ADMINISTRATION COST					
508-0139-800.07-31	PROFESSIONAL SERVICES	13,704	0	13,820	0	116-
		-----	-----	-----	-----	-----
*	EXPENDITURE	13,704	0	13,820	0	116-
		-----	-----	-----	-----	-----
**	ADMINISTRATION COST	13,704	0	13,820	0	116-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508	VISITOR CENTER					
DEPT 01	CITY COUNCIL					
DIV 41	PROPOSAL 54 - TECHNOLOGY					
508-0141-800.07-31	PROFESSIONAL SERVICES	34,114	0	0	0	34,114
		-----	-----	-----	-----	-----
*	EXPENDITURE	34,114	0	0	0	34,114
		-----	-----	-----	-----	-----
**	PROPOSAL 54 - TECHNOLOGY	34,114	0	0	0	34,114
		-----	-----	-----	-----	-----
***	CITY COUNCIL	4,906,749	0	4,603,239	0	303,510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508	VISITOR CENTER					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
508-9900-800.07-50	CONTINGENCIES	215,972	0	281,876	0	65,904-
508-9900-800.07-53	ADDITIONAL CHANGEORDERS	15,651	0	0	0	15,651
		-----	-----	-----	-----	-----
*	EXPENDITURE	231,623	0	281,876	0	50,253-
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	231,623	0	281,876	0	50,253-
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	231,623	0	281,876	0	50,253-
		-----	-----	-----	-----	-----
****	VISITOR CENTER	0	0	520,752	0	520,752-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
509-0000-361.10-00	INTEREST ON INVESTMENTS	150,000-	317-	184,220-	0	34,220
509-0000-361.99-00	UNREALIZED GAIN/LOSS	0	0	259	0	259-
509-0000-393.01-00	C.O. PROCEEDS	4,000,000-	0	4,000,000-	0	0
<hr/>						
*	REVENUE	4,150,000-	317-	4,183,961-	0	33,961
<hr/>						
**	2001 ROLL OVER DEBT	4,150,000-	317-	4,183,961-	0	33,961
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***	2001 ROLL OVER DEBT	4,150,000-	317-	4,183,961-	0	33,961

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 01	CITY COUNCIL					
DIV 00	CITY COUNCIL					
509-0100-800.07-50	CONTINGENCIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CITY COUNCIL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	CITY COUNCIL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
509-1994-901.08-05	EQUIPMENT REPLACEMENT	40,422	0	40,422	0	0
509-1994-901.08-37	TRANSFER TO FUND 507	589,837	0	589,837	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	630,259	0	630,259	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	630,259	0	630,259	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	630,259	0	630,259	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
509-3200-800.07-30	IMPROVEMENTS NOT BLDG.	900,000	0	867,343	6,415	26,242
		-----	-----	-----	-----	-----
*	EXPENDITURE	900,000	0	867,343	6,415	26,242
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	900,000	0	867,343	6,415	26,242
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	900,000	0	867,343	6,415	26,242

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 00	RECREATION					
509-6100-800.07-42	VEHICLES	45,946	0	45,946	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	45,946	0	45,946	0	0
		-----	-----	-----	-----	-----
**	RECREATION	45,946	0	45,946	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 30	ENHANCEMENT GRANTS					
509-6130-800.07-30	IMPROVEMENTS NOT BLDG.	159,762	0	0	0	159,762
		-----	-----	-----	-----	-----
*	EXPENDITURE	159,762	0	0	0	159,762
		-----	-----	-----	-----	-----
**	ENHANCEMENT GRANTS	159,762	0	0	0	159,762



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 31	COMMUNITY PARK					
509-6131-800.07-30	IMPROVEMENTS NOT BLDG.	649,384	0	543,591	99,822	5,971
		-----	-----	-----	-----	-----
*	EXPENDITURE	649,384	0	543,591	99,822	5,971
		-----	-----	-----	-----	-----
**	COMMUNITY PARK	649,384	0	543,591	99,822	5,971

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 32	NEIGHBORHOOD PARK					
509-6132-800.07-30	IMPROVEMENTS NOT BLDG.	200,000	127	202,182	10,600	12,782-
		-----	-----	-----	-----	-----
*	EXPENDITURE	200,000	127	202,182	10,600	12,782-
		-----	-----	-----	-----	-----
**	NEIGHBORHOOD PARK	200,000	127	202,182	10,600	12,782-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 33	BACKSTOPS					
509-6133-800.07-30	IMPROVEMENTS NOT BLDG.	17,459	0	17,459	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	17,459	0	17,459	0	0
		-----	-----	-----	-----	-----
**	BACKSTOPS	17,459	0	17,459	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 34	SPORTS LEAGUES					
509-6134-800.07-30	IMPROVEMENTS NOT BLDG.	108,934	0	108,933	0	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	108,934	0	108,933	0	1
		-----	-----	-----	-----	-----
**	SPORTS LEAGUES	108,934	0	108,933	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 35	LAKE VIEW LITTLE LEAGUE					
509-6135-800.07-30	IMPROVEMENTS NOT BLDG.	41,490	0	41,490	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	41,490	0	41,490	0	0
		-----	-----	-----	-----	-----
**	LAKE VIEW LITTLE LEAGUE	41,490	0	41,490	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 36	GIRLS FAST PITCH					
509-6136-800.07-30	IMPROVEMENTS NOT BLDG.	17,000	0	17,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	17,000	0	17,000	0	0
		-----	-----	-----	-----	-----
**	GIRLS FAST PITCH	17,000	0	17,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 37	SOUTHERN LITTLE LEAGUE					
509-6137-800.07-30	IMPROVEMENTS NOT BLDG.	83,000	0	83,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	83,000	0	83,000	0	0
		-----	-----	-----	-----	-----
**	SOUTHERN LITTLE LEAGUE	83,000	0	83,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 38	NORTHERN LITTLE LEAGUE					
509-6138-800.07-30	IMPROVEMENTS NOT BLDG.	43,951	0	43,950	0	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	43,951	0	43,950	0	1
		-----	-----	-----	-----	-----
**	NORTHERN LITTLE LEAGUE	43,951	0	43,950	0	1



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 39	RECREATION IMPROVEMENTS					
509-6139-800.07-30	IMPROVEMENTS NOT BLDG.	8,598	0	8,598	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,598	0	8,598	0	0
		-----	-----	-----	-----	-----
**	RECREATION IMPROVEMENTS	8,598	0	8,598	0	0
		-----	-----	-----	-----	-----
***	RECREATION	1,375,524	127	1,112,149	110,422	152,953

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 62	GOLF COURSE					
DIV 00	GOLF COURSE					
509-6200-800.07-30	IMPROVEMENTS NOT BLDG.	163,313	0	163,313	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	163,313	0	163,313	0	0
		-----	-----	-----	-----	-----
**	GOLF COURSE	163,313	0	163,313	0	0
		-----	-----	-----	-----	-----
***	GOLF COURSE	163,313	0	163,313	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 66	COLISEUM					
DIV 09	EVENTS EQUIPMENT					
509-6609-800.07-41	MACHINERY	470,163	0	474,137	0	3,974-
		-----	-----	-----	-----	-----
*	EXPENDITURE	470,163	0	474,137	0	3,974-
		-----	-----	-----	-----	-----
**	EVENTS EQUIPMENT	470,163	0	474,137	0	3,974-
		-----	-----	-----	-----	-----
***	COLISEUM	470,163	0	474,137	0	3,974-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 78	HEALTH					
DIV 03	ANIMAL CONTROL					
509-7803-800.07-42	VEHICLES	15,859	0	15,859	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	15,859	0	15,859	0	0
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	15,859	0	15,859	0	0
		-----	-----	-----	-----	-----
***	HEALTH	15,859	0	15,859	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 90	FIRE					
DIV 00	FIRE					
509-9000-800.07-42	VEHICLES	274,113	0	274,113	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	274,113	0	274,113	0	0
		-----	-----	-----	-----	-----
**	FIRE	274,113	0	274,113	0	0
		-----	-----	-----	-----	-----
***	FIRE	274,113	0	274,113	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 91	AMBULANCE					
DIV 00	AMBULANCE					
509-9100-800.07-42	VEHICLES	281,717	0	281,717	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	281,717	0	281,717	0	0
		-----	-----	-----	-----	-----
**	AMBULANCE	281,717	0	281,717	0	0
		-----	-----	-----	-----	-----
***	AMBULANCE	281,717	0	281,717	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
509-9900-473.20-00	ISSUE COSTS	39,052	0	33,150	0	5,902
		-----	-----	-----	-----	-----
*	EXPENDITURE	39,052	0	33,150	0	5,902
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	39,052	0	33,150	0	5,902
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	39,052	0	33,150	0	5,902
		-----	-----	-----	-----	-----
****	2001 ROLL OVER DEBT	0	190-	331,921-	116,837	215,084

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
510-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
510-0000-361.10-00	INTEREST ON INVESTMENTS	1,000-	4,192-	38,518-	0	37,518
510-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
510-0000-380.60-00	DISCOUNTS	0	0	0	0	0
510-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
510-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
-----						
* REVENUE		1,000-	4,192-	38,518-	0	37,518
-----						
** WATER CAPITAL PROJECTS		1,000-	4,192-	38,518-	0	37,518
-----						
*** WATER CAPITAL PROJECTS		1,000-	4,192-	38,518-	0	37,518



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
DEPT 40	INTERNAL SERVICES					
DIV 00	INTERNAL SERVICES					
510-4000-431.04-05	UCRA N. CONCHO RIVER PROJ	0	0	0	0	0
510-4000-431.04-06	REGIONAL WATER PLANNING	3,000	0	0	0	3,000
510-4000-431.05-01	MASTER PLAN	65,000	0	0	0	65,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	68,000	0	0	0	68,000
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	68,000	0	0	0	68,000
		-----	-----	-----	-----	-----
***	INTERNAL SERVICES	68,000	0	0	0	68,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 01	LAKE NASWORTHY					
510-4101-431.03-30	CONTRACT SERVICES	10,000	0	4,414	0	5,586
		-----	-----	-----	-----	-----
*	EXPENDITURE	10,000	0	4,414	0	5,586
		-----	-----	-----	-----	-----
**	LAKE NASWORTHY	10,000	0	4,414	0	5,586

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 22	N. CONCHO BRUSH CONTROL					
510-4122-431.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	N. CONCHO BRUSH CONTROL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 23	TWIN BUTTES BRUSH CONTROL					
510-4123-431.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TWIN BUTTES BRUSH CONTROL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	WATER SUPPLY	10,000	0	4,414	0	5,586

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
DEPT 44	CAPITAL					
DIV 00	CAPITAL					
510-4400-800.07-20	BUILDINGS	0	0	0	0	0
510-4400-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	12,500	12,500-
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*	EXPENDITURE	0	0	0	12,500	12,500-
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**	CAPITAL	0	0	0	12,500	12,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
DEPT 44	CAPITAL					
DIV 30	WATER PLANT PUMPS					
510-4430-800.07-30	IMPROVEMENTS NOT BLDG.	741,938	0	0	163,105	578,833
		-----	-----	-----	-----	-----
*	EXPENDITURE	741,938	0	0	163,105	578,833
		-----	-----	-----	-----	-----
**	WATER PLANT PUMPS	741,938	0	0	163,105	578,833
		-----	-----	-----	-----	-----
***	CAPITAL	741,938	0	0	175,605	566,333
		-----	-----	-----	-----	-----
****	WATER CAPITAL PROJECTS	818,938	4,192-	34,104-	175,605	677,437

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	347,658-	5-	377,130-	0	29,472
511-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
511-0000-393.07-00	C.O. PROCEEDS-1998 ISSUE	3,375,000-	0	3,375,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	3,722,658-	5-	3,752,130-	0	29,472
		-----	-----	-----	-----	-----
**	WATER LINE REPLACEMENT	3,722,658-	5-	3,752,130-	0	29,472
		-----	-----	-----	-----	-----
***	WATER LINE REPLACEMENT	3,722,658-	5-	3,752,130-	0	29,472

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 511	WATER LINE REPLACEMENT					
DEPT 43	WATER DISTRIBUTION					
DIV 01	WATER DISTRIBUTION					
511-4301-800.07-30	IMPROVEMENTS NOT BLDG.	3,596,097	0	3,599,898	0	3,801-
511-4301-800.07-50	CONTINGENCIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,596,097	0	3,599,898	0	3,801-
		-----	-----	-----	-----	-----
**	WATER DISTRIBUTION	3,596,097	0	3,599,898	0	3,801-
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***	WATER DISTRIBUTION	3,596,097	0	3,599,898	0	3,801-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 511	WATER LINE REPLACEMENT					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
511-9900-473.03-20	PROFESSIONAL SERVICES	0	0	1,500	0	1,500-
511-9900-473.20-00	ISSUE COSTS	51,833	0	56,333	0	4,500-
511-9900-475.20-00	ARBITRAGE	74,728	0	88,671	0	13,943-
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*	EXPENDITURE	126,561	0	146,504	0	19,943-
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**	CAPITAL PROJECTS	126,561	0	146,504	0	19,943-
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***	CAPITAL PROJECTS	126,561	0	146,504	0	19,943-
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****	WATER LINE REPLACEMENT	0	5-	5,728-	0	5,728

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
512-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
512-0000-361.10-00	INTEREST ON INVESTMENTS	12,000-	4,144-	53,737-	0	41,737
512-0000-380.60-00	DISCOUNTS	0	0	0	0	0
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*	REVENUE	12,000-	4,144-	53,737-	0	41,737
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**	WATERLINE/SUPPLY PROJECTS	12,000-	4,144-	53,737-	0	41,737
-----						
***	WATERLINE/SUPPLY PROJECTS	12,000-	4,144-	53,737-	0	41,737

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
512-1994-901.08-14	TRANS TO DEBT SERVICE	1,470,000	122,500	1,470,000	0	0
512-1994-901.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
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*	EXPENDITURE	1,470,000	122,500	1,470,000	0	0
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**	TRANSFERS OUT	1,470,000	122,500	1,470,000	0	0
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***	NON-DEPARTMENTAL	1,470,000	122,500	1,470,000	0	0

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					
512-4021-335.00-00	LOCAL GRANTS	0	0	0	0	0
512-4021-343.10-00	WATER SALES	11,105-	1,296-	12,989-	0	1,884
		-----	-----	-----	-----	-----
*	REVENUE	11,105-	1,296-	12,989-	0	1,884
512-4021-530.03-50	SPECIAL SERVICES	11,105	0	1,200	0	9,905
512-4021-530.06-10	OFFICE SUPPLIES	0	263	717	0	717-
512-4021-530.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	11,105	263	1,917	0	9,188
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**	CONSERVATION EDUCATION	0	1,033-	11,072-	0	11,072

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 22	LOW INCOME ASSISTANCE					
512-4022-343.10-00	WATER SALES	33,052-	3,817-	38,297-	0	5,245
		-----	-----	-----	-----	-----
*	REVENUE	33,052-	3,817-	38,297-	0	5,245
512-4022-530.03-50	SPECIAL SERVICES	184,070	0	0	0	184,070
		-----	-----	-----	-----	-----
*	EXPENDITURE	184,070	0	0	0	184,070
		-----	-----	-----	-----	-----
**	LOW INCOME ASSISTANCE	151,018	3,817-	38,297-	0	189,315
		-----	-----	-----	-----	-----
***	INTERNAL SERVICES	151,018	4,850-	49,369-	0	200,387

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	2,600,000-	297,021-	2,995,937-	0	395,937
512-4100-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	2,600,000-	297,021-	2,995,937-	0	395,937
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
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**	WATER SALES	2,600,000-	297,021-	2,995,937-	0	395,937

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 27	DAM RESTORATION					
512-4127-501.04-01	WATER RIGHTS-WELL FIELD	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	DAM RESTORATION	0	0	0	0	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 28	CONSULTANTS					
512-4128-501.03-20	PROFESSIONAL SERVICES	0	2,840	11,705	0	11,705-
512-4128-501.03-30	CONTRACT SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	2,840	11,705	0	11,705-
		-----	-----	-----	-----	-----
**	CONSULTANTS	0	2,840	11,705	0	11,705-



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	LINE EXTENSIONS					
512-4129-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	2,682	0	2,682-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	2,682	0	2,682-
		-----	-----	-----	-----	-----
**	LINE EXTENSIONS	0	0	2,682	0	2,682-

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	WATER LINE CONTRACTS					
512-4136-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	62,111	23,421	85,532-
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*	EXPENDITURE	0	0	62,111	23,421	85,532-
		-----	-----	-----	-----	-----
**	WATER LINE CONTRACTS	0	0	62,111	23,421	85,532-

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 38	WATER TANK					
512-4138-800.07-30	IMPROVEMENTS NOT BLDG.	1,871,830	67,545	1,466,420	405,410	0
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*	EXPENDITURE	1,871,830	67,545	1,466,420	405,410	0
		-----	-----	-----	-----	-----
**	WATER TANK	1,871,830	67,545	1,466,420	405,410	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 39	2006 CONTRACT #1					
512-4139-800.07-30	IMPROVEMENTS NOT BLDG.	600,000	74,720	362,351	241,610	3,961-
		-----	-----	-----	-----	-----
*	EXPENDITURE	600,000	74,720	362,351	241,610	3,961-
		-----	-----	-----	-----	-----
**	2006 CONTRACT #1	600,000	74,720	362,351	241,610	3,961-

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	2006 CONTRACT #2					
512-4140-800.07-30	IMPROVEMENTS NOT BLDG.	500,000	0	0	500,000	0
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*	EXPENDITURE	500,000	0	0	500,000	0
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**	2006 CONTRACT #2	500,000	0	0	500,000	0
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***	WATER SUPPLY	371,830	151,916-	1,090,668-	1,170,441	292,057

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
512-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
****	WATERLINE/SUPPLY PROJECTS	1,980,848	38,410-	276,226	1,170,441	534,181

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
513-0000-361.10-00	INTEREST ON INVESTMENTS	300,000-	29,145-	1,005,986-	0	705,986
513-0000-361.99-00	UNREALIZED GAIN/LOSS	0	0	25,444	0	25,444-
513-0000-393.00-00	C.O. PROCEEDS	20,000,000-	0	20,000,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	20,300,000-	29,145-	20,980,542-	0	680,542
		-----	-----	-----	-----	-----
**	WATERLINES, WATER RIGHTS	20,300,000-	29,145-	20,980,542-	0	680,542
		-----	-----	-----	-----	-----
***	WATERLINES, WATER RIGHTS	20,300,000-	29,145-	20,980,542-	0	680,542

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 00	WATER SALES					
513-4100-501.03-20	PROFESSIONAL SERVICES	510,000	0	373,056	131,477	5,467
513-4100-800.07-30	IMPROVEMENTS NOT BLDG.	1,000,000	0	1,000,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,510,000	0	1,373,056	131,477	5,467
		-----	-----	-----	-----	-----
**	WATER SALES	1,510,000	0	1,373,056	131,477	5,467



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 27	DAM RESTORATION					
513-4127-501.03-50	SPECIAL SERVICES	3,500,000	0	2,832,543	334,588	332,869
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,500,000	0	2,832,543	334,588	332,869
		-----	-----	-----	-----	-----
**	DAM RESTORATION	3,500,000	0	2,832,543	334,588	332,869

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 35	BLUFFS ELEVATED STORAGE					
513-4135-501.03-20	PROFESSIONAL SERVICES	275,600	0	262,081	4,240	9,279
513-4135-800.07-30	IMPROVEMENTS NOT BLDG.	553,400	0	418,815	0	134,585
		-----	-----	-----	-----	-----
*	EXPENDITURE	829,000	0	680,896	4,240	143,864
		-----	-----	-----	-----	-----
**	BLUFFS ELEVATED STORAGE	829,000	0	680,896	4,240	143,864

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 36	WATER LINE CONTRACTS					
513-4136-800.07-30	IMPROVEMENTS NOT BLDG.	1,199,881	97	1,289,993	1,008	91,120-
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,199,881	97	1,289,993	1,008	91,120-
		-----	-----	-----	-----	-----
**	WATER LINE CONTRACTS	1,199,881	97	1,289,993	1,008	91,120-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 37	PUMP STATION PROJECT					
513-4137-800.07-30	IMPROVEMENTS NOT BLDG.	2,952,639	64,172	2,477,984	474,655	0
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*	EXPENDITURE	2,952,639	64,172	2,477,984	474,655	0
		-----	-----	-----	-----	-----
**	PUMP STATION PROJECT	2,952,639	64,172	2,477,984	474,655	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 40	2006 CONTRACT #2					
513-4140-800.07-30	IMPROVEMENTS NOT BLDG.	1,022,631	0	1,022,631	0	0
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*	EXPENDITURE	1,022,631	0	1,022,631	0	0
		-----	-----	-----	-----	-----
**	2006 CONTRACT #2	1,022,631	0	1,022,631	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 41	2004 CONTRACT #1					
513-4141-800.07-30	IMPROVEMENTS NOT BLDG.	616,090	0	615,957	0	133
		-----	-----	-----	-----	-----
*	EXPENDITURE	616,090	0	615,957	0	133
		-----	-----	-----	-----	-----
**	2004 CONTRACT #1	616,090	0	615,957	0	133

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 42	WATER RIGHTS					
513-4142-800.07-30	IMPROVEMENTS NOT BLDG.	1,940,845	0	1,940,845	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,940,845	0	1,940,845	0	0
		-----	-----	-----	-----	-----
**	WATER RIGHTS	1,940,845	0	1,940,845	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 43	2005 CONTRACT #1					
513-4143-800.07-30	IMPROVEMENTS NOT BLDG.	2,141,987	0	1,659,465	139,522	343,000
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*	EXPENDITURE	2,141,987	0	1,659,465	139,522	343,000
		-----	-----	-----	-----	-----
**	2005 CONTRACT #1	2,141,987	0	1,659,465	139,522	343,000



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 44	30 INCH WATER MAIN					
513-4144-800.07-30	IMPROVEMENTS NOT BLDG.	4,456,796	14,800	14,800	4,399,595	42,401
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,456,796	14,800	14,800	4,399,595	42,401
		-----	-----	-----	-----	-----
**	30 INCH WATER MAIN	4,456,796	14,800	14,800	4,399,595	42,401
		-----	-----	-----	-----	-----
***	WATER SUPPLY	20,169,869	79,069	13,908,170	5,485,085	776,614

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 43	WATER DISTRIBUTION					
DIV 01	WATER DISTRIBUTION					
513-4301-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	458	0	458-
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*	EXPENDITURE	0	0	458	0	458-
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**	WATER DISTRIBUTION	0	0	458	0	458-
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***	WATER DISTRIBUTION	0	0	458	0	458-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
513-9900-473.20-00	ISSUE COSTS	130,000	0	121,008	0	8,992
513-9900-800.07-50	CONTINGENCIES	131	0	131	0	0
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*	EXPENDITURE	130,131	0	121,139	0	8,992
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**	CAPITAL PROJECTS	130,131	0	121,139	0	8,992
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	130,131	0	121,139	0	8,992
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****	WATERLINES, WATER RIGHTS	0	49,924	6,950,775-	5,485,085	1,465,690

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 SEWER CAPITAL PROJECTS						
520-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
520-0000-361.10-00	INTEREST ON INVESTMENTS	20,000-	9,150-	102,414-	0	82,414
520-0000-380.10-00	MISC	0	0	0	0	0
520-0000-380.60-00	DISCOUNTS	0	0	0	0	0
520-0000-391.40-00	TRANSFER FROM SEWER	0	0	0	0	0
520-0000-391.40-03	FROM SRLF	0	0	0	0	0
-----						
* REVENUE		20,000-	9,150-	102,414-	0	82,414
-----						
** SEWER CAPITAL PROJECTS		20,000-	9,150-	102,414-	0	82,414
-----						
*** SEWER CAPITAL PROJECTS		20,000-	9,150-	102,414-	0	82,414

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	SEWER CAPITAL PROJECTS					
DEPT 54	CAPITAL					
DIV 00	CAPITAL					
520-5400-800.05-01	MASTER PLAN	155,000	0	0	0	155,000
520-5400-800.07-20	BUILDINGS	0	0	0	0	0
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	2,300,000	0	0	0	2,300,000
520-5400-800.07-41	MACHINERY	40,000	0	0	0	40,000
520-5400-800.07-51	LIFT SYSTEM/GRINDER	20,000	0	126	0	19,874
520-5400-800.07-52	SLUDGE DIGESTORS	681,000	0	0	0	681,000
* EXPENDITURE		3,196,000	0	126	0	3,195,874
** CAPITAL		3,196,000	0	126	0	3,195,874
*** CAPITAL		3,196,000	0	126	0	3,195,874

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	SEWER CAPITAL PROJECTS					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
520-9900-473.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
520-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
		-----	-----	-----	-----	-----
*     EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
**    CAPITAL PROJECTS		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	SEWER CAPITAL PROJECTS					
DEPT 99	CAPITAL PROJECTS					
DIV 10	COST PLAN					
520-9910-507.03-30	CONTRACT SERVICES	0	0	0	1,828	1,828-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	1,828	1,828-
		-----	-----	-----	-----	-----
**	COST PLAN	0	0	0	1,828	1,828-
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	1,828	1,828-
		-----	-----	-----	-----	-----
****	SEWER CAPITAL PROJECTS	3,176,000	9,150-	102,288-	1,828	3,276,460

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 521	SRLF PROCEEDS-1997 ISSUE					
521-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
521-0000-393.06-00	SRLF PROCEEDS-1997 ISSUE	0	0	0	0	0
-----						
*	REVENUE	0	0	0	0	0
-----						
**	SRLF PROCEEDS-1997 ISSUE	0	0	0	0	0
-----						
***	SRLF PROCEEDS-1997 ISSUE	0	0	0	0	0
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****	SRLF PROCEEDS-1997 ISSUE	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 522	SEWER PLANT IMPROVEMENTS					
522-0000-361.10-00	INTEREST ON INVESTMENTS	0	5,549-	629,375-	0	629,375
522-0000-361.99-00	UNREALIZED GAIN/LOSS	0	0	2,907	0	2,907-
522-0000-393.01-00	C.O. PROCEEDS	15,100,000-	0	15,000,000-	0	100,000-
<hr/>						
*	REVENUE	15,100,000-	5,549-	15,626,468-	0	526,468
<hr/>						
**	SEWER PLANT IMPROVEMENTS	15,100,000-	5,549-	15,626,468-	0	526,468
<hr/>						
***	SEWER PLANT IMPROVEMENTS	15,100,000-	5,549-	15,626,468-	0	526,468

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 522	SEWER PLANT IMPROVEMENTS					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
522-1994-901.08-17	TRANS TO DEDT SERV-SRLF	2,500,000	0	2,500,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,500,000	0	2,500,000	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	2,500,000	0	2,500,000	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	2,500,000	0	2,500,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 522	SEWER PLANT IMPROVEMENTS					
DEPT 54	CAPITAL					
DIV 00	CAPITAL					
522-5400-800.07-30	IMPROVEMENTS NOT BLDG.	11,463,493	0	10,884,949	0	578,544
522-5400-800.07-31	PROFESSIONAL SERVICES	429,815	0	429,815	0	0
522-5400-800.07-41	MACHINERY	698,692	0	698,692	0	0
522-5400-800.07-50	CONTINGENCIES	0	0	0	0	0
* EXPENDITURE		12,592,000	0	12,013,456	0	578,544
** CAPITAL		12,592,000	0	12,013,456	0	578,544
*** CAPITAL		12,592,000	0	12,013,456	0	578,544

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 522	SEWER PLANT IMPROVEMENTS					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
522-9900-473.20-00	ISSUE COSTS	8,000	0	8,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,000	0	8,000	0	0
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	8,000	0	8,000	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	8,000	0	8,000	0	0
		-----	-----	-----	-----	-----
****	SEWER PLANT IMPROVEMENTS	0	5,549-	1,105,012-	0	1,105,012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
529-0000-361.10-00	INTEREST ON INVESTMENTS	2,800-	533-	5,952-	0	3,152
529-0000-390.11-00	PFC REVENUE	240,000-	22,281-	285,243-	0	45,243
		-----	-----	-----	-----	-----
* REVENUE		242,800-	22,814-	291,195-	0	48,395
		-----	-----	-----	-----	-----
** PFC FUND		242,800-	22,814-	291,195-	0	48,395
		-----	-----	-----	-----	-----
*** PFC FUND		242,800-	22,814-	291,195-	0	48,395

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	801,350	53,966	177,466	0	623,884
		-----	-----	-----	-----	-----
*	EXPENDITURE	801,350	53,966	177,466	0	623,884
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	801,350	53,966	177,466	0	623,884
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	801,350	53,966	177,466	0	623,884
		-----	-----	-----	-----	-----
****	PFC FUND	558,550	31,152	113,729-	0	672,279

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
530-1994-901.08-03	AIRPORT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	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 00	AIRPORT					
530-3900-331.31-05	FAA GRANT	0	0	0	0	0
530-3900-331.31-06	FAA GRANT-DISCRETIONARY	0	0	0	0	0
530-3900-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
530-3900-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	AIRPORT	0	0	0	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 01	RUNWAY & LIGHTING REHABIL					
530-3901-331.31-05	FAA GRANT	5,445,194-	801,101-	1,117,810-	0	4,327,384-
530-3901-391.00-00	INTERFUND TRANSFERS	286,589-	42,163-	58,832-	0	227,757-
		-----	-----	-----	-----	-----
*	REVENUE	5,731,783-	843,264-	1,176,642-	0	4,555,141-
530-3901-800.07-30	IMPROVEMENTS NOT BLDG.	5,731,783	1,542,903	2,932,834	2,082,763	716,186
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,731,783	1,542,903	2,932,834	2,082,763	716,186
		-----	-----	-----	-----	-----
**	RUNWAY & LIGHTING REHABIL	0	699,639	1,756,192	2,082,763	3,838,955-

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 02	TERMINAL CONCOURSE SEATS					
530-3902-391.00-00	INTERFUND TRANSFERS	125,000-	0	0	0	125,000-
		-----	-----	-----	-----	-----
*	REVENUE	125,000-	0	0	0	125,000-
530-3902-800.07-43	FURNITURE & FIXTURES	125,000	0	0	103,539	21,461
		-----	-----	-----	-----	-----
*	EXPENDITURE	125,000	0	0	103,539	21,461
		-----	-----	-----	-----	-----
**	TERMINAL CONCOURSE SEATS	0	0	0	103,539	103,539-

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 06	ARFF BUILDING					
530-3906-331.31-05	FAA GRANT	0	0	0	0	0
530-3906-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
530-3906-800.07-20	BUILDINGS	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	ARFF BUILDING	0	0	0	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 07	SWEEPER					
530-3907-331.31-05	FAA GRANT	0	0	0	0	0
530-3907-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
530-3907-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	SWEEPER	0	0	0	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 08	TERMINAL AREA STUDY					
530-3908-331.31-05	FAA GRANT	0	0	0	0	0
530-3908-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
530-3908-514.03-30	CONTRACT SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TERMINAL AREA STUDY	0	0	0	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 09	ADMINISTRATION					
530-3909-514.03-30	CONTRACT SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	ADMINISTRATION	0	0	0	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					
530-3910-331.31-05	FAA GRANT	0	0	0	0	0
530-3910-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
530-3910-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
530-3910-800.07-20	BUILDINGS	0	0	0	0	0
530-3910-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TERMINAL MODIFICATION	0	0	0	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 15	AIRPORT IMPROVEMENT PROG					
530-3915-331.31-05	FAA GRANT	1,000,000-	0	1,000,000-	0	0
530-3915-391.00-00	INTERFUND TRANSFERS	111,111-	0	111,111-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	1,111,111-	0	1,111,111-	0	0
530-3915-800.07-20	BUILDINGS	292,524	0	292,524	0	0
530-3915-800.07-30	IMPROVEMENTS NOT BLDG.	509,041	0	509,041	0	0
530-3915-800.07-31	PROFESSIONAL SERVICES	309,546	0	309,546	872-	872
530-3915-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,111,111	0	1,111,111	872-	872
		-----	-----	-----	-----	-----
**	AIRPORT IMPROVEMENT PROG	0	0	0	872-	872



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	TERMINAL DESIGN					
530-3917-331.31-05	FAA GRANT	0	0	0	0	0
530-3917-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
530-3917-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TERMINAL DESIGN	0	0	0	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 18	2004 PROJECTS					
530-3918-331.31-05	FAA GRANT	3,525,000-	0	3,332,379-	0	192,621-
530-3918-331.31-06	FAA GRANT-DISCRETIONARY	0	0	0	0	0
530-3918-348.39-07	MISC	0	0	0	0	0
530-3918-380.10-00	MISC	0	0	0	0	0
530-3918-391.00-00	INTERFUND TRANSFERS	185,526-	888-	176,276-	0	9,250-
530-3918-391.14-01	PFC-DISCRETIONARY	0	0	0	0	0
-----						
*	REVENUE	3,710,526-	888-	3,508,655-	0	201,871-
530-3918-800.07-10	LAND	170,898	0	170,898	0	0
530-3918-800.07-30	IMPROVEMENTS NOT BLDG.	2,122,969	0	1,984,461	0	138,508
530-3918-800.07-31	PROFESSIONAL SERVICES	1,416,659	7,811	1,377,979	38,679	1
530-3918-800.07-50	CONTINGENCIES	0	0	0	0	0
-----						
*	EXPENDITURE	3,710,526	7,811	3,533,338	38,679	138,509
-----						
**	2004 PROJECTS	0	6,923	24,683	38,679	63,362-

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 19	TERMINAL CONCOURSE					
530-3919-331.31-05	FAA GRANT	3,000,000-	207,391-	949,330-	0	2,050,670-
530-3919-331.31-06	FAA GRANT-DISCRETIONARY	1,226,250-	0	0	0	1,226,250-
530-3919-391.00-00	INTERFUND TRANSFERS	157,895-	10,915-	49,965-	0	107,930-
530-3919-391.14-01	PFC-DISCRETIONARY	64,539-	0	0	0	64,539-
		-----	-----	-----	-----	-----
*	REVENUE	4,448,684-	218,306-	999,295-	0	3,449,389-
530-3919-800.07-20	BUILDINGS	2,070,892	238,369	721,308	918,247	431,337
530-3919-800.07-30	IMPROVEMENTS NOT BLDG.	559,550	0	0	559,550	0
530-3919-800.07-31	PROFESSIONAL SERVICES	527,453	0	517,453	0	10,000
530-3919-800.07-50	CONTINGENCIES	1,078,947	0	0	0	1,078,947
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,236,842	238,369	1,238,761	1,477,797	1,520,284
		-----	-----	-----	-----	-----
**	TERMINAL CONCOURSE	211,842-	20,063	239,466	1,477,797	1,929,105-

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 20	ARFF TRUCK					
530-3920-331.31-05	FAA GRANT	0	0	0	0	0
530-3920-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
530-3920-800.07-41	MACHINERY	0	0	0	0	0
-----						
*	EXPENDITURE	0	0	0	0	0
-----						
**	ARFF TRUCK	0	0	0	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 21	RPZ LAND PURCHASE					
530-3921-331.31-05	FAA GRANT	0	0	0	0	0
530-3921-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
530-3921-800.07-10	LAND	0	0	0	0	0
-----						
*	EXPENDITURE	0	0	0	0	0
-----						
**	RPZ LAND PURCHASE	0	0	0	0	0
-----						
***	AIRPORT	211,842-	726,625	2,020,341	3,701,906	5,934,089-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
530-9900-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
530-9900-514.03-30	CONTRACT SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
****	AIRPORT PFC PROJECTS FUND	211,842-	726,625	2,020,341	3,701,906	5,934,089-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 531 AIRPORT CAPITAL						
531-0000-361.10-00	INTEREST ON INVESTMENTS	0	34-	331-	0	331
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*	REVENUE	0	34-	331-	0	331
-----						
**	AIRPORT CAPITAL	0	34-	331-	0	331
-----						
***	AIRPORT CAPITAL	0	34-	331-	0	331

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					
531-3903-334.00-00	STATE GRANTS	30,000-	0	5,275-	0	24,725-
531-3903-391.00-00	INTERFUND TRANSFERS	30,000-	0	30,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	60,000-	0	35,275-	0	24,725-
531-3903-800.07-30	IMPROVEMENTS NOT BLDG.	60,000	49,450	60,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	60,000	49,450	60,000	0	0
		-----	-----	-----	-----	-----
**	CAPITAL	0	49,450	24,725	0	24,725-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 531	AIRPORT CAPITAL					
DEPT 39	AIRPORT					
DIV 04	VERIZON HANGAR					
531-3904-366.00-00	REIMBURSEMENTS	42,840-	0	0	0	42,840-
		-----	-----	-----	-----	-----
*	REVENUE	42,840-	0	0	0	42,840-
531-3904-800.07-20	BUILDINGS	42,840	0	0	0	42,840
		-----	-----	-----	-----	-----
*	EXPENDITURE	42,840	0	0	0	42,840
		-----	-----	-----	-----	-----
**	VERIZON HANGAR	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 531	AIRPORT CAPITAL					
DEPT 39	AIRPORT					
DIV 11	TERMINAL SEATING					
531-3911-391.00-00	INTERFUND TRANSFERS	100,000-	0	0	0	100,000-
		-----	-----	-----	-----	-----
*	REVENUE	100,000-	0	0	0	100,000-
531-3911-800.07-30	IMPROVEMENTS NOT BLDG.	100,000	0	0	0	100,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	100,000	0	0	0	100,000
		-----	-----	-----	-----	-----
**	TERMINAL SEATING	0	0	0	0	0
		-----	-----	-----	-----	-----
***	AIRPORT	0	49,450	24,725	0	24,725-
		-----	-----	-----	-----	-----
****	AIRPORT CAPITAL	0	49,416	24,394	0	24,394-

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	379-	4,916-	0	4,916
601-0000-380.60-00	DISCOUNTS	0	0	0	0	0
-----						
*	REVENUE	0	379-	4,916-	0	4,916
-----						
**	DESIGNATED REVENUE	0	379-	4,916-	0	4,916
-----						
***	DESIGNATED REVENUE	0	379-	4,916-	0	4,916

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					
601-0100-365.01-01	ENTRANCE ESPLANADE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-0100-450.07-30	IMPROVEMENTS NOT BLDG.	9,549	0	0	0	9,549
601-0100-451.06-30	FOOD	98	0	0	0	98
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,647	0	0	0	9,647
		-----	-----	-----	-----	-----
**	CITY COUNCIL	9,647	0	0	0	9,647

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 02	VISITOR CENTER					
601-0102-361.10-00	INTEREST ON INVESTMENTS	0	0	86-	0	86
601-0102-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
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*	REVENUE	0	0	86-	0	86
601-0102-800.07-30	IMPROVEMENTS NOT BLDG.	40,699	0	0	0	40,699
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*	EXPENDITURE	40,699	0	0	0	40,699
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**	VISITOR CENTER	40,699	0	86-	0	40,785

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					
601-0103-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
601-0103-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
-----						
*	REVENUE	0	0	0	0	0
601-0103-800.07-30	IMPROVEMENTS NOT BLDG.	320	0	0	0	320
-----						
*	EXPENDITURE	320	0	0	0	320
-----						
**	VISITOR CENTER MEMORIAL	320	0	0	0	320
-----						
***	CITY COUNCIL	50,666	0	86-	0	50,752

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 02	CITY MANAGER					
DIV 01	EMPLOYEE CHRISTMAS PARTY					
601-0201-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-0201-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
**	EMPLOYEE CHRISTMAS PARTY	0	0	0	0	0
		-----	-----	-----	-----	-----
***	CITY MANAGER	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 10	FINANCE					
DIV 00	FINANCE					
601-1000-365.00-00	INTEREST, RENT, DONATIONS	0	340-	549-	0	549
		-----	-----	-----	-----	-----
*	REVENUE	0	340-	549-	0	549
601-1000-452.06-15	BOTANICAL & AGRICULTURAL	145	0	0	0	145
		-----	-----	-----	-----	-----
*	EXPENDITURE	145	0	0	0	145
		-----	-----	-----	-----	-----
**	FINANCE	145	340-	549-	0	694
		-----	-----	-----	-----	-----
***	FINANCE	145	340-	549-	0	694



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 20	PLANNING AND ZONING					
DIV 00	PLANNING AND ZONING					
601-2000-411.06-16	GENERAL SUPPLIES	225	0	0	0	225
		-----	-----	-----	-----	-----
*	EXPENDITURE	225	0	0	0	225
		-----	-----	-----	-----	-----
**	PLANNING AND ZONING	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	PLANNING AND ZONING					
DIV 10	KEEP SAN ANGELO BEAUTIFUL					
601-2010-365.00-00	INTEREST, RENT, DONATIONS	6,500-	0	7,426-	0	926
		-----	-----	-----	-----	-----
*	REVENUE	6,500-	0	7,426-	0	926
601-2010-411.06-16	GENERAL SUPPLIES	11,665	1,867	6,121	16	5,528
		-----	-----	-----	-----	-----
*	EXPENDITURE	11,665	1,867	6,121	16	5,528
		-----	-----	-----	-----	-----
**	KEEP SAN ANGELO BEAUTIFUL	5,165	1,867	1,305-	16	6,454
		-----	-----	-----	-----	-----
***	PLANNING AND ZONING	5,390	1,867	1,305-	16	6,679

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 41	WATER SUPPLY					
DIV 10	NATURE CENTER					
601-4110-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-4110-505.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
**	NATURE CENTER	0	0	0	0	0
		-----	-----	-----	-----	-----
***	WATER SUPPLY	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 00	PARKS					
601-6000-365.00-00	INTEREST, RENT, DONATIONS	5,300-	0	5,300-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	5,300-	0	5,300-	0	0
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	8,125	0	6,405	0	1,720
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,125	0	6,405	0	1,720
		-----	-----	-----	-----	-----
**	PARKS	2,825	0	1,105	0	1,720

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
601-6003-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
		-----	-----	-----	-----	-----
*	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	7,279	0	0	0	7,279
		-----	-----	-----	-----	-----
*	EXPENDITURE	7,279	0	0	0	7,279
		-----	-----	-----	-----	-----
**	PARK COMMISSION	7,279	0	0	0	7,279

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					
601-6006-365.00-00	INTEREST, RENT, DONATIONS	0	0	50-	0	50
		-----	-----	-----	-----	-----
*	REVENUE	0	0	50-	0	50
601-6006-452.04-31	BLDG. & GROUNDS MAINT.	1,530	0	462	0	1,068
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,530	0	462	0	1,068
		-----	-----	-----	-----	-----
**	Dr Smith Memorial	1,530	0	412	0	1,118

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					
601-6010-365.25-00	MAMIE DANIELS DONATIONS	0	181-	1,631-	0	1,631
		-----	-----	-----	-----	-----
*	REVENUE	0	181-	1,631-	0	1,631
601-6010-452.04-31	BLDG. & GROUNDS MAINT.	207,893	4,042	33,679	0	174,214
		-----	-----	-----	-----	-----
*	EXPENDITURE	207,893	4,042	33,679	0	174,214
		-----	-----	-----	-----	-----
**	MAMIE DANIELS	207,893	3,861	32,048	0	175,845



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					
601-6012-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6012-452.04-31	BLDG. & GROUNDS MAINT.	25,372	0	0	0	25,372
601-6012-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	25,372	0	25,372-
		-----	-----	-----	-----	-----
*	EXPENDITURE	25,372	0	25,372	0	0
		-----	-----	-----	-----	-----
**	KIDS KINGDOM	25,372	0	25,372	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 13	KIDS KINGDOM MAINTENANCE					
601-6013-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6013-452.04-31	BLDG. & GROUNDS MAINT.	7,262	255	3,206	0	4,056
601-6013-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	4,097	0	4,097-
		-----	-----	-----	-----	-----
*	EXPENDITURE	7,262	255	7,303	0	41-
		-----	-----	-----	-----	-----
**	KIDS KINGDOM MAINTENANCE	7,262	255	7,303	0	41-

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					
601-6014-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6014-452.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	UNIDAD PARK MAINTENANCE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 25	WATER CUSTOMER DONATIONS					
601-6025-365.00-00	INTEREST, RENT, DONATIONS	0	162-	904-	0	904
		-----	-----	-----	-----	-----
*	REVENUE	0	162-	904-	0	904
601-6025-452.06-16	GENERAL SUPPLIES	2,635	0	0	0	2,635
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,635	0	0	0	2,635
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	2,635	162-	904-	0	3,539
		-----	-----	-----	-----	-----
***	PARKS	259,796	3,954	65,336	0	194,460

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					
601-6100-365.40-07	SUMMER BROCHURE	0	0	0	0	0
601-6100-365.80-02	COCA COLA DONATIONS	0	0	0	0	0
601-6100-365.80-03	HOOP A RAMA	0	0	0	0	0
* REVENUE		0	0	0	0	0
601-6100-451.06-10	OFFICE SUPPLIES	9,166	0	0	0	9,166
601-6100-451.06-12	MINOR APPARATUS & TOOLS	125	0	0	0	125
601-6100-451.06-16	GENERAL SUPPLIES	241	0	0	0	241
601-6100-451.07-41	MACHINERY	0	0	0	0	0
601-6100-451.50-07	SUMMER BROCHURE	0	0	0	0	0
* EXPENDITURE		9,532	0	0	0	9,532
**	RECREATION	9,532	0	0	0	9,532

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	162-	904-	0	904
		-----	-----	-----	-----	-----
*	REVENUE	0	162-	904-	0	904
601-6125-451.06-16	GENERAL SUPPLIES	2,635	0	0	0	2,635
601-6125-452.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,635	0	0	0	2,635
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	2,635	162-	904-	0	3,539
		-----	-----	-----	-----	-----
***	RECREATION	12,176	162-	904-	0	13,080

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					
601-6701-361.10-02	SR. CITIZEN CONTRIB. INT.	0	0	0	0	0
601-6701-365.13-00	SR. CITIZENS FURNITURE	0	0	0	0	0
601-6701-391.05-00	TRANSFER FROM FUND 505	0	0	0	0	0
* REVENUE		0	0	0	0	0
601-6701-441.06-10	OFFICE SUPPLIES	1,263	580	592	50	621
* EXPENDITURE		1,263	580	592	50	621
** CONGREGATE		1,263	580	592	50	621



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 67	NUTRITION					
DIV 20	SENIOR CENTER LIBRARY					
601-6720-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6720-441.06-10	OFFICE SUPPLIES	0	0	31	0	31-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	31	0	31-
		-----	-----	-----	-----	-----
**	SENIOR CENTER LIBRARY	0	0	31	0	31-
		-----	-----	-----	-----	-----
***	NUTRITION	1,263	580	623	50	590

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	396-	2,208-	0	2,208
		-----	-----	-----	-----	-----
*	REVENUE	0	396-	2,208-	0	2,208
601-7803-442.06-16	GENERAL SUPPLIES	6,613	1,294	2,252	0	4,361
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,613	1,294	2,252	0	4,361
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	6,613	898	44	0	6,569

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	240	130-	0	130
601-7805-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	240	130-	0	130
601-7805-442.06-16	GENERAL SUPPLIES	30,155	390	2,611	0	27,544
		-----	-----	-----	-----	-----
*	EXPENDITURE	30,155	390	2,611	0	27,544
		-----	-----	-----	-----	-----
**	SPAY AND NEUTER PROGRAM	30,155	630	2,481	0	27,674
		-----	-----	-----	-----	-----
***	HEALTH	36,768	1,528	2,525	0	34,243

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE ADMINISTRATION					
DIV 00	POLICE ADMINISTRATION					
601-8000-365.50-10	BLEAKLEY TRUST	2,000-	0	3,151-	0	1,151
		-----	-----	-----	-----	-----
*	REVENUE	2,000-	0	3,151-	0	1,151
601-8000-421.06-16	GENERAL SUPPLIES	15,514	0	8,291	14	7,209
		-----	-----	-----	-----	-----
*	EXPENDITURE	15,514	0	8,291	14	7,209
		-----	-----	-----	-----	-----
**	POLICE ADMINISTRATION	13,514	0	5,140	14	8,360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE ADMINISTRATION					
DIV 01	GUN RANGE					
601-8001-365.50-04	G.R.E.A.T.	0	0	0	0	0
601-8001-365.50-07	GUN RANGE	150-	0	13-	0	137-
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*	REVENUE	150-	0	13-	0	137-
601-8001-421.06-16	GENERAL SUPPLIES	150	0	0	0	150
601-8001-421.07-30	IMPROVEMENTS NOT BLDG.	4,699	0	0	0	4,699
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*	EXPENDITURE	4,849	0	0	0	4,849
-----		-----	-----	-----	-----	-----
**	GUN RANGE	4,699	0	13-	0	4,712

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE ADMINISTRATION						
DIV 02 CRIME PREVENTION						
601-8002-365.50-06	CRIME PREVENTION	1,000-	0	4,861-	0	3,861
601-8002-365.50-15	CANINE DONATIONS	50-	0	500-	0	450
-----						
* REVENUE		1,050-	0	5,361-	0	4,311
601-8002-421.06-16	GENERAL SUPPLIES	1,676	0	1,454	0	222
601-8002-421.07-41	MACHINERY	3,537	0	0	0	3,537
-----						
* EXPENDITURE		5,213	0	1,454	0	3,759
-----						
** CRIME PREVENTION		4,163	0	3,907-	0	8,070

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE ADMINISTRATION					
DIV 04	BASEBALL CARDS					
601-8004-365.50-12	BASEBALL CARD DONATIONS	50-	0	0	0	50-
		-----	-----	-----	-----	-----
*     REVENUE		50-	0	0	0	50-
601-8004-421.06-16	GENERAL SUPPLIES	445	0	0	0	445
		-----	-----	-----	-----	-----
*     EXPENDITURE		445	0	0	0	445
		-----	-----	-----	-----	-----
**    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 ADMINISTRATION					
DIV 05	H.E.A.T.					
601-8005-365.50-09	H.E.A.T.	50-	0	0	0	50-
		-----	-----	-----	-----	-----
*	REVENUE	50-	0	0	0	50-
601-8005-421.06-16	GENERAL SUPPLIES	199	0	0	0	199
		-----	-----	-----	-----	-----
*	EXPENDITURE	199	0	0	0	199
		-----	-----	-----	-----	-----
**	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 ADMINISTRATION					
DIV 06	C.I.D.					
601-8006-365.50-13	C.I.D. DONATIONS	50-	0	0	0	50-
		-----	-----	-----	-----	-----
*	REVENUE	50-	0	0	0	50-
601-8006-421.06-16	GENERAL SUPPLIES	1,082	0	0	0	1,082
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,082	0	0	0	1,082
		-----	-----	-----	-----	-----
**	C.I.D.	1,032	0	0	0	1,032

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE ADMINISTRATION					
DIV 07	MISCELLANEOUS					
601-8007-365.50-05	MISC. POLICE DONATIONS	50-	0	3,700-	0	3,650
		-----	-----	-----	-----	-----
*	REVENUE	50-	0	3,700-	0	3,650
601-8007-421.06-16	GENERAL SUPPLIES	3,312	0	257	0	3,055
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,312	0	257	0	3,055
		-----	-----	-----	-----	-----
**	MISCELLANEOUS	3,262	0	3,443-	0	6,705

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE ADMINISTRATION					
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	1,461	0	147	0	1,314
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,461	0	147	0	1,314
		-----	-----	-----	-----	-----
**	SAFETY CITY	1,411	0	147	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 ADMINISTRATION					
DIV 09	S.W.A.T.					
601-8009-365.50-11	S.W.A.T. DONATIONS	50-	0	2,000-	0	1,950
		-----	-----	-----	-----	-----
*	REVENUE	50-	0	2,000-	0	1,950
601-8009-421.06-16	GENERAL SUPPLIES	1,000	0	0	0	1,000
601-8009-421.07-41	MACHINERY	136	0	0	0	136
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,136	0	0	0	1,136
		-----	-----	-----	-----	-----
**	S.W.A.T.	1,086	0	2,000-	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 ADMINISTRATION					
DIV 10	POLICE MEMORIAL					
601-8010-421.07-41	MACHINERY	30,000	0	0	0	30,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	30,000	0	0	0	30,000
		-----	-----	-----	-----	-----
**	POLICE MEMORIAL	30,000	0	0	0	30,000
		-----	-----	-----	-----	-----
***	POLICE ADMINISTRATION	59,711	0	4,076-	14	63,773

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.	500-	0	2,657-	0	2,157
		-----	-----	-----	-----	-----
*	REVENUE	500-	0	2,657-	0	2,157
601-8400-421.06-16	GENERAL SUPPLIES	12,636	171	782	0	11,854
601-8400-421.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	12,636	171	782	0	11,854
		-----	-----	-----	-----	-----
**	D.A.R.E.	12,136	171	1,875-	0	14,011
		-----	-----	-----	-----	-----
***	D.A.R.E.	12,136	171	1,875-	0	14,011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 90	FIRE					
DIV 10	SAMS CLUB					
601-9010-365.00-00	INTEREST, RENT, DONATIONS	3,000-	500-	3,500-	0	500
		-----	-----	-----	-----	-----
*	REVENUE	3,000-	500-	3,500-	0	500
601-9010-422.06-16	GENERAL SUPPLIES	3,000	0	0	0	3,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,000	0	0	0	3,000
		-----	-----	-----	-----	-----
**	SAMS CLUB	0	500-	3,500-	0	3,500
		-----	-----	-----	-----	-----
***	FIRE	0	500-	3,500-	0	3,500

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					
601-9900-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-9900-450.06-16	GENERAL SUPPLIES	6,725	0	0	0	6,725
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,725	0	0	0	6,725
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	6,725	0	0	0	6,725
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	6,725	0	0	0	6,725
		-----	-----	-----	-----	-----
****	DESIGNATED REVENUE	444,776	6,719	51,273	80	393,423



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	0	0	0	0
* REVENUE		0	0	0	0	0
** CJC		0	0	0	0	0
*** CJC		0	0	0	0	0
**** CJC		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 630	SANTE FE TRUST					
630-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	466-	0	466
630-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
-----						
*	REVENUE	0	0	466-	0	466
630-0000-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
630-0000-411.08-10	TRANSFER TO GENERAL	0	0	0	0	0
-----						
*	EXPENDITURE	0	0	0	0	0
-----						
**	SANTE FE TRUST	0	0	466-	0	466
-----						
***	SANTE FE TRUST	0	0	466-	0	466
-----						
****	SANTE FE TRUST	0	0	466-	0	466

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 640 LAKE NASWORTHY						
640-0000-343.20-13	LAKE LOT APPRAISAL FEES	0	0	500-	0	500
640-0000-361.10-00	INTEREST ON INVESTMENTS	220,000-	34,639-	329,621-	0	109,621
640-0000-390.50-00	LAKE LEASE INCOME	40,000-	0	24,944-	0	15,056-
640-0000-392.10-00	SALE OF FIXED ASSETS	500,000-	27,319-	654,740-	0	154,740
-----						
* REVENUE		760,000-	61,958-	1,009,805-	0	249,805
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	2,500	15,624	0	34,376
640-0000-505.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
640-0000-505.06-26	GASOLINE	0	0	0	0	0
-----						
* EXPENDITURE		50,000	2,500	15,624	0	34,376
-----						
** LAKE NASWORTHY		710,000-	59,458-	994,181-	0	284,181
-----						
*** LAKE NASWORTHY		710,000-	59,458-	994,181-	0	284,181

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	112,000	9,335	112,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	112,000	9,335	112,000	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	112,000	9,335	112,000	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	112,000	9,335	112,000	0	0
		-----	-----	-----	-----	-----
****	LAKE NASWORTHY	598,000-	50,123-	882,181-	0	284,181

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 700 DEVELOPMENT CORPORATION						
700-0000-313.00-00	SALES AND USE TAX	0	0	895,275-	0	895,275
700-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	36,849-	0	36,849
700-0000-380.10-00	MISC	0	0	0	0	0
700-0000-390.30-00	LOAN REPAYMENTS	0	0	0	0	0
-----						
* REVENUE		0	0	932,124-	0	932,124
700-0000-411.03-50	SPECIAL SERVICES	0	0	14,517	0	14,517-
700-0000-411.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
700-0000-411.05-40	ADVERTISING	0	0	0	0	0
700-0000-411.05-80	TRAVEL & LODGING	0	0	1,419	0	1,419-
700-0000-411.06-10	OFFICE SUPPLIES	0	0	2,188	0	2,188-
700-0000-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
-----						
* EXPENDITURE		0	0	18,124	0	18,124-
-----						
** DEVELOPMENT CORPORATION		0	0	914,000-	0	914,000
-----						
*** DEVELOPMENT CORPORATION		0	0	914,000-	0	914,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 700	DEVELOPMENT CORPORATION					
DEPT 01	CITY COUNCIL					
DIV 20	INDUSTRIAL PARK					
700-0120-331.00-00	FEDERAL GRANT	0	0	0	0	0
700-0120-380.80-00	SALE OF PROPERTY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
700-0120-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
700-0120-411.03-30	CONTRACT SERVICES	0	0	0	0	0
700-0120-411.03-50	SPECIAL SERVICES	0	0	0	0	0
700-0120-411.04-13	ELECTRICITY	0	0	0	0	0
700-0120-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
700-0120-411.05-21	INSURANCE-LIABILITY	0	0	0	0	0
700-0120-411.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
700-0120-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
700-0120-411.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
700-0120-411.07-50	CONTINGENCIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	INDUSTRIAL PARK	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 700	DEVELOPMENT CORPORATION					
DEPT 01	CITY COUNCIL					
DIV 22	I C SQUARED					
700-0122-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	I C SQUARED	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 700	DEVELOPMENT CORPORATION					
DEPT 01	CITY COUNCIL					
DIV 23	TAYLOR PROJECT					
700-0123-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TAYLOR PROJECT	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 700	DEVELOPMENT CORPORATION					
DEPT 01	CITY COUNCIL					
DIV 24	IND. PARK PHASES 11 & 111					
700-0124-331.00-00	FEDERAL GRANT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
700-0124-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	IND. PARK PHASES 11 & 111	0	0	0	0	0
		-----	-----	-----	-----	-----
***	CITY COUNCIL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 700 DEVELOPMENT CORPORATION						
DEPT 19 NON-DEPARTMENTAL						
DIV 02 MISCELLANEOUS						
700-1902-411.05-65	SPECIAL PROJECT "A"	0	0	42,500	0	42,500-
700-1902-411.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
700-1902-411.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
700-1902-411.05-68	SPECIAL PROJECT "D"	0	0	0	0	0
700-1902-411.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
700-1902-411.05-70	SPECIAL PROJECT "F"	0	0	0	0	0
700-1902-411.05-71	SPECIAL PROJECT "G"	0	0	0	0	0
700-1902-411.05-72	SPECIAL PROJECT "H"	0	0	0	0	0
700-1902-411.05-73	SPECIAL PROJECT "I"	0	0	0	0	0
700-1902-411.05-74	SPECIAL PROJECT "J"	0	0	0	0	0
700-1902-411.05-75	SPECIAL PROJECT "K"	0	0	0	0	0
700-1902-411.05-76	SPECIAL PROJECT "L"	0	0	0	0	0
700-1902-411.05-77	SPECIAL PROJECT "M"	0	0	0	0	0
700-1902-411.05-78	SPECIAL PROJECT "N"	0	0	250,000	0	250,000-
700-1902-412.05-65	SPECIAL PROJECT "A"	0	0	83,000	0	83,000-
700-1902-412.05-66	SPECIAL PROJECT "B"	0	0	50,000	0	50,000-
700-1902-412.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
700-1902-412.05-68	SPECIAL PROJECT "D"	0	0	0	0	0
700-1902-412.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
700-1902-412.05-70	SPECIAL PROJECT "F"	0	0	0	0	0
700-1902-412.05-71	SPECIAL PROJECT "G"	0	0	0	0	0
700-1902-412.05-72	SPECIAL PROJECT "H"	0	0	0	0	0
700-1902-412.05-73	SPECIAL PROJECT "I"	0	0	0	0	0
700-1902-412.05-74	SPECIAL PROJECT "J"	0	0	0	0	0
700-1902-412.05-75	SPECIAL PROJECT "K"	0	0	0	0	0
700-1902-412.05-76	SPECIAL PROJECT "L"	0	0	0	0	0
700-1902-412.05-77	SPECIAL PROJECT "M"	0	0	0	0	0
700-1902-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	9,690	0	9,690-
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* EXPENDITURE		0	0	435,190	0	435,190-
-----						
** MISCELLANEOUS		0	0	435,190	0	435,190-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 700	DEVELOPMENT CORPORATION					
DEPT 19	NON-DEPARTMENTAL					
DIV 12	TAYLOR PUBLISHING					
700-1912-380.80-00	SALE OF PROPERTY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
700-1912-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
700-1912-411.03-50	SPECIAL SERVICES	0	0	0	0	0
700-1912-411.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
700-1912-411.07-10	LAND	0	0	0	0	0
700-1912-411.07-20	BUILDINGS	0	0	0	0	0
700-1912-411.07-50	CONTINGENCIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TAYLOR PUBLISHING	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 700	DEVELOPMENT CORPORATION					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
700-1994-901.08-27	TRANSFER TO FUND 105	0	0	0	0	0
700-1994-901.08-37	TRANSFER TO FUND 507	0	0	0	0	0
700-1994-901.08-48	TRANSFER TO FUND 422	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	435,190	0	435,190-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 700	DEVELOPMENT CORPORATION					
DEPT 39	AIRPORT					
DIV 04	VERIZON HANGAR					
700-3904-411.06-60	CONTRIBUTIONS & DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	VERIZON HANGAR	0	0	0	0	0
		-----	-----	-----	-----	-----
***	AIRPORT	0	0	0	0	0
		-----	-----	-----	-----	-----
****	DEVELOPMENT CORPORATION	0	0	478,810-	0	478,810

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-347.83-03	SALES-TAX EXEMPT	0	0	0	0	0
999-0000-347.83-04	PROGRAMS AND WORKSHOPS	0	0	0	0	0
999-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	0	0	0	0	0
999-0000-347.83-06	XMAS EVENT-TAX EXEMPT	0	0	0	0	0
999-0000-347.83-07	MEMBERSHIPS	0	0	0	0	0
999-0000-347.83-08	SPECIAL PROJECTS	0	0	0	0	0
999-0000-347.83-09	LIVING HISTORY	0	0	0	0	0
999-0000-347.83-10	MUSEUM PRESS-TAXABLE	0	0	0	0	0
999-0000-347.83-11	MUSEUM PRESS-TAX EXEMPT	0	0	0	0	0
999-0000-347.83-12	MISC.	0	0	0	0	0
999-0000-347.90-01	MISC	0	0	0	0	0
999-0000-347.90-02	CITY STORE	0	0	0	0	0
999-0000-347.90-04	NORTHSIDE REVENUE	0	0	0	0	0
999-0000-347.90-05	SOUTHSIDE REVENUE	0	0	0	0	0
999-0000-347.90-06	CARL RAY JOHNSON	0	0	0	0	0
999-0000-347.90-07	SANTE FE CROSSING	0	0	0	0	0
999-0000-347.90-10	NATURE CENTER	0	0	0	0	0
999-0000-348.23-01	PASSENGER FARES	0	0	68-	0	68
999-0000-348.23-02	CHARTER SERVICE	0	0	0	0	0
999-0000-348.23-03	PASS REVENUE	0	0	0	0	0
999-0000-348.23-04	STS TICKETS	0	0	0	0	0
999-0000-348.23-05	STS PASSENGER FARES	0	0	0	0	0
999-0000-348.23-06	ADVERTISING	0	0	0	0	0
999-0000-348.23-07	MISC.	0	0	0	0	0
999-0000-348.39-01	LEASES AND RENTALS	0	0	0	0	0
999-0000-348.39-02	GASOLINE CONCESSIONS	0	0	0	0	0
999-0000-348.39-03	LANDING FEES	0	0	0	0	0
999-0000-348.39-04	CONCESSIONS	0	0	0	0	0
999-0000-348.39-05	TAXICAB SPACE RENTAL	0	0	0	0	0
999-0000-348.39-06	ADVERTISING	0	0	0	0	0
999-0000-348.39-07	MISC	0	0	0	0	0
999-0000-348.39-08	AIRSHOW	0	0	0	0	0
999-0000-349.10-00	GRAVES	0	0	0	0	0
999-0000-349.11-00	TENTS	0	0	0	0	0
999-0000-349.12-00	LOTS	0	0	0	0	0
999-0000-349.13-00	CONTAINERS/MARKERS	0	0	0	0	0
999-0000-349.14-00	PERPETUAL CARE	0	0	0	0	0
999-0000-349.15-00	EQUIPMENT MAINTENANCE	0	0	0	0	0
999-0000-351.10-01	CHILD SAFETY FUND	0	0	0	0	0
999-0000-351.10-02	COURT FINES	0	0	0	0	0
999-0000-351.10-03	TABC FINES	0	0	0	0	0
999-0000-351.10-04	COUNTY APPEALS FINES	0	0	0	0	0
999-0000-351.10-05	FINES	0	0	0	0	0
999-0000-351.10-06	10% TAXES	0	0	0	0	0
999-0000-352.00-00	POLICE	0	0	0	0	0
999-0000-352.10-00	BONDS	0	0	0	0	0
999-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
999-0000-361.10-01	MEADOWS FUND INTEREST	0	0	0	0	0
999-0000-361.10-02	SR. CITIZEN CONTRIB. INT.	0	0	0	0	0
999-0000-361.10-03	INTEREST-SECTION 108 ACCT	0	0	0	0	0
999-0000-361.20-00	INVESTMENT MANAGEMENT FEE	0	0	0	0	0
999-0000-361.30-00	PARK TRUST FUND INTEREST	0	0	0	0	0
999-0000-361.40-00	MUSEUM	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-361.50-00	CONTRACTS	0	0	0	0	0
999-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
999-0000-363.10-00	OFFICE AND LAND	0	0	0	0	0
999-0000-363.10-01	TASK FORCE BUILDING RENT	0	0	0	0	0
999-0000-363.11-00	RENT	0	0	0	0	0
999-0000-363.12-00	STATE AND TWC BLDG. RENT	0	0	0	0	0
999-0000-363.13-00	VEHICLE LEASE	0	0	0	0	0
999-0000-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
999-0000-365.01-01	ENTRANCE ESPLANADE	0	0	0	0	0
999-0000-365.10-00	GARDEN CLUB DONATIONS	0	0	0	0	0
999-0000-365.11-00	TRUST INCOME	0	0	0	0	0
999-0000-365.12-00	PASSENGER DEPOT	0	0	0	0	0
999-0000-365.13-00	SR. CITIZENS FURNITURE	0	0	0	0	0
999-0000-365.14-00	MERCADO/MALL	0	0	0	0	0
999-0000-365.15-00	CHRISTMAS LIGHTS	0	0	0	0	0
999-0000-365.16-00	MEADOWS FOUNDATION GRANT	0	0	0	0	0
999-0000-365.17-00	PROFESSIONAL & TECHNICAL	0	0	0	0	0
999-0000-365.20-00	RESTITUTION	0	0	0	0	0
999-0000-365.21-00	WOLSLAGER FOUNDATION	0	0	0	0	0
999-0000-365.22-00	SAN ANGELO HEALTH FOUND.	0	0	0	0	0
999-0000-365.23-00	HOUSTON ENDOWMENT	0	0	0	0	0
999-0000-365.25-00	MAMIE DANIELS DONATIONS	0	0	0	0	0
999-0000-365.40-01	SPECIAL EVENTS	0	0	0	0	0
999-0000-365.40-02	CERAMICS	0	0	0	0	0
999-0000-365.40-03	FLAG FOOTBALL	0	0	0	0	0
999-0000-365.40-04	VOLLEY BALL	0	0	0	0	0
999-0000-365.40-05	BASKETBALL	0	0	0	0	0
999-0000-365.40-06	RIVER STAGE	0	0	0	0	0
999-0000-365.40-07	SUMMER BROCHURE	0	0	0	0	0
999-0000-365.40-08	TENNIS PROGRAM	0	0	0	0	0
999-0000-365.40-09	GOLF PROGRAM	0	0	0	0	0
999-0000-365.40-10	JOHNSON/VENDING	0	0	0	0	0
999-0000-365.40-11	NORTHSIDE/VENDING	0	0	0	0	0
999-0000-365.40-12	SOUTHSIDE/VENDING	0	0	0	0	0
999-0000-365.40-13	CENTER RENTAL	0	0	0	0	0
999-0000-365.40-14	COMPUTER FEES	0	0	0	0	0
999-0000-365.40-15	SEWING CLUB	0	0	0	0	0
999-0000-365.40-16	SANTE FE CROSSING	0	0	0	0	0
999-0000-365.40-20	RECREATION PROGRAMS	0	0	0	0	0
999-0000-365.40-21	ATHLETIC PROGRAMS	0	0	0	0	0
999-0000-365.40-22	SENIOR PROGRAMS	0	0	0	0	0
999-0000-365.40-50	WATER-UNIDAD PARK	0	0	0	0	0
999-0000-365.50-04	G.R.E.A.T.	0	0	0	0	0
999-0000-365.50-05	MISC. POLICE DONATIONS	0	0	0	0	0
999-0000-365.50-06	CRIME PREVENTION	0	0	0	0	0
999-0000-365.50-07	GUN RANGE	0	0	0	0	0
999-0000-365.50-08	D.A.R.E.	0	0	0	0	0
999-0000-365.50-09	H.E.A.T.	0	0	0	0	0
999-0000-365.50-10	BLEAKLEY TRUST	0	0	0	0	0
999-0000-365.50-11	S.W.A.T. DONATIONS	0	0	0	0	0
999-0000-365.50-12	BASEBALL CARD DONATIONS	0	0	0	0	0
999-0000-365.50-13	C.I.D. DONATIONS	0	0	0	0	0
999-0000-365.50-14	SAFETY CITY DONATIONS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-365.50-15	CANINE DONATIONS	0	0	0	0	0
999-0000-365.80-01	SUMMER REC PROGRAM	0	0	0	0	0
999-0000-365.80-02	COCA COLA DONATIONS	0	0	0	0	0
999-0000-365.80-03	HOOP A RAMA	0	0	0	0	0
999-0000-365.80-04	CHRISTMAS AT THE CROSSING	0	0	0	0	0
999-0000-365.80-05	SPRING FLING	0	0	0	0	0
999-0000-365.83-01	DONATIONS	0	0	0	0	0
999-0000-365.87-00	NUTRITION CONTRIBUTIONS	0	0	0	0	0
999-0000-365.87-01	UNDER 60	0	0	0	0	0
999-0000-365.87-02	CONCHO COUNTY	0	0	0	0	0
999-0000-365.87-03	OTHER	0	0	0	0	0
999-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
999-0000-380.01-00	PAVING ASSESSMENTS	0	0	0	0	0
999-0000-380.10-00	MISC	0	0	0	0	0
999-0000-380.10-01	BAD DEBT RECOVERY	0	0	0	0	0
999-0000-380.10-02	LEASE PROCEEDS	0	0	0	0	0
999-0000-380.10-03	RECOVERY	0	0	0	0	0
999-0000-380.11-00	RESTITUTION	0	0	0	0	0
999-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
999-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
999-0000-380.30-00	LABOR & EQUIP CHARGE-CDBG	0	0	0	0	0
999-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
999-0000-380.50-00	AUCTION PROCEEDS	0	0	0	0	0
999-0000-380.60-00	DISCOUNTS	0	0	0	0	0
999-0000-380.70-00	SALE OF TAXABLE ITEMS	0	0	0	0	0
999-0000-380.80-00	SALE OF PROPERTY	0	0	0	0	0
999-0000-380.90-00	REFUNDS	0	0	0	0	0
999-0000-390.10-00	NON-REF. AID TO CONST.	0	0	0	0	0
999-0000-390.11-00	PFC REVENUE	0	0	0	0	0
999-0000-390.20-00	DEPOSITS	0	0	0	0	0
999-0000-390.30-00	LOAN REPAYMENTS	0	0	0	0	0
999-0000-390.30-01	MUSEUM LOAN	0	0	0	0	0
999-0000-390.30-02	FIXTURE CONCEPTS	0	0	0	0	0
999-0000-390.30-03	SECTION 108 LOANS	0	0	0	0	0
999-0000-390.30-04	REHAB LOANS	0	0	0	0	0
999-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0
999-0000-390.40-01	SPECIAL EVENTS LIABILITY	0	0	0	0	0
999-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
999-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	0	0	0	0
999-0000-390.40-04	INS. PROCEEDS-OTHER	0	0	0	0	0
999-0000-390.40-05	CONTRIBUTIONS-FUND	0	0	0	0	0
999-0000-390.40-06	PRESCRIPTIONS/EMPLOYEES	0	0	0	0	0
999-0000-390.40-07	PRESCRIPTIONS/DEPENDANTS	0	0	0	0	0
999-0000-390.40-08	PRESCRIPTIONS/RETIRES	0	0	0	0	0
999-0000-390.40-09	PRESCRIPTIONS/RETIREE DEP	0	0	0	0	0
999-0000-390.50-00	LAKE LEASE INCOME	0	0	0	0	0
999-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
999-0000-391.01-00	FROM I&S FUND	0	0	0	0	0
999-0000-391.02-00	TRANSFER FROM EQUIP REPL	0	0	0	0	0
999-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
999-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
999-0000-391.05-00	TRANSFER FROM FUND 505	0	0	0	0	0
999-0000-391.06-00	TRANSFER FROM FUND 509	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-391.07-00	TRANSFER FROM FUND 506	0	0	0	0	0
999-0000-391.08-00	TRANSFER FROM FUND 512	0	0	0	0	0
999-0000-391.09-00	TRANSFER FROM FUND 310	0	0	0	0	0
999-0000-391.10-00	PARK COMMISSION TRANSFER	0	0	0	0	0
999-0000-391.11-00	LANDFILL TRANSFER	0	0	0	0	0
999-0000-391.12-00	TRANS. FROM STATE OFFICE	0	0	0	0	0
999-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
999-0000-391.14-00	TRANSFER FROM FUND 529	0	0	0	0	0
999-0000-391.14-01	PFC-DISCRETIONARY	0	0	0	0	0
999-0000-391.15-00	TRANSFER FROM FUND 103	0	0	0	0	0
999-0000-391.16-00	TRANSFER FROM FUND 502	0	0	0	0	0
999-0000-391.17-00	TRANSFER FROM FUND 320	0	0	0	0	0
999-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
999-0000-391.20-01	SALES TAX	0	0	0	0	0
999-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
999-0000-391.30-01	15% SURCHARGE TRANSFER	0	0	0	0	0
999-0000-391.30-02	IVIE DAM TRANSFER	0	0	0	0	0
999-0000-391.30-03	IVIE PIPELINE	0	0	0	0	0
999-0000-391.40-00	TRANSFER FROM SEWER	0	0	0	0	0
999-0000-391.40-01	TRANSFER-SRLF	0	0	0	0	0
999-0000-391.40-02	TRANSFER FOR 1993 ISSUE	0	0	0	0	0
999-0000-391.40-03	FROM SRLF	0	0	0	0	0
999-0000-391.50-00	TRANS FROM INS. LIABILITY	0	0	0	0	0
999-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
999-0000-391.70-00	TRANSFER FROM HEALTH INS	0	0	0	0	0
999-0000-391.80-00	TRANSFER FROM FUND 640	0	0	0	0	0
999-0000-391.90-00	TRANSFER FROM FUND 530	0	0	0	0	0
999-0000-391.95-00	TRANSFER FROM FUND 420	0	0	0	0	0
999-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
999-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
999-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0
999-0000-393.03-00	1993 ISSUE	0	0	0	0	0
999-0000-393.04-00	C.O. PROCEEDS	0	0	0	0	0
999-0000-393.06-00	SRLF PROCEEDS-1997 ISSUE	0	0	0	0	0
999-0000-393.07-00	C.O. PROCEEDS-1998 ISSUE	0	0	0	0	0
* REVENUE		0	0	68-	0	68
999-0000-451.50-20	RECREATION PROGRAMS	0	0	0	0	0
999-0000-451.50-21	ATHLETIC PROGRAMS	0	0	0	0	0
999-0000-451.50-22	SENIOR PROGRAMS	0	0	0	0	0
999-0000-470.30-00	DEBT SERVICE	0	0	0	0	0
999-0000-473.20-00	ISSUE COSTS	0	0	0	0	0
999-0000-475.20-00	ARBITRAGE	0	0	0	0	0
999-0000-999.01-10	FULL-TIME SAL	0	0	0	0	0
999-0000-999.01-20	PART-TIME & SEASONAL	0	0	0	0	0
999-0000-999.01-30	OVERTIME	0	0	0	0	0
999-0000-999.01-31	SAFETY INCENTIVE	0	0	0	0	0
999-0000-999.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
999-0000-999.01-40	LEAVE PAYOFFS	0	0	0	0	0
999-0000-999.02-10	GROUP INSURANCE	0	0	0	0	0
999-0000-999.02-11	RETIREE INSURANCE	0	0	0	0	0
999-0000-999.02-20	FICA	0	0	0	0	0
999-0000-999.02-30	RETIREMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
999-0000-999.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
999-0000-999.02-70	FRINGE BENEFITS	0	0	0	0	0
999-0000-999.03-11	INDIRECT COSTS	0	0	0	0	0
999-0000-999.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
999-0000-999.03-21	AUDITING FEES	0	0	0	0	0
999-0000-999.03-29	TEMPORARY SERVICES	0	0	0	0	0
999-0000-999.03-30	CONTRACT SERVICES	0	0	0	0	0
999-0000-999.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
999-0000-999.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
999-0000-999.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
999-0000-999.03-40	TECHNICAL SERVICES	0	0	0	0	0
999-0000-999.03-50	SPECIAL SERVICES	0	0	0	0	0
999-0000-999.03-51	YOUTH COUNCIL	0	0	0	0	0
999-0000-999.03-60	CONTRACT SERVICES	0	0	0	0	0
999-0000-999.04-01	WATER RIGHTS	0	0	0	0	0
999-0000-999.04-02	IVIE RESERVOIR	0	0	0	0	0
999-0000-999.04-03	IVIE PIPELINE	0	0	0	0	0
999-0000-999.04-04	THREE RIVERS DAM	0	0	0	0	0
999-0000-999.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
999-0000-999.04-12	NATURAL GAS	0	0	0	0	0
999-0000-999.04-13	ELECTRICITY	0	0	0	0	0
999-0000-999.04-23	CUSTODIAL	0	0	0	0	0
999-0000-999.04-30	GENERAL MAINTENANCE	0	0	0	0	0
999-0000-999.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
999-0000-999.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
999-0000-999.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
999-0000-999.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
999-0000-999.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
999-0000-999.04-36	STREET MAINTENANCE	0	0	0	0	0
999-0000-999.04-37	DEMOLITION	0	0	0	0	0
999-0000-999.04-38	DRAINAGE	0	0	0	0	0
999-0000-999.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
999-0000-999.04-42	RENT OF EQUIPMENT	0	0	0	0	0
999-0000-999.05-01	MASTER PLAN	0	0	0	0	0
999-0000-999.05-02	PERPUTAL CARE	0	0	0	0	0
999-0000-999.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
999-0000-999.05-16	PRIOR YEARS INDEMNITY	0	0	0	0	0
999-0000-999.05-17	PRIOR YEARS MEDICAL	0	0	0	0	0
999-0000-999.05-18	INDEMNITY PAYMENTS	0	0	0	0	0
999-0000-999.05-19	MEDICAL PAYMENTS	0	0	0	0	0
999-0000-999.05-20	INSURANCE-CATASTROPHE	0	0	0	0	0
999-0000-999.05-21	INSURANCE-LIABILITY	0	0	0	0	0
999-0000-999.05-22	UNINSURED PROPERTY LOSS	0	0	0	0	0
999-0000-999.05-23	EXCESS LINES INSURANCE	0	0	0	0	0
999-0000-999.05-24	SPECIAL EVENTS LIAB. INS.	0	0	0	0	0
999-0000-999.05-25	EXPECTED CLAIMS LIABILITY	0	0	0	0	0
999-0000-999.05-26	SHOCK LOSS	0	0	0	0	0
999-0000-999.05-27	THIRD PARTY RECOVERY	0	0	0	0	0
999-0000-999.05-30	COMMUNICATION	0	0	0	0	0
999-0000-999.05-31	CELLULAR PHONE	0	0	0	0	0
999-0000-999.05-40	ADVERTISING	0	0	0	0	0
999-0000-999.05-50	PRINTING & COPYING	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.05-60	INDIGENT CARE	0	0	0	0	0
999-0000-999.05-61	INDIGENT BURIAL	0	0	0	0	0
999-0000-999.05-62	CEAP UTILITY ASSISTANCE	0	0	0	0	0
999-0000-999.05-63	FEMA	0	0	0	0	0
999-0000-999.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
999-0000-999.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
999-0000-999.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
999-0000-999.05-68	SPECIAL PROJECT "D"	0	0	0	0	0
999-0000-999.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
999-0000-999.05-70	SPECIAL PROJECT "F"	0	0	0	0	0
999-0000-999.05-71	SPECIAL PROJECT "G"	0	0	0	0	0
999-0000-999.05-72	SPECIAL PROJECT "H"	0	0	0	0	0
999-0000-999.05-73	SPECIAL PROJECT "I"	0	0	0	0	0
999-0000-999.05-74	SPECIAL PROJECT "J"	0	0	0	0	0
999-0000-999.05-75	SPECIAL PROJECT "K"	0	0	0	0	0
999-0000-999.05-76	SPECIAL PROJECT "L"	0	0	0	0	0
999-0000-999.05-77	SPECIAL PROJECT "M"	0	0	0	0	0
999-0000-999.05-78	SPECIAL PROJECT "N"	0	0	0	0	0
999-0000-999.05-80	TRAVEL & LODGING	0	0	0	0	0
999-0000-999.05-81	MILEAGE	0	0	0	0	0
999-0000-999.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
999-0000-999.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
999-0000-999.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
999-0000-999.05-93	COURT SECURITY	0	0	0	0	0
999-0000-999.06-07	REFUNDS	0	0	0	0	0
999-0000-999.06-08	DISCOUNTS LOST	0	0	0	0	0
999-0000-999.06-09	CASH OVER / SHORT	0	0	0	0	0
999-0000-999.06-10	OFFICE SUPPLIES	0	0	0	0	0
999-0000-999.06-11	FORMS	0	0	0	0	0
999-0000-999.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
999-0000-999.06-13	UNIFORMS	0	0	0	0	0
999-0000-999.06-14	POSTAGE & SHIPPING	0	0	0	0	0
999-0000-999.06-15	BOTANICAL & AGRICULTURAL	0	0	0	0	0
999-0000-999.06-16	GENERAL SUPPLIES	0	0	0	0	0
999-0000-999.06-17	COMPUTER SUPPLIES	0	0	0	0	0
999-0000-999.06-20	COST OF LOTS & MONUMENTS	0	0	0	0	0
999-0000-999.06-21	UNBILLED INVENTORY	0	0	0	0	0
999-0000-999.06-22	UNBILLED LABOR	0	0	0	0	0
999-0000-999.06-23	ENVIRONMENTAL DISPOSAL	0	0	0	0	0
999-0000-999.06-24	GAS AND OIL	0	0	0	0	0
999-0000-999.06-25	MATERIAL	0	0	0	0	0
999-0000-999.06-26	GASOLINE	0	0	0	0	0
999-0000-999.06-27	DIESEL	0	0	0	0	0
999-0000-999.06-28	TIRES AND TUBES	0	0	0	0	0
999-0000-999.06-29	UNBILLED	0	0	0	0	0
999-0000-999.06-30	FOOD	0	0	0	0	0
999-0000-999.06-35	WORK ORDERS-OTHER ITEMS	0	0	0	0	0
999-0000-999.06-36	WORK ORDERS-EQUIPMENT	0	0	0	0	0
999-0000-999.06-40	BOOKS & PERIODICALS	0	0	0	0	0
999-0000-999.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
999-0000-999.06-60	CONTRIBUTIONS & DONATIONS	0	0	0	0	0
999-0000-999.06-61	CONTRIBUTION-FIRST CALL	0	0	0	0	0
999-0000-999.06-62	CONTRIBUTION-MHMR	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.07-10	LAND	0	0	0	0	0
999-0000-999.07-20	BUILDINGS	0	0	0	0	0
999-0000-999.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
999-0000-999.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
999-0000-999.07-41	MACHINERY	0	0	0	0	0
999-0000-999.07-42	VEHICLES	0	0	0	0	0
999-0000-999.07-43	FURNITURE & FIXTURES	0	0	0	0	0
999-0000-999.07-50	CONTINGENCIES	0	0	0	0	0
999-0000-999.07-51	LIFT SYSTEM/GRINDER	0	0	0	0	0
999-0000-999.07-52	SLUDGE DIGESTORS	0	0	0	0	0
999-0000-999.07-53	ADDITIONAL CHANGEORDERS	0	0	0	0	0
999-0000-999.08-01	TRANSFER TO FAIRMOUNT	0	0	0	0	0
999-0000-999.08-02	TRANSFER TO TRANSIT	0	0	0	0	0
999-0000-999.08-03	TRANSFER TO AIRPORT	0	0	0	0	0
999-0000-999.08-04	TRANSFER TO NUTRITION	0	0	0	0	0
999-0000-999.08-05	TRANSFER TO EQUIP. REPLAC	0	0	0	0	0
999-0000-999.08-06	TRANSFER TO DRUG TASK FOR	0	0	0	0	0
999-0000-999.08-07	TRANS TO CAPITAL IMPROVE.	0	0	0	0	0
999-0000-999.08-08	TRANSFER TO BCD	0	0	0	0	0
999-0000-999.08-09	TRANSFER TO ARTS COUNCIL	0	0	0	0	0
999-0000-999.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
999-0000-999.08-11	TRANSFER TO FUND 512	0	0	0	0	0
999-0000-999.08-12	TRANS TO CAP PROJ-IVIE	0	0	0	0	0
999-0000-999.08-13	TRANS TO WATER CAP PROJ	0	0	0	0	0
999-0000-999.08-14	TRANS TO DEBT SERVICE	0	0	0	0	0
999-0000-999.08-15	TRANSFER TO WATER	0	0	0	0	0
999-0000-999.08-16	TRANS TO CAP. PROJ. FUND	0	0	0	0	0
999-0000-999.08-17	TRANS TO DEDT SERV-SRLF	0	0	0	0	0
999-0000-999.08-18	TRANS TO DEBT SERV-1993	0	0	0	0	0
999-0000-999.08-19	TRANSFER TO MUSEUM	0	0	0	0	0
999-0000-999.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
999-0000-999.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
999-0000-999.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
999-0000-999.08-25	TRANSFER TO AIRPORT CAP	0	0	0	0	0
999-0000-999.08-26	TRANSFER TO CCA	0	0	0	0	0
999-0000-999.08-27	TRANSFER TO FUND 105	0	0	0	0	0
999-0000-999.08-28	TRANS TO WORKERS COMP	0	0	0	0	0
999-0000-999.08-29	TRANSFER TO DEBT SERVICE	0	0	0	0	0
999-0000-999.08-30	ADMINISTRATIVE SERVICES	0	0	0	0	0
999-0000-999.08-31	BILLING CHARGE	0	0	0	0	0
999-0000-999.08-32	TRANS. TO VISITOR CENTER	0	0	0	0	0
999-0000-999.08-33	TRANS TO CITIZEN CONTRIB	0	0	0	0	0
999-0000-999.08-34	TRANSFER TO CUSTOMS FUND	0	0	0	0	0
999-0000-999.08-35	TRANSFER TO FUND 511	0	0	0	0	0
999-0000-999.08-36	TRANSFER TO STATE OFFICE	0	0	0	0	0
999-0000-999.08-37	TRANSFER TO FUND 507	0	0	0	0	0
999-0000-999.08-38	TRANSFER TO SEWER	0	0	0	0	0
999-0000-999.08-39	TRANSFER TO WORKERS COMP	0	0	0	0	0
999-0000-999.08-40	INVESTMENT MGT. FEE	0	0	0	0	0
999-0000-999.08-41	INTEREST	0	0	0	0	0
999-0000-999.08-42	INSPECTION FEE	0	0	0	0	0
999-0000-999.08-43	TRANSFER TO PUBLIC WORKS	0	0	0	0	0
999-0000-999.08-44	TRANSFER TO AIRPORT PFC	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
999-0000-999.08-46	TRANSFER TO LANDFILL	0	0	0	0	0
999-0000-999.08-47	TRANSFER TO FUND 421	0	0	0	0	0
999-0000-999.08-48	TRANSFER TO FUND 422	0	0	0	0	0
999-0000-999.08-49	TRANSFER TO C.O.G.	0	0	0	0	0
999-0000-999.08-50	P.I.L.O.T.	0	0	0	0	0
999-0000-999.08-60	FRANCHISE FEE	0	0	0	0	0
999-0000-999.08-70	REHAB LOANS	0	0	0	0	0
999-0000-999.08-71	DOWNPAYMENT ASSISTANCE	0	0	0	0	0
999-0000-999.08-72	ICD FAMILY SHELTER	0	0	0	0	0
999-0000-999.08-73	TBRA_AIDS FOUNDATION	0	0	0	0	0
999-0000-999.08-74	HABITAT FOR HUMANITY	0	0	0	0	0
999-0000-999.08-75	XMAS IN APRIL	0	0	0	0	0
999-0000-999.08-76	HOUSING REPAIR PROGRAM	0	0	0	0	0
999-0000-999.08-77	PHA ELDERLY DUPLEXES	0	0	0	0	0
999-0000-999.08-78	ICD FAMILY SHELTER	0	0	0	0	0
999-0000-999.08-79	CHDO-SET ASIDE	0	0	0	0	0
999-0000-999.08-80	HOMEBUYER RPOGRAM	0	0	0	0	0
999-0000-999.08-81	FAMILY SHELTER-TRANS HOUS	0	0	0	0	0
999-0000-999.08-82	ACQN & REHAB APT. COMPLEX	0	0	0	0	0
999-0000-999.08-83	REHAB GRANTS	0	0	0	0	0
999-0000-999.08-84	EMERGENCY REHAB GRANTS	0	0	0	0	0
999-0000-999.08-98	FUNDED TRANSITION COSTS	0	0	0	0	0
999-0000-999.08-99	UNFUNDED TRANSITION COSTS	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** MASTER		0	0	68-	0	68
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*** MASTER		0	0	68-	0	68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
DEPT 87 OTHER GRANTS						
DIV 00 JAG BUREAU OF JUSTICE						
999-8700-331.00-00 FEDERAL GRANT		0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
		-----	-----	-----	-----	-----
** JAG BUREAU OF JUSTICE		0	0	0	0	0
		-----	-----	-----	-----	-----
*** OTHER GRANTS		0	0	0	0	0
		-----	-----	-----	-----	-----
**** MASTER		0	0	68-	0	68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER	DEPT 87 OTHER GRANTS					
	DIV 00 JAG BUREAU OF JUSTICE					
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		11,045,083	3,954,493	27,752,238-	17,477,799	21,319,522

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